

1:18 PM

02/16/22

Kimberly Middle School

Transaction List by Date

January 2022

Type	Date	Num	Name	Memo	Split	Amount
Jan 22						
Bill	01/07/2022		Swire Coca-Cola		Dawghouse	-338.40
Bill	01/07/2022		Powers Candy Co.		Dawghouse	-374.99
Bill	01/07/2022		Quickdraw Embroid...		-SPLIT-	-1,865.00
Bill	01/07/2022		Natalie Flamelng		Faculty Fund	-100.00
Bill	01/07/2022		Zion's Control Acco...	VOID:	-SPLIT-	0.00
Bill Pmt -Check	01/07/2022	1623	East-End Providers	Donations fro...	Accounts Pay...	-1,500.00
Bill Pmt -Check	01/07/2022	1624	Natalie Flamelng		Accounts Pay...	-100.00
Bill Pmt -Check	01/07/2022	1625	Powers Candy Co.		Accounts Pay...	-374.99
Bill Pmt -Check	01/07/2022	1626	Quickdraw Embroid...		Accounts Pay...	-1,865.00
Bill Pmt -Check	01/07/2022	1627	Swire Coca-Cola		Accounts Pay...	-338.40
Bill Pmt -Check	01/07/2022	1628	Zion's Control Acco...	VOID:	Accounts Pay...	0.00
Deposit	01/07/2022			Deposit	Student Council	512.71
Bill	01/11/2022		Kimberly High School	December Ta...	-SPLIT-	-205.26
Bill Pmt -Check	01/11/2022	1629	Kimberly High School	December Ta...	Accounts Pay...	-205.26
Bill	01/19/2022		Donnelley Sports	order#69305	M.S. Athletics	-510.78
Bill	01/19/2022		Zion's Control Acco...		-SPLIT-	-1,220.41
Bill	01/19/2022		Amanda Plew	cheer supplie...	-SPLIT-	-289.80
Bill	01/19/2022		Jamie Hyatt		-SPLIT-	-26.99
Bill Pmt -Check	01/19/2022	1630	Amanda Plew	cheer supplie...	Accounts Pay...	-289.80
Bill Pmt -Check	01/19/2022	1631	Donnelley Sports	order#69305	Accounts Pay...	-510.78
Bill Pmt -Check	01/19/2022	1632	Jamie Hyatt		Accounts Pay...	-26.99
Bill Pmt -Check	01/19/2022	1633	Zion's Control Acco...		Accounts Pay...	-1,220.41
Deposit	01/19/2022			Deposit	-SPLIT-	306.00
Deposit	01/19/2022			Deposit	-SPLIT-	150.00
Deposit	01/19/2022			Deposit	-SPLIT-	3,074.52
Deposit	01/20/2022			Deposit	Choir Fundrais...	350.00
Deposit	01/20/2022			Deposit	P.E. Activity	2,280.00
Deposit	01/20/2022			Deposit	Student Council	302.25
Deposit	01/20/2022			Deposit	Dawghouse	1,319.52
Bill	01/25/2022		Marvin Mumm		M.S. Athletics	-79.00
Bill Pmt -Check	01/25/2022	1634	Marvin Mumm		Accounts Pay...	-79.00
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