

Kimberly Middle School Transaction List by Date September 2023

| Type | Date | Num | Name | Memo | Split | Amount |
|-----------------|------------|----------|-------------------------|-------------------|-----------------|-----------|
| Sep 23 | | | | | | |
| Bill | 09/06/2023 | | First Federal Bank | bank charge/ ... | -SPLIT- | -32.00 |
| Bill | 09/07/2023 | | Treasure Valley Cof... | Invoice 142203 | Faculty Fund | -95.89 |
| Bill | 09/07/2023 | | Mason's Trophies &... | Invoice # 101... | M.S. Athletics | -13.00 |
| Bill | 09/07/2023 | | Kimberly High School | August taxes | -SPLIT- | -100.80 |
| Bill Pmt -Check | 09/07/2023 | 1973 | Kimberly High School | August taxes | Accounts Pay... | -100.80 |
| Bill Pmt -Check | 09/07/2023 | 1974 | Mason's Trophies &... | Invoice # 101... | Accounts Pay... | -13.00 |
| Bill Pmt -Check | 09/07/2023 | 1975 | Treasure Valley Cof... | Invoice 142203 | Accounts Pay... | -95.89 |
| Bill | 09/11/2023 | | Zion's Control Acco... | | -SPLIT- | -96.19 |
| Bill Pmt -Check | 09/11/2023 | 1976 | Zion's Control Acco... | | Accounts Pay... | -96.19 |
| Bill | 09/14/2023 | | Katrina Morris | Volleyball Off... | M.S. Athletics | -40.00 |
| Bill Pmt -Check | 09/14/2023 | 1978 | Katrina Morris | Volleyball Off... | Accounts Pay... | -40.00 |
| Bill | 09/15/2023 | | Zion's Control Acco... | | -SPLIT- | -312.00 |
| Bill Pmt -Check | 09/15/2023 | 1979 | Zion's Control Acco... | | Accounts Pay... | -312.00 |
| Bill | 09/15/2023 | | Cash | | -SPLIT- | -240.00 |
| Bill Pmt -Check | 09/15/2023 | 1980 | Cash | | Accounts Pay... | -240.00 |
| Bill | 09/18/2023 | | Zion's Control Acco... | | -SPLIT- | -64.74 |
| Bill Pmt -Check | 09/18/2023 | 1981 | Zion's Control Acco... | | Accounts Pay... | -64.74 |
| Deposit | 09/18/2023 | | | Deposit | -SPLIT- | 4,122.25 |
| Deposit | 09/18/2023 | | | Deposit | Library | 44.99 |
| Bill | 09/18/2023 | | Kimberly School Di... | Athletic Work... | M.S. Athletics | -215.40 |
| Bill | 09/18/2023 | | Quickdraw Embroid... | Invoice 6175... | -SPLIT- | -1,482.03 |
| Bill Pmt -Check | 09/18/2023 | 1982 | Kimberly School Di... | Athletic Work... | Accounts Pay... | -215.40 |
| Bill Pmt -Check | 09/18/2023 | 1983 | Quickdraw Embroid... | Invoice 6175... | Accounts Pay... | -1,482.03 |
| Deposit | 09/18/2023 | | | Deposit | -SPLIT- | 731.79 |
| Check | 09/18/2023 | Trans... | Dragonfly Athletic T... | second transf... | M.S. Athletics | -278.80 |
| Check | 09/18/2023 | Trans... | Dragonfly Athletic T... | Refs for Volle... | Volleyball | -1,221.20 |
| Bill | 09/20/2023 | | Kimberly School Di... | Select Sourc... | General | -39.96 |
| Bill | 09/20/2023 | | Mason's Trophies &... | Invoice 101979 | M.S. Athletics | -61.40 |
| Bill | 09/20/2023 | | Tiffany Jordan | | -SPLIT- | -160.00 |
| Bill | 09/20/2023 | | Harvey's Office Plus | Invoic 45869.... | General | -25.47 |
| Bill Pmt -Check | 09/20/2023 | 1984 | Harvey's Office Plus | Invoic 45869.... | Accounts Pay... | -25.47 |
| Bill Pmt -Check | 09/20/2023 | 1985 | Kimberly School Di... | Select Sourc... | Accounts Pay... | -39.96 |
| Bill Pmt -Check | 09/20/2023 | 1986 | Mason's Trophies &... | Invoice 101979 | Accounts Pay... | -61.40 |
| Bill Pmt -Check | 09/20/2023 | 1987 | Tiffany Jordan | | Accounts Pay... | -160.00 |
| Deposit | 09/22/2023 | | | Deposit | -SPLIT- | 2,587.00 |
| Deposit | 09/22/2023 | | | Deposit | General | 275.00 |
| Deposit | 09/22/2023 | | | Deposit | Fundraiser | 300.00 |
| Bill | 09/27/2023 | | BSN Sports | Invoice 9226... | -SPLIT- | -928.41 |
| Bill | 09/27/2023 | | Kimberly High School | IHSAA cards ... | M.S. Athletics | -945.00 |
| Bill Pmt -Check | 09/27/2023 | 1988 | BSN Sports | Invoice 9226... | Accounts Pay... | -928.41 |
| Bill Pmt -Check | 09/27/2023 | 1989 | Kimberly High School | IHSAA cards ... | Accounts Pay... | -945.00 |
| Deposit | 09/28/2023 | | | Deposit | Volleyball | 335.00 |
| Bill | 09/28/2023 | | Highland High School | entry for Bob ... | M.S. Athletics | -60.00 |
| Bill Pmt -Check | 09/28/2023 | 1990 | Highland High School | entry for Bob ... | Accounts Pay... | -60.00 |
| Bill | 09/29/2023 | | Gina Palmer | | Volleyball | -100.00 |
| Bill | 09/29/2023 | | Deb Johnson | | Vendor | -110.00 |
| Bill | 09/29/2023 | | Rob Walsh | | Volleyball | -20.00 |
| Bill | 09/29/2023 | | Evan Byrd | | Volleyball | -20.00 |
| Bill | 09/29/2023 | | Ron Barrow | | Volleyball | -70.00 |
| Bill | 09/29/2023 | | Trent Miner | | Volleyball | -40.00 |
| Bill | 09/29/2023 | | Noelia Juarez. | | Volleyball | -40.00 |
| Bill | 09/29/2023 | | Taylor Parkinson. | | Volleyball | -70.00 |
| Bill | 09/29/2023 | | Tina Simsion | | Volleyball | -20.00 |
| Bill | 09/29/2023 | | Nicole Walters | | Volleyball | -20.00 |
| Bill | 09/29/2023 | | Mary Unger. | | Volleyball | -80.00 |
| Bill | 09/29/2023 | | Jimmie Linn | | Volleyball | -120.00 |
| Bill | 09/29/2023 | | ParliRae Adams | | Volleyball | -120.00 |
| Bill | 09/29/2023 | | Kaylie Jones | | Volleyball | -20.00 |
| Bill | 09/29/2023 | | Olesya Bratkov | | Volleyball | -20.00 |
| Bill | 09/29/2023 | | Carissa Morgan | | Volleyball | -30.00 |
| Bill | 09/29/2023 | | Jaqueline Tibbets | | Volleyball | -10.00 |
| Bill | 09/29/2023 | | Krystal Bateman | | Volleyball | -20.00 |
| Bill | 09/29/2023 | | Jacy Heatwole | | Volleyball | -10.00 |
| Bill | 09/29/2023 | | Justin Heatwole | | Volleyball | -10.00 |
| Bill | 09/29/2023 | | Brittany Cooper | | Volleyball | -10.00 |
| Bill | 09/29/2023 | | Missy Barnes | | Volleyball | -10.00 |
| Bill | 09/29/2023 | | Stacy Mayo | | Volleyball | -10.00 |

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September 2023**

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|-----------------|------------|------|-------------------|------|-----------------|---------|
| Bill | 09/29/2023 | | Steve Mayo | | Volleyball | -10.00 |
| Bill | 09/29/2023 | | Aspyn Clark. | | Volleyball | -20.00 |
| Bill | 09/29/2023 | | Madi Trappen. | | Volleyball | -20.00 |
| Bill | 09/29/2023 | | Stephanie Pond | | Volleyball | -10.00 |
| Bill Pmt -Check | 09/29/2023 | 1991 | Aspyn Clark. | | Accounts Pay... | -20.00 |
| Bill Pmt -Check | 09/29/2023 | 1992 | Brittany Cooper | | Accounts Pay... | -10.00 |
| Bill Pmt -Check | 09/29/2023 | 1993 | Carissa Morgan | | Accounts Pay... | -30.00 |
| Bill Pmt -Check | 09/29/2023 | 1994 | Deb Johnson | | Accounts Pay... | -110.00 |
| Bill Pmt -Check | 09/29/2023 | 1995 | Evan Byrd | | Accounts Pay... | -20.00 |
| Bill Pmt -Check | 09/29/2023 | 1996 | Gina Palmer | | Accounts Pay... | -100.00 |
| Bill Pmt -Check | 09/29/2023 | 1997 | Jacy Heatwole | | Accounts Pay... | -10.00 |
| Bill Pmt -Check | 09/29/2023 | 1998 | Jaqueline Tibbets | | Accounts Pay... | -10.00 |
| Bill Pmt -Check | 09/29/2023 | 1999 | Jimmie Linn | | Accounts Pay... | -120.00 |
| Bill Pmt -Check | 09/29/2023 | 2000 | Justin Heatwole | | Accounts Pay... | -10.00 |
| Bill Pmt -Check | 09/29/2023 | 2001 | Kaylie Jones | | Accounts Pay... | -20.00 |
| Bill Pmt -Check | 09/29/2023 | 2002 | Krystal Bateman | | Accounts Pay... | -20.00 |
| Bill Pmt -Check | 09/29/2023 | 2003 | Madi Trappen. | | Accounts Pay... | -20.00 |
| Bill Pmt -Check | 09/29/2023 | 2004 | Mary Unger. | | Accounts Pay... | -80.00 |
| Bill Pmt -Check | 09/29/2023 | 2005 | Missy Barnes | | Accounts Pay... | -10.00 |
| Bill Pmt -Check | 09/29/2023 | 2006 | Nicole Walters | | Accounts Pay... | -20.00 |
| Bill Pmt -Check | 09/29/2023 | 2007 | Noelia Juarez. | | Accounts Pay... | -40.00 |
| Bill Pmt -Check | 09/29/2023 | 2008 | Olesya Bratkov | | Accounts Pay... | -20.00 |
| Bill Pmt -Check | 09/29/2023 | 2009 | ParliRae Adams | | Accounts Pay... | -120.00 |
| Bill Pmt -Check | 09/29/2023 | 2010 | Rob Walsh | | Accounts Pay... | -20.00 |
| Bill Pmt -Check | 09/29/2023 | 2011 | Ron Barrow | | Accounts Pay... | -70.00 |
| Bill Pmt -Check | 09/29/2023 | 2012 | Stacy Mayo | | Accounts Pay... | -10.00 |
| Bill Pmt -Check | 09/29/2023 | 2013 | Stephanie Pond | | Accounts Pay... | -10.00 |
| Bill Pmt -Check | 09/29/2023 | 2014 | Steve Mayo | | Accounts Pay... | -10.00 |
| Bill Pmt -Check | 09/29/2023 | 2015 | Taylor Parkinson. | | Accounts Pay... | -70.00 |
| Bill Pmt -Check | 09/29/2023 | 2016 | Tina Simsion | | Accounts Pay... | -20.00 |
| Bill Pmt -Check | 09/29/2023 | 2017 | Trent Miner | | Accounts Pay... | -40.00 |

Sep 23