

## Kimberly High School Transaction List by Date January 2025

Type	Date	Name	Memo	Split	Amount
<b>Jan 25</b>					
Payment	01/06/2025	Magic Valley Electric		Accounts Receivable	200.00
Payment	01/06/2025	Title One		Accounts Receivable	200.00
Payment	01/06/2025	Bybee, Jeremiah - 2025		Accounts Receivable	225.00
Deposit	01/06/2025		Deposit	-SPLIT-	290.00
Deposit	01/08/2025		Deposit	-SPLIT-	15.14
Invoice	01/08/2025	Kimberly Middle School.		Equip/Supplies	139.98
Invoice	01/08/2025	Tilton, Juli - 2027		-SPLIT-	0.00
Invoice	01/08/2025	Pehrson, Hadley - 2027		-SPLIT-	0.00
Invoice	01/08/2025	Morgan, Madison - 2028		-SPLIT-	0.00
Check	01/08/2025	Dragon Fly	3rd Transfer to Dragon Fly for 2024-25 Ref pay	Ref Pay	-10,000.00
Check	01/08/2025	Melanie Grijalva	Per Diem - KHS GBB to Snake River HS -1/11/25	Meals/Travel	-35.00
Check	01/08/2025	Matt Searby	Per Diem - KHS Girls Wrestling to Columbia HS ...	Meals/Travel	-50.00
Check	01/08/2025	Teddie Morton	Per Diem - KHS BBB to Sugar Salem - 1/9/2025	Meals/Travel	-20.00
Check	01/08/2025	Treasure Valley Coffee	INV # 2160:10810800 and INV # 2160:10826437	-SPLIT-	-51.57
Check	01/08/2025	Buhl High School	KHS Wrestling entry fee 2025 tournament Jan. 1...	Wrestling	-350.00
Check	01/08/2025	Columbia High School	2025 Jaybird Memorial Girls Wrestling entry fee ...	Wrestling	-150.00
Bill	01/08/2025	First to the Finish Line		-SPLIT-	-575.28
Bill Pmt -Check	01/08/2025	First to the Finish Line	INV #SI-772066	Accounts Payable	-575.28
Check	01/08/2025	Kimberlee Robinson	Refund To Kill a Mocking Bird - paid at KHS regi...	General	-16.00
Check	01/08/2025	Select Source Inc		-SPLIT-	-83.44
Check	01/08/2025	BSN Sports	INV # 928352292 - Black hoodies,joggers, rev. t...	-SPLIT-	-3,427.74
Check	01/08/2025	BSN Sports	INV # 927895556, INV# 928164710, INV # 9282...	-SPLIT-	-1,613.17
Deposit	01/09/2025		Deposit	-SPLIT-	282.75
Invoice	01/09/2025	Hanson, Braxton - 2028		One to One Tech D...	150.00
Invoice	01/09/2025	Schuster, Logan - 2026		-SPLIT-	0.00
Deposit	01/09/2025		Deposit	-SPLIT-	274.50
Deposit	01/10/2025		Deposit	-SPLIT-	9,414.00
Payment	01/10/2025	McMillian, Evan - 2025		Accounts Receivable	150.00
Payment	01/10/2025	Hotchkiss, Madison - 2025		Accounts Receivable	75.00
Check	01/10/2025	Amie Hernandez	Refund Sydnee Hernandez 2024-25 Yearbook - ...	Yearbook	-45.00
Check	01/10/2025	Swensen's	2024 FFA assorted fruit	FFA	-5,199.86
Deposit	01/13/2025		Deposit	-SPLIT-	677.32
Payment	01/13/2025	Kimberly Middle School.		Accounts Receivable	139.98
Invoice	01/13/2025	Kimberly School District		IHSAA Activity Cards	200.00
Invoice	01/14/2025	Beard, Avery - 2028		-SPLIT-	0.00
Invoice	01/14/2025	Ommundson, Aubrey - 2027		-SPLIT-	0.00
Deposit	01/14/2025		Deposit	-SPLIT-	85.00
Invoice	01/14/2025	Eaton, Kai - 2027		-SPLIT-	0.00
Invoice	01/14/2025	Funk, Sterling - 2028		-SPLIT-	0.00
Deposit	01/14/2025		Deposit	-SPLIT-	138.06
Check	01/14/2025	Nicole Walters	Refund 2025 choir trip deposit for Jadya Walters	Choir Trip	-100.00
Check	01/14/2025	Teddie Morton	Per Deim - KHS Wrestlers to Elko, NV tourname...	Wrestling	-105.00
Check	01/14/2025	Lorraine Rapp	2025 BPA regional judge coordinator	BPA	-200.00
Check	01/14/2025	IDLA	INV # 845294-1 - Driver Ed - IDLA Summer sess...	IDLA Class	-150.00
Check	01/14/2025	Kimberly School District	INV # January 9,2025 - December 2024 Athletic ...	Athletic Worker Hours	-1,578.95
Check	01/14/2025	Mason's Trophies & Gifts	INV # 105971- 2025 JV Wrestling tournament a...	Awards/Medals	-240.75
Bill	01/14/2025	Idaho State Tax Commission	Permit # 024507 - December 2024 sales tax	-SPLIT-	-1,583.12
Bill Pmt -Check	01/14/2025	Idaho State Tax Commission	Permit # 024507 - December 2024 sales tax	Accounts Payable	-1,583.12

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Check	01/14/2025	BSN Sports	INV # 928387773 - Wrestling spirit pack - Black ...	Wrestling	-3,132.54
Check	01/14/2025	Pacific Steel & Recycling	INV # 8890443 and INV # 8897424	-SPLIT-	-343.52
Check	01/14/2025	Walsworth Publishing Com...	2nd Kimberly HS 2024-25 Yearbook deposit	Yearbook	-5,712.66
Invoice	01/14/2025	Porath, Mylee - 2026		-SPLIT-	0.00
Deposit	01/15/2025		Deposit	-SPLIT-	270.00
Check	01/15/2025	Spring Creek High School	KHS Wrestling entry fee - Spring Creek Invitational	Wrestling	-200.00
Invoice	01/15/2025	Ortiz, Tyler - 2027		One to One Tech D...	300.00
Invoice	01/15/2025	Pettingill, Quentin - 2026		Boys Soccer	40.00
Invoice	01/15/2025	Perez, Santiago - 2025		-SPLIT-	120.00
Invoice	01/15/2025	Carter, Brayln - 2026		BPA	15.00
Invoice	01/15/2025	Funk, Sterling - 2028		BPA	15.00
Invoice	01/15/2025	Klingler, Carson - 2026		BPA	15.00
Invoice	01/15/2025	Wayment, Dakota - 2026		BPA	15.00
Deposit	01/15/2025		Deposit	-SPLIT-	46.02
Deposit	01/16/2025		Deposit	-SPLIT-	257.00
Check	01/16/2025	Flo Sports	INV # 346194132 - Traking Wrestling - KHS JV t...	Equip/Supplies	-120.00
Payment	01/16/2025	Kimberly School District		Accounts Receivable	270.00
Check	01/16/2025	Visa - Zions	Jan 2015 statement	-SPLIT-	-3,316.83
Check	01/16/2025	Visa - Zions	Jan 2015 statement	-SPLIT-	-1,255.32
Check	01/16/2025	Visa - Zions	December 2024 statement	-SPLIT-	-2,462.32
Deposit	01/16/2025		Deposit	-SPLIT-	92.33
Deposit	01/16/2025		Deposit	-SPLIT-	495.00
Transfer	01/17/2025		Transfer to Saturday School for 2025 Spring Sat...	General	-250.00
Check	01/17/2025	Kimberly School District	INV # January 14, 2025 - Saturday School - Dec...	General	-114.47
Check	01/17/2025	Idaho High School Activitie...	INV # A 4504 - IHSAA card for Shane Pickup	Boys Basketball	-35.00
Check	01/17/2025	National FFA Organization	INV # MDS346806 - FFA jacket - Baylie Rose	FFA	-81.00
Deposit	01/17/2025		Deposit	-SPLIT-	9,118.75
Deposit	01/17/2025		Deposit	-SPLIT-	2,625.00
Credit Memo	01/17/2025	Corona, Marcus - 2026		Wrestling	-100.00
Credit Memo	01/17/2025	Murillo, Tucker -2026		Wrestling	-100.00
Deposit	01/18/2025		Deposit	-SPLIT-	257.00
Deposit	01/18/2025		Deposit	BPA	140.00
Deposit	01/21/2025		Deposit	-SPLIT-	187.00
Payment	01/21/2025	Wayment, Dakota - 2026		Accounts Receivable	15.00
Credit Memo	01/21/2025	Richins, Audrey - 2026		-SPLIT-	-225.00
Deposit	01/22/2025		Deposit	-SPLIT-	361.98
Check	01/22/2025	SSC Mechanical & HVAC	INV # 3004 - repair of the ice machine in locke r...	Equip/Supplies	-687.89
Check	01/22/2025	NWACC	2025 Gem State FFA - lunches on Capital Hill	FFA	-375.00
Check	01/22/2025	DLG Enterprises, Inc.	INV # 170457- 2025 BPA Regional online testing...	BPA	-485.35
Check	01/22/2025	Brad Bair	Reimbursement for 50 plastic pallets for Track H...	Track Club	-250.00
Check	01/22/2025	Gooding High School	2025 KHS Gooding Wrestling Duals entry fee	-SPLIT-	-600.00
Check	01/22/2025	Accu Sales	INV # 618 - KHS Pride sweatshirts10 @ \$26 each	Quarter Awards	-260.00
Check	01/22/2025	Filer High School FFA	INV # 2501 - KHS Floral team for SMVD contest	FFA	-75.00
Transfer	01/22/2025		Transfer Twin falls HS -2025 JV wrestling tourna...	Entry Fees Expense	-250.00
Check	01/22/2025	Kimberly School District	INV # January 21, 2025 - 2024 Quickbook license	General	-755.68
Payment	01/23/2025	Klingler, Carson - 2026		Accounts Receivable	15.00
Payment	01/23/2025	Funk, Sterling - 2028		Accounts Receivable	15.00
Deposit	01/23/2025		Deposit	-SPLIT-	900.00
Check	01/23/2025	IAAA	Membership dues - Zach Dong - Kimberly HS	Membership/Fees/...	-80.00

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Type	Date	Name	Memo	Split	Amount
Invoice	01/23/2025	Blaylock, Kayley - 2025		BPA	15.00
Check	01/23/2025	College of Southern Idaho	INV # 99658253 - HOSA 2025 CSI Reginal conf...	HOSA	-180.00
Check	01/23/2025	Idaho BPA	INV # 01220040054-S -2025 State BPA student ...	BPA	-2,090.00
Deposit	01/24/2025		Deposit	-SPLIT-	5,181.40
Deposit	01/24/2025		Deposit	-SPLIT-	4.85
Deposit	01/25/2025		Deposit	-SPLIT-	180.00
Invoice	01/27/2025	Carlson, Ayden - 2027		-SPLIT-	0.00
Invoice	01/27/2025	Pettingill, Peyton - 2028		-SPLIT-	0.00
Deposit	01/27/2025		Deposit	Gate Boys Bball	110.00
Deposit	01/27/2025		Deposit	-SPLIT-	46.02
Invoice	01/27/2025	Sapegin, Isaac -2027		-SPLIT-	0.00
Payment	01/28/2025	Gonzalez, Angelique - 2028		Accounts Receivable	75.00
Deposit	01/28/2025		Deposit	-SPLIT-	1,173.20
Deposit	01/28/2025		Deposit	-SPLIT-	49.96
Transfer	01/28/2025		2025 Twin Falls Girls Wrestling fee - \$250 to HS...	Entry Fees Expense	-250.00
Invoice	01/28/2025	Mayo, Dallee - 2028		-SPLIT-	0.00
Check	01/28/2025	Minico High School	2025 Red Halverson Wrestling Entry fee - KHS	Wrestling	-40.00
Check	01/28/2025	Burley High School	2025 KHS Girls Wrestling entry fee	Wrestling	-100.00
Check	01/28/2025	Jaime Johnson	Per Diem - KHS BBB to Wood River HS - 1/30/2...	Meals/Travel	-20.00
Check	01/28/2025	Matt Searby	Per Diem - KHS Wrestling to Wood River HS - 1...	Meals/Travel	-20.00
Check	01/28/2025	Safeguard Business Systems	INV # 9006882549 - KHS Student body checks	General	-380.81
Deposit	01/29/2025		Deposit	-SPLIT-	75.00
Check	01/29/2025	Kimberly School District -	January 24, 2025 -Wresting Late transportation ...	Wrestling	-100.00
Deposit	01/30/2025		Deposit	-SPLIT-	170.00
Check	01/30/2025	Kimberly School District	INV # December 9, 2024 -Cheer Late transportat...	-SPLIT-	-340.00
Check	01/30/2025	Treasure Valley Coffee	INV # 2160:10860574 -Dec 2024 spoilage from ...	General	-12.20
Check	01/30/2025	Diana Esparza	Refund - One to One Device Insurance- Rubi Ro...	One to One Tech D...	-50.00
Check	01/30/2025	Martha Youngblood	Refund Elizabeth Youngblood Choir Trip deposit	Choir Trip	-100.00
Check	01/30/2025	Denver Wholesale - DFW	INV # 800006850 - Flowers and greenery for V-d...	Greenhouse	-427.15
Deposit	01/31/2025		Deposit	-SPLIT-	226.19
Deposit	01/31/2025		Deposit	-SPLIT-	142.39
Deposit	01/31/2025		Deposit	-SPLIT-	7,280.46
Bill	01/31/2025	Steve Regan Co.	INV # 1477838- 2025 greenhouse supplies	Greenhouse	-3,747.63
Bill Pmt -Check	01/31/2025	Steve Regan Co.	INV # 1477838- 2025 greenhouse supplies	Accounts Payable	-3,747.63

Jan 25