

Kimberly Food Service
Check Detail
 November 2024

COPY

Type	Date	Num	Name	Account	Paid Amount
Check	11/02/2024			First Federal Checking	
				merchant service/merch fee	-131.78
TOTAL					-131.78
Check	11/25/2024	0	Kimberly Child Nutrition A...	First Federal Checking	
				416101 · Refund or Bad Check	-600.00
TOTAL					-600.00
Check	11/15/2024	6652	Joslyn Lyman	First Federal Checking	
				416101 · Refund or Bad Check	-13.05
TOTAL					-13.05
Check	11/15/2024	6653	CJ MAKI FARMS	First Federal Checking	
				710450 · Food Purchases	-1,200.00
TOTAL					-1,200.00
Check	11/15/2024	6654	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-3,462.67
TOTAL					-3,462.67
Check	11/15/2024	6655	Culligan	First Federal Checking	
				710410 · Kitchen Supplies	-12.55
TOTAL					-12.55
Check	11/15/2024	6656	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-626.43
TOTAL					-626.43
Check	11/15/2024	6657	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-999.94
TOTAL					-999.94
Check	11/15/2024	6658	Glacier Refrigeration, Inc	First Federal Checking	
				710320 · Maintenance	-145.50
TOTAL					-145.50

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Type	Date	Num	Name	Account	Paid Amount
Check	11/15/2024	6659	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-20,493.41
TOTAL					-20,493.41
Check	11/15/2024	6660	Kelly Robinson	First Federal Checking	
				416101 · Refund or Bad Check	-47.00
TOTAL					-47.00
Check	11/15/2024	6661	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-21.86
TOTAL					-21.86
Check	11/15/2024	6662	HEALTH-E PRO	First Federal Checking	
				710550 · Equipment	-9,295.00
TOTAL					-9,295.00
Check	11/15/2024	6663	Carla Hogue	First Federal Checking	
				710381 · Travel	-185.51
				710450 · Food Purchases	-40.00
TOTAL					-225.51
Check	11/15/2024	6664	Kimberly School District #...	First Federal Checking	
				710115 · Salaries	-26,090.69
				710210 · Persi	-2,370.01
				710240 · Fringe	-5,020.22
TOTAL					-33,480.92
Check	11/15/2024	6665	Lyllia McGlochlin	First Federal Checking	
				710381 · Travel	-15.00
TOTAL					-15.00
Check	11/15/2024	6666	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-10,340.18
TOTAL					-10,340.18

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Type	Date	Num	Name	Account	Paid Amount
Check	11/15/2024	6667	Nicholas & Company	First Federal Checking	
				710450 · Food Purchases	-6,817.79
TOTAL					-6,817.79
Check	11/15/2024	6668	THE RIVERSIDE HOTEL	First Federal Checking	
				710381 · Travel	-199.00
TOTAL					-199.00
Check	11/15/2024	6669	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-709.15
TOTAL					-709.15
Check	11/15/2024	6670	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-179.60
				710395 · Student Workers	-424.28
TOTAL					-603.88
Check	11/15/2024	6671	SNA	First Federal Checking	
				710383 · Dues and Subscriptions	-381.00
TOTAL					-381.00
Check	11/15/2024	6672	Zions Control Account	First Federal Checking	
				710450 · Food Purchases	-43.66
				710381 · Travel	-73.76
TOTAL					-117.42
Check	11/15/2024	6673	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-222.01
				710550 · Equipment	-3,312.24
TOTAL					-3,534.25
Check	11/25/2024	6674	Mister Electric	First Federal Checking	
				710320 · Maintenance	-1,021.63
TOTAL					-1,021.63