Kimberly Middle School
Transaction List by Date
September 2025

Type	Date	Num	Name	Memo	Split	Amount
Sep 25						
Bill	09/03/2025		Kevin Stellingwerf	Invoice # 000...	M.S. Athletics	-150.00
Bill	09/03/2025		Zions Control Acco...		-SPLIT-	-1,398.04
Bill	09/03/2025		Continental Athletic ...	Invoice 2822	M.S. Athletics	-4,910.59
Bill	09/03/2025		BSN Sports		-SPLIT-	-1,704.72
Bill	09/03/2025		Treasure Valley Cof...		General	-60.00
Bill	09/03/2025		Idaho Digital Learning	Invoice 4143...	First Federal ...	-40.00
Bill Pmt -Check	09/03/2025	2371	BSN Sports		Accounts Pay...	-1,704.72
Bill Pmt -Check	09/03/2025	2372	Continental Athletic ...	Invoice 2822	Accounts Pay...	-4,910.59
Bill Pmt -Check	09/03/2025	2373	Idaho Digital Learning	Invoice 4143...	Accounts Pay...	-40.00
Bill Pmt -Check	09/03/2025	2374	Kevin Stellingwerf	Invoice # 000...	Accounts Pay...	-150.00
Bill Pmt -Check	09/03/2025	2375	Treasure Valley Cof...		Accounts Pay...	-60.00
Bill Pmt -Check	09/03/2025	2377	Zions Control Acco...		Accounts Pay...	-1,398.04
Deposit	09/03/2025			Deposit	General	1,601.00
Deposit	09/03/2025			Deposit	Cheerleaders	11,591.00
Deposit	09/03/2025			Deposit	Library	39.00
Deposit	09/03/2025			Deposit	-SPLIT-	6,722.50
Deposit	09/03/2025			Deposit	Football Fundr...	5,750.00
Bill	09/04/2025		Entourage Yearbooks	1087132001	Yearbook	-3,780.00
Bill Pmt -Check	09/04/2025	2378	Entourage Yearbooks	1087132001	Accounts Pay...	-3,780.00
Deposit	09/04/2025			Deposit	M.S. Athletics	271.92
Deposit	09/04/2025			Deposit	M.S. Athletics	
Deposit	09/04/2025			Deposit	STEM	410.00
Deposit	09/04/2025			Deposit	IDLA	40.00
Transfer	09/04/2025			Funds Transfer	General	-405.00
Deposit	09/08/2025			Deposit	M.S. Athletics	1,995.00
Bill	09/08/2025		Twin Falls High Sch...	Dani Bates S...	M.S. Athletics	-60.00
Bill Pmt -Check	09/08/2025	2379	Twin Falls High Sch...	Dani Bates S...	Accounts Pay...	-60.00
Transfer	09/09/2025			Funds Transf...	General	-1,170.00
Transfer	09/09/2025			Funds Transf...	General	-1,750.00
Bill	09/10/2025		PTSO	Registration ...	PTSO	-1,175.00
Bill	09/10/2025		Booster Club	Donations fro...	Booster	-1,750.00
Bill Pmt -Check	09/10/2025	2380	Booster Club	Donations fro...	Accounts Pay...	-1,750.00
Bill Pmt -Check	09/10/2025	2381	PTSO	Registration ...	Accounts Pay...	-1,175.00
Bill	09/10/2025		Zions Control Acco...		-SPLIT-	-254.91
Bill Pmt -Check	09/10/2025	2382	Zions Control Acco...		Accounts Pay...	-254.91
Bill	09/10/2025		Kimberly High School	Coaches cards	M.S. Athletics	-980.00
Bill Pmt -Check	09/10/2025	2383	Kimberly High School	Coaches cards	Accounts Pay...	-980.00
Deposit	09/15/2025			Deposit	M.S. Athletics	49.08
Check	09/15/2025		Dragonfly Athletic T...	1631258500	M.S. Athletics	-1,000.00
Bill	09/16/2025		Zions Control Acco...		Dawghouse	-112.71
Bill Pmt -Check	09/16/2025	2384	Zions Control Acco...		Accounts Pay...	-112.71
Deposit	09/16/2025			Deposit	M.S. Athletics	17.38
Deposit	09/16/2025			Deposit	M.S. Athletics	101.24
Deposit	09/18/2025			Deposit	M.S. Athletics	21.62
Bill	09/19/2025		Idaho Digital Learning	414325-2	First Federal ...	-40.00
Bill	09/19/2025		Buhl Middle School	Cross Country	M.S. Athletics	-25.00
Bill	09/19/2025		Quickdraw Embroid...	67880/67821	-SPLIT-	-620.42
Bill	09/19/2025		Kimberly High School	18647	M.S. Athletics	-114.00
Bill	09/19/2025		Welch Music	transaction 2...	Choir	-85.00
Bill Pmt -Check	09/19/2025	2385	Buhl Middle School	Cross Country	Accounts Pay...	-25.00
Bill Pmt -Check	09/19/2025	2386	Idaho Digital Learning	414325-2	Accounts Pay...	-40.00
Bill Pmt -Check	09/19/2025	2387	Kimberly High School	18647	Accounts Pay...	-114.00
Bill Pmt -Check	09/19/2025	2388	Quickdraw Embroid...	67880/67821	Accounts Pay...	-620.42
Bill Pmt -Check	09/19/2025	2389	Welch Music	transaction 2...	Accounts Pay...	-85.00
Deposit	09/19/2025			Deposit	M.S. Athletics	171.05
Deposit	09/22/2025			Deposit	M.S. Athletics	63.42
Bill	09/25/2025		Dave Taylor	Reimbursem...	Football Fundr...	-5,107.68
Bill	09/25/2025		Sara Taylor	Reimbursem...	Cheerleaders	-6,066.42
Bill Pmt -Check	09/25/2025	2390	Dave Taylor	Reimbursem...	Accounts Pay...	-5,107.68
Bill Pmt -Check	09/25/2025	2391	Sara Taylor	Reimbursem...	Accounts Pay...	-6,066.42
Deposit	09/29/2025			Deposit	M.S. Athletics	65.91
Bill	09/30/2025		Melanie Grijalva	lunch for field...	General	-15.00
Bill	09/30/2025		Mason's Trophies &...	Invoice 108172	M.S. Athletics	-41.40
Bill Pmt -Check	09/30/2025	2392	Mason's Trophies &...	Invoice 108172	Accounts Pay...	-41.40
Bill Pmt -Check	09/30/2025	2393	Melanie Grijalva	lunch for field...	Accounts Pay...	-15.00
Sep 25						