

Kimberly Food Service
Check Detail
 November 2023

COPY

12/07/23

Type	Date	Num	Name	Account	Paid Amount
Check	11/02/2023	0002	MERCHANT SERVICE	First Federal Checking	
				CREDIT CARD	-46.81
TOTAL					-46.81
Check	11/09/2023	6451	Twin Falls Subaru	First Federal Checking	
				710550 · Equipment	-4,999.99
TOTAL					-4,999.99
Check	11/10/2023	6452	Meadow Gold	First Federal Checking	
				Idaho State Department Grant	-8,568.72
TOTAL					-8,568.72
Check	11/10/2023	6453	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-2,537.32
TOTAL					-2,537.32
Check	11/10/2023	6454	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-1,435.95
TOTAL					-1,435.95
Check	11/10/2023	6455	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-500.03
TOTAL					-500.03
Check	11/10/2023	6456	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-11,759.55
TOTAL					-11,759.55
Check	11/10/2023	6457	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-92.36
TOTAL					-92.36
Check	11/10/2023	6458	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-425.22
TOTAL					-425.22

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Type	Date	Num	Name	Account	Paid Amount
Check	11/10/2023	6459	Kimberly School District #...	First Federal Checking	
				710115 · Salaries	-22,512.94
				710210 · Persi	-2,210.38
				710240 · Fringe	-3,844.28
				contracted service	-430.47
TOTAL					-28,998.07
Check	11/10/2023	6460	Zions Control Account	First Federal Checking	
				710450 · Food Purchases	-49.58
				710410 · Kitchen Supplies	-227.45
TOTAL					-277.03
Check	11/10/2023	6461	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-67.64
TOTAL					-67.64
Check	11/10/2023	6462	THE LITTLE BARN LLC	First Federal Checking	
				staff	-210.00
TOTAL					-210.00
Check	11/10/2023	6463	CRAIG MAKI	First Federal Checking	
				710450 · Food Purchases	-230.00
TOTAL					-230.00