

## Kimberly High School Transaction List by Date October 2021

Type	Date	Name	Memo	Split	Amount
Oct 21					
Deposit	10/01/2021		Deposit	-SPLIT-	34.83
Credit Memo	10/01/2021	Berkley, Gabriel - 2023		General	-50.00
Deposit	10/01/2021		Deposit	-SPLIT-	40.27
Deposit	10/02/2021		Deposit	-SPLIT-	4.85
Check	10/04/2021	Big Game Sports LLC	INV # 11031	Football Club	-1,062.86
Check	10/04/2021	Mason's Trophies & Gifts	INV # 95017 - Baseball Plaques	-SPLIT-	-100.35
Check	10/04/2021	Buhl High School	JV Volleyball Tournament entry fee - 9/18/21	Entry Fees Expense	-125.00
Deposit	10/04/2021		Deposit	-SPLIT-	30.58
Invoice	10/05/2021	Strickers Elementary		IHSAA Activity Cards	35.00
Invoice	10/05/2021	Kimberly Elementary School		-SPLIT-	70.00
Invoice	10/05/2021	Kimberly Middle School.		IHSAA Activity Cards	595.00
Invoice	10/05/2021	Kimberly School District		IHSAA Activity Cards	245.00
Deposit	10/05/2021		Deposit	-SPLIT-	25.98
Deposit	10/05/2021		Deposit	-SPLIT-	25.43
Invoice	10/06/2021	McClurg, Mason - 2025		-SPLIT-	0.00
Check	10/06/2021	Teddie Morton	Per Diem - October 7, 2021	Meals/Travel	-15.00
Check	10/06/2021	Melanie Grijalva	Per Diem - Varsity Football to Wood River	Meals/Travel	-15.00
Check	10/06/2021	Select Source	Customer # 4235541	Equip/Supplies	-639.90
Check	10/06/2021	Accu Sales	INV # 338	Swim Club	-465.00
Check	10/06/2021	FROGS	INV # 11279 - KHS Swim - Butterbraids	Swim Club	-1,087.00
Check	10/06/2021	Kimberly School District	INV # October 5, 2021 and INV # October 6, 2021	-SPLIT-	-959.12
Check	10/06/2021	Western Waste Services	INV # 002521	Equip/Supplies	-400.00
Invoice	10/06/2021	Owings, Hazen - 2025		Library	9.70
Deposit	10/06/2021		Deposit	Yearbook	20.29
Deposit	10/07/2021		Deposit	-SPLIT-	15.14
Invoice	10/12/2021	Kimberly School District		-SPLIT-	1,544.81
Deposit	10/12/2021		Deposit	-SPLIT-	6,186.00
Deposit	10/13/2021		Deposit	General	10.00
Deposit	10/13/2021		Deposit	-SPLIT-	123.60
Check	10/14/2021	Teddie Morton	Per Diem - Debate to Wood River	Debate	-24.00
Check	10/14/2021	Nathan Cook	Reimbursement - Boys Soccer	-SPLIT-	-521.40
Check	10/14/2021	Donnelley Sport	Customer # 1KIM07 and 1KiMO2	-SPLIT-	-280.00
Check	10/14/2021	BSN Sports	INV # 913865972	Equip/Supplies	-719.44
Check	10/14/2021	Denver Wholesale	INV # 8320487	Greenhouse	-73.55
Check	10/14/2021	Select Source	Cust # 4235541	FFA	-29.99
Check	10/14/2021	Rodda Paint	Acct # 604024	Equip/Supplies	-305.12
Check	10/14/2021	Michelle Larson	Computer person for the KHS swim meet 9/25/21	Officials Swim	-100.00
Deposit	10/14/2021		Deposit	-SPLIT-	5,650.50
Deposit	10/14/2021		Deposit	-SPLIT-	15.14
Deposit	10/15/2021		Deposit	-SPLIT-	9,054.25
Deposit	10/16/2021		Deposit	-SPLIT-	33.68
Check	10/18/2021	Brad Pettingill	Refund 2021 Drivers Ed October - November se...	-SPLIT-	-175.00
Invoice	10/19/2021	Peterson, Dylan - 2025		-SPLIT-	314.45
Check	10/19/2021	Idaho State Tax Commission	Sept 2021 Sales tax- permit # 000024507	-SPLIT-	-2,201.13
Check	10/19/2021	Teddie Morton	Per Diem - 2021 State Soccer Girls	State Girls Soccer	-90.00
Check	10/19/2021	Conrad Honstein	Per Diem - 2021 State Soccer Boys to Vallivue	State Girls Soccer	-90.00
Check	10/19/2021	Buhl High School	KHS Cross Country Entry fee	Entry Fees Expense	-50.00
Check	10/19/2021	City of Twin Falls	INV # 0800483 - Pool rental - 9/25/21	Entry Fees Expense	-600.00

## Kimberly High School Transaction List by Date October 2021

Type	Date	Name	Memo	Split	Amount
Payment	10/20/2021	Widman, Ayden - 2024		Accounts Receivable	20.00
Credit Memo	10/20/2021	Widman, Ayden - 2024		General	-30.00
Deposit	10/20/2021		Deposit	-SPLIT-	9.99
Check	10/20/2021	Visa - DL Evans		-SPLIT-	-5,964.66
Credit Memo	10/20/2021	Daniels, Anthony - 2021		-SPLIT-	-165.00
Payment	10/20/2021	Kimberly Middle School.		Accounts Receivable	595.00
Payment	10/20/2021	Strickers Elementary		Accounts Receivable	35.00
Invoice	10/20/2021	Lindquist, Gabriel - 2024		-SPLIT-	0.00
Payment	10/20/2021	Lindquist, Gabriel - 2024		Accounts Receivable	15.00
Deposit	10/20/2021		Deposit	-SPLIT-	9.93
Check	10/22/2021	Samantha Harris	Gabriel Lindquest -Refund difference from KDS ...	General	-31.85
Check	10/22/2021	Twin Falls County Extension	INV # 5127	-SPLIT-	-94.30
Check	10/22/2021	South Magic Valley District ...	2021 South Magic Valley District Dues	FFA	-150.00
Check	10/22/2021	Champion Teamwear AR	Order # 11297051 and # 1293452	-SPLIT-	-508.72
Check	10/22/2021	Kimberly Middle School Lib...	Broden Anthony - Lost book - The pearl	Library	-12.00
Check	10/22/2021	Emily Peterson	Zurchers, Dollor Tree and Hobby LobbyRefund	Key Club	-16.35
Check	10/22/2021	National Association for Mu...	Tri - M Chapter fees	Tri-M	-100.00
Check	10/22/2021	Carla Sheldon	Refund for pizza 10/14/21	Club MAD	-50.85
Check	10/22/2021	Bilt Sublimation & Embroid...	INV # 6649 - 18 State Soccer bags	Boys Soccer	-144.00
Check	10/22/2021	Bilt Sublimation & Embroid...	INV # 6649 -22 State Soccer bags	Girls soccer	-176.00
Check	10/22/2021	Desarae Fowler	Refunding 2021 NHS dues - Sydnee is not a me...	National Honor Soci...	-10.00
Deposit	10/22/2021		Deposit	-SPLIT-	11,433.34
Credit Memo	10/25/2021	Micheals-Hoyt, Faith - 2024		-SPLIT-	-175.00
Credit Memo	10/26/2021	Ramirez, Angel - 2023		Library	-10.00
Check	10/26/2021	Visa - Zions	End # 0177 - October 2021 Statement	-SPLIT-	-9,300.40
Check	10/26/2021	Quickdraw Embroidery & S...	INV # 55208,# 55394, #55412, and # 55233	-SPLIT-	-2,325.00
Invoice	10/27/2021	Alvarez, Jennifer - 2023		IDLA Class	15.00
Invoice	10/27/2021	Clark, Madison - 2023		IDLA Class	15.00
Check	10/27/2021	Darla Wadsworth	Per Diem - State Volleyball to Coeur D'Alene	State Volleyball	-120.00
Check	10/27/2021	Teddie Morton	Per Diem - State Volleyball to Coeur D'Alene	State Volleyball	-120.00
Check	10/27/2021	Conrad Honstein	Per Diem - 10/14/2021 - Boy Soccer to SVCS	Meals/Travel	-24.00
Check	10/27/2021	Steve Thomas	Per Diem - 9/11/2021 KHS Volleyball to Wood R...	Meals/Travel	-30.00
Check	10/27/2021	Melanie Grijalva	Per Diem - State Cross Country 10/29-30/2021	State Cross Country	-30.00
Deposit	10/27/2021		Deposit	-SPLIT-	4.85
Deposit	10/27/2021		Deposit	-SPLIT-	31.07
Deposit	10/28/2021		Deposit	-SPLIT-	2,635.00
Deposit	10/29/2021		Deposit	-SPLIT-	9,457.74
Credit Memo	10/29/2021	Peterson, Dylan - 2025		-SPLIT-	-314.45

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