

Kimberly Middle School

Transaction List by Date

December 2025

Type	Date	Num	Name	Memo	Split	Amount
Dec 25						
Bill	12/01/2025		Collie Mack		M.S. Athletics	-100.00
Bill	12/01/2025		Brittanie Toone		M.S. Athletics	-100.00
Bill	12/01/2025		Chris Anthony		M.S. Athletics	-100.00
Bill	12/01/2025		Greg Morton		M.S. Athletics	-100.00
Bill Pmt -Check	12/01/2025	2428	Brittanie Toone		Accounts Pay...	-100.00
Bill Pmt -Check	12/01/2025	2429	Chris Anthony		Accounts Pay...	-100.00
Bill Pmt -Check	12/01/2025	2430	Collie Mack		Accounts Pay...	-100.00
Bill Pmt -Check	12/01/2025	2431	Greg Morton		Accounts Pay...	-100.00
Deposit	12/01/2025			Deposit	M.S. Athletics	24.14
Deposit	12/02/2025			Deposit	M.S. Athletics	102.44
Bill	12/04/2025		Kimberly School Di...	October Athl...	M.S. Athletics	-375.51
Bill Pmt -Check	12/04/2025	2432	Kimberly School Di...	October Athl...	Accounts Pay...	-375.51
Deposit	12/04/2025			Deposit	M.S. Athletics	61.13
Deposit	12/05/2025			Deposit	-SPLIT-	139.83
Deposit	12/05/2025			Deposit	Girls Basketball	265.00
Deposit	12/05/2025			Deposit	General	200.00
Bill	12/09/2025		Kimberly High School	taxes	M.S. Athletics	-16.80
Bill Pmt -Check	12/09/2025	2433	Kimberly High School	taxes	Accounts Pay...	-16.80
Bill	12/09/2025		Zions Control Acco...		-SPLIT-	-296.65
Bill Pmt -Check	12/09/2025	2434	Zions Control Acco...		Accounts Pay...	-296.65
Bill	12/09/2025		District IV Music Ed...	Music Festiv...	Choir	-110.00
Bill Pmt -Check	12/09/2025	2435	District IV Music Ed...	Music Festiv...	Accounts Pay...	-110.00
Deposit	12/09/2025			Deposit	IDLA	39.54
Deposit	12/17/2025			Deposit	Faculty Fund	27.30
Deposit	12/17/2025			Deposit	Student Council	1,718.37
Bill	12/17/2025		BSN Sports	Order 31155...	Girls Basketball	-906.00
Bill Pmt -Check	12/17/2025	2438	BSN Sports	Order 31155...	Accounts Pay...	-906.00
Bill	12/18/2025		East-End Providers	Coin donatio...	Student Council	-1,718.37
Bill	12/18/2025		Jamie Hyatt	Reimbursen...	SOS	-216.38
Bill Pmt -Check	12/18/2025	2436	East-End Providers	Coin donatio...	Accounts Pay...	-1,718.37
Bill Pmt -Check	12/18/2025	2437	Jamie Hyatt	Reimbursen...	Accounts Pay...	-216.38
Deposit	12/18/2025			Deposit	P.E. Activity	75.92
Deposit	12/19/2025			Deposit	P.E. Activity	6,568.00
Deposit	12/19/2025			Deposit	Dawghouse	1,138.00
Deposit	12/19/2025			Deposit	Student Council	36.00
Deposit	12/19/2025			Deposit	Choir	50.00
Deposit	12/19/2025			Deposit	IDLA	80.00
Bill	12/19/2025		Quickdraw Embroid...	Invoice 6874...	-SPLIT-	-488.00
Bill	12/19/2025		Treasure Valley Cof...		-SPLIT-	-135.27
Bill Pmt -Check	12/19/2025	2439	Quickdraw Embroid...	Invoice 6874...	Accounts Pay...	-488.00
Bill Pmt -Check	12/19/2025	2440	Treasure Valley Cof...		Accounts Pay...	-135.27
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