

3:38 PM

03/13/23

Kimberly Middle School Transaction List by Date February 2023

Type	Date	Num	Name	Memo	Split	Amount
Feb 23						
Bill	02/01/2023		Tom Gibson		M.S. Athletics	-120.00
Bill	02/01/2023		Davin Hancock		M.S. Athletics	-120.00
Bill Pmt -Check	02/01/2023	1856	Davin Hancock		Accounts Pay...	-120.00
Bill Pmt -Check	02/01/2023	1857	Tom Gibson		Accounts Pay...	-120.00
Bill	02/01/2023		Davin Hancock		M.S. Athletics	-60.00
Bill	02/01/2023		Tom Gibson		M.S. Athletics	-60.00
Bill Pmt -Check	02/01/2023	1858	Davin Hancock		Accounts Pay...	-60.00
Bill Pmt -Check	02/01/2023	1859	Tom Gibson		Accounts Pay...	-60.00
Deposit	02/02/2023			Deposit	-SPLIT-	101.27
Deposit	02/02/2023			Deposit	P.E. Activity	3,110.00
Deposit	02/02/2023			Deposit	M.S. Athletics	880.00
Deposit	02/02/2023			Deposit	M.S. Athletics	605.00
Bill	02/02/2023		Magic Mountain		-SPLIT-	-5,055.00
Bill Pmt -Check	02/02/2023	1860	Magic Mountain		Accounts Pay...	-5,055.00
Bill	02/02/2023		Zion's Control Acco...		-SPLIT-	-166.77
Bill	02/02/2023		Demco	Invoice 7240...	Library	-107.65
Bill Pmt -Check	02/02/2023	1861	Demco	Invoice 7240...	Accounts Pay...	-107.65
Bill Pmt -Check	02/02/2023	1862	Zion's Control Acco...		Accounts Pay...	-166.77
Bill	02/06/2023		Davin Hancock		M.S. Athletics	-120.00
Bill	02/06/2023		Tom Gibson		M.S. Athletics	-120.00
Bill Pmt -Check	02/06/2023	1863	Davin Hancock		Accounts Pay...	-120.00
Bill Pmt -Check	02/06/2023	1864	Tom Gibson		Accounts Pay...	-120.00
Bill	02/06/2023		Tom Gibson		M.S. Athletics	-120.00
Bill	02/06/2023		Davin Hancock		M.S. Athletics	-120.00
Bill Pmt -Check	02/06/2023	1865	Davin Hancock		Accounts Pay...	-120.00
Bill Pmt -Check	02/06/2023	1866	Tom Gibson		Accounts Pay...	-120.00
Bill	02/06/2023		Zion's Control Acco...		-SPLIT-	-139.90
Bill Pmt -Check	02/06/2023	1867	Zion's Control Acco...		Accounts Pay...	-139.90
Bill	02/06/2023		Powers Candy Co.		Dawghouse	-578.85
Bill	02/06/2023		Treasure Valley Cof...		Faculty Fund	-105.65
Bill Pmt -Check	02/06/2023	1868	Powers Candy Co.		Accounts Pay...	-578.85
Bill Pmt -Check	02/06/2023	1869	Treasure Valley Cof...		Accounts Pay...	-105.65
Bill	02/06/2023		Kimberly High School		-SPLIT-	-205.00
Bill Pmt -Check	02/06/2023	1870	Kimberly High School		Accounts Pay...	-205.00
Bill	02/08/2023		Kimberly High School	To Yearbook ...	First Federal ...	-48.00
Bill	02/08/2023		Twin Falls Lodge N...	piano	Choir	-200.00
Bill Pmt -Check	02/08/2023	1871	Kimberly High School	To Yearbook ...	Accounts Pay...	-48.00
Bill Pmt -Check	02/08/2023	1872	Twin Falls Lodge N...	piano	Accounts Pay...	-200.00
Bill	02/08/2023		Marvin Mumm	Official 2/6/23	M.S. Athletics	-60.00
Bill	02/08/2023		Tom Gibson	Official for ga...	M.S. Athletics	-60.00
Bill Pmt -Check	02/08/2023	1873	Marvin Mumm	Official 2/6/23	Accounts Pay...	-60.00
Bill Pmt -Check	02/08/2023	1874	Tom Gibson	Official for ga...	Accounts Pay...	-60.00
Deposit	02/09/2023			Deposit	-SPLIT-	1,400.00
Deposit	02/09/2023			Deposit	Student Council	140.00
Deposit	02/09/2023			Deposit	Dawghouse	556.00
Deposit	02/09/2023			Deposit	M.S. Athletics	560.00
Bill	02/10/2023		Natalie Flamelng		Fundraiser	-44.71
Bill	02/10/2023		Zion's Control Acco...		-SPLIT-	-81.09

3:38 PM

03/13/23

Kimberly Middle School

Transaction List by Date

February 2023

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	02/10/2023	1875	Natalie Flaming		Accounts Pay...	-44.71
Bill Pmt -Check	02/10/2023	1876	Zion's Control Acco...		Accounts Pay...	-81.09
Bill	02/10/2023		Kimberly School Di...	Athletic work...	M.S. Athletics	-338.17
Bill Pmt -Check	02/10/2023	1877	Kimberly School Di...	Athletic work...	Accounts Pay...	-338.17
Bill	02/10/2023		Magic Valley Ridge	Kimberly Clu...	Volleyball	-30.00
Bill	02/10/2023		Buhl Youth Volleyball	Kimberly Voll...	Volleyball	-30.00
Bill Pmt -Check	02/10/2023	1878	Buhl Youth Volleyball	Kimberly Voll...	Accounts Pay...	-30.00
Bill Pmt -Check	02/10/2023	1879	Magic Valley Ridge	Kimberly Clu...	Accounts Pay...	-30.00
Bill	02/13/2023		Bowladrome	Bowling stud...	P.E. Activity	-269.50
Bill Pmt -Check	02/13/2023	1880	Bowladrome	Bowling stud...	Accounts Pay...	-269.50
Bill	02/13/2023		Zion's Control Acco...		-SPLIT-	-13.44
Bill Pmt -Check	02/13/2023	1881	Zion's Control Acco...		Accounts Pay...	-13.44
Bill	02/17/2023		Swire Coca-Cola	Inv # 501283...	Dawghouse	-291.00
Bill	02/17/2023		Bethany Walters	reimburse for...	L.I.A.	-41.13
Bill Pmt -Check	02/17/2023	1882	Bethany Walters	reimburse for...	Accounts Pay...	-41.13
Bill Pmt -Check	02/17/2023	1883	Swire Coca-Cola	Inv # 501283...	Accounts Pay...	-291.00
Deposit	02/23/2023			Deposit	PBIS Donation	200.00
Bill	02/23/2023		Bowladrome		P.E. Activity	-269.50
Bill Pmt -Check	02/23/2023	1884	Bowladrome		Accounts Pay...	-269.50
Bill	02/23/2023		Follett	Invoice # 613...	Library	-836.80
Bill	02/23/2023		Demco	Invoice # 725...	Library	-448.43
Bill Pmt -Check	02/23/2023	1885	Demco	Invoice # 725...	Accounts Pay...	-448.43
Bill Pmt -Check	02/23/2023	1886	Follett	Invoice # 613...	Accounts Pay...	-836.80
Deposit	02/23/2023			Deposit	IDLA	75.00
Deposit	02/23/2023			Deposit	Library	40.66
Deposit	02/23/2023			Deposit	M.S. Athletics	480.00
Deposit	02/23/2023			Deposit	L.I.A.	200.58
Deposit	02/23/2023			Deposit	P.E. Activity	576.50
Deposit	02/24/2023			Deposit	L.I.A.	500.00
Deposit	02/24/2023			Deposit	P.E. Activity	329.75
Bill	02/27/2023		Bowladrome		P.E. Activity	-248.50
Bill Pmt -Check	02/27/2023	1887	Bowladrome		Accounts Pay...	-248.50
Check	02/28/2023	1889	Zion's Control Acco...		-SPLIT-	-903.32
Feb 23						