

02/01/23

Kimberly High School

Transaction List by Date

January 2023

Type	Date	Name	Memo
Jan 23			
Deposit	01/03/2023		Deposit
Check	01/03/2023	South Magic Valley District ...	KHS California 2023 World Ag Expo Deposit
Check	01/03/2023	Swensen's	2022 KHS FFA Fruit order
Deposit	01/03/2023		Deposit
Check	01/04/2023	Bowladrome	Kimberly High School 2022-23 Bowling team dues
Check	01/04/2023	BSN Sports	INV # 1990755 and INV # 1990755
Transfer	01/04/2023		Transfer from KHS Football - 2022 Fall Program ...
Check	01/04/2023	Jerome High School	Rumble in the Jungle -Kimberly HS Cheer registr...
Deposit	01/04/2023		Deposit
Deposit	01/05/2023		Deposit
Invoice	01/05/2023	Centeno, Noe - 2022	
Invoice	01/05/2023	Kimberly School District	
Check	01/05/2023	Teddie Morton	Per Diem - KHS BBB to Mtn. Home - 1/6/23
Check	01/05/2023	Melanie Grijalva	Per Diem - KHS GBB to Wood River and Snake ...
Check	01/05/2023	DJ Rowdy Productions, LLC	INV # 77 - Kimberly HS Sweetarts Dance
Transfer	01/05/2023		Transfer from General to Cheer for Cheer Unifor...
Check	01/05/2023	Walsworth Publishing Com...	Customer #311686 - Job # 3-15972-0 - Second ...
Check	01/05/2023	Quickdraw Embroidery & S...	Kimberly HS. - INV # 59296, # 59273, # 59365, ...
Check	01/05/2023	Kimberly Food Service	Kimberly HS -INV dates-11/11/22 and 11/14/22
Check	01/05/2023	IDLA	INV # 414250-1- FALL 2022 Cohort - Lifetime fit...
Check	01/05/2023	Kimberly School District	INV # January 4, 2023 - Late Transportation Req...
Deposit	01/05/2023		Deposit
Deposit	01/06/2023		Deposit
Check	01/09/2023	Dragon Fly	#3 Transfer to Dragon Fly for Ref Pay
Deposit	01/09/2023		Deposit
Deposit	01/09/2023		Deposit
Check	01/09/2023	Select Source Inc	ACCT # 5541- B347871 and B347500
Check	01/09/2023	Sherlyn Lloyd	Refund for lost charger found- Porter Lloyd
Check	01/09/2023	Weiser High School	Entry fee for KHS Wrestling for Weiser Invite 2/3-...
Check	01/10/2023	Kimberly School District	INV # January 6, 2023 - December 2022 Athletic...
Check	01/10/2023	Kimberly School District	St. Nicks Vender Booth Donations - 12/3/22
Check	01/10/2023	RISE Charter School	St. Nicks Vender Booth Donations - 12/3/22
Check	01/10/2023	Kimberly School Food Servi...	Kimberly Food Service St. Nicks Vender Booth ...
Check	01/10/2023	Kimberly Middle School	St. Nicks Vender Booth Donations - 12/3/22
Check	01/10/2023	Treasure Valley Coffee	INV # 2160:08612666 and INV # 2160:08682047
Check	01/10/2023	Select Source Inc	Customer # 5541 - INV # 253
Check	01/10/2023	Leading Edge/ Victory Fund...	INV # 2564- 2022 Gold card % of fundraiser
Deposit	01/10/2023		Deposit
Deposit	01/11/2023		Deposit
Deposit	01/11/2023		Deposit
Check	01/11/2023	Kimberly School District	INV # November 15,2022- KHS Football Play in ...
Check	01/11/2023	Melanie Grijalva	Per Diem - KHS BBB to Snake River HS - 1/13/2...
Bill	01/11/2023	Idaho State Tax Commission	Permit # 000024507 - Decemver Sales tax
Bill Pmt -Check	01/11/2023	Idaho State Tax Commission	Permit # 000024507 - Decemver Sales tax
Bill	01/11/2023	BSN Sports	INV #920072264
Bill Pmt -Check	01/11/2023	BSN Sports	INV #920072264
Deposit	01/11/2023		Deposit
Credit Memo	01/12/2023	Tippetts, Kayden - 2025	
Deposit	01/12/2023		Deposit
Deposit	01/12/2023		Deposit
Check	01/13/2023	Gold Medal Square West,INC	INV # 1738 -Registration VB Camp - Orem - Meli...
Deposit	01/13/2023		Deposit
Check	01/13/2023	Lorraine Rapp	BPA Judge for Region #5
Check	01/13/2023	Kimberly School District	One to One Device charge cord - replacement A...
Check	01/13/2023	NWACC	Gem State Leadership Conference - Cenarrus L...
Deposit	01/13/2023		Deposit
Deposit	01/14/2023		Deposit
Deposit	01/16/2023		Deposit
Check	01/16/2023	DLG Enterprises, Inc.	INV # 169065 - online BPA Registraton system
Check	01/16/2023	Idaho BPA	State BPA - # 010040041, School # 0040, Chapt...
Check	01/16/2023	Conrad Honstein	Per diem - KHS Bowing team to Boise - Western...
Check	01/16/2023	Idaho UABC	2 teams- Kimberly HS BowlingTournament fee - ...
Deposit	01/17/2023		Deposit
Deposit	01/17/2023		Deposit
Invoice	01/17/2023	Aranda Jaramillo, Daniel - 2...	
Invoice	01/17/2023	Deckard, Samara - 2024	
Invoice	01/17/2023	Taylor, Chris - 2024	

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Invoice	01/17/2023	Adams, Ethan - 2023	
Invoice	01/17/2023	Olsen-Roche, Ashlynn - 2025	
Invoice	01/17/2023	Riley, Natalia - 2025	
Invoice	01/17/2023	Ramirez, Adrianna - 2023	
Invoice	01/17/2023	Johnson, Abigail - 2023	
Deposit	01/18/2023		Deposit
Check	01/18/2023	Gooding High School	KHS Wrestling entry fee - Jan 20-21,2023
Check	01/18/2023	Visa - Zions	Zions - January 2023 Statement
Check	01/18/2023	Visa - Zions	Zions - January 2023 Statement
Payment	01/18/2023	Sitay, Alena - 2026	
Transfer	01/18/2023		For Treat that Key Club bought for caroling in De...
Deposit	01/19/2023		Deposit
Deposit	01/19/2023		Deposit
Check	01/19/2023	Kiwanis International	Key Club # H89997- membership dues
Check	01/19/2023	Amber Erickson	Reimbursement for treats - Key Club Caroling ac...
Invoice	01/19/2023	Sanchez, Damyin - 2026	
Invoice	01/19/2023	Moreno, Rhettlee - 2023	
Payment	01/19/2023	Kimberly School District	
Check	01/19/2023	Rebecca Ellis	Reimbursement - Jimmy Johns for Yearbook wo...
Check	01/19/2023	Ava Critchfield	Reimbursement - Papa Johns for Yearbook work...
Check	01/19/2023	Apple Inc, Education	INV # AK02024308/PO#4826
Check	01/19/2023	BSN Sports	INV # 920142012 and INV # 920164328
Deposit	01/19/2023		Deposit
Check	01/20/2023	Quickdraw Embroidery & S...	INV # 59582, # 59517, # 59534, # 59559, # 59605
Invoice	01/20/2023	Kimberly Middle School.	
Deposit	01/20/2023		Deposit
Check	01/20/2023	Idaho High School Activitie...	Inv # A3810 -IHSAA Coaches cards
Deposit	01/23/2023		Deposit
Invoice	01/23/2023	Moses, Ryker - 2024	
Check	01/23/2023	Pacific Steel & Recycling	INV # 8221962 -Angle Iron
Check	01/23/2023	Teddie Morton	Per Diem - KHS Debate team to Rigby - 1/27-28/...
Deposit	01/24/2023		Deposit
Deposit	01/24/2023		Deposit
Check	01/24/2023	Homedale Golf Team	Golf Entry fee- Ice Breaker Men's Varsity Tourna...
Check	01/24/2023	Burley High School	Entry fee -Big Mountain Girls Wrestling Invite - J...
Check	01/24/2023	Katie Klahman	Per Diem - Debate Rigby Tournament Jan 27 & ...
Deposit	01/25/2023		Deposit
Deposit	01/25/2023		Deposit
Deposit	01/26/2023		Deposit
Deposit	01/26/2023		Deposit
Payment	01/26/2023	Adams, Ethan - 2023	
Payment	01/26/2023	Deckard, Samara - 2024	
Check	01/26/2023	Jostens (Twin Falls)	Kimberly High School 2023 BPA Senior Grad co...
Check	01/26/2023	Amber Erickson	Reimbursement for January Key Club Activity
Deposit	01/26/2023		Deposit
Deposit	01/26/2023		Deposit
Deposit	01/27/2023		Deposit
Payment	01/27/2023	Kimberly Middle School.	
Check	01/27/2023	Canyon Ridge High School	INV # 501 -All State Choir- Kimberly HS share fo...
Check	01/27/2023	IDLA	INV # 414253-1 - Spring 2023 -Driver Ed session
Bill	01/27/2023	On Track	INV # 2022543
Bill Pmt -Check	01/27/2023	On Track	INV # 2022543
Bill	01/27/2023	National FFA Organization	Acct. # 14403 - INV # MDS286153
Bill Pmt -Check	01/27/2023	National FFA Organization	Acct. # 14403 - INV # MDS286153
Deposit	01/28/2023		Deposit
Deposit	01/29/2023		Deposit
Deposit	01/30/2023		Deposit
Invoice	01/30/2023	Wayment, Dakota - 2026	
Deposit	01/31/2023		Deposit
Invoice	01/31/2023	Clark, Madison - 2023	
Deposit	01/31/2023		Deposit

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Split	Amount
Gate Boys Bball	16.00
FFA	-2,100.00
FFA	-6,095.26
-SPLIT-	84.67
Bowling Club	-810.00
-SPLIT-	-9,037.63
Football Club	-1,390.00
Cheerleaders	-250.00
Gate Girls Bball	52.00
-SPLIT-	60.09
-SPLIT-	525.00
General	153.50
Meals/Travel	-20.00
Meals/Travel	-55.00
Student Council	-650.00
General	-307.00
Yearbook	-1,818.47
-SPLIT-	-160.66
-SPLIT-	-482.00
IDLA Class	-75.00
Theater	-100.00
-SPLIT-	16,804.95
Gate Wrestling	36.00
Ref Pay	-5,000.00
Choir Trip	35.00
-SPLIT-	19.96
-SPLIT-	-68.17
General	-20.00
Wrestling	-350.00
Athletic Worker Hours	-1,419.49
-SPLIT-	-464.00
General	-256.00
General	-498.00
-SPLIT-	-260.00
-SPLIT-	-82.00
Theater	-11.99
Football Club	-10,386.37
-SPLIT-	2,329.80
-SPLIT-	46.55
Gate Wrestling	12.00
State Football	-942.50
Meals/Travel	-20.00
-SPLIT-	-859.20
Accounts Payable	-859.20
Girls Basketball	-681.28
Accounts Payable	-681.28
-SPLIT-	50.44
General	-20.00
Gate Girls Bball	40.00
-SPLIT-	694.15
-SPLIT-	-1,052.79
-SPLIT-	6,762.50
BPA	-100.00
General	-20.00
FFA	-225.00
-SPLIT-	9.93
-SPLIT-	15.14
-SPLIT-	9.71
BPA	-496.50
BPA	-2,585.00
Meals/Travel	-35.00
Entry Fees Expense	-120.00
-SPLIT-	80.00
-SPLIT-	1.80
-SPLIT-	150.00
IDLA Class	75.00
IDLA Class	75.00

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Split	Amount
IDLA Class	75.00
IDLA Class	75.00
-SPLIT-	225.00
-SPLIT-	225.00
IDLA Class	75.00
-SPLIT-	56.24
Entry Fees Expense	-250.00
-SPLIT-	-1,254.43
-SPLIT-	-2,051.08
Accounts Receivable	375.00
Tri-M	-35.00
-SPLIT-	376.11
BPA	50.00
Key Club	-39.00
Key Club	-48.49
Wrestling	400.00
Wrestling	400.00
Accounts Receivable	153.50
Yearbook	-45.16
Yearbook	-54.86
General	-299.00
-SPLIT-	-3,201.79
Theater	50.00
-SPLIT-	-1,557.95
IHSAA Activity Cards	70.00
-SPLIT-	13,339.91
IHSAA Activity Cards	-70.00
Gate Boys Bball	50.00
Wrestling	150.00
Ag Projects	-124.08
Debate	-80.00
-SPLIT-	65.00
-SPLIT-	277.53
Entry Fees Expense	-80.00
Entry Fees Expense	-20.00
Debate	-80.00
-SPLIT-	97.18
-SPLIT-	158.00
-SPLIT-	98.00
-SPLIT-	47.97
Accounts Receivable	75.00
Accounts Receivable	75.00
BPA	-68.00
Key Club	-19.99
Student Council	120.00
-SPLIT-	35.10
-SPLIT-	9,741.54
Accounts Receivable	70.00
Choir Trip	-290.25
IDLA Class	-1,575.00
-SPLIT-	-1,315.00
Accounts Payable	-1,315.00
-SPLIT-	-81.00
Accounts Payable	-81.00
Gate Girls Bball	54.00
-SPLIT-	46.02
-SPLIT-	120.00
BPA	10.00
SCIC	74.00
BPA	10.00
-SPLIT-	4,182.75