

## Kimberly High School Transaction List by Date December 2022

Type	Date	Name	Memo	Split	Amount
<b>Dec 22</b>					
Payment	12/01/2022	Magic Service		Accounts Receivable	250.00
Payment	12/01/2022	Magic Valley Electric		Accounts Receivable	250.00
Deposit	12/01/2022		Deposit	-SPLIT-	6,148.00
Check	12/02/2022	Windsor's	Order # 68635 and # 68649 -NHS Poinsettias	National Honor Soci...	-2,167.50
Check	12/02/2022	First Federal Bank -Kimberly	Cash for St Nicks Club cash boxes	General	-500.00
Deposit	12/02/2022		Deposit	-SPLIT-	6,795.00
Deposit	12/02/2022		Deposit	-SPLIT-	909.10
Deposit	12/02/2022		Deposit	-SPLIT-	21.00
Deposit	12/02/2022		Deposit	-SPLIT-	4.85
Deposit	12/04/2022		Deposit	-SPLIT-	28.83
Bill	12/05/2022	BSN Sports	INV # 919408008 - Scoreboard PO # 4834	-SPLIT-	-12,096.35
Bill Pmt -Check	12/05/2022	BSN Sports	INV # 919408008 - Scoreboard PO # 4834	Accounts Payable	-12,096.35
Check	12/05/2022	Midnight Productions	INV # 5230 - Audio Engineer Show services	-SPLIT-	-1,300.00
Check	12/05/2022	Treasure Valley Coffee	INV # 2160:08483121 - Nov rental of Water tank...	General	-41.00
Check	12/05/2022	Katie Klahman	Visa Reimbursement for declined visa at Debate...	Debate	-100.74
Check	12/05/2022	Select Source	B345379 and B344602 - Kimberly High school	-SPLIT-	-56.32
Deposit	12/05/2022		Deposit	-SPLIT-	20.29
Deposit	12/06/2022		Deposit	Student Council	32.00
Deposit	12/06/2022		Deposit	-SPLIT-	31.11
Check	12/07/2022	BSN Sports	INV # 919450555- Girls BB jackets	Girls Basketball	-174.50
Check	12/07/2022	Mason's Trophies & Gifts	INV # 99559 - KHS Athletic Award pins and Per...	-SPLIT-	-85.00
Check	12/07/2022	Kimberly School District	INV # DECEMBER 1 and INV # DECEMBER 2, ...	-SPLIT-	-2,751.47
Check	12/07/2022	Select Source Inc	KDS Acct # 4234170 -B344039 -fasteners for K...	Theater	-142.97
Check	12/07/2022	Amber Erickson	Reimbursement for Key Club food items for me...	Key Club	-58.78
Check	12/07/2022	Business Professionals of ...	INV # 14632, INV # 14629, INV # 13608 - Kimbe...	-SPLIT-	-120.00
Deposit	12/08/2022		Deposit	-SPLIT-	92.00
Deposit	12/08/2022		Deposit	-SPLIT-	9,844.63
Deposit	12/09/2022		Deposit	-SPLIT-	130.00
Check	12/09/2022	Jerome High School	Entry fee -2022 Tim Matthews Classic tourname...	Entry Fees Expense	-275.00
Check	12/09/2022	Teddie Morton	Per Diem - KHS BBB to Wood River 12/9/22	Meals/Travel	-20.00
Check	12/09/2022	Stacy Wilson	2022-23 Wrestling Weight Certification	Membership/Fees/...	-145.50
Check	12/09/2022	Carly Oman	Reimbursement - AC #1Credit card declined at ...	Greenhouse	-47.27
Check	12/09/2022	Winco	Winco-Gift cards for FFA Adopt Christmas fami...	FFA	-450.00
Check	12/09/2022	Travis Beem	Fuel charge for FFA Fruit boxes from Kuna	FFA	-119.94
Check	12/09/2022	Kuna FFA Chapter	INV # 100 - FFA Fruit boxes	FFA	-904.00
Check	12/09/2022	Welch Music, Inc.	INV # 1720- Instrument repairs-1 flute and 3 Sax...	General	-294.08
Deposit	12/09/2022		Deposit	-SPLIT-	6,368.01
Deposit	12/10/2022		Deposit	-SPLIT-	145.00
Deposit	12/10/2022		Deposit	-SPLIT-	15.14
Deposit	12/12/2022		Deposit	Gate Girls Bball	38.00
Bill	12/12/2022	Idaho State Tax Commission	Permit # - November 2022 sales tax	-SPLIT-	-1,520.81
Bill Pmt -Check	12/12/2022	Idaho State Tax Commission	Permit # - November 2022 sales tax	Accounts Payable	-1,520.81
Credit Memo	12/13/2022	Wyatt, Ava - 2024		General	-10.00
Payment	12/13/2022	Wyatt, Ava - 2024		Accounts Receivable	75.00
Check	12/13/2022	Darla Wadsworth	Per Diem - KHS BBB to Homedale -12/30/22 - L...	Meals/Travel	-35.00
Check	12/13/2022	Teddie Morton	Per Diem - KHS G BB to Homedale -12/17/22 - ...	Meals/Travel	-20.00
Check	12/13/2022	Melanie Grijalva	Per Diem - KHS BBB to Sugar Salem-12/17/22 -...	Meals/Travel	-35.00
Check	12/13/2022	Kimberly School District	Per Diem - KHS FFA to Boise Airport-12/28 & 12...	FFA	-30.00

**Kimberly High School  
Transaction List by Date  
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Type	Date	Name	Memo	Split	Amount
Check	12/13/2022	Buhl High School	2023 Buhl Wrestling Invitational Entry fee	Entry Fees Expense	-300.00
Check	12/13/2022	Visa - Zions		-SPLIT-	-2,104.67
Check	12/14/2022	Twin Falls High School	Varsity Wrestling Entry fee - 2022 Willy Dobbs	Wrestling	-250.00
Check	12/14/2022	Canyon Ridge High School ...	KHS JV Wrestling Entry fee - 2022 Willy Dobbs	Wrestling	-250.00
Check	12/14/2022	BS&R Design and Supplies	INV # 0274045 - popcorn for FFA	FFA	-37.38
Check	12/14/2022	BSN Sports	INV # 919640421 - Boy Basketball Sweatshirts a...	Boys Basketball	-2,474.04
Check	12/14/2022	Visa - Zions	Dec 2022 Zions statement	-SPLIT-	-6,085.61
Check	12/14/2022	Davin Hancock	Ref pay for KMS GBB District games-12/14/22	Officials Middle Sch...	-240.00
Check	12/14/2022	Marvin Mumm	Ref Pay for KMS GBB District games-12/14/22	Officials Middle Sch...	-240.00
Check	12/14/2022	Chris Huston	Ref Pay for KMS GBB District games-12/14/22	Officials Middle Sch...	-240.00
Invoice	12/14/2022	Kimberly Middle School.		Officials Middle Sch...	720.00
Deposit	12/14/2022		Deposit	-SPLIT-	6,609.29
Bill	12/15/2022	Rebel Athletic Inc	INV # SIN254102 - 2022- 23 Cheer Uniforms	-SPLIT-	-7,323.50
Bill Pmt -Check	12/15/2022	Rebel Athletic Inc	INV # SIN254102 - 2022- 23 Cheer Uniforms	Accounts Payable	-7,323.50
Deposit	12/15/2022		Deposit	Gate Girls Bball	9.00
Check	12/16/2022	Canyon Ridge High School ...	KHS Entry fee -Canyon Ridge JV Wrestling Tour...	Entry Fees Expense	-250.00
Check	12/16/2022	DWF	INV # 8339111-00 - Customer # 803445 -Kimber...	Greenhouse	-124.60
Check	12/16/2022	IDLA	Kimberly District - IDLA classes	-SPLIT-	-2,100.00
Check	12/16/2022	Visa - Zions	December 2022 Zion Visa Statement	-SPLIT-	-857.26
Payment	12/16/2022	Adams, Ethan - 2023		Accounts Receivable	75.00
Payment	12/16/2022	Kimberly Middle School.		Accounts Receivable	720.00
Deposit	12/16/2022		Deposit	-SPLIT-	1,051.75
Check	12/16/2022	Total Techs It, LLC	INV # 1644 - Kimberly High School	-SPLIT-	-594.50
Check	12/16/2022	Darin Gonzales	Reimbursement -Costco - meat for staff lunch	General	-50.00

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