

Kimberly Middle School Transaction List by Date April 2024

Type	Date	Num	Name	Memo	Split	Amount
Apr 24						
Bill	04/03/2024		Brandon Coombs.		M.S. Athletics	-70.00
Bill	04/03/2024		Santiago Perez-		M.S. Athletics	-70.00
Bill	04/03/2024		David Cook	Referee	M.S. Athletics	-90.00
Bill Pmt -Check	04/03/2024	2127	Brandon Coombs.		Accounts Pay...	-70.00
Bill Pmt -Check	04/03/2024	2128	David Cook	Referee	Accounts Pay...	-90.00
Bill Pmt -Check	04/03/2024	2129	Santiago Perez-		Accounts Pay...	-70.00
Deposit	04/04/2024			Deposit	-SPLIT-	244.00
Deposit	04/04/2024			Deposit	-SPLIT-	1,114.79
Bill	04/04/2024		Zion's Control Acco...		-SPLIT-	-251.68
Bill	04/04/2024		Kimberly School Di...	Select Sourc...	M.S. Athletics	-27.96
Bill Pmt -Check	04/04/2024	2130	Kimberly School Di...	Select Sourc...	Accounts Pay...	-27.96
Bill Pmt -Check	04/04/2024	2131	Zion's Control Acco...		Accounts Pay...	-251.68
Bill	04/08/2024		Marianne Darrington	AR Party sup...	Library	-141.33
Bill	04/08/2024		Treasure Valley Cof...	Invoice 1028...	FabSLAM	-114.39
Bill Pmt -Check	04/08/2024	2132	Marianne Darrington	AR Party sup...	Accounts Pay...	-141.33
Bill Pmt -Check	04/08/2024	2133	Treasure Valley Cof...	Invoice 1028...	Accounts Pay...	-114.39
Deposit	04/10/2024			Deposit	-SPLIT-	422.00
Bill	04/10/2024		Lydia Johns.	Soccer Ref. ...	M.S. Athletics	-70.00
Bill	04/10/2024		Ava Wyatt.	Soccer Ref a...	M.S. Athletics	-70.00
Bill	04/10/2024		Carlos Ramos	Referee for s...	M.S. Athletics	-90.00
Bill Pmt -Check	04/10/2024	2134	Ava Wyatt.	Soccer Ref a...	Accounts Pay...	-70.00
Bill Pmt -Check	04/10/2024	2135	Carlos Ramos	Referee for s...	Accounts Pay...	-90.00
Bill Pmt -Check	04/10/2024	2136	Lydia Johns.	Soccer Ref. ...	Accounts Pay...	-70.00
Bill	04/11/2024		JW Pepper		-SPLIT-	-493.90
Bill Pmt -Check	04/11/2024	2137	JW Pepper		Accounts Pay...	-493.90
Bill	04/11/2024		Carlos Ramos		M.S. Athletics	-90.00
Bill	04/11/2024		Sidnee Kerner.		M.S. Athletics	-70.00
Bill	04/11/2024		Sydney Wayment.		M.S. Athletics	-70.00
Bill Pmt -Check	04/11/2024	2138	Carlos Ramos		Accounts Pay...	-90.00
Bill Pmt -Check	04/11/2024	2139	Sidnee Kerner.		Accounts Pay...	-70.00
Bill Pmt -Check	04/11/2024	2140	Sydney Wayment.		Accounts Pay...	-70.00
Bill	04/12/2024		Mason's Trophies &...	Invoice 103707	General	-42.00
Bill Pmt -Check	04/12/2024	2141	Mason's Trophies &...	Invoice 103707	Accounts Pay...	-42.00
Bill	04/15/2024		Lydia Johns.		M.S. Athletics	-70.00
Bill	04/15/2024		Ava Wyatt.		M.S. Athletics	-70.00
Bill	04/15/2024		David Cook		M.S. Athletics	-90.00
Bill Pmt -Check	04/15/2024	2142	Ava Wyatt.		Accounts Pay...	-70.00
Bill Pmt -Check	04/15/2024	2143	David Cook		Accounts Pay...	-90.00
Bill Pmt -Check	04/15/2024	2144	Lydia Johns.		Accounts Pay...	-70.00
Deposit	04/15/2024			Deposit	M.S. Athletics	111.00
Bill	04/17/2024		Lydia Johns.		M.S. Athletics	-70.00
Bill	04/17/2024		Ava Wyatt.		M.S. Athletics	-70.00
Bill	04/17/2024		David Cook		M.S. Athletics	-90.00
Bill Pmt -Check	04/17/2024	2145	Ava Wyatt.		Accounts Pay...	-70.00
Bill Pmt -Check	04/17/2024	2146	David Cook		Accounts Pay...	-90.00
Bill Pmt -Check	04/17/2024	2147	Lydia Johns.		Accounts Pay...	-70.00
Bill	04/17/2024		J C Leishman		General	-15.85
Bill Pmt -Check	04/17/2024	2148	J C Leishman		Accounts Pay...	-15.85
Bill	04/18/2024		Lydia Johns.		M.S. Athletics	-70.00
Bill	04/18/2024		Ava Wyatt.		M.S. Athletics	-70.00
Bill	04/18/2024		David Cook		M.S. Athletics	-90.00
Bill Pmt -Check	04/18/2024	2149	Ava Wyatt.		Accounts Pay...	-70.00
Bill Pmt -Check	04/18/2024	2150	David Cook		Accounts Pay...	-90.00
Bill Pmt -Check	04/18/2024	2151	Lydia Johns.		Accounts Pay...	-70.00
Deposit	04/19/2024			Deposit	-SPLIT-	227.00
Bill	04/22/2024		Zion's Control Acco...		-SPLIT-	-250.20
Bill Pmt -Check	04/22/2024	2154	Zion's Control Acco...		Accounts Pay...	-250.20
Bill	04/22/2024		Barbara Engle	Refund of Act...	-SPLIT-	-25.00
Bill Pmt -Check	04/22/2024	2155	Barbara Engle	Refund of Act...	Accounts Pay...	-25.00
Bill	04/23/2024		Kenneth Young	Track Official	M.S. Athletics	-100.00
Bill Pmt -Check	04/23/2024	2156	Kenneth Young	Track Official	Accounts Pay...	-100.00
Bill	04/25/2024		David Cook		M.S. Athletics	-90.00
Bill	04/25/2024		Sidnee Kerner.		M.S. Athletics	-70.00
Bill	04/25/2024		Sydney Wayment.		M.S. Athletics	-70.00
Bill Pmt -Check	04/25/2024	2157	David Cook		Accounts Pay...	-90.00
Bill Pmt -Check	04/25/2024	2158	Sidnee Kerner.		Accounts Pay...	-70.00
Bill Pmt -Check	04/25/2024	2159	Sydney Wayment.		Accounts Pay...	-70.00

Kimberly Middle School Transaction List by Date April 2024

Type	Date	Num	Name	Memo	Split	Amount
Bill	04/29/2024		Sydney Wayment.		M.S. Athletics	-70.00
Bill	04/29/2024		Lydia Johns.		M.S. Athletics	-70.00
Bill	04/29/2024		David Cook		M.S. Athletics	-90.00
Bill Pmt -Check	04/29/2024	2160	David Cook		Accounts Pay...	-90.00
Bill Pmt -Check	04/29/2024	2161	Lydia Johns.		Accounts Pay...	-70.00
Bill Pmt -Check	04/29/2024	2162	Sydney Wayment.		Accounts Pay...	-70.00

Apr 24