

Kimberly Middle School
Transaction List by Date
January 2020

Type	Date	Num	Name	Memo	Split	Amount
Jan 20						
Bill	01/06/2020		Kimberly High School	December tax	-SPLIT-	-150.00
Bill Pmt -Check	01/06/2020	1320	Kimberly High School	December tax	Accounts Pay...	-150.00
Bill	01/08/2020		Tianna's Coffee Ho...		-SPLIT-	-50.88
Bill	01/08/2020		Idaho Fish and Game		Student Council	-5.00
Bill	01/08/2020		Sleep in Heavenly ...		Student Council	-5.00
Bill	01/08/2020		American Cancer S...		Student Council	-5.00
Bill	01/08/2020		Zion's Control Acco...		-SPLIT-	-266.37
Bill	01/08/2020		ACCO Engineered ...	Inv. #1812377	-SPLIT-	-1,357.99
Bill	01/08/2020		Fox Floral	Inv. #2109	Faculty Fund	-49.50
Bill	01/08/2020		Treasure Valley Cof...	Inv. #2160 05...	Fundraiser	-86.30
Bill Pmt -Check	01/08/2020	1322	ACCO Engineered ...	VOID: Inv. #...	Accounts Pay...	0.00
Bill Pmt -Check	01/08/2020	1323	American Cancer S...		Accounts Pay...	-5.00
Bill Pmt -Check	01/08/2020	1324	Fox Floral	Inv. #2109	Accounts Pay...	-49.50
Bill Pmt -Check	01/08/2020	1325	Idaho Fish and Game		Accounts Pay...	-5.00
Bill Pmt -Check	01/08/2020	1326	Sleep in Heavenly ...		Accounts Pay...	-5.00
Bill Pmt -Check	01/08/2020	1327	Tianna's Coffee Ho...		Accounts Pay...	-50.88
Bill Pmt -Check	01/08/2020	1328	Treasure Valley Cof...	Inv. #2160 05...	Accounts Pay...	-86.30
Bill Pmt -Check	01/08/2020	1329	Zion's Control Acco...		Accounts Pay...	-266.37
Deposit	01/08/2020			Deposit	-SPLIT-	1,015.00
Bill	01/08/2020		Mower Office Syste...	Inv. #49681	-SPLIT-	-552.00
Bill Pmt -Check	01/08/2020	1330	Mower Office Syste...	Inv. #49681	Accounts Pay...	-552.00
Bill Pmt -Check	01/08/2020	1322	ACCO Engineered ...	Inv. #1812377	Accounts Pay...	-1,357.99
Bill	01/14/2020		Jerome Middle Sch...	Cheerleading...	Cheerleaders	-200.00
Bill	01/14/2020		Zion's Control Acco...	Rediscovere...	-SPLIT-	-56.77
Bill Pmt -Check	01/14/2020	1331	Jerome Middle Sch...	Cheerleading...	Accounts Pay...	-200.00
Bill Pmt -Check	01/14/2020	1332	Zion's Control Acco...	Rediscovere...	Accounts Pay...	-56.77
Deposit	01/14/2020			Deposit	-SPLIT-	631.19
Deposit	01/16/2020			Deposit	M.S. Athletics	470.00
Bill	01/16/2020		Zion's Control Acco...	Golden Corral	-SPLIT-	-17.36
Bill Pmt -Check	01/16/2020	1333	Zion's Control Acco...	Golden Corral	Accounts Pay...	-17.36
Deposit	01/22/2020			Deposit	Boys Basketball	200.00
Deposit	01/22/2020			Deposit	-SPLIT-	760.00
Bill	01/22/2020		Zion's Control Acco...		-SPLIT-	-25.01
Bill	01/22/2020		Zion's Control Acco...		-SPLIT-	-190.47
Bill	01/22/2020		Infinity Creations, L...	Inv. #7	Wells Fargo B...	-864.00
Bill	01/22/2020		Powers Candy Co.	Inv. #950490	Dawghouse	-237.00
Bill Pmt -Check	01/22/2020	1334	Infinity Creations, L...	Inv. #7	Accounts Pay...	-864.00
Bill Pmt -Check	01/22/2020	1335	Powers Candy Co.	Inv. #950490	Accounts Pay...	-237.00
Bill Pmt -Check	01/22/2020	1336	Zion's Control Acco...		Accounts Pay...	-215.48
Deposit	01/23/2020			Deposit	Dawghouse	287.00
Deposit	01/28/2020			Deposit	Dawghouse	930.30
Bill	01/29/2020		Treasure Valley Cof...	Inv. #2160 06...	Fundraiser	-86.30
Bill	01/29/2020		Mason's Trophies &...		Fundraiser	-7.60
Bill	01/29/2020		Zion's Control Acco...	Costco	-SPLIT-	-110.49
Bill Pmt -Check	01/29/2020	1337	Mason's Trophies &...		Accounts Pay...	-7.60
Bill Pmt -Check	01/29/2020	1338	Treasure Valley Cof...	Inv. #2160 06...	Accounts Pay...	-86.30

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02/04/20

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Transaction List by Date
January 2020**

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	01/29/2020	1339	Zion's Control Acco...	Costco	Accounts Pay...	-110.49
Deposit	01/31/2020			Deposit	M.S. Athletics	580.00
Jan 20						