02/05/26

Kimberly Food Service

Check Detail

January 2026

Type	Date	Num	Name	Account	Paid Amount
Check	01/02/2026			First Federal Checking	
				merchant service/merch fee	-113.53
TOTAL					-113.53
Check	01/06/2026	6891	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-1,732.55
TOTAL					-1,732.55
Check	01/06/2026	6892	JCP2 Domino's	First Federal Checking	
				710450 · Food Purchases	-3,763.50
TOTAL					-3,763.50
Check	01/06/2026	6893	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-323.36
TOTAL					-323.36
Check	01/06/2026	6894	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-1,274.29
TOTAL					-1,274.29
Check	01/06/2026	6895	Grasmick	First Federal Checking	
				710450 · Food Purchases	-3,344.79
TOTAL					-3,344.79
Check	01/06/2026	6896	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-28,616.80
				710210 · Persi	-2,730.06
				710240 · Fringe	-5,721.50
TOTAL					-37,068.36
Check	01/06/2026	6897	Kimberly Middle School	First Federal Checking	
				HIGH SCHOOL VENDING MA...	-25.50
TOTAL					-25.50

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Kimberly Food Service

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January 2026

Type	Date	Num	Name	Account	Paid Amount
Check	01/06/2026	6898	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-175.29
				HIGH SCHOOL VENDING MA...	-107.00
TOTAL					-282.29
Check	01/06/2026	6899	Mower Office Systems	First Federal Checking	
				710490 · Office Supplies	-484.00
TOTAL					-484.00
Check	01/06/2026	6900	Nicholas & Company	First Federal Checking	
				710450 · Food Purchases	-1,861.16
TOTAL					-1,861.16
Check	01/06/2026	6901	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-6,600.25
TOTAL					-6,600.25
Check	01/06/2026	6902	O'Reilly Auto Parts	First Federal Checking	
				710320 · Maintenance	-29.99
TOTAL					-29.99
Check	01/06/2026	6903	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-5,865.11
TOTAL					-5,865.11
Check	01/06/2026	6904	Papa John Pizza	First Federal Checking	
				710450 · Food Purchases	-2,597.09
TOTAL					-2,597.09
Check	01/06/2026	6905	SUN VALLEY POTATOES	First Federal Checking	
				710450 · Food Purchases	-120.00
TOTAL					-120.00
Check	01/06/2026	6906	WHITE CLOUD COMMUNI...	First Federal Checking	
				710320 · Maintenance	-60.00
TOTAL					-60.00

Kimberly Food Service

Check Detail

January 2026

Type	Date	Num	Name	Account	Paid Amount
Check	01/06/2026	6907	Zions Control Account	First Federal Checking	
				710450 · Food Purchases	-30.18
				710383 · Dues and Subscriptio...	-500.00
TOTAL					-530.18