

03/13/25

Kimberly Food Service
Check Detail
 January 31 through February 28, 2025

Type	Date	Num	Name	Account	Paid Amount
Check	02/02/2025			First Federal Checking	
				merchant service/merch fee	-126.17
TOTAL					-126.17
Check	01/31/2025	6709	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-3,568.94
TOTAL					-3,568.94
Check	01/31/2025	6710	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-653.61
TOTAL					-653.61
Check	01/31/2025	6711	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-339.18
TOTAL					-339.18
Check	01/31/2025	6712	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-75.70
TOTAL					-75.70
Check	01/31/2025	6713	Independent Meat	First Federal Checking	
				710450 · Food Purchases	-752.75
TOTAL					-752.75
Check	01/31/2025	6714	Carla Hogue	First Federal Checking	
				710381 · Travel	-195.39
				710450 · Food Purchases	-35.00
TOTAL					-230.39
Check	01/31/2025	6715	Kimberly School District #...	First Federal Checking	
				710115 · Salaries	-24,036.01
				710210 · Persi	-2,398.05
				710240 · Fringe	-5,020.22
				710390 · Purchased Services	-755.68
TOTAL					-32,209.96

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Type	Date	Num	Name	Account	Paid Amount
Check	01/31/2025	6716	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-110.90
				HIGH SCHOOL VENDING MA...	-265.20
TOTAL					-376.10
Check	01/31/2025	6717	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-8,877.61
TOTAL					-8,877.61
Check	01/31/2025	6718	Lyllia McGlochlin	First Federal Checking	
				710381 · Travel	-35.00
TOTAL					-35.00
Check	01/31/2025	6719	Nicholas & Company	First Federal Checking	
				710450 · Food Purchases	-2,009.09
TOTAL					-2,009.09
Check	01/31/2025	6720	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-19,254.33
TOTAL					-19,254.33
Check	01/31/2025	6721	O'Reilly Auto Parts	First Federal Checking	
				710320 · Maintenance	-247.72
TOTAL					-247.72
Check	01/31/2025	6722	Rocky Mountain Service S...	First Federal Checking	
				710410 · Kitchen Supplies	-617.67
TOTAL					-617.67
Check	01/31/2025	6723	TOTAL TECHS IT LLC	First Federal Checking	
				710550 · Equipment	-1,250.00
TOTAL					-1,250.00

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January 31 through February 28, 2025

Type	Date	Num	Name	Account	Paid Amount
Check	01/31/2025	6724	Zions Control Account	First Federal Checking	
				710450 · Food Purchases	-130.06
				710381 · Travel	-1,662.54
				710410 · Kitchen Supplies	-35.18
				710490 · Office Supplies	-53.86
				710550 · Equipment	-70.83
				staff	-540.38
TOTAL					-2,492.85
Check	02/24/2025	6725	Zions Control Account	First Federal Checking	
				710550 · Equipment	-496.95
				staff	-90.00
TOTAL					-586.95

03/13/25

Kimberly Food Service
Profit & Loss
January 31 through February 28, 2025

	Jan 31 - Feb 28, 25
710495 . Sales Tax	110.90
710550 . Equipment	1,817.78
Total Expense	73,704.02
Net Income	-1,893.05