

## Kimberly Middle School Transaction List by Date May 2021

Type	Date	Num	Name	Memo	Split	Amount
<b>May 21</b>						
Bill	05/03/2021		Brogan Jackson (S...		M.S. Athletics	-60.00
Bill	05/03/2021		J J Maxwell		M.S. Athletics	-60.00
Bill	05/03/2021		Ethan Johnson (So...		M.S. Athletics	-60.00
Bill	05/03/2021		Select Source, Inc		M.S. Athletics	-51.99
Bill	05/03/2021		Kimberly School Di...		M.S. Athletics	-197.69
Bill	05/03/2021		Zion's Control Acco...		-SPLIT-	-15.84
Bill	05/03/2021		Zion's Control Acco...		-SPLIT-	-66.90
Bill	05/03/2021		Zion's Control Acco...		-SPLIT-	-80.17
Bill Pmt -Check	05/03/2021	1512	Brogan Jackson (S...		Accounts Pay...	-60.00
Bill Pmt -Check	05/03/2021	1513	Ethan Johnson (So...		Accounts Pay...	-60.00
Bill Pmt -Check	05/03/2021	1514	J J Maxwell		Accounts Pay...	-60.00
Bill Pmt -Check	05/03/2021	1515	Kimberly School Di...		Accounts Pay...	-197.69
Bill Pmt -Check	05/03/2021	1516	Select Source, Inc		Accounts Pay...	-51.99
Bill Pmt -Check	05/03/2021	1517	Zion's Control Acco...		Accounts Pay...	-162.91
Deposit	05/04/2021			Deposit	-SPLIT-	168.00
Deposit	05/04/2021			Deposit	Library	910.90
Bill	05/05/2021		Tomatoes	Teacher Appr...	Fundraiser	-265.50
Bill Pmt -Check	05/05/2021	1519	Tomatoes	Teacher Appr...	Accounts Pay...	-265.50
Bill	05/11/2021		Zion's Control Acco...		-SPLIT-	-19.69
Bill	05/11/2021		Kenny Lively	Assigning fee	M.S. Athletics	-100.00
Bill	05/11/2021		Donnelley Sports	Inv. #53653	M.S. Athletics	-40.20
Bill	05/11/2021		Zion's Control Acco...		-SPLIT-	-45.67
Bill	05/11/2021		Quickdraw Embroid...	Inv. #53764, ...	-SPLIT-	-1,166.50
Bill Pmt -Check	05/11/2021	1520	Donnelley Sports	Inv. #53653	Accounts Pay...	-40.20
Bill Pmt -Check	05/11/2021	1521	Kenny Lively	Assigning fee	Accounts Pay...	-100.00
Bill Pmt -Check	05/11/2021	1522	Quickdraw Embroid...	Inv. #53764, ...	Accounts Pay...	-1,166.50
Bill Pmt -Check	05/11/2021	1524	Zion's Control Acco...		Accounts Pay...	-65.36
Transfer	05/11/2021			Funds Transfer	General	-67.45
Deposit	05/24/2021			Deposit	General	102.00
Bill	05/24/2021		Treasure Valley Cof...	Inv. #2160 07...	Fundraiser	-86.30
Bill	05/24/2021		AWOL Adventure ...		General	-209.35
Bill Pmt -Check	05/24/2021	1525	AWOL Adventure ...		Accounts Pay...	-209.35
Bill Pmt -Check	05/24/2021	1526	Treasure Valley Cof...	Inv. #2160 07...	Accounts Pay...	-86.30
Deposit	05/24/2021			Deposit	General	525.00
Deposit	05/24/2021			Deposit	P.E. Activity	3.50
Bill	05/27/2021		CSI Challenge Cour...	Challenge Co...	General	-525.00
Bill	05/27/2021		Mason's Trophies &...	Inv. #94877 a...	-SPLIT-	-231.00
Bill Pmt -Check	05/27/2021	1527	CSI Challenge Cour...	Challenge Co...	Accounts Pay...	-525.00
Bill Pmt -Check	05/27/2021	1528	Mason's Trophies &...	Inv. #94877 a...	Accounts Pay...	-231.00
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