

Kimberly Middle School Transaction List by Date September 2022

Type	Date	Num	Name	Memo	Split	Amount
Sep 22						
Deposit	09/01/2022			Deposit	General	590.00
Bill	09/08/2022		Donnelley Sports		-SPLIT-	-369.85
Bill	09/08/2022		Zion's Control Acco...		-SPLIT-	-777.26
Bill	09/08/2022		Mower Office Syste...		Yearbook	-70.00
Bill	09/08/2022		BSN Sports		-SPLIT-	-25.52
Bill Pmt -Check	09/08/2022	1744	BSN Sports		Accounts Pay...	-25.52
Bill Pmt -Check	09/08/2022	1745	Donnelley Sports		Accounts Pay...	-369.85
Bill Pmt -Check	09/08/2022	1746	Mower Office Syste...		Accounts Pay...	-70.00
Bill Pmt -Check	09/08/2022	1747	Zion's Control Acco...		Accounts Pay...	-777.26
Bill	09/09/2022		Katrina Morris	Volleyball wa...	-SPLIT-	-427.00
Bill Pmt -Check	09/09/2022	1748	Katrina Morris	Volleyball wa...	Accounts Pay...	-427.00
Deposit	09/09/2022			Deposit	Cheerleaders	5,405.68
Deposit	09/09/2022			Deposit	Fundraiser	964.50
Deposit	09/09/2022			Deposit	-SPLIT-	200.68
Deposit	09/09/2022			Deposit	General	100.00
Deposit	09/09/2022			Deposit	M.S. Athletics	650.00
Bill	09/13/2022		Zion's Control Acco...		-SPLIT-	-34.57
Bill	09/13/2022		Swire Coka-Cola		Dawghouse	-342.72
Bill	09/13/2022		Kimberly School Di...		M.S. Athletics	-86.94
Bill	09/13/2022		BSN Sports		M.S. Athletics	-1,079.91
Bill Pmt -Check	09/13/2022	1749	BSN Sports		Accounts Pay...	-1,079.91
Bill Pmt -Check	09/13/2022	1750	Kimberly School Di...		Accounts Pay...	-86.94
Bill Pmt -Check	09/13/2022	1751	Swire Coka-Cola		Accounts Pay...	-342.72
Bill Pmt -Check	09/13/2022	1752	Zion's Control Acco...		Accounts Pay...	-34.57
Bill	09/14/2022		Demco	Invoice 7181...	Library	-62.33
Bill Pmt -Check	09/14/2022	1753	Demco	Invoice 7181...	Accounts Pay...	-62.33
Deposit	09/15/2022			Deposit	General	2,721.21
Deposit	09/15/2022			Deposit	M.S. Athletics	1,653.00
Deposit	09/15/2022			Deposit	Choir	585.00
Deposit	09/19/2022			Deposit	Faculty Fund	185.71
Bill Pmt -Check	09/19/2022	1754	Xtreme Pro Apparel	VOID:	Accounts Pay...	0.00
Transfer	09/20/2022			Funds Transf...	General	-6,825.00
Bill	09/20/2022		PTSO	Registration f...	General	-630.00
Bill	09/20/2022		Booster Club	Registration f...	General	-1,675.00
Bill	09/20/2022		Because Kids Grieve	Conference ...	General	-40.00
Bill Pmt -Check	09/20/2022	1755	Because Kids Grieve	Conference ...	Accounts Pay...	-40.00
Bill Pmt -Check	09/20/2022	1756	Booster Club	Registration f...	Accounts Pay...	-1,675.00
Bill Pmt -Check	09/20/2022	1757	PTSO	Registration f...	Accounts Pay...	-630.00
Bill	09/27/2022		Zion's Control Acco...		-SPLIT-	-1,446.17
Bill	09/27/2022		Mower Office Syste...		-SPLIT-	-210.00
Bill	09/27/2022		BSN Sports		-SPLIT-	-1,134.70
Bill Pmt -Check	09/27/2022	1758	BSN Sports		Accounts Pay...	-1,134.70
Bill Pmt -Check	09/27/2022	1759	Mower Office Syste...		Accounts Pay...	-210.00
Bill Pmt -Check	09/27/2022	1760	Zion's Control Acco...		Accounts Pay...	-1,446.17
Bill	09/28/2022		Michelle Harmon	reimburseme...	Library	-22.02
Bill Pmt -Check	09/28/2022	1761	Michelle Harmon	reimburseme...	Accounts Pay...	-22.02
Deposit	09/28/2022			Deposit	-SPLIT-	375.00
Deposit	09/28/2022			Deposit	-SPLIT-	150.00
Deposit	09/28/2022			Deposit	Choir	135.00
Deposit	09/28/2022			Deposit	M.S. Athletics	1,451.55
Bill	09/28/2022		Declo Middle School		M.S. Athletics	-20.00
Bill Pmt -Check	09/28/2022	1762	Declo Middle School		Accounts Pay...	-20.00

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