

Kimberly High School

Transaction List by Date

February 2025

Type	Date	Name	Memo	Split	Amount
Feb 25					
Deposit	02/01/2025		Deposit	-SPLIT-	747.00
Deposit	02/02/2025		Deposit	-SPLIT-	216.00
Deposit	02/02/2025		Deposit	SCIC	208.00
Check	02/03/2025	Gabe Russell	Refund 2024 Oct. - Nov Driver Ed session - Sop...	-SPLIT-	-175.00
Credit Memo	02/03/2025	Bateman, Jordan - 2027		One to One Tech D...	-280.00
Invoice	02/03/2025	Bateman, Jordan - 2027		-SPLIT-	0.00
Deposit	02/04/2025		Deposit	-SPLIT-	140.00
Deposit	02/04/2025		Deposit	-SPLIT-	195.42
Credit Memo	02/04/2025	Mullerup, Chase - 2025		IDLA Class	-75.00
Payment	02/05/2025	Sandberg, Sarah - 2025		Accounts Receivable	75.00
Check	02/05/2025	Challis High School	2025 KHS Wrestling tournament entry fee- Feb...	Wrestling	-250.00
Check	02/05/2025	Select Source Inc	Acct # 5541 -INV # 22920, INV # 23259, INV #2...	-SPLIT-	-113.63
Check	02/05/2025	National FFA Organization -...	Chapter # ID0024 - Member batch # 772635 - M...	FFA	-16.00
Check	02/05/2025	Idaho BPA	INV # 01220040054-S -2025 State BPA student ...	BPA	-2,200.00
Check	02/05/2025	Twin Falls High School	Kimberly HS Quiz Bowl entry fee	Student Activities	-40.00
Check	02/05/2025	Kimberly School District	INV # January 31,2025 - Late transportaion fee -...	-SPLIT-	-100.85
Check	02/05/2025	Rigby High School	INV # 748408 - KHS Debate entry fee - Trojan ...	Debate	-217.00
Check	02/05/2025	Gina Palmer	Reimbursement: Key Club Valentines Service pr...	Key Club	-45.05
Check	02/05/2025	Canyon Springs Golf Course	INV # 287 - 2025 Golf bags - 20 @ \$185 each	Uniforms	-3,700.00
Check	02/05/2025	Melanie Grijalva	Per Deim - KHS Debate to Rigby HS - Feb. 7 & ...	Debate	-70.00
Check	02/05/2025	Idaho Association of School...	INV # E1137 - 2025 Region 4 - Spring conferenc...	Student Council	-1,080.00
Check	02/05/2025	Jaime Johnson	Per Diem - KHS Wrestling to Challis Feb.7 & 8,2...	Wrestling	-60.00
Transfer	02/05/2025		Transfer Ava Simpson - Golf bag fee from Golf ...	Golf Club	-200.00
Deposit	02/06/2025		Deposit	-SPLIT-	50.06
Deposit	02/06/2025		Deposit	-SPLIT-	229.66
Credit Memo	02/06/2025	Poff, Ethan - 2025		Track Club	-35.00
Deposit	02/06/2025		Deposit	-SPLIT-	46.02
Deposit	02/06/2025		Deposit	-SPLIT-	528.00
Deposit	02/07/2025		Deposit	-SPLIT-	9,493.28
Deposit	02/08/2025		Deposit	-SPLIT-	137.08
Deposit	02/08/2025		Deposit	-SPLIT-	593.00
Deposit	02/09/2025		Deposit	-SPLIT-	735.65
Deposit	02/10/2025		Deposit	-SPLIT-	143.00
Deposit	02/10/2025		Deposit	-SPLIT-	30.58
Check	02/10/2025	Idaho Mountain River District	INV # 752012 - KHS entry tournament fee	Debate	-272.00
Check	02/10/2025	Idaho Mountain River District	INV # 752012 - KHS Judge Bond	Debate	-100.00
Deposit	02/11/2025		Deposit	-SPLIT-	987.00
Credit Memo	02/11/2025	Skinner, Preston - 2026		-SPLIT-	-225.00
Transfer	02/11/2025		Preston Skinner IDLA classes - Earth Science, E...	Students in Need	-225.00
Check	02/11/2025	Filer High School		-SPLIT-	-3,407.00
Check	02/11/2025	IAAA	INV # NIAA A # 34131779- 2025 Annual Confer...	Membership/Fees/...	-340.00
Check	02/11/2025	Park Seed Wholesale	INV # C125038642 - 4.5" classic containers	Greenhouse	-613.71
Bill	02/11/2025	Riverside Hotel - Boise	INV # SD414 - FFA Gem State hotel rooms	FFA	-1,815.00
Bill Pmt -Check	02/11/2025	Riverside Hotel - Boise	INV # SD414 - FFA Gem State hotel rooms	Accounts Payable	-1,815.00
Check	02/11/2025	Riverside Hotel - Boise	SD414- KHS FFA 2025 Gem State hotel rooms	Greenhouse	-1,815.00
Check	02/11/2025	BSN Sports	INV # 928690553 and INV # 928703752	-SPLIT-	-4,290.20
Check	02/11/2025	Kimberly School District	INV # February 5,2025 - January 2025 KHS Athl...	Athletic Worker Hours	-2,086.19
Check	02/11/2025	Treasure Valley Coffee	INV # 2160:10851441 - rental of water tank in st...	General	-41.00

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Check	02/11/2025	Zach Dong	Reimbursement for 7 sweatshirt for auction	Equip/Supplies	-59.48
Deposit	02/12/2025		Deposit	-SPLIT-	618.00
Deposit	02/12/2025		Deposit	-SPLIT-	15.39
Bill	02/12/2025	Idaho State Tax Commission	Permit # 24507 - January sales tax	-SPLIT-	-846.10
Bill Pmt -Check	02/12/2025	Idaho State Tax Commission	Permit # 24507 - January sales tax	Accounts Payable	-846.10
Check	02/12/2025	Teddie Morton	Per Diem - KHS Debate to ISU Nat Qual - Feb 1...	Debate	-115.00
Check	02/12/2025	UPS	UPS Shipping	Yearbook	-348.70
Transfer	02/12/2025		Reimbursement Share of 2025 JV Wrestling tour...	Reim/Refunds/Misc...	-2,289.71
Transfer	02/12/2025		Reimbursement Hospitality food expenses for 20...	Reim/Refunds/Misc...	-232.93
Deposit	02/12/2025		Deposit	-SPLIT-	88.00
Invoice	02/13/2025	Kimberly School District		Yearbook	348.70
Transfer	02/13/2025		DJ Equipment Transfer to Student Council form Y...	Yearbook	-322.00
Deposit	02/13/2025		Deposit	-SPLIT-	12,220.90
Deposit	02/14/2025		Deposit	-SPLIT-	2,200.00
Deposit	02/14/2025		Deposit	-SPLIT-	328.00
Deposit	02/14/2025		Deposit	-SPLIT-	62.00
Deposit	02/15/2025		Deposit	-SPLIT-	233.00
Deposit	02/17/2025		Deposit	-SPLIT-	307.00
Deposit	02/17/2025		Deposit	-SPLIT-	283.08
Deposit	02/18/2025		Deposit	Boys Basketball	2,108.88
Deposit	02/18/2025		Deposit	-SPLIT-	207.86
Deposit	02/19/2025		Deposit	-SPLIT-	199.00
Deposit	02/19/2025		Deposit	-SPLIT-	84.55
Check	02/19/2025	MCU Sports	VOID: INV # 2132505 - 2025 State GBB sweats...	Girls Basketball	0.00
Check	02/19/2025	District IV Idaho Music Edu...	2025 District IV Solo/Ensemble - Kimberly HS	Choir	-200.00
Check	02/19/2025	Flo Sports	INV # 350712132 - Girls Wrestling tournament - ...	Tournaments Hoste...	-118.30
Bill	02/19/2025	Park Seed Wholesale	INV # C125044731 - plants and supplies	Greenhouse	-7,628.93
Bill Pmt -Check	02/19/2025	Park Seed Wholesale	INV # C125044731 - plants and supplies	Accounts Payable	-7,628.93
Check	02/19/2025	Kimberly Child Nutrition	INV # 158 = Cinnamon rolls for Quiz Bowl	Quiz Bowl	-60.00
Check	02/19/2025	Jaime Johnson	Per Diem - KHS GBB to State GBB - Middleton ...	State Girls Bball	-90.00
Check	02/19/2025	Teddie Morton	Per Diem - KHS Cheer to State GBB - Middleton...	State Girls Bball	-40.00
Check	02/19/2025	Melanie Grijalva	Per Diem - KHS Band to State GBB - Middleton ...	-SPLIT-	-75.00
Check	02/19/2025	Brent Christensen	VOID: Per Diem - KHS Cheer to State GBB - Mi...	State Girls Bball	0.00
Check	02/19/2025	Matt Searby	VOID: Per Diem - KHS Band to State GBB - Mid...	State Girls Bball	0.00
Check	02/19/2025	Mason's Trophies & Gifts	INV # 106224 - 2025 Girls Wrestling Plaques	Tournaments Hoste...	-44.10
Deposit	02/20/2025		Deposit	SCIC	605.00
Deposit	02/20/2025		Deposit	-SPLIT-	410.96
Transfer	02/20/2025		Funds Transfer for five NHS Dinner for Athletic ...	Meals/Travel	-75.00
Invoice	02/20/2025	Strickers Elementary		Greenhouse	10.00
Invoice	02/20/2025	Allen, Axel - 2028		Wrestling	100.00
Invoice	02/20/2025	Brooks, George - 2027		Wrestling	100.00
Invoice	02/20/2025	Christensen - Hezeltine, Ryl...		Wrestling	100.00
Invoice	02/20/2025	Richard, Bryton - 2025		Wrestling	100.00
Invoice	02/20/2025	Storey, Gavin - 2027		Wrestling	100.00
Check	02/20/2025	Stephanie Elam	Reimbursement for Teaching & modeling behavi...	Membership/Fees/...	-20.00
Check	02/20/2025	Idaho FFA Foundation	2025 Foundation Scholarship raffle tickets	FFA	-600.00
Check	02/20/2025	MCU Sports	INV # 21325 -2025 State Cheer Sweatshirts	State Cheerleading	-108.00
Check	02/20/2025	BSN Sports	INV # 928790629 - Black hoodies, pants,shorts ...	Wrestling	-966.95
Check	02/20/2025	Big Fatty's BBQ	INV # 1608 - NHS pork dinner - 270	National Honor Soci...	-2,700.00

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Type	Date	Name	Memo	Split	Amount
Check	02/20/2025	Big Teams LLC	INV # 8332 - 2025 Starter 1 year subscription - S...	Membership/Fees/...	-900.00
Check	02/20/2025	Pacific Steel & Recycling	INV # 8913456 and INV # 8916065	-SPLIT-	-109.83
Check	02/20/2025	Leneal Kriek	Refund deposit - Choir Trip was cancelled - Gab...	Choir Trip	-100.00
Check	02/20/2025	Lisa Lint	Refund deposit - Choir Trip was cancelled - Marl...	Choir Trip	-100.00
Check	02/20/2025	Jessica Whitehead	Refund deposit of cancelled Choir trip - William ...	Choir Trip	-300.00
Check	02/20/2025	Brenda Thorpe	Refund deposit of cancelled Choir trip - Seville T...	Choir Trip	-605.00
Check	02/20/2025	Toshia Lierman	Refund deposit of cancelled Choir trip for Zoey a...	Choir Trip	-200.00
Check	02/20/2025	Josh Baird	Refund deposit of cancelled Choir trip - Hannah ...	Choir Trip	-100.00
Check	02/20/2025	Michelle Belliston	Refund deposit of cancelled Choir trip - Maggie ...	Choir Trip	-100.00
Check	02/20/2025	Shane or Ivonne Bybee	Refund deposit of cancelled Choir trip- Samuel B...	Choir Trip	-100.00
Check	02/20/2025	Lindsay Coupet	Refund deposit of cancelled Choir trip - Kaiya Co...	Choir Trip	-100.00
Check	02/20/2025	Andrew D'Ambra	Refund deposit of cancelled Choir trip - Abigaile ...	Choir Trip	-100.00
Check	02/20/2025	Jessica Dannehl	Refund deposit of cancelled Choir trip - Emily Da...	Choir Trip	-100.00
Check	02/20/2025	Jennifer Eyring	Refund deposit of cancelled Choir trip - Tyler Eyr...	Choir Trip	-100.00
Check	02/20/2025	Melanie Markell	Refund deposit of cancelled Choir trip	Choir Trip	-100.00
Check	02/20/2025	Anthony Salzer	Refund deposit of cancelled Choir trip - Garrett S...	Choir Trip	-100.00
Check	02/20/2025	Elizabeth Smith	Refund deposit of cancelled Choir trip - Michael ...	Choir Trip	-100.00
Check	02/20/2025	Kaylene Whitten	Refund deposit of cancelled Choir trip - Michael ...	Choir Trip	-100.00
Check	02/20/2025	Jenny McDonald	Refund deposit of cancelled Choir trip - Spencer ...	Choir Trip	-100.00
Deposit	02/20/2025		Deposit	-SPLIT-	1,972.91
Deposit	02/20/2025		Deposit	-SPLIT-	6,154.00
Check	02/21/2025	Visa - Zions	2025 February statement	-SPLIT-	-5,420.03
Check	02/21/2025	Visa - Zions	2025 February statement	-SPLIT-	-2,486.58
Check	02/21/2025	Visa - Zions	2025 February statement	-SPLIT-	-5,007.41
Check	02/21/2025	Visa - Zions	2025 February statement	-SPLIT-	-2,567.55
Check	02/21/2025	Dragon Fly	4th Transfee to Dragon Fly from Ref Pay - Sprin...	Ref Pay	-5,000.00
Deposit	02/21/2025		Deposit	SCIC	3,822.00
Deposit	02/22/2025		Deposit	-SPLIT-	445.00
Deposit	02/23/2025		Deposit	-SPLIT-	357.00
Deposit	02/24/2025		Deposit	-SPLIT-	844.30
Deposit	02/24/2025		Deposit	-SPLIT-	744.67
Check	02/24/2025	Visa - Zions	2025 February statement	-SPLIT-	-1,509.98
Check	02/24/2025	Visa - Zions	2025 February statement	-SPLIT-	-1,032.68
Deposit	02/25/2025		Deposit	-SPLIT-	92.22
Deposit	02/25/2025		Deposit	-SPLIT-	702.50
Check	02/25/2025	Melanie Grijalva	Per Diem -State Cheer to Boise - Feb. 27-28,2025	State Cheerleading	-35.00
Payment	02/25/2025	Kimberly School District		Accounts Receivable	348.70
Deposit	02/26/2025		Deposit	-SPLIT-	2,893.70
Deposit	02/26/2025		Deposit	-SPLIT-	340.00
Deposit	02/26/2025		Deposit	Theater	-100.00
Check	02/26/2025	MCU Sports	INV # 250225- Kimberly - State Wrestling crew n...	Wrestling	-94.00
Check	02/26/2025	Brad Bair	Reimbursement - 2025 Teaching and Modeling ...	Membership/Fees/...	-20.00
Check	02/26/2025	Evan Sonderegger	Reimbursement - 2025 Teaching and Modeling ...	Membership/Fees/...	-20.00
Check	02/26/2025	KYA	Donation for Kimberly vs Buhl staff fundraiser 2/...	Student Activities	-798.87
Check	02/26/2025	Buhl Youth Sports	Donation for Kimberly vs Buhl staff fundraiser 2/...	Student Activities	-789.88
Check	02/26/2025	Fortress Software Inc.	INV # 24-073U - Kimberly match o matics	Student Council	-135.40
Check	02/26/2025	Threads	INV # 19422 - State 2025 Wrestling T- shirts	Wrestling	-276.83
Check	02/26/2025	CSI Work Force	INV # 2072 - CNA skills test	General	-245.00
Check	02/26/2025	Jostens (Twin Falls)	INV # CNA Cords	-SPLIT-	-45.00

03/04/25

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Type	Date	Name	Memo	Split	Amount
Bill	02/26/2025	Falls Brand	INV # 481557 - bacon for FFA Community break...	FFA	-73.44
Bill Pmt -Check	02/26/2025	Falls Brand	INV # 481557 - bacon for FFA Community break...	Accounts Payable	-73.44
Check	02/26/2025	Gem State Paper	INV # 1135841 - Paper plates, hot cups and forks	FFA	-80.72
Check	02/26/2025	Caroline Riley	Reimbursement for Winco and Costco - Theater ...	Theater	-160.28
Check	02/26/2025	Quickdraw Embroidery & S...		-SPLIT-	-1,085.41
Deposit	02/26/2025		Deposit	-SPLIT-	1,509.22
Deposit	02/27/2025		Deposit	-SPLIT-	3,758.25
Deposit	02/27/2025		Deposit	-SPLIT-	669.78
Deposit	02/27/2025		Deposit	-SPLIT-	253.89
Deposit	02/27/2025		Deposit	-SPLIT-	191.80
Check	02/28/2025	Fourth District Coaches As...	Kimberly Registration 46th Coaches Clinic -3	Membership/Fees/...	-180.00
Check	02/28/2025	Synergy Sports Technology	Kimberly High School BBB -Video break down s...	Boys Basketball	-1,500.00
Payment	02/28/2025	McGoveran, Zach - 2026		Accounts Receivable	75.00
Deposit	02/28/2025		Deposit	-SPLIT-	4,932.53

Feb 25