

10/14/22

Kimberly Food Service

Check Detail

September 2022

Type	Date	Num	Name	Account	Paid Amount
Check	09/12/2022		Magic-Writer e-Service Pr...	First Federal Checking	
				710396 · Analysis Charge	-2.50
TOTAL					-2.50
Check	09/09/2022	6216	Mister Electric	First Federal Checking	
				710320 · Maintenance	-2,697.25
TOTAL					-2,697.25
Check	09/19/2022	6217	void	First Federal Checking	
TOTAL					0.00
Check	09/19/2022	6218	Nicholas & Company	First Federal Checking	
				710450 · Food Purchases	-941.12
TOTAL					-941.12
Check	09/19/2022	6219	Northwest Distribution	First Federal Checking	
TOTAL					0.00
Check	09/19/2022	6220	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-185.73
TOTAL					-185.73
Check	09/19/2022	6222	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-1,328.99
TOTAL					-1,328.99
Check	09/19/2022	6224	Zions Control Account	First Federal Checking	
				710450 · Food Purchases	-19.15
TOTAL					-19.15
Check	09/19/2022	6226	Meadow Gold	First Federal Checking	
				Idaho State Department Grant	-3,122.56
TOTAL					-3,122.56

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Type	Date	Num	Name	Account	Paid Amount
Check	09/19/2022	6228	Heartland Payment System	First Federal Checking	
				710490 · Office Supplies	-435.00
TOTAL					-435.00
Check	09/19/2022	6230	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-1,128.92
TOTAL					-1,128.92
Check	09/19/2022	6232	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-15.98
TOTAL					-15.98
Check	09/19/2022	6234	Erick Martinez	First Federal Checking	
				416101 · Refund or Bad Check	-63.50
TOTAL					-63.50
Check	09/19/2022	6236	Leslie Bell	First Federal Checking	
				416101 · Refund or Bad Check	-257.45
TOTAL					-257.45
Check	09/19/2022	6238	Jill Davidson	First Federal Checking	
				416101 · Refund or Bad Check	-200.00
TOTAL					-200.00
Check	09/19/2022	6240	Glacier Refrigeration, Inc	First Federal Checking	
				710320 · Maintenance	-366.50
TOTAL					-366.50
Check	09/19/2022	6242	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-74.62
TOTAL					-74.62

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Type	Date	Num	Name	Account	Paid Amount
Check	09/19/2022	6244	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-17,259.41
				710210 · Persi	-2,032.12
				710240 · Fringe	-6,580.04
TOTAL					-25,871.57
Check	09/19/2022	6246	Threads USA	First Federal Checking	
				staff	-450.50
TOTAL					-450.50
Check	09/19/2022	6248	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-2,940.51
TOTAL					-2,940.51
Check	09/19/2022	6250	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-1,467.12
TOTAL					-1,467.12
Check	09/22/2022	6252	ISNA	First Federal Checking	
				710381 · Travel	-60.00
TOTAL					-60.00