

Kimberly Middle School Transaction List by Date May 2024

Type	Date	Num	Name	Memo	Split	Amount
May 24						
Transfer	05/10/2024			Funds Transfer	FabSLAM	-357.23
Bill	05/10/2024		D&B Supply		-SPLIT-	-157.96
Bill Pmt -Check	05/10/2024	2163	D&B Supply		Accounts Pay...	-157.96
Bill	05/10/2024		Ridleys		General	-126.27
Bill Pmt -Check	05/10/2024	2164	Ridleys		Accounts Pay...	-126.27
Bill	05/10/2024		McKenzie Loveless	Invoice #38	General	-80.00
Bill	05/10/2024		Zion's Control Acco...		-SPLIT-	-593.37
Bill Pmt -Check	05/10/2024	2165	McKenzie Loveless	Invoice #38	Accounts Pay...	-80.00
Bill Pmt -Check	05/10/2024	2166	Zion's Control Acco...		Accounts Pay...	-593.37
Bill	05/10/2024		Jamie Hyatt	SOS Reimbu...	SOS	-159.60
Bill Pmt -Check	05/10/2024	2167	Jamie Hyatt	SOS Reimbu...	Accounts Pay...	-159.60
Bill	05/10/2024		Treasure Valley Cof...	Invoice 1035...	Faculty Fund	-21.00
Bill Pmt -Check	05/10/2024	2168	Treasure Valley Cof...	Invoice 1035...	Accounts Pay...	-21.00
Bill	05/10/2024		Kimberly High School	sales tax	-SPLIT-	-27.73
Bill Pmt -Check	05/10/2024	2169	Kimberly High School	sales tax	Accounts Pay...	-27.73
Deposit	05/13/2024			Deposit	-SPLIT-	1,191.00
Bill	05/14/2024		Marianne Darrington	Reimburse fo...	Library	-131.06
Bill	05/14/2024		Zion's Control Acco...		-SPLIT-	-77.28
Bill Pmt -Check	05/14/2024	2170	Marianne Darrington	Reimburse fo...	Accounts Pay...	-131.06
Bill Pmt -Check	05/14/2024	2171	Zion's Control Acco...		Accounts Pay...	-77.28
Bill	05/20/2024		Cinema West	Admission fo...	Library	-1,026.50
Bill Pmt -Check	05/20/2024	2172	Cinema West	Admission fo...	Accounts Pay...	-1,026.50
Bill	05/28/2024		Mason's Trophies &...		-SPLIT-	-77.00
Bill	05/28/2024		Zion's Control Acco...		-SPLIT-	-360.95
Bill Pmt -Check	05/28/2024	2173	Mason's Trophies &...		Accounts Pay...	-77.00
Bill Pmt -Check	05/28/2024	2174	Zion's Control Acco...		Accounts Pay...	-360.95
Bill	05/28/2024		Kimberly High School	Sales Tax	-SPLIT-	-27.00
Bill Pmt -Check	05/28/2024	2175	Kimberly High School	Sales Tax	Accounts Pay...	-27.00
Deposit	05/29/2024			Deposit	Yearbook	180.00
Deposit	05/29/2024			Deposit	Library	249.00
Deposit	05/29/2024			Deposit	Student Council	27.00
Deposit	05/29/2024			Deposit	SOS	461.75
Deposit	05/29/2024			Deposit	Choir	361.00
Deposit	05/29/2024			Deposit	Dawghouse	297.00
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