

Kimberly Food Service
Check Detail
 September 2024

COPY

10/14/24

Type	Date	Num	Name	Account	Paid Amount
Check	09/02/2024			First Federal Checking	
				merchant service/merch fee	-95.68
TOTAL					-95.68
Check	09/13/2024	6610	Carla Hogue	First Federal Checking	
				710381 · Travel	-250.29
TOTAL					-250.29
Check	09/13/2024	6611	Glacier Refrigeration, Inc	First Federal Checking	
				710320 · Maintenance	-762.50
TOTAL					-762.50
Check	09/13/2024	6612	Mister Electric	First Federal Checking	
				710320 · Maintenance	-1,052.90
TOTAL					-1,052.90
Check	09/13/2024	6614	Zions Control Account	First Federal Checking	
				710410 · Kitchen Supplies	-281.80
				710490 · Office Supplies	-434.85
				710550 · Equipment	-69.48
TOTAL					-786.13
Check	09/13/2024	6615	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-7,341.60
				710550 · Equipment	-8,271.94
TOTAL					-15,613.54
Check	09/13/2024	6616	RICHARD DeFOREST	First Federal Checking	
				416101 · Refund or Bad Check	-95.65
TOTAL					-95.65
Check	09/13/2024	6617	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-403.75
TOTAL					-403.75

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Type	Date	Num	Name	Account	Paid Amount
Check	09/13/2024	6618	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-1,140.68
TOTAL					-1,140.68
Check	09/13/2024	6619	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-85.75
TOTAL					-85.75
Check	09/13/2024	6620	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-42.14
				710395 · Student Workers	-153.76
TOTAL					-195.90
Check	09/13/2024	6621	Kimberly School District #...	First Federal Checking	
				710115 · Salaries	-17,433.65
				710210 · Persi	-2,017.52
				710240 · Fringe	-4,511.01
TOTAL					-23,962.18
Check	09/13/2024	6622	SNA	First Federal Checking	
				710383 · Dues and Subscriptions	-32.00
TOTAL					-32.00
Check	09/13/2024	6623	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-2,008.36
TOTAL					-2,008.36
Check	09/13/2024	6624	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-3,725.92
TOTAL					-3,725.92
Check	09/13/2024	6625	Mower Office Systems	First Federal Checking	
				710490 · Office Supplies	-1,196.00
TOTAL					-1,196.00

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Type	Date	Num	Name	Account	Paid Amount
Check	09/13/2024	6626	Nicholas & Company	First Federal Checking	
				710450 · Food Purchases	-2,774.77
TOTAL					-2,774.77
Check	09/13/2024	6627	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-14,431.82
TOTAL					-14,431.82
Check	09/13/2024	6628	MANDI OLSON	First Federal Checking	
				416101 · Refund or Bad Check	-121.20
TOTAL					-121.20
Check	09/13/2024	6629	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-1,489.55
TOTAL					-1,489.55
Check	09/17/2024	6630	Zions Control Account	First Federal Checking	
				710450 · Food Purchases	-96.41
				710490 · Office Supplies	-673.18
				710381 · Travel	-910.70
TOTAL					-1,680.29
Check	09/19/2024	6631	Nadine Simmons	First Federal Checking	
				710550 · Equipment	-4,000.00
TOTAL					-4,000.00