

10:13 AM

05/14/25

Kimberly Middle School

Transaction List by Date

April 2025

Type	Date	Num	Name	Memo	Split	Amount
Apr 25						
Deposit	04/01/2025			Deposit	P.E. Activity	193.00
Deposit	04/01/2025			Deposit	-SPLIT-	116.00
Deposit	04/01/2025			Deposit	-SPLIT-	320.00
Deposit	04/01/2025			Deposit	Student Council	1,363.37
Deposit	04/01/2025			Deposit	-SPLIT-	402.00
Bill	04/01/2025		David Cook	Center Ref	M.S. Athletics	-100.00
Bill	04/01/2025		Sidnee Kerner.	Sideline Ref	M.S. Athletics	-75.00
Bill	04/01/2025		Lilly Reed	Sideline Ref	M.S. Athletics	-75.00
Bill	04/01/2025		Zions Control Acco...		-SPLIT-	-285.78
Bill	04/01/2025		Quickdraw Embroid...		-SPLIT-	-883.81
Bill	04/01/2025		Twin Falls Animal S...	Fundraiser D...	Student Council	-1,363.37
Bill Pmt -Check	04/01/2025	2314	David Cook	Center Ref	Accounts Pay...	-100.00
Bill Pmt -Check	04/01/2025	2315	Lilly Reed	Sideline Ref	Accounts Pay...	-75.00
Bill Pmt -Check	04/01/2025	2316	Quickdraw Embroid...		Accounts Pay...	-883.81
Bill Pmt -Check	04/01/2025	2317	Sidnee Kerner.	Sideline Ref	Accounts Pay...	-75.00
Bill Pmt -Check	04/01/2025	2318	Twin Falls Animal S...	Fundraiser D...	Accounts Pay...	-1,363.37
Bill Pmt -Check	04/01/2025	2319	Zions Control Acco...		Accounts Pay...	-285.78
Bill	04/02/2025		Sidnee Kerner.	sideline Ref	M.S. Athletics	-75.00
Bill	04/02/2025		Ava Harper.	Sideling Ref	M.S. Athletics	-75.00
Bill	04/02/2025		David Cook		M.S. Athletics	-100.00
Bill Pmt -Check	04/02/2025	2320	Ava Harper.	Sideling Ref	Accounts Pay...	-75.00
Bill Pmt -Check	04/02/2025	2321	David Cook		Accounts Pay...	-100.00
Bill Pmt -Check	04/02/2025	2322	Sidnee Kerner.	sideline Ref	Accounts Pay...	-75.00
Bill	04/02/2025		Kimberly School Di...	Invoice 25370	M.S. Athletics	-15.18
Bill Pmt -Check	04/02/2025	2323	Kimberly School Di...	Invoice 25370	Accounts Pay...	-15.18
Deposit	04/02/2025			Deposit	-SPLIT-	142.00
Deposit	04/02/2025			Deposit	-SPLIT-	30.00
Bill	04/02/2025		Kimberly School Di...	Select Sourc...	General	-25.62
Bill Pmt -Check	04/02/2025	2324	Kimberly School Di...	Select Sourc...	Accounts Pay...	-25.62
Bill	04/02/2025		Zions Control Acco...		-SPLIT-	-146.74
Bill Pmt -Check	04/02/2025	2325	Zions Control Acco...		Accounts Pay...	-146.74
Bill	04/07/2025		Treasure Valley Cof...	Invoice 1092...	General	-30.00
Bill	04/07/2025		David Cook	Center Ref	M.S. Athletics	-100.00
Bill	04/07/2025		Ava Harper.	Sideline Ref	M.S. Athletics	-75.00
Bill	04/07/2025		Sidnee Kerner.	sideline Ref	M.S. Athletics	-75.00
Bill Pmt -Check	04/07/2025	2326	Ava Harper.	Sideline Ref	Accounts Pay...	-75.00
Bill Pmt -Check	04/07/2025	2327	David Cook	Center Ref	Accounts Pay...	-100.00
Bill Pmt -Check	04/07/2025	2328	Sidnee Kerner.	sideline Ref	Accounts Pay...	-75.00
Bill Pmt -Check	04/07/2025	2329	Treasure Valley Cof...	Invoice 1092...	Accounts Pay...	-30.00
Bill	04/10/2025		David Cook	Center Ref	M.S. Athletics	-100.00
Bill	04/10/2025		Sidnee Kerner.	Sideling Ref	M.S. Athletics	-75.00
Bill	04/10/2025		Ava Harper.	Sideline Ref	M.S. Athletics	-75.00
Bill Pmt -Check	04/10/2025	2330	Ava Harper.	Sideline Ref	Accounts Pay...	-75.00
Bill Pmt -Check	04/10/2025	2331	David Cook	Center Ref	Accounts Pay...	-100.00
Bill Pmt -Check	04/10/2025	2332	Sidnee Kerner.	Sideling Ref	Accounts Pay...	-75.00
Bill	04/14/2025		Zions Control Acco...		-SPLIT-	-237.96
Bill Pmt -Check	04/14/2025	2333	Zions Control Acco...		Accounts Pay...	-237.96
Bill	04/16/2025		David Cook		M.S. Athletics	-200.00
Bill	04/16/2025		Ava Harper.		M.S. Athletics	-150.00
Bill	04/16/2025		Sidnee Kerner.		M.S. Athletics	-187.50
Bill Pmt -Check	04/16/2025	2334	Ava Harper.		Accounts Pay...	-150.00
Bill Pmt -Check	04/16/2025	2335	David Cook		Accounts Pay...	-200.00
Bill Pmt -Check	04/16/2025	2336	Sidnee Kerner.		Accounts Pay...	-187.50
Bill	04/17/2025		Idaho Digital Learning	Invoice 4143...	First Federal ...	-150.00
Bill Pmt -Check	04/17/2025	2337	Idaho Digital Learning	Invoice 4143...	Accounts Pay...	-150.00
Bill	04/17/2025		Lilly Reed	Sideline Ref	M.S. Athletics	-37.50
Bill Pmt -Check	04/17/2025	2338	Lilly Reed	Sideline Ref	Accounts Pay...	-37.50
Bill	04/22/2025		Brett Welch	Track Meet S...	M.S. Athletics	-150.00
Bill Pmt -Check	04/22/2025	2339	Brett Welch	Track Meet S...	Accounts Pay...	-150.00
Bill	04/28/2025		Sidnee Kerner.		M.S. Athletics	-75.00
Bill	04/28/2025		Lilly Reed		M.S. Athletics	-75.00
Bill	04/28/2025		Carlos Ramos		M.S. Athletics	-100.00
Bill Pmt -Check	04/28/2025	2340	Carlos Ramos		Accounts Pay...	-100.00
Bill Pmt -Check	04/28/2025	2341	Lilly Reed		Accounts Pay...	-75.00
Bill Pmt -Check	04/28/2025	2342	Sidnee Kerner.		Accounts Pay...	-75.00

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