

Kimberly High School

Transaction List by Date

February 2023

Type	Date	Name	Memo	Split	Amount
Feb 23					
Deposit	02/01/2023		Deposit	-SPLIT-	102.32
Check	02/01/2023	Kimberly School District	INV # February 1, 2023 - Wrestling late transport...	Wrestling	-100.00
Check	02/01/2023	Burley High School	KHS JV Wrestling entry fee - Cassia Clash - Feb ...	Wrestling	-250.00
Check	02/01/2023	Select Source	INV # 343/1 - Kimberly High School Acct # 5541	Equip/Supplies	-17.38
Bill	02/01/2023	Steve Regan Co.	INV # 1327099, SO#13250940	Greenhouse	-3,332.31
Bill Pmt -Check	02/01/2023	Steve Regan Co.	INV # 1327099, SO#13250940	Accounts Payable	-3,332.31
Check	02/01/2023	Melanie Grijalva	VOID: Per Diem - KHS Wrestling team to Weiser...	Wrestling	0.00
Invoice	02/01/2023	ICCU		Senior Overnighter	200.00
Deposit	02/02/2023		Deposit	-SPLIT-	9.93
Deposit	02/02/2023		Deposit	Raffle ticket sales	50.00
Bill	02/02/2023	Riverside Hotel - Boise	INV # A/R Account # SD0414	FFA	-1,104.00
Bill Pmt -Check	02/02/2023	Riverside Hotel - Boise	INV # A/R Account # SD0414	Accounts Payable	-1,104.00
Check	02/02/2023	Kimberly School District	INV # January 31, 2023 - January Athletic Work...	Athletic Worker Hours	-1,075.38
Check	02/02/2023	Julee Willow Art	Painting KHS Bowling Award pin	Bowling Club	-50.00
Deposit	02/02/2023		Deposit	-SPLIT-	65.98
Check	02/03/2023	Quickdraw Embroidery & S...	INV # 59891 - Debate sweatshirts	Debate	-737.00
Deposit	02/03/2023		Deposit	-SPLIT-	1,916.00
Deposit	02/06/2023		Deposit	-SPLIT-	348.50
Deposit	02/07/2023		Deposit	-SPLIT-	175.46
Deposit	02/07/2023		Deposit	-SPLIT-	251.00
Invoice	02/07/2023	ICCU		Softball Club	500.00
Deposit	02/07/2023		Deposit	-SPLIT-	4,490.50
Deposit	02/08/2023		Deposit	-SPLIT-	546.00
Check	02/08/2023	Filer High School	2023 District GBB Tournament gates	-SPLIT-	-2,900.75
Check	02/08/2023	Green Gridiron Inc	INV # 1014043 - Face Mask reconditioning	Football Club	-975.00
Check	02/08/2023	Marti Youngblood	Per Diem - KHS Debate to Blackfoot HS- Feb. 1...	Debate	-35.00
Deposit	02/09/2023		Deposit	-SPLIT-	80.16
Check	02/09/2023	Melanie Grijalva	Per Diem - KHS Wrestling and State Cheer	-SPLIT-	-115.00
Check	02/09/2023	Kimberly School District	INV # February 8, 2023 - Late Transportation req...	General	-100.00
Check	02/09/2023	Susan Petersen	Reimbursement for Counselors Week - Candle	General	-26.50
Check	02/09/2023	DWF	INV # 833816-00 - Floral flowers	Greenhouse	-755.05
Check	02/09/2023	Jennifer Stephenson	VOID: Refund over paymnet for Ryder - World A...	FFA	0.00
Check	02/09/2023	South Magic Valley District ...	KHS FFA Registraton Deposit for 2023 World A...	FFA	-4,900.00
Check	02/09/2023	World Strides	Trip ID # 205923 - Kimberly High School	Choir Trip	-10,168.00
Deposit	02/09/2023		Deposit	BPA	80.00
Deposit	02/10/2023		Deposit	-SPLIT-	10,168.25
Check	02/10/2023	National FFA Organization		FFA	-84.00
Check	02/10/2023	Idaho State USBC	2023 State Bowling Team entry and 7 State Sing...	State Bowling	-260.00
Check	02/10/2023	Kimberly School District	INV # February 8, 2023 - Dec 22- Jan 2023 Driv...	Drivers Ed	-2,100.00
Bill	02/10/2023	Idaho State Tax Commission	Permit # 000024507- 2023 January Sales tax	-SPLIT-	-956.22
Bill Pmt -Check	02/10/2023	Idaho State Tax Commission	Permit # 000024507- 2023 January Sales tax	Accounts Payable	-956.22
Check	02/10/2023	Accu Sales	INV # 529 -Sweatshirt	Student Activities	-26.00
Deposit	02/11/2023		Deposit	-SPLIT-	30.58
Check	02/13/2023	Teddie Morton	Per Diem - KHS Debate team to Madison HS Fe...	Debate	-125.00
Check	02/13/2023	Moffitt Belschnickel & Sons...	INV # 000063 - Costumes for Descendants	Theater	-332.00
Check	02/13/2023	Kimberly School District	INV # February 10, 2023 - NHS Chili Food Servi...	National Honor Soci...	-155.04
Check	02/13/2023	Pacific Steel & Recycling	Acct . # 239887 and Acct. # 233101	-SPLIT-	-477.97
Check	02/13/2023	IHSL - Idaho High School ...	INV # preseason-1 - ILOA Admin and players fe...	Lacrosse	-650.00

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Deposit	02/14/2023		Deposit	SCIC	42.00
Deposit	02/14/2023		Deposit	-SPLIT-	3,142.17
Check	02/14/2023	Marti Youngblood	Per Diem - KHS State Bowling to Boise - Feb. 2...	State Bowling	-60.00
Deposit	02/15/2023		Deposit	-SPLIT-	183.30
Payment	02/16/2023	ICCU		Accounts Receivable	200.00
Deposit	02/16/2023		Deposit	-SPLIT-	46.02
Deposit	02/16/2023		Deposit	-SPLIT-	198.00
Check	02/16/2023	Marti Youngblood	Per Diem - State Bowling to Boise -Breakfast 2/2...	State Bowling	-10.00
Check	02/16/2023	Jostens (Chicago)	INV # 30321240- Service Facsimile Signature	Student Activities	-12.40
Check	02/16/2023	Dan Alder	Back Drop for Sound of Music	Theater	-245.18
Check	02/16/2023	Pacific Steel & Recycling	INV # 8272083 -Ag Shop Materials Square tubing	Ag Projects	-199.83
Bill	02/16/2023	Park Seed Wholesale	INV # C12307148 & INV # C123076340	Greenhouse	-1,572.98
Bill Pmt -Check	02/16/2023	Park Seed Wholesale	INV # C12307148 & INV # C123076340	Accounts Payable	-1,572.98
Deposit	02/16/2023		Deposit	Tournaments Hoste...	106.50
Deposit	02/16/2023		Deposit	National Honor Soci...	28.00
Payment	02/17/2023	Popham, Kayden - 2025		Accounts Receivable	28.40
Invoice	02/17/2023	Adams, Terren - 2025		IDLA Class	75.00
Invoice	02/17/2023	Morquecho, Juan - 2026		Wrestling	200.00
Invoice	02/17/2023	Moreno, Rhettlee - 2023		Wrestling	200.00
Invoice	02/17/2023	Sanchez, Damyin - 2026		Wrestling	200.00
Invoice	02/17/2023	Walters, Dallin - 2023		Wrestling	200.00
Deposit	02/17/2023		Deposit	-SPLIT-	12,464.39
Deposit	02/21/2023		Deposit	-SPLIT-	28.40
Check	02/21/2023	Teddie Morton	VOID: Per Diem - Debate to Boise - 2/22/2023	Debate	0.00
Check	02/21/2023	Joe Dille	Reimbursement - Van rental - Budget Car rental ...	Football Club	-647.10
Check	02/21/2023	Amanda Plew	Reimbursement for State Cheer hotel rooms- 2/...	Cheerleaders	-1,338.54
Check	02/21/2023	Troy Palmer	2023 District 3A Wrestling Tournament Event M...	Tournaments Hoste...	-150.00
Check	02/21/2023	Melanie Grijalva	VOID: Per Diem - State Wrestling - Feb 22-24,2...	-SPLIT-	0.00
Check	02/21/2023	Green Gridiron Inc	INV # 1014043 - Face masks	Football Club	-1,145.00
Deposit	02/21/2023		Deposit	-SPLIT-	481.85
Check	02/22/2023	Melanie Grijalva	Per Diem - State Wrestling to Nampa Ford Cent...	State Wrestling	-135.00
Check	02/22/2023	Visa - Zions	Feb 2023 Statement	-SPLIT-	-3,153.01
Check	02/22/2023	Visa - Zions	2023 Feb Statement	-SPLIT-	-1,290.23
Check	02/22/2023	Visa - Zions	2023 February statement	-SPLIT-	-4,840.14
Check	02/22/2023	Visa - Zions	2023 February statement	-SPLIT-	-2,095.50
Deposit	02/23/2023		Deposit	BPA	130.00
Deposit	02/23/2023		Deposit	-SPLIT-	1.31
Check	02/23/2023	Gold Medal Square West,INC	INV # 1743 -GMS Volleyball Camp deposit - 2023	Volleyball Club	-750.00
Bill	02/23/2023	Jostens (Chicago)	INV # 30393397- 2023 Grad diplomas	-SPLIT-	-788.30
Bill	02/23/2023	Wilbur-Ellis	INV # 15526107 - Greenhouse supplies	Greenhouse	-214.83
Bill Pmt -Check	02/23/2023	Jostens (Chicago)	INV # 30393397- 2023 Grad diplomas	Accounts Payable	-788.30
Bill Pmt -Check	02/23/2023	Wilbur-Ellis	INV # 15526107 - Greenhouse supplies	Accounts Payable	-214.83
Check	02/23/2023	Jessica Erickson	Reimbursement - Fred Meyers - leaf ferns decor	Greenhouse	-25.44
Check	02/23/2023	Chris Ahlm	Per Diem - State Bowling 2/20/2023	Bowling Club	-45.00
Check	02/23/2023	Danae Klimes	Reimbursement - District Wrestling Hospitality fo...	Tournaments Hoste...	-243.82
Check	02/23/2023	Jeremy Walker	Reimbursement for 2023 Coaches Certificate	Membership/Fees/...	-35.00
Check	02/23/2023	Simon Olsen	Reimbursement - Hotel rooms - Gracier Coache...	Football Club	-1,881.00
Check	02/23/2023	Ben Stephenson	Refund over paymnet for Ryder - World AG Exp...	FFA	-70.00
Deposit	02/23/2023		Deposit	-SPLIT-	2,687.15

03/01/23

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Type	Date	Name	Memo	Split	Amount
Deposit	02/23/2023		Deposit	-SPLIT-	224.39
Check	02/24/2023	IASA/IASC	INV # 11-3522 - Kimberly HS. Student Council	Student Council	-870.00
Check	02/24/2023	Jennifer Eyring	Refund Tyler Eyring Band trip deposit	Band Trip	-400.00
Transfer	02/24/2023		Transfer Katelyn Hartgrave deposit from Band Tr...	Band Trip	-400.00
Deposit	02/24/2023		Deposit	-SPLIT-	5,991.00
Deposit	02/24/2023		Deposit	-SPLIT-	3,150.00
Deposit	02/27/2023		Deposit	-SPLIT-	20.29
Payment	02/28/2023	ICCU		Accounts Receivable	500.00
Deposit	02/28/2023		Deposit	-SPLIT-	26.46
Check	02/28/2023	IDLA	Kimberly School District - IDLA 48 @ \$75	-SPLIT-	-3,600.00
Invoice	02/28/2023	Morgensen, Maddie -2025		IDLA Class	75.00
Invoice	02/28/2023	Alvarez, Cuahutemoc - 2023		-SPLIT-	150.00
Invoice	02/28/2023	Gray, Reagen - 2025		-SPLIT-	150.00
Invoice	02/28/2023	Hicks, Eleanor - 2022		-SPLIT-	150.00
Invoice	02/28/2023	Manley, Addison - 2026		IDLA Class	75.00
Invoice	02/28/2023	Poff, Ethan - 2025		IDLA Class	75.00
Invoice	02/28/2023	Thompson, Brynlee- 2023		IDLA Class	75.00
Invoice	02/28/2023	Volkel, Talan - 2025		IDLA Class	75.00
Invoice	02/28/2023	Willie, Blake - 2025		IDLA Class	75.00
Invoice	02/28/2023	Hicks, Gwen		IDLA Class	75.00
Invoice	02/28/2023	Larson, Caitlyn - 2024		-SPLIT-	225.00
Invoice	02/28/2023	Morse, Tobias - 2025		IDLA Class	75.00
Invoice	02/28/2023	Richins, Audrey - 2026		-SPLIT-	450.00
Invoice	02/28/2023	Robbins, Baylee - 2024		-SPLIT-	150.00
Invoice	02/28/2023	Seamons, Evyn - 2024		IDLA Class	75.00
Invoice	02/28/2023	Wright, Alyssa - 2024		-SPLIT-	225.00
Invoice	02/28/2023	Ramirez, Adrianna - 2023		IDLA Class	75.00
Invoice	02/28/2023	Anderson, Kady - 2024		IDLA Class	75.00
Invoice	02/28/2023	Aranda Jaramillo, Daniel - 2...		IDLA Class	75.00
Invoice	02/28/2023	Chevez, Emma - 2025		IDLA Class	75.00
Invoice	02/28/2023	Crain, Paige - 2025		-SPLIT-	150.00
Invoice	02/28/2023	Crispin, Michael - 2023		IDLA Class	75.00
Invoice	02/28/2023	Cypriano, Jacey - 2025		IDLA Class	75.00
Invoice	02/28/2023	Renterie Godinez, Jorge - 2...		IDLA Class	75.00
Invoice	02/28/2023	Hartgrave, Katelyn - 2023		IDLA Class	75.00
Invoice	02/28/2023	Hernandez, Rodrigo- 2023		IDLA Class	75.00
Invoice	02/28/2023	Higley, Lily - 2026		-SPLIT-	150.00
Invoice	02/28/2023	Olsen-Roche, Ashlynn - 2025		IDLA Class	75.00
Check	02/28/2023	Fourth District Coaches As...	2023 Fouth District Coaches Coaches Clinic regi...	Membership/Fees/...	-660.00

Feb 23