

Kimberly Middle School
Transaction List by Date
September 2020

Type	Date	Num	Name	Memo	Split	Amount
Sep 20						
Deposit	09/01/2020			Deposit	Fundraiser	360.00
Deposit	09/01/2020			Deposit	-SPLIT-	680.00
Transfer	09/01/2020			Funds Transfer	7th grade Lun...	-209.72
Transfer	09/01/2020			Funds Transfer	Builders Club	-289.08
Transfer	09/01/2020			Funds Transfer	Milk Machine	-14.43
Transfer	09/01/2020			Funds Transfer	Boys Basketball	-990.00
Deposit	09/01/2020			Deposit	-SPLIT-	750.00
Invoice	09/02/2020	7338	Morquecho, Juan		-SPLIT-	0.00
Deposit	09/02/2020			Deposit	M.S. Athletics	998.00
Invoice	09/02/2020	7339	Keller, Michelle		-SPLIT-	0.00
Invoice	09/02/2020	7340	Cann, Addison		-SPLIT-	0.00
Invoice	09/02/2020	7341	Tiltotson, Jameson		-SPLIT-	0.00
Invoice	09/02/2020	7342	Timmons, Rheannon		-SPLIT-	0.00
Invoice	09/02/2020	7343	Thomason, Trinity		-SPLIT-	0.00
Invoice	09/02/2020	7344	Osterman, Malachi		-SPLIT-	0.00
Invoice	09/02/2020	7345	Osterman, Titus		-SPLIT-	0.00
Invoice	09/02/2020	7346	Johnson, Kashlin		-SPLIT-	0.00
Invoice	09/02/2020	7347	Walkey, Hailey		-SPLIT-	0.00
Invoice	09/02/2020	7348	Martinez, Alyssa		-SPLIT-	0.00
Invoice	09/02/2020	7349	Brown, Andrew		-SPLIT-	0.00
Invoice	09/02/2020	7350	Searby, Jackson		-SPLIT-	0.00
Invoice	09/02/2020	7351	Prudent, Braigen		-SPLIT-	0.00
Invoice	09/02/2020	7352	Strout, Solyn		-SPLIT-	0.00
Invoice	09/02/2020	7353	Sonderegger, Caleb		-SPLIT-	0.00
Invoice	09/02/2020	7354	Beckstead, Gunner		-SPLIT-	0.00
Invoice	09/02/2020	7355	Rogers, Cody		-SPLIT-	0.00
Invoice	09/02/2020	7356	Williams, Cheyanne		-SPLIT-	0.00
Invoice	09/02/2020	7357	Avalos, Adan		-SPLIT-	0.00
Invoice	09/02/2020	7358	Hulme, Erin		-SPLIT-	0.00
Invoice	09/02/2020	7359	Harper, Ava		-SPLIT-	0.00
Invoice	09/02/2020	7360	Galaites, Cayden		-SPLIT-	0.00
Invoice	09/02/2020	7361	Kriek, Gabe		-SPLIT-	0.00
Invoice	09/02/2020	7362	Wakley, Echo		-SPLIT-	0.00
Invoice	09/02/2020	7363	Meade, Kenzie		-SPLIT-	0.00
Invoice	09/02/2020	7364	Anderson, Alee		-SPLIT-	0.00
Invoice	09/02/2020	7365	Barrett, Joe		-SPLIT-	0.00
Invoice	09/02/2020	7366	Wayment, Dakota		-SPLIT-	0.00
Invoice	09/02/2020	7367	Kent, Alyssia		-SPLIT-	0.00
Invoice	09/02/2020	7368	Noble, Brynlee		-SPLIT-	0.00
Invoice	09/02/2020	7369	Winward, Megan		-SPLIT-	0.00
Invoice	09/02/2020	7370	Solomon, Anna		-SPLIT-	0.00
Invoice	09/02/2020	7371	Nelson, Katelyn		-SPLIT-	0.00
Invoice	09/02/2020	7372	Walker, Addison		-SPLIT-	0.00
Invoice	09/02/2020	7373	Walters, Carly		-SPLIT-	0.00
Invoice	09/02/2020	7374	Clark, Addisyn		-SPLIT-	0.00
Invoice	09/02/2020	7375	Gardner, Landen		-SPLIT-	0.00
Invoice	09/02/2020	7376	Torres, Yulielh		-SPLIT-	0.00
Deposit	09/02/2020			Deposit	-SPLIT-	1,403.00

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Type	Date	Num	Name	Memo	Split	Amount
Invoice	09/03/2020	7377	Horsley, Oliver		-SPLIT-	0.00
Invoice	09/03/2020	7378	Horsley, Owyn		-SPLIT-	0.00
Invoice	09/03/2020	7379	Sitay, Alena		-SPLIT-	0.00
Invoice	09/03/2020	7380	Sitay, Anthony		-SPLIT-	0.00
Invoice	09/03/2020	7381	Bratkov, Ben		-SPLIT-	0.00
Invoice	09/03/2020	7382	Aranda, Kimberly		-SPLIT-	0.00
Bill	09/03/2020		Reylene Abbott	Kick It Up	Cheerleaders	-578.00
Bill Pmt -Check	09/03/2020	1390	Reylene Abbott	Kick It Up	Accounts Pay...	-578.00
Invoice	09/08/2020	7383	Remaley, Taegan		-SPLIT-	0.00
Bill	09/08/2020		Jessica Rivera	IDLA refund	General	-90.00
Bill	09/08/2020		Tianna's Coffee Ho...		-SPLIT-	-50.88
Bill	09/08/2020		Zion's Control Acco...		-SPLIT-	-27.94
Bill	09/08/2020		Treasure Valley Cof...	Inv. #2160-6...	Faculty Fund	-94.95
Bill Pmt -Check	09/08/2020	1391	Jessica Rivera	IDLA refund	Accounts Pay...	-90.00
Bill Pmt -Check	09/08/2020	1392	Tianna's Coffee Ho...		Accounts Pay...	-50.88
Bill Pmt -Check	09/08/2020	1393	Treasure Valley Cof...	Inv. #2160-6...	Accounts Pay...	-94.95
Bill Pmt -Check	09/08/2020	1394	Zion's Control Acco...		Accounts Pay...	-27.94
Deposit	09/08/2020			Deposit	-SPLIT-	50.00
Bill	09/08/2020		Pepsi Cola	Oder #3086111	Fundraiser	-219.45
Bill Pmt -Check	09/08/2020	1395	Pepsi Cola	Oder #3086111	Accounts Pay...	-219.45
Deposit	09/08/2020			Deposit	-SPLIT-	115.00
Bill	09/08/2020		Lana Mitchell	registration r...	-SPLIT-	-31.00
Bill Pmt -Check	09/08/2020	1396	Lana Mitchell	registration r...	Accounts Pay...	-31.00
Invoice	09/08/2020	7384	Gil, Sofia		-SPLIT-	0.00
Invoice	09/08/2020	7385	Carter, Brayln		-SPLIT-	0.00
Invoice	09/08/2020	7386	Porath, Mylee		-SPLIT-	0.00
Invoice	09/08/2020	7387	Geerhart, Marlee		-SPLIT-	0.00
Deposit	09/08/2020			Deposit	-SPLIT-	400.00
Invoice	09/10/2020	7388	Mendez, Ethan		-SPLIT-	0.00
Invoice	09/10/2020	7389	Sorensen, Ericha		-SPLIT-	0.00
Invoice	09/10/2020	7390	Berkley, Gwen		-SPLIT-	0.00
Invoice	09/11/2020	7391	Martinez, Kylee		-SPLIT-	0.00
Invoice	09/11/2020	7392	Bamburg, Brooklyn		-SPLIT-	0.00
Invoice	09/11/2020	7393	Bamburg, Sydney		-SPLIT-	0.00
Invoice	09/11/2020	7394	Barendregt, Koen		-SPLIT-	0.00
Deposit	09/11/2020			Deposit	-SPLIT-	215.00
Deposit	09/11/2020			Deposit	Fundraiser	204.00
Deposit	09/11/2020			Deposit	M.S. Athletics	370.00
Bill	09/14/2020		Donnelley Sports	Inv. #50347	M.S. Athletics	-171.75
Bill	09/14/2020		Zion's Control Acco...		-SPLIT-	-74.60
Bill	09/14/2020		Zion's Control Acco...		-SPLIT-	-76.78
Bill	09/14/2020		Zion's Control Acco...		-SPLIT-	-74.98
Bill	09/14/2020		Kimberly School Di...		M.S. Athletics	-210.15
Bill	09/14/2020		Zion's Control Acco...		-SPLIT-	-17.94
Bill Pmt -Check	09/14/2020	1397	Donnelley Sports	Inv. #50347	Accounts Pay...	-171.75
Bill Pmt -Check	09/14/2020	1398	Kimberly School Di...		Accounts Pay...	-210.15
Bill Pmt -Check	09/14/2020	1399	Zion's Control Acco...		Accounts Pay...	-244.30
Bill	09/14/2020		Zion's Control Acco...	Golden Corral	-SPLIT-	-12.70
Bill Pmt -Check	09/14/2020	1400	Zion's Control Acco...	Golden Corral	Accounts Pay...	-12.70

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Invoice	09/14/2020	7395	Grant, Cooper		-SPLIT-	0.00
Invoice	09/14/2020	7396	Richard, Bryton		-SPLIT-	0.00
Invoice	09/14/2020	7397	Worden, Emma		-SPLIT-	0.00
Invoice	09/14/2020	7398	Worden, Seth		-SPLIT-	0.00
Deposit	09/14/2020			Deposit	-SPLIT-	99.00
Deposit	09/14/2020			Deposit	-SPLIT-	340.00
Invoice	09/15/2020	7399	Rodriguez, Aidan		-SPLIT-	0.00
Invoice	09/15/2020	7400	Rodriguez, Rihannan		-SPLIT-	0.00
Invoice	09/15/2020	7401	Riley, Natalia		-SPLIT-	0.00
Deposit	09/15/2020			Deposit	-SPLIT-	84.00
Deposit	09/15/2020			Deposit	Cheerleaders	311.00
Invoice	09/17/2020	7402	Osborne, Adyson		-SPLIT-	0.00
Invoice	09/17/2020	7403	Torres, Karla		-SPLIT-	0.00
Invoice	09/17/2020	7404	Whitten, Michael		-SPLIT-	0.00
Invoice	09/17/2020	7405	Whitten, Monroe		-SPLIT-	0.00
Deposit	09/17/2020			Deposit	-SPLIT-	324.00
Bill	09/18/2020		Booster Club		Booster	-210.00
Bill	09/18/2020		PTSO		PTSO	-164.00
Bill	09/18/2020		Kimberly High School		-SPLIT-	-356.00
Bill Pmt -Check	09/18/2020	1401	Booster Club		Accounts Pay...	-210.00
Bill Pmt -Check	09/18/2020	1402	Kimberly High School		Accounts Pay...	-356.00
Bill Pmt -Check	09/18/2020	1403	PTSO		Accounts Pay...	-164.00
Deposit	09/21/2020			Deposit	M.S. Athletics	1,061.00
Bill	09/21/2020		Andrea Myers	IDLA refund	General	-15.00
Bill Pmt -Check	09/21/2020	1404	Andrea Myers	IDLA refund	Accounts Pay...	-15.00
Bill	09/25/2020		Zion's Control Acco...		-SPLIT-	-8.87
Bill	09/25/2020		Zion's Control Acco...		-SPLIT-	-10.36
Bill	09/25/2020		Zion's Control Acco...		-SPLIT-	-15.99
Bill	09/25/2020		Quickdraw Embroid...	Inv. #51650	-SPLIT-	-930.00
Bill Pmt -Check	09/25/2020	1405	Quickdraw Embroid...	Inv. #51650	Accounts Pay...	-930.00
Bill Pmt -Check	09/25/2020	1406	Zion's Control Acco...		Accounts Pay...	-35.22
Invoice	09/25/2020	7406	Meyers, Desiree		-SPLIT-	0.00
Invoice	09/25/2020	7407	LeBaron, Autumn		-SPLIT-	0.00
Invoice	09/25/2020	7408	Brodhag, Drake		-SPLIT-	0.00
Deposit	09/25/2020			Deposit	-SPLIT-	102.00
Invoice	09/30/2020	7409	Langston, Addison		-SPLIT-	0.00
Invoice	09/30/2020	7410	Arterburn, India		-SPLIT-	0.00
Invoice	09/30/2020	7411	Arterburn, Kaylub		-SPLIT-	0.00
Invoice	09/30/2020	7412	Avery, Sophia		-SPLIT-	0.00
Deposit	09/30/2020			Deposit	-SPLIT-	124.00

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