

08/13/25

Kimberly Food Service

Check Detail

July 2025

Type	Date	Num	Name	Account	Paid Amount
Check	07/02/2025			First Federal Checking	
				merchant service/merch fee	-90.48
TOTAL					-90.48
Check	07/01/2025	6789	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-1,366.20
TOTAL					-1,366.20
Check	07/01/2025	6790	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-238.88
TOTAL					-238.88
Check	07/01/2025	6791	Glacier Refrigeration, Inc	First Federal Checking	
				710320 · Maintenance	-124.10
TOTAL					-124.10
Check	07/01/2025	6792	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-26,276.32
				710210 · Persi	-2,592.15
				710240 · Fringe	-5,020.22
TOTAL					-33,888.69
Check	07/01/2025	6793	Mister Electric	First Federal Checking	
				710320 · Maintenance	-205.72
TOTAL					-205.72
Check	07/01/2025	6794	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-12,164.94
TOTAL					-12,164.94
Check	07/01/2025	6795	Rocky Mountain Service ...	First Federal Checking	
				710410 · Kitchen Supplies	-617.67
TOTAL					-617.67

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Type	Date	Num	Name	Account	Paid Amount
Check	07/01/2025	6796	Meadow Gold	First Federal Checking	
				710450 - Food Purchases	-1,527.38
TOTAL					-1,527.38