

05/10/23

Kimberly Food Service

**Check Detail**

April 3 - 28, 2023

**COPY**

Type	Date	Num	Name	Account	Paid Amount
Check	04/05/2023	6354	Merrilee Wayment	First Federal Checking	
				710390 · Purchased Services	-420.00
TOTAL					-420.00
Check	04/14/2023	6355	PRO TECH SERVICE	First Federal Checking	
				710320 · Maintenance	-62.71
TOTAL					-62.71
Check	04/14/2023	6356	Reis Plumbing & Heating	First Federal Checking	
				710320 · Maintenance	-1,053.00
TOTAL					-1,053.00
Check	04/14/2023	6357	Meadow Gold	First Federal Checking	
				Idaho State Department Grant	-5,237.05
TOTAL					-5,237.05
Check	04/14/2023	6358	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-3,451.82
TOTAL					-3,451.82
Check	04/14/2023	6359	Nicholas & Company	First Federal Checking	
				710450 · Food Purchases	-3,153.01
TOTAL					-3,153.01
Check	04/14/2023	6360	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-4,118.50
TOTAL					-4,118.50
Check	04/14/2023	6361	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-10,289.89
TOTAL					-10,289.89
Check	04/14/2023	6362	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-525.53
TOTAL					-525.53

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Type	Date	Num	Name	Account	Paid Amount
Check	04/14/2023	6363	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-2,621.35
TOTAL					-2,621.35
Check	04/14/2023	6364	Irna Sitay	First Federal Checking	
				416101 · Refund or Bad Check	-108.27
TOTAL					-108.27
Check	04/14/2023	6365	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-21,624.07
				710210 · Persi	-1,826.10
				710240 · Fringe	-4,160.50
TOTAL					-27,610.67
Check	04/14/2023	6366	Culligan	First Federal Checking	
				710410 · Kitchen Supplies	-46.30
TOTAL					-46.30
Check	04/14/2023	6367	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-34.09
TOTAL					-34.09
Check	04/14/2023	6368	Zions Control Account	First Federal Checking	
				710320 · Maintenance	-49.05
TOTAL					-49.05