

Kimberly Middle School
Transaction List by Date
March 2026

Type	Date	Num	Name	Memo	Split	Amount
Mar 26						
Bill	03/03/2026		Cash	Cash Withdr...	-SPLIT-	-6,600.00
Bill Pmt -Check	03/03/2026	2479	Cash	Cash Withdr...	Accounts Pay...	-6,600.00
Deposit	03/03/2026			Deposit	P.E. Activity	414.00
Deposit	03/03/2026			Deposit	M.S. Athletics	30.00
Bill	03/03/2026		Bowladrome	PE Bowling d...	P.E. Activity	-184.50
Bill Pmt -Check	03/03/2026	2480	Bowladrome	PE Bowling d...	Accounts Pay...	-184.50
Bill	03/05/2026		Alpha Graphics	Invoice TF 52...	SOS	-358.27
Bill Pmt -Check	03/05/2026	2481	Alpha Graphics	Invoice TF 52...	Accounts Pay...	-358.27
Bill	03/06/2026		Kimberly School Di...	Athletis Work...	M.S. Athletics	-157.47
Bill Pmt -Check	03/06/2026	2482	Kimberly School Di...	Athletis Work...	Accounts Pay...	-157.47
Bill	03/09/2026		Kimberly High School	Sales tax for ...	-SPLIT-	-213.09
Bill Pmt -Check	03/09/2026	2483	Kimberly High School	Sales tax for ...	Accounts Pay...	-213.09
Deposit	03/11/2026			Deposit	P.E. Activity	523.00
Bill	03/11/2026		Idaho Digital Learning	Invoice 4143...	First Federal ...	-280.00
Bill Pmt -Check	03/11/2026	2484	Idaho Digital Learning	Invoice 4143...	Accounts Pay...	-280.00
Deposit	03/17/2026			Deposit	-SPLIT-	59.02
Bill	03/30/2026		Zions Control Acco...		-SPLIT-	-897.71
Bill Pmt -Check	03/30/2026	2485	Zions Control Acco...		Accounts Pay...	-897.71
Bill	03/31/2026		Dan Black	Referee 2 ga...	M.S. Athletics	-100.00
Bill	03/31/2026		Milan Devetak	Referee 2 Ga...	M.S. Athletics	-100.00
Bill Pmt -Check	03/31/2026	2486	Dan Black	Referee 2 ga...	Accounts Pay...	-100.00
Bill Pmt -Check	03/31/2026	2487	Milan Devetak	Referee 2 Ga...	Accounts Pay...	-100.00
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