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06/03/25

Kimberly Middle School

Transaction List by Date

May 2025

Type	Date	Num	Name	Memo	Split	Amount
May 25						
Bill	05/07/2025		Quincy Dahlberg	Teachers Pa...	General	-168.50
Bill	05/07/2025		Welch Music	Invoice #3287	Choir	-160.00
Bill	05/07/2025		Janice Hyatt		General	-13.98
Bill	05/07/2025		Zions Control Acco...		-SPLIT-	-328.14
Bill Pmt -Check	05/07/2025	2343	Janice Hyatt		Accounts Pay...	-13.98
Bill Pmt -Check	05/07/2025	2344	Quincy Dahlberg	Teachers Pa...	Accounts Pay...	-168.50
Bill Pmt -Check	05/07/2025	2345	Welch Music	Invoice #3287	Accounts Pay...	-160.00
Bill Pmt -Check	05/07/2025	2346	Zions Control Acco...		Accounts Pay...	-328.14
Bill	05/07/2025		Tiffany Jordan		M.S. Athletics	-300.00
Bill Pmt -Check	05/07/2025	2347	Tiffany Jordan		Accounts Pay...	-300.00
Bill	05/07/2025		JumpTime	Hobby Day	General	-640.00
Bill Pmt -Check	05/07/2025	2348	JumpTime	Hobby Day	Accounts Pay...	-640.00
Bill	05/07/2025		Zions Control Acco...		-SPLIT-	-144.74
Bill Pmt -Check	05/07/2025	2349	Zions Control Acco...		Accounts Pay...	-144.74
Deposit	05/08/2025			Deposit	-SPLIT-	70.00
Deposit	05/08/2025			Deposit	-SPLIT-	290.00
Bill	05/08/2025		Bowladrome	KMS Hobby ...	General	-283.50
Bill Pmt -Check	05/08/2025	2350	Bowladrome	KMS Hobby ...	Accounts Pay...	-283.50
Bill	05/08/2025		Twin Blades Axe Th...	Hobby Day P...	General	-280.00
Bill Pmt -Check	05/08/2025	2351	Twin Blades Axe Th...	Hobby Day P...	Accounts Pay...	-280.00
Bill	05/08/2025		Treasure Valley Cof...	#10967305	General	-30.00
Bill Pmt -Check	05/08/2025	2352	Treasure Valley Cof...	#10967305	Accounts Pay...	-30.00
Deposit	05/09/2025			Deposit	General	1,217.50
Deposit	05/09/2025			Deposit	Faculty Fund	181.16
Bill	05/09/2025		Hallie Stokes	sweatshirts	Yearbook	-205.16
Bill Pmt -Check	05/09/2025	2353	Hallie Stokes	sweatshirts	Accounts Pay...	-205.16
Bill	05/09/2025		Mason's Trophies &...	Invoice 107064	General	-405.75
Bill Pmt -Check	05/09/2025	2354	Mason's Trophies &...	Invoice 107064	Accounts Pay...	-405.75
Bill	05/09/2025		Kimberly School Di...	Quickbooks J...	General	-825.27
Bill Pmt -Check	05/09/2025	2355	Kimberly School Di...	Quickbooks J...	Accounts Pay...	-825.27
Bill	05/09/2025		Zions Control Acco...		-SPLIT-	-1,374.13
Bill Pmt -Check	05/09/2025	2356	Zions Control Acco...		Accounts Pay...	-1,374.13
Bill	05/20/2025		Cash	cash box for ...	-SPLIT-	-320.00
Bill Pmt -Check	05/20/2025	2357	Cash	cash box for ...	Accounts Pay...	-320.00
Bill	05/20/2025		Treasure Valley Cof...	coffee and w...	-SPLIT-	-132.20
Bill Pmt -Check	05/20/2025	2359	Treasure Valley Cof...	coffee and w...	Accounts Pay...	-132.20
Transfer	05/20/2025			Funds Transfer	Towel Fees	-500.00
Transfer	05/20/2025			Funds Transfer	Agenda/Folders	-130.10
Bill	05/20/2025		Zions Control Acco...		-SPLIT-	-1,559.44
Bill Pmt -Check	05/20/2025	2361	Zions Control Acco...		Accounts Pay...	-1,559.44
Bill	05/30/2025		Mason's Trophies &...		-SPLIT-	-54.85
Bill Pmt -Check	05/30/2025	2362	Mason's Trophies &...		Accounts Pay...	-54.85
May 25						