

01/04/21

Kimberly High School

Transaction List by Date

December 2020

Type	Date	Name	Memo
Dec 20			
Check	12/01/2020	Jan Hall	Reimbursement of hospitality food- State 4A Vball
Check	12/01/2020	Idaho High School Activitie...	INV # 2976 - two coaches cards
Check	12/01/2020	Key Club International	Club # H89997 - 2020 Key Club Dues
Check	12/01/2020	Jostens (Twin Falls)	Order # D11183418 -Vonnice Pena
Check	12/01/2020	Conrad Honstein	Per Diem - Oct 24 and Nov 17,2020
Check	12/01/2020	Steve Thomas	Per Diem - Sept 24, 2020- Football to Mtn Home
Check	12/01/2020	Melanie Grijalva	Per Diem - Aug 28, 2020-V-ball to Snake River
Check	12/01/2020	Teddie Morton	Per Diem - Sept 26, 2020-V-ball to Parma
Invoice	12/01/2020	Kimberly Middle School.	
Deposit	12/01/2020		Deposit
Deposit	12/02/2020		Deposit
Deposit	12/02/2020		Deposit
Deposit	12/02/2020		Deposit
Check	12/03/2020	Kimberly School District	December 1, 2020- Athletic worker hours
Check	12/03/2020	Windsor's	Ticket # 220000044063 - 250 poinsettias
Check	12/03/2020	Business Professionals of ...	INV # 3745 -- BPA Chapter ID: 22-0040
Check	12/03/2020	Deanna Hardy	Girls BB Spirit Wear and backpacks
Check	12/03/2020	Donnelley Sports	Order # 0000063786 Customer # 1KIM03
Check	12/03/2020	Formal Fashions	INV # 295520
Check	12/03/2020	American Falls High School	KHS Wrestling Tournament Entry fee
Check	12/03/2020	Scarrow Meats	INV # 66431- Kimberly FFA
Check	12/03/2020	BSN Sports	INV# 910660894- reconditioning football helmets
Deposit	12/03/2020		Deposit
Deposit	12/04/2020		Deposit
Deposit	12/07/2020		Deposit
Check	12/08/2020	Treasure Valley Coffee	INV # 2160:07022800
Check	12/08/2020	Mason's Trophies & Gifts	INV # 93359
Check	12/08/2020	Donnelley Sport	INV # 051784- Basketball score books
Payment	12/08/2020	Whitehead, Samuel - 2024	
Deposit	12/08/2020		Deposit
Payment	12/08/2020	Kimberly Middle School.	
Deposit	12/08/2020		Deposit
Check	12/09/2020	Kimberly School District	2020 KHS Parking permits
Check	12/09/2020	Barnes & Noble	INV # 4046528
Check	12/09/2020	Jerome High School	Tim Matthews Wrestling Tournament
Invoice	12/10/2020	Bates, Riley -2021	
Invoice	12/10/2020	Bordi, Kasandra - 2021	
Invoice	12/10/2020	Braack-Saufley - 2021	
Invoice	12/10/2020	Coates, Tyra - 2021	
Invoice	12/10/2020	Cummins, Carson - 2021	
Invoice	12/10/2020	Demmerly, Soshia - 2021	
Invoice	12/10/2020	Edgar, Sasha - 2021	
Invoice	12/10/2020	Godfrey, Daxton - 2023	
Invoice	12/10/2020	Gomez Torres, Cesar - 2021	
Invoice	12/10/2020	Angelina Greer -2022	
Invoice	12/10/2020	Harkins, Daren - 2024	
Invoice	12/10/2020	Hankins, Dustin - 2022	
Invoice	12/10/2020	Heider, Toby - 2023	
Invoice	12/10/2020	Houck, Rayna - 2023	
Invoice	12/10/2020	Jaques, Breanna - 2022	
Invoice	12/10/2020	Kindred, Kayden - 2024	
Invoice	12/10/2020	Larson, McKadee - 2021	
Invoice	12/10/2020	Legg,, Dayton - 2023	
Invoice	12/10/2020	Majerus, Divinity - 2021	
Invoice	12/10/2020	Ortega, Arely - 2024	
Invoice	12/10/2020	Pena, Yvonne - 2021	
Invoice	12/10/2020	Schutt, Vivian - 2023	
Invoice	12/10/2020	Wright, Brynlee - 2021	
Check	12/10/2020	Jerome High School	District State Swim fees
Check	12/11/2020	Jill Lambert	Refund - Drives Ed for Madison Lambert
Check	12/11/2020	Pacific Steel & Recycling	INV # 7401934
Check	12/11/2020	Pacific Steel & Recycling	INV # 7401934
Deposit	12/11/2020		Deposit
Check	12/14/2020	Creative Carpentry	INV # 3876 - Paint
Check	12/14/2020	Idaho State Tax Commission	November 2020 Sales tax
Check	12/15/2020	Business Professionals of ...	INV# IDREG6-MOU110320
Check	12/15/2020	Visa - Zions	Dec 2020- statement

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Type	Date	Name	Memo
Check	12/15/2020	ACCO Engineered Systems	INV # 1836504 - Milk machine repair
Invoice	12/16/2020	Kimberly School District	
Invoice	12/16/2020	Thompson, Brynlee- 2023	
Check	12/16/2020	IDLA	INV # 414195-1- DEC. 20 Billing
Credit Memo	12/16/2020	Humphreys, Ashlyn - 2023	
Check	12/16/2020	Valley House Homeless Sh...	Donation from KHS Club MAD
Deposit	12/16/2020		Deposit
Payment	12/17/2020	Bordi, Kasandra - 2021	
Invoice	12/17/2020	Kimberly School District	
Check	12/17/2020	IDLA	INV# 414196-1 Fall.20 Flex B
Check	12/17/2020	Swensen's	Kimberly FFA fruit order
Payment	12/17/2020	Kimberly School District	
Payment	12/17/2020	Kimberly School District	
Invoice	12/17/2020	Hughes, Sarah - 2021	
Deposit	12/17/2020		Deposit
Check	12/18/2020	Arbiter Pay	HS:Ref Pay to Arbiter Pay 2020-21 # 3 transfer
Check	12/18/2020	Business Professionals of ...	INV # 4234 Chapter # 22-0040
Check	12/18/2020	Canyon Ridge High School ...	KHS Wrestling Entry Fee Willey Dobbs
Credit Memo	12/18/2020	Anderson, Eliza -2023	
Deposit	12/18/2020		Deposit
Deposit	12/18/2020		Deposit

Dec 20

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Split	Amount
Tournaments Hoste...	-217.45
IHSAA Activity Cards	-70.00
Key Club	-390.00
School Culture	-67.14
Meals/Travel	-24.00
Meals/Travel	-15.00
Meals/Travel	-15.00
Meals/Travel	-15.00
IHSAA Activity Cards	35.00
Yearbook	15.14
-SPLIT-	5,075.00
-SPLIT-	3,013.55
Yearbook	20.29
Athletic Worker Hours	-146.99
National Honor Soci...	-1,875.00
BPA	-50.00
Girls Basketball	-3,017.73
Girls Basketball	-480.00
Choir	-661.18
Entry Fees Expense	-250.00
FFA	-2,226.00
Equip/Supplies	-1,079.28
-SPLIT-	2,893.00
-SPLIT-	7,651.00
Yearbook	30.58
Vendor Account	-41.00
Awards/Medals	-35.00
Equip/Supplies	-35.70
Accounts Receivable	21.00
-SPLIT-	792.25
Accounts Receivable	35.00
-SPLIT-	4,809.00
Parking Permit	-3,392.00
Library	-86.32
Entry Fees Expense	-250.00
-SPLIT-	90.00
IDLA Class	15.00
-SPLIT-	30.00
IDLA Class	15.00
-SPLIT-	60.00
IDLA Class	15.00
IDLA Class	15.00
IDLA Class	15.00
IDLA Class	15.00
-SPLIT-	150.00
-SPLIT-	165.00
-SPLIT-	180.00
IDLA Class	15.00
-SPLIT-	150.00
-SPLIT-	105.00
-SPLIT-	75.00
IDLA Class	75.00
IDLA Class	15.00
IDLA Class	15.00
-SPLIT-	45.00
-SPLIT-	30.00
-SPLIT-	30.00
IDLA Class	75.00
State Swim	-235.00
-SPLIT-	-175.00
Ag Projects	-215.22
Ag Projects	-100.00
-SPLIT-	1,793.00
Football Club	-853.00
-SPLIT-	-222.53
BPA	-200.00
-SPLIT-	-3,271.64

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Split	Amount
Milk Machine	-217.48
-SPLIT-	90.00
IDLA Class	15.00
IDLA Class	-105.00
General	-6.00
Club MAD	-100.00
-SPLIT-	36.02
Accounts Receivable	15.00
IDLA Class	15.00
IDLA Class	-15.00
FFA	-5,363.37
Accounts Receivable	90.00
Accounts Receivable	765.00
-SPLIT-	0.00
-SPLIT-	8.17
Ref Pay	-5,000.00
BPA	-25.00
Entry Fees Expense	-250.00
General	-10.00
-SPLIT-	9,210.41
Athletic Program Ads	1,790.00