

Kimberly High School Transaction List by Date January 2021

Type	Date	Name	Memo	Split	Amount
Jan 21					
Credit Memo	01/04/2021	Taylor, Nathan - 2021		General	-6.00
Invoice	01/04/2021	Mills, Emalee - 2024		General	50.00
Payment	01/04/2021	Jaques, Breanna - 2022		Accounts Receivable	105.00
Payment	01/04/2021	Heider, Toby - 2023		Accounts Receivable	15.00
Check	01/04/2021	Twin Falls High School	KHS Wrestling Entry Fee Willey Dobbs Tournam...	Entry Fees Expense	-250.00
Check	01/04/2021	Treasure Valley Coffee	INV # 2160:07094498	Vendor Account	-41.00
Deposit	01/04/2021		Deposit	-SPLIT-	5.28
Check	01/05/2021	Stacy Wilson	KHS Wrestling Weight Certification	Membership/Fees/...	-79.50
Deposit	01/05/2021		Deposit	-SPLIT-	2,710.75
Payment	01/05/2021	Thompson, Brynlee- 2023		Accounts Receivable	15.00
Deposit	01/05/2021		Deposit	-SPLIT-	1.07
Check	01/06/2021	Tyrel Carter	2020-21 Activity Card refund	Activity Cards HSAt...	-120.00
Check	01/06/2021	Five Fish Printing	INV# 15292 -	FFA	-107.35
Check	01/06/2021	Kimberly School District	INV # January 5, 2021- Dec Athletic Worker Hours	Athletic Worker Hours	-788.19
Check	01/06/2021	Idaho State Tax Commission	Ref # 000024507-08 - Nov 2020 Sales tax	-SPLIT-	-222.68
Check	01/06/2021	Pacific Steel & Recycling	INV # 7456047 and # 7465433	FFA	-170.70
Deposit	01/08/2021		Deposit	-SPLIT-	1,330.75
Invoice	01/08/2021	Youngblood, Teresa - 2023		General	50.00
Check	01/08/2021	Buhl High School	KHS Wrestling Entry fee	Entry Fees Expense	-275.00
Check	01/08/2021	First Federal Bank	- Deluxe Business Systems - Deposit slips	General	-73.53
Deposit	01/09/2021		Deposit	-SPLIT-	97.71
Payment	01/11/2021	Kindred, Kayden - 2024		Accounts Receivable	90.00
Payment	01/11/2021	Schutt, Vivian - 2023		Accounts Receivable	30.00
Deposit	01/13/2021		Deposit	-SPLIT-	0.87
Check	01/13/2021	Gem State Paper	order # 1042088	FFA	-71.45
Payment	01/13/2021	Armstrong, Tigist - 2024		Accounts Receivable	50.00
Deposit	01/13/2021		Deposit	Yearbook	15.14
Check	01/14/2021	Kimberly School District		-SPLIT-	-100.00
Invoice	01/14/2021	Cummins, Jackson - 2022		-SPLIT-	0.00
Invoice	01/14/2021	Armstrong, Tigist - 2024		General	50.00
Deposit	01/14/2021		Deposit	-SPLIT-	106.16
Check	01/15/2021	Idaho State Tax Commission	Dec 2020 Sales Tax	-SPLIT-	-764.70
Payment	01/15/2021	Wright, Brynlee - 2021		Accounts Receivable	75.00
Deposit	01/15/2021		Deposit	-SPLIT-	1,670.33
Check	01/18/2021	Visa - Zions	Jan 14, 2021 end date	-SPLIT-	-524.37
Payment	01/19/2021	Walters, Dallin - 2023		Accounts Receivable	6.00
Payment	01/19/2021	Braack-Saufley - 2021		Accounts Receivable	30.00
Invoice	01/19/2021	Fowler, Sydney - 2024		-SPLIT-	0.00
Invoice	01/19/2021	Higley, Scott - 2023		-SPLIT-	0.00
Deposit	01/19/2021		Deposit	-SPLIT-	1,457.00
Invoice	01/19/2021	Kimberly Middle School.		IHSAA Activity Cards	35.00
Invoice	01/19/2021	Kimberly School District		IHSAA Activity Cards	35.00
Deposit	01/19/2021		Deposit	-SPLIT-	31.90
Check	01/20/2021	Lorie Henderson	reimbursement for costume material	Theater	-85.76
Check	01/20/2021	Idaho High School Activitie...	INV # A 2993 - IHSAA coaches cards	IHSAA Activity Cards	-70.00
Check	01/20/2021	Threads	INV # 28637 - StuCo sweatshirts	Student Council	-375.72
Check	01/21/2021	Gooding High School	Entry fees - Gooding Grappler Duals	Entry Fees Expense	-250.00
Check	01/21/2021	DLG Enterprises, Inc.	INV # 167224 -BPA Regional Registration	BPA	-300.80

02/01/21

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Type	Date	Name	Memo	Split	Amount
Check	01/21/2021	Quickdraw Embroidery & S...	INV # 52965 - T shirts	Class of 2020	-157.50
Check	01/22/2021	Walsworth Publishing Com...	Job # 1-15972-0 - Customer # 311686	Yearbook	-7,630.00
Payment	01/22/2021	Thomas, Dominic -2023		Accounts Receivable	15.00
Deposit	01/22/2021		Deposit	-SPLIT-	6,821.00
Deposit	01/24/2021		Deposit	-SPLIT-	345.67
Payment	01/25/2021	Harkins, Daren - 2024		Accounts Receivable	165.00
Payment	01/25/2021	Hankins, Dustin - 2022		Accounts Receivable	180.00
Payment	01/25/2021	Armstrong, Tigist - 2024		Accounts Receivable	50.00
Invoice	01/25/2021	Farnsworth, Lillian - 2022		-SPLIT-	0.00
Payment	01/25/2021	Kimberly School District		Accounts Receivable	50.00
Payment	01/25/2021	Mills, Emalee - 2024		Accounts Receivable	50.00
Deposit	01/26/2021		Deposit	-SPLIT-	4,342.56
Invoice	01/27/2021	Pena, Yvonne - 2021		IDLA Class	15.00
Check	01/27/2021	Quickdraw Embroidery & S...	INV # 52419 and INV #52828	-SPLIT-	-357.00
Check	01/27/2021	Kimberly School District	One to One Device	-SPLIT-	-150.00
Check	01/27/2021	Idaho Dept. of Agriculture	Greenhouse license	Greenhouse	-100.00
Check	01/27/2021	IDLA	INV # 414200-1 - 20-21 Clean up	IDLA Class	-15.00
Check	01/27/2021	NCS- Twin Falls	Inv # 18793179	Ag Projects	-29.98
Check	01/28/2021	BPA National Center	INV # IDBPA-REG 6	BPA	-561.00
Deposit	01/28/2021		Deposit	-SPLIT-	157.95

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