

02/14/23

Kimberly Food Service
Check Detail
 January 2 - 31, 2023

Type	Date	Num	Name	Account	Paid Amount
Check	01/16/2023	6305	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-48.17
TOTAL					-48.17
Check	01/16/2023	6306	Jill Williams	First Federal Checking	
				416101 · Refund or Bad Check	-62.00
TOTAL					-62.00
Check	01/16/2023	6307	Rayanne Roche	First Federal Checking	
				416101 · Refund or Bad Check	-31.65
TOTAL					-31.65
Check	01/16/2023	6308	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-22,163.64
				710210 · Persi	-2,083.06
				710240 · Fringe	-5,332.40
TOTAL					-29,579.10
Check	01/16/2023	6309	Culligan	First Federal Checking	
				710410 · Kitchen Supplies	-53.96
TOTAL					-53.96
Check	01/16/2023	6310	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-685.76
TOTAL					-685.76
Check	01/16/2023	6311	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-3,398.74
TOTAL					-3,398.74
Check	01/16/2023	6312	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-4,294.10
TOTAL					-4,294.10

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Type	Date	Num	Name	Account	Paid Amount
Check	01/16/2023	6313	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-2,361.50
TOTAL					-2,361.50
Check	01/16/2023	6314	Nicholas & Company	First Federal Checking	
				710450 · Food Purchases	-1,475.18
TOTAL					-1,475.18
Check	01/16/2023	6315	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-3,441.94
TOTAL					-3,441.94
Check	01/16/2023	6317	void	First Federal Checking	
TOTAL					0.00
Check	01/16/2023	6318	void	First Federal Checking	
TOTAL					0.00
Check	01/16/2023	6319	Zions Control Account	First Federal Checking	
				710410 · Kitchen Supplies	-416.57
TOTAL					-416.57
Check	01/16/2023	6320	Meadow Gold	First Federal Checking	
				Idaho State Department Grant	-3,986.65
TOTAL					-3,986.65