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04/07/25

Kimberly Food Service
Check Detail
March 2025

Type	Date	Num	Name	Account	Paid Amount
Check	**03/02/2025**			**First Federal Checking**	
				merchant service/merch fee	-122.12
TOTAL					-122.12
Check	**03/03/2025**	**6726**	**Carla Hogue**	**First Federal Checking**	
				710381 · Travel	-490.00
TOTAL					-490.00
Check	**03/14/2025**	**6727**	**BS&R Equipment Co.**	**First Federal Checking**	
				710550 · Equipment	-67.93
TOTAL					-67.93
Check	**03/14/2025**	**6728**	**Charlies Produce**	**First Federal Checking**	
				710450 · Food Purchases	-2,841.68
TOTAL					-2,841.68
Check	**03/14/2025**	**6729**	**Franz Family Bakery**	**First Federal Checking**	
				710450 · Food Purchases	-676.74
TOTAL					-676.74
Check	**03/14/2025**	**6730**	**Gem State Paper**	**First Federal Checking**	
				710410 · Kitchen Supplies	-108.58
TOTAL					-108.58
Check	**03/14/2025**	**6731**	**Grover Eletric and Plumbi...**	**First Federal Checking**	
				710320 · Maintenance	-9.37
TOTAL					-9.37
Check	**03/14/2025**	**6732**	**Harvey's Office Plus**	**First Federal Checking**	
				710490 · Office Supplies	-32.25
TOTAL					-32.25

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March 2025

Type	Date	Num	Name	Account	Paid Amount
Check	03/14/2025	6733	Kimberly School District #...	First Federal Checking	
				710115 · Salaries	-26,732.27
				710210 · Persi	-2,414.43
				710240 · Fringe	-5,020.22
				416101 · Refund or Bad Check	-60.88
TOTAL					-34,227.80
Check	03/14/2025	6734	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-137.55
				HIGH SCHOOL VENDING MA...	-221.30
TOTAL					-358.85
Check	03/14/2025	6735	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-8,321.87
TOTAL					-8,321.87
Check	03/14/2025	6736	Nicholas & Company	First Federal Checking	
				710450 · Food Purchases	-1,798.71
TOTAL					-1,798.71
Check	03/14/2025	6737	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-11,881.79
TOTAL					-11,881.79
Check	03/14/2025	6738	SNA	First Federal Checking	
				710383 · Dues and Subscriptions	-54.00
TOTAL					-54.00
Check	03/14/2025	6739	Zions Control Account	First Federal Checking	
				710381 · Travel	-415.13
TOTAL					-415.13
Check	03/17/2025	6740	Mower Office Systems	First Federal Checking	
				710490 · Office Supplies	-497.94
TOTAL					-497.94

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March 2025

Type	Date	Num	Name	Account	Paid Amount
Check	03/17/2025	6741	Zions Control Account	First Federal Checking	
				710381 · Travel	-335.79
TOTAL					-335.79
Check	03/31/2025	6742	Lyllia McGlochlin	First Federal Checking	
				710381 · Travel	-225.50
TOTAL					-225.50
Check	03/31/2025	6743	Carla Hogue	First Federal Checking	
				710381 · Travel	-376.26
TOTAL					-376.26