

Kimberly Food Service  
**Check Detail**  
 January 31 through February 29, 2024

**COPY**

Type	Date	Num	Name	Account	Paid Amount
Check	01/31/2024	005	MERCHANT SERVICE	First Federal Checking	
				CREDIT CARD	-91.40
TOTAL					-91.40
Check	01/31/2024	006	debit memo,paperless entry	First Federal Checking	
				CREDIT MEMO, PAPERLESS ...	-320.00
TOTAL					-320.00
Check	01/31/2024	6501	Meadow Gold	First Federal Checking	
				Idaho State Department Grant	-6,913.52
TOTAL					-6,913.52
Check	01/31/2024	6502	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-1,273.75
TOTAL					-1,273.75
Check	01/31/2024	6503	Culligan	First Federal Checking	
				710410 · Kitchen Supplies	-54.95
TOTAL					-54.95
Check	01/31/2024	6504	EKON-O-PAC	First Federal Checking	
				710450 · Food Purchases	-361.00
TOTAL					-361.00
Check	01/31/2024	6505	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-343.03
TOTAL					-343.03
Check	01/31/2024	6506	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-229.26
TOTAL					-229.26
Check	01/31/2024	6507	Glacier Refrigeration, Inc	First Federal Checking	
				710320 · Maintenance	-1,298.21
TOTAL					-1,298.21

03/11/24

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Type	Date	Num	Name	Account	Paid Amount
Check	01/31/2024	6508	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-102.03
TOTAL					-102.03
Check	01/31/2024	6509	Mower Office Systems	First Federal Checking	
				710490 · Office Supplies	-325.00
TOTAL					-325.00
Check	01/31/2024	6510	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-7,837.62
TOTAL					-7,837.62
Check	01/31/2024	6511	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-948.80
TOTAL					-948.80
Check	01/31/2024	6512	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-218.04
TOTAL					-218.04
Check	01/31/2024	6513	Zions Control Account	First Federal Checking	
				710450 · Food Purchases	-11.99
				710410 · Kitchen Supplies	-175.83
TOTAL					-187.82
Check	01/31/2024	6514	Kimberly School District #...	First Federal Checking	
				710115 · Salaries	-22,489.63
				710210 · Persi	-2,215.69
				710240 · Fringe	-4,574.00
TOTAL					-29,279.32
Check	02/27/2024	6515	MARTHA YOUNGBLOOD	First Federal Checking	
				416101 · Refund or Bad Check	-52.40
TOTAL					-52.40