

06/07/23

Kimberly Food Service

Check Detail

May 2023

Type	Date	Num	Name	Account	Paid Amount
Check	05/11/2023	6370	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-19.99
TOTAL					-19.99
Check	05/11/2023	6371	Mister Electric	First Federal Checking	
				710320 · Maintenance	-937.84
TOTAL					-937.84
Check	05/11/2023	6372	Culligan	First Federal Checking	
				710410 · Kitchen Supplies	-46.30
TOTAL					-46.30
Check	05/11/2023	6373	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-19,828.63
				710210 · Persi	-1,888.88
				710240 · Fringe	-4,163.70
TOTAL					-25,881.21
Check	05/11/2023	6374	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-143.45
TOTAL					-143.45
Check	05/11/2023	6375	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-4,121.60
TOTAL					-4,121.60
Check	05/11/2023	6376	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-9,048.00
TOTAL					-9,048.00
Check	05/11/2023	6377	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-3,242.67
TOTAL					-3,242.67

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