

Kimberly Middle School Transaction List by Date March 2022

Type	Date	Num	Name	Memo	Split	Amount
Mar 22						
Bill	03/02/2022		Zion's Control Acco...		-SPLIT-	-757.69
Bill	03/02/2022		Harvey's Office Plus		M.S. Athletics	-36.99
Bill	03/02/2022		Powers Candy Co.		-SPLIT-	-885.62
Bill	03/02/2022		Idaho Digital Learning		-SPLIT-	-300.00
Bill Pmt -Check	03/02/2022	1654	Harvey's Office Plus		Accounts Pay...	-36.99
Bill Pmt -Check	03/02/2022	1655	Idaho Digital Learning		Accounts Pay...	-300.00
Bill Pmt -Check	03/02/2022	1656	Powers Candy Co.		Accounts Pay...	-885.62
Bill Pmt -Check	03/02/2022	1657	Zion's Control Acco...		Accounts Pay...	-757.69
Bill	03/02/2022		Kimberly High School		-SPLIT-	-201.57
Bill Pmt -Check	03/02/2022	1658	Kimberly High School		Accounts Pay...	-201.57
Transfer	03/07/2022			Funds Transf...	General	-41.00
Bill	03/07/2022		Treasure Valley Cof...	Invoice ..721...	-SPLIT-	-168.00
Bill Pmt -Check	03/07/2022	1659	Treasure Valley Cof...	Invoice ..721...	Accounts Pay...	-168.00
Bill	03/09/2022		Zion's Control Acco...	Costco Purch...	-SPLIT-	-231.68
Bill	03/09/2022		Swire Coca-Cola	February Deli...	-SPLIT-	-371.28
Bill Pmt -Check	03/09/2022	1660	Swire Coca-Cola	February Deli...	Accounts Pay...	-371.28
Bill Pmt -Check	03/09/2022	1661	Zion's Control Acco...	Costco Purch...	Accounts Pay...	-231.68
Bill	03/10/2022		Darla Wadsworth	LIA Trip to O...	L.I.A.	-30.00
Bill	03/10/2022		Zion's Control Acco...		-SPLIT-	-31.82
Bill	03/10/2022		Ruben Murillo	Student food ...	L.I.A.	-34.00
Bill Pmt -Check	03/10/2022	1662	Darla Wadsworth	LIA Trip to O...	Accounts Pay...	-30.00
Bill Pmt -Check	03/10/2022	1663	Ruben Murillo	Student food ...	Accounts Pay...	-34.00
Bill Pmt -Check	03/10/2022	1664	Zion's Control Acco...		Accounts Pay...	-31.82
Bill	03/11/2022		Zion's Control Acco...	Student Cou...	-SPLIT-	-231.34
Bill Pmt -Check	03/11/2022	1665	Zion's Control Acco...	Student Cou...	Accounts Pay...	-231.34
Bill	03/11/2022		Quickdraw Embroid...	Boys Basket...	-SPLIT-	-937.50
Bill Pmt -Check	03/11/2022	1666	Quickdraw Embroid...	Boys Basket...	Accounts Pay...	-937.50
Deposit	03/11/2022			Deposit	Student Council	430.67
Deposit	03/11/2022			Deposit	-SPLIT-	117.59
Deposit	03/11/2022			Deposit	Dawghouse	617.14
Transfer	03/11/2022			Funds Transf...	General	-66.00
Bill	03/15/2022		Zion's Control Acco...	STUCO	-SPLIT-	-17.45
Bill Pmt -Check	03/15/2022	1667	Zion's Control Acco...	STUCO	Accounts Pay...	-17.45
Deposit	03/18/2022			Deposit	Student Council	185.25
Deposit	03/18/2022			Deposit	Dawghouse	348.25
Bill	03/29/2022		Zion's Control Acco...	Soccer Team...	-SPLIT-	-533.97
Bill Pmt -Check	03/29/2022	1668	Zion's Control Acco...	Soccer Team...	Accounts Pay...	-533.97
Bill	03/29/2022		Tiffany Jordan	KMS Volleyb...	M.S. Athletics	-280.00
Bill Pmt -Check	03/29/2022	1669	Tiffany Jordan	KMS Volleyb...	Accounts Pay...	-280.00
Bill	03/31/2022		Dragan Devetak		M.S. Athletics	-70.00
Bill	03/31/2022		Dan Black		M.S. Athletics	-70.00
Bill Pmt -Check	03/31/2022	1672	Dan Black		Accounts Pay...	-70.00
Bill Pmt -Check	03/31/2022	1673	Dragan Devetak		Accounts Pay...	-70.00
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