

Kimberly Middle School Transaction List by Date December 2024

| Type | Date | Num | Name | Memo | Split | Amount |
|-----------------|------------|------|-------------------------|-------------------|-----------------|----------|
| Dec 24 | | | | | | |
| Bill | 12/02/2024 | | Zion's Control Acco... | | -SPLIT- | -254.49 |
| Bill | 12/02/2024 | | Powers Candy Co. | | Dawghouse | -186.42 |
| Bill | 12/02/2024 | | BSN Sports | | -SPLIT- | -670.49 |
| Bill | 12/02/2024 | | Jimmie Linn | Refund for D... | Dawghouse | -75.00 |
| Bill Pmt -Check | 12/02/2024 | 2237 | BSN Sports | | Accounts Pay... | -670.49 |
| Bill Pmt -Check | 12/02/2024 | 2238 | Jimmie Linn | Refund for D... | Accounts Pay... | -75.00 |
| Bill Pmt -Check | 12/02/2024 | 2239 | Powers Candy Co. | | Accounts Pay... | -186.42 |
| Bill Pmt -Check | 12/02/2024 | 2240 | Zion's Control Acco... | | Accounts Pay... | -254.49 |
| Bill | 12/02/2024 | | Chris Anthony | | M.S. Athletics | -100.00 |
| Bill | 12/02/2024 | | Collie Mack | | M.S. Athletics | -100.00 |
| Bill Pmt -Check | 12/02/2024 | 2241 | Chris Anthony | | Accounts Pay... | -100.00 |
| Bill Pmt -Check | 12/02/2024 | 2242 | Collie Mack | | Accounts Pay... | -100.00 |
| Bill | 12/04/2024 | | Zion's Control Acco... | | -SPLIT- | 0.00 |
| Bill | 12/04/2024 | | Zion's Control Acco... | | -SPLIT- | -566.00 |
| Bill | 12/04/2024 | | Kimberly School Di... | | M.S. Athletics | -424.22 |
| Bill | 12/04/2024 | | Vanessa Darrington | Choir piano p... | Choir | -100.00 |
| Bill Pmt -Check | 12/04/2024 | 2243 | Kimberly School Di... | | Accounts Pay... | -424.22 |
| Bill Pmt -Check | 12/04/2024 | 2244 | Vanessa Darrington | Choir piano p... | Accounts Pay... | -100.00 |
| Bill Pmt -Check | 12/04/2024 | 2245 | Zion's Control Acco... | | Accounts Pay... | -566.00 |
| Bill | 12/06/2024 | | West Minico Middle... | Wrestling To... | M.S. Athletics | -200.00 |
| Bill Pmt -Check | 12/06/2024 | 2246 | West Minico Middle... | Wrestling To... | Accounts Pay... | -200.00 |
| Bill | 12/06/2024 | | Kimberly High School | Taxes fro No... | -SPLIT- | -217.87 |
| Bill Pmt -Check | 12/06/2024 | 2247 | Kimberly High School | Taxes fro No... | Accounts Pay... | -217.87 |
| Deposit | 12/06/2024 | | | Deposit | Choir | 535.00 |
| Deposit | 12/06/2024 | | | Deposit | -SPLIT- | 1,137.00 |
| Deposit | 12/13/2024 | | | Deposit | General | 254.60 |
| Deposit | 12/13/2024 | | | Deposit | M.S. Athletics | 2,597.00 |
| Bill | 12/16/2024 | | IHSAA | Invoice 4447 | M.S. Athletics | -35.00 |
| Bill | 12/16/2024 | | Jamie Hyatt | Candy for SOS | SOS | -18.95 |
| Bill | 12/16/2024 | | Kimberly Child Nutri... | wrestling tour... | M.S. Athletics | -30.00 |
| Bill | 12/16/2024 | | Zion's Control Acco... | | -SPLIT- | -517.30 |
| Bill | 12/16/2024 | | Zion's Control Acco... | Mathcounts ... | -SPLIT- | -270.00 |
| Bill Pmt -Check | 12/16/2024 | 2248 | IHSAA | Invoice 4447 | Accounts Pay... | -35.00 |
| Bill Pmt -Check | 12/16/2024 | 2249 | Jamie Hyatt | Candy for SOS | Accounts Pay... | -18.95 |
| Bill Pmt -Check | 12/16/2024 | 2250 | Kimberly Child Nutri... | wrestling tour... | Accounts Pay... | -30.00 |
| Bill Pmt -Check | 12/16/2024 | 2251 | Zion's Control Acco... | | Accounts Pay... | -787.30 |
| Bill | 12/18/2024 | | Trackwrestling | | -SPLIT- | -190.54 |
| Bill | 12/18/2024 | | Zion's Control Acco... | | -SPLIT- | -200.00 |
| Bill | 12/18/2024 | | Bowladrome | | P.E. Activity | -328.50 |
| Bill Pmt -Check | 12/18/2024 | 2253 | Bowladrome | | Accounts Pay... | -328.50 |
| Bill Pmt -Check | 12/18/2024 | 2254 | Trackwrestling | | Accounts Pay... | -190.54 |
| Bill Pmt -Check | 12/18/2024 | 2255 | Zion's Control Acco... | | Accounts Pay... | -200.00 |
| Deposit | 12/18/2024 | | | Deposit | -SPLIT- | 3,232.00 |
| Deposit | 12/18/2024 | | | Deposit | P.E. Activity | 683.00 |
| Dec 24 | | | | | | |