

Kimberly Middle School Transaction List by Date May 2026

Type	Date	Num	Name	Memo	Split	Amount
May 26						
Transfer	05/05/2026			Funds Transf...	IDLA	-2,124.54
Bill	05/05/2026			Hobby Day- ...	General	-860.00
Bill Pmt -Check	05/05/2026	2510	JumpTime	Hobby Day- ...	Accounts Pay...	-860.00
Bill	05/05/2026			Hobby Day - ...	General	-270.00
Bill Pmt -Check	05/05/2026	2511	Bowladrome	Hobby Day - ...	Accounts Pay...	-270.00
Transfer	05/06/2026			Funds Transf...	SOS	-60.00
Deposit	05/08/2026			Deposit	General	820.00
Deposit	05/08/2026			Deposit	General	270.00
Bill	05/08/2026			Hobby Day- ...	General	-420.00
Bill Pmt -Check	05/08/2026	2512	Gemstone Climbing...	Hobby Day- ...	Accounts Pay...	-420.00
Deposit	05/08/2026			Deposit	General	420.00
Deposit	05/08/2026			Deposit	-SPLIT-	844.90
Bill	05/08/2026		Tiffany Jordan	Volleyball Sc...	M.S. Athletics	-200.00
Bill	05/08/2026			Treasure Valley Cof...	-SPLIT-	-165.27
Bill Pmt -Check	05/08/2026	2513	Tiffany Jordan	Volleyball Sc...	Accounts Pay...	-200.00
Bill Pmt -Check	05/08/2026	2514	Treasure Valley Cof...		Accounts Pay...	-165.27
Bill	05/08/2026			Zions Control Acco...	-SPLIT-	-342.74
Bill Pmt -Check	05/08/2026	2515	Zions Control Acco...		Accounts Pay...	-342.74
Bill	05/11/2026			Kimberly School Di...	General	-942.48
Bill Pmt -Check	05/11/2026	2516	Kimberly School Di...	Quickbooks li...	Accounts Pay...	-942.48
Transfer	05/12/2026			Funds Transf...	PBIS Donation	-200.00
Transfer	05/12/2026			Funds Transfer	L.I.A.	-500.00
Bill	05/14/2026			Zions Control Acco...	-SPLIT-	-495.84
Bill Pmt -Check	05/14/2026	2517	Zions Control Acco...		Accounts Pay...	-495.84
Bill	05/14/2026			Jamie Hyatt	SOS	-137.42
Bill Pmt -Check	05/14/2026	2518	Jamie Hyatt	Mural Supplies	Accounts Pay...	-137.42
Bill	05/18/2026			Mason's Trophies &...	-SPLIT-	-858.75
Bill Pmt -Check	05/18/2026	2520	Mason's Trophies &...		Accounts Pay...	-858.75
Bill	05/21/2026			Kimberly School Di...	Data Center ...	-SPLIT-
Bill Pmt -Check	05/21/2026	2521	Kimberly School Di...	Data Center ...	Accounts Pay...	-4,910.00
Deposit	05/28/2026			Deposit	Yearbook	385.00
Deposit	05/28/2026			Deposit	-SPLIT-	215.00
Deposit	05/28/2026			Deposit	SOS	828.00
May 26						