

10/04/22

# Kimberly High School

## Transaction List by Date

### September 2022

Type	Date	Name	Memo
Sep 22			
Deposit	09/01/2022		Deposit
Deposit	09/01/2022		Deposit
Check	09/01/2022	Select Source	B337001 - Kimberly High School
Check	09/01/2022	IDLA	INV # 414239-1- Summer 22 - Driver Ed Session
Check	09/01/2022	Idaho High School Activitie...	INV # A3586 - 2022-23 Coaches cards
Transfer	09/01/2022		Posters for PBIS Program
Transfer	09/01/2022		Poster for classroom
Check	09/01/2022	ILOA	INV Final- Kimberly High School Lacrosse Offici...
Check	09/01/2022	Teddie Morton	Per Diem - KHS VBball to Highland HS - 9/2-3-/2...
Invoice	09/01/2022	O'Dell, Zain - 2026	
Deposit	09/01/2022		Deposit
Deposit	09/04/2022		Deposit
Invoice	09/06/2022	Copeland, Ava - 2025	
Deposit	09/06/2022		Deposit
Deposit	09/06/2022		Deposit
Deposit	09/06/2022		Deposit
Invoice	09/07/2022	Applewhite, Malachi - 2025	
Deposit	09/07/2022		Deposit
Invoice	09/08/2022	Garner, Caitlin - 2026	
Invoice	09/08/2022	Masson, Lucile - 2023	
Invoice	09/08/2022	Sandoval, Gabriel - 2026	
Invoice	09/08/2022	Satterfield, Alison - 2026	
Invoice	09/08/2022	Layne, Katelyn - 2026	
Invoice	09/08/2022	McMillian, Evan - 2025	
Invoice	09/08/2022	Wright, Alyssa - 2024	
Deposit	09/08/2022		Deposit
Credit Memo	09/08/2022	Goff, Michael- 2024	
Check	09/08/2022	CPR Performance	Swim Workout fee 20 Swimmer @ \$15
Deposit	09/08/2022		Deposit
Deposit	09/09/2022		Deposit
Check	09/09/2022	CSI Basketball	Kimberly HS Coaches clinic fee -2022
Check	09/09/2022	CSI Challenge Course	INV # 879 - Kimberly High School
Check	09/09/2022	Teddie Morton	Per Diem - JV Football to Fruitland - 9/8/2022
Check	09/09/2022	Melanie Grijalva	Per Diem - KHS Soccer to Bliss - 9/10/2022
Check	09/09/2022	Filer High School	KHS C - Team Volleyball Tournament fee
Check	09/09/2022	Buhl High School	VOID: KHS JV - Team Volleyball Tournament fee
Check	09/09/2022	Bonneville High School	KHS Varsity Volleyball Tournament fee
Check	09/09/2022	Twin Falls High School	2022 Dani Bate Cross Country meet entry fee - ...
Deposit	09/09/2022		Deposit
Deposit	09/10/2022		Deposit
Deposit	09/10/2022		Deposit
Deposit	09/12/2022		Deposit
Deposit	09/12/2022		Deposit
Deposit	09/13/2022		Deposit
Deposit	09/13/2022		Deposit
Deposit	09/13/2022		Deposit
Deposit	09/13/2022		Deposit
Check	09/14/2022	Buhl High School	KHS Cross County entry fee - Clear Lakes Classic
Check	09/14/2022	Katie McCallum	2022 Golf National Invitational - Marissa McCall...
Check	09/14/2022	Nicole Ward	2022 Golf National Invitational - Whitney Ward
Check	09/14/2022	Belia Stastny	Ellie and Allie Stastny -2022 Golf National Invitia...
Check	09/14/2022	Leah Garey	Reese Garey -2022 Golf National Invitational
Check	09/14/2022	Teddie Morton	Per Deim - KHS Varsity Football
Check	09/14/2022	Melanie Grijalva	Per Deim -KHS VBall to Bonneville HS
Check	09/14/2022	Bob Firman XC Invitational	KHS Cross County entry fee - Bob Firman
Check	09/14/2022	Gail Browning	Refund - Yearbook 2022 for Ben Browning
Check	09/14/2022	Connor Laughlin	Refund - Activity card and Laundry fee Paid twice
Check	09/14/2022	Stephanie Carter	Reimbursement for FFA Homecoming Decor
Check	09/14/2022	Valley View Veterinary Clinic	Acct # 10304-Kimberly FFA - Bella Burne
Bill	09/14/2022	National FFA Organization	Acct # 14403-FFA Jackets - Charlee Mayo & Ha...
Bill Pmt -Check	09/14/2022	National FFA Organization	Acct # 14403-FFA Jackets - Charlee Mayo & Ha...
Check	09/14/2022	Fourth District Activities As...	Kimberly High School 2022-23 Activity fees
Check	09/14/2022	Idaho CTE - Basic	INV # 370 - Kimberly High School Registraton fee
Check	09/14/2022	Kimberly PTSO.	PTSO Donations collected at 2022-23 Registration
Check	09/14/2022	Mason's Trophies & Gifts	INV # 98908 -2022 District Swim Awards
Check	09/14/2022	Nathan Cook	Reimbursement -Soccer.com - Scrimmage vests ...
Check	09/14/2022	Safety First	Adult, Child CPR& First aid cert. for Kaci Deuel

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Type	Date	Name	Memo
Check	09/14/2022	Suzy Harper	Reimbursement for Fundamentals of Coaching ...
Check	09/14/2022	Mike Trabert	Reimbursement for Fundamentals of Coaching ...
Check	09/14/2022	Jon Cook	Reimbursement for Fundamentals of Coaching ...
Check	09/14/2022	Joe Dille	Reimbursement for Fundamentals of Coaching ...
Check	09/14/2022	Amanda Plew	Reimbursement for Fundamentals of Coaching ...
Check	09/14/2022	Scott Plew	Reimbursement for Fundamentals of Coaching ...
Check	09/14/2022	Idaho High School Activitie...	INV # 3660- Coaches Card for Mayra Valencia
Check	09/14/2022	Fourth District Coaches As...	2022-23 KHS Fourth District Coaches . fees
Check	09/14/2022	Katie Stanger	Reimbursement: Kelsy Stanger ISU Volleyball C...
Check	09/14/2022	Jacy Heatwole	Reimbursement: Emerson -ISU Volleyball Camp...
Check	09/14/2022	Natalie Anderson	Reimbursement Eliza Anderson: -ISU Volleyball ...
Check	09/14/2022	Jana Dille	Reimbursement Macy Dille: -ISU Volleyball Cam...
Check	09/14/2022	Lacy Klingler	Reimbursement Kadrian -ISU Volleyball Camp fee
Check	09/14/2022	Zach Kelsey	Reimbursement Mallory -ISU Volleyball Camp fee
Deposit	09/14/2022		Deposit
Deposit	09/14/2022		Deposit
Check	09/15/2022	The Homestead Idaho	Football team shirts
Bill	09/15/2022	Idaho State Tax Commission	Aug 2022 Sales tax - Permit 24507
Bill Pmt -Check	09/15/2022	Idaho State Tax Commission	Aug 2022 Sales tax - Permit 24507
Check	09/15/2022	Melanie Gonzales	Reimbursement: Costco -Homecoming Candy
Deposit	09/15/2022		Deposit
Deposit	09/15/2022		Deposit
Deposit	09/16/2022		Deposit
Payment	09/16/2022	First Federal Bank	
Deposit	09/16/2022		Deposit
Deposit	09/16/2022		Deposit
Deposit	09/17/2022		Deposit
Deposit	09/18/2022		Deposit
Deposit	09/19/2022		Deposit
Deposit	09/20/2022		Deposit
Deposit	09/20/2022		Deposit
Check	09/20/2022	Quickdraw Embroidery & S...	
Deposit	09/20/2022		Deposit
Deposit	09/21/2022		Deposit
Check	09/21/2022	Kellz Kreations	INV # 384020 - Decal for Boy Soccer Bulldog wear
Check	09/21/2022	Mason's Trophies & Gifts	INV # 98816 - medals for 2022 Magic Mtn Cross...
Check	09/21/2022	Kimberly Booster Club.	2022-23 Booster Club donations collected at KH...
Check	09/21/2022	Kimberly Booster Club.	2022-23 Booster Club Flags & shirt collected at ...
Check	09/21/2022	Kimberly Middle School	KMS Athletics and Library
Check	09/21/2022	Minico High School	2023 Red Halverson Wrestling entry fee - Kimber...
Check	09/21/2022	Idaho Association of School...	INV # 200008154 -2022 StuCo State Conferenc...
Check	09/21/2022	Marti Youngblood	Per Diem - KHS Volleyball to Parma - 9/24/2022
Check	09/21/2022	Teddie Morton	Per Diem - Soccer 9/ 21/22 & Croos Country 9/2...
Check	09/21/2022	Melanie Grijalva	Per Diem - KHS Var. Football to Mtn. Home 9/23...
Check	09/21/2022	Kimberly School District -	INV # September 19,2022 - Nate Cook labor KH...
Check	09/21/2022	Donnelley Sport	INV # 59869 - Black Port and Company t shirts
Check	09/21/2022	National FFA Organization	INV # MDS274497 & MDS275707
Deposit	09/22/2022		Deposit
Payment	09/22/2022	Kimberly School District	
Transfer	09/22/2022		Banners for 2022 FFA fair
Check	09/22/2022	Visa - Zions	2022 Sept statement
Check	09/22/2022	Visa - Zions	Sept 2022 Statement
Check	09/22/2022	Visa - Zions	Sept 2022 Statement
Deposit	09/23/2022		Deposit
Deposit	09/23/2022		Deposit
Payment	09/26/2022	Idaho Vipers	
Deposit	09/27/2022		Deposit
Deposit	09/27/2022		Deposit
Check	09/27/2022	World Strides	Trip ID 205923 - Deposit - Kimberly HS Choir trip
Check	09/27/2022	Specialty Mining & Infield S...	INV # 1931 - Diamond Dust
Transfer	09/27/2022		Softball share for diamond dust for KHS softball ...
Transfer	09/27/2022		Baseball share for diamond dust for KHS baseb...
Transfer	09/27/2022		2022/23 Student activity card sold - 506 @ \$15, ...
Check	09/27/2022	Melissa Edwards	Reimburse for Official's Volleyball Dig Pink t shirts
Check	09/27/2022	Snake River High School	Kimberly HS.Cross Country enty fee @ Snake R...
Check	09/27/2022	Falls Brand	INV #426448
Check	09/27/2022	Jason Metts	Refund for Caleb Metts 2022-23 KHS registratio...
Check	09/27/2022	Mason's Trophies & Gifts	INV # 98606 - Engraved plate for 3A Baseball st...

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Type	Date	Name	Memo
Check	09/27/2022	BSN Sports	INV # 918000967 and INV # 918032029
Check	09/27/2022	Quickdraw Embroidery & S...	
Deposit	09/28/2022		Deposit
Deposit	09/28/2022		Deposit
Check	09/28/2022	Thomas Arroyo	DJ for 2022 KHS Homecoming Dance -
Deposit	09/28/2022		Deposit
Deposit	09/29/2022		Deposit
Deposit	09/29/2022		Deposit
Check	09/30/2022	Brent Clark	2022 Homecoming drop onto the KHS Football fi...
Deposit	09/30/2022		Deposit

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# Kimberly High School Transaction List by Date September 2022

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Split	Amount
-SPLIT-	273.60
-SPLIT-	134.40
FFA	-99.13
IDLA Class	-2,025.00
IHSAA Activity Cards	-3,150.00
General	-116.00
Art	-3.00
Lacrosse	-297.50
Volleyball Club	-45.00
-SPLIT-	0.00
General	4.85
-SPLIT-	30.28
-SPLIT-	0.00
Gate Football	128.00
-SPLIT-	66.01
-SPLIT-	218.00
-SPLIT-	0.00
-SPLIT-	181.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	49.96
-SPLIT-	-313.00
Swim Club	-300.00
-SPLIT-	58.00
-SPLIT-	649.51
Boys Basketball	-250.00
Choir	-336.00
Meals/Travel	-20.00
Meals/Travel	-15.00
Entry Fees Expense	-150.00
Entry Fees Expense	0.00
HS Athletics	-325.00
Entry Fees Expense	-150.00
-SPLIT-	135.33
-SPLIT-	272.00
-SPLIT-	9.70
Gate Soccer	60.00
-SPLIT-	98.72
-SPLIT-	12,054.14
-SPLIT-	12,705.00
-SPLIT-	42.00
-SPLIT-	80.85
Entry Fees Expense	-50.00
Golf Club	-3,775.96
Golf Club	-1,163.96
Golf Club	-5,219.76
Golf Club	-406.76
-SPLIT-	-40.00
Meals/Travel	-60.00
Entry Fees Expense	-190.00
Yearbook	-45.00
-SPLIT-	-41.00
FFA	-57.57
FFA	-20.50
-SPLIT-	-273.50
Accounts Payable	-273.50
Membership/Fees/...	-800.00
FFA	-315.00
PTSO	-465.00
SCIC	-616.00
Boys Soccer	-483.88
Membership/Fees/...	-45.00

**Kimberly High School**  
**Transaction List by Date**  
**September 2022**

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Split	Amount
Membership/Fees/...	-35.00
Membership/Fees/...	-35.00
Membership/Fees/...	-35.00
Membership/Fees/...	-35.00
Membership/Fees/...	-35.00
Membership/Fees/...	-35.00
Membership/Fees/...	-35.00
HS Athletics	-460.00
Volleyball Club	-90.00
Volleyball Club	-90.00
Volleyball Club	-90.00
Volleyball Club	-90.00
Volleyball Club	-90.00
Volleyball Club	-90.00
Gate Soccer	54.00
-SPLIT-	50.57
Football Club	-192.00
-SPLIT-	-2,113.00
Accounts Payable	-2,113.00
Student Activities	-100.65
-SPLIT-	103.00
-SPLIT-	231.17
-SPLIT-	12,018.00
Accounts Receivable	1,500.00
-SPLIT-	4,133.00
-SPLIT-	225.00
-SPLIT-	82.00
-SPLIT-	221.18
-SPLIT-	32,326.75
-SPLIT-	225.00
-SPLIT-	50.57
-SPLIT-	-6,232.59
-SPLIT-	55.39
-SPLIT-	2,910.98
Boys Soccer	-495.00
Awards/Medals	-126.00
Booster Club	-2,000.00
-SPLIT-	-115.00
-SPLIT-	-300.00
Entry Fees Expense	-350.00
Student Council	-3,200.00
Meals/Travel	-25.00
-SPLIT-	-65.00
Meals/Travel	-20.00
General	-1,625.00
Girls Basketball	-63.00
-SPLIT-	-254.00
-SPLIT-	246.32
Accounts Receivable	468.00
FFA	-150.00
-SPLIT-	-3,249.30
-SPLIT-	-3,419.46
-SPLIT-	-5,948.15
Gate Football	20.00
-SPLIT-	155.49
Accounts Receivable	1,500.00
-SPLIT-	45.00
-SPLIT-	20.29
Choir Trip	-850.00
Equip/Supplies	-4,040.00
Softball Club	-900.00
Baseball Club	-570.00
General	-7,134.60
Volleyball Club	-31.80
Entry Fees Expense	-70.00
-SPLIT-	-3.00
-SPLIT-	-80.00
Awards/Medals	-5.00

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**Kimberly High School**  
**Transaction List by Date**  
September 2022

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<u>Split</u>	<u>Amount</u>
-SPLIT-	-1,967.27
-SPLIT-	-8,066.46
Yearbook	20.29
Debate	10.00
Student Activities	-500.00
-SPLIT-	15.14
-SPLIT-	115.10
-SPLIT-	186.00
General	-1,500.00
-SPLIT-	4,920.00