

Kimberly Middle School Transaction List by Date February 2026

Type	Date	Num	Name	Memo	Split	Amount
Feb 26						
Bill	02/02/2026		Chris Anthony	Basketball R...	M.S. Athletics	-200.00
Bill	02/02/2026		Greg Johnson	basketball ref...	M.S. Athletics	-100.00
Bill	02/02/2026		Brent Christensen	Basketball R...	M.S. Athletics	-100.00
Bill Pmt -Check	02/02/2026	2456	Brent Christensen	Basketball R...	Accounts Pay...	-100.00
Bill Pmt -Check	02/02/2026	2457	Chris Anthony	Basketball R...	Accounts Pay...	-200.00
Bill Pmt -Check	02/02/2026	2458	Greg Johnson	basketball ref...	Accounts Pay...	-100.00
Bill	02/02/2026		Zions Control Acco...		-SPLIT-	-926.35
Bill	02/02/2026		Kimberly High School	IHSAA cards	M.S. Athletics	-105.00
Bill Pmt -Check	02/02/2026	2459	Kimberly High School	IHSAA cards	Accounts Pay...	-105.00
Bill Pmt -Check	02/02/2026	2460	Zions Control Acco...		Accounts Pay...	-926.35
Bill	02/03/2026		Kimberly High School	Taxes for Jan...	-SPLIT-	-111.14
Bill Pmt -Check	02/03/2026	2461	Kimberly High School	Taxes for Jan...	Accounts Pay...	-111.14
Deposit	02/03/2026			Deposit	M.S. Athletics	98.12
Bill	02/03/2026		Kimberly School Di...	Athletic Work...	M.S. Athletics	-375.51
Bill Pmt -Check	02/03/2026	2471	Kimberly School Di...	Athletic Work...	Accounts Pay...	-375.51
Bill	02/06/2026		Bowladrome		P.E. Activity	-279.00
Bill Pmt -Check	02/06/2026	2462	Bowladrome		Accounts Pay...	-279.00
Check	02/09/2026	2470	VOID		First Federal ...	
Deposit	02/10/2026			Deposit	M.S. Athletics	55.68
Deposit	02/10/2026			Deposit	-SPLIT-	1,796.74
Deposit	02/10/2026			Deposit	-SPLIT-	80.00
Bill	02/10/2026		Idaho Digital Learning	Session 2026...	-SPLIT-	-240.00
Bill Pmt -Check	02/10/2026	2472	Idaho Digital Learning	Session 2026...	Accounts Pay...	-240.00
Deposit	02/10/2026			Deposit	M.S. Athletics	80.93
Bill	02/11/2026		Kimberly School Di...	Select Sourc...	SOS	-18.79
Bill	02/11/2026		Treasure Valley Cof...		-SPLIT-	-165.27
Bill	02/11/2026		Zions Control Acco...		-SPLIT-	-291.18
Bill	02/11/2026		Brent Christensen	Referee 2/9 a...	M.S. Athletics	-200.00
Bill	02/11/2026		Greg Johnston	Referee 2/9/26	M.S. Athletics	-100.00
Bill	02/11/2026		Chris Anthony	Referee 2/11	M.S. Athletics	-100.00
Bill Pmt -Check	02/11/2026	2464	Brent Christensen	Referee 2/9 a...	Accounts Pay...	-200.00
Bill Pmt -Check	02/11/2026	2465	Chris Anthony	Referee 2/11	Accounts Pay...	-100.00
Bill Pmt -Check	02/11/2026	2466	Greg Johnston	Referee 2/9/26	Accounts Pay...	-100.00
Bill Pmt -Check	02/11/2026	2467	Kimberly School Di...	Select Sourc...	Accounts Pay...	-18.79
Bill Pmt -Check	02/11/2026	2468	Treasure Valley Cof...		Accounts Pay...	-165.27
Bill Pmt -Check	02/11/2026	2469	Zions Control Acco...		Accounts Pay...	-291.18
Bill	02/11/2026		Bowladrome	bowling day 2...	P.E. Activity	-292.50
Bill Pmt -Check	02/11/2026	2473	Bowladrome	bowling day 2...	Accounts Pay...	-292.50
Bill	02/12/2026		Zions Control Acco...		Faculty Fund	-27.99
Bill Pmt -Check	02/12/2026	2474	Zions Control Acco...		Accounts Pay...	-27.99
Deposit	02/12/2026			Deposit	M.S. Athletics	81.95
Bill	02/17/2026		Trackwrestling	Invoice 3686...	M.S. Athletics	-100.00
Bill Pmt -Check	02/17/2026	2475	Trackwrestling	Invoice 3686...	Accounts Pay...	-100.00
Deposit	02/18/2026			Deposit	Student Council	232.00
Deposit	02/18/2026			Deposit	M.S. Athletics	1,913.00
Deposit	02/18/2026			Deposit	-SPLIT-	4,278.45
Deposit	02/20/2026			Deposit	Dawghouse	1,505.00
Deposit	02/20/2026			Deposit	General	204.00
Bill	02/20/2026		Kimberly School Di...	Select Source	SOS	-18.79
Bill Pmt -Check	02/20/2026	2476	Kimberly School Di...	Select Source	Accounts Pay...	-18.79
Bill	02/24/2026		Bowladrome	Bowling for K...	P.E. Activity	-292.50
Bill Pmt -Check	02/24/2026	2477	Bowladrome	Bowling for K...	Accounts Pay...	-292.50
Bill	02/26/2026		Who Lives	KMS Fundrai...	General	-4,159.45
Bill Pmt -Check	02/26/2026	2478	Who Lives	KMS Fundrai...	Accounts Pay...	-4,159.45
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