

Kimberly High School

Transaction List by Date

January 2024

Type	Date	Name	Memo
Jan 24			
Deposit	01/01/2024		Deposit
Deposit	01/02/2024		Deposit
Deposit	01/03/2024		Deposit
Deposit	01/03/2024		Deposit
Payment	01/03/2024	Chapman, Lily - 2025	
Deposit	01/04/2024		Deposit
Check	01/04/2024	Melanie Grijalva	Per Deim - KHS GBB to Snake River HS -1/6/24
Check	01/04/2024	Teddie Morton	Per Deim - KHS BBB to Homedale -1/6/24
Check	01/04/2024	Select Source	Acct # 5541- INV # 10709/1
Check	01/04/2024	Swensen's	Kimberly FFA assorted Fruit order
Bill	01/04/2024	Gear Up Sports	INV # SV-014180 - 2024 Spirit BBB pack
Bill Pmt -Check	01/04/2024	Gear Up Sports	INV # SV-014180 - 2024 Spirit BBB pack
Check	01/04/2024	Tru West Beef	Cust. # 10900- Order # 250942- Tri-tip
Deposit	01/04/2024		Deposit
Deposit	01/05/2024		Deposit
Payment	01/05/2024	Magic Service	
Deposit	01/06/2024		Deposit
Deposit	01/08/2024		Deposit
Check	01/08/2024	Sping Creek High School	VOID: Canceled -Spring Creek Kiwanis Wrestling...
Check	01/08/2024	BSN Sports	INV # 924149220 -GBB t- shirt - black and white
Check	01/08/2024	Quickdraw Embroidery & S...	2023 Dec Statement
Check	01/08/2024	Quality Trailer Sales	FFA School Farm trailer deposit
Deposit	01/09/2024		Deposit
Bill	01/09/2024	BSN Sports	INV # 924354286- Football uniform
Bill Pmt -Check	01/09/2024	BSN Sports	INV # 924354286- Football uniform
Check	01/09/2024	BSN Sports	INV # 924333309,# 924379830, # 924420371
Check	01/09/2024	Teddie Morton	VOID: Canceled eventPer Diem - KHS Wrestlin...
Check	01/09/2024	Melanie Grijalva	VOID:Returned check - Per Diem - KHS BBB to ...
Check	01/09/2024	Kimberly School District	INV # January 5, 2024 -December Athletic work...
Deposit	01/10/2024		Deposit
Deposit	01/10/2024		Deposit
Check	01/10/2024	Walsworth Publishing Com...	Cust # 311686 - Job # 4-15972-0 - 2023-24 Year...
Deposit	01/11/2024		Deposit
Deposit	01/11/2024		Deposit
Bill	01/11/2024	Idaho State Tax Commission	Permit # 000024507- Dec. 2023 sales tax
Bill Pmt -Check	01/11/2024	Idaho State Tax Commission	Permit # 000024507- Dec. 2023 sales tax
Transfer	01/11/2024		KHS Baseball 2023 KBOA St. Nicks Festival Sh...
Transfer	01/11/2024		KHS Football share of the 2023 KBOA St. Nicks ...
Transfer	01/11/2024		FFA share of the 2023 KBOA St. Nicks Festival
Transfer	01/11/2024		KHS Mtn. Bike club share of the 2023 KBOA St. ...
Transfer	01/11/2024		StuCo share of the 2023 KBOA St. Nicks Festival
Transfer	01/11/2024		Club MAD share of the 2023 KBOA St. Nicks Fe...
Transfer	01/11/2024		Choir Trip share of the 2023 KBOA St. Nicks Fe...
Transfer	01/11/2024		Choir share of the 2023 KBOA St. Nicks Festival
Check	01/11/2024	Kimberly School District Fo...	KSD Child Nutrition share of the 2023 KBOA St. ...
Check	01/11/2024	Kimberly School District	Share of the 2023 KBOA St. Nicks Festival
Check	01/11/2024	Kimberly Middle School	KMS SOS and StuCo share of the 2023 KBOA ...
Check	01/11/2024	Kimberly Elementary School	KES share of the 2023 KBOA St. Nicks Festival
Check	01/11/2024	RISE Charter School	RISE share of the 2023 KBOA St. Nicks Festival
Check	01/11/2024	Idaho BPA	Kimberly HS State BPA registration - Chapter # ...
Check	01/11/2024	Lytle Signs	PS-INV#113731 - Repair of KHS Basketball Sc...
Invoice	01/11/2024	Idaho Central Credit Union ...	
Check	01/11/2024	Norco Inc	INV # 39490055 - Acct # 53887 - welding helment
Check	01/11/2024	Pacific Steel & Recycling	
Deposit	01/12/2024		Deposit
Check	01/15/2024	Vallivue High School	WTP Spring Break Classic Softball Tournament ...
Deposit	01/15/2024		Deposit
Deposit	01/16/2024		Deposit
Check	01/16/2024	Teddie Morton	Per Diem - KHS Wrestling team to Wood River ...
Check	01/16/2024	Macie Youree	2023 County Fair Premium - Sheep and ewe la...
Check	01/16/2024	Kailee Abramowski	2023 County Fair Premium - Sheep
Check	01/16/2024	Ella Blicke	2023 County Fair Premium - Swine
Check	01/16/2024	Ruby Blicke	2023 County Fair Premium - Goat
Check	01/16/2024	Drake Brodhag	2023 County Fair Premium - Swine
Check	01/16/2024	Hadley Champneys	2023 County Fair Premium - Swine
Check	01/16/2024	Wyatt Clifton	2023 County Fair Premium - Sheep
Check	01/16/2024	Carter Hamilton	2023 County Fair Premium - Swine

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Check	01/16/2024	Landon Hunsaker	2023 County Fair Premium - Swine
Check	01/16/2024	Michelle Keller	2023 County Fair Premium - Sheep
Check	01/16/2024	Brooke Koehn	2023 County Fair Premium- Sheep
Check	01/16/2024	Gabriel Kriek	2023 County Fair Premium - Swine
Check	01/16/2024	Addysen Larson	2023 County Fair Premium - Beef
Check	01/16/2024	Charlee Mayo	2023 County Fair Premium - Swine
Check	01/16/2024	Dallee Mayo	2023 County Fair Premium - Swine
Check	01/16/2024	Ruby Nannini	2023 County Fair Premium - Beef
Check	01/16/2024	Brigham Phillips	2023 County Fair Premium - Swine
Check	01/16/2024	Mylee Porath	2023 County Fair Premium - Beef
Check	01/16/2024	Jackson Searby	2023 County Fair Premium - Swine
Check	01/16/2024	Savannah Searby	2023 County Fair Premium - Swine
Check	01/16/2024	Mattie Shaw	2023 County Fair Premium - Poultry
Check	01/16/2024	Avery Shewmaker	2023 County Fair Premium - Goat and Sheep
Check	01/16/2024	Addison Walker	2023 County Fair Premium - Goats
Check	01/16/2024	Silas Morris	2023 County Fair Premium - Goats
Check	01/16/2024	Porter Lloyd	2023 County Fair Premium - Swine
Check	01/16/2024	Jerome High School	KHS Wrestling entry fee for the 2023 Tim Matthe...
Deposit	01/17/2024		Deposit
Deposit	01/17/2024		Deposit
Payment	01/18/2024	Idaho Central Credit Union ...	
Check	01/18/2024	Kimberly School District Fo...	INV # 107 - Cookies for KHS students - Thanksg...
Check	01/18/2024	Kimberly School District	INV # -January 16,2024 - Saturday School 1/9/2...
Check	01/18/2024	Visa - Zions	Jan. 2024 - statement
Check	01/18/2024	Visa - Zions	Jan. 2024 - statement
Check	01/18/2024	Visa - Zions	Jan. 2024 - statement
Deposit	01/18/2024		Deposit
Check	01/19/2024	Gooding High School	KHS JV and girls wrestling entry fee - Gooding ...
Invoice	01/19/2024	Stanger, Collin - 2027	
Check	01/19/2024	Katie Rolsma	Refund for the libray book Jackpot - Kaesen Tur...
Check	01/19/2024	Twin Falls High School	KHS JV Wrestling entry fee - Wiley Dobbs Dec1...
Check	01/19/2024	Amanda Plew	Reimbursement for KHS GBB hotel rooms -Fairfi...
Deposit	01/19/2024		Deposit
Deposit	01/21/2024		Deposit
Deposit	01/22/2024		Deposit
Check	01/22/2024	Canyon Ridge High School ...	2023 Wiley Dobbs Wrestling Invitational KHS e...
Check	01/22/2024	Alphagraphies	INV # TF-360177 - 54" vinyl banner
Check	01/22/2024	Kimberly Booster Club	Oasis Spot & Go -2024 Dinner Auction table
Check	01/22/2024	Threads	INV # 12066 - 75 Sources of Strength Shirts
Check	01/22/2024	Kimberly Business Owners'...	KBOA Share of 2023 St. Nick Festival
Deposit	01/23/2024		Deposit
Deposit	01/23/2024		Deposit
Payment	01/23/2024	Anderson, Kadya - 2024	
Deposit	01/23/2024		Deposit
Invoice	01/23/2024	Jerome High School Athletics	
Check	01/23/2024	Burley High School	KHS Girls Wrestling entry fee - Big Mountain Girl...
Payment	01/23/2024	Williams, Taylor - 2027	
Deposit	01/23/2024		Deposit
Deposit	01/24/2024		Deposit
Deposit	01/24/2024		Deposit
Check	01/25/2024	Minico High School	Kimberly HS entry fee - 2024 Red Halverson tou...
Check	01/25/2024	Quickdraw Embroidery & S...	INV # 62862, INV # 62871, INV # 62728
Check	01/25/2024	Kimberly Child Nutrition	INV # 112 -Lunches for T. Ortiz
Check	01/25/2024	Jostens (Chicago)	INV # 32756203 - Cust # 2682210
Check	01/25/2024	NWACC	INV # 1202-24-13- Cenusssa Day lunches 14 ...
Check	01/25/2024	Challis High School	KHS Entry fee for the Challis Viking Wrestling To...
Credit Memo	01/25/2024	Nickel, James - 2025	
Credit Memo	01/25/2024	Legg, Caden - 2024	
Credit Memo	01/25/2024	Gier, Landon - 2024	
Credit Memo	01/25/2024	Garcia, Domink - 2024	
Credit Memo	01/25/2024	Terrell, Brinnley - 2025	
Check	01/25/2024	Melanie Grijalva	Per Diem - KHS BBB team to Snake River - 1/27...
Deposit	01/25/2024		Deposit
Deposit	01/26/2024		Deposit
Deposit	01/29/2024		Deposit
Credit Memo	01/29/2024	MCGoveran, Ashley - 2024	
Credit Memo	01/29/2024	Murillo, Tucker -2026	
Deposit	01/30/2024		Deposit

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Type	Date	Name	Memo
Deposit	01/30/2024		Deposit
Invoice	01/30/2024	Kimberly School District	
Check	01/30/2024	Kimberly School District	2023 One to One device insurance, chargers an...
Check	01/30/2024	Steve Regan Co.	INV # 1401660 - soil, hanging basketd and hang...
Payment	01/30/2024	Granados, Andrea -2026	
Deposit	01/31/2024		Deposit
Check	01/31/2024	Melanie Grijalva	Per Diem - KHS Wrestling to Challis tournament ...
Check	01/31/2024	Teddie Morton	Per Deim - KHS Debate team to Rigby HS - Feb...

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Split	Amount
-SPLIT-	407.52
-SPLIT-	51.16
Theater	100.00
Gate Boys Bball	63.00
Accounts Receivable	75.00
-SPLIT-	168.93
Meals/Travel	-35.00
Meals/Travel	-35.00
Ag Projects	-22.17
FFA	-6,251.34
-SPLIT-	-3,671.00
Accounts Payable	-3,671.00
FFA	-2,564.18
Gate Wrestling	49.00
-SPLIT-	12,597.55
Accounts Receivable	200.00
-SPLIT-	13,403.00
-SPLIT-	2,547.05
Wrestling	0.00
Girls Basketball	-403.40
-SPLIT-	-1,589.98
FFA Farm	-715.00
Choir Trip	650.00
-SPLIT-	-3,271.44
Accounts Payable	-3,271.44
-SPLIT-	-4,975.36
Wrestling	0.00
Meals/Travel	0.00
Athletic Worker Hours	-1,933.81
-SPLIT-	611.20
-SPLIT-	15.14
Yearbook	-5,463.45
Gate Boys Bball	45.00
-SPLIT-	92.33
-SPLIT-	-1,701.69
Accounts Payable	-1,701.69
General	-175.00
General	-175.00
General	-292.00
General	-413.00
General	-257.00
General	-414.00
General	-242.00
General	-242.00
General	-726.00
-SPLIT-	-627.00
-SPLIT-	-870.00
General	-179.00
General	-305.00
BPA	-2,200.00
Equip/Supplies	-275.00
Senior Class	250.00
Ag Projects	-356.15
-SPLIT-	-597.28
-SPLIT-	91.00
Softball Club	-400.00
-SPLIT-	10,508.58
-SPLIT-	195.00
Meals/Travel	-20.00
FFA	-21.25
FFA	-7.75
FFA	-5.75
FFA	-6.25
FFA	-4.00
FFA	-5.75
FFA	-3.75
FFA	-4.00

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Split	Amount
FFA	-4.00
FFA	-5.00
FFA	-8.75
FFA	-5.75
FFA	-3.75
FFA	-5.75
FFA	-4.00
FFA	-4.00
FFA	-5.75
FFA	-2.25
FFA	-5.75
FFA	-4.00
FFA	-6.00
FFA	-8.50
FFA	-9.25
FFA	-4.00
FFA	-5.75
Entry Fees Expense	-300.00
-SPLIT-	63.88
-SPLIT-	1,616.10
Accounts Receivable	250.00
General	-487.50
Saturday School	-120.26
-SPLIT-	-10,405.31
-SPLIT-	-1,437.05
-SPLIT-	-7,285.62
-SPLIT-	92.05
Entry Fees Expense	-140.00
One to One Tech D...	50.00
Library	-17.99
Entry Fees Expense	-300.00
Girls Basketball	-1,381.99
-SPLIT-	8,924.50
-SPLIT-	105.00
-SPLIT-	15.90
-SPLIT-	-330.00
Cheerleaders	-45.00
Athletic Dinner Auct...	-1,000.00
School Culture	-640.25
General	-1,144.20
-SPLIT-	790.00
-SPLIT-	97.18
Accounts Receivable	225.00
-SPLIT-	245.00
Equip/Supplies	750.00
Wrestling	-100.00
Accounts Receivable	289.50
Undeposited Funds	289.50
Yearbook	46.02
-SPLIT-	457.00
-SPLIT-	-325.00
-SPLIT-	-386.92
General	-200.00
General	-1,061.95
FFA	-210.00
Wrestling	-250.00
-SPLIT-	-16.75
Library	-9.40
Library	-5.95
-SPLIT-	-23.40
Library	-22.75
Meals/Travel	-35.00
-SPLIT-	303.83
-SPLIT-	3,049.11
-SPLIT-	1,009.20
IDLA Class	-75.00
-SPLIT-	-30.00
-SPLIT-	112.05

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<u>Split</u>	<u>Amount</u>
-SPLIT-	50.06
IHSAA Activity Cards	20.00
-SPLIT-	-2,130.00
Greenhouse	-2,898.99
Accounts Receivable	7.10
-SPLIT-	50.48
Wrestling	-90.00
Debate	-80.00