

## Kimberly Middle School Transaction List by Date March 2021

Type	Date	Num	Name	Memo	Split	Amount
<b>Mar 21</b>						
Bill	03/01/2021		Treasure Valley Cof...	Inv. #2160: 0...	Fundraiser	-86.30
Bill	03/01/2021		Zion's Control Acco...		-SPLIT-	-68.06
Bill	03/01/2021		Myron Corp	Inv. #118225...	Fundraiser	-86.09
Bill	03/01/2021		Zion's Control Acco...		-SPLIT-	-15.96
Bill Pmt -Check	03/01/2021	1467	Myron Corp	Inv. #118225...	Accounts Pay...	-86.09
Bill Pmt -Check	03/01/2021	1468	Treasure Valley Cof...	Inv. #2160: 0...	Accounts Pay...	-86.30
Bill Pmt -Check	03/01/2021	1469	Zion's Control Acco...		Accounts Pay...	-84.02
Bill	03/02/2021		Washington Autom...	deposit	Equipment Ma...	-1,364.08
Bill Pmt -Check	03/02/2021	1470	Washington Autom...	deposit	Accounts Pay...	-1,364.08
Bill	03/10/2021		Kimberly High School		-SPLIT-	-92.00
Bill	03/10/2021		Zion's Control Acco...		-SPLIT-	-19.69
Bill	03/10/2021		Washington Autom...	Inv. #7749-9...	Equipment Ma...	-3,182.84
Bill	03/10/2021		Raymond Geddes ...	Inv. #77208	Dawghouse	-159.12
Bill	03/10/2021		Absolutely Flowers	Inv. \$22850560	Faculty Fund	-56.55
Bill	03/10/2021		Idaho Digital Learning		-SPLIT-	-525.00
Bill Pmt -Check	03/10/2021	1471	Absolutely Flowers	Inv. \$22850560	Accounts Pay...	-56.55
Bill Pmt -Check	03/10/2021	1472	Idaho Digital Learning		Accounts Pay...	-525.00
Bill Pmt -Check	03/10/2021	1473	Kimberly High School		Accounts Pay...	-92.00
Bill Pmt -Check	03/10/2021	1474	Raymond Geddes ...	Inv. #77208	Accounts Pay...	-159.12
Bill Pmt -Check	03/10/2021	1475	Washington Autom...	Inv. #7749-9...	Accounts Pay...	-3,182.84
Bill Pmt -Check	03/10/2021	1476	Zion's Control Acco...		Accounts Pay...	-19.69
Bill	03/11/2021		Zion's Control Acco...	Oriental Tradi...	-SPLIT-	-57.26
Bill Pmt -Check	03/11/2021	1477	Zion's Control Acco...	Oriental Tradi...	Accounts Pay...	-57.26
Bill	03/15/2021		Kimberly School Di...		M.S. Athletics	-173.44
Bill Pmt -Check	03/15/2021	1478	Kimberly School Di...		Accounts Pay...	-173.44
Bill	03/17/2021		Prasai's		Office Store	-235.00
Bill Pmt -Check	03/17/2021	1480	Prasai's		Accounts Pay...	-235.00
Transfer	03/29/2021			Funds Transfer	General	-1,000.00
Transfer	03/29/2021			Funds Transfer	Fundraiser	-500.00
Bill	03/30/2021		Zion's Control Acco...		-SPLIT-	-230.49
Bill	03/30/2021		Quickdraw Embroid...	Inv. #53195	-SPLIT-	-18.00
Bill	03/30/2021		Lifetouch		Yearbook	-84.30
Bill Pmt -Check	03/30/2021	1481	Lifetouch		Accounts Pay...	-84.30
Bill Pmt -Check	03/30/2021	1482	Quickdraw Embroid...	Inv. #53195	Accounts Pay...	-18.00
Bill Pmt -Check	03/30/2021	1483	Zion's Control Acco...		Accounts Pay...	-230.49
Deposit	03/30/2021			Deposit	Yearbook	425.00
Deposit	03/30/2021			Deposit	IDLA	30.00
Deposit	03/30/2021			Deposit	L.I.A.	207.00
Deposit	03/30/2021			Deposit	KMS Track	68.00
Deposit	03/30/2021			Deposit	Student Council	97.00
Transfer	03/30/2021			Funds Transfer	KMS Track	-99.65
<b>Mar 21</b>						