

Kimberly Middle School Transaction List by Date January 2026

Type	Date	Num	Name	Memo	Split	Amount
Jan 26						
Bill	01/05/2026		Kimberly High School	taxes	-SPLIT-	-190.84
Bill	01/05/2026		Zions Control Acco...		-SPLIT-	-324.22
Bill	01/05/2026		Nate Cook	used refriger...	General	-50.00
Bill Pmt -Check	01/05/2026	2442	Kimberly High School	taxes	Accounts Pay...	-190.84
Bill Pmt -Check	01/05/2026	2443	Nate Cook	used refriger...	Accounts Pay...	-50.00
Bill Pmt -Check	01/05/2026	2444	Zions Control Acco...		Accounts Pay...	-324.22
Bill	01/08/2026		Zions Control Acco...		-SPLIT-	-847.08
Bill Pmt -Check	01/08/2026	2441	Zions Control Acco...		Accounts Pay...	-847.08
Deposit	01/13/2026			Deposit	M.S. Athletics	35.44
Bill	01/14/2026		Bob Beauregard	Referee 1/12 ...	M.S. Athletics	-200.00
Bill	01/14/2026		Chris Anthony	Referee 1/12,...	M.S. Athletics	-300.00
Bill	01/14/2026		Broden Anthony.	referee 1/15	M.S. Athletics	-100.00
Bill Pmt -Check	01/14/2026	2445	Bob Beauregard	Referee 1/12 ...	Accounts Pay...	-200.00
Bill Pmt -Check	01/14/2026	2446	Broden Anthony.	referee 1/15	Accounts Pay...	-100.00
Bill Pmt -Check	01/14/2026	2447	Chris Anthony	Referee 1/12,...	Accounts Pay...	-300.00
Deposit	01/15/2026			Deposit	M.S. Athletics	108.64
Bill	01/15/2026		Quickdraw Embroid...	Basketball U...	-SPLIT-	-620.00
Bill Pmt -Check	01/15/2026	2448	Quickdraw Embroid...	Basketball U...	Accounts Pay...	-620.00
Deposit	01/15/2026			Deposit	M.S. Athletics	845.00
Deposit	01/16/2026			Deposit	M.S. Athletics	50.62
Deposit	01/16/2026			Deposit	Dawghouse	658.00
Bill	01/16/2026		Zions Control Acco...	Wrestling USA	M.S. Athletics	-240.00
Bill Pmt -Check	01/16/2026	2449	Zions Control Acco...	Wrestling USA	Accounts Pay...	-240.00
Deposit	01/16/2026			Deposit	Student Council	39.00
Deposit	01/16/2026			Deposit	-SPLIT-	725.00
Deposit	01/16/2026			Deposit	M.S. Athletics	1,035.00
Deposit	01/16/2026			Deposit	Faculty Fund	68.90
Deposit	01/16/2026			Deposit	IDLA	200.00
Bill	01/16/2026		Bowladrome	Bowling Day ...	P.E. Activity	-364.50
Bill Pmt -Check	01/16/2026	2450	Bowladrome	Bowling Day ...	Accounts Pay...	-364.50
Bill	01/21/2026		Blake Bedke	Referee 1/21	M.S. Athletics	-100.00
Bill	01/21/2026		Chris Anthony	Referee 1/21	M.S. Athletics	-100.00
Bill Pmt -Check	01/21/2026	2451	Blake Bedke	Referee 1/21	Accounts Pay...	-100.00
Bill Pmt -Check	01/21/2026	2452	Chris Anthony	Referee 1/21	Accounts Pay...	-100.00
Deposit	01/22/2026			Deposit	M.S. Athletics	68.18
Bill	01/26/2026		Tiffany Lebsack	Ski Day Refu...	-SPLIT-	-54.00
Bill Pmt -Check	01/26/2026	2453	Tiffany Lebsack	Ski Day Refu...	Accounts Pay...	-54.00
Deposit	01/26/2026			Deposit	M.S. Athletics	5.45
Bill	01/28/2026		Chris Anthony	Referee 1/28	M.S. Athletics	-100.00
Bill	01/28/2026		Brent Christensen	Referee 1/28	M.S. Athletics	-100.00
Bill Pmt -Check	01/28/2026	2454	Brent Christensen	Referee 1/28	Accounts Pay...	-100.00
Bill Pmt -Check	01/28/2026	2455	Chris Anthony	Referee 1/28	Accounts Pay...	-100.00
Deposit	01/29/2026			Deposit	M.S. Athletics	86.63
Deposit	01/30/2026			Deposit	M.S. Athletics	5.45
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