

Kimberly High School Transaction List by Date September 2024

| Type | Date | Name | Memo | Split | Amount |
|---------------|------------|--------------------------------|--|------------------------|-----------|
| Sep 24 | | | | | |
| Check | 09/03/2024 | Winco | VOID: Gift Cards for Kimberly Foundation basket | National Honor Soci... | 0.00 |
| Invoice | 09/03/2024 | Mullerup, Chase - 2025 | | -SPLIT- | 0.00 |
| Deposit | 09/04/2024 | | Deposit | -SPLIT- | 968.00 |
| Invoice | 09/04/2024 | Wright Physical Therapy | | Athletic Sponsorships | 200.00 |
| Invoice | 09/04/2024 | Higley, Mack - 2028 | | -SPLIT- | 0.00 |
| Invoice | 09/04/2024 | Moses, Rylan - 2028 | | -SPLIT- | 0.00 |
| Invoice | 09/04/2024 | Taylor, Zachary - 2025 | | -SPLIT- | 0.00 |
| Check | 09/04/2024 | Valley High School | 2024 Cross Country entry fee - KHS | Entry Fees Expense | -5.00 |
| Check | 09/04/2024 | Melanie Grijalva | Per Diem - KHS Volleyball to Snake River HS. 8/... | Meals/Travel | -20.00 |
| Check | 09/04/2024 | Jamie Johnson | Per Diem - KHS Volleyball to Century HS - 9/5/24 | Meals/Travel | -20.00 |
| Check | 09/04/2024 | Teddie Morton | Per Deim- KHS JV Football to Snake River HS - ... | Meals/Travel | -20.00 |
| Check | 09/04/2024 | Gem State Paper | INV # 1122375 - Two red mats for gym | Entry Fees Expense | -939.50 |
| Deposit | 09/04/2024 | | Deposit | -SPLIT- | 102.63 |
| Invoice | 09/05/2024 | Martin, Maggie - 2027 | | -SPLIT- | 0.00 |
| Deposit | 09/05/2024 | | Deposit | -SPLIT- | 12,665.87 |
| Deposit | 09/06/2024 | | Deposit | -SPLIT- | 506.00 |
| Deposit | 09/06/2024 | | Deposit | -SPLIT- | 51.16 |
| Invoice | 09/06/2024 | Reed, Lilly - 2026 | | -SPLIT- | 0.00 |
| Invoice | 09/06/2024 | Agri-Service | | Athletic Sponsorships | 2,500.00 |
| Check | 09/06/2024 | Kimberly Middle School | | One to One Tech D... | -50.00 |
| Check | 09/06/2024 | Kristin Young | 4h District Athletic Dirirector Asso. | SCIC | -10.00 |
| Check | 09/06/2024 | Brittanie Toone | Reimbursement for Winco Gift cards for Kim. Fo... | National Honor Soci... | -100.00 |
| Check | 09/06/2024 | Angela Banks | Refund for Jared Brower KHS registration fees - ... | -SPLIT- | -75.00 |
| Check | 09/06/2024 | Buhl High School | 2024 Kimberly HS Cross County entry fee - 9/21... | Entry Fees Expense | -150.00 |
| Check | 09/06/2024 | Walsworth Publishing Com... | Job# 5-15972-0 - Kimberly HS. 2024-25 Yearbo... | Yearbook | -4,443.18 |
| Invoice | 09/06/2024 | Reed, Owen - 2027 | | -SPLIT- | 0.00 |
| Check | 09/06/2024 | National FFA Organization | INV # MDS335343, #MDS335499, #MDS335528 | -SPLIT- | -231.00 |
| Check | 09/06/2024 | Travis Hanson | Refund 2024 - 25 FFA dues paid twice | FFA | -20.00 |
| Check | 09/06/2024 | Kristi Ortiz | Refund for Tyler's One to One device - returned | One to One Tech D... | -150.00 |
| Check | 09/06/2024 | Yulieth Torres | VOID: Refund for 2024 25 Registration - Activity ... | -SPLIT- | 0.00 |
| Deposit | 09/09/2024 | | Deposit | -SPLIT- | 1,177.19 |
| Invoice | 09/09/2024 | Russell, Sophie - 2028 | | -SPLIT- | 0.00 |
| Transfer | 09/09/2024 | | Funds Transfer for Printing FFA posters | FFA | -48.00 |
| Transfer | 09/09/2024 | | Arley Ortega -2024 Club MAD Scholarship award | Club MAD | -100.00 |
| Transfer | 09/09/2024 | | Jade Gil -2024 Club MAD Scholarship award | Club MAD | -100.00 |
| Transfer | 09/09/2024 | | Alyssa Cruz -2024 Club MAD Scholarship award | Club MAD | -100.00 |
| Transfer | 09/09/2024 | | Lylia Tellez-2024 Club MAD Scholarship award | Club MAD | -100.00 |
| Check | 09/09/2024 | BSN Sports | INV # 926561329 and INV # 926442512 | -SPLIT- | -407.78 |
| Check | 09/09/2024 | Kristie Moore | Refund for Stephen Moore 2024-25 AC - paid twi... | -SPLIT- | -45.00 |
| Check | 09/09/2024 | Treasure Valley Coffee | INV # 2160:10589269 - Water tank rental for staf... | General | -41.00 |
| Check | 09/09/2024 | Susan Funk | Refund for Skyler Jae boots foundation | Senior Class | -25.00 |
| Check | 09/09/2024 | Ava Wyatt | 2024 Senior Award game winner | Senior Class | -71.25 |
| Check | 09/09/2024 | Colton Sabin | Refund - returned lost book | Library | -5.00 |
| Check | 09/09/2024 | Select Source Inc | Acct # 5541 | -SPLIT- | -28.17 |
| Deposit | 09/10/2024 | | Deposit | -SPLIT- | 220.61 |
| Check | 09/10/2024 | Mason's Trophies & Gifts | INV # 105007 - 2024 Cross County meet medals | Awards/Medals | -126.00 |
| Check | 09/10/2024 | Idaho High School Activitie... | INV # A4264 - Kimberly HS 2024-25 Activity cards | IHSAA Activity Cards | -3,605.00 |
| Check | 09/10/2024 | Team Up Athletics | INV # 1038, #1040, #1042,and #1039 | -SPLIT- | -3,182.00 |

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| Check | 09/10/2024 | Filer High School | 2024 KHS entry fee - Filer C-team tournament 9/... | Entry Fees Expense | -150.00 |
| Bill | 09/10/2024 | Healy Awards | INV # 097083 - Helmet decals | Football Club | -735.79 |
| Bill Pmt -Check | 09/10/2024 | Healy Awards | INV # 097083 - Helmet decals | Accounts Payable | -735.79 |
| Check | 09/10/2024 | Quickdraw Embroidery & S... | INV # 64458,INV # 64381,INV # 64419 | -SPLIT- | -1,699.50 |
| Check | 09/10/2024 | Big Game Football Factory | Quote # 225620 -Big Game Football services | Football Club | -1,207.28 |
| Check | 09/10/2024 | Joe Dille | Reimbursement for completion of Teaching and ... | -SPLIT- | -55.00 |
| Check | 09/10/2024 | Charity Johns | Reimbursement for Teaching and Modeling Beh... | Membership/Fees/... | -20.00 |
| Check | 09/10/2024 | Derek Thomason | Reimbursement for Teaching and Modeling Beh... | Membership/Fees/... | -20.00 |
| Check | 09/10/2024 | Amanda Hardy | Reimbursement for Teaching and Modeling Beh... | Membership/Fees/... | -20.00 |
| Check | 09/10/2024 | Amanda Plew | Reimbursement for Teaching and Modeling Beh... | Membership/Fees/... | -20.00 |
| Check | 09/10/2024 | Christopher Negrete | Reimbursement for Teaching and Modeling Beh... | Membership/Fees/... | -20.00 |
| Check | 09/10/2024 | Ty Rollings | Reimbursement for Teaching and Modeling Beh... | Membership/Fees/... | -20.00 |
| Check | 09/10/2024 | Trace Mayo | Reimbursement for Teaching and Modeling Beh... | Membership/Fees/... | -20.00 |
| Check | 09/10/2024 | Nancy Mathews | Reimbursement for Teaching and Modeling Beh... | Membership/Fees/... | -20.00 |
| Check | 09/10/2024 | Caitlin Ward | Reimbursement for Teaching and Modeling Beh... | Membership/Fees/... | -20.00 |
| Check | 09/10/2024 | Jeff May | Reimbursement for Teaching and Modeling Beh... | Membership/Fees/... | -20.00 |
| Check | 09/10/2024 | Jackson Fisher | Reimbursement for Teaching and Modeling Beh... | Membership/Fees/... | -20.00 |
| Check | 09/10/2024 | Mike Trabert | Reimbursement for Teaching and Modeling Beh... | Membership/Fees/... | -20.00 |
| Check | 09/10/2024 | Melissa Edwards | Reimbursement for Teaching and Modeling Beh... | Membership/Fees/... | -20.00 |
| Check | 09/10/2024 | Alex Jackman | Reimbursement for Teaching and Modeling Beh... | Membership/Fees/... | -20.00 |
| Check | 09/10/2024 | Lacey Klingler | Reimbursement for Teaching and Modeling Beh... | Membership/Fees/... | -20.00 |
| Check | 09/10/2024 | Kaci Deuel | Reimbursement for Teaching and Modeling Beh... | Membership/Fees/... | -20.00 |
| Check | 09/10/2024 | Suzy Harper | Reimbursement for Teaching and Modeling Beh... | Membership/Fees/... | -20.00 |
| Deposit | 09/11/2024 | | Deposit | -SPLIT- | 394.00 |
| Check | 09/11/2024 | EWSCO - TW | Quote# S5821609 -Lights for scoreboard at KHS... | Scoreboard | -656.74 |
| Check | 09/11/2024 | Teddie Morton | Per Diem - KHS JV Football & KHS Soccer | -SPLIT- | -55.00 |
| Check | 09/11/2024 | Melanie Grijalva | Per Diem - KHS C-team Football to Hometown - ... | Meals/Travel | -20.00 |
| Check | 09/11/2024 | Jamie Johnson | Per Diem - KHS Soccer to Sun Valley - 9/11/2024 | Meals/Travel | -20.00 |
| Check | 09/11/2024 | Kimberly School District - | INV # September 9, 2024 - Aug 2024 Athletic W... | Athletic Worker Hours | -461.57 |
| Invoice | 09/11/2024 | Newlan,Alexis - 2027 | | -SPLIT- | 0.00 |
| Invoice | 09/11/2024 | Newlan,Caden - 2025 | | -SPLIT- | 0.00 |
| Invoice | 09/11/2024 | Parkinson, Zoey - 2027 | | -SPLIT- | 0.00 |
| Invoice | 09/11/2024 | York, Hannah - 2027 | | -SPLIT- | 0.00 |
| Invoice | 09/11/2024 | Richins, Audrey - 2026 | | -SPLIT- | 300.00 |
| Check | 09/11/2024 | IDLA | INV # 414294-1,INV # 414295-1, INV # 414296-... | -SPLIT- | -3,150.00 |
| Check | 09/11/2024 | Specialty Mining & Infield S... | INV # 4096- 52 yards of diamond dust for KHS s... | -SPLIT- | -4,456.00 |
| Check | 09/11/2024 | BSN Sports | INV # 926469008 - White polos and black t-shirts | Football Club | -2,030.44 |
| Check | 09/11/2024 | 93 Golf Ranch | INV# 7215 - Green fees and cart rentals | Wrestling | -3,328.23 |
| Check | 09/11/2024 | Twin Falls High School | 2024 KHS Cross Country Dani Bates entry fee | Entry Fees Expense | -200.00 |
| Check | 09/11/2024 | Welch Music, Inc. | INV # 2648 - Bari Sax and Alto Sax repairs | Band Trip | -220.00 |
| Deposit | 09/11/2024 | | Deposit | -SPLIT- | 51.16 |
| Invoice | 09/12/2024 | Strickers Elementary | | IHSAA Activity Cards | 35.00 |
| Invoice | 09/12/2024 | Kimberly Elementary School | | -SPLIT- | 70.00 |
| Invoice | 09/12/2024 | Kimberly School District | | IHSAA Activity Cards | 245.00 |
| Invoice | 09/12/2024 | Kimberly Middle School. | | IHSAA Activity Cards | 1,050.00 |
| Deposit | 09/12/2024 | | Deposit | -SPLIT- | 27,603.74 |
| Deposit | 09/12/2024 | | Deposit | -SPLIT- | 597.50 |
| Deposit | 09/12/2024 | | Deposit | -SPLIT- | 378.64 |
| Deposit | 09/12/2024 | | Deposit | -SPLIT- | 21,106.00 |

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|-----------------|------------|----------------------------------|---|-----------------------|------------|
| Deposit | 09/13/2024 | | Deposit | -SPLIT- | 6,125.25 |
| Deposit | 09/13/2024 | | Deposit | -SPLIT- | 183.50 |
| Deposit | 09/14/2024 | | Deposit | -SPLIT- | 145.37 |
| Deposit | 09/16/2024 | | Deposit | -SPLIT- | 516.00 |
| Deposit | 09/16/2024 | | Deposit | -SPLIT- | 175.34 |
| Payment | 09/16/2024 | Wright Physical Therapy | | Accounts Receivable | 200.00 |
| Invoice | 09/16/2024 | Wakley, Echo - 2027 | | -SPLIT- | 0.00 |
| Check | 09/16/2024 | CPR Physical Therapy | INV # 09122024 - KHS Swim team dry training | Swim Club | -281.75 |
| Check | 09/16/2024 | Brent Christensen | Per Diem - KHS Var. Football to Sugar Salem - ... | Meals/Travel | -20.00 |
| Invoice | 09/17/2024 | Thorpe, Seville - 2028 | | -SPLIT- | 0.00 |
| Deposit | 09/17/2024 | | Deposit | -SPLIT- | 85.08 |
| Deposit | 09/17/2024 | | Deposit | -SPLIT- | 57.52 |
| Check | 09/17/2024 | Rebel Athletic Inc | INV # SIN453040 - 34 Cheer leotards and skirts ... | Cheerleaders | -12,794.88 |
| Check | 09/17/2024 | Kaitlyn Wageman | Reimbursement for Teaching and modeling beh... | Membership/Fees/... | -20.00 |
| Bill | 09/17/2024 | Idaho State Tax Commission | Permit # 024507 | -SPLIT- | -4,568.20 |
| Bill Pmt -Check | 09/17/2024 | Idaho State Tax Commission | Permit # 024507 | Accounts Payable | -4,568.20 |
| Invoice | 09/18/2024 | Adams, ParliRae - 2028 | | -SPLIT- | 0.00 |
| Deposit | 09/18/2024 | | Deposit | -SPLIT- | 180.00 |
| Deposit | 09/18/2024 | | Deposit | -SPLIT- | 86.00 |
| Bill | 09/18/2024 | Falls Brand | INV # 471532 - Hot dogs | FFA | -118.20 |
| Bill Pmt -Check | 09/18/2024 | Falls Brand | INV # 471532 - Hot dogs | Accounts Payable | -118.20 |
| Check | 09/18/2024 | Kimberly School District | 2024-25 KHS parking permits 297 \$20 each | Parking Permit | -5,940.00 |
| Check | 09/18/2024 | Kimberly PTSO | 2024-25 PTSO membership dues 76 @ \$5 each | PTSO | -380.00 |
| Check | 09/18/2024 | Kimberly Booster Club | 2024-25 Booster membership dues 60 @ \$25 ea... | Booster Club | -1,500.00 |
| Check | 09/18/2024 | Magic Valley Private Utility ... | INV # 2024-2 - marking dig line for light at the K... | Athletic Sponsorships | -160.00 |
| Check | 09/18/2024 | Michelle Watson | INV #0001 - Pasta meal for Var. football - Sutter... | Football Club | -500.00 |
| Deposit | 09/18/2024 | | Deposit | -SPLIT- | 8,300.10 |
| Deposit | 09/18/2024 | | Deposit | -SPLIT- | 358.67 |
| Deposit | 09/19/2024 | | Deposit | -SPLIT- | 160.51 |
| Payment | 09/19/2024 | Kimberly Middle School. | | Accounts Receivable | 1,050.00 |
| Invoice | 09/19/2024 | Close, Braden - 2027 | | IDLA Class | 75.00 |
| Invoice | 09/19/2024 | Guevara, Jaidyn - 2006 | | -SPLIT- | 150.00 |
| Invoice | 09/19/2024 | Hendricks, Tyson - 2025 | | -SPLIT- | 150.00 |
| Invoice | 09/19/2024 | Jil-Nava, Janessa - 2025 | | IDLA Class | 75.00 |
| Invoice | 09/19/2024 | Perez, Santiago - 2025 | | -SPLIT- | 150.00 |
| Invoice | 09/19/2024 | York, Rylee - 2025 | | -SPLIT- | 150.00 |
| Invoice | 09/19/2024 | Richins, Audrey - 2026 | | -SPLIT- | 225.00 |
| Invoice | 09/19/2024 | Berreth, Alex - 2025 | | IDLA Class | 75.00 |
| Invoice | 09/19/2024 | Collins, Nevaeh - 2025 | | IDLA Class | 75.00 |
| Deposit | 09/19/2024 | | Deposit | -SPLIT- | 20.29 |
| Deposit | 09/19/2024 | | Deposit | -SPLIT- | 175.00 |
| Deposit | 09/19/2024 | | Deposit | -SPLIT- | 728.00 |
| Check | 09/20/2024 | Jose De Jesus Torres Vasq... | Refund for Yulieth - 2024 25 Registration - Activi... | -SPLIT- | -45.00 |
| Deposit | 09/20/2024 | | Deposit | -SPLIT- | 2,825.00 |
| Check | 09/20/2024 | Sage Supply Inc | INV # 24-45804 - 96" x 48" banner for Cheer | Cheerleaders | -100.00 |
| Invoice | 09/23/2024 | Higley, Josiah - 2027 | | -SPLIT- | 0.00 |
| Invoice | 09/23/2024 | Bates Homes | | -SPLIT- | 2,210.00 |
| Deposit | 09/23/2024 | | Deposit | -SPLIT- | 70.55 |
| Deposit | 09/23/2024 | | Deposit | -SPLIT- | 30.28 |

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|-----------------|------------|----------------------------------|---|---------------------|-----------|
| Deposit | 09/23/2024 | | Deposit | -SPLIT- | 112.00 |
| Check | 09/23/2024 | McDonald's | 30 Gift cards for Student Quarter awards | Quarter Awards | -150.00 |
| Payment | 09/23/2024 | Idaho Vipers | | Accounts Receivable | 2,710.00 |
| Payment | 09/23/2024 | Snake River Fire | | Accounts Receivable | 1,210.00 |
| Invoice | 09/23/2024 | Williams, Cheyenne - 2027 | | -SPLIT- | 0.00 |
| Deposit | 09/24/2024 | | Deposit | -SPLIT- | 30.00 |
| Deposit | 09/24/2024 | | Deposit | -SPLIT- | 690.67 |
| Check | 09/24/2024 | Visa - Zions | September 2024 statement | -SPLIT- | -3,783.19 |
| Check | 09/24/2024 | Visa - Zions | September 2024 statement | -SPLIT- | -2,819.37 |
| Check | 09/24/2024 | Visa - Zions | September 2024 statement | -SPLIT- | -2,176.23 |
| Check | 09/24/2024 | Melanie Grijalva | Per Diem - KHS Cross County to Eagle Island - ... | Meals/Travel | -45.00 |
| Check | 09/24/2024 | NILE Contests | 2024 FFA Horse Evaluation Contest - KHS fees | FFA | -75.00 |
| Check | 09/24/2024 | Leading Edge/ Victory Fund... | INV # 2968 - 2024 KHS Gold Card fundraiser | Football Club | -2,391.62 |
| Check | 09/24/2024 | Visa - Zions | September 2024 statement | -SPLIT- | -2,195.43 |
| Invoice | 09/25/2024 | Searle, Maya - 2026 | | -SPLIT- | 0.00 |
| Invoice | 09/25/2024 | Thomas, Kayla -2025 | | -SPLIT- | 0.00 |
| Deposit | 09/25/2024 | | Deposit | -SPLIT- | 60.01 |
| Deposit | 09/25/2024 | | Deposit | -SPLIT- | 562.00 |
| Check | 09/25/2024 | Quickdraw Embroidery & S... | INV # 64652, # 64662, # 64735, # 64660, # 6471... | -SPLIT- | -2,434.73 |
| Check | 09/25/2024 | BSN Sports | INV # 926846514- pink and yellow wrist bands | Football Club | -419.59 |
| Check | 09/25/2024 | Valley View Veterinary Clinic | Acct # 10304 - Vet health check - pigs | FFA | -70.00 |
| Check | 09/25/2024 | Melissa Edwards | Reimbursement for 2024 coaches gear - Dick S... | Volleyball Club | -408.10 |
| Bill | 09/25/2024 | Daktronics Inc. | DS-1337 - Trumpet horn 12VDC part | Scoreboard | -120.00 |
| Bill Pmt -Check | 09/25/2024 | Daktronics Inc. | INV # 7106819 - -DS-1337 -Trumpet horn 12VD... | Accounts Payable | -120.00 |
| Check | 09/25/2024 | Fourth District Activities As... | 2024-2025- KHS membership dues and activity f... | Membership/Fees/... | -900.00 |
| Check | 09/25/2024 | Tobias Morse | Installation of railing in front of KHS | General | -24.00 |
| Check | 09/25/2024 | Ryder Stephenson | Installation of railing in front of KHS | General | -24.00 |
| Check | 09/25/2024 | Kanan Silence | Installation of railing in front of KHS | General | -48.00 |
| Check | 09/25/2024 | ISATA | INV # 2024-2025 Coach membership and confer... | Debate | -95.00 |
| Transfer | 09/25/2024 | | Funds Transfer to Debate to zero out Debate-Na... | Debate-Nationals | -1,260.07 |
| Payment | 09/25/2024 | Kimberly School District | | Accounts Receivable | 245.00 |
| Payment | 09/25/2024 | Kimberly School District | | Accounts Receivable | 265.00 |
| Invoice | 09/25/2024 | Ortega, Yaretzi - 2028 | | -SPLIT- | 0.00 |
| Invoice | 09/25/2024 | Funk, Sterling - 2028 | | -SPLIT- | 0.00 |
| Deposit | 09/26/2024 | | Deposit | -SPLIT- | 584.67 |
| Deposit | 09/26/2024 | | Deposit | -SPLIT- | 36.91 |
| Invoice | 09/26/2024 | Barendregt, Koen - 2026 | | -SPLIT- | 0.00 |
| Deposit | 09/26/2024 | | Deposit | -SPLIT- | 3,348.00 |
| Deposit | 09/26/2024 | | Deposit | -SPLIT- | 100.39 |
| Deposit | 09/26/2024 | | Deposit | -SPLIT- | 303.00 |
| Deposit | 09/27/2024 | | Deposit | -SPLIT- | 4,800.00 |
| Deposit | 09/29/2024 | | Deposit | -SPLIT- | 446.50 |
| Deposit | 09/29/2024 | | Deposit | -SPLIT- | 79.95 |
| Bill | 09/30/2024 | Stacy Dragila | UCS Spirit Poles - for Kimberly High School | -SPLIT- | -2,857.00 |
| Bill Pmt -Check | 09/30/2024 | Stacy Dragila | UCS Spirit Poles - for Kimberly High School | Accounts Payable | -2,857.00 |
| Check | 09/30/2024 | Highland High School | 2024 Bob Conley- KHS Cross County entry fee -... | Entry Fees Expense | -240.00 |
| Deposit | 09/30/2024 | | Deposit | -SPLIT- | 3,234.00 |
| Credit Memo | 09/30/2024 | James, Sawyer - 2026 | | Track Club | -50.00 |

10/01/24

Kimberly High School
Transaction List by Date
September 2024

| Type | Date | Name | Memo | Split | Amount |
|--------|------|------|------|-------|--------|
| Sep 24 | | | | | |