

Kimberly Food Service
Check Detail
 December 2023

Type	Date	Num	Name	Account	Paid Amount
Check	12/29/2023	0004	MERCHANT SERVICE	First Federal Checking	
				CREDIT CARD	-141.00
TOTAL					-141.00
Check	12/04/2023	6464	South Central District Heal...	First Federal Checking	
				710392 · Health Department Fees	-1,280.00
TOTAL					-1,280.00
Check	12/04/2023	6465	SNA	First Federal Checking	
				710383 · Dues and Subscriptions	-453.00
TOTAL					-453.00
Check	12/12/2023	6466	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-194.60
TOTAL					-194.60
Check	12/12/2023	6467	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-3,185.97
TOTAL					-3,185.97
Check	12/12/2023	6468	Kimberly School District #...	First Federal Checking	
				710115 · Salaries	-22,873.29
				710210 · Persi	-2,295.28
				710240 · Fringe	-3,847.48
				contracted service	-773.08
TOTAL					-29,789.13
Check	12/12/2023	6469	Meadow Gold	First Federal Checking	
				Idaho State Department Grant	-6,485.63
TOTAL					-6,485.63
Check	12/12/2023	6470	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-9,459.43
TOTAL					-9,459.43

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01/11/24

Type	Date	Num	Name	Account	Paid Amount
Check	12/12/2023	6471	Culligan	First Federal Checking	
TOTAL					0.00
Check	12/12/2023	6472	Glacier Refrigeration, Inc	First Federal Checking	
				710320 · Maintenance	-1,207.20
TOTAL					-1,207.20
Check	12/12/2023	6473	MARIANA ANGULO	First Federal Checking	
				416101 · Refund or Bad Check	-18.00
TOTAL					-18.00
Check	12/12/2023	6474	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-483.31
TOTAL					-483.31
Check	12/12/2023	6475	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-975.34
TOTAL					-975.34
Check	12/12/2023	6476	BS&R Equipment Co.	First Federal Checking	
TOTAL					0.00
Check	12/12/2023	6477	Kimberly School District #...	First Federal Checking	
				710383 · Dues and Subscriptions	-736.26
TOTAL					-736.26
Check	12/12/2023	6478	Kimberly School District #...	First Federal Checking	
				710270 · Workers Comp.	-19,674.84
TOTAL					-19,674.84
Check	12/12/2023	6479	Zions Control Account	First Federal Checking	
				710383 · Dues and Subscriptions	-23.69
TOTAL					-23.69

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Type	Date	Num	Name	Account	Paid Amount
Check	12/12/2023	6480	Threads USA	First Federal Checking	
				staff	-31.00
TOTAL					-31.00
Check	12/12/2023	6481	Culligan	First Federal Checking	
				710410 · Kitchen Supplies	-54.95
TOTAL					-54.95
Check	12/12/2023	6482	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-420.52
TOTAL					-420.52
Check	12/14/2023	6483	Zions Control Account	First Federal Checking	
				710490 · Office Supplies	-22.10
TOTAL					-22.10
Check	12/14/2023	6484	Threads USA	First Federal Checking	
				staff	-31.00
TOTAL					-31.00
Check	12/14/2023	6485	Zions Control Account	First Federal Checking	
				710410 · Kitchen Supplies	-58.50
TOTAL					-58.50
Check	12/14/2023	6486	THE LITTLE BARN LLC	First Federal Checking	
				staff	-499.80
TOTAL					-499.80