

08/13/24

Kimberly Food Service  
**Check Detail**  
June 2024

**COPY**

Type	Date	Num	Name	Account	Paid Amount
Check	06/02/2024			First Federal Checking	
				merchant service/merch fee	-114.35
TOTAL					-114.35
Check	06/10/2024	6559	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-6,053.32
TOTAL					-6,053.32
Check	06/10/2024	6560	Mister Electric	First Federal Checking	
				710320 · Maintenance	-130.00
TOTAL					-130.00
Check	06/10/2024	6561	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-81.47
TOTAL					-81.47
Check	06/10/2024	6562	Ruth Powell	First Federal Checking	
				416101 · Refund or Bad Check	-131.50
TOTAL					-131.50
Check	06/10/2024	6563	TOTAL TECHS IT LLC	First Federal Checking	
				710550 · Equipment	-6,820.92
TOTAL					-6,820.92
Check	06/10/2024	6564	APPLE INC.	First Federal Checking	
				710550 · Equipment	-2,697.00
TOTAL					-2,697.00
Check	06/10/2024	6565	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-1,058.26
TOTAL					-1,058.26
Check	06/10/2024	6566	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-1,902.17
TOTAL					-1,902.17

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Type	Date	Num	Name	Account	Paid Amount
Check	06/10/2024	6567	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-443.97
TOTAL					-443.97
Check	06/10/2024	6568	Glacier Refrigeration, Inc	First Federal Checking	
				710320 · Maintenance	-100.50
TOTAL					-100.50
Check	06/10/2024	6569	ISNA	First Federal Checking	
				710381 · Travel	-1,285.00
TOTAL					-1,285.00
Check	06/10/2024	6570	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-5,497.26
TOTAL					-5,497.26
Check	06/10/2024	6571	O'Reilly Auto Parts	First Federal Checking	
				710320 · Maintenance	-19.99
TOTAL					-19.99
Check	06/10/2024	6572	Select Source	First Federal Checking	
				710410 · Kitchen Supplies	-41.98
TOTAL					-41.98
Check	06/10/2024	6573	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-1,842.48
TOTAL					-1,842.48
Check	06/10/2024	6574	Kimberly School District #...	First Federal Checking	
				710115 · Salaries	-27,326.98
				710210 · Persi	-2,417.06
				710240 · Fringe	-4,514.21
				710383 · Dues and Subscriptions	-736.26
TOTAL					-34,994.51

**Check Detail**

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Type	Date	Num	Name	Account	Paid Amount
Check	06/10/2024	6575	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-104.84
TOTAL					-104.84
Check	06/10/2024	6576	CHELSEY TROWBRIDGE	First Federal Checking	
				710550 · Equipment	-15,000.00
TOTAL					-15,000.00
Check	06/10/2024	6577	Zions Control Account	First Federal Checking	
				710410 · Kitchen Supplies	-13.99
				710490 · Office Supplies	-312.90
TOTAL					-326.89
Check	06/26/2024	6578	Independent Meat	First Federal Checking	
				710450 · Food Purchases	-234.74
TOTAL					-234.74
Check	06/26/2024	6580	THE RIVERSIDE HOTEL	First Federal Checking	
				710381 · Travel	-2,223.00
TOTAL					-2,223.00
Check	06/26/2024	6581	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-158.01
TOTAL					-158.01