

Kimberly Food Service
Check Detail
 October 2024

COPY

Type	Date	Num	Name	Account	Paid Amount
Check	10/02/2024			First Federal Checking	
				merchant service/merch fee	-133.96
TOTAL					-133.96
Check	10/14/2024	6632	Carla Hogue	First Federal Checking	
				710381 · Travel	-249.21
				710450 · Food Purchases	-20.07
TOTAL					-269.28
Check	10/14/2024	6633	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-984.87
				710550 · Equipment	-53,149.02
TOTAL					-54,133.89
Check	10/14/2024	6634	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-5,303.47
TOTAL					-5,303.47
Check	10/14/2024	6635	Natalie Flaming	First Federal Checking	
				416101 · Refund or Bad Check	-44.80
TOTAL					-44.80
Check	10/14/2024	6636	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-1,276.53
TOTAL					-1,276.53
Check	10/14/2024	6637	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-1,014.45
TOTAL					-1,014.45
Check	10/14/2024	6638	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-14,037.32
TOTAL					-14,037.32

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Type	Date	Num	Name	Account	Paid Amount
Check	10/14/2024	6639	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-39.99
TOTAL					-39.99
Check	10/14/2024	6640	Kimberly School District #...	First Federal Checking	
				710115 · Salaries	-28,650.03
				710210 · Persi	-2,561.91
				710240 · Fringe	-8,919.62
TOTAL					-40,131.56
Check	10/14/2024	6641	Zions Control Account	First Federal Checking	
				710410 · Kitchen Supplies	-876.08
				710381 · Travel	-458.78
TOTAL					-1,334.86
Check	10/14/2024	6642	Lyllia McGlochlin	First Federal Checking	
				710381 · Travel	-55.00
TOTAL					-55.00
Check	10/14/2024	6643	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-7,246.46
TOTAL					-7,246.46
Check	10/14/2024	6644	Mower Office Systems	First Federal Checking	
				710490 · Office Supplies	-99.99
TOTAL					-99.99
Check	10/14/2024	6645	Nicholas & Company	First Federal Checking	
				710450 · Food Purchases	-1,166.71
TOTAL					-1,166.71
Check	10/14/2024	6646	safequard	First Federal Checking	
				710490 · Office Supplies	-90.61
TOTAL					-90.61

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Type	Date	Num	Name	Account	Paid Amount
Check	10/14/2024	6647	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-331.56
TOTAL					-331.56
Check	10/14/2024	6648	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-70.31
				710395 · Student Workers	-376.00
TOTAL					-446.31
Check	10/14/2024	6649	TOTAL TECHS IT LLC	First Federal Checking	
				710550 · Equipment	-600.00
TOTAL					-600.00
Check	10/15/2024	6650	Elizabeth Rovig	First Federal Checking	
				710450 · Food Purchases	-100.00
TOTAL					-100.00
Check	10/15/2024	6651	Rocky Mountain Service S...	First Federal Checking	
				710410 · Kitchen Supplies	-1,853.01
TOTAL					-1,853.01