

Kimberly Middle School Transaction List by Date December 2023

Type	Date	Num	Name	Memo	Split	Amount
Dec 23						
Bill	12/01/2023		West Minico Middle...	wrestling tour...	M.S. Athletics	-200.00
Bill Pmt -Check	12/01/2023	2058	West Minico Middle...	wrestling tour...	Accounts Pay...	-200.00
Bill	12/04/2023		Candi Hanchey		Student Council	-149.25
Bill	12/04/2023		Brittanie Toone	referee 12/4/23	M.S. Athletics	-100.00
Bill	12/04/2023		Pat Parker	Referee 12/4/...	M.S. Athletics	-100.00
Bill Pmt -Check	12/04/2023	2060	Brittanie Toone	referee 12/4/23	Accounts Pay...	-100.00
Bill Pmt -Check	12/04/2023	2059	Candi Hanchey		Accounts Pay...	-149.25
Bill Pmt -Check	12/04/2023	2061	Pat Parker	Referee 12/4/...	Accounts Pay...	-100.00
Deposit	12/07/2023			Deposit	M.S. Athletics	2,175.00
Deposit	12/07/2023			Deposit	-SPLIT-	404.32
Bill	12/08/2023		Zion's Control Acco...	card charges	-SPLIT-	-370.03
Bill Pmt -Check	12/08/2023	2062	Zion's Control Acco...	card charges	Accounts Pay...	-370.03
Bill	12/08/2023		FloSports, INC.	Invoice 3026...	M.S. Athletics	-100.00
Bill	12/08/2023		Kimberly School Di...		M.S. Athletics	-313.28
Bill	12/08/2023		Continental Athletic ...	Order # 0086...	-SPLIT-	-1,313.69
Bill	12/08/2023		Powers Candy Co.	Delivery 12/0...	Dawghouse	-100.70
Bill	12/08/2023		Treasure Valley Cof...		-SPLIT-	-224.27
Deposit	12/08/2023			Deposit	-SPLIT-	450.00
Bill Pmt -Check	12/08/2023	2063	Continental Athletic ...	Order # 0086...	Accounts Pay...	-1,313.69
Bill Pmt -Check	12/08/2023	2064	FloSports, INC.	Invoice 3026...	Accounts Pay...	-100.00
Bill Pmt -Check	12/08/2023	2065	Kimberly School Di...		Accounts Pay...	-313.28
Bill Pmt -Check	12/08/2023	2066	Powers Candy Co.	Delivery 12/0...	Accounts Pay...	-100.70
Bill Pmt -Check	12/08/2023	2067	Treasure Valley Cof...		Accounts Pay...	-224.27
Deposit	12/11/2023			Deposit	Faculty Fund	135.64
Deposit	12/11/2023			Deposit	Dawghouse	733.81
Bill	12/11/2023		Kimberly High School	Novemember t...	M.S. Athletics	-63.61
Bill Pmt -Check	12/11/2023	2068	Kimberly High School	Novemember t...	Accounts Pay...	-63.61
Bill	12/13/2023		Zion's Control Acco...		-SPLIT-	-389.30
Bill Pmt -Check	12/13/2023	2069	Zion's Control Acco...		Accounts Pay...	-389.30
Deposit	12/15/2023			Deposit	Student Council	1,182.88
Deposit	12/15/2023			Deposit	Volleyball	150.00
Deposit	12/15/2023			Deposit	Choir	40.00
Bill	12/18/2023		Zion's Control Acco...		-SPLIT-	-62.38
Bill	12/18/2023		Valley House	Donation fro...	Student Council	-1,200.00
Bill Pmt -Check	12/18/2023	2070	Valley House	Donation fro...	Accounts Pay...	-1,200.00
Bill Pmt -Check	12/18/2023	2071	Zion's Control Acco...		Accounts Pay...	-62.38
Dec 23						