

Kimberly Middle School

Transaction List by Date

October 2025

Type	Date	Num	Name	Memo	Split	Amount
Oct 25						
Bill	10/01/2025		Kimberly High School	Invoice 18689	M.S. Athletics	-210.00
Bill Pmt -Check	10/01/2025	2394	Kimberly High School	Invoice 18689	Accounts Pay...	-210.00
Check	10/01/2025		Dragonfly Athletic T...		M.S. Athletics	-1,000.00
Deposit	10/01/2025			Deposit	M.S. Athletics	137.26
Deposit	10/02/2025			Deposit	M.S. Athletics	289.36
Deposit	10/09/2025			Deposit	M.S. Athletics	147.58
Check	10/10/2025		Dragonfly Athletic T...	transfer for at...	M.S. Athletics	-1,000.00
Deposit	10/12/2025			Deposit	M.S. Athletics	4.72
Bill	10/13/2025		Jentry Lynne Photo...	Cheer photo ...	Cheerleaders	-394.20
Bill	10/13/2025		Zions Control Acco...		-SPLIT-	-450.57
Bill Pmt -Check	10/13/2025	2397	Jentry Lynne Photo...	Cheer photo ...	Accounts Pay...	-394.20
Bill Pmt -Check	10/13/2025	2395	Zions Control Acco...		Accounts Pay...	-450.57
Bill	10/13/2025		Gooding High School		M.S. Athletics	-40.00
Bill	10/13/2025		Filer High School		M.S. Athletics	-40.00
Bill Pmt -Check	10/13/2025	2396	Gooding High School		Accounts Pay...	-40.00
Bill Pmt -Check	10/13/2025	2398	Filer High School		Accounts Pay...	-40.00
Bill	10/13/2025		Zions Control Acco...		STEM Donation	-524.00
Bill Pmt -Check	10/13/2025	2399	Zions Control Acco...		Accounts Pay...	-524.00
Bill	10/13/2025		Ashley Shupe	Reimbusem...	General	-26.17
Bill Pmt -Check	10/13/2025	2400	Ashley Shupe	Reimbusem...	Accounts Pay...	-26.17
Bill	10/13/2025		Treasure Valley Cof...		-SPLIT-	-195.27
Bill Pmt -Check	10/13/2025	2401	Treasure Valley Cof...		Accounts Pay...	-195.27
Bill	10/14/2025		Kimberly High School	taxes	-SPLIT-	-1,299.13
Deposit	10/14/2025			Deposit	-SPLIT-	59.02
Deposit	10/15/2025			Deposit	Volleyball	525.00
Deposit	10/15/2025			Deposit	M.S. Athletics	3,463.00
Deposit	10/15/2025			Deposit	-SPLIT-	175.00
Deposit	10/15/2025			Deposit	Faculty Fund	72.47
Deposit	10/15/2025			Deposit	Dawghouse	1,077.00
Deposit	10/15/2025			Deposit	-SPLIT-	29.80
Bill	10/24/2025		Zions Control Acco...		-SPLIT-	-924.34
Bill Pmt -Check	10/24/2025	2403	Zions Control Acco...		Accounts Pay...	-924.34
Bill	10/24/2025		Kimberly School Di...	Athletic Work...	M.S. Athletics	-775.23
Bill Pmt -Check	10/24/2025	2404	Kimberly School Di...	Athletic Work...	Accounts Pay...	-775.23
Deposit	10/30/2025			Deposit	-SPLIT-	59.02
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