

**Kimberly Middle School
Transaction List by Date
December 2020**

Type	Date	Num	Name	Memo	Split	Amount
Dec 20						
Deposit	12/01/2020			Deposit	L.I.A.	426.50
Deposit	12/01/2020			Deposit	-SPLIT-	135.00
Invoice	12/01/2020	7420	Starr, Londynn		-SPLIT-	0.00
Bill	12/01/2020		Idaho Digital Learning	Inv. #414181-2	General	-300.00
Bill	12/01/2020		Zion's Control Acco...	Ridleys	-SPLIT-	-24.46
Bill Pmt -Check	12/01/2020	1436	Idaho Digital Learning	Inv. #414181-2	Accounts Pay...	-300.00
Bill Pmt -Check	12/01/2020	1437	Zion's Control Acco...	Ridleys	Accounts Pay...	-24.46
Deposit	12/02/2020			Deposit	Undeposited F...	31.00
Bill	12/03/2020		Melanie Grijalva	wrestling per ...	M.S. Athletics	-15.00
Bill	12/03/2020		Quickdraw Embroid...	Inv. #52247	-SPLIT-	-462.00
Bill	12/03/2020		Kimberly High Scho...	Inv. #14162	M.S. Athletics	-35.00
Bill	12/03/2020		Kimberly High Scho...	Reimburse...	M.S. Athletics	-277.55
Bill Pmt -Check	12/03/2020	1438	Kimberly High Scho...		Accounts Pay...	-312.55
Bill Pmt -Check	12/03/2020	1439	Melanie Grijalva	wrestling per ...	Accounts Pay...	-15.00
Bill Pmt -Check	12/03/2020	1440	Quickdraw Embroid...	Inv. #52247	Accounts Pay...	-462.00
Deposit	12/03/2020			Deposit	M.S. Athletics	549.00
Bill	12/08/2020		West Minico Middle...	Dec 5 Wrestli...	M.S. Athletics	-175.00
Bill Pmt -Check	12/08/2020	1441	West Minico Middle...	Dec 5 Wrestli...	Accounts Pay...	-175.00
Bill	12/08/2020		Donnelley Sports	Inv. #51848	M.S. Athletics	-166.80
Bill	12/08/2020		Zion's Control Acco...		-SPLIT-	-122.43
Bill	12/08/2020		Raymond Geddes ...	Inv. #764907	Office Store	-136.00
Bill Pmt -Check	12/08/2020	1442	Donnelley Sports	Inv. #51848	Accounts Pay...	-166.80
Bill Pmt -Check	12/08/2020	1443	Raymond Geddes ...	Inv. #764907	Accounts Pay...	-136.00
Bill Pmt -Check	12/08/2020	1444	Zion's Control Acco...		Accounts Pay...	-122.43
Deposit	12/09/2020			Deposit	-SPLIT-	176.00
Deposit	12/11/2020			Deposit	Band	39.55
Dec 20						