

09/05/25

Kimberly Food Service
Check Detail
 August 2025

COPY

Type	Date	Num	Name	Account	Paid Amount
Check	08/02/2025			First Federal Checking	
				merchant service/merch fee	-90.29
TOTAL					-90.29
Check	08/15/2025	6797	void	First Federal Checking	
TOTAL					0.00
Check	08/15/2025	6798	void	First Federal Checking	
TOTAL					0.00
Check	08/15/2025	6799	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-45.00
TOTAL					-45.00
Check	08/15/2025	6800	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-25,881.39
				710210 · Persi	-2,526.03
				710240 · Fringe	-5,020.22
TOTAL					-33,427.64
Check	08/15/2025	6801	Kimberly School District ...	First Federal Checking	
				fuel	-36.52
TOTAL					-36.52
Check	08/15/2025	6802	BRANDI MORGENSEN	First Federal Checking	
				416101 · Refund or Bad Check	-29.25
TOTAL					-29.25
Check	08/15/2025	6803	Zions Control Account	First Federal Checking	
				710450 · Food Purchases	-535.81
				710550 · Equipment	-233.42
TOTAL					-769.23
Check	08/15/2025	6804	RISE CHARTER SCHOOL	First Federal Checking	
				416101 · Refund or Bad Check	-323.35
TOTAL					-323.35