

Kimberly Middle School Transaction List by Date October 2024

Type	Date	Num	Name	Memo	Split	Amount
Oct 24						
Deposit	10/04/2024			Deposit	-SPLIT-	3,045.00
Deposit	10/04/2024			Deposit	-SPLIT-	90.00
Bill	10/07/2024		Zion's Control Acco...		-SPLIT-	-223.99
Bill	10/07/2024		Kimberly School Di...	Select Sourc...	Equipment Ma...	-48.96
Bill	10/07/2024		Booster Club	Parent Donat...	Booster	-1,725.00
Bill Pmt -Check	10/07/2024	2200	Booster Club	Parent Donat...	Accounts Pay...	-1,725.00
Bill Pmt -Check	10/07/2024	2201	Kimberly School Di...	Select Sourc...	Accounts Pay...	-48.96
Bill Pmt -Check	10/07/2024	2202	Zion's Control Acco...		Accounts Pay...	-223.99
Bill	10/10/2024		Zion's Control Acco...		-SPLIT-	-23.99
Bill Pmt -Check	10/10/2024	2203	Zion's Control Acco...		Accounts Pay...	-23.99
Bill	10/10/2024		Buhl Middle School	Volleyball Tro...	Volleyball	-92.50
Bill Pmt -Check	10/10/2024	2204	Buhl Middle School	Volleyball Tro...	Accounts Pay...	-92.50
Bill	10/11/2024		Kimberly High School	September T...	-SPLIT-	-226.08
Bill Pmt -Check	10/11/2024	2205	Kimberly High School	September T...	Accounts Pay...	-226.08
Deposit	10/11/2024			Deposit	Dawghouse	679.00
Deposit	10/11/2024			Deposit	-SPLIT-	530.00
Bill	10/23/2024		Chris Anthony		M.S. Athletics	-100.00
Bill	10/23/2024		Collie Mack		M.S. Athletics	-100.00
Bill Pmt -Check	10/23/2024	2206	Chris Anthony		Accounts Pay...	-100.00
Bill Pmt -Check	10/23/2024	2207	Collie Mack		Accounts Pay...	-100.00
Deposit	10/30/2024			Deposit	-SPLIT-	270.00
Bill	10/30/2024		Burnt Lemon Grill	tax exempt #	General	-137.97
Bill Pmt -Check	10/30/2024	2208	Burnt Lemon Grill	tax exempt #	Accounts Pay...	-137.97
Bill	10/31/2024		Jerome Middle Sch...	Wrestling To...	M.S. Athletics	-200.00
Bill Pmt -Check	10/31/2024	2209	Jerome Middle Sch...	Wrestling To...	Accounts Pay...	-200.00
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