

Kimberly Middle School Transaction List by Date November 2020

Type	Date	Num	Name	Memo	Split	Amount
Nov 20						
Bill	11/04/2020		Valley House	donation	Student Council	-200.00
Bill Pmt -Check	11/04/2020	1419	Valley House	donation	Accounts Pay...	-200.00
Bill	11/05/2020		Donnelley Sports	Inv #51473	M.S. Athletics	-400.00
Bill	11/05/2020		Idaho Digital Learning	Inv. #414197...	-SPLIT-	-405.00
Bill	11/05/2020		Kimberly School Di...	reimbursement	-SPLIT-	-50.00
Bill	11/05/2020		Treasure Valley Cof...	Inv. #2160: 6...	Fundraiser	-86.30
Bill Pmt -Check	11/05/2020	1420	Donnelley Sports	Inv #51473	Accounts Pay...	-400.00
Bill Pmt -Check	11/05/2020	1421	Idaho Digital Learning	Inv. #414197...	Accounts Pay...	-405.00
Bill Pmt -Check	11/05/2020	1422	Kimberly School Di...	reimbursement	Accounts Pay...	-50.00
Bill Pmt -Check	11/05/2020	1423	Treasure Valley Cof...	Inv. #2160: 6...	Accounts Pay...	-86.30
Deposit	11/05/2020			Deposit	-SPLIT-	240.00
Deposit	11/05/2020			Deposit	-SPLIT-	146.95
Bill	11/05/2020		Jerome Middle Sch...		M.S. Athletics	-175.00
Bill	11/05/2020		South Hills Middle ...		M.S. Athletics	-175.00
Bill Pmt -Check	11/05/2020	1424	Jerome Middle Sch...		Accounts Pay...	-175.00
Bill Pmt -Check	11/05/2020	1425	South Hills Middle ...		Accounts Pay...	-175.00
Deposit	11/09/2020			Deposit	Girls Basketball	259.00
Bill	11/11/2020		Varsity Spirit Fashion	Inv. #39803379	Cheerleaders	-1,003.00
Bill	11/11/2020		Tianna's Coffee Ho...		-SPLIT-	-50.88
Bill	11/11/2020		Raymond Geddes ...	Inv. #763238	Dawghouse	-151.44
Bill	11/11/2020		Zion's Control Acco...		-SPLIT-	-37.56
Bill	11/11/2020		Zion's Control Acco...		-SPLIT-	-19.69
Bill	11/11/2020		Zion's Control Acco...		-SPLIT-	-54.88
Bill Pmt -Check	11/11/2020	1426	Raymond Geddes ...	Inv. #763238	Accounts Pay...	-151.44
Bill Pmt -Check	11/11/2020	1427	Tianna's Coffee Ho...		Accounts Pay...	-50.88
Bill Pmt -Check	11/11/2020	1428	Varsity Spirit Fashion	Inv. #39803379	Accounts Pay...	-1,003.00
Bill Pmt -Check	11/11/2020	1429	Zion's Control Acco...		Accounts Pay...	-112.13
Bill	11/11/2020		Zion's Control Acco...		-SPLIT-	-38.10
Bill Pmt -Check	11/11/2020	1430	Zion's Control Acco...	Ridleys	Accounts Pay...	-38.10
Bill	11/11/2020		Kimberly High School	Sept - Oct Ta...	-SPLIT-	-389.00
Bill Pmt -Check	11/11/2020	1431	Kimberly High School	Sept - Oct Ta...	Accounts Pay...	-389.00
Transfer	11/12/2020			Funds Transfer	Agenda/Folders	-2,000.00
Transfer	11/12/2020			Funds Transfer	Towel Fees	-1,000.00
Bill	11/30/2020		Gooding Middle Sc...	Wrestling To...	M.S. Athletics	-150.00
Bill	11/30/2020		Quickdraw Embroid...	Invoice #52078	-SPLIT-	-457.00
Bill	11/30/2020		Kimberly School Di...	Athletic pay	M.S. Athletics	-300.49
Bill Pmt -Check	11/30/2020	1432	Gooding Middle Sc...	Wrestling To...	Accounts Pay...	-150.00
Bill Pmt -Check	11/30/2020	1433	Kimberly School Di...	Athletic pay	Accounts Pay...	-300.49
Bill Pmt -Check	11/30/2020	1434	Quickdraw Embroid...	Invoice #52078	Accounts Pay...	-457.00
Bill	11/30/2020		Treasure Valley Cof...	Inv. # 2160 0...	Fundraiser	-21.00
Bill Pmt -Check	11/30/2020	1435	Treasure Valley Cof...	Inv. # 2160 0...	Accounts Pay...	-21.00
Nov 20						