

Kimberly Middle School Transaction List by Date February 2024

Type	Date	Num	Name	Memo	Split	Amount
Feb 24						
Bill	02/02/2024		Ashley Howard	Cheer Comp...	M.S. Athletics	-100.00
Bill Pmt -Check	02/02/2024	2089	Ashley Howard	Cheer Comp...	Accounts Pay...	-100.00
Bill	02/02/2024		Zion's Control Acco...		-SPLIT-	0.00
Bill	02/02/2024		Dimond Designs	Invoice #683	First Federal ...	-320.72
Bill Pmt -Check	02/02/2024	2090	Dimond Designs	Invoice #683	Accounts Pay...	-320.72
Bill	02/05/2024		Kimberly Child Nutri...	SOS PARTY ...	-SPLIT-	-147.50
Bill	02/05/2024		Dylan Hollist		M.S. Athletics	-100.00
Bill	02/05/2024		Joe Rogalsky		M.S. Athletics	-100.00
Bill	02/05/2024		Zion's Control Acco...		-SPLIT-	-345.63
Bill	02/05/2024		Ron Barrow	Teachers Pa...	General	-34.20
Bill Pmt -Check	02/05/2024	2091	Dylan Hollist		Accounts Pay...	-100.00
Bill Pmt -Check	02/05/2024	2092	Joe Rogalsky		Accounts Pay...	-100.00
Bill Pmt -Check	02/05/2024	2093	Kimberly Child Nutri...	SOS PARTY ...	Accounts Pay...	-147.50
Bill Pmt -Check	02/05/2024	2094	Ron Barrow	Teachers Pa...	Accounts Pay...	-34.20
Bill Pmt -Check	02/05/2024	2095	Zion's Control Acco...		Accounts Pay...	-345.63
Deposit	02/07/2024			Deposit	-SPLIT-	945.00
Bill	02/07/2024		Marvin Mumm	Referee	M.S. Athletics	-100.00
Bill	02/07/2024		Christopher Jarvies		M.S. Athletics	-100.00
Bill Pmt -Check	02/07/2024	2096	Christopher Jarvies		Accounts Pay...	-100.00
Bill Pmt -Check	02/07/2024	2097	Marvin Mumm	Referee	Accounts Pay...	-100.00
Deposit	02/07/2024			Deposit	P.E. Activity	2,515.00
Deposit	02/07/2024			Deposit	General	230.00
Deposit	02/07/2024			Deposit	Faculty Fund	540.00
Deposit	02/07/2024			Deposit	IDLA	75.00
Deposit	02/07/2024			Deposit	Dawghouse	657.00
Deposit	02/07/2024			Deposit	M.S. Athletics	2,527.00
Deposit	02/07/2024			Deposit	Cheerleaders	150.00
Deposit	02/07/2024			Deposit	SOS	302.00
Bill	02/08/2024		Zion's Control Acco...		-SPLIT-	0.00
Bill	02/08/2024		Kimberly School Di...	Athletic Work...	M.S. Athletics	-211.81
Bill	02/08/2024		Magic Mountain	Ski Days at K...	-SPLIT-	-4,935.00
Bill Pmt -Check	02/08/2024	2098	Kimberly School Di...	Athletic Work...	Accounts Pay...	-211.81
Bill Pmt -Check	02/08/2024	2099	Magic Mountain	Ski Days at K...	Accounts Pay...	-4,935.00
Deposit	02/09/2024			Deposit	General	251.49
Bill	02/12/2024		Zion's Control Acco...		-SPLIT-	-310.80
Bill Pmt -Check	02/12/2024	2100	Zion's Control Acco...		Accounts Pay...	-310.80
Bill	02/12/2024		Bowladrome	A day bowlers	P.E. Activity	-252.00
Bill Pmt -Check	02/12/2024	2101	Bowladrome	A day bowlers	Accounts Pay...	-252.00
Bill	02/14/2024		Christopher Jarvies		M.S. Athletics	-100.00
Bill	02/14/2024		Marvin Mumm		M.S. Athletics	-100.00
Bill Pmt -Check	02/14/2024	2102	Christopher Jarvies		Accounts Pay...	-100.00
Bill Pmt -Check	02/14/2024	2103	Marvin Mumm		Accounts Pay...	-100.00
Bill	02/20/2024		Chris Anthony		M.S. Athletics	-100.00
Bill	02/20/2024		Marvin Mumm	Referee Distr...	M.S. Athletics	-100.00
Bill	02/20/2024		Christopher Jarvies	Referee Distr...	M.S. Athletics	-100.00
Bill	02/20/2024		Brittanie Toone	Referee Distr...	M.S. Athletics	-100.00
Bill	02/20/2024		Nate Bybee	Supplies for ...	General	-128.57
Bill Pmt -Check	02/20/2024	2104	Brittanie Toone	Referee Distr...	Accounts Pay...	-100.00
Bill Pmt -Check	02/20/2024	2105	Chris Anthony		Accounts Pay...	-100.00
Bill Pmt -Check	02/20/2024	2106	Christopher Jarvies	Referee Distr...	Accounts Pay...	-100.00
Bill Pmt -Check	02/20/2024	2107	Marvin Mumm	Referee Distr...	Accounts Pay...	-100.00
Bill Pmt -Check	02/20/2024	2108	Nate Bybee	Supplies for ...	Accounts Pay...	-128.57
Bill	02/22/2024		Alex Stevenson	Referee 2/21/...	M.S. Athletics	-100.00
Bill	02/22/2024		Brittanie Toone	Referee 2/22/...	M.S. Athletics	-100.00
Bill	02/22/2024		Marvin Mumm	Referee 2/22/...	M.S. Athletics	-100.00
Bill	02/22/2024		Chris Anthony	Referee 2/22/...	M.S. Athletics	-100.00
Bill Pmt -Check	02/22/2024	2109	Alex Stevenson	Referee 2/21/...	Accounts Pay...	-100.00
Bill Pmt -Check	02/22/2024	2110	Brittanie Toone	Referee 2/22/...	Accounts Pay...	-100.00
Bill Pmt -Check	02/22/2024	2111	Chris Anthony	Referee 2/22/...	Accounts Pay...	-100.00
Bill Pmt -Check	02/22/2024	2112	Marvin Mumm	Referee 2/22/...	Accounts Pay...	-100.00
Transfer	02/22/2024			Funds Transf...	Agenda/Folders	-1,000.00
Deposit	02/23/2024			Deposit	Dawghouse	867.00
Deposit	02/23/2024			Deposit	-SPLIT-	2,949.00
Deposit	02/23/2024			Deposit	M.S. Athletics	2,652.00
Bill	02/27/2024		Mo Bettah's	Parent Teach...	Fundraiser	-164.98
Bill Pmt -Check	02/27/2024	2113	Mo Bettah's	Parent Teach...	Accounts Pay...	-164.98
Bill	02/28/2024		Burnt Lemon Grill	tax exemptio...	Fundraiser	-137.97

**Kimberly Middle School
Transaction List by Date
February 2024**

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	02/28/2024	2114	Burnt Lemon Grill	tax exemptio...	Accounts Pay...	-137.97
Bill	02/28/2024		Bowladrome	KMS bowling...	P.E. Activity	-297.50
Bill Pmt -Check	02/28/2024	2115	Bowladrome	KMS bowling...	Accounts Pay...	-297.50
Deposit	02/28/2024			Deposit	P.E. Activity	607.58
Deposit	02/28/2024			Deposit	-SPLIT-	471.50
Deposit	02/28/2024			Deposit	General	335.21
Bill	02/28/2024		Angeline Fabricious	reimburse cla...	General	-108.94
Bill Pmt -Check	02/28/2024	2116	Angeline Fabricious	reimburse cla...	Accounts Pay...	-108.94
Bill	02/28/2024		Zion's Control Acco...	KMS charges	-SPLIT-	-462.61
Bill	02/28/2024		Kimberly School Di...	Athletic Work...	M.S. Athletics	-640.83
Bill Pmt -Check	02/28/2024	2117	Kimberly School Di...	Athletic Work...	Accounts Pay...	-640.83
Bill Pmt -Check	02/28/2024	2118	Zion's Control Acco...	KMS charges	Accounts Pay...	-462.61
Bill	02/29/2024		Water for South Su...	Penny frundr...	General	-335.21
Bill	02/29/2024		Idaho Digital Learning		First Federal ...	-75.00
Bill Pmt -Check	02/29/2024	2119	Idaho Digital Learning		Accounts Pay...	-75.00
Bill Pmt -Check	02/29/2024	2120	Water for South Su...	Penny frundr...	Accounts Pay...	-335.21

Feb 24