

10/03/23

Kimberly High School

Transaction List by Date

September 2023

Type	Date	Name	Memo
Sep 23			
Deposit	09/02/2023		Deposit
Payment	09/05/2023	Hyatt, Dallin -2024	
Payment	09/05/2023	Robison, Bailey - 2025	
Deposit	09/05/2023		Deposit
Deposit	09/05/2023		Deposit
Payment	09/05/2023	Sorenson, Caliegh - 2025	
Credit Memo	09/05/2023	Sorenson, Caliegh - 2025	
Payment	09/06/2023	May, Jackson - 2025	
Deposit	09/06/2023		Deposit
Deposit	09/06/2023		Deposit
Credit Memo	09/06/2023	Beverly, Macalyne - 2026	
Check	09/06/2023	Twin Falls High School	Kimberly HS -2023 Dani Bate Cross Country me...
Check	09/06/2023	Melanie Grijalva	Per Diem - KHS Soccer to Wood River - 9/5/2023
Check	09/06/2023	Teddie Morton	Per Diem - KHS Volleyball to Snake River HS - 9...
Check	09/06/2023	Buhl High School	KHS entry fee for Buhl JV V-ball Tournament -9/...
Check	09/06/2023	Filer High School	KHS entry fee for Filer! C-team V-ball Tourname...
Check	09/06/2023	Select Source Inc	Cust # 5541- Kimberly High School
Invoice	09/06/2023	Schuster, Logan - 2026	
Deposit	09/07/2023		Deposit
Check	09/07/2023	Teams Up Athletics	INV # 1005 - KHS Volleyball Warm up shirts
Check	09/07/2023	GillsPoint S	INV # 206336 - Tires for side by side - ATV
Deposit	09/08/2023		Deposit
Credit Memo	09/08/2023	Hammond, Kasen -2024	
Deposit	09/11/2023		Deposit
Deposit	09/11/2023		Deposit
Invoice	09/11/2023	Garner, Mckenna - 2025	
Payment	09/11/2023	Idaho Vipers	
Check	09/11/2023	IDLA	INV # 414266-1 - 2022-23 FY Clean session
Invoice	09/11/2023	Kimberly Middle School.	
Invoice	09/12/2023	Martin, Maggie - 2027	
Deposit	09/12/2023		Deposit
Invoice	09/12/2023	Eyring, Allie - 2027	
Deposit	09/12/2023		Deposit
Deposit	09/12/2023		Deposit
Check	09/12/2023	Melissa Edwards	Reimbursement - i Stat Vball 3 - Stats program
Check	09/12/2023	Walsworth Publishing Com...	Job # 4-15972-0- 2024 Yearbook - First deposit
Check	09/12/2023	Idaho High School Activitie...	INV # A 4004 - Activity Card for Joe Perry
Check	09/12/2023	BSN Sports	INV # 922597210 - custom lettering
Deposit	09/13/2023		Deposit
Invoice	09/13/2023	Vollmer, Hailey - 2027	
Check	09/13/2023	Hudl Assist	Acct # A00246209 - Kimberly High School
Payment	09/13/2023	Kimberly Elementary School	
Check	09/13/2023	Matt Searby	Per Diem KHS JV Football to Marsh Valley- Sep...
Deposit	09/14/2023		Deposit
Payment	09/14/2023	Strickers Elementary	
Check	09/14/2023	BYU - Idaho	Student ID #874809063 - Amber Erickson Key C...
Check	09/14/2023	Pacific Steel & Recycling	INV # 8487041 - Ag Project - Angle, Iron Strips, ...
Check	09/14/2023	Kimberly School District	INV # September 12, 2023- Aug Athletic Worker...
Check	09/14/2023	Quickdraw Embroidery & S...	Kimberly High School
Deposit	09/15/2023		Deposit
Deposit	09/15/2023		Deposit
Invoice	09/15/2023	Hernandez, Sydnee - 2026	
Deposit	09/18/2023		Deposit
Deposit	09/18/2023		Deposit
Deposit	09/18/2023		Deposit
Invoice	09/18/2023	Torres, Karla - 2025	
Invoice	09/18/2023	Kimberly School District	
Invoice	09/18/2023	Kimberly School District	
Deposit	09/19/2023		Deposit
Deposit	09/19/2023		Deposit
Bill	09/19/2023	Idaho State Tax Commission	2023 Aug Sales tax- permit #24507
Bill Pmt -Check	09/19/2023	Idaho State Tax Commission	2023 Aug Sales tax- permit #24507
Check	09/19/2023	Riddell All American Sports	Customer # 48990 - INV# 60493017
Deposit	09/20/2023		Deposit
Deposit	09/20/2023		Deposit
Check	09/20/2023	Synergy Sports	Quote # Q26444 - Video Foundation Service
Check	09/20/2023	BSN Sports	INV # 922710402 and INV # 922680274

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Type	Date	Name	Memo
Check	09/20/2023	Kimberly Middle School	Venmo Volleyball tournament gate - 9/16/2023
Check	09/20/2023	Fourth District Coaches As...	2023-24 Fourth District Coaches membership - ...
Check	09/20/2023	Melanie Grijalva	Per Diem - KHS JV Football to Mountain Home ...
Check	09/20/2023	Teddie Morton	Per Diem - KHS Cross Country to Boise - Bob Fi...
Check	09/20/2023	Amber Peterson	Refund - found lost book that was paid for
Check	09/20/2023	ISATA	INV # 2323 - 2024 Speech and Debate Coach a...
Check	09/20/2023	McKenzie Loveless	INV # 24 - Apples for 2023 Homecoming dress-u...
Check	09/20/2023	Idaho CTE - Basic	INV # 370 - 2023 FFA Conference
Check	09/20/2023	Scott Plew	Reimbursement for Defensive Love Summer Ca...
Check	09/20/2023	Leading Edge/ Victory Fund...	INV # 2781 - 2023 Gold Card percentage to Lea...
Check	09/20/2023	Jamie Gladish	Refund - paid twice for One to One Device insur...
Deposit	09/21/2023		Deposit
Deposit	09/21/2023		Deposit
Deposit	09/21/2023		Deposit
Deposit	09/22/2023		Deposit
Check	09/22/2023	Visa - Zions	Sept 2023 statement
Check	09/22/2023	Visa - Zions	Sept 2023 Statement
Check	09/22/2023	Visa - Zions	Sept 2023 Statement
Deposit	09/24/2023		Deposit
Deposit	09/25/2023		Deposit
Deposit	09/25/2023		Deposit
Deposit	09/25/2023		Deposit
Payment	09/26/2023	Seamons, Evyn - 2024	
Deposit	09/26/2023		Deposit
Deposit	09/26/2023		Deposit
Invoice	09/26/2023	Vollmer, Maddison - 2025	
Invoice	09/26/2023	Brown, Emersyn - 2025	
Invoice	09/26/2023	Crain, Paige - 2025	
Invoice	09/26/2023	Newlan, Chasen - 2024	
Invoice	09/26/2023	Robbins, Baylee - 2024	
Invoice	09/26/2023	Wright, Alyssa - 2024	
Invoice	09/26/2023	Kimberly School District	
Payment	09/26/2023	Kimberly School District	
Payment	09/26/2023	First Federal Bank- TF	
Payment	09/27/2023	Murillo, Tucker -2026	
Invoice	09/27/2023	Sandberg, Sarah - 2025	
Invoice	09/27/2023	Taylor, Caleb - 2026	
Deposit	09/27/2023		Deposit
Deposit	09/27/2023		Deposit
Transfer	09/27/2023		2023 Football hats and jacket
Deposit	09/27/2023		Deposit
Check	09/27/2023	Burley High School	KHS Cross Country entry fee
Check	09/27/2023	McKenzie Loveless	INV # 25- Carmel Apples and Variety Box - HOCO
Deposit	09/27/2023		Deposit
Deposit	09/28/2023		Deposit
Deposit	09/28/2023		Deposit
Deposit	09/29/2023		Deposit
Deposit	09/29/2023		Deposit
Deposit	09/30/2023		Deposit

Sep 23

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Transaction List by Date
September 2023

Split	Amount
-SPLIT-	277.00
Accounts Receivable	4.00
Accounts Receivable	40.00
Undeposited Funds	40.00
-SPLIT-	22.58
Accounts Receivable	3.40
-SPLIT-	-303.40
Accounts Receivable	40.00
-SPLIT-	160.00
-SPLIT-	3.46
One to One Tech D...	-20.00
Entry Fees Expense	-200.00
Meals/Travel	-20.00
Meals/Travel	-20.00
Entry Fees Expense	-150.00
Entry Fees Expense	-150.00
-SPLIT-	-113.99
-SPLIT-	0.00
Student Council	50.00
Volleyball Club	-517.00
Equip/Supplies	-617.66
-SPLIT-	195.00
One to One Tech D...	-20.00
-SPLIT-	144.34
-SPLIT-	347.00
-SPLIT-	0.00
Accounts Receivable	1,500.00
IDLA Class	-1,575.00
IHSAA Activity Cards	35.00
-SPLIT-	0.00
Activity Cards HSAt...	120.00
-SPLIT-	0.00
-SPLIT-	6,457.98
-SPLIT-	8,756.00
Volleyball Club	-39.99
Yearbook	-4,249.35
IHSAA Activity Cards	-35.00
Volleyball Club	-113.28
-SPLIT-	92.00
-SPLIT-	0.00
-SPLIT-	-5,695.00
Accounts Receivable	70.00
Meals/Travel	-20.00
-SPLIT-	184.71
Accounts Receivable	35.00
Key Club Scholarship	-400.00
Ag Projects	-199.21
Athletic Worker Hours	-466.97
-SPLIT-	-4,446.83
Gate Soccer	28.00
-SPLIT-	236.77
-SPLIT-	0.00
-SPLIT-	226.19
-SPLIT-	85.99
-SPLIT-	807.77
-SPLIT-	0.00
Equip/Supplies	6,176.64
Equip/Supplies	3,000.00
-SPLIT-	45.00
-SPLIT-	129.60
-SPLIT-	-3,799.84
Accounts Payable	-3,799.84
-SPLIT-	-19,367.43
-SPLIT-	240.71
-SPLIT-	227.42
Boys Basketball	-1,500.00
-SPLIT-	-2,053.09

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<u>Split</u>	<u>Amount</u>
Gate Volleyball	-154.00
Membership/Fees/...	-480.00
Meals/Travel	-20.00
Meals/Travel	-45.00
Library	-14.36
Debate	-60.00
Student Council	-120.00
FFA	-315.00
Girls Basketball	-3,500.00
Football Club	-7,361.40
One to One Tech D...	-50.00
-SPLIT-	54.78
-SPLIT-	310.00
-SPLIT-	416.52
-SPLIT-	170.37
-SPLIT-	-3,822.73
-SPLIT-	-1,111.04
-SPLIT-	-3,252.39
-SPLIT-	564.04
-SPLIT-	35.00
-SPLIT-	35.13
-SPLIT-	151.92
Accounts Receivable	75.00
-SPLIT-	75.14
Student Council	40.00
IDLA Class	75.00
IDLA Class	75.00
IDLA Class	75.00
-SPLIT-	150.00
-SPLIT-	150.00
IDLA Class	75.00
-SPLIT-	150.00
Accounts Receivable	3,380.00
Accounts Receivable	1,000.00
Accounts Receivable	20.00
IDLA Class	75.00
IDLA Class	75.00
-SPLIT-	30.28
-SPLIT-	128.00
Equip/Supplies	-220.00
-SPLIT-	8,785.44
Entry Fees Expense	-100.00
Student Council	-204.00
Undeposited Funds	20.00
-SPLIT-	11,469.84
-SPLIT-	125.94
-SPLIT-	100.51
-SPLIT-	167.43
-SPLIT-	45.42