

Check Detail

February 2026

03/12/26

Type	Date	Num	Name	Account	Paid Amount
Check	02/02/2026			First Federal Checking	
				merchant service/merch fee	-235.27
TOTAL					-235.27
Check	02/06/2026	6908	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-3,667.85
TOTAL					-3,667.85
Check	02/06/2026	6909	Culligan	First Federal Checking	
				710410 · Kitchen Supplies	-64.78
TOTAL					-64.78
Check	02/06/2026	6910	JCP2 Domino's	First Federal Checking	
				710450 · Food Purchases	-5,538.00
TOTAL					-5,538.00
Check	02/06/2026	6912	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-939.50
TOTAL					-939.50
Check	02/06/2026	6913	Gem State Paper	First Federal Checking	
				710410 · Kitchen Supplies	-163.48
TOTAL					-163.48
Check	02/06/2026	6914	Grasmick	First Federal Checking	
				710450 · Food Purchases	-6,062.21
TOTAL					-6,062.21
Check	02/06/2026	6915	HUBERT COMPANY	First Federal Checking	
				710550 · Equipment	-14,329.90
TOTAL					-14,329.90
Check	02/06/2026	6916	Independent Meat	First Federal Checking	
				710450 · Food Purchases	-1,912.53
TOTAL					-1,912.53

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Kimberly Food Service
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Type	Date	Num	Name	Account	Paid Amount
Check	02/06/2026	6917	Jim Bob & Son Bakery	First Federal Checking	
				710450 · Food Purchases	-36.00
TOTAL					-36.00
Check	02/06/2026	6918	Kimberly School District ...	First Federal Checking	
				710115 · Salaries	-26,202.25
				710210 · Persi	-2,701.05
				710240 · Fringe	-4,987.40
				fuel	-91.78
				710390 · Purchased Services	-884.84
TOTAL					-34,867.32
Check	02/06/2026	6919	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-113.69
				HIGH SCHOOL VENDING MA...	-111.90
TOTAL					-225.59
Check	02/06/2026	6920	Kimberly Middle School	First Federal Checking	
				HIGH SCHOOL VENDING MA...	-39.60
TOTAL					-39.60
Check	02/06/2026	6921	Meadow Gold	First Federal Checking	
				710450 · Food Purchases	-10,178.59
TOTAL					-10,178.59
Check	02/06/2026	6922	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-25,677.71
TOTAL					-25,677.71
Check	02/06/2026	6923	Nicholas & Company	First Federal Checking	
				710450 · Food Purchases	-1,605.57
TOTAL					-1,605.57
Check	02/06/2026	6924	Papa John Pizza	First Federal Checking	
				710450 · Food Purchases	-3,127.70
TOTAL					-3,127.70

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Type	Date	Num	Name	Account	Paid Amount
Check	02/06/2026	6925	Rocky Mountain Service ...	First Federal Checking	
				710410 · Kitchen Supplies	-549.00
TOTAL					-549.00
Check	02/06/2026	6926	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-484.98
TOTAL					-484.98
Check	02/06/2026	6927	Amanda Smriko	First Federal Checking	
				416101 · Refund or Bad Check	-167.00
TOTAL					-167.00
Check	02/06/2026	6928	Mark Smith	First Federal Checking	
				416101 · Refund or Bad Check	-388.20
TOTAL					-388.20
Check	02/06/2026	6929	SNA	First Federal Checking	
				710383 · Dues and Subscriptio...	-51.00
TOTAL					-51.00
Check	02/06/2026	6930	SUN VALLEY POTATOES	First Federal Checking	
				710450 · Food Purchases	-120.00
TOTAL					-120.00
Check	02/06/2026	6931	Zions Control Account	First Federal Checking	
				710381 · Travel	-883.80
				staff	-31.80
TOTAL					-915.60
Check	02/18/2026	6932	Zions Control Account	First Federal Checking	
				710450 · Food Purchases	-31.36
				710381 · Travel	-159.80
TOTAL					-191.16

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	02/23/2026	6933	Carla Hogue	First Federal Checking	
				710381 - Travel	-169.65
TOTAL					-169.65