

## Kimberly Middle School Transaction List by Date November 2023

Type	Date	Num	Name	Memo	Split	Amount
<b>Nov 23</b>						
Deposit	11/01/2023			Deposit	-SPLIT-	355.00
Bill	11/01/2023				Library	-213.17
Bill Pmt -Check	11/01/2023	2033	Marianne Darrington		Accounts Pay...	-213.17
Deposit	11/01/2023			Deposit	-SPLIT-	368.86
Deposit	11/01/2023			Deposit	-SPLIT-	229.05
Bill	11/02/2023		Martha Youngblood	trip 11/1/202...	M.S. Athletics	-20.00
Bill Pmt -Check	11/02/2023	2034	Martha Youngblood	trip 11/1/202...	Accounts Pay...	-20.00
Deposit	11/02/2023			Deposit	M.S. Athletics	60.00
Bill	11/02/2023		Katrina Morris	warm ups	M.S. Athletics	-60.00
Bill Pmt -Check	11/02/2023	2035	Katrina Morris	warm ups	Accounts Pay...	-60.00
Bill	11/02/2023		Zion's Control Acco...		-SPLIT-	-346.41
Bill Pmt -Check	11/02/2023	2036	Zion's Control Acco...		Accounts Pay...	-346.41
Bill	11/02/2023		Anthem Sports LLC		-SPLIT-	-318.86
Bill Pmt -Check	11/02/2023	2037	Anthem Sports LLC		Accounts Pay...	-318.86
Bill	11/02/2023		Lifetouch Publishin...	Deposit for y...	Yearbook	-3,015.00
Bill Pmt -Check	11/02/2023	2038	Lifetouch Publishin...	Deposit for y...	Accounts Pay...	-3,015.00
Bill	11/02/2023		Treasure Valley Cof...		-SPLIT-	-109.88
Bill Pmt -Check	11/02/2023	2039	Treasure Valley Cof...		Accounts Pay...	-109.88
Bill	11/07/2023		Powers Candy Co.	Invoice 1055...	Dawghouse	-479.16
Bill	11/07/2023		Brittanie Toone	basketball ref...	M.S. Athletics	-200.00
Bill	11/07/2023		Chris Anthony	basketball ref...	M.S. Athletics	-100.00
Bill	11/07/2023		Pat Parker	basketball ref...	M.S. Athletics	-100.00
Bill Pmt -Check	11/07/2023	2040	Brittanie Toone	basketball ref...	Accounts Pay...	-200.00
Bill Pmt -Check	11/07/2023	2041	Chris Anthony	basketball ref...	Accounts Pay...	-100.00
Bill Pmt -Check	11/07/2023	2042	Kimberly School Di...	Athletic Work...	Accounts Pay...	-48.14
Bill Pmt -Check	11/07/2023	2043	Pat Parker	basketball ref...	Accounts Pay...	-100.00
Bill Pmt -Check	11/07/2023	2044	Powers Candy Co.	Invoice 1055...	Accounts Pay...	-479.16
Bill	11/07/2023		Kimberly School Di...		M.S. Athletics	-48.14
Bill	11/07/2023		Jamie Hyatt		-SPLIT-	-62.34
Bill Pmt -Check	11/07/2023	2046	Jamie Hyatt		Accounts Pay...	-62.34
Deposit	11/08/2023			Deposit	Cheerleaders	250.00
Deposit	11/08/2023			Deposit	SOS	35.00
Deposit	11/08/2023			Deposit	M.S. Athletics	755.00
Bill	11/08/2023		Kimberly High School	October Taxes	-SPLIT-	-276.63
Bill Pmt -Check	11/08/2023	2047	Kimberly High School	October Taxes	Accounts Pay...	-276.63
Bill	11/09/2023		Zion's Control Acco...		-SPLIT-	-9.32
Bill Pmt -Check	11/09/2023	2048	Zion's Control Acco...		Accounts Pay...	-9.32
Bill	11/13/2023		Pat Parker	referee 2 ga...	M.S. Athletics	-200.00
Bill	11/13/2023		Ben Amaya	referee game...	M.S. Athletics	-100.00
Bill	11/13/2023		Chris Anthony	referee 2 bas...	M.S. Athletics	-100.00
Bill Pmt -Check	11/13/2023	2049	Ben Amaya	referee game...	Accounts Pay...	-100.00
Bill Pmt -Check	11/13/2023	2050	Chris Anthony	referee 2 bas...	Accounts Pay...	-100.00
Bill Pmt -Check	11/13/2023	2051	Pat Parker	referee 2 ga...	Accounts Pay...	-200.00
Bill	11/14/2023		Quickdraw Embroid...	Invoice #62142	-SPLIT-	-136.77
Bill	11/14/2023		Treasure Valley Cof...		Faculty Fund	-21.00
Bill Pmt -Check	11/14/2023	2053	Quickdraw Embroid...	Invoice #62142	Accounts Pay...	-136.77
Bill Pmt -Check	11/14/2023	2054	Treasure Valley Cof...		Accounts Pay...	-21.00
Bill	11/29/2023		Brittanie Toone	basketball Re...	M.S. Athletics	-100.00
Bill Pmt -Check	11/29/2023	2055	Brittanie Toone	basketball Re...	Accounts Pay...	-100.00
Bill	11/30/2023		Zion's Control Acco...		-SPLIT-	-418.50
Bill Pmt -Check	11/30/2023	2056	Zion's Control Acco...		Accounts Pay...	-418.50
Bill	11/30/2023		Zion's Control Acco...	VOID:	-SPLIT-	0.00
Bill	11/30/2023		Mower Office Syste...	Invoice 5387...	M.S. Athletics	-29.99
Bill Pmt -Check	11/30/2023	2057	Mower Office Syste...	Invoice 5387...	Accounts Pay...	-29.99
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