

Kimberly Middle School Transaction List by Date October 2020

Type	Date	Num	Name	Memo	Split	Amount
Oct 20						
Invoice	10/08/2020	7413	Gonzalez, Luciano		-SPLIT-	0.00
Invoice	10/08/2020	7414	Boyer, Jalissia		-SPLIT-	0.00
Invoice	10/08/2020	7415	Demmerly, Coleman		-SPLIT-	0.00
Deposit	10/08/2020			Deposit	-SPLIT-	262.00
Bill	10/08/2020		Simon Olsen	IDLA refund	General	-15.00
Bill	10/08/2020		Kimberly High Scho...		M.S. Athletics	-840.00
Bill	10/08/2020		Tianna's Coffee Ho...		-SPLIT-	-50.88
Bill	10/08/2020		Zion's Control Acco...		-SPLIT-	-23.28
Bill Pmt -Check	10/08/2020	1407	Kimberly High Scho...		Accounts Pay...	-840.00
Bill Pmt -Check	10/08/2020	1408	Simon Olsen	IDLA refund	Accounts Pay...	-15.00
Bill Pmt -Check	10/08/2020	1409	Tianna's Coffee Ho...		Accounts Pay...	-50.88
Bill Pmt -Check	10/08/2020	1410	Zion's Control Acco...		Accounts Pay...	-23.28
Bill	10/08/2020		Treasure Valley Cof...		Fundraiser	-86.30
Bill Pmt -Check	10/08/2020	1411	Treasure Valley Cof...		Accounts Pay...	-86.30
Bill	10/23/2020		Zion's Control Acco...		-SPLIT-	-38.91
Bill	10/23/2020		Zion's Control Acco...		-SPLIT-	-19.69
Bill Pmt -Check	10/23/2020	1413	Zion's Control Acco...		Accounts Pay...	-58.60
Bill	10/23/2020		Zion's Control Acco...	Ridleys	-SPLIT-	-29.39
Bill Pmt -Check	10/23/2020	1414	Zion's Control Acco...	Ridleys	Accounts Pay...	-29.39
Bill	10/23/2020		Stitch X LLC	Inv. #598	Cheerleaders	-200.00
Bill Pmt -Check	10/23/2020	1415	Stitch X LLC	Inv. #598	Accounts Pay...	-200.00
Deposit	10/23/2020			Deposit	M.S. Athletics	2,211.00
Bill	10/23/2020		Kimberly School Di...	Athletic pay	M.S. Athletics	-69.10
Bill Pmt -Check	10/23/2020	1416	Kimberly School Di...	Athletic pay	Accounts Pay...	-69.10
Check	10/23/2020		AribiterPay		M.S. Athletics	-4,000.00
Invoice	10/29/2020	7416	Feske, Griffin		-SPLIT-	0.00
Invoice	10/29/2020	7417	Coupet, Kaiya		-SPLIT-	0.00
Invoice	10/29/2020	7418	Reynolds, Mason		-SPLIT-	0.00
Invoice	10/29/2020	7419	Allen, Kaylee		-SPLIT-	0.00
Deposit	10/29/2020			Deposit	-SPLIT-	199.00
Bill	10/29/2020		Zion's Control Acco...	Costco	-SPLIT-	-79.17
Bill Pmt -Check	10/29/2020	1417	Demco		Accounts Pay...	-116.75
Bill Pmt -Check	10/29/2020	1418	Zion's Control Acco...	Costco	Accounts Pay...	-79.17
Bill	10/30/2020		Demco		Library	-116.75
Deposit	10/30/2020			Deposit	M.S. Athletics	350.00
Deposit	10/30/2020			Deposit	Student Council	212.00
Deposit	10/30/2020			Deposit	Milk Machine	494.20
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