

**Kimberly Middle School
Transaction List by Date
March 2023**

Type	Date	Num	Name	Memo	Split	Amount
Mar 23						
Bill	03/01/2023		Bowladrome		P.E. Activity	-252.00
Bill Pmt -Check	03/06/2023	1890	Bowladrome		Accounts Pay...	-252.00
Deposit	03/06/2023			Deposit	Volleyball	150.00
Deposit	03/06/2023			Deposit	Cheerleaders	515.00
Bill	03/07/2023		Kimberly School Di...	Athletic Work...	M.S. Athletics	-41.19
Bill Pmt -Check	03/07/2023	1891	Kimberly School Di...	Athletic Work...	Accounts Pay...	-41.19
Bill	03/07/2023		Bethany Walters	reimburse for...	L.I.A.	-146.30
Bill Pmt -Check	03/07/2023	1892	Bethany Walters	reimburse for...	Accounts Pay...	-146.30
Bill	03/07/2023		Teddie Morton	LIA trip	L.I.A.	-25.00
Bill Pmt -Check	03/07/2023	1893	Teddie Morton	LIA trip	Accounts Pay...	-25.00
Bill	03/08/2023		Kimberly High School	sales tax- Fe...	-SPLIT-	-132.98
Bill Pmt -Check	03/08/2023	1894	Kimberly High School	sales tax- Fe...	Accounts Pay...	-132.98
Deposit	03/09/2023			Deposit	Student Council	186.00
Deposit	03/09/2023			Deposit	Dawghouse	254.00
Bill	03/10/2023		Kimberly High School	for BSN Trac...	M.S. Athletics	-65.00
Bill	03/10/2023		Zion's Control Acco...		-SPLIT-	-233.10
Bill Pmt -Check	03/10/2023	1895	Kimberly High School	for BSN Trac...	Accounts Pay...	-65.00
Bill Pmt -Check	03/10/2023	1896	Zion's Control Acco...		Accounts Pay...	-233.10
Deposit	03/13/2023			Deposit	P.E. Activity	145.00
Bill	03/14/2023		Zion's Control Acco...		-SPLIT-	-128.32
Bill Pmt -Check	03/14/2023	1897	Zion's Control Acco...		Accounts Pay...	-128.32
Deposit	03/29/2023			Deposit	-SPLIT-	125.00
Deposit	03/29/2023			Deposit	L.I.A.	15.00
Deposit	03/29/2023			Deposit	IDLA	150.00
Bill	03/29/2023		Zion's Control Acco...		-SPLIT-	0.00
Bill	03/29/2023		Zion's Control Acco...	Visa Charges	-SPLIT-	-466.13
Bill	03/29/2023		Demco	Invoice 7273...	Library	-58.22
Bill	03/29/2023		Idaho Digital Learning	Invoice 4142...	First Federal ...	-75.00
Bill Pmt -Check	03/29/2023	1898	Demco	Invoice 7273...	Accounts Pay...	-58.22
Bill Pmt -Check	03/29/2023	1899	Idaho Digital Learning	Invoice 4142...	Accounts Pay...	-75.00
Bill Pmt -Check	03/29/2023	1900	Zion's Control Acco...	Visa Charges	Accounts Pay...	-466.13
Deposit	03/29/2023			Deposit	KMS Track	215.00
Deposit	03/29/2023			Deposit	Student Council	85.00
Deposit	03/29/2023			Deposit	-SPLIT-	192.46
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