

Kimberly High School Transaction List by Date December 2021

Type	Date	Name	Memo	Split	Amount
Dec 21					
Check	12/01/2021	Elena Hicks	Costco Cookies	Choir	-84.69
Transfer	12/01/2021		Transfer Bus cleaning donations and Booster co...	Band	-400.00
Check	12/02/2021	LA Quinta Inn	2021 State Volleyball hotel rooms	State Volleyball	-3,830.70
Check	12/02/2021	Formal Fashions		-SPLIT-	-724.62
Deposit	12/02/2021		Deposit	-SPLIT-	6,086.99
Check	12/03/2021	All State -IMEA	All State Choir Registration	Choir	-175.00
Check	12/03/2021	American Falls High School	2021 Wrestling Tournament fee - KHS	Entry Fees Expense	-325.00
Deposit	12/05/2021		Deposit	-SPLIT-	30.58
Deposit	12/06/2021		Deposit	-SPLIT-	50.06
Check	12/07/2021	Treasure Valley Coffee	INV# 2160:07911467	General	-41.00
Check	12/07/2021	Robbins, Lanessa	Refund Dec 21 - Jan 22 Driver Ed Session	-SPLIT-	-175.00
Check	12/07/2021	Weiser High School	Entry fee -2022 Weiser Wrestling Invite	Entry Fees Expense	-300.00
Check	12/07/2021	Donnelley Sports	Dec2021 Statement	-SPLIT-	-1,959.05
Check	12/07/2021	Tiffany Unger	Reimbursement for East End Provider Christma...	Bible Club - KHS	-147.84
Check	12/07/2021	Quickdraw Embroidery & S...		-SPLIT-	-553.50
Check	12/07/2021	Kimberly School District	INV # December 3, 2021	Athletic Worker Hours	-230.23
Check	12/07/2021	JoLinn Shaw	Reimbursement for Choir dinner Fundraiser	Choir Trip	-409.73
Check	12/07/2021	Mandy Mills	Reimbursement for Choir dinner fundraiser	Choir Trip	-188.02
Transfer	12/07/2021		Transfer from HS Athletic Acct to Scoreboard a...	HS Athletics	-9,266.50
Check	12/08/2021	Select Source	INV # B 305975	Library	-16.17
Check	12/08/2021	Eastbay Team Sales		-SPLIT-	-1,470.00
Check	12/08/2021	Key Club International	Key Club # H89997	Key Club	-754.00
Check	12/08/2021	American Falls High School	INV # EMVD5 - Kimberly High FFA	FFA	-75.00
Check	12/08/2021	Jessica Hill	Reimbursement for Key Club Christmas Service ...	Key Club	-38.16
Deposit	12/08/2021		Deposit	-SPLIT-	7,930.38
Transfer	12/09/2021		Transfer from Choir to Choir Trip	Choir	-946.00
Check	12/09/2021	Goivanni Juarez	Refund for 1 to 1 charger	General	-25.00
Check	12/09/2021	Windsor's	INV # 56641 250 poinsettias	National Honor Soci...	-1,875.00
Deposit	12/09/2021		Deposit	-SPLIT-	7,768.85
Check	12/09/2021	National FFA	INV # MDS241247	FFA	-226.50
Payment	12/10/2021	Robison, Matthew - 2023		Accounts Receivable	75.00
Check	12/10/2021	Jerome High School	2021 Tim Matthews Classic tournament	Entry Fees Expense	-200.00
Deposit	12/10/2021		Deposit	-SPLIT-	7,187.62
Deposit	12/12/2021		Deposit	-SPLIT-	40.87
Check	12/13/2021	Stacy Wilson	2021 KHS Wrestling weight certification	Membership/Fees/...	-64.50
Check	12/13/2021	National FFA Organization	INV # MDS241247 and #MEM204594	-SPLIT-	-370.50
Check	12/14/2021	Teddie Morton	Per Diem - KHS BBB to Mtn. Home	Meals/Travel	-15.00
Transfer	12/14/2021		Transfer To TRI-M from Choir - St Nick volunteers	Choir	-150.00
Check	12/15/2021	Ashley Howard	KHS 2021 District Cheer Registration	Cheerleaders	-100.00
Check	12/15/2021	Bruce Henderson	Lighting and sound for 2021 Winter Concert	Choir	-25.00
Check	12/15/2021	Cameron Henderson	Lighting and sound for 2021 Winter Concert	Choir	-25.00
Check	12/15/2021	Mallory Otto	Piano accompaniment for 2021 Winter Concert	Choir	-25.00
Check	12/15/2021	Brianna Askew	Piano accompaniment for 2021 Winter Concert	Choir	-25.00
Check	12/15/2021	Pacific Steel & Recycling	INV # 7829732	Greenhouse	-837.41
Check	12/15/2021	Shoot-A-Way	INV # 30009XII	-SPLIT-	-7,660.00
Bill	12/15/2021	Idaho State Tax Commission	2021 Nov Sales tax	-SPLIT-	-586.30
Bill Pmt -Check	12/15/2021	Idaho State Tax Commission	2021 Nov Sales tax	Accounts Payable	-586.30
Deposit	12/15/2021		Deposit	-SPLIT-	5,520.71

01/10/22

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Type	Date	Name	Memo	Split	Amount
Check	12/16/2021	Visa - Zions	2021 December statement	-SPLIT-	-4,054.08
Check	12/16/2021	Visa - Zions	2021 December statement	-SPLIT-	-5,287.44
Check	12/17/2021	BPA National Center	INV # 9180,INV # 8941, INV # 8548	-SPLIT-	-150.00
Deposit	12/17/2021		Deposit	-SPLIT-	4,702.00
Payment	12/17/2021	Larsen, Mattie - 2022		Accounts Receivable	150.00
Deposit	12/18/2021		Deposit	-SPLIT-	150.38
Deposit	12/20/2021		Deposit	-SPLIT-	9.99

Dec 21