

# Kimberly High School

## Transaction List by Date

### December 2023

Type	Date	Name	Memo	Split	Amount
<b>Dec 23</b>					
Check	12/01/2023	Mower Office Supplies	INV # 53871 - Canon Toner cartridge for wrestin...	Equip/Supplies	-30.00
Check	12/01/2023	Jerome High School	2023 Cheer Rumble in the Jungle registration fee	Cheerleaders	-250.00
Check	12/01/2023	Carrie Jackman	Reimbursement for Key Club project - socks	Key Club	-62.00
Check	12/01/2023	Jamie Shepherd	Reimbursement of NHS poinsettias - paid twice	National Honor Soci...	-30.00
Invoice	12/01/2023	Gil, Jada - 2024		National Honor Soci...	75.00
Deposit	12/01/2023		Deposit	-SPLIT-	8,375.77
Deposit	12/02/2023		Deposit	-SPLIT-	3,460.00
Deposit	12/03/2023		Deposit	-SPLIT-	2,475.20
Payment	12/04/2023	Gil, Jada - 2024		Accounts Receivable	75.00
Payment	12/04/2023	Idaho Central Credit Union ...		Accounts Receivable	200.00
Deposit	12/04/2023		Deposit	-SPLIT-	20.29
Deposit	12/05/2023		Deposit	Gate Girls Bball	21.00
Check	12/06/2023	Kimberly School District	INV # November 30, 2023	-SPLIT-	-1,529.61
Bill	12/06/2023	Formal Fashions	INV # 333534	-SPLIT-	-90.00
Bill Pmt -Check	12/06/2023	Formal Fashions	INV # 333534	Accounts Payable	-90.00
Check	12/06/2023	Bethany Walters	Reimbursement for Costco churos -for St . Nicks	Club MAD	-147.17
Check	12/06/2023	Kiwanis International	Key Club membership # H89997 - 2023- 24 Me...	Key Club	-598.00
Check	12/06/2023	Treasure Valley Coffee	INV # 2160:09892284 - rental of water tank in st...	General	-41.00
Check	12/06/2023	Mason's Trophies & Gifts	INV # 102686 - Football medals and chenille pins	Awards/Medals	-70.50
Check	12/06/2023	Wendell High School	Radisson Hotel - KHS share for KHS BBB vs W...	Boys Basketball	-503.82
Check	12/06/2023	Lewis & Clark State College	INV # 11212023 - KHS Cross Country Entry fee ...	Cross Country Club	-10.00
Deposit	12/06/2023		Deposit	-SPLIT-	2,481.00
Deposit	12/07/2023		Deposit	-SPLIT-	12,520.00
Deposit	12/07/2023		Deposit	-SPLIT-	110.00
Deposit	12/07/2023		Deposit	-SPLIT-	20.29
Deposit	12/08/2023		Deposit	-SPLIT-	4,697.00
Deposit	12/09/2023		Deposit	-SPLIT-	9.99
Deposit	12/11/2023		Deposit	-SPLIT-	383.00
Deposit	12/12/2023		Deposit	-SPLIT-	15.14
Payment	12/12/2023	Bybee, Jeremiah - 2025		Accounts Receivable	150.00
Payment	12/12/2023	Magic Valley Electric		Accounts Receivable	200.00
Check	12/12/2023	Stacy Wilson	2023 - 24 KHS Wrestler weight certification	Membership/Fees/...	-146.25
Transfer	12/12/2023		Donations from 2023 Fall Concert & Booster VB ...	Choir	-665.00
Deposit	12/13/2023		Deposit	-SPLIT-	70.12
Check	12/13/2023	Teddie Morton	Per Diem - KHS Wrestling to Mountain Home12/...	Meals/Travel	-20.00
Check	12/13/2023	Michelle Coleman	Refund: FFA National registration for Sarah Cole...	FFA	-295.00
Check	12/13/2023	Cody Porath	Reimbursement for U-Haul and fuel for Fruit boxes	FFA	-112.25
Check	12/13/2023	Jeri Henley	Payment for 2023 BPA rewards	BPA	-50.00
Check	12/13/2023	Lorraine Rapp	2023 BPA Regional Judge	BPA	-100.00
Check	12/13/2023	Kimberly School District	INV # December 11, 2023 FA Saturday school	Saturday School	-222.03
Check	12/13/2023	CSI Foundation	2023 Kimberly HS Cheer fees	Cheerleaders	-100.00
Check	12/13/2023	Pacific Steel & Recycling	INV # 8551324 - Ag metal, INV # 8561164 - Alu...	-SPLIT-	-684.13
Check	12/13/2023	Team Up Athletics	INV # 1024 - Shipping for KHS socks	Student Activities	-30.00
Check	12/13/2023	Threads	INV # 36032 and INV # 34985 - Cad cut - Jean J...	-SPLIT-	-600.25
Deposit	12/14/2023		Deposit	-SPLIT-	105.36
Deposit	12/14/2023		Deposit	-SPLIT-	15.14
Check	12/14/2023	Fourth District Coaches As...	2023 Fouth Dist. Coaches Asso. Two KHS coac...	Membership/Fees/...	-30.00
Bill	12/14/2023	Idaho State Tax Commission	Permit # 24507 - 2023 November Sale tax	-SPLIT-	-458.11

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Bill Pmt -Check	12/14/2023	Idaho State Tax Commission	Permit # 24507 - 2023 November Sale tax	Accounts Payable	-458.11
Check	12/14/2023	BSN Sports	INV # 923887606 -baseball plates, rakes, baseb...	-SPLIT-	-3,273.26
Check	12/14/2023	Brooke Koehn	Reimbursement for Snakcks - FFA December m...	FFA	-60.84
Check	12/14/2023	Quickdraw Embroidery & S...	Kimberly High School Club accounts	-SPLIT-	-4,304.26
Deposit	12/14/2023		Deposit	-SPLIT-	782.00
Check	12/15/2023	Dragon Fly	# 3 transfer - Ref Pay to Dragon Fly for 2023 - 2...	Ref Pay	-10,000.00
Check	12/15/2023	Idaho State Dept. of Agricul...	2024 Kimberly High School Greenhouse licence	Greenhouse	-100.00
Deposit	12/15/2023		Deposit	-SPLIT-	8,449.13
Payment	12/15/2023	Crispin, Michael - 2023		Accounts Receivable	75.00
Deposit	12/15/2023		Deposit	-SPLIT-	1,417.50
Deposit	12/16/2023		Deposit	-SPLIT-	232.00
Deposit	12/17/2023		Deposit	Gate Girls Bball	108.00
Check	12/18/2023	Visa - Zions	2023 December statement	-SPLIT-	-5,403.19
Check	12/18/2023	Visa - Zions	2023 December statement	-SPLIT-	-1,432.91
Check	12/18/2023	Visa - Zions	2023 December statement	-SPLIT-	-2,816.49
Check	12/19/2023	Kimberly School District	To First Federal to open a Certificate of Deposit	St. Ath. Contingency	-10,772.65
Check	12/19/2023	Visa - Zions	2023 December statement	-SPLIT-	-1,129.02
Check	12/19/2023	Visa - Zions	2023 December statement	-SPLIT-	-34.51
Check	12/19/2023	Teddie Morton	Per Diems KHS BB to Treasure VCC, KHS GBB...	-SPLIT-	-155.00
Check	12/19/2023	Melanie Grijalva	Per Diem - KHS BBB to Sugar Salem - 12/19/23	Meals/Travel	-20.00
Check	12/19/2023	Buhl High School	KHS Wrestling Tournament fee Jan 5 & 6,2024	Entry Fees Expense	-350.00
Check	12/19/2023	Gooding High School	KHS Wrestling Tournament fee Jan 19 &20,2024	Entry Fees Expense	-400.00
Check	12/19/2023	Treasure Valley Community...	Kimberly High School - HS Basketball Showcase...	Boys Basketball	-100.00
Deposit	12/20/2023		Deposit	-SPLIT-	102.20
Deposit	12/28/2023		Deposit	-SPLIT-	25.43

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