

02/07/25

## Kimberly Food Service

**Check Detail**

January 2025

Type	Date	Num	Name	Account	Paid Amount
Check	01/02/2025			First Federal Checking	
				merchant service/merch fee	-133.82
TOTAL					-133.82
Check	01/13/2025	6695	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-2,783.72
TOTAL					-2,783.72
Check	01/13/2025	6696	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-660.73
TOTAL					-660.73
Check	01/13/2025	6697	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-692.74
TOTAL					-692.74
Check	01/13/2025	6698	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-141.17
TOTAL					-141.17
Check	01/13/2025	6699	Independent Meat	First Federal Checking	
				710450 · Food Purchases	-180.28
TOTAL					-180.28
Check	01/13/2025	6700	Kimberly School District #...	First Federal Checking	
				710115 · Salaries	-25,021.77
				710210 · Persi	-2,431.55
				710240 · Fringe	-5,020.22
TOTAL					-32,473.54
Check	01/13/2025	6701	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-287.51
				HIGH SCHOOL VENDING MA...	-606.28
TOTAL					-893.79

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Type	Date	Num	Name	Account	Paid Amount
Check	01/13/2025	6702	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-5,871.50
TOTAL					-5,871.50
Check	01/13/2025	6703	Nicholas & Company	First Federal Checking	
				710450 · Food Purchases	-1,169.76
TOTAL					-1,169.76
Check	01/13/2025	6704	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-14,856.45
TOTAL					-14,856.45
Check	01/13/2025	6705	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-75.57
TOTAL					-75.57
Check	01/13/2025	6706	TOTAL TECHS IT LLC	First Federal Checking	
				710550 · Equipment	-50.00
TOTAL					-50.00
Check	01/13/2025	6707	Zions Control Account	First Federal Checking	
				710490 · Office Supplies	-354.25
				710410 · Kitchen Supplies	-50.03
TOTAL					-404.28
Check	01/14/2025	6708	Zions Control Account	First Federal Checking	
				710490 · Office Supplies	-145.55
TOTAL					-145.55