

## Kimberly Middle School Transaction List by Date November 2019

Type	Date	Num	Name	Memo	Split	Amount
<b>Nov 19</b>						
Deposit	11/04/2019			Deposit	M.S. Athletics	1,384.00
Bill	11/04/2019		Prasai's		Fundraiser	-240.00
Bill	11/04/2019		Tomatoes Jr.		Fundraiser	-228.00
Bill Pmt -Check	11/04/2019	1278	Prasai's		Accounts Pay...	-240.00
Bill Pmt -Check	11/04/2019	1279	Tomatoes Jr.		Accounts Pay...	-228.00
Transfer	11/04/2019			Funds Transf...	Student Council	-100.00
Deposit	11/05/2019			Deposit	M.S. Athletics	421.00
Bill	11/05/2019		Kimberly High School		Dawghouse	-38.94
Bill Pmt -Check	11/05/2019	1280	Kimberly High School		Accounts Pay...	-38.94
Deposit	11/05/2019			Deposit	Student Council	317.52
Deposit	11/05/2019			Deposit	Vendor	374.75
Deposit	11/05/2019			Deposit	Dawghouse	649.83
Bill	11/05/2019		Valley House		Student Council	-350.00
Bill	11/05/2019		Zion's Control Acco...		-SPLIT-	-43.32
Bill	11/05/2019		Zion's Control Acco...		-SPLIT-	-21.48
Bill	11/05/2019		Treasure Valley Cof...		Fundraiser	-86.30
Bill Pmt -Check	11/05/2019	1281	Treasure Valley Cof...		Accounts Pay...	-86.30
Bill Pmt -Check	11/05/2019	1282	Valley House		Accounts Pay...	-350.00
Bill Pmt -Check	11/05/2019	1283	Zion's Control Acco...		Accounts Pay...	-64.80
Deposit	11/05/2019			Deposit	-SPLIT-	179.73
Bill	11/13/2019		Kimberly PTSO	re-issue of lo...	Fundraiser	-300.00
Bill Pmt -Check	11/13/2019	1284	Kimberly PTSO	re-issue of lo...	Accounts Pay...	-300.00
Deposit	11/14/2019			Deposit	-SPLIT-	274.87
Deposit	11/15/2019			Deposit	M.S. Athletics	831.00
Deposit	11/15/2019			Deposit	Dawghouse	756.00
Bill	11/18/2019		Zion's Control Acco...		-SPLIT-	-55.08
Bill	11/18/2019		Zion's Control Acco...		-SPLIT-	-108.45
Bill	11/18/2019		Donnelley Sports	Inv. #46765	M.S. Athletics	-71.40
Bill	11/18/2019		Pepsi Cola		-SPLIT-	-198.92
Bill	11/18/2019		Kimberly School Di...	Athletic pay	Dawghouse	-105.08
Bill	11/18/2019		Powers Candy Co.	Invs #944663...	-SPLIT-	-346.74
Bill Pmt -Check	11/18/2019	1285	Donnelley Sports	Inv. #46765	Accounts Pay...	-71.40
Bill Pmt -Check	11/18/2019	1286	Kimberly School Di...	Athletic pay	Accounts Pay...	-105.08
Bill Pmt -Check	11/18/2019	1287	Pepsi Cola		Accounts Pay...	-198.92
Bill Pmt -Check	11/18/2019	1288	Powers Candy Co.	Invs #944663...	Accounts Pay...	-346.74
Bill Pmt -Check	11/18/2019	1289	Zion's Control Acco...		Accounts Pay...	-163.53
Bill	11/22/2019		Jesse Clark	athletic	M.S. Athletics	-39.50
Bill Pmt -Check	11/22/2019	1291	Jesse Clark	athletic	Accounts Pay...	-39.50
Deposit	11/22/2019			Deposit	M.S. Athletics	627.00
Deposit	11/22/2019			Deposit	Girls Basketball	183.00
Bill	11/22/2019		Quickdraw Embroid...	Inv. #49034	-SPLIT-	-418.00
Bill	11/22/2019		Fox Floral	Inv. #6321	Faculty Fund	-55.00
Bill	11/22/2019		Raymond Geddes ...	Inv. #736595	Dawghouse	-106.92
Bill	11/22/2019		Zion's Control Acco...		-SPLIT-	-12.85
Bill Pmt -Check	11/22/2019	1292	Fox Floral	Inv. #6321	Accounts Pay...	-55.00
Bill Pmt -Check	11/22/2019	1293	Quickdraw Embroid...	Inv. #49034	Accounts Pay...	-418.00
Bill Pmt -Check	11/22/2019	1294	Raymond Geddes ...	Inv. #736595	Accounts Pay...	-106.92
Bill Pmt -Check	11/22/2019	1295	Zion's Control Acco...		Accounts Pay...	-12.85

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