

04/08/24

## Kimberly Food Service

**Check Detail**

March 2024

Type	Date	Num	Name	Account	Paid Amount
Check	03/04/2024			First Federal Checking	
				merchant service/merch fee	-93.78
TOTAL					-93.78
Check	03/08/2024	007	MERCHANT SERVICE	First Federal Checking	
				CREDIT CARD	-90.77
TOTAL					-90.77
Check	03/12/2024	6516	Mister Electric	First Federal Checking	
				710320 · Maintenance	-2,700.77
TOTAL					-2,700.77
Check	03/12/2024	6517	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-3,033.00
				710550 · Equipment	-22,804.79
TOTAL					-25,837.79
Check	03/12/2024	6518	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-1,155.91
TOTAL					-1,155.91
Check	03/12/2024	6519	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-1,051.60
TOTAL					-1,051.60
Check	03/12/2024	6520	Kimberly School District #...	First Federal Checking	
				710115 · Salaries	-24,354.68
				710210 · Persi	-2,227.57
				710240 · Fringe	-4,574.00
TOTAL					-31,156.25
Check	03/13/2024	6521	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-169.14
TOTAL					-169.14

**COPY**

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March 2024

Type	Date	Num	Name	Account	Paid Amount
Check	03/13/2024	6522	Zions Control Account	First Federal Checking	
				710450 · Food Purchases	-10.94
				710410 · Kitchen Supplies	-45.69
				710490 · Office Supplies	-86.98
				710410 · Kitchen Supplies	-175.83
TOTAL					-319.44
Check	03/13/2024	6523	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-1,164.40
TOTAL					-1,164.40
Check	03/13/2024	6524	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-238.44
TOTAL					-238.44
Check	03/13/2024	6525	Meadow Gold	First Federal Checking	
				Idaho State Department Grant	-7,694.30
TOTAL					-7,694.30
Check	03/13/2024	6526	Mower Office Systems	First Federal Checking	
				710490 · Office Supplies	-308.96
TOTAL					-308.96
Check	03/13/2024	6527	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-16,826.89
TOTAL					-16,826.89
Check	03/18/2024	6528	CDW-G	First Federal Checking	
				710550 · Equipment	-693.35
TOTAL					-693.35
Check	03/21/2024	6529	Mister Electric	First Federal Checking	
				710320 · Maintenance	-1,860.90
TOTAL					-1,860.90