

Kimberly Food Service
Check Detail
 December 2022

COPY

Type	Date	Num	Name	Account	Paid Amount
Check	12/14/2022	6290	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-3,771.35
TOTAL					-3,771.35
Check	12/14/2022	6291	Zions Control Account	First Federal Checking	
				710450 · Food Purchases	-21.00
TOTAL					-21.00
Check	12/14/2022	6292	Glacier Refrigeration, Inc	First Federal Checking	
				710320 · Maintenance	-170.50
TOTAL					-170.50
Check	12/14/2022	6293	Phoebe Schulze	First Federal Checking	
				710450 · Food Purchases	-800.00
TOTAL					-800.00
Check	12/14/2022	6294	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-78.84
TOTAL					-78.84
Check	12/14/2022	6295	Braden Coleman	First Federal Checking	
				416101 · Refund or Bad Check	-14.30
TOTAL					-14.30
Check	12/14/2022	6296	Kimberly School District #...	First Federal Checking	
				710383 · Dues and Subscriptions	-1,293.20
TOTAL					-1,293.20
Check	12/14/2022	6297	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-3,110.20
TOTAL					-3,110.20

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Type	Date	Num	Name	Account	Paid Amount
				710115 · Salaries	-22,979.26
				710210 · Persi	-2,041.74
				710240 · Fringe	-5,332.40
TOTAL					-30,353.40
Check	12/14/2022	6299	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-436.99
TOTAL					-436.99
Check	12/14/2022	6300	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-796.22
TOTAL					-796.22
Check	12/14/2022	6301	Meadow Gold	First Federal Checking	
				Idaho State Department Grant	-5,452.88
TOTAL					-5,452.88
Check	12/14/2022	6302	Nicholas & Company	First Federal Checking	
				710450 · Food Purchases	-1,501.50
TOTAL					-1,501.50
Check	12/14/2022	6303	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-4,209.42
TOTAL					-4,209.42
Check	12/14/2022	6304	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-552.68
TOTAL					-552.68