

06/10/20

COPY

Kimberly Food Service
Check Detail
June 8 - 10, 2020

update &

Type	Date	Num	Name	Account	Paid Amount
Check	06/08/2020	5801	Culligan	First Federal Checking	
				710322 · Equipment Rental	-41.10
TOTAL					-41.10
Check	06/08/2020	5802	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-7,613.02
TOTAL					-7,613.02
Check	06/08/2020	5803	Karen Williams	First Federal Checking	
				416101 · Refund or Bad Check	-81.70
TOTAL					-81.70
Check	06/08/2020	5804	Michelle Schutt	First Federal Checking	
				416101 · Refund or Bad Check	-132.40
TOTAL					-132.40
Check	06/08/2020	5805	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-5,036.20
TOTAL					-5,036.20
Check	06/08/2020	5806	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-4,177.27
TOTAL					-4,177.27
Check	06/08/2020	5807	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-16,850.83
TOTAL					-16,850.83
Check	06/08/2020	5808	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-22,363.49
				710210 · Persi	-2,032.33
				710240 · Fringe	-4,391.65
TOTAL					-28,787.47