

Kimberly High School Transaction List by Date October 2020

Type	Date	Name	Memo	Split	Amount
Oct 20					
Invoice	10/05/2020	Berkley, Gabriel - 2023		-SPLIT-	0.00
Deposit	10/05/2020		Deposit	-SPLIT-	3,758.15
Transfer	10/05/2020		Activity Cards money collect at online registratio...	Booster Club	-1,285.00
Deposit	10/05/2020		Deposit	-SPLIT-	3.11
Check	10/06/2020	Arbiter Pay	#2 transfer Ref Pay to Arbiter Pay 2020-21	Ref Pay	-5,000.00
Check	10/06/2020	Kimberly Booster Club	Reimburse Booster online 20-21 registration	Booster Club	-1,348.98
Check	10/06/2020	Select Source	ACct # 4235541	FFA	-9.98
Check	10/06/2020	Advantage Signs & Banners	INV # 1665	FFA	-315.00
Check	10/06/2020	Treasure Valley Coffee	INV # 2160:06642153	Vendor Account	-41.00
Check	10/06/2020	Dallas Thom	Gatefall Game plus shipment	Table Top Club	-56.45
Deposit	10/06/2020		Deposit	-SPLIT-	11,942.50
Invoice	10/07/2020	Moreno, Rhettlee - 2023		-SPLIT-	0.00
Invoice	10/07/2020	Morquecho, Anthony - 2023		-SPLIT-	0.00
Check	10/07/2020	Donnelley Sports	1KIM02, 1KIM07, 1KIM09, 1KIM011	-SPLIT-	-9,631.62
Check	10/07/2020	Varsity Spirit Fashions	INV # 39803354	-SPLIT-	-3,495.05
Check	10/07/2020	Champion Teamwear AR	INV# 101187706	-SPLIT-	-979.45
Check	10/07/2020	Kimberly School District	INV# October 5,2020 and 1:1 device insurance	-SPLIT-	-743.93
Check	10/07/2020	BSN Sports	INV # 910036060	Equip/Supplies	-183.09
Check	10/07/2020	Rayannne Roche	Refund Yearbook - Presten Price	Yearbook	-45.00
Check	10/07/2020	Norco	Acct # 53887 - INV # 30160692	Go On Challenge A...	-840.84
Check	10/07/2020	Pacific Steel & Recycling	INV # 7381936 - ACCT # 239887	-SPLIT-	-732.81
Check	10/08/2020	FROGS	INV#11193	Swim Club	-988.00
Check	10/08/2020	Buhl High School	Kimberly High School Cross Country Entry fee	Entry Fees Expense	-50.00
Invoice	10/08/2020	Eiler, Aiden - 2021		-SPLIT-	0.00
Deposit	10/08/2020		Deposit	Yearbook	187.42
Deposit	10/08/2020		Deposit	-SPLIT-	18.71
Deposit	10/08/2020		Deposit	-SPLIT-	108.26
Invoice	10/09/2020	Leckenby, Brogan - 2021		-SPLIT-	0.00
Deposit	10/09/2020		Deposit	-SPLIT-	2,660.29
Credit Memo	10/09/2020	Owings, Andie -2023		General	-6.00
Deposit	10/11/2020		Deposit	Yearbook	96.29
Deposit	10/12/2020		Deposit	Yearbook	76.00
Check	10/12/2020	Maxie's Pizza	Order # 66856- KHS Choir	Choir	-59.00
Check	10/12/2020	Kimberly PTSO.	Fall 2020 PTSO membership	PTSO	-749.34
Check	10/12/2020	Jennifer Torgesen	Debate 10/10/2020 - Pizza	Debate	-15.90
Credit Memo	10/12/2020	Smith, Corbin - 2020		General	-40.00
Credit Memo	10/12/2020	Juarez, Maricarmen - 2021		General	-70.00
Credit Memo	10/12/2020	Deuel, Ashley - 2020		General	-25.00
Credit Memo	10/12/2020	Quintanan, Jonovan - 2022		Yearbook	-699.00
Credit Memo	10/12/2020	Salinas, Laisha (Celeste)- ...		-SPLIT-	-17.00
Credit Memo	10/12/2020	Gauger, Asher - 2020		-SPLIT-	-17.85
Credit Memo	10/12/2020	Dawson, Melanie - 2020		-SPLIT-	-46.30
Credit Memo	10/12/2020	Dawson, Melanie - 2020		Library	-10.70
Credit Memo	10/12/2020	Johnson, Abby - 2020		Library	-6.70
Payment	10/12/2020	Kimberly Elementary School		Accounts Receivable	70.00
Payment	10/12/2020	Kimberly Middle School.		Accounts Receivable	840.00
Deposit	10/12/2020		Deposit	Yearbook	60.26
Invoice	10/13/2020	Petersen, Emma - 2024		-SPLIT-	0.00

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Invoice	10/13/2020	Emmerson, Jessica - 2023		-SPLIT-	0.00
Check	10/13/2020	Gooding High School	KHS Cross County Entry fee	Entry Fees Expense	-20.00
Payment	10/13/2020	Strickers Elementary		Accounts Receivable	35.00
Deposit	10/13/2020		Deposit	-SPLIT-	34.96
Deposit	10/13/2020		Deposit	Yearbook	66.30
Deposit	10/14/2020		Deposit	-SPLIT-	4,607.25
Deposit	10/14/2020		Deposit	Yearbook	30.28
Check	10/15/2020	Gooding High School	KHS Swim Entry fee	Entry Fees Expense	-113.79
Check	10/15/2020	Quickdraw Embroidery & S...	Inv # 51914 - Sweatshirts	Volleyball Club	-576.00
Transfer	10/15/2020		two poster for Athletic department 10/15/2020	Equip/Supplies	-4.00
Invoice	10/15/2020	Kimberly School District		BPA	32.00
Check	10/15/2020	Idaho State Tax Commission		-SPLIT-	-1,611.95
Deposit	10/15/2020		Deposit	-SPLIT-	826.94
Deposit	10/15/2020		Deposit	Yearbook	15.14
Deposit	10/16/2020		Deposit	Yearbook	40.57
Deposit	10/17/2020		Deposit	Yearbook	15.14
Payment	10/19/2020	Wright, Mekell - 2023		Accounts Receivable	75.00
Check	10/19/2020	Visa - DL Evans	Swim Outlet. com	Swim Club	-394.94
Payment	10/19/2020	Kimberly School District		Accounts Receivable	534.00
Check	10/19/2020	Visa - Zions	Oct 2020 Statement	-SPLIT-	-5,271.00
Deposit	10/19/2020		Deposit	Yearbook	40.57
Deposit	10/20/2020		Deposit	Yearbook	25.43
Payment	10/21/2020	Clark, Madison - 2023		Accounts Receivable	75.00
Deposit	10/21/2020		Deposit	-SPLIT-	5,440.25
Check	10/21/2020	Filer High School	SCIC - District Volleyball tournaments	SCIC	-2,670.25
Deposit	10/21/2020		Deposit	-SPLIT-	18.07
Invoice	10/22/2020	Hetherington, Izabel - 2024		-SPLIT-	0.00
Credit Memo	10/22/2020	Johnson, Abby - 2020		-SPLIT-	-65.00
Deposit	10/22/2020		Deposit	-SPLIT-	726.00
Deposit	10/22/2020		Deposit	-SPLIT-	35.01
Deposit	10/22/2020		Deposit	Yearbook	30.58
Payment	10/23/2020	Dawson, Melanie - 2020		Accounts Receivable	35.00
Check	10/23/2020	Twin Falls High School.	INV # 31 -- KHS Swim meet fees	Entry Fees Expense	-269.27
Check	10/23/2020	Eagle Eye Produce	18 cases of potatoes	FFA	-180.00
Deposit	10/23/2020		Deposit	-SPLIT-	7,364.75
Deposit	10/24/2020		Deposit	Yearbook	4.85
Invoice	10/26/2020	Festke, Skyy-lynn - 2021		-SPLIT-	0.00
Check	10/26/2020	Varsity Spirit Fashions	INV # 39803375	Cheerleaders	-268.85
Check	10/26/2020	Franklin Building Supply	INV # 862618	-SPLIT-	-99.71
Deposit	10/26/2020		Deposit	-SPLIT-	4.92
Deposit	10/26/2020		Deposit	Yearbook	9.99
Credit Memo	10/27/2020	Potter, Tayler - 2022		-SPLIT-	-70.00
Invoice	10/27/2020	Close, Bryce - 2021		General	25.00
Invoice	10/27/2020	Ford, Zayien - 2024		-SPLIT-	0.00
Deposit	10/27/2020		VOID: Deposit	Undeposited Funds	0.00
Deposit	10/27/2020		Deposit	Yearbook	9.99
Deposit	10/28/2020		Deposit	-SPLIT-	3,288.13
Transfer	10/28/2020		To BPA for 4-A Tournament bracket posters	Equip/Supplies	-32.00
Check	10/28/2020	Ridley's	7 dozen donuts - for StuCo	Student Council	-48.93

11/03/20

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Transfer	10/28/2020		Laminating Tournament posters	Equip/Supplies	-17.00
Check	10/28/2020	Melanie Grijalva	Per Diem - State Cross Country- Oct /29-30,2020	-SPLIT-	-45.00
Invoice	10/29/2020	Depew, Katelyn - 2023		-SPLIT-	0.00
Invoice	10/29/2020	Quintana, Bailey - 2021		General	300.00
Invoice	10/29/2020	Quintanan, Jonovan - 2022		-SPLIT-	302.50
Deposit	10/29/2020		Deposit	-SPLIT-	422.00
Deposit	10/29/2020		Deposit	-SPLIT-	5.60
Deposit	10/29/2020		Deposit	Yearbook	30.28
Deposit	10/30/2020		Deposit	Yearbook	30.28

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