

Kimberly Middle School Transaction List by Date January 2024

Type	Date	Num	Name	Memo	Split	Amount
Jan 24						
Bill	01/10/2024		Powers Candy Co.	Invoice 1060...	Dawghouse	-51.70
Bill	01/10/2024		Zion's Control Acco...	December C...	-SPLIT-	-293.11
Bill	01/10/2024		Kimberly High School	December sa...	-SPLIT-	-164.65
Bill Pmt -Check	01/10/2024	2072	Kimberly High School	December sa...	Accounts Pay...	-164.65
Bill Pmt -Check	01/10/2024	2073	Powers Candy Co.	Invoice 1060...	Accounts Pay...	-51.70
Bill Pmt -Check	01/10/2024	2074	Zion's Control Acco...	December C...	Accounts Pay...	-293.11
Deposit	01/11/2024			Deposit	P. E. Activity	2,435.00
Deposit	01/11/2024			Deposit	-SPLIT-	175.00
Bill	01/15/2024		Zion's Control Acco...		-SPLIT-	-373.20
Bill Pmt -Check	01/15/2024	2075	Zion's Control Acco...		Accounts Pay...	-373.20
Bill	01/15/2024		Zion's Control Acco...		-SPLIT-	-58.00
Bill Pmt -Check	01/15/2024	2076	Zion's Control Acco...		Accounts Pay...	-58.00
Bill	01/18/2024		District IV Music Ed...	Kimberly Mid...	-SPLIT-	-190.00
Bill Pmt -Check	01/18/2024	2077	District IV Music Ed...	Kimberly Mid...	Accounts Pay...	-190.00
Bill	01/23/2024		Chris Anthony	referee 1/23/24	M.S. Athletics	-50.00
Bill	01/23/2024		Marvin Mumm	Referee 2 ga...	M.S. Athletics	-100.00
Bill	01/23/2024		Christopher Jarvies	1 game 1/23-...	-SPLIT-	-150.00
Bill Pmt -Check	01/23/2024	2079	Chris Anthony	referee 1/23/24	Accounts Pay...	-50.00
Bill Pmt -Check	01/23/2024	2080	Christopher Jarvies	1 game 1/23-...	Accounts Pay...	-150.00
Bill Pmt -Check	01/23/2024	2081	Marvin Mumm	Referee 2 ga...	Accounts Pay...	-100.00
Bill	01/26/2024		Zion's Control Acco...		-SPLIT-	-1,212.39
Bill Pmt -Check	01/26/2024	2083	Zion's Control Acco...		Accounts Pay...	-1,212.39
Bill	01/31/2024		Marvin Mumm	referee 1/31/24	M.S. Athletics	-100.00
Bill	01/31/2024		Christopher Jarvies	referee 1/31/24	M.S. Athletics	-100.00
Bill	01/31/2024		Dylan Hollist	referee 2/1/24	M.S. Athletics	-100.00
Bill Pmt -Check	01/31/2024	2085	Christopher Jarvies	referee 1/31/24	Accounts Pay...	-100.00
Bill Pmt -Check	01/31/2024	2086	Dylan Hollist	referee 2/1/24	Accounts Pay...	-100.00
Bill Pmt -Check	01/31/2024	2087	Marvin Mumm	referee 1/31/24	Accounts Pay...	-100.00
Bill	01/31/2024		Marvin Mumm	Referee 2/1/24	M.S. Athletics	-100.00
Bill Pmt -Check	01/31/2024	2088	Marvin Mumm	Referee 2/1/24	Accounts Pay...	-100.00
Jan 24						