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04/15/25

Kimberly Middle School

Transaction List by Date

March 2025

Type	Date	Num	Name	Memo	Split	Amount
Mar 25						
Bill	03/03/2025		Kimberly High School	Greenhouse/ ...	General	-100.00
Bill	03/03/2025		Mower Office Syste...	Invoice #54794	Yearbook	-356.00
Bill	03/03/2025		Entourage Yearbooks	Invoice # 108...	Yearbook	-3,937.50
Bill Pmt -Check	03/03/2025	2301	Entourage Yearbooks	Invoice # 108...	Accounts Pay...	-3,937.50
Bill Pmt -Check	03/03/2025	2302	Kimberly High School	Greenhouse/ ...	Accounts Pay...	-100.00
Bill Pmt -Check	03/03/2025	2303	Mower Office Syste...	Invoice #54794	Accounts Pay...	-356.00
Bill	03/04/2025		Bowladrome		P.E. Activity	-333.00
Bill Pmt -Check	03/04/2025	2304	Bowladrome		Accounts Pay...	-333.00
Bill	03/05/2025		Kimberly School Di...	Athletic Work...	M.S. Athletics	-206.20
Bill	03/05/2025		Zions Control Acco...		-SPLIT-	-173.54
Bill Pmt -Check	03/05/2025	2305	Kimberly School Di...	Athletic Work...	Accounts Pay...	-206.20
Bill Pmt -Check	03/05/2025	2306	Zions Control Acco...		Accounts Pay...	-173.54
Bill	03/06/2025		Kimberly High School	Taxes	-SPLIT-	-241.62
Bill Pmt -Check	03/06/2025	2308	Kimberly High School	Taxes	Accounts Pay...	-241.62
Bill	03/11/2025		Zions Control Acco...		-SPLIT-	-198.34
Bill Pmt -Check	03/11/2025	2309	Zions Control Acco...		Accounts Pay...	-198.34
Bill	03/11/2025		Bowladrome		P.E. Activity	-342.00
Bill	03/11/2025		Treasure Valley Cof...	Invoice # 575...	Faculty Fund	-60.00
Bill Pmt -Check	03/11/2025	2312	Bowladrome		Accounts Pay...	-342.00
Bill Pmt -Check	03/11/2025	2313	Treasure Valley Cof...	Invoice # 575...	Accounts Pay...	-60.00
Mar 25						