

Kimberly Food Service
Check Detail
 October 2 - 31, 2023



Type	Date	Num	Name	Account	Paid Amount
Check	10/02/2023	0000	MERCHANT SERVICE	First Federal Checking	
				CREDIT CARD	-70.30
TOTAL					-70.30
Check	10/13/2023	6439	CRAIG MAKI	First Federal Checking	
				710450 · Food Purchases	-352.50
TOTAL					-352.50
Check	10/13/2023	6440	Zions Control Account	First Federal Checking	
				710450 · Food Purchases	-88.59
TOTAL					-88.59
Check	10/13/2023	6441	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-14,778.91
TOTAL					-14,778.91
Check	10/13/2023	6442	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-149.22
				710550 · Equipment	-139.93
TOTAL					-289.15
Check	10/13/2023	6443	Kimberly School District #...	First Federal Checking	
				710115 · Salaries	-20,769.13
				710210 · Persi	-2,118.42
				710240 · Fringe	-4,344.48
TOTAL					-27,232.03
Check	10/13/2023	6444	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-3,493.70
TOTAL					-3,493.70
Check	10/13/2023	6445	Meadow Gold	First Federal Checking	
				Idaho State Department Grant	-7,085.31
TOTAL					-7,085.31

11/10/23

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Type	Date	Num	Name	Account	Paid Amount
Check	10/13/2023	6446	Select Source	First Federal Checking	
				710320 · Maintenance	-171.55
TOTAL					-171.55
Check	10/13/2023	6447	Glacier Refrigeration, Inc	First Federal Checking	
				710320 · Maintenance	-1,114.90
TOTAL					-1,114.90
Check	10/13/2023	6448	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-849.62
TOTAL					-849.62
Check	10/13/2023	6449	ANGELIQUE COMPTON	First Federal Checking	
				416101 · Refund or Bad Check	-96.90
TOTAL					-96.90
Check	10/13/2023	6450	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-2,491.35
TOTAL					-2,491.35