

12/12/22

Kimberly Food Service

Check Detail

November 2022

Type	Date	Num	Name	Account	Paid Amount
Check	11/07/2022	6273	Willard Mumm	First Federal Checking	
				710550 · Equipment	-100.00
TOTAL					-100.00
Check	11/15/2022	6274	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-77.41
TOTAL					-77.41
Check	11/15/2022	6275	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-76.71
TOTAL					-76.71
Check	11/15/2022	6276	SNA	First Federal Checking	
				710383 · Dues and Subscriptio...	-153.00
TOTAL					-153.00
Check	11/15/2022	6277	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-22,312.58
				710210 · Persi	-1,893.74
				710240 · Fringe	-4,642.98
TOTAL					-28,849.30
Check	11/15/2022	6278	CED TWIN FALLS	First Federal Checking	
				710320 · Maintenance	-79.20
TOTAL					-79.20
Check	11/15/2022	6279	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-671.00
TOTAL					-671.00
Check	11/15/2022	6280	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-999.89
TOTAL					-999.89

COPY

Check Detail

November 2022

Type	Date	Num	Name	Account	Paid Amount
Check	11/15/2022	6281	Meadow Gold	First Federal Checking	
				Idaho State Department Grant	-6,320.05
TOTAL					-6,320.05
Check	11/15/2022	6282	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-7,192.21
TOTAL					-7,192.21
Check	11/15/2022	6283	Nicholas & Company	First Federal Checking	
				710450 · Food Purchases	-1,765.24
TOTAL					-1,765.24
Check	11/15/2022	6284	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-4,191.28
TOTAL					-4,191.28
Check	11/15/2022	6285	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-5,346.57
TOTAL					-5,346.57
Check	11/15/2022	6286	South Central District Hea...	First Federal Checking	
				710392 · Health Department F...	-1,280.00
TOTAL					-1,280.00
Check	11/15/2022	6287	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-57.48
TOTAL					-57.48
Check	11/16/2022	6289	BS&R Equipment Co.	First Federal Checking	
				710550 · Equipment	-26,796.92
TOTAL					-26,796.92