

10/10/23

Kimberly Food Service  
**Check Detail**  
 September 2023

# COPY

Type	Date	Num	Name	Account	Paid Amount
Check	09/07/2023	6422	Magic-Writer e-Service Pr...	First Federal Checking	
				710396 · Analysis Charge	-350.00
TOTAL					-350.00
Check	09/07/2023	6423	Emily Rasmussen	First Federal Checking	
				416101 · Refund or Bad Check	-42.05
TOTAL					-42.05
Check	09/07/2023	6424	Sheri Merrell	First Federal Checking	
				416101 · Refund or Bad Check	-19.05
TOTAL					-19.05
Check	09/07/2023	6425	Zions Control Account	First Federal Checking	
TOTAL					0.00
Check	09/07/2023	6426	FERGUSON	First Federal Checking	
				710410 · Kitchen Supplies	-49.26
TOTAL					-49.26
Check	09/07/2023	6427	Meadow Gold	First Federal Checking	
				Idaho State Department Grant	-3,116.61
TOTAL					-3,116.61
Check	09/07/2023	6428	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-166.74
TOTAL					-166.74
Check	09/07/2023	6429	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-381.24
TOTAL					-381.24
Check	09/07/2023	6430	Threads USA	First Federal Checking	
				staff	-1,686.30
TOTAL					-1,686.30

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Type	Date	Num	Name	Account	Paid Amount
Check	09/07/2023	6431	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-4,364.21
TOTAL					-4,364.21
Check	09/07/2023	6432	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-1,484.95
TOTAL					-1,484.95
Check	09/07/2023	6433	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-2,680.17
TOTAL					-2,680.17
Check	09/07/2023	6434	CJ MAKI FARMS	First Federal Checking	
				710450 · Food Purchases	-385.00
TOTAL					-385.00
Check	09/07/2023	6435	Glacier Refrigeration, Inc	First Federal Checking	
				710320 · Maintenance	-638.12
TOTAL					-638.12
Check	09/07/2023	6436	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-92.97
TOTAL					-92.97
Check	09/14/2023	6437	Zions Control Account	First Federal Checking	
				710550 · Equipment	-78.81
TOTAL					-78.81
Check	09/15/2023	6438	Zions Control Account	First Federal Checking	
				710450 · Food Purchases	-334.64
TOTAL					-334.64