

**Kimberly Middle School  
Transaction List by Date  
January 2021**

Type	Date	Num	Name	Memo	Split	Amount
<b>Jan 21</b>						
Bill	01/04/2021		Quickdraw Embroid...	Inv. #52756	-SPLIT-	-993.50
Bill	01/04/2021		Kimberly School Di...		M.S. Athletics	-268.83
Bill Pmt -Check	01/04/2021	1445	Kimberly School Di...		Accounts Pay...	-268.83
Bill Pmt -Check	01/04/2021	1446	Quickdraw Embroid...	Inv. #52756	Accounts Pay...	-993.50
Deposit	01/04/2021			Deposit	-SPLIT-	2,803.47
Bill	01/06/2021		Tianna's Coffee Ho...	Dec & Jan. or...	-SPLIT-	-95.76
Bill Pmt -Check	01/06/2021	1447	Tianna's Coffee Ho...	Dec & Jan. or...	Accounts Pay...	-95.76
Bill	01/06/2021		Varsity Spirit Fashion	Inv #39803411	Cheerleaders	-59.00
Bill	01/06/2021		Zion's Control Acco...		-SPLIT-	-134.78
Bill	01/06/2021		Zion's Control Acco...		-SPLIT-	-225.00
Bill	01/06/2021		Zion's Control Acco...		-SPLIT-	-48.88
Bill Pmt -Check	01/06/2021	1448	Varsity Spirit Fashion	Inv #39803411	Accounts Pay...	-59.00
Bill Pmt -Check	01/06/2021	1449	Zion's Control Acco...		Accounts Pay...	-408.66
Bill	01/12/2021		Kimberly High School	Nov/Dec 2020	M.S. Athletics	-54.00
Bill Pmt -Check	01/12/2021	1450	Kimberly High School	Nov/Dec 2020	Accounts Pay...	-54.00
Transfer	01/12/2021			Funds Transfer	Cheerleaders	-743.63
Bill	01/14/2021		Zion's Control Acco...		-SPLIT-	-54.99
Bill	01/14/2021		Zion's Control Acco...		-SPLIT-	-19.69
Bill Pmt -Check	01/14/2021	1451	Zion's Control Acco...		Accounts Pay...	-74.68
Bill	01/14/2021		Varsity Spirit Fashion	Inv. #39803414	M.S. Athletics	-1,384.84
Bill	01/14/2021		BSN Sports	Inv. #911372...	M.S. Athletics	-48.41
Bill Pmt -Check	01/14/2021	1452	BSN Sports	Inv. #911372...	Accounts Pay...	-48.41
Bill Pmt -Check	01/14/2021	1453	Varsity Spirit Fashion	Inv. #39803414	Accounts Pay...	-1,384.84
Deposit	01/22/2021			Deposit	M.S. Athletics	470.00
Invoice	01/25/2021	7421	Worden, Emma		-SPLIT-	0.00
Invoice	01/25/2021	7422	Worden, Seth		-SPLIT-	0.00
Invoice	01/25/2021	7423	Robinson, Bentley		-SPLIT-	0.00
Invoice	01/25/2021	7424	Yadon, Spencer		-SPLIT-	0.00
Deposit	01/25/2021			Deposit	-SPLIT-	36.00
Deposit	01/25/2021			Deposit	-SPLIT-	685.00
Bill	01/25/2021		Zion's Control Acco...	Ridleys	-SPLIT-	-11.48
Bill	01/25/2021		Treasure Valley Cof...	Inv. #2160:07...	-SPLIT-	-77.55
Bill Pmt -Check	01/25/2021	1454	Treasure Valley Cof...	Inv. #2160:07...	Accounts Pay...	-77.55
Bill Pmt -Check	01/25/2021	1455	Zion's Control Acco...	Ridleys	Accounts Pay...	-11.48
Deposit	01/27/2021			Deposit	Boys Basketball	280.00
Bill	01/28/2021		Idaho Digital Learning	Inv. #414192-2	General	-15.00
Bill Pmt -Check	01/28/2021	1456	Idaho Digital Learning	Inv. #414192-2	Accounts Pay...	-15.00
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