

## Kimberly Middle School Transaction List by Date December 2022

Type	Date	Num	Name	Memo	Split	Amount
<b>Dec 22</b>						
Bill	12/02/2022		Kimberly High School	Sales Tax for...	-SPLIT-	-197.91
Bill Pmt -Check	12/02/2022	1806	Kimberly High School	Sales Tax for...	Accounts Pay...	-197.91
Bill	12/05/2022		Buhl Middle School		M.S. Athletics	-100.00
Bill Pmt -Check	12/05/2022	1807	Buhl Middle School		Accounts Pay...	-100.00
Bill	12/06/2022		Marvin Mumm		M.S. Athletics	-120.00
Bill Pmt -Check	12/06/2022	1808	Marvin Mumm		Accounts Pay...	-120.00
Bill	12/07/2022		Powers Candy Co.	Invoice 1034...	-SPLIT-	-1,222.13
Bill	12/07/2022		Zion's Control Acco...		-SPLIT-	-128.78
Bill Pmt -Check	12/07/2022	1809	Powers Candy Co.	Invoice 1034...	Accounts Pay...	-1,222.13
Bill Pmt -Check	12/07/2022	1810	Zion's Control Acco...		Accounts Pay...	-128.78
Bill	12/07/2022		Treasure Valley Cof...	Invoice ...649...	Faculty Fund	-168.52
Bill Pmt -Check	12/07/2022	1811	Treasure Valley Cof...	Invoice ...649...	Accounts Pay...	-168.52
Bill	12/12/2022		Zion's Control Acco...		-SPLIT-	-424.70
Bill Pmt -Check	12/12/2022	1813	Zion's Control Acco...		Accounts Pay...	-424.70
Bill	12/15/2022		Kimberly School Di...	Athletic Work...	M.S. Athletics	-243.22
Bill	12/15/2022		Kimberly High School	District Cham...	M.S. Athletics	-720.00
Bill	12/15/2022		Zion's Control Acco...		-SPLIT-	-580.00
Bill	12/15/2022		Mason's Trophies &...	Invoice 99682	M.S. Athletics	-93.00
Bill	12/15/2022		Jerome High School	Cheer Rumb...	M.S. Athletics	-350.00
Bill	12/15/2022		David Overacre	KMS Girls B...	M.S. Athletics	-700.00
Bill Pmt -Check	12/15/2022	1814	David Overacre	KMS Girls B...	Accounts Pay...	-700.00
Bill Pmt -Check	12/15/2022	1815	Jerome High School	Cheer Rumb...	Accounts Pay...	-350.00
Bill Pmt -Check	12/15/2022	1816	Kimberly High School	District Cham...	Accounts Pay...	-720.00
Bill Pmt -Check	12/15/2022	1817	Kimberly School Di...	Athletic Work...	Accounts Pay...	-243.22
Bill Pmt -Check	12/15/2022	1818	Mason's Trophies &...	Invoice 99682	Accounts Pay...	-93.00
Bill Pmt -Check	12/15/2022	1819	Zion's Control Acco...		Accounts Pay...	-580.00
Deposit	12/15/2022			Deposit	-SPLIT-	59.18
Deposit	12/15/2022			Deposit	M.S. Athletics	2,964.60
Bill	12/16/2022		East End Providers	Donation fro...	Student Council	-500.00
Bill Pmt -Check	12/16/2022	1820	East End Providers	Donation fro...	Accounts Pay...	-500.00
<b>Dec 22</b>						