

Kimberly High School Transaction List by Date September 2020

Type	Date	Name	Memo	Split	Amount
Sep 20					
Check	09/01/2020	Twin Falls City Pool	Kimberly Swim Fees - Hunter Riordan	Milk Machine	-90.00
Deposit	09/01/2020		Deposit	-SPLIT-	3,101.00
Deposit	09/01/2020		Deposit	-SPLIT-	108.26
Payment	09/02/2020	Shaw, Carter - 2023		Accounts Receivable	75.00
Payment	09/02/2020	ShAW, Connor - 2023		Accounts Receivable	75.00
Invoice	09/02/2020	Stastny, Alli - 2024		-SPLIT-	0.00
Invoice	09/02/2020	Stastny, Ellie - 2024		-SPLIT-	0.00
Invoice	09/02/2020	Randall, Brynn - 2023		-SPLIT-	0.00
Invoice	09/02/2020	Daniels, Braxton - 2023		-SPLIT-	0.00
Invoice	09/02/2020	Renteria Godinez, Jennifer ...		-SPLIT-	0.00
Invoice	09/02/2020	Heider, Toby - 2023		-SPLIT-	0.00
Deposit	09/02/2020		Deposit	-SPLIT-	8,397.50
Deposit	09/02/2020		Deposit	-SPLIT-	40.08
Invoice	09/03/2020	Navarrete, Hector - 2024		-SPLIT-	0.00
Invoice	09/03/2020	Barendergt, Cole - 2024		-SPLIT-	0.00
Invoice	09/03/2020	Schiess, Bridger - 2021		-SPLIT-	0.00
Invoice	09/03/2020	Schiess, Dusty - 2022		-SPLIT-	0.00
Invoice	09/03/2020	Martinez, McKenzee - 2022		-SPLIT-	0.00
Invoice	09/03/2020	Martinez, Brenden - 2024		-SPLIT-	0.00
Payment	09/03/2020	Starr Corporation.		Accounts Receivable	1,500.00
Deposit	09/03/2020		Deposit	-SPLIT-	6,495.00
Invoice	09/04/2020	Barron, Justin - 2022		-SPLIT-	0.00
Invoice	09/04/2020	Barrow, Shaunee - 2021		-SPLIT-	0.00
Invoice	09/04/2020	Barrow, Jadelyn - 2024		-SPLIT-	0.00
Deposit	09/04/2020		Deposit	-SPLIT-	286.64
Check	09/04/2020	Highland High School	Kimberly High School Tournament fee	Entry Fees Expense	-300.00
Credit Memo	09/09/2020	Deuel, Ashley - 2020		-SPLIT-	-35.95
Credit Memo	09/09/2020	Deuel, Ashley - 2020		General	-25.00
Credit Memo	09/09/2020	Edgar, Sasha - 2021		General	-100.00
Check	09/10/2020	Nancy Staley	Refund for Tucker Staley- Withdrew	-SPLIT-	-105.80
Credit Memo	09/10/2020	Ward, Ferron - 2021		General	-6.00
Credit Memo	09/10/2020	Kent, Jazmin - 2023		General	-6.00
Credit Memo	09/10/2020	Harper, Jameson - 2023		General	-6.00
Credit Memo	09/10/2020	Alvarez, Cuahutemoc - 2023		General	-6.00
Credit Memo	09/10/2020	Rivera, Daniel - 2023		General	-6.00
Check	09/10/2020	Jerome High School Volley...	KHS Volleyball entry fee	Entry Fees Expense	-175.00
Check	09/10/2020	X-Grain Sportswear	INV 141467	Football Club	-616.00
Check	09/10/2020	Burley High School Volleyball	KHS JV Volleyball entry fee	Entry Fees Expense	-150.00
Check	09/10/2020	Pro-Tuff Decals	INV # 020010252	-SPLIT-	-780.55
Check	09/10/2020	Andres Duran	Refund- Returned lost book	General	-25.00
Check	09/10/2020	Monica Cook	Refund INV # 14588-	Class of 2020	-21.20
Check	09/10/2020	Jon Jund	Fourth Dist. Coaches Association Membership	Membership/Fees/...	-390.00
Check	09/10/2020	Mason's Trophies & Gifts	INV # 91839 and INV # 92542	-SPLIT-	-79.25
Check	09/10/2020	Valley Athletics	INV# 23487	Equip/Supplies	-1,528.50
Check	09/10/2020	Lawrence Pfefferle	Reimburse for Lowes - Vball Boxes	Volleyball Club	-234.61
Check	09/10/2020	Idaho High School Activitie...	INV # A 2743 and INV # A 2822	IHSAA Activity Cards	-2,835.00
Check	09/11/2020	Kimberly School District	INV# September 1, 2020 - Aug. worker hours	Athletic Worker Hours	-287.00
Invoice	09/11/2020	Fair, Brogan - 2024		-SPLIT-	0.00

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Invoice	09/11/2020	Bollinger, Braedon - 2024		-SPLIT-	0.00
Invoice	09/11/2020	Porath, Connor - 2024		-SPLIT-	0.00
Invoice	09/11/2020	Riordan, Hunter - 2021		-SPLIT-	0.00
Invoice	09/11/2020	Micheals-Hoyt, Faith - 2024		-SPLIT-	0.00
Invoice	09/11/2020	Thomason, Brynlee - 2023		-SPLIT-	0.00
Invoice	09/11/2020	Taylor, Chris - 2024		-SPLIT-	0.00
Invoice	09/11/2020	Wright, Karson - 2023		-SPLIT-	0.00
Deposit	09/11/2020		Deposit	-SPLIT-	6,522.00
Invoice	09/11/2020	Cunningham, Kenyon - 2023		-SPLIT-	0.00
Deposit	09/11/2020		Deposit	-SPLIT-	61.94
Credit Memo	09/14/2020	Packham, Keira - 2023		General	-6.00
Credit Memo	09/14/2020	Mojarra Robles, Ricardo - 2...		General	-60.00
Invoice	09/14/2020	Clements, Hannah - 2024		-SPLIT-	0.00
Deposit	09/14/2020		Deposit	-SPLIT-	4,414.00
Credit Memo	09/15/2020	Shewman, Jack - 2023		Yearbook	-699.00
Check	09/15/2020	MTI	INV # 729715 -Cust# 15130	-SPLIT-	-3,262.33
Check	09/15/2020	MTI	Security Deposit for 2021 play- PO 4707	Theater	-400.00
Credit Memo	09/15/2020	Hopkins, "Hank" Timothy - ...		-SPLIT-	-30.00
Check	09/15/2020	Keyes to Safety	INV # 2920 -CPR and Safety training	Membership/Fees/...	-450.00
Check	09/15/2020	Select Source Inc	Cust # 4235541	Go On Challenge A...	-42.01
Check	09/15/2020	Lawrence Pfefferle	Room of Peg Peterson Tournament in Pocatello	Volleyball Club	-105.09
Check	09/15/2020	Bulkeez Blossoms	INV # 000151 - Flowers for Senior Night	Volleyball Club	-125.00
Check	09/15/2020	Casey Darrington	Refund for 2 Elementary AC	Activity Cards HSAt...	-40.00
Check	09/15/2020	Threads	Order # 15665 - Spirit Shirts	Go On Challenge A...	-4,801.00
Check	09/15/2020	Twin Falls County Extension	INV # 5087 - Beef Brand Inspection - 5 @ \$2.96	FFA	-14.80
Check	09/15/2020	Grover's Pay & Pack	INV# TA74635 - PO/Job - # 4706	FFA	-35.23
Check	09/15/2020	Donnelley Sports	INV # 0050512- IN	Girls soccer	-1,071.00
Check	09/15/2020	Donnelley Sports	INV #50399 and INV #50001	-SPLIT-	-3,864.85
Check	09/15/2020	Jan Hall	Desk Top by Design reimbursement	Go On Grant	-12.12
Check	09/16/2020	Twin Falls High School Voll...	KHS Volleyball Entry fee -9/19/2020	Entry Fees Expense	-250.00
Invoice	09/16/2020	Clark, Madison - 2023		-SPLIT-	0.00
Invoice	09/16/2020	Buckley, Porter - 2021		-SPLIT-	0.00
Invoice	09/16/2020	O'Donnell, Quinn - 2021		-SPLIT-	0.00
Invoice	09/16/2020	Salinas, Laisha - 2022		-SPLIT-	0.00
Deposit	09/16/2020		Deposit	-SPLIT-	1,288.00
Check	09/16/2020	Alan Garrigues	Office Depot- reimbursement	-SPLIT-	-91.16
Check	09/17/2020	Kimberly School District	Virtual Coach- Jennifer Bollinger	Go On Challenge A...	-500.00
Check	09/17/2020	Road Work Ahead	INV# 47335 - COVID Signs	Milk Machine	-837.00
Check	09/17/2020	Shaun Walker	Fourth District Activities Asso. membership fee	Membership/Fees/...	-850.00
Credit Memo	09/17/2020	Mayo, Trace - 2021		General	-80.00
Credit Memo	09/17/2020	Ortmann, Becca - 2021		General	-80.00
Invoice	09/17/2020	Greenhalgh, Connor - 2021		General	80.00
Invoice	09/17/2020	Whitehead, Samuel - 2024		-SPLIT-	21.00
Check	09/18/2020	Harvey's Office Plus	INV # 003295-001 -Finger tip moistener	Equip/Supplies	-7.27
Check	09/18/2020	Idaho State Tax Commission	August 2020 Sales tax	-SPLIT-	-1,417.61
Invoice	09/18/2020	Jackman, Alex - 2024		-SPLIT-	0.00
Invoice	09/18/2020	Berkley, Jordan - 2021		-SPLIT-	0.00
Invoice	09/18/2020	Randall, Ayla - 2022		-SPLIT-	0.00
Invoice	09/18/2020	Abramowski, Madilynn - 2023		-SPLIT-	0.00

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Invoice	09/18/2020	Weber, Briley - 2024		-SPLIT-	0.00
Invoice	09/18/2020	Woodland, Caleb - 2021		-SPLIT-	0.00
Deposit	09/18/2020		Deposit	-SPLIT-	2,400.00
Check	09/21/2020	Visa - Zions	Sept 2020	-SPLIT-	-2,193.13
Check	09/21/2020	Visa - DL Evans	September 2002	Swim Club	-1,026.61
Deposit	09/21/2020		Deposit	-SPLIT-	24,079.00
Invoice	09/22/2020	Jensen, Bowen - 2021		-SPLIT-	0.00
Invoice	09/22/2020	Bates, Riley -2021		-SPLIT-	0.00
Invoice	09/22/2020	Garcia, Stephanie - 2024		-SPLIT-	0.00
Invoice	09/22/2020	Renteria, Jorge - 2024		-SPLIT-	0.00
Invoice	09/22/2020	Child, Zach - 2023		-SPLIT-	0.00
Deposit	09/22/2020		Deposit	-SPLIT-	3,210.00
Check	09/23/2020	Visa - DL Evans	HiRise camera	Football Club	-2,478.28
Check	09/23/2020	Adrenaline / Victor Fundrais...	INV # 2122- Gold carda	Football Club	-8,108.00
Check	09/23/2020	Quickdraw Embroidery & S...	INV# 51301 and INV # 51511	-SPLIT-	-996.00
Check	09/23/2020	Idaho FFA Association	Membership Batch # 602855	FFA	-32.00
Check	09/23/2020	Barnes & Noble	Acct # 6032635	Library	-133.57
Transfer	09/23/2020		For FFA Drive Through posters	FFA	-15.00
Invoice	09/23/2020	Higley, Scott - 2023		-SPLIT-	0.00
Invoice	09/23/2020	Hernandez, Francisco - 2021		-SPLIT-	0.00
Invoice	09/23/2020	Ward, Whitney - 2023		-SPLIT-	0.00
Invoice	09/23/2020	Ortega, Arely - 2024		-SPLIT-	0.00
Invoice	09/23/2020	Melvin, Lauren - 2023		-SPLIT-	0.00
Deposit	09/23/2020		Deposit	-SPLIT-	5,285.00
Invoice	09/23/2020	Willams, Sadie - 2023		IDLA Class	75.00
Invoice	09/23/2020	Kimberly School District		IDLA Class	75.00
Invoice	09/23/2020	Unger, Allyson -2023		IDLA Class	75.00
Invoice	09/23/2020	Wright, Mekell - 2023		IDLA Class	75.00
Invoice	09/23/2020	Mueller, Gavin - 2023		IDLA Class	75.00
Check	09/24/2020	BSN Sports	INV # 909914755	Equip/Supplies	-1,188.01
Check	09/24/2020	Kimberly School District	KSH 1:1 Device Insurance for 2020-21	General	-650.00
Check	09/24/2020	IDLA	INV # 414187-1 and INV # 414186-1	-SPLIT-	-600.00
Deposit	09/25/2020		Deposit	-SPLIT-	5,250.85
Invoice	09/28/2020	Bacon, Elisha - 2022		-SPLIT-	0.00
Invoice	09/28/2020	Bacon, Kimberlee 2024		-SPLIT-	0.00
Invoice	09/28/2020	Kimberly School District		-SPLIT-	249.00
Invoice	09/28/2020	Trease, Haidyn - 2023		General	50.00
Deposit	09/29/2020		Deposit	-SPLIT-	168.26
Check	09/29/2020	Pro-Tuff Decals	INV # 020011597	-SPLIT-	-168.05
Check	09/29/2020	Rhodda Paint	Inv # 79038159	-SPLIT-	-4,028.74
Check	09/29/2020	CSI Challenge Course	INV# 609- Kimberly HS FFA	FFA	-140.00
Check	09/29/2020	Twin Falls High School	Dani Bates Cross Country Invitational fee	Entry Fees Expense	-100.00
Check	09/29/2020	IDLA	INV# 414190-1- 20-21 Clean up	IDLA Class	-75.00
Payment	09/30/2020	Unger, Allyson -2023		Accounts Receivable	75.00
Deposit	09/30/2020		Deposit	-SPLIT-	5,496.00
Invoice	09/30/2020	Bates, Grace - 2023		-SPLIT-	0.00
Invoice	09/30/2020	Christensen, Trevor - 2021		-SPLIT-	0.00
Invoice	09/30/2020	Kimberly School District		IHSAA Activity Cards	210.00
Invoice	09/30/2020	Kimberly Elementary School		-SPLIT-	70.00

10/06/20

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September 2020**

Type	Date	Name	Memo	Split	Amount
Invoice	09/30/2020	Strickers Elementary		IHSAA Activity Cards	35.00
Invoice	09/30/2020	Kimberly Middle School.		IHSAA Activity Cards	840.00

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