

08/13/24

Kimberly Food Service
Check Detail
 July 2024

Type	Date	Num	Name	Account	Paid Amount
Check	07/02/2024			First Federal Checking	
				merchant service/merch fee	-92.06
TOTAL					-92.06
Check	07/01/2024	6579	Zions Control Account	First Federal Checking	
				710450 · Food Purchases	-15.00
				710410 · Kitchen Supplies	-39.98
				710490 · Office Supplies	-59.33
				710550 · Equipment	-2,697.00
				710381 · Travel	-956.18
TOTAL					-3,767.49
Check	07/01/2024	6582	Gooding Child Nutrition	First Federal Checking	
				710383 · Dues and Subscriptions	-30.00
TOTAL					-30.00
Check	07/01/2024	6583	Heartland Payment Systems	First Federal Checking	
				710490 · Office Supplies	-570.00
TOTAL					-570.00
Check	07/01/2024	6584	MEALTIME	First Federal Checking	
				710490 · Office Supplies	-7,555.00
TOTAL					-7,555.00
Check	07/01/2024	6585	BS&R Equipment Co.	First Federal Checking	
				710550 · Equipment	-52,064.60
TOTAL					-52,064.60
Check	07/01/2024	6586	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-1,379.55
TOTAL					-1,379.55
Check	07/01/2024	6587	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-19.28
TOTAL					-19.28

COPY

08/13/24

Kimberly Food Service
Check Detail
 July 2024

Type	Date	Num	Name	Account	Paid Amount
Check	07/01/2024	6588	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-127.23
TOTAL					-127.23
Check	07/01/2024	6589	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-1,656.58
TOTAL					-1,656.58
Check	07/01/2024	6590	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-232.59
TOTAL					-232.59
Check	07/01/2024	6591	Lyllia McGlochlin	First Federal Checking	
				710381 · Travel	-20.00
TOTAL					-20.00
Check	07/01/2024	6592	Elizabeth Rovig	First Federal Checking	
				710381 · Travel	-50.00
TOTAL					-50.00
Check	07/01/2024	6593	Isaiah Durgin	First Federal Checking	
				710381 · Travel	-50.00
TOTAL					-50.00
Check	07/01/2024	6594	Kelly Ramirez	First Federal Checking	
				710381 · Travel	-50.00
TOTAL					-50.00
Check	07/01/2024	6595	Amber Hartman	First Federal Checking	
				710381 · Travel	-50.00
TOTAL					-50.00
Check	07/01/2024	6596	Carla Hogue	First Federal Checking	
				710381 · Travel	-30.00
TOTAL					-30.00