

## Kimberly Middle School Transaction List by Date December 2019

Type	Date	Num	Name	Memo	Split	Amount
<b>Dec 19</b>						
Deposit	12/03/2019			Deposit	Dawghouse	543.63
Bill	12/04/2019		Booster Club		Booster	-915.00
Bill	12/04/2019		PTSO		PTSO	-525.00
Bill	12/04/2019		Kimberly High School	November	-SPLIT-	-264.21
Bill Pmt -Check	12/04/2019	1296	Booster Club		Accounts Pay...	-915.00
Bill Pmt -Check	12/04/2019	1297	Kimberly High School	November	Accounts Pay...	-264.21
Bill Pmt -Check	12/04/2019	1298	PTSO		Accounts Pay...	-525.00
Bill	12/04/2019		Tianna's Coffee Ho...		-SPLIT-	-50.88
Bill	12/04/2019		Powers Candy Co.		-SPLIT-	-334.18
Bill	12/04/2019		Zion's Control Acco...		-SPLIT-	-52.72
Bill	12/04/2019		Zion's Control Acco...		-SPLIT-	-26.78
Bill	12/04/2019		Zion's Control Acco...		-SPLIT-	-83.22
Bill	12/04/2019		Treasure Valley Cof...	Inv. #2160 06...	Fundraiser	-86.30
Bill	12/04/2019		Idaho Fish and Game		Student Council	-5.00
Bill	12/04/2019		Rising Stars Therap...		Student Council	-5.00
Bill	12/04/2019		Salvation Army		Student Council	-5.00
Bill Pmt -Check	12/04/2019	1299	Idaho Fish and Game		Accounts Pay...	-5.00
Bill Pmt -Check	12/04/2019	1300	Powers Candy Co.		Accounts Pay...	-334.18
Bill Pmt -Check	12/04/2019	1301	Rising Stars Therap...		Accounts Pay...	-5.00
Bill Pmt -Check	12/04/2019	1302	Salvation Army		Accounts Pay...	-5.00
Bill Pmt -Check	12/04/2019	1303	Tianna's Coffee Ho...		Accounts Pay...	-50.88
Bill Pmt -Check	12/04/2019	1304	Treasure Valley Cof...	Inv. #2160 06...	Accounts Pay...	-86.30
Bill Pmt -Check	12/04/2019	1305	Zion's Control Acco...		Accounts Pay...	-162.72
Bill Pmt -Check	12/05/2019	1306	Zion's Control Acco...	VOID:	Accounts Pay...	0.00
Bill	12/05/2019		Zion's Control Acco...		-SPLIT-	0.00
Bill	12/05/2019		Zion's Control Acco...		-SPLIT-	-378.11
Bill Pmt -Check	12/05/2019	1307	Zion's Control Acco...		Accounts Pay...	-378.11
Deposit	12/06/2019			Deposit	M.S. Athletics	292.00
Deposit	12/06/2019			Deposit	Library	27.30
Deposit	12/10/2019			Deposit	M.S. Athletics	720.00
Bill	12/10/2019		Gooding Middle Sc...	wrestling tour...	M.S. Athletics	-95.00
Bill Pmt -Check	12/10/2019	1308	Gooding Middle Sc...	wrestling tour...	Accounts Pay...	-95.00
Deposit	12/10/2019			Deposit	Wrestling	200.00
Deposit	12/12/2019			Deposit	M.S. Athletics	875.00
Transfer	12/12/2019			Funds Transfer	Dawghouse	-180.00
Deposit	12/12/2019			Deposit	Student Council	79.00
Bill	12/13/2019		Kimberly School Di...		M.S. Athletics	-734.23
Bill	12/13/2019		Pepsi Cola	Inv. #25140960	Dawghouse	-384.56
Bill	12/13/2019		Reylene Abbott		Cheerleaders	-250.00
Bill	12/13/2019		Mason's Trophies &...	Inv. #90541	M.S. Athletics	-73.90
Bill Pmt -Check	12/13/2019	1309	Kimberly School Di...		Accounts Pay...	-734.23
Bill Pmt -Check	12/13/2019	1310	Mason's Trophies &...	Inv. #90541	Accounts Pay...	-73.90
Bill Pmt -Check	12/13/2019	1311	Pepsi Cola	Inv. #25140960	Accounts Pay...	-384.56
Bill Pmt -Check	12/13/2019	1312	Reylene Abbott		Accounts Pay...	-250.00
Deposit	12/17/2019			Deposit	-SPLIT-	403.00
Bill	12/17/2019		Kimberly High Scho...	wrestling	M.S. Athletics	-240.05
Bill Pmt -Check	12/17/2019	1313	Kimberly High Scho...	wrestling	Accounts Pay...	-240.05
Bill	12/17/2019		DaNae Klimes	Wrestling rei...	M.S. Athletics	-200.00
Bill Pmt -Check	12/17/2019	1314	DaNae Klimes	Wrestling rei...	Accounts Pay...	-200.00
Bill	12/19/2019		Zion's Control Acco...	State Champi...	-SPLIT-	-113.26
Bill	12/19/2019		David Overacre	GBB official	M.S. Athletics	-39.00
Bill	12/19/2019		Pepsi Cola	Inv. #20121609	-SPLIT-	-129.33
Bill	12/19/2019		Zion's Control Acco...		-SPLIT-	-272.97
Bill	12/19/2019		Zion's Control Acco...		-SPLIT-	-15.57
Bill	12/19/2019		Demco	Inv. #6735000	Library	-107.14
Bill	12/19/2019		Powers Candy Co.	Inv. #947337	Dawghouse	-415.26
Bill Pmt -Check	12/19/2019	1315	David Overacre	GBB official	Accounts Pay...	-39.00
Bill Pmt -Check	12/19/2019	1316	Demco	Inv. #6735000	Accounts Pay...	-107.14
Bill Pmt -Check	12/19/2019	1317	Pepsi Cola	Inv. #20121609	Accounts Pay...	-129.33
Bill Pmt -Check	12/19/2019	1318	Powers Candy Co.	Inv. #947337	Accounts Pay...	-415.26
Bill Pmt -Check	12/19/2019	1319	Zion's Control Acco...		Accounts Pay...	-401.80
Deposit	12/19/2019			Deposit	Dawghouse	781.00
Deposit	12/20/2019			Deposit	L.I.A.	145.28

**Dec 19**