

Kimberly Food Service  
**Check Detail**  
 August 2024

**COPY**

Type	Date	Num	Name	Account	Paid Amount
Check	08/02/2024			First Federal Checking	
				merchant service/merch fee	-90.29
TOTAL					-90.29
Check	08/13/2024	6597	Anna Jackson	First Federal Checking	
				710490 · Office Supplies	-17.90
TOTAL					-17.90
Check	08/13/2024	6598	SNA	First Federal Checking	
				710383 · Dues and Subscriptions	-50.00
TOTAL					-50.00
Check	08/13/2024	6599	Glacier Refrigeration, Inc	First Federal Checking	
				710320 · Maintenance	-2,129.96
TOTAL					-2,129.96
Check	08/13/2024	6600	Melanie Craft	First Federal Checking	
				416101 · Refund or Bad Check	-8.25
TOTAL					-8.25
Check	08/13/2024	6601	Mister Electric	First Federal Checking	
				710320 · Maintenance	-1,635.80
TOTAL					-1,635.80
Check	08/13/2024	6602	Kimberly School District #...	First Federal Checking	
				710115 · Salaries	-24,729.14
				710210 · Persi	-2,371.15
				710240 · Fringe	-4,514.21
TOTAL					-31,614.50
Check	08/13/2024	6603	Kimberly School District #...	First Federal Checking	
				710115 · Salaries	-25,370.82
				710210 · Persi	-2,501.70
				710240 · Fringe	-4,514.21
TOTAL					-32,386.73

**Check Detail**

August 2024

Type	Date	Num	Name	Account	Paid Amount
Check	08/14/2024	6604	Zions Control Account	First Federal Checking	
				710410 · Kitchen Supplies	-227.23
TOTAL					-227.23
Check	08/19/2024	6605	Zions Control Account	First Federal Checking	
				710490 · Office Supplies	-26.96
TOTAL					-26.96
Check	08/19/2024	6606	Mister Electric	First Federal Checking	
				710320 · Maintenance	-3,339.42
TOTAL					-3,339.42
Check	08/19/2024	6607	Mister Electric	First Federal Checking	
				710320 · Maintenance	-1,790.28
TOTAL					-1,790.28
Check	08/26/2024	6608	Independent Meat	First Federal Checking	
				710450 · Food Purchases	-1,390.35
TOTAL					-1,390.35