

Kimberly Middle School Transaction List by Date November 2021

Type	Date	Num	Name	Memo	Split	Amount
Nov 21						
Deposit	11/05/2021			Deposit	Library	12.00
Invoice	11/05/2021	7888	Fowler, Mia		-SPLIT-	0.00
Deposit	11/05/2021			Deposit	-SPLIT-	500.00
Bill	11/05/2021		Lifetouch	statement #4...	Yearbook	-2,868.97
Bill Pmt -Check	11/05/2021	1585	Lifetouch	statement #4...	Accounts Pay...	-2,868.97
Bill	11/05/2021		Troy Palmer	VOID:	Dawghouse	0.00
Bill	11/05/2021		Treasure Valley Cof...		-SPLIT-	-246.90
Bill	11/05/2021		Quickdraw Embroid...		-SPLIT-	-122.50
Bill	11/05/2021		Jerome Middle Sch...		M.S. Athletics	-200.00
Bill	11/05/2021		Powers Candy Co.		-SPLIT-	-420.38
Bill	11/05/2021		Zion's Control Acco...		-SPLIT-	-741.94
Bill	11/05/2021		Melanie Grijalva		M.S. Athletics	-15.00
Bill Pmt -Check	11/05/2021	1586	Jerome Middle Sch...		Accounts Pay...	-200.00
Bill Pmt -Check	11/05/2021	1587	Melanie Grijalva		Accounts Pay...	-15.00
Bill Pmt -Check	11/05/2021	1588	Powers Candy Co.		Accounts Pay...	-420.38
Bill Pmt -Check	11/05/2021	1589	Quickdraw Embroid...		Accounts Pay...	-122.50
Bill Pmt -Check	11/05/2021	1590	Treasure Valley Cof...		Accounts Pay...	-246.90
Bill Pmt -Check	11/05/2021	1591	Troy Palmer	VOID:	Accounts Pay...	0.00
Bill Pmt -Check	11/05/2021	1592	Zion's Control Acco...		Accounts Pay...	-741.94
Bill	11/05/2021		Idaho Digital Learning		First Federal ...	-150.00
Bill Pmt -Check	11/05/2021	1593	Idaho Digital Learning		Accounts Pay...	-150.00
Deposit	11/05/2021			Deposit	Dawghouse	777.79
Deposit	11/05/2021			Deposit	Undeposited F...	25.00
Deposit	11/05/2021			Deposit	Milk Machine	385.45
Bill	11/05/2021		Kimberly High School		-SPLIT-	-209.91
Bill Pmt -Check	11/05/2021	1594	Kimberly High School		Accounts Pay...	-209.91
Bill	11/08/2021		Kimberly School Di...	Dawghouse s...	Dawghouse	-1,000.00
Bill Pmt -Check	11/08/2021	1595	Kimberly School Di...	Dawghouse s...	Accounts Pay...	-1,000.00
Bill	11/10/2021		Powers Candy Co.	Inv. #100772...	-SPLIT-	-261.96
Bill	11/10/2021		West Minico Middle...	Sparatan MS...	M.S. Athletics	-185.00
Bill	11/10/2021		South Hills Middle ...	COVID/Delta ...	M.S. Athletics	-175.00
Bill	11/10/2021		Robert Stuart Wrest...	Invitational	M.S. Athletics	-180.00
Bill	11/10/2021		Zion's Control Acco...	Golden Corral	-SPLIT-	-20.12
Bill Pmt -Check	11/10/2021	1596	Powers Candy Co.	Inv. #100772...	Accounts Pay...	-261.96
Bill Pmt -Check	11/10/2021	1597	Robert Stuart Wrest...	Invitational	Accounts Pay...	-180.00
Bill Pmt -Check	11/10/2021	1598	South Hills Middle ...	COVID/Delta ...	Accounts Pay...	-175.00
Bill Pmt -Check	11/10/2021	1599	West Minico Middle...	Sparatan MS...	Accounts Pay...	-185.00
Bill Pmt -Check	11/10/2021	1600	Zion's Control Acco...	Golden Corral	Accounts Pay...	-20.12
Invoice	11/10/2021	7889	Allen, Paige		-SPLIT-	0.00
Deposit	11/10/2021			Deposit	-SPLIT-	30.00
Bill	11/10/2021		Zion's Control Acco...	Vending mac...	-SPLIT-	-8.09
Bill	11/10/2021		Zion's Control Acco...	Vending mac...	-SPLIT-	-127.58
Bill Pmt -Check	11/10/2021	1601	Zion's Control Acco...		Accounts Pay...	-135.67
Check	11/15/2021		arbiterpay		M.S. Athletics	-1,700.00
Bill	11/19/2021		Harvey's Office Plus		M.S. Athletics	-8.49
Nov 21						