

**COPY**

Kimberly Food Service

**Check Detail**

July 8, 2020

07/08/20

Type	Date	Num	Name	Account	Paid Amount
Check	07/08/2020	5809	Nancy Hyde	First Federal Checking	
				416101 · Refund or Bad Check	-54.75
TOTAL					-54.75
Check	07/08/2020	5810	Sue Givens	First Federal Checking	
				416101 · Refund or Bad Check	-42.55
TOTAL					-42.55
Check	07/08/2020	5811	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-25,211.27
				710210 · Persi	-2,292.64
				710240 · Fringe	-4,391.65
TOTAL					-31,895.56
Check	07/08/2020	5812	Terminix	First Federal Checking	
				710390 · Purchased Services	-542.24
TOTAL					-542.24
Check	07/08/2020	5813	Culligan	First Federal Checking	
				710322 · Equipment Rental	-41.10
TOTAL					-41.10
Check	07/08/2020	5814	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-4,040.82
TOTAL					-4,040.82
Check	07/08/2020	5815	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-8,092.78
TOTAL					-8,092.78
Check	07/08/2020	5816	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-3,896.50
TOTAL					-3,896.50

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	07/08/2020	5817	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-7,649.00
TOTAL					-7,649.00