

11/15/22

Kimberly Food Service

Check Detail

October 2022

Type	Date	Num	Name	Account	Paid Amount
Check	10/06/2021	6253	Mister Electric	First Federal Checking	
				710320 · Maintenance	-1,431.23
TOTAL					-1,431.23
Check	10/06/2021	6254	Kimberly High School	First Federal Checking	
				710450 · Food Purchases	-400.00
TOTAL					-400.00
Check	10/14/2021	6255	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-43.32
TOTAL					-43.32
Check	10/14/2021	6256	Jason Metts	First Federal Checking	
				416101 · Refund or Bad Check	-32.20
TOTAL					-32.20
Check	10/14/2021	6257	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-5,389.45
TOTAL					-5,389.45
Check	10/14/2021	6258	Nicholas & Company	First Federal Checking	
				710450 · Food Purchases	-1,321.88
TOTAL					-1,321.88
Check	10/14/2021	6259	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-5,286.50
TOTAL					-5,286.50
Check	10/14/2021	6260	Zions Control Account	First Federal Checking	
TOTAL					0.00
Check	10/14/2021	6261	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-2,515.87
TOTAL					-2,515.87

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Type	Date	Num	Name	Account	Paid Amount
Check	10/14/2022	6262	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-1,011.13
TOTAL					-1,011.13
Check	10/14/2022	6263	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-42.76
TOTAL					-42.76
Check	10/14/2022	6264	Meadow Gold	First Federal Checking	
				Idaho State Department Grant	-6,046.85
TOTAL					-6,046.85
Check	10/14/2022	6265	Culligan	First Federal Checking	
				710410 · Kitchen Supplies	-52.17
TOTAL					-52.17
Check	10/14/2022	6266	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-19,934.80
				710210 · Persi	-1,991.00
				710240 · Fringe	-4,642.98
TOTAL					-26,568.78
Check	10/14/2022	6267	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-2,519.51
TOTAL					-2,519.51
Check	10/14/2022	6268	On the Ball Plumbing	First Federal Checking	
				710320 · Maintenance	-255.00
TOTAL					-255.00
Check	10/14/2022	6269	Glacier Refrigeration, Inc	First Federal Checking	
				710320 · Maintenance	-1,269.34
TOTAL					-1,269.34

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Type	Date	Num	Name	Account	Paid Amount
Check	10/14/2021	6270	Zions Control Account	First Federal Checking	
				710410 · Kitchen Supplies	-157.69
				staff	-230.00
TOTAL					-387.69
Check	10/14/2021	6271	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-97.02
TOTAL					-97.02
Check	10/21/2021	6272	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-2,853.80
TOTAL					-2,853.80