

09/07/23

Kimberly Food Service
Check Detail
August 2023

Type	Date	Num	Name	Account	Paid Amount
Check	08/14/2023	6418	Zions Control Account	First Federal Checking	
				710550 · Equipment	-110.99
TOTAL					-110.99
Check	08/14/2023	6419	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-398.88
TOTAL					-398.88
Check	08/14/2023	6420	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-40.36
TOTAL					-40.36
Check	08/14/2023	6421	Heartland Payment Systems	First Federal Checking	
				710490 · Office Supplies	-450.00
TOTAL					-450.00

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