

Check Detail

March 2026

04/06/26

Type	Date	Num	Name	Account	Paid Amount
Check	03/02/2026			First Federal Checking	
				merchant service/merch fee	-125.72
TOTAL					-125.72
Check	03/16/2026	6934	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-3,147.45
TOTAL					-3,147.45
Check	03/16/2026	6935	JCP2 Domino's	First Federal Checking	
				710450 · Food Purchases	-4,563.00
TOTAL					-4,563.00
Check	03/16/2026	6936	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-950.30
TOTAL					-950.30
Check	03/16/2026	6937	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-1,356.38
TOTAL					-1,356.38
Check	03/16/2026	6938	Glacier Refrigeration, Inc	First Federal Checking	
				710320 · Maintenance	-477.85
TOTAL					-477.85
Check	03/16/2026	6939	Grasmick	First Federal Checking	
				710450 · Food Purchases	-4,888.44
TOTAL					-4,888.44
Check	03/16/2026	6940	Jim Bob & Son Bakery	First Federal Checking	
				710450 · Food Purchases	-38.50
TOTAL					-38.50

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04/06/26

Kimberly Food Service

Check Detail

March 2026

Type	Date	Num	Name	Account	Paid Amount
Check	03/16/2026	6941	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-29,524.88
				710210 · Persi	-2,649.57
				710240 · Fringe	-6,539.20
				fuel	-108.59
TOTAL					-38,822.24
Check	03/16/2026	6942	Kimberly Middle School	First Federal Checking	
				HIGH SCHOOL VENDING MA...	-132.00
TOTAL					-132.00
Check	03/16/2026	6943	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-185.03
				HIGH SCHOOL VENDING MA...	-92.94
TOTAL					-277.97
Check	03/16/2026	6944	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-8,636.99
TOTAL					-8,636.99
Check	03/16/2026	6945	Mower Office Systems	First Federal Checking	
				710490 · Office Supplies	-288.00
TOTAL					-288.00
Check	03/16/2026	6946	Nicholas & Company	First Federal Checking	
				710450 · Food Purchases	-1,786.45
TOTAL					-1,786.45
Check	03/16/2026	6947	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-16,658.47
TOTAL					-16,658.47
Check	03/16/2026	6948	Papa John Pizza	First Federal Checking	
				710450 · Food Purchases	-3,003.57
TOTAL					-3,003.57

Check Detail

March 2026

04/06/26

Type	Date	Num	Name	Account	Paid Amount
Check	03/16/2026	6949	Rocky Mountain Service ...	First Federal Checking	
				710410 · Kitchen Supplies	-549.00
TOTAL					-549.00
Check	03/16/2026	6950	SNAKE RIVER SCHOOL ...	First Federal Checking	
				710381 · Travel	-282.66
TOTAL					-282.66
Check	03/16/2026	6951	SUN VALLEY POTATOES	First Federal Checking	
				710450 · Food Purchases	-120.00
TOTAL					-120.00
Check	03/16/2026	6952	Zions Control Account	First Federal Checking	
TOTAL					0.00
Check	03/17/2026	6953	Zions Control Account	First Federal Checking	
				710450 · Food Purchases	-48.49
				710381 · Travel	-372.40
				710410 · Kitchen Supplies	-71.18
TOTAL					-492.07

