

Kimberly Food Service  
**Check Detail**  
 December 2024

# COPY

| Type  | Date       | Num  | Name                       | Account                      | Paid Amount |
|-------|------------|------|----------------------------|------------------------------|-------------|
| Check | 12/02/2024 |      |                            | First Federal Checking       |             |
|       |            |      |                            | merchant service/merch fee   | -173.37     |
| TOTAL |            |      |                            |                              | -173.37     |
| Check | 12/09/2024 | 6675 | Krisana Bahr               | First Federal Checking       |             |
|       |            |      |                            | 416101 · Refund or Bad Check | -52.55      |
| TOTAL |            |      |                            |                              | -52.55      |
| Check | 12/09/2024 | 6676 | BS&R Equipment Co.         | First Federal Checking       |             |
|       |            |      |                            | 710550 · Equipment           | -3,242.64   |
| TOTAL |            |      |                            |                              | -3,242.64   |
| Check | 12/09/2024 | 6677 | Charlies Produce           | First Federal Checking       |             |
|       |            |      |                            | 710450 · Food Purchases      | -2,125.82   |
| TOTAL |            |      |                            |                              | -2,125.82   |
| Check | 12/09/2024 | 6678 | Franz Family Bakery        | First Federal Checking       |             |
|       |            |      |                            | 710450 · Food Purchases      | -1,085.00   |
| TOTAL |            |      |                            |                              | -1,085.00   |
| Check | 12/09/2024 | 6679 | Gem State Paper            | First Federal Checking       |             |
|       |            |      |                            | 710410 · Kitchen Supplies    | -378.73     |
| TOTAL |            |      |                            |                              | -378.73     |
| Check | 12/09/2024 | 6680 | Glacier Refrigeration, Inc | First Federal Checking       |             |
|       |            |      |                            | 710320 · Maintenance         | -1,152.65   |
| TOTAL |            |      |                            |                              | -1,152.65   |
| Check | 12/09/2024 | 6681 | Kimber High School         | First Federal Checking       |             |
|       |            |      |                            | 710495 · Sales Tax           | -241.36     |
|       |            |      |                            | HIGH SCHOOL VENDING MA...    | -300.78     |
| TOTAL |            |      |                            |                              | -542.14     |

# Check Detail

December 2024

01/09/25

| Type  | Date       | Num  | Name                           | Account                         | Paid Amount |
|-------|------------|------|--------------------------------|---------------------------------|-------------|
| Check | 12/09/2024 | 6682 | Kimberly School District #...  | First Federal Checking          |             |
|       |            |      |                                | 710115 · Salaries               | -26,628.85  |
|       |            |      |                                | 710210 · Persi                  | -2,436.94   |
|       |            |      |                                | 710240 · Fringe                 | -5,020.22   |
| TOTAL |            |      |                                |                                 | -34,086.01  |
| Check | 12/09/2024 | 6683 | Meadow Gold                    | First Federal Checking          |             |
|       |            |      |                                | 710450 · Food Purchases         | -6,729.69   |
| TOTAL |            |      |                                |                                 | -6,729.69   |
| Check | 12/09/2024 | 6684 | Nicholas & Company             | First Federal Checking          |             |
|       |            |      |                                | 710450 · Food Purchases         | -1,294.77   |
| TOTAL |            |      |                                |                                 | -1,294.77   |
| Check | 12/09/2024 | 6685 | Northwest Distribution         | First Federal Checking          |             |
|       |            |      |                                | 710450 · Food Purchases         | -5,601.00   |
| TOTAL |            |      |                                |                                 | -5,601.00   |
| Check | 12/09/2024 | 6686 | O'Reilly Auto Parts            | First Federal Checking          |             |
|       |            |      |                                | 710320 · Maintenance            | -144.39     |
| TOTAL |            |      |                                |                                 | -144.39     |
| Check | 12/09/2024 | 6687 | THE RIVERSIDE HOTEL            | First Federal Checking          |             |
|       |            |      |                                | 710381 · Travel                 | -165.00     |
| TOTAL |            |      |                                |                                 | -165.00     |
| Check | 12/09/2024 | 6688 | SNA                            | First Federal Checking          |             |
|       |            |      |                                | 710383 · Dues and Subscriptions | -54.00      |
| TOTAL |            |      |                                |                                 | -54.00      |
| Check | 12/09/2024 | 6689 | South Central District Heal... | First Federal Checking          |             |
|       |            |      |                                | 710392 · Health Department Fees | -1,280.00   |
| TOTAL |            |      |                                |                                 | -1,280.00   |

**Check Detail**

December 2024

| Type  | Date       | Num  | Name                  | Account                  | Paid Amount |
|-------|------------|------|-----------------------|--------------------------|-------------|
| Check | 12/09/2024 | 6690 | SUBURBAN PROPANE-1363 | First Federal Checking   |             |
|       |            |      |                       | 710320 · Maintenance     | -50.27      |
| TOTAL |            |      |                       |                          | -50.27      |
| Check | 12/09/2024 | 6691 | Zions Control Account | First Federal Checking   |             |
|       |            |      |                       | 710450 · Food Purchases  | -18.55      |
|       |            |      |                       | 710490 · Office Supplies | -58.89      |
| TOTAL |            |      |                       |                          | -77.44      |
| Check | 12/16/2024 | 6692 | Independent Meat      | First Federal Checking   |             |
|       |            |      |                       | 710450 · Food Purchases  | -1,090.26   |
| TOTAL |            |      |                       |                          | -1,090.26   |
| Check | 12/16/2024 | 6693 | Zions Control Account | First Federal Checking   |             |
|       |            |      |                       | 710490 · Office Supplies | -225.88     |
|       |            |      |                       | staff                    | -229.88     |
| TOTAL |            |      |                       |                          | -455.76     |
| Check | 12/18/2024 | 6694 | Catering by Karen     | First Federal Checking   |             |
|       |            |      |                       | 710450 · Food Purchases  | -275.80     |
| TOTAL |            |      |                       |                          | -275.80     |