06/04/25

Kimberly Food Service

# Check Detail

May 2025

| Type | Date | Num | Name | Account | Paid Amount |
| --- | --- | --- | --- | --- | --- |
| **Check** | **05/02/2025** | | | **First Federal Checking** | |
| | | | | merchant service/merch fee | -143.64 |
| TOTAL | | | | | -143.64 |
| **Check** | **05/06/2025** | **6758** | **BS&R Equipment Co.** | **First Federal Checking** | |
| | | | | 710550 · Equipment | -3,115.74 |
| TOTAL | | | | | -3,115.74 |
| **Check** | **05/06/2025** | **6759** | **Charlies Produce** | **First Federal Checking** | |
| | | | | 710450 · Food Purchases | -3,006.49 |
| TOTAL | | | | | -3,006.49 |
| **Check** | **05/06/2025** | **6760** | **Franz Family Bakery** | **First Federal Checking** | |
| | | | | 710450 · Food Purchases | -575.52 |
| TOTAL | | | | | -575.52 |
| **Check** | **05/06/2025** | **6761** | **Gem State Paper** | **First Federal Checking** | |
| | | | | 710410 · Kitchen Supplies | -108.58 |
| TOTAL | | | | | -108.58 |
| **Check** | **05/06/2025** | **6762** | **Harvey's Office Plus** | **First Federal Checking** | |
| | | | | 710490 · Office Supplies | -73.76 |
| TOTAL | | | | | -73.76 |
| **Check** | **05/06/2025** | **6763** | **HUBERT COMPANY** | **First Federal Checking** | |
| | | | | 710550 · Equipment | -1,855.99 |
| TOTAL | | | | | -1,855.99 |
| **Check** | **05/06/2025** | **6764** | **ISNA** | **First Federal Checking** | |
| | | | | staff | -425.00 |
| TOTAL | | | | | -425.00 |

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Kimberly Food Service

# Check Detail

May 2025

| Type | Date | Num | Name | Account | Paid Amount |
|---|---|---|---|---|---|
| Check | 05/06/2025 | 6765 | Kimber High School | First Federal Checking | |
| | | | | 710495 · Sales Tax | -211.32 |
| | | | | HIGH SCHOOL VENDING MA... | -365.10 |
| TOTAL | | | | | -576.42 |
| Check | 05/06/2025 | 6766 | Kimberly School District #... | First Federal Checking | |
| | | | | 710115 · Salaries | -25,895.90 |
| | | | | 710210 · Persi | -2,361.08 |
| | | | | 710240 · Fringe | -5,020.22 |
| TOTAL | | | | | -33,277.20 |
| Check | 05/06/2025 | 6767 | Meadow Gold | First Federal Checking | |
| | | | | 710450 · Food Purchases | -4,370.51 |
| TOTAL | | | | | -4,370.51 |
| Check | 05/06/2025 | 6768 | Nicholas & Company | First Federal Checking | |
| | | | | 710450 · Food Purchases | -2,640.75 |
| TOTAL | | | | | -2,640.75 |
| Check | 05/06/2025 | 6769 | Northwest Distribution | First Federal Checking | |
| | | | | 710450 · Food Purchases | -13,555.60 |
| TOTAL | | | | | -13,555.60 |
| Check | 05/06/2025 | 6770 | MEALTIME | First Federal Checking | |
| | | | | 710490 · Office Supplies | -5,152.00 |
| TOTAL | | | | | -5,152.00 |
| Check | 05/06/2025 | 6771 | Rocky Mountain Service S... | First Federal Checking | |
| | | | | 710410 · Kitchen Supplies | -617.67 |
| TOTAL | | | | | -617.67 |
| Check | 05/14/2025 | 6773 | Zions Control Account | First Federal Checking | |
| | | | | 710381 · Travel | -988.04 |
| TOTAL | | | | | -988.04 |

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May 2025

06/04/25

| Type | Date | Num | Name | Account | Paid Amount |
| --- | --- | --- | --- | --- | --- |
| **Check** | **05/20/2025** | **6774** | **Meadow Gold** | **First Federal Checking** | |
| | | | | 710450 · Food Purchases | -6,009.81 |
| TOTAL | | | | | -6,009.81 |