

Kimberly High School Transaction List by Date January 2022

Type	Date	Name	Memo	Split	Amount
Jan 22					
Check	01/03/2022	Visa - DL Evans	Dec 2021 statement	-SPLIT-	-76.22
Check	01/06/2022	Select Source	ACCT # 4235541	FFA	-62.99
Check	01/10/2022	Gooding High School	TF 1000 Precision Boys Basketball	Equip/Supplies	-60.00
Check	01/10/2022	Buhl High School	Buhl Invitational wrestling tournament fees	Entry Fees Expense	-275.00
Deposit	01/10/2022		Deposit	-SPLIT-	35.43
Bill	01/10/2022	EZ Flex Sport Mats	INV # 70859, PO # 4763	-SPLIT-	-1,923.00
Bill Pmt -Check	01/10/2022	EZ Flex Sport Mats	INV # 70859, PO # 4763	Accounts Payable	-1,923.00
Payment	01/10/2022	Ward, Kloie - 2022		Accounts Receivable	75.00
Check	01/10/2022	Aaron Johnson	2014 Side By Side -XY600 UTV	Football Club	-3,000.00
Check	01/11/2022	Teddie Morton	Per Diem- Jan 14, and 19,2022	-SPLIT-	-30.00
Check	01/11/2022	Melanie Grijalva	Per Diem-KHS Wrestling to Mountain Home	Meals/Travel	-15.00
Check	01/11/2022	Jerome High School Golf	KHS Boys and Girls Golf entry fee - Subway Invite	Entry Fees Expense	-200.00
Check	01/11/2022	Homedale Golf Team	KHS Boys Golf team entry fee	Entry Fees Expense	-80.00
Check	01/11/2022	Mason's Trophies & Gifts	INV # 96389 and INV # 96299	-SPLIT-	-35.00
Check	01/11/2022	Amanda Derricott	Refund for Brayden's IDLA Biology B class	IDLA Class	-75.00
Check	01/13/2022	Business Professionals of ...	INV # 9441	BPA	-50.00
Check	01/13/2022	Treasure Valley Coffee	INV # 2160:07962286	General	-41.00
Check	01/13/2022	Swensen's	INV # Kimberly FFA Fruit order	FFA	-4,770.70
Check	01/13/2022	IDLA	INV # 414202-1 and INV # 414226-1	-SPLIT-	-1,440.00
Check	01/13/2022	Kimberly School District	INV # January 3, 2022 and 2021 Parking permits...	-SPLIT-	-5,355.59
Check	01/13/2022	360 Main Event Center	2022 Prom Event rental- 360 Main Event Center	-SPLIT-	-1,775.00
Check	01/13/2022	Quickdraw Embroidery & S...		-SPLIT-	-1,380.00
Check	01/13/2022	BSN Sports	INV # 914738097,# 915049416, # 915191303	-SPLIT-	-1,715.29
Check	01/13/2022	Teddie Morton	Per Diem - Jan 8, 2022	Meals/Travel	-24.00
Check	01/13/2022	Melanie Grijalva	Per Diem - Jan 8, 2022	Meals/Travel	-24.00
Deposit	01/13/2022		Deposit	-SPLIT-	45.04
Check	01/14/2022	Arbiter Pay	Ref Pay to Arbiter Pay- Transfer # 4 -2021-2022	Ref Pay	-5,000.00
Deposit	01/14/2022		Deposit	-SPLIT-	15,102.29
Check	01/14/2022	Lorraine Rapp	2022 Schedule Judge for 2022 BPA Regionals	BPA	-200.00
Deposit	01/15/2022		Deposit	-SPLIT-	46.02
Bill	01/18/2022	Idaho State Tax Commission	Permit # 024507 -Dec 2021 Sales tax	-SPLIT-	-1,231.01
Bill Pmt -Check	01/18/2022	Idaho State Tax Commission	Permit # 024507 -Dec 2021 Sales tax	Accounts Payable	-1,231.01
Check	01/18/2022	IASA/IASC	INV # 200007368	Student Council	-2,280.00
Check	01/18/2022	Gooding High School	Wrestling entry fee for 2022 Gooding Duals	Entry Fees Expense	-250.00
Check	01/18/2022	Walsworth Publishing Com...	INV # 2-15972-0 -Customer # 311686	Yearbook	-5,121.00
Check	01/18/2022	Darla Wadsworth	Per Diem - For FFA Gem State Leadership Conf...	FFA	-39.00
Check	01/18/2022	Park Seed Wholesale	INV #C121648027	Greenhouse	-102.45
Check	01/18/2022	IASA/IASC	VOID: INV # 200007368 - Add on Bri Stanger	Student Council	0.00
Deposit	01/18/2022		Deposit	-SPLIT-	33.01
Check	01/18/2022	Alejandro Juarez	Found lost check # 7903 Cashed after check wa...	General	-25.00
Deposit	01/19/2022		Deposit	-SPLIT-	2.38
Bill	01/20/2022	Barefoot Campus Outfitters	INV # 181108	-SPLIT-	-682.10
Bill Pmt -Check	01/20/2022	Barefoot Campus Outfitters	INV # 181108	Accounts Payable	-682.10
Bill	01/20/2022	National FFA Organization	INV # MDS253797	-SPLIT-	-544.80
Bill Pmt -Check	01/20/2022	National FFA Organization	INV # MDS253797	Accounts Payable	-544.80
Check	01/20/2022	Visa - DL Evans		-SPLIT-	-307.61
Credit Memo	01/20/2022	Carter, Gage - 2023		General	-6.00
Check	01/20/2022	Visa - Zions	Jan Statement 2022	-SPLIT-	-3,787.90

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Type	Date	Name	Memo	Split	Amount
Deposit	01/20/2022		Deposit	-SPLIT-	1.95
Credit Memo	01/21/2022	Martinez, Emilia-2023		General	-10.00
Deposit	01/21/2022		Deposit	-SPLIT-	6,684.13
Invoice	01/21/2022	Gier, Landon - 2024		Library	5.95
Deposit	01/22/2022		Deposit	-SPLIT-	7.15
Check	01/24/2022	Buhl High School	KHS Girls Golf Tournament fee	Entry Fees Expense	-100.00
Check	01/24/2022	Conrad Honstein	Per Diem - KHS Wrestling to Raft River	Meals/Travel	-15.00
Check	01/24/2022	Teddie Morton	Per Diem - Debate to Rigby	Debate	-54.00
Check	01/24/2022	Kimberly School District	One to One device insurance	General	-100.00
Deposit	01/24/2022		Deposit	-SPLIT-	1.60
Payment	01/25/2022	Osterman, Bella - 2022		Accounts Receivable	75.00
Check	01/25/2022	Winco	NHS Chili Feed - Feb 3,2022	National Honor Soci...	-100.96
Deposit	01/26/2022		Deposit	-SPLIT-	215.19
Deposit	01/26/2022		Deposit	-SPLIT-	226.73
Invoice	01/27/2022	Walsh, Zachary - 2022		-SPLIT-	0.00
Check	01/27/2022	Bowladrome	2021-22 KHS Registration- Added on more player	Bowling Club	-60.00
Check	01/27/2022	Steve Thomas	Per Diem - KHS BBB to Sugar Salem	Meals/Travel	-24.00
Check	01/27/2022	Teddie Morton	Per Diem - KHS Wrestling to Weiser	Wrestling	-54.00
Check	01/27/2022	BSN Sports	Customer # 1990755	-SPLIT-	-3,444.83
Deposit	01/27/2022		Deposit	-SPLIT-	1.90
Deposit	01/28/2022		Deposit	-SPLIT-	10,312.63
Check	01/31/2022	Stephanie Carter	Refund: IDLA Biology B class	IDLA Class	-75.00
Check	01/31/2022	BSN Sports	Customer # 1990755 - INV # 915613771	Equip/Supplies	-259.81
Deposit	01/31/2022		Deposit	-SPLIT-	1,747.34
Deposit	01/31/2022		Deposit	-SPLIT-	75.14

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