

06/10/24

Kimberly Food Service
Check Detail
 May 2024

COPY

Type	Date	Num	Name	Account	Paid Amount
Check	05/02/2024			First Federal Checking	
				merchant service/merch fee	-94.86
TOTAL					-94.86
Check	05/13/2024	6542	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-5,450.55
TOTAL					-5,450.55
Check	05/13/2024	6543	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-256.79
TOTAL					-256.79
Check	05/13/2024	6544	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-1,374.05
TOTAL					-1,374.05
Check	05/13/2024	6545	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-714.49
TOTAL					-714.49
Check	05/13/2024	6546	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-247.86
TOTAL					-247.86
Check	05/13/2024	6547	Glacier Refrigeration, Inc	First Federal Checking	
				710320 · Maintenance	-258.00
TOTAL					-258.00
Check	05/13/2024	6548	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-68.35
TOTAL					-68.35
Check	05/13/2024	6549	Meadow Gold	First Federal Checking	
				Idaho State Department Grant	-7,639.19
TOTAL					-7,639.19

Kimberly Food Service
Check Detail
 May 2024

06/10/24

Type	Date	Num	Name	Account	Paid Amount
Check	05/13/2024	6550	Mower Office Systems	First Federal Checking	
				710490 · Office Supplies	-978.00
TOTAL					-978.00
Check	05/13/2024	6551	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-6,732.77
TOTAL					-6,732.77
Check	05/13/2024	6552	Carla Hogue	First Federal Checking	
				710381 · Travel staff	-223.18 -76.96
TOTAL					-300.14
Check	05/13/2024	6553	Kimber High School	First Federal Checking	
				710495 · Sales Tax 710490 · Office Supplies	-98.50 -144.00
TOTAL					-242.50
Check	05/13/2024	6554	Kimberly School District #...	First Federal Checking	
				710115 · Salaries 710210 · Persi 710240 · Fringe	-25,237.55 -2,416.37 -4,577.20
TOTAL					-32,231.12
Check	05/13/2024	6555	Zions Control Account	First Federal Checking	
TOTAL					0.00
Check	05/15/2024	6556	Zions Control Account	First Federal Checking	
				710410 · Kitchen Supplies 710383 · Dues and Subscriptions 710410 · Kitchen Supplies staff	-214.69 -121.63 -191.02 -210.00
TOTAL					-737.34
Check	05/15/2024	6557	O'Reilly Auto Parts	First Federal Checking	
				710320 · Maintenance	-65.42
TOTAL					-65.42

06/10/24

Kimberly Food Service
Check Detail
May 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	05/22/2024	6558	Mister Electric	First Federal Checking	
				710320 - Maintenance	-297.85
TOTAL					-297.85