

Kimberly Middle School Transaction List by Date January 2023

Type	Date	Num	Name	Memo	Split	Amount
Jan 23						
Deposit	01/03/2023			Deposit	Dawghouse	704.00
Deposit	01/03/2023			Deposit	Choir	300.00
Deposit	01/03/2023			Deposit	-SPLIT-	430.00
Deposit	01/04/2023			Deposit	Student Council	407.66
Deposit	01/04/2023			Deposit	Faculty Fund	183.90
Bill	01/05/2023		Swire Coca-Cola		-SPLIT-	-285.60
Bill	01/05/2023		Quickdraw Embroid...	Invoice 59211	-SPLIT-	-40.00
Bill	01/05/2023		District IV Music Ed...		-SPLIT-	-225.00
Bill	01/05/2023		Lifetouch	ID #17862	Yearbook	-900.00
Bill	01/05/2023		Bethany Walters		-SPLIT-	-198.79
Bill	01/05/2023		Zion's Control Acco...		-SPLIT-	-350.00
Bill Pmt -Check	01/05/2023	1821	Bethany Walters		Accounts Pay...	-198.79
Bill Pmt -Check	01/05/2023	1822	District IV Music Ed...		Accounts Pay...	-225.00
Bill Pmt -Check	01/05/2023	1823	Lifetouch	ID #17862	Accounts Pay...	-900.00
Bill Pmt -Check	01/05/2023	1824	Quickdraw Embroid...	Invoice 59211	Accounts Pay...	-40.00
Bill Pmt -Check	01/05/2023	1825	Swire Coca-Cola		Accounts Pay...	-285.60
Bill Pmt -Check	01/05/2023	1826	Zion's Control Acco...		Accounts Pay...	-350.00
Bill	01/06/2023		West Minico Middle...	Spartan Invia...	M.S. Athletics	-250.00
Bill Pmt -Check	01/06/2023	1827	West Minico Middle...	Spartan Invia...	Accounts Pay...	-250.00
Bill	01/10/2023		Zion's Control Acco...		-SPLIT-	-57.09
Bill	01/10/2023		Treasure Valley Cof...		Faculty Fund	-211.30
Bill	01/10/2023		Booster Club		M.S. Athletics	-49.50
Bill Pmt -Check	01/10/2023	1828	Booster Club		Accounts Pay...	-49.50
Bill Pmt -Check	01/10/2023	1829	Treasure Valley Cof...		Accounts Pay...	-211.30
Bill Pmt -Check	01/10/2023	1830	Zion's Control Acco...		Accounts Pay...	-57.09
Bill	01/10/2023		Kimberly High School	December ta...	M.S. Athletics	-167.80
Bill Pmt -Check	01/10/2023	1831	Kimberly High School	December ta...	Accounts Pay...	-167.80
Bill	01/10/2023		South Hills Middle ...		-SPLIT-	-250.00
Bill	01/11/2023		Tom Gibson		M.S. Athletics	-60.00
Bill	01/11/2023		Davin Hancock		M.S. Athletics	-60.00
Bill Pmt -Check	01/11/2023	1832	Davin Hancock		Accounts Pay...	-60.00
Bill Pmt -Check	01/11/2023	1833	Tom Gibson		Accounts Pay...	-60.00
Bill Pmt -Check	01/12/2023	1793	South Hills Middle ...		Accounts Pay...	-250.00
Deposit	01/12/2023			Deposit	P.E. Activity	1,955.00
Deposit	01/13/2023			Deposit	-SPLIT-	260.00
Bill	01/13/2023		Kimberly School Di...	Athletic Work...	M.S. Athletics	-271.86
Bill	01/13/2023		Mindy Nield		-SPLIT-	-23.29
Bill Pmt -Check	01/13/2023	1834	Kimberly School Di...	Athletic Work...	Accounts Pay...	-271.86
Transfer	01/13/2023			Funds Transf...	General	-250.00
Bill	01/13/2023		Dennis Goodwin	refund for Sta...	Fundraiser	-31.76
Bill Pmt -Check	01/13/2023	1836	Dennis Goodwin	refund for Sta...	Accounts Pay...	-31.76
Deposit	01/13/2023			Deposit	Student Council	131.98
Deposit	01/13/2023			Deposit	Student Council	255.00
Bill Pmt -Check	01/17/2023	1837	Mindy Nield		Accounts Pay...	-23.29
Deposit	01/18/2023			Deposit	-SPLIT-	151.40
Bill	01/18/2023		District IV Music Ed...	KMS Orchest...	General	-40.00
Bill Pmt -Check	01/18/2023	1838	District IV Music Ed...	KMS Orchest...	Accounts Pay...	-40.00
Bill	01/18/2023		Tom Gibson	Bball Official	M.S. Athletics	-120.00

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Type	Date	Num	Name	Memo	Split	Amount
Bill	01/18/2023		Davin Hancock	Bball official	M.S. Athletics	-120.00
Bill Pmt -Check	01/18/2023	1839	Davin Hancock	Bball official	Accounts Pay...	-120.00
Bill Pmt -Check	01/18/2023	1840	Tom Gibson	Bball Official	Accounts Pay...	-120.00
Bill	01/18/2023		Quickdraw Embroid...		-SPLIT-	-70.00
Bill Pmt -Check	01/18/2023	1841	Quickdraw Embroid...		Accounts Pay...	-70.00
Bill	01/19/2023		Davin Hancock		M.S. Athletics	-120.00
Bill	01/19/2023		Tom Gibson		M.S. Athletics	-120.00
Bill Pmt -Check	01/19/2023	1842	Davin Hancock		Accounts Pay...	-120.00
Bill Pmt -Check	01/19/2023	1843	Tom Gibson		Accounts Pay...	-120.00
Bill	01/24/2023		Tom Gibson	official 1/24/23	M.S. Athletics	-120.00
Bill	01/24/2023		Tom Gibson	Official 1/25/23	M.S. Athletics	-120.00
Bill	01/24/2023		Davin Hancock	Official 1/24/23	M.S. Athletics	-120.00
Bill	01/24/2023		Davin Hancock	Official 1/25/23	M.S. Athletics	-120.00
Bill Pmt -Check	01/24/2023	1844	Davin Hancock		Accounts Pay...	-120.00
Bill Pmt -Check	01/24/2023	1845	Tom Gibson		Accounts Pay...	-120.00
Bill Pmt -Check	01/24/2023	1846	Davin Hancock	Official 1/25/23	Accounts Pay...	-120.00
Bill Pmt -Check	01/24/2023	1847	Tom Gibson	Official 1/25/23	Accounts Pay...	-120.00
Deposit	01/26/2023			Deposit	-SPLIT-	3,460.55
Deposit	01/26/2023			Deposit	M.S. Athletics	1,436.00
Deposit	01/26/2023			Deposit	-SPLIT-	1,076.89
Bill	01/26/2023		Zion's Control Acco...		-SPLIT-	-541.59
Bill	01/26/2023		Kimberly High School	IHSAA Cards	M.S. Athletics	-70.00
Bill Pmt -Check	01/26/2023	1848	Kimberly High School	IHSAA Cards	Accounts Pay...	-70.00
Bill Pmt -Check	01/26/2023	1849	Zion's Control Acco...		Accounts Pay...	-541.59
Bill	01/26/2023		Kimberly School Di...	IDLA K Barnes	First Federal ...	-75.00
Bill Pmt -Check	01/26/2023	1850	Kimberly School Di...	IDLA K Barnes	Accounts Pay...	-75.00
Bill	01/26/2023		Zion's Control Acco...		-SPLIT-	-28.00
Bill Pmt -Check	01/26/2023	1851	Zion's Control Acco...		Accounts Pay...	-28.00
Bill	01/31/2023		BSN Sports	football helm...	-SPLIT-	-3,086.46
Bill	01/31/2023		Michelle Belliston	Educators Co...	Choir	-233.70
Bill Pmt -Check	01/31/2023	1852	BSN Sports	football helm...	Accounts Pay...	-3,086.46
Bill Pmt -Check	01/31/2023	1854	Michelle Belliston	Educators Co...	Accounts Pay...	-233.70
Bill	01/31/2023		Katrina Morris	basketball wa...	M.S. Athletics	-880.00
Bill Pmt -Check	01/31/2023	1855	Katrina Morris	basketball wa...	Accounts Pay...	-880.00

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