

Kimberly High School Transaction List by Date December 2024

Type	Date	Name	Memo	Split	Amount
Dec 24					
Deposit	12/02/2024		Deposit	-SPLIT-	1,596.48
Transfer	12/02/2024		2024 Tiny Line Marker Pro Robot for marking fiel...	Girls soccer	-500.00
Transfer	12/02/2024		2024 Tiny Line Marker Pro Robot for marking fiel...	Boys Soccer	-500.00
Transfer	12/02/2024		2024 Tiny Line Marker Pro Robot for marking fiel...	Football Club	-3,880.00
Deposit	12/03/2024		Deposit	-SPLIT-	361.17
Deposit	12/03/2024		Deposit	-SPLIT-	15.14
Check	12/03/2024	Melanie Grijalva	Per Diem - KHS Wrestling to American Falls - D...	Meals/Travel	-35.00
Check	12/03/2024	Teddie Morton	Per Diem - KHS Debate to Columbia HS tourna...	Debate	-65.00
Check	12/03/2024	Matt Searby	Per Diem - KHS Girls Wrestling to Grace HS 12/...	Meals/Travel	-35.00
Check	12/03/2024	Darla Wadsworth	Per Diem - KHS Boys B-ball to Bishop Kelly HS ...	Meals/Travel	-20.00
Check	12/03/2024	Jaime Johnson	Per Diem - KHS BBB 12/3/2024 & KHS Wrestlin...	-SPLIT-	-45.00
Check	12/03/2024	Select Source	INV # 21347 and INV # 21416	-SPLIT-	-134.65
Check	12/03/2024	Chris Ahlm	Refund 2024-2025 Bowling fees	Bowling Club	-65.00
Check	12/03/2024	Michelle Guerrero	Refund 2024-2025 Bowling fees	Bowling Club	-65.00
Check	12/03/2024	Jessica Davis	Refund 2024-2025 Bowling fees	Bowling Club	-65.00
Check	12/03/2024	Parma High School	KHS GBB Holiday tournament entry fees - 12/19...	Girls Basketball	-350.00
Check	12/03/2024	American Falls High School	2024 Dhalke Wrestling Duals Entry fee - Kimberl...	Entry Fees Expense	-400.00
Check	12/03/2024	Grace High School	KHS Girl's Wrestling tournament entry fee 12/6/24	Wrestling	-200.00
Check	12/03/2024	Mason's Trophies & Gifts	INV # 105669 - SCIC All Conference football me...	SCIC	-7.00
Check	12/03/2024	Treasure Valley Coffee	Kimberly High School- Vending machine spoilage	-SPLIT-	-61.49
Payment	12/03/2024	Langston, Addison - 2026		Accounts Receivable	225.00
Invoice	12/03/2024	Bateman, Jordan - 2027		One to One Tech D...	300.00
Deposit	12/04/2024		Deposit	-SPLIT-	1,002.10
Credit Memo	12/04/2024	Morgensen, Maddie -2025		IDLA Class	-75.00
Check	12/04/2024	YEA	2024 YEA Boys basketball Jamboree gate- 11/2...	Youth Endowment	-935.00
Check	12/04/2024	Kimberly School District Fo...	INV # 138 - chocolate chip cookies 550 @ .75 e...	Student Activities	-412.50
Transfer	12/04/2024		Scholarship for Maddie Morgensen IDLA US Ho...	School Culture	-75.00
Deposit	12/05/2024		Deposit	-SPLIT-	2,610.00
Deposit	12/05/2024		Deposit	National Honor Soci...	45.00
Deposit	12/05/2024		Deposit	-SPLIT-	130.18
Deposit	12/05/2024		Deposit	-SPLIT-	3,808.00
Check	12/05/2024	Columbia High School	Kimberly HS entry fee -2024 Holiday Havoc Invit...	Debate	-183.00
Check	12/05/2024	Windsor's	INV # 94530 - Holiday poinsettias	National Honor Soci...	-2,762.50
Check	12/05/2024	Kimberly School District	INV # December 3, 2024 - 2024 Oct- Nov Driver ...	Drivers Ed	-1,800.00
Check	12/05/2024	Quickdraw Embroidery & S...	Kimberly High School	-SPLIT-	-2,172.70
Check	12/05/2024	Martha Youngblood	Refund deposit for cancelled choir trip	Choir Trip	-900.00
Deposit	12/05/2024		Deposit	-SPLIT-	105.00
Deposit	12/06/2024		Deposit	-SPLIT-	2,760.00
Deposit	12/07/2024		Deposit	-SPLIT-	6,951.79
Deposit	12/07/2024		Deposit	-SPLIT-	400.00
Deposit	12/09/2024		Deposit	-SPLIT-	15.14
Deposit	12/09/2024		Deposit	-SPLIT-	733.98
Invoice	12/09/2024	Shaw, Jace - 2026		-SPLIT-	0.00
Invoice	12/09/2024	Gonzalez, Angeliq - 2028		IDLA Class	75.00
Deposit	12/10/2024		Deposit	-SPLIT-	354.40
Deposit	12/10/2024		Deposit	-SPLIT-	19.96
Credit Memo	12/10/2024	Close, Braden - 2027		IDLA Class	-75.00
Check	12/10/2024	Melanie Grijalva	Per Diem - KHS BBB to Marsh Valley - 12/10/24	Meals/Travel	-20.00

Kimberly High School Transaction List by Date December 2024

Type	Date	Name	Memo	Split	Amount
Check	12/10/2024	Idaho High School Activitie...	Lifetime pass for Kelly Gibbons - Kimberly HS	IHSAA Activity Cards	-100.00
Check	12/10/2024	Five Fish Printing	INV # 24798- FFA thank you cards	FFA	-87.00
Check	12/10/2024	IDLA	INV # 414305-1 Fall 2024 Clean up 17 @ \$75	IDLA Class	-1,275.00
Check	12/10/2024	Jerome High School	KHS entry fee -Tim Matthews Classic Wrestling ...	Entry Fees Expense	-850.00
Check	12/10/2024	Kimberly School District	INV # December 5, 2024 - November Athletic wo...	Athletic Worker Hours	-437.47
Check	12/10/2024	Treasure Valley Coffee	INV # 2160:10787355 - November water tank re...	General	-41.00
Invoice	12/10/2024	Intermountain Health Cassi...		Theater	250.00
Check	12/10/2024	Windsor's	Refund - over paid GBB seat cover sponsorship	Girls Basketball	-450.00
Check	12/10/2024	BSN Sports	INV # 927674179 and INV # 927828335	-SPLIT-	-3,249.47
Invoice	12/10/2024	Kimberly School District		-SPLIT-	702.95
Deposit	12/11/2024		Deposit	-SPLIT-	683.00
Deposit	12/11/2024		Deposit	-SPLIT-	8,801.00
Bill	12/11/2024	Idaho State Tax Commission	2024 November Sales tax	-SPLIT-	-833.58
Bill Pmt -Check	12/11/2024	Idaho State Tax Commission	2024 November Sales tax	Accounts Payable	-833.58
Check	12/11/2024	Kimberly Middle School	District Wrestling tournament- Venmo gate - 12/...	Tournaments Hoste...	-232.00
Check	12/11/2024	Costco Membership	Costco Membership renewal 2025	General	-195.00
Deposit	12/12/2024		Deposit	-SPLIT-	255.00
Deposit	12/12/2024		Deposit	-SPLIT-	20.29
Invoice	12/13/2024	Jeschke, Gerwin - 2026		-SPLIT-	0.00
Invoice	12/13/2024	DeForst, Shianne - 2027		General	55.00
Deposit	12/13/2024		Deposit	-SPLIT-	9,028.51
Deposit	12/14/2024		Deposit	-SPLIT-	45.04
Deposit	12/14/2024		Deposit	-SPLIT-	441.00
Deposit	12/16/2024		Deposit	-SPLIT-	546.00
Check	12/17/2024	Jaime Johnson	Per Diem - KHS BBB to Snake River - 12/19/24	Meals/Travel	-20.00
Check	12/17/2024	Melanie Grijalva	Per Diem: KHS Varsity GBB to Parma tourname...	Girls Basketball	-70.00
Check	12/17/2024	Kimberly School District Tra...	38 student @ \$1 to ride the Semifinals football S...	Reim/Refunds/Misc...	-38.00
Check	12/17/2024	Twin Falls High School	Wiley Dobbs Wrestling tournament fee - KHS Va...	Entry Fees Expense	-590.00
Check	12/17/2024	Canyon Ridge High School ...	Wiley Dobbs Wrestling tournament fee - KHS JV...	Entry Fees Expense	-350.00
Check	12/17/2024	BSN Sports	INV # 928062608 - two Black hoodies w/ shipping	Girls Basketball	-132.56
Payment	12/17/2024	Kimberly School District		Accounts Receivable	702.95
Deposit	12/17/2024		Deposit	-SPLIT-	390.00
Check	12/17/2024	Christa Stufflebeam/ BHS ...	INV # 127 - Cheer Show Choreograph & License...	-SPLIT-	-4,000.00
Deposit	12/18/2024		Deposit	-SPLIT-	9.99
Deposit	12/18/2024		Deposit	Gate Boys Bball	66.00
Transfer	12/18/2024		White towels 6 @ \$24.99 each	Laundry Fee	-149.94
Check	12/18/2024	Toni Barth	Refund for Choir Trip - Coltin Merkle - trip was c...	Choir Trip	-100.00
Check	12/18/2024	Visa - Zions	December 2024 Statement	-SPLIT-	-1,705.41
Check	12/18/2024	Visa - Zions	December 2024 Statement	-SPLIT-	-1,610.17
Check	12/18/2024	Visa - Zions	December 2024 Statement	-SPLIT-	-3,378.96
Invoice	12/18/2024	Kimberly School District		FFA	70.00
Deposit	12/19/2024		Deposit	-SPLIT-	5,013.69
Check	12/19/2024	Teddie Morton	Per Diem - KHS GBB to Sugar Salem - 1/4/2025	Meals/Travel	-35.00
Check	12/19/2024	Jaime Johnson	Per Diem - KHS BBB to Idaho Falls - Jan. 2-4,20...	Boys Basketball	-85.00
Deposit	12/20/2024		Deposit	-SPLIT-	275.00
Check	12/20/2024	East End Providers	Donations collected KHS - Fill the Sleigh 2024	Student Council	-1,000.00
Transfer	12/20/2024		2024 First Federal Banner Sponsorship	Athletic Sponsorships	-350.00
Transfer	12/20/2024		2024 First Federal Banner Sponsorship	Athletic Sponsorships	-350.00
Check	12/20/2024	Pacific Steel & Recycling	INV # 8870147 - 2" x 1" x .120 24 ' rec. tube	Ag Projects	-64.92

Kimberly High School Transaction List by Date December 2024

Type	Date	Name	Memo	Split	Amount
Check	12/20/2024	Shane Pickup	Reimburse for Teaching and Modeling Behavior ...	Reim/Refunds/Misc...	-20.00
Check	12/20/2024	Twin Falls High School	2025 registration Southern ID Track & Field clinc-...	Membership/Fees/...	-375.00
Check	12/20/2024	Quickdraw Embroidery & S...	INV # 65673, INV # 65695, and INV # 65557	-SPLIT-	-2,009.00
Check	12/20/2024	Kimberly School District	INV # December 20,2024 - Wyatt Helm - Footb...	Football Club	-1,535.09
Deposit	12/20/2024		Deposit	-SPLIT-	7,635.00
Check	12/20/2024	Stacy Wilson	2024 - 25 KHS Wrestling certification plus mileage	-SPLIT-	-147.00
Deposit	12/23/2024		Deposit	-SPLIT-	352.00
Deposit	12/31/2024		Deposit	-SPLIT-	186.34
Dec 24					