

Kimberly Middle School Transaction List by Date February 2022

Type	Date	Num	Name	Memo	Split	Amount
Feb 22						
Bill	02/04/2022		Lifetouch	Deposit 21-2...	Yearbook	-995.00
Bill	02/04/2022		Treasure Valley Cof...		-SPLIT-	-110.30
Bill	02/04/2022		Zion's Control Acco...		-SPLIT-	-163.30
Bill	02/04/2022		Swire Coca-Cola		Dawghouse	-155.52
Bill	02/04/2022		Powers Candy Co.	Invoice 402929	-SPLIT-	-721.43
Bill Pmt -Check	02/04/2022	1635	Lifetouch	Deposit 21-2...	Accounts Pay...	-995.00
Bill Pmt -Check	02/04/2022	1636	Powers Candy Co.	Invoice 402929	Accounts Pay...	-721.43
Bill Pmt -Check	02/04/2022	1637	Swire Coca-Cola		Accounts Pay...	-155.52
Bill Pmt -Check	02/04/2022	1638	Treasure Valley Cof...		Accounts Pay...	-110.30
Bill Pmt -Check	02/04/2022	1639	Zion's Control Acco...		Accounts Pay...	-163.30
Bill	02/07/2022		Brittanie Toone	2/7/22 Bball ...	M.S. Athletics	-39.50
Bill	02/07/2022		Marvin Mumm	2/7/22 Marvin...	M.S. Athletics	-39.50
Bill Pmt -Check	02/07/2022	1640	Brittanie Toone	2/7/22 Bball ...	Accounts Pay...	-39.50
Bill Pmt -Check	02/07/2022	1641	Marvin Mumm	2/7/22 Marvin...	Accounts Pay...	-39.50
Deposit	02/08/2022			Deposit	-SPLIT-	256.51
Deposit	02/08/2022			Deposit	P.E. Activity	2,520.00
Deposit	02/08/2022			Deposit	Dawghouse	1,387.91
Deposit	02/08/2022			Deposit	M.S. Athletics	2,455.00
Bill	02/10/2022		Kimberly High School	January Taxes	-SPLIT-	-94.61
Bill Pmt -Check	02/10/2022	1642	Kimberly High School	January Taxes	Accounts Pay...	-94.61
Bill	02/10/2022		Swire Coca-Cola	Statement 1/...	-SPLIT-	-199.92
Bill Pmt -Check	02/10/2022	1643	Swire Coca-Cola	Statement 1/...	Accounts Pay...	-199.92
Bill	02/10/2022		Michelle Belliston	reimburseme...	Choir	-128.00
Bill Pmt -Check	02/10/2022	1644	Michelle Belliston	reimburseme...	Accounts Pay...	-128.00
Bill	02/10/2022		Zion's Control Acco...		-SPLIT-	-329.79
Bill Pmt -Check	02/10/2022	1645	Zion's Control Acco...		Accounts Pay...	-329.79
Bill	02/10/2022		Herrett Center		General	-103.00
Bill	02/10/2022		Magic Mountain		-SPLIT-	-4,720.00
Bill Pmt -Check	02/10/2022	1646	Herrett Center		Accounts Pay...	-103.00
Bill Pmt -Check	02/10/2022	1647	Magic Mountain		Accounts Pay...	-4,720.00
Bill	02/14/2022		Zion's Control Acco...		-SPLIT-	-255.91
Bill Pmt -Check	02/14/2022	1648	Zion's Control Acco...		Accounts Pay...	-255.91
Bill	02/14/2022		Quickdraw Embroid...		-SPLIT-	-85.00
Bill	02/14/2022		Kimberly School Di...		M.S. Athletics	-344.24
Bill Pmt -Check	02/14/2022	1649	Kimberly School Di...		Accounts Pay...	-344.24
Bill Pmt -Check	02/14/2022	1650	Quickdraw Embroid...		Accounts Pay...	-85.00
Bill	02/15/2022		Zion's Control Acco...		-SPLIT-	-83.72
Bill Pmt -Check	02/15/2022	1651	Zion's Control Acco...		Accounts Pay...	-83.72
Deposit	02/15/2022			Deposit	Student Council	414.20
Bill	02/18/2022		Jordan Gentry	Boys Basket...	M.S. Athletics	-79.00
Bill	02/18/2022		John Struchen	VOID: Baske...	M.S. Athletics	0.00
Bill Pmt -Check	02/18/2022	1653	Jordan Gentry	Boys Basket...	Accounts Pay...	-79.00
Deposit	02/25/2022			Deposit	M.S. Athletics	2,337.50
Deposit	02/25/2022			Deposit	Dawghouse	1,596.71
Deposit	02/25/2022			Deposit	M.S. Athletics	660.00
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