

Check Detail

May 2026

Type	Date	Num	Name	Account	Paid Amount
Check	05/02/2026			First Federal Checking	
				merchant service/merch fee	-128.69
TOTAL					-128.69
Check	05/11/2026	6972	void	First Federal Checking	
TOTAL					0.00
Check	05/11/2026	6973	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-4,034.50
TOTAL					-4,034.50
Check	05/11/2026	6974	JCP2 Domino's	First Federal Checking	
				710450 · Food Purchases	-2,593.50
TOTAL					-2,593.50
Check	05/11/2026	6975	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-630.38
TOTAL					-630.38
Check	05/11/2026	6976	Glacier Refrigeration, Inc	First Federal Checking	
				710320 · Maintenance	-160.50
TOTAL					-160.50
Check	05/11/2026	6977	Grasmick	First Federal Checking	
				710450 · Food Purchases	-4,976.92
TOTAL					-4,976.92
Check	05/11/2026	6978	Jim Bob & Son Bakery	First Federal Checking	
				710450 · Food Purchases	-36.00
TOTAL					-36.00
Check	05/11/2026	6979	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-28,922.38
				710210 · Persi	-2,572.94
				710240 · Fringe	-5,763.30
				fuel	-68.16
TOTAL					-37,326.78

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06/08/26

Kimberly Food Service

Check Detail

May 2026

Type	Date	Num	Name	Account	Paid Amount
Check	05/11/2026	6980	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-98.59
				HIGH SCHOOL VENDING MA...	-107.48
TOTAL					-206.07
Check	05/11/2026	6981	Kimberly Middle School	First Federal Checking	
				HIGH SCHOOL VENDING MA...	-6.00
TOTAL					-6.00
Check	05/11/2026	6982	Daniel Maddox	First Federal Checking	
				416101 · Refund or Bad Check	-40.00
TOTAL					-40.00
Check	05/11/2026	6983	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-11,054.21
TOTAL					-11,054.21
Check	05/11/2026	6984	MEALTIME	First Federal Checking	
				710490 · Office Supplies	-5,513.00
TOTAL					-5,513.00
Check	05/11/2026	6985	Nicholas & Company	First Federal Checking	
				710450 · Food Purchases	-3,600.33
TOTAL					-3,600.33
Check	05/11/2026	6986	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-15,767.81
TOTAL					-15,767.81
Check	05/11/2026	6987	Papa John Pizza	First Federal Checking	
				710450 · Food Purchases	-1,571.41
TOTAL					-1,571.41
Check	05/11/2026	6988	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-1,597.18
TOTAL					-1,597.18

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May 2026

06/08/26

Type	Date	Num	Name	Account	Paid Amount
Check	05/11/2026	6989	SUN VALLEY POTATOES	First Federal Checking	
				710450 · Food Purchases	-84.00
TOTAL					-84.00
Check	05/11/2026	6990	Zack Todd	First Federal Checking	
				416101 · Refund or Bad Check	-66.15
TOTAL					-66.15

