

10/09/25

Kimberly Food Service

Check Detail

September 2025

COPY

Type	Date	Num	Name	Account	Paid Amount
Check	09/02/2025			First Federal Checking	
				merchant service/merch fee	-95.54
TOTAL					-95.54
Check	09/10/2025	6805	BS&R Equipment Co.	First Federal Checking	
				710550 · Equipment	-29,096.50
TOTAL					-29,096.50
Check	09/10/2025	6806	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-620.06
TOTAL					-620.06
Check	09/10/2025	6807	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-637.40
TOTAL					-637.40
Check	09/10/2025	6808	Grasmick	First Federal Checking	
				710450 · Food Purchases	-2,268.90
TOTAL					-2,268.90
Check	09/10/2025	6809	HUBERT COMPANY	First Federal Checking	
				710550 · Equipment	-987.99
TOTAL					-987.99
Check	09/10/2025	6810	Independent Meat	First Federal Checking	
				710450 · Food Purchases	-562.24
TOTAL					-562.24
Check	09/10/2025	6811	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-27.90
				HIGH SCHOOL VENDING MA...	-51.20
				416101 · Refund or Bad Check	-50.00
TOTAL					-129.10

Check Detail

September 2025

10/09/25

Type	Date	Num	Name	Account	Paid Amount
Check	09/10/2025	6820	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-678.38
TOTAL					-678.38
Check	09/10/2025	6821	SUN VALLEY POTATOES	First Federal Checking	
				710450 · Food Purchases	-90.00
TOTAL					-90.00
Check	09/10/2025	6822	HAYDEN WARE	First Federal Checking	
				416101 · Refund or Bad Check	-329.25
TOTAL					-329.25
Check	09/10/2025	6823	Zions Control Account	First Federal Checking	
				710450 · Food Purchases	-382.51
				710550 · Equipment	-179.99
TOTAL					-562.50
Check	09/11/2025	6824	Zions Control Account	First Federal Checking	
				staff	-101.76
TOTAL					-101.76