

**Check Detail**

June 2023

Type	Date	Num	Name	Account	Paid Amount
Che...	06/08/20:	6385	void	First Federal Checking	
TOTAL					0.00
Che...	06/08/20:	6386	void	First Federal Checking	
TOTAL					0.00
Che...	06/08/20:	6387	Meadow Gold	First Federal Checking	
				Idaho State Department ...	-6,763.61
TOTAL					-6,763.61
Che...	06/08/20:	6388	Shanna DeVries	First Federal Checking	
				416101 · Refund or Bad ...	-52.95
TOTAL					-52.95
Che...	06/08/20:	6389	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-949.73
TOTAL					-949.73
Che...	06/08/20:	6390	BS&R Equipment Co.	First Federal Checking	
				710550 · Equipment	-9,081.86
TOTAL					-9,081.86
Che...	06/08/20:	6391	Glacier Refrigeration...	First Federal Checking	
				710320 · Maintenance	-90.50
TOTAL					-90.50
Che...	06/08/20:	6392	Kimberly School Dist...	First Federal Checking	
				710115 · Salaries	-21,235.36
				710210 · Persi	-1,842.42
				710240 · Fringe	-4,160.50
TOTAL					-27,238.28
Che...	06/08/20:	6393	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-210.06
TOTAL					-210.06

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Type	Date	Num	Name	Account	Paid Amount
Che...	06/08/20:	6394	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-2,925.17
TOTAL					-2,925.17
Che...	06/08/20:	6395	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-1,740.28
TOTAL					-1,740.28
Che...	06/08/20:	6396	ISNA	First Federal Checking	
				710381 · Travel	-975.00
TOTAL					-975.00
Che...	06/08/20:	6397	Kimberly School Dist...	First Federal Checking	
				710390 · Purchased Serv...	-613.55
TOTAL					-613.55
Che...	06/08/20:	6398	Nicholas & Company	First Federal Checking	
				710450 · Food Purchases	-534.50
TOTAL					-534.50
Che...	06/08/20:	6399	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-12,980.59
TOTAL					-12,980.59
Che...	06/08/20:	6400	Zions Control Account	First Federal Checking	
				710550 · Equipment	-54.85
TOTAL					-54.85
Che...	06/08/20:	6401	CDW-G	First Federal Checking	
				710550 · Equipment	-708.22
TOTAL					-708.22
Che...	06/08/20:	6402	APPLE INC.	First Federal Checking	
				710550 · Equipment	-1,698.00
TOTAL					-1,698.00

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Type	Date	Num	Name	Account	Paid Amount
Che...	06/08/20:	6403	Mister Electric	First Federal Checking	
				710320 · Maintenance	-752.19
TOTAL					-752.19
Che...	06/08/20:	6404	Magic Valley Coop	First Federal Checking	
				710383 · Dues and Subs...	-30.00
TOTAL					-30.00
Che...	06/08/20:	6405	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-3,000.78
TOTAL					-3,000.78
Che...	06/28/20:	6406	Kimberly School Dist...	First Federal Checking	
				710115 · Salaries	-20,460.85
				710210 · Persi	-1,921.88
				710240 · Fringe	-4,160.50
				bonus Salary	-7,863.90
				bonus Persi	-791.05
TOTAL					-35,198.18
Che...	06/28/20:	6407	Meadow Gold	First Federal Checking	
				Idaho State Department ...	-746.54
TOTAL					-746.54
Che...	06/28/20:	6408	Tammy Palmer	First Federal Checking	
				416101 · Refund or Bad ...	-31.10
TOTAL					-31.10
Che...	06/28/20:	6409	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-109.00
TOTAL					-109.00
Che...	06/28/20:	6410	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-9.96
TOTAL					-9.96

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Type	Date	Num	Name	Account	Paid Amount
Che...	06/28/20:	6411	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-564.25
TOTAL					-564.25
Che...	06/28/20:	6412	Zions Control Account	First Federal Checking	
				710381 · Travel	-1,142.36
TOTAL					-1,142.36
Che...	06/28/20:	6413	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-250.39
TOTAL					-250.39
Che...	06/28/20:	6414	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-24,860.88
TOTAL					-24,860.88