

Kimberly Food Service
Check Detail
 April 2024

COPY

Type	Date	Num	Name	Account	Paid Amount
Check	04/02/2024			First Federal Checking	
				merchant service/merch fee	-104.75
TOTAL					-104.75
Check	04/09/2024	6530	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-103.81
TOTAL					-103.81
Check	04/09/2024	6531	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-3,016.21
TOTAL					-3,016.21
Check	04/09/2024	6532	Mower Office Systems	First Federal Checking	
				710490 · Office Supplies	-308.96
TOTAL					-308.96
Check	04/09/2024	6533	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-21,632.70
TOTAL					-21,632.70
Check	04/09/2024	6534	Culligan	First Federal Checking	
				710410 · Kitchen Supplies	-85.75
TOTAL					-85.75
Check	04/09/2024	6535	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-722.78
TOTAL					-722.78
Check	04/09/2024	6536	Glacier Refrigeration, Inc	First Federal Checking	
				710320 · Maintenance	-2,164.37
TOTAL					-2,164.37
Check	04/09/2024	6537	Meadow Gold	First Federal Checking	
				Idaho State Department Grant	-5,739.87
TOTAL					-5,739.87

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Type	Date	Num	Name	Account	Paid Amount
Check	04/09/2024	6538	Kimberly School District #...	First Federal Checking	
				710115 · Salaries	-24,106.49
				710210 · Persi	-2,273.88
				710240 · Fringe	-4,574.00
TOTAL					-30,954.37
Check	04/10/2024	6539	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-1,295.20
TOTAL					-1,295.20
Check	04/10/2024	6540	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-204.02
				710550 · Equipment	-2,616.30
TOTAL					-2,820.32
Check	04/15/2024	6541	Zions Control Account	First Federal Checking	
				710450 · Food Purchases	-57.00
				710410 · Kitchen Supplies	-129.98
				710320 · Maintenance	-128.54
TOTAL					-315.52