

Kimberly High School

Transaction List by Date

December 2025

Type	Date	Name	Memo	Split	Amount
Dec 25					
Payment	12/01/2025	Morley, Tieran - 2028		Accounts Receivable	40.00
Payment	12/01/2025	Sassercollins, Wyatt - 2028		Accounts Receivable	40.00
Deposit	12/01/2025		Deposit	-SPLIT-	912.00
Deposit	12/02/2025		Deposit	-SPLIT-	909.00
Deposit	12/03/2025		Deposit	-SPLIT-	1,418.00
Transfer	12/03/2025		Costco - Foam plate and plastic wrap - Art suppli...	Art	-46.07
Check	12/03/2025	Jaime Johnson	Per Diem - KHS Girls Basketball to Sugar-Sale...	Meals/Travel	-20.00
Check	12/03/2025	Brent Christensen	Per Diem -Per Diem - KHS BBB to American Fal...	-SPLIT-	-55.00
Check	12/03/2025	Bradley Miller	Per Diem - KHS Debate to Columbia HS - Dec. ...	Debate	-80.00
Check	12/03/2025	Melanie Grijalva	Per Diem - KHS Boys Wrestlers to American Fal...	Meals/Travel	-70.00
Check	12/03/2025	Grace High School	KHS Girls Wrestling tournament entry fee @ Gra...	Meals/Travel	-75.00
Check	12/03/2025	American Falls High School	KHS Wrestling tournament entry fee - Dec. 5, 20...	Entry Fees Expense	-450.00
Check	12/03/2025	Jennifer Bruning	Reimbursement- Smiths & Costco - food items -...	-SPLIT-	-430.91
Check	12/03/2025	Ewell Educational Services	INV # 24-23649 - Jerome Corduroy Classic Regi...	FFA	-180.00
Bill	12/03/2025	Ednetics, Inc	INV # -139388 - Extreme Cloud IQ pilot license	Equip/Supplies	-150.48
Bill Pmt -Check	12/03/2025	Ednetics, Inc	INV # -139388 - Extreme Cloud IQ pilot license	Accounts Payable	-150.48
Bill	12/03/2025	Rebel Athletic Inc	INV # SIN628377 - Cheer	-SPLIT-	-1,711.86
Bill Pmt -Check	12/03/2025	Rebel Athletic Inc	INV # SIN628377 - Cheer	Accounts Payable	-1,711.86
Check	12/03/2025	Treasure Valley Coffee	INV # 2160:11308131- 2025 October Vending so...	General	-19.59
Check	12/03/2025	BSN Sports	INV # 932123412 & INV # 932107365	-SPLIT-	-506.20
Check	12/03/2025	Mason's Trophies & Gifts	INV # 108850 & INV # 108859	-SPLIT-	-155.75
Check	12/03/2025	University of Idaho Extension	Customer # 205 Kimberly FFA- past tags and br...	-SPLIT-	-340.50
Deposit	12/04/2025		Deposit	-SPLIT-	2,742.29
Deposit	12/04/2025		Deposit	-SPLIT-	55.51
Payment	12/05/2025	Slagel, Sydney - 2028		Accounts Receivable	40.00
Payment	12/05/2025	Anthony, Olivia - 2027		Accounts Receivable	160.00
Payment	12/05/2025	Bishop, Isabella - 2028		Accounts Receivable	40.00
Payment	12/05/2025	ICCU		Accounts Receivable	200.00
Deposit	12/05/2025		Deposit	-SPLIT-	6,747.08
Deposit	12/05/2025		Deposit	-SPLIT-	12,448.00
Deposit	12/05/2025		Deposit	-SPLIT-	2,670.00
Deposit	12/06/2025		Deposit	-SPLIT-	1,038.00
Payment	12/08/2025	Williams, Wyatt - 2027		Accounts Receivable	40.00
Deposit	12/08/2025		Deposit	-SPLIT-	951.47
Deposit	12/09/2025		Deposit	-SPLIT-	502.00
Deposit	12/09/2025		Deposit	-SPLIT-	8,175.00
Check	12/09/2025	Jerome High School	2025 KHS Wrestling tournament entry fee	Entry Fees Expense	-300.00
Check	12/09/2025	Melanie Grijalva	Per Diem - KHS GBB to Hill Crest Tournament -...	-SPLIT-	-85.00
Deposit	12/10/2025		Deposit	-SPLIT-	439.00
Check	12/10/2025	Glazier Clinics	Kimberly High School -2026 Glazier Clinic Seas...	Football Club	-529.00
Check	12/10/2025	Kimberly School District	INV # December 3, 2025 - November Athletic W...	Athletic Worker Hours	-463.82
Check	12/10/2025	Jonathan Lund	Per Diem - State StuCo Conference Nov. 2-4-,2...	Student Council	-135.00
Check	12/10/2025	Windsor's	Kimberly High School NHS Poinsettias 369 @ \$...	National Honor Soci...	-3,321.00
Bill	12/10/2025	MF Athletic		-SPLIT-	-680.00
Bill Pmt -Check	12/10/2025	MF Athletic	INV # 369421 and INV # 370106	Accounts Payable	-680.00
Check	12/10/2025	Kuna FFA Chapter	2025 FFA fruit boxes - (350)	FFA	-805.00
Check	12/10/2025	Treasure Valley Coffee	INV # 2160:11290135 - Rental of water tank in st...	General	-44.95
Transfer	12/10/2025		Hampton Inn - 10/29/25 - Volleyball team went u...	Volleyball Club	-1,605.73

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Check	12/10/2025	BPA National Center	INV # 35260 - BPA Membership dues - M. Crain	BPA	-25.00
Bill	12/10/2025	Idaho State Tax Commission	Permit # 024507 - November 2025 Sales tax	-SPLIT-	-730.98
Bill Pmt -Check	12/10/2025	Idaho State Tax Commission	Permit # 024507 - November 2025 Sales tax	Accounts Payable	-730.98
Deposit	12/10/2025		Deposit	-SPLIT-	170.00
Check	12/10/2025	Returned Checks	Return check Ref. # 9840003704977 - M. Garcia	Returned Checks	-30.00
Check	12/10/2025	Returned Checks	Return check - Ref #9840003704984 - M. Garcia	Returned Checks	-30.00
Check	12/11/2025	Hudl Assist	INV # H00178890 - Boys Basketall Huld Assist ...	Boys Basketball	-900.00
Deposit	12/11/2025		Deposit	Gate Boys Bball	124.00
Deposit	12/11/2025		Deposit	-SPLIT-	12.05
Payment	12/12/2025	RISE School		Accounts Receivable	12.50
Deposit	12/12/2025		Deposit	-SPLIT-	2,867.26
Deposit	12/15/2025		Deposit	-SPLIT-	310.00
Payment	12/15/2025	Regnier, Gauge - 2028		Accounts Receivable	80.00
Payment	12/15/2025	Carter, Brayln - 2026		Accounts Receivable	15.00
Deposit	12/16/2025		Deposit	-SPLIT-	95.36
Deposit	12/16/2025		Deposit	-SPLIT-	68.00
Check	12/16/2025	Devry Nield	Winter Concert accompaniment	Choir	-50.00
Check	12/16/2025	Kimberly Child Nutrition	INV # 100 - 625 Cookies for KHS students	Student Activities	-468.75
Check	12/16/2025	Fourth District Coaches As...	2025 Coaches Christmas dinner - Brittanie Toone	Membership/Fees/...	-20.00
Check	12/16/2025	Pro-Tuff	INV # 200365 - Die cut bone stickers for football ...	Football Club	-136.00
Check	12/16/2025	CSU 4-H Extension	INV # 2538213 - 2026 Western round national u...	FFA	-850.00
Check	12/16/2025	Select Source Inc	INV # 32887-1 - Polyfilm 8"x100' clear	FFA	-57.99
Invoice	12/16/2025	Dong, Addie - 2028		IDLA Class	40.00
Deposit	12/17/2025		Deposit	-SPLIT-	852.59
Deposit	12/17/2025		Deposit	-SPLIT-	140.00
Check	12/17/2025	Visa - Zions	December 2025 Statement	-SPLIT-	-6,813.98
Check	12/17/2025	Visa - Zions	December 2025 Statement...	-SPLIT-	-2,460.21
Check	12/17/2025	Visa - Zions	December 2025 Statement	-SPLIT-	-1,233.33
Check	12/17/2025	Jaime Johnson	Per Diem - KHS BBB to Preston HS -12-18-2025	Meals/Travel	-20.00
Payment	12/17/2025	Grant, Cooper - 2026		Accounts Receivable	40.00
Check	12/17/2025	Canyon Ridge High School	Willey Dobbs Wrestling tournament fee-12/19-20...	Entry Fees Expense	-350.00
Check	12/17/2025	Twin Falls High School	Willey Dobbs Wrestling tournament fee-12/19-20...	Entry Fees Expense	-120.00
Deposit	12/17/2025		Deposit	-SPLIT-	6,959.00
Deposit	12/18/2025		Deposit	-SPLIT-	1,278.00
Deposit	12/18/2025		Deposit	-SPLIT-	543.00
Check	12/18/2025	Twin Falls High School	2025 Wrestling tournament entry fee for Kimberly...	Entry Fees Expense	-350.00
Payment	12/18/2025	Dong, Addie - 2028		Accounts Receivable	40.00
Check	12/18/2025	Pacific Steel & Recycling	INV # 9179342 - Square & Rect, tubing, HR round	Ag Projects	-422.95
Check	12/18/2025	Xavier Chapter School	Rental of Guys & Dolls costumes - KHS Showti...	KHS Show Time Pe...	-300.00
Invoice	12/18/2025	Wayment, Dakota - 2026		Yearbook	57.00
Check	12/18/2025	National FFA Organization	INV # MDS371143 & INV # MDS365858 -	-SPLIT-	-797.00
Deposit	12/18/2025		Deposit	-SPLIT-	165.18
Deposit	12/18/2025		Deposit	-SPLIT-	770.00
Deposit	12/19/2025		Deposit	-SPLIT-	8,358.90
Deposit	12/19/2025		Deposit	-SPLIT-	140.00
Deposit	12/20/2025		Deposit	-SPLIT-	353.00
Deposit	12/21/2025		Deposit	-SPLIT-	551.00
Deposit	12/22/2025		Deposit	-SPLIT-	33.37
Check	12/22/2025	Dragon Fly	2025-26 Ref Pay to Dragon fly - third transfer	Ref Pay	-10,000.00

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