

12/01/21

# Kimberly High School

## Transaction List by Date

### November 2021

Type	Date	Name	Memo
<b>Nov 21</b>			
Payment	11/01/2021	Kimberly School District	
Deposit	11/01/2021		Deposit
Deposit	11/01/2021		Deposit
Invoice	11/02/2021	Jensen, Mason - 2025	
Check	11/02/2021	Darla Wadsworth	Per Diem for FFA and Debate trips
Check	11/02/2021	Teddie Morton	Per Diem for State Swim Nov. 4-6, 2021
Check	11/03/2021	BSN Sports	INV # 914141165
Check	11/03/2021	Conrad Honstein	Per Diem - FFA - Boise Airport - 10/30/21
Check	11/03/2021	Joleen Toone	2021 District VB Line Judge
Check	11/03/2021	Megan Gallegos	2021 District VB Line Judge
Check	11/03/2021	Deanna Hardy	2021 District VB Book Keeper
Check	11/03/2021	Select Source Inc	Customer # 4235541
Check	11/03/2021	Stephanie Buckley	Decorations for 2021 Sadies Dance
Check	11/03/2021	Clayton Shaw	Choir vest and tie - Buy back
Check	11/03/2021	Gooding High School	Gooding Cross Country entry fee
Payment	11/04/2021	Heredia, Angel - 2023	
Deposit	11/04/2021		Deposit
Deposit	11/04/2021		Deposit
Payment	11/08/2021	Kimberly Elementary School	
Check	11/09/2021	Kimberly School District	2021 October Athletic workers hours
Check	11/09/2021	Gooding High School	2021 SCIC District Volleyball dividend
Check	11/09/2021	Filer High School	2021 SCIC District Volleyball dividend
Check	11/09/2021	Buhl High School	2021 SCIC District Volleyball dividend
Check	11/09/2021	Walsworth Publishing Com...	Customer # 311686 -deposit
Check	11/09/2021	Donnelley Sports	INV # 056115
Check	11/09/2021	Oasis Stop 'N Go, LLC	INV # 093021 28 - 2021 Sadies Tickets
Check	11/09/2021	Treasure Valley Coffee	Customer # RWKIMHS
Check	11/09/2021	Threads	INV # 22218
Credit Memo	11/09/2021	Merkel, Alex - 2022	
Invoice	11/10/2021	D'Ambra, Abigaile - 2005	
Check	11/10/2021	Madilyn Abramowski	2021 Fair Premium
Check	11/10/2021	Arthur Joelle	2021 Fair Premium
Check	11/10/2021	Ruby Blickle	2021 Fair Premium
Check	11/10/2021	Clark Madison	2021 Fair Premium
Check	11/10/2021	Sarah Coleman	2021 Fair Premium
Check	11/10/2021	Kenyon Cunningham	2021 Fair Premium
Check	11/10/2021	Jace Hall	2021 Fair Premium
Check	11/10/2021	Jace Hall	2021 Fair Premium
Check	11/10/2021	Keelyn Hall - 2023	2021 Fair Premium
Check	11/10/2021	Emily Johnson	2021 Fair Premium
Check	11/10/2021	Sami Miller	2021 Fair Premium
Check	11/10/2021	Ethan Johnson	2021 Fair Premium
Check	11/10/2021	Brooke Koehn	2021 Fair Premium
Check	11/10/2021	Addison Larson	2021 Fair Premium
Check	11/10/2021	Rhett Larson	2021 Fair Premium
Check	11/10/2021	Will Nannini	2021 Fair Premium
Check	11/10/2021	Connor Porath	2021 Fair Premium
Check	11/10/2021	Decker Prescott	2021 Fair Premium
Check	11/10/2021	Mattie Shaw	2021 Fair Premium
Check	11/10/2021	Preston Shaw	2021 Fair Premium
Check	11/10/2021	Avery Shewmaker	2021 Fair Premium
Check	11/10/2021	Brooklyn Stastny	2021 Fair Premium
Check	11/10/2021	Parker Stringham	2021 Fair Premium
Check	11/10/2021	Jorja Walker	2021 Fair Premium
Check	11/10/2021	Layton Ward	2021 Fair Premium
Deposit	11/10/2021		Deposit
Check	11/11/2021	Kimberly Food Service	Breakfast burritos
Check	11/11/2021	Kimberly School District	INV # November 9, 2021
Check	11/11/2021	Teddie Morton	Per Diem - KHS GBB to Wood River
Deposit	11/11/2021		Deposit
Deposit	11/11/2021		Deposit
Invoice	11/12/2021	Walters, Lilli - 2024	
Deposit	11/12/2021		Deposit
Deposit	11/13/2021		Deposit
Deposit	11/15/2021		Deposit
Deposit	11/16/2021		Deposit
Check	11/17/2021	Bowladrome Pro Shop	Kimberly High School Bowling fees

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Type	Date	Name	Memo
Check	11/17/2021	Grasmick Produce Company	INV # 01705032
Check	11/17/2021	Champion Teamwear AR	Customer # 17743228
Check	11/17/2021	Creative Carpentry	INV # 3951
Check	11/17/2021	IDLA	INV # 414216-1 and INV # 414218-1
Check	11/17/2021	Idaho State Tax Commission	October 2021 Sales tax
Payment	11/17/2021	Walters, Lilli - 2024	
Deposit	11/17/2021		Deposit
Check	11/18/2021	Krista Wakley	Refund for Driver Ed Session
Check	11/18/2021	Road Work Ahead	INV # 51799
Check	11/18/2021	Costco Membership	Renewal fee- Acct # 000111763870736
Check	11/18/2021	IDLA	INV # Fall.21Driver Ed
Check	11/18/2021	Alejandro Juarez	Refund for lost charger
Deposit	11/18/2021		Deposit
Check	11/19/2021	Visa - Zions	November 2021
Check	11/19/2021	Visa - Zions	November 2021 Statement
Deposit	11/19/2021		Deposit
Transfer	11/19/2021		2021 Fall Sport Award certs 207 @ .35
Transfer	11/19/2021		2021 District VB Dividend, Ref Pya and coping ro...
Transfer	11/19/2021		Dec 2021 - Jan 2022 Driver Ed session Scholars...
Transfer	11/19/2021		Dec 2021 - Jan 2022 Driver Ed session Scholars...
Deposit	11/19/2021		Deposit
Deposit	11/26/2021		Deposit
Check	11/29/2021	Cody Porath	FFA National Convention 2021
Check	11/29/2021	Business Professionals of ...	Chapter # 22-0040 - INV # 8004 & #7623
Check	11/29/2021	Pro-Tuff	INV # 021015401
Check	11/29/2021	Kiwanis Children's Fund	Kimberly High School # H89997 - TOT
Check	11/29/2021	Visa - DL Evans	Nov 2021
Check	11/29/2021	Twin Falls High School	2021 Wiley Dobbs Wrestling tournament fee
Check	11/29/2021	Canyon Ridge High School ...	2021 Wiley Dobbs Wrestling tournament fee
Check	11/29/2021	Courtyard by Marriot - Meri...	ACCT # KIMSCH
Check	11/29/2021	National FFA Organization	MEM2034564
Check	11/29/2021	Melanie Grijalva	Per Diem - Debate 12/4/2021
Check	11/29/2021	Darla Wadsworth	VOID: Per Diem - KHS GBB to Homedale
Check	11/29/2021	Conrad Honstein	Per Diem - KHS Wrestling to AM. Falls
Check	11/29/2021	BSN Sports	INV # 914488336
Check	11/30/2021	Steve Thomas	Per Diem - KHS GBB to Homedale - Dec 4, 2021
Check	11/30/2021	Arbiter Pay	#3 transfer Ref Pay to Arbiter 2021-22
Check	11/30/2021	Kimberly School District	INV # November 22,2021
Invoice	11/30/2021	Sanches, Rachel - 2024	
Invoice	11/30/2021	Robison, Matthew - 2023	
Invoice	11/30/2021	Willie, Payton -2023	
Invoice	11/30/2021	Bennett, Kirsten - 2023	
Invoice	11/30/2021	Carrillo, Deianeira - 2024	
Invoice	11/30/2021	Trease, Haidyn - 2023	
Invoice	11/30/2021	Ward, Kloie - 2022	
Invoice	11/30/2021	Wyatt, Ava - 2024	
Invoice	11/30/2021	Wyatt, McKenna - 2022	
Invoice	11/30/2021	Critchfield, Ava - 2023	
Invoice	11/30/2021	Lammers, Bria - 2024	
Invoice	11/30/2021	Larsen, Mattie - 2022	
Invoice	11/30/2021	Osterman, Bella - 2022	
Invoice	11/30/2021	Whitehead, Samuel - 2024	
Invoice	11/30/2021	Wright, Mekell - 2023	
Invoice	11/30/2021	Zamorano, Sahara - 2023	
Deposit	11/30/2021		Deposit

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Split	Amount
Accounts Receivable	1,789.81
-SPLIT-	39.98
-SPLIT-	15.14
-SPLIT-	0.00
-SPLIT-	-60.00
State Swim	-75.00
Softball Club	-1,725.08
FFA	-15.00
SCIC	-176.00
SCIC	-176.00
SCIC	-140.00
FFA	-1.32
BPA	-9.89
Choir	-20.00
Entry Fees Expense	-20.00
Accounts Receivable	6.00
-SPLIT-	9,371.47
-SPLIT-	63.94
Accounts Receivable	70.00
-SPLIT-	-1,036.82
SCIC	-748.77
SCIC	-748.77
SCIC	-748.77
Yearbook	-3,999.00
Football Club	-424.50
BPA	-20.00
General	-82.00
General	-1,468.33
General	-75.00
-SPLIT-	0.00
FFA	-4.00
FFA	-5.75
FFA	-4.00
FFA	-5.75
FFA	-2.00
FFA	-5.25
FFA	-5.75
FFA	-10.00
FFA	-5.75
FFA	-8.00
FFA	-4.00
FFA	-23.00
FFA	-5.50
FFA	-5.75
FFA	-5.50
FFA	-3.75
FFA	-16.25
FFA	-8.00
FFA	-8.00
FFA	-5.75
FFA	-30.75
FFA	-5.75
FFA	-7.75
FFA	-4.50
FFA	-5.75
-SPLIT-	86.83
General	-104.12
-SPLIT-	-201.25
Meals/Travel	-15.00
-SPLIT-	160.95
-SPLIT-	33.68
General	50.00
-SPLIT-	48.25
-SPLIT-	379.36
-SPLIT-	2,707.00
-SPLIT-	3,325.00
Bowling Club	-360.00

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Split	Amount
FFA	-303.86
-SPLIT-	-2,011.95
Football Club	-650.00
-SPLIT-	-1,575.00
-SPLIT-	-1,912.74
Accounts Receivable	50.00
-SPLIT-	30.58
-SPLIT-	-175.00
Cheerleaders	-570.00
General	-180.00
IDLA Class	-1,650.00
General	-25.00
-SPLIT-	4,839.65
-SPLIT-	-7,834.48
-SPLIT-	-1,394.23
-SPLIT-	1,658.85
Awards/Medals	-72.45
SCIC	-1,728.92
Scholarship Fund	-75.00
Scholarship Fund	-100.00
-SPLIT-	9.99
-SPLIT-	15.14
FFA	-1,238.40
-SPLIT-	-1,075.00
-SPLIT-	-168.05
Key Club	-177.32
FFA	-4,643.54
Entry Fees Expense	-250.00
Entry Fees Expense	-250.00
-SPLIT-	-8,754.00
FFA	-832.00
Debate	-30.00
Meals/Travel	0.00
Meals/Travel	-54.00
Equip/Supplies	-702.62
Meals/Travel	-24.00
Ref Pay	-5,000.00
Drivers Ed	-2,200.00
IDLA Class	75.00
IDLA Class	75.00
IDLA Class	75.00
-SPLIT-	150.00
IDLA Class	75.00
-SPLIT-	225.00
IDLA Class	75.00
IDLA Class	75.00
IDLA Class	75.00
IDLA Class	75.00
IDLA Class	75.00
-SPLIT-	150.00
IDLA Class	75.00
IDLA Class	75.00
IDLA Class	75.00
IDLA Class	75.00
-SPLIT-	30.00