

## Kimberly High School Transaction List by Date April 2020

Type	Date	Name	Memo	Split	Amount
<b>Apr 20</b>					
Check	04/22/2020	Visa - Zions		-SPLIT-	-2,291.87
Check	04/22/2020	Meadow Gold Dairy	INV# 120203187	Milk Machine	-35.42
Check	04/22/2020	Treasure Valley Coffee	INV# 2160:06590842	Faculty	-41.00
Check	04/22/2020	Select Source	INV# B24026	Golf Club	-25.99
Check	04/22/2020	Steve Regan Co.	INV# 1100511-SO# 11025076	Greenhouse	-79.73
Check	04/22/2020	Pro-Tuff Decals	INV # 020004082	Softball Club	-176.58
Check	04/22/2020	Courtyard by Marriot - Meri...	INV # 6523J00008723	State Boys Bball	-2,618.00
Check	04/22/2020	Park Seed Wholesale	Customer # 0180677	Greenhouse	-9,981.36
Check	04/22/2020	NASSP (NHS Sales Proces...	Order # 9001326529	National Honor Soci...	-385.00
Check	04/22/2020	Idaho State Tax Commission		-SPLIT-	-462.12
Deposit	04/23/2020		Deposit	-SPLIT-	2,115.42
Payment	04/23/2020	Bacon, Elisha - 2022		Accounts Receivable	75.00
Payment	04/23/2020	Merrick, Elise - 2022		Accounts Receivable	150.00
Deposit	04/23/2020		Deposit	-SPLIT-	225.00
Payment	04/27/2020	Vedvig, Ashlyn - 2021		Accounts Receivable	75.00
Deposit	04/27/2020		Deposit	-SPLIT-	3,595.00
Credit Memo	04/27/2020	Johnson, Bailey - 2021		Swim Club	-75.00
Check	04/28/2020	Mark Green	Sharpening blades for lawn mower	Golf Club	-70.00
Check	04/28/2020	Park Seed Wholesale	INV # C120343690 and INV # C120343718	Greenhouse	-1,659.96
Check	04/28/2020	Kimberly School District	INV # April 17, 2020 -	Athletic Worker Hours	-50.74
Check	04/28/2020	Twin Falls High School	10% Of District 3A Boys Basketball Tournament ...	SCIC	-1,272.10
Check	04/28/2020	Wood River High School	Refund- Entry Fee for the Spring Classic Tourna...	Spring Classic Soft...	-500.00
Check	04/28/2020	Pacific Steel & Recycling	INV # 7146730	Ag Projects	-212.00
Check	04/28/2020	Donnelley Sports	INV # 0000048596 and INV # 0000048787	-SPLIT-	-1,183.50
Check	04/28/2020	Beaverton High School Deb...	INV # 327072 - GCDS Entry fee online	Debate	-10.00
Check	04/28/2020	Quickdraw Embroidery & S...	INV # 50449,INV # 50254,INV # 50297,INV # 50...	-SPLIT-	-1,293.00
Check	04/29/2020	Quickdraw Embroidery & S...	KHS Cheer	Cheerleaders	-692.00
Check	04/29/2020	Jostens (Twin Falls)	INV # 5274-8047 and INV # 5274-8036	-SPLIT-	-184.50
Check	04/29/2020	Jostens (Chicago)	INV 3 24384013	General	-12.10
Deposit	04/29/2020		Deposit	Cheerleaders	692.00
<b>Apr 20</b>					