

Kimberly High School

Transaction List by Date

October 2022

Type	Date	Name	Memo	Split	Amount
Oct 22					
Deposit	10/02/2022		Deposit	-SPLIT-	34.97
Deposit	10/03/2022		Deposit	-SPLIT-	368.95
Deposit	10/03/2022		Deposit	-SPLIT-	46.95
Deposit	10/04/2022		Deposit	Gate Soccer	110.00
Deposit	10/04/2022		Deposit	-SPLIT-	11,662.25
Check	10/04/2022	Teddie Morton	Per Diem - Cross County 10/5/22 & 10/6/22	-SPLIT-	-50.00
Check	10/04/2022	Steve Thomas	Per Diem - KHS JV Football to Wood River 10/5/...	Meals/Travel	-20.00
Check	10/04/2022	Melina McDade	Refund -Amy Heil for Oct- Nov 2022 Driver Ed s...	-SPLIT-	-175.00
Check	10/04/2022	Highland High School	Entry fee:Bob Conley Cross Country Invte 10/6/2...	Entry Fees Expense	-140.00
Deposit	10/04/2022		Deposit	Gate Volleyball	18.00
Deposit	10/04/2022		Deposit	-SPLIT-	70.55
Check	10/05/2022	Howard Equipment & Supply	Arrowequip 8700 chute and cage with 8' Alley - ...	FFA Farm	-17,850.00
Check	10/05/2022	Parma High School	Reimbursement for shipping KHS Vball Tri-pod	Volleyball Club	-27.81
Check	10/05/2022	Donnelley Sport	INV# 072929 and INV # 060502	-SPLIT-	-756.99
Check	10/05/2022	BSN Sports	INV # 918386515	-SPLIT-	-5,775.48
Deposit	10/05/2022		Deposit	Gate Football	28.00
Deposit	10/05/2022		Deposit	-SPLIT-	54.83
Deposit	10/06/2022		Deposit	-SPLIT-	151.83
Deposit	10/06/2022		Deposit	-SPLIT-	4.85
Check	10/07/2022	Idaho FFA Association	KHS -2022 Idaho Rangeland Assessment Regist...	FFA	-30.00
Check	10/07/2022	Western Waste Services	Customer # 2521, INV #1379848	Equip/Supplies	-735.64
Transfer	10/07/2022		Transfer remaining funds from Fuel Up 60 to Fit...	Fuel Up to Play 60 ...	-24.02
Check	10/07/2022	Kimberly School District	INV # October 5 Athletic worker hours and 2022 ...	-SPLIT-	-5,664.53
Deposit	10/07/2022		Deposit	-SPLIT-	4,168.18
Deposit	10/10/2022		Deposit	-SPLIT-	191.79
Check	10/10/2022	Gooding High School	KHS Cross Country entry fee - 10/11/2022	Entry Fees Expense	-20.00
Check	10/10/2022	Conrad Honstein	Per Diem - KHS Boys Soccer to Sun Valley 10/1...	Meals/Travel	-20.00
Check	10/10/2022	McDonald's	20 McBucks for award - KHS Students	Student Activities	-100.00
Deposit	10/10/2022		Deposit	-SPLIT-	95.00
Deposit	10/10/2022		Deposit	-SPLIT-	100.80
Check	10/10/2022	Dragon Fly	Ref Pay to Dragonfly 2nd transfer 2022-23	Ref Pay	-10,000.00
Check	10/11/2022	Select Source	Trans.#C123823- 5 gal white paint for soccer field	Equip/Supplies	-163.01
Check	10/11/2022	Accu Sales	INV # 477 - Kimberly Pride t-shirt and sweatshirts	Student Activities	-1,534.00
Check	10/11/2022	Business Professionals of ...	Chapter ID # 22-0040 -2022-23 National and Sta...	BPA	-1,175.00
Check	10/11/2022	D & B Supply	Kimberly HS FFA- 2 5/16 ball	FFA	-37.79
Check	10/11/2022	Griselda Burt	Refund for Giovanni: paid last year for 1:1 Devic...	General	-50.00
Deposit	10/11/2022		Deposit	Yearbook	9.99
Deposit	10/11/2022		Deposit	Gate Volleyball	75.00
Deposit	10/12/2022		Deposit	-SPLIT-	41.00
Deposit	10/12/2022		Deposit	-SPLIT-	9.70
Check	10/13/2022	Healy Awards	Cust # C0008559, INV064310	-SPLIT-	-911.72
Check	10/13/2022	Treasure Valley Coffee	INV # 2160:08260004- rental of water tank in staff	General	-41.00
Bill	10/13/2022	Denver Wholesale - DFW	Customer # 803445	-SPLIT-	-959.55
Bill Pmt -Check	10/13/2022	Denver Wholesale - DFW	Customer # 803445 -INV # 8336147 & # 8336876	Accounts Payable	-959.55
Check	10/13/2022	Kimberly School District	INV# October 10, 2022 - Dec 2021-Jan 2022 Dri...	Drivers Ed	-1,900.00
Deposit	10/13/2022		Deposit	-SPLIT-	56.62
Deposit	10/15/2022		Deposit	-SPLIT-	246.00
Check	10/17/2022	IMEA All State Auditions	Kimberly High School - 2022 All State Auditions	-SPLIT-	-130.00

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Deposit	10/17/2022		Deposit	-SPLIT-	25.36
Bill	10/18/2022	Idaho State Tax Commission	Permit # 000024507 - Sept 2020 Sales Tax	-SPLIT-	-2,294.42
Bill Pmt -Check	10/18/2022	Idaho State Tax Commission	Permit # 000024507 - Sept 2020 Sales Tax	Accounts Payable	-2,294.42
Deposit	10/18/2022		Deposit	-SPLIT-	8,792.40
Deposit	10/18/2022		Deposit	-SPLIT-	5,734.00
Deposit	10/18/2022		Deposit	SCIC	110.00
Bill	10/19/2022	Band Choir Mart	#3208954 - Ref # 4828	-SPLIT-	-164.37
Bill Pmt -Check	10/19/2022	Band Choir Mart	#3208954 - Ref # 4828	Accounts Payable	-164.37
Check	10/19/2022	Chick-Fil-A	20 Gift Cards @ \$5 each	Student Activities	-100.00
Check	10/19/2022	Success N Fundraising, LLC	INV # 122100003R3- Kimberly HS Swim	Swim Club	-661.78
Check	10/19/2022	Falls Brand	Customer # 19251200 -INV # 426992	FFA	-3.00
Check	10/19/2022	Jennifer Cluff	2022 District Swim Meet Referee - 10/22/22	SCIC	-100.00
Check	10/19/2022	Kim Walton	2022 District Swim Meet Starter - 10/22/22	SCIC	-100.00
Check	10/19/2022	Galima Bradbury	2022 District Swim Meet Stroke & Turn judge - 1...	SCIC	-50.00
Check	10/19/2022	Robert Baker	2022 District Swim Meet Stroke & Turn judge - 1...	SCIC	-50.00
Check	10/19/2022	Brandi Milliron	2022 District Swim Meet Stroke & Turn judge - 1...	SCIC	-50.00
Check	10/19/2022	Coreen Keller	2022 District Swim Meet Stroke & Turn judge - 1...	SCIC	-50.00
Check	10/19/2022	Hillary Harm	2022 District Swim Meet Stroke & Turn judge - 1...	SCIC	-50.00
Check	10/19/2022	Scott Plew	Reimbursement:Order # 43500 - Fast Draw Play ...	Girls Basketball	-174.00
Bill	10/19/2022	SimpiFaster	Quote # 3905 - Timing Chips	Track Club	-488.00
Bill Pmt -Check	10/19/2022	SimpiFaster	Quote # 3905 - Timing Chips	Accounts Payable	-488.00
Check	10/19/2022	Park Seed Wholesale	INV # C122484954 -Seeds - Customer # 000018...	Greenhouse	-66.90
Check	10/19/2022	Bison Pipe & Supply	INV # 015630 -6 post - Customer # C000002408	FFA Farm	-192.00
Check	10/19/2022	Five Fish Printing	INV# 19301 - KHS FFA Thank you cards	FFA	-79.00
Deposit	10/19/2022		Deposit	-SPLIT-	9,435.00
Check	10/19/2022	Magic Valley Marlins	INV # 22-1 - District Swim Timing system	SCIC	-400.00
Deposit	10/19/2022		Deposit	FFA	20.00
Deposit	10/19/2022		Deposit	SCIC	74.00
Deposit	10/19/2022		Deposit	-SPLIT-	15.14
Deposit	10/20/2022		Deposit	-SPLIT-	10,179.41
Deposit	10/20/2022		Deposit	-SPLIT-	25.98
Deposit	10/21/2022		Deposit	Yearbook	2.00
Check	10/21/2022	Teddie Morton	Per Diem -KHS Debate to Wood River - 10/22/22	Debate	-25.00
Deposit	10/21/2022		Deposit	-SPLIT-	7,656.00
Deposit	10/24/2022		Deposit	SCIC	205.58
Deposit	10/24/2022		Deposit	-SPLIT-	35.43
Check	10/24/2022	Jill Williams	Refund For 2022-23 Adult Couple AC	Activity Cards HSAt...	-20.00
Check	10/24/2022	Brianna Alvarado	INV # 0001 - Yearbook Cookies	Yearbook	-38.00
Check	10/24/2022	The Sherwin Williams Co	INV # 9931-6- 10 five gall paint for KHS football f...	Football Club	-226.90
Bill	10/24/2022	Formal Fashions	INV # 313949 - Choir Dresses and sashes	Choir	-560.26
Bill Pmt -Check	10/24/2022	Formal Fashions	INV # 313949 - Choir Dresses and sashes	Accounts Payable	-560.26
Check	10/24/2022	Charlie's Produce	Lettuce for FFA Drive Thru BBQ	FFA	-606.32
Check	10/24/2022	Business Professionals of ...	INV# 12786 -- BPA Chapter # 22-0040	BPA	-100.00
Deposit	10/24/2022		Deposit	-SPLIT-	2.33
Bill	10/25/2022	Barefoot Campus Outfitters	INV # 189708	FFA	-997.95
Bill Pmt -Check	10/25/2022	Barefoot Campus Outfitters	INV # 189708	Accounts Payable	-997.95
Check	10/25/2022	Visa - Zions	October 2022 Statement	-SPLIT-	-4,967.37
Check	10/25/2022	Visa - Zions	2022 October Statement	-SPLIT-	-5,116.76
Check	10/25/2022	Visa - Zions	2022 October Statement	-SPLIT-	-6,058.28

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Deposit	10/25/2022		Deposit	BPA	30.00
Deposit	10/25/2022		Deposit	-SPLIT-	127.21
Check	10/26/2022	Visa - Zions	October 2022 Statement	-SPLIT-	-202.96
Check	10/26/2022	Visa - Zions	2022 October Statement	Theater	-215.35
Check	10/26/2022	Melanie Grijalva	Per Diem for State Volleyball 10/27-29/2022	State Volleyball	-110.00
Check	10/26/2022	City of Twin Falls	INV # 0800933 - Rental of pool for District Swim ...	SCIC	-613.21
Check	10/26/2022	Mason's Trophies & Gifts	INV # 99317 -2022 District Swim Champion Trop...	SCIC	-112.00
Check	10/26/2022	Grasmick Produce Company	INV # 01828102 - Onions for FFA Drive Thru BBQ	FFA	-258.17
Check	10/26/2022	McKinzee Martinez	Refund for lost calculator	Library	-30.00
Check	10/26/2022	Five Fish Printing	INV # 19406 - Heat press for KHS Girls soccer n...	Girls soccer	-349.80
Deposit	10/27/2022		Deposit	FFA	240.00
Invoice	10/27/2022	Corning, Lexi - 2026		-SPLIT-	0.00
Check	10/27/2022	Bilt Sublimation & Embroid...	INV # 7039 - KHS Boys Soccer Red bags and t...	Boys Soccer	-224.00
Bill	10/27/2022	Formal Fashions	IVNV # 316558	-SPLIT-	-84.00
Bill Pmt -Check	10/27/2022	Formal Fashions	INV # 316558	Accounts Payable	-84.00
Check	10/27/2022	District IV Idaho Music Edu...	Kimberly HS - 2022 Clinic band, choir & orchestr...	-SPLIT-	-200.00
Check	10/27/2022	Twin Falls 4-H & FFA Anim...	INV # 2205 - Market Sales Committee support	Ag Projects	-707.50
Deposit	10/27/2022		Deposit	Parking Permit	16.00
Check	10/28/2022	Mountain Home High Scho...	2022 District Swim Announcer	SCIC	-50.00
Check	10/28/2022	Miriam Fisher	Boys Soccer Senior Basket 2022	Boys Soccer	-70.00
Check	10/28/2022	IDLA	INV # 415239-1, INV #414246-1, INV #414241-1	-SPLIT-	-1,200.00
Deposit	10/28/2022		Deposit	-SPLIT-	20,475.05
Deposit	10/30/2022		Deposit	-SPLIT-	15.95
Deposit	10/31/2022		Deposit	-SPLIT-	205.00
Check	10/31/2022	Quickdraw Embroidery & S...	Kimberly High School	-SPLIT-	-1,978.39
Invoice	10/31/2022	Adams, Ethan - 2023		IDLA Class	75.00
Invoice	10/31/2022	Centeno, Noe - 2022		-SPLIT-	300.00
Invoice	10/31/2022	Goff, Michael- 2024		IDLA Class	75.00
Invoice	10/31/2022	Higley, Lily - 2026		IDLA Class	75.00
Invoice	10/31/2022	Johnson, Abby - 2024		IDLA Class	75.00
Invoice	10/31/2022	Morris, Silas - 2024		IDLA Class	75.00
Invoice	10/31/2022	Perry, Landan - 2025		IDLA Class	75.00
Invoice	10/31/2022	Sitay, Alena - 2026		-SPLIT-	375.00

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