

## Kimberly High School Transaction List by Date February 2024

Type	Date	Name	Memo	Split	Amount
<b>Feb 24</b>					
Check	02/01/2024	Idaho State USBC	Bowling tournament registration fee - Feb. 3,2024	Bowling Club	-72.00
Check	02/01/2024	Select Source Inc	INV # 11422/1 - Spray paint	Equip/Supplies	-80.19
Deposit	02/01/2024		Deposit	-SPLIT-	43.00
Check	02/02/2024	Gooding High School	KHS Wrestling Tournament fee -Jan 19 &20,20...	Entry Fees Expense	-400.00
Check	02/02/2024	IDLA	INV # 414283-1 - Spring 2024 -Dec - Jan. Driver ...	IDLA Class	-1,500.00
Check	02/02/2024	Kimberly School District -	INV # January 30, 2024 - Late Transportation re...	Wrestling	-100.00
Check	02/02/2024	Idaho High School Activitie...	INV # A 4156 - Duplicate IHSAA card -KSD Trus...	IHSAA Activity Cards	-20.00
Check	02/02/2024	BSN Sports	Customer # 1990755	-SPLIT-	-7,449.83
Bill	02/02/2024	M-F Athletic	Customer # CUS6291 - PO# 4874	-SPLIT-	-868.96
Bill Pmt -Check	02/02/2024	M-F Athletic	Customer # CUS6291 - PO# 4874	Accounts Payable	-868.96
Deposit	02/02/2024		Deposit	-SPLIT-	3,698.14
Deposit	02/03/2024		Deposit	-SPLIT-	580.00
Deposit	02/04/2024		Deposit	Gate Wrestling	33.00
Invoice	02/05/2024	Mountain Home High Scho...		Choir	192.78
Transfer	02/05/2024		Chili Dinner for Athletic workers - 2/3/2024	Meals/Travel	-50.00
Deposit	02/05/2024		Deposit	-SPLIT-	100.00
Deposit	02/06/2024		Deposit	-SPLIT-	9.93
Check	02/06/2024	Filer High School	SCIC 2024 Dist. GBB gate hosted @ Kimberly- ...	-SPLIT-	-3,175.25
Check	02/06/2024	Teddie Morton	Per Diem - KHS Debate to Pocatello HS - 2/9/20...	Debate	-45.00
Deposit	02/07/2024		Deposit	-SPLIT-	5,716.75
Check	02/07/2024	Bowladrome	2023-24 KHS bowling season lane rental	Bowling Club	-455.00
Check	02/07/2024	Kimberly School District	2024 January Athletic worker hours	Athletic Worker Hours	-2,001.46
Check	02/07/2024	Treasure Valley Coffee	INV # 2160:09964753 - Rental of water tank in st...	General	-41.00
Check	02/07/2024	DWF	INV # 8349941-00 - Flowers- carnations, ferns, p...	Greenhouse	-431.85
Check	02/07/2024	Hansen High School	INV # 2 - Kimberly HS share of FFA Dance deco	FFA	-42.89
Check	02/07/2024	Homedale Golf Team	Kimberly HS Golf Ice Breaker Tournament entry ...	Entry Fees Expense	-100.00
Check	02/07/2024	FloSports, Inc	INV # 315768132 - Kimberly Girls Wrestling Invit...	HS Athletics	-100.00
Deposit	02/08/2024		Deposit	-SPLIT-	70.00
Check	02/08/2024	Mason's Trophies & Gifts	INV # 103031 - Wrestling medals - Girls invitatio...	Wrestling	-168.00
Check	02/08/2024	Brent Christensen	Per Diem - KHS GBB to Mountain Home - GBB ...	Meals/Travel	-15.00
Deposit	02/08/2024		Deposit	-SPLIT-	22.66
Deposit	02/09/2024		Deposit	-SPLIT-	2,484.32
Deposit	02/11/2024		Deposit	-SPLIT-	1,406.61
Invoice	02/12/2024	ADM Animal Nutrition-		FFA	150.00
Payment	02/12/2024	ADM Animal Nutrition-		Accounts Receivable	150.00
Bill	02/12/2024	Park Seed Wholesale	INV # C124050884, C124052652, C12452772	Greenhouse	-1,199.03
Bill Pmt -Check	02/12/2024	Park Seed Wholesale	INV # C124050884, C124052652, C12452772	Accounts Payable	-1,199.03
Payment	02/13/2024	Holm, Arayaia -2024		Accounts Receivable	75.00
Deposit	02/13/2024		Deposit	-SPLIT-	672.18
Deposit	02/13/2024		Deposit	-SPLIT-	139.00
Payment	02/13/2024	Jerome High School Athletics		Accounts Receivable	750.00
Bill	02/14/2024	Idaho State Tax Commission	Jan. 2024 Sales tax - Permit # 24507	-SPLIT-	-934.87
Bill Pmt -Check	02/14/2024	Idaho State Tax Commission	Jan. 2024 Sales tax - Permit # 24507	Accounts Payable	-934.87
Check	02/14/2024	Cash	Gate Cash for 2024 SCIC Distirct BBB game @ ...	SCIC	-200.00
Check	02/14/2024	Emily Patterson	Reimbursement for Costco pizza - Wrestling me...	Wrestling	-52.74
Check	02/14/2024	Brent Christensen	Per Diem - State GBB to Middleton - Pep band a...	-SPLIT-	-30.00
Check	02/14/2024	Melanie Grijalva	Per Diem - State GBB to Middleton - Feb 15,16,...	-SPLIT-	-125.00
Check	02/14/2024	Matt Searby	Per Diem - State BPA - Boise- 2/14/2024	BPA	-15.00

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Check	02/14/2024	Teddie Morton	Per Diem - State BPA & BSU campus tour- Boi...	-SPLIT-	-25.00
Check	02/14/2024	Jamie Johnson	Per Diem -KHS Debate to Blackfoot HS. - 2/16-1...	Debate	-90.00
Check	02/14/2024	Riverside Hotel - Boise	A/R Acct # SD0414 - Kimberly FFA- 8 hotel roo...	FFA	-1,160.00
Check	02/14/2024	Mason's Trophies & Gifts	INV # 103176 and INV # 103200- JV GBB and ...	-SPLIT-	-112.00
Check	02/14/2024	District IV Music Educators	Kimberly HS - HS Solo/Ensemble festival	-SPLIT-	-180.00
Check	02/14/2024	Idaho Mountain River District	INV # 666937 - Kimberly H.S.-Debate entry fee	Debate	-150.00
Check	02/14/2024	Idaho Mountain River District	INV # 666937 - Kimberly H.S.-Debate Judge Bond	Debate	-100.00
Deposit	02/15/2024		Deposit	-SPLIT-	377.56
Check	02/16/2024	Idaho State USBC	2024 State Bowling fees for KHS team	State Bowling	-200.00
Payment	02/16/2024	Kimberly School District		Accounts Receivable	20.00
Deposit	02/16/2024		Deposit	-SPLIT-	11,724.32
Check	02/16/2024	World Strides	Trip # 214242 -2024 NYC Festival trip - deposit ...	Choir Trip	-15,300.00
General Journal	02/16/2024	Dragon Fly	Ref pay to Dragon Fly #4 tranfer for Springs Spo...	First Federal - Chec...	5,000.00
Deposit	02/19/2024		Deposit	-SPLIT-	1,739.87
Invoice	02/20/2024	Gauger, Jonathan - 2027		One to One Tech D...	50.00
Check	02/21/2024	Brent Christensen	Per Diem - KHS Honor Choir to Boise - 2/19/24	General	-25.00
Check	02/21/2024	Idaho Weight Systems	INV# 5758 - repair of the westling scale	Equip/Supplies	-99.50
Check	02/21/2024	Kimberly Child Nutrition	INV # 115 - Salad for GBB awards dinner	Girls Basketball	-40.95
Check	02/21/2024	BSN Sports	INV # 924703975 - Black Miler Jackets	Track Club	-668.92
Check	02/21/2024	Filer High School FFA	INV # 2404- KHS FFA floral team participants - ...	FFA	-52.00
Check	02/21/2024	Melanie Grijalva	Per Diem - State Cheer to Boise - Feb. 23-24,20...	State Cheerleading	-45.00
Check	02/21/2024	Team Up Athletics	INV # 1028 - Printing on Nike Track uniforms	Uniforms	-1,440.00
Check	02/21/2024	Pacific Steel & Recycling	INV# 8605218 - materials - square and round tu...	Ag Projects	-192.99
Check	02/21/2024	Ewell Educational Services	INV # 24-18563 -Northern Utah Invite registratio...	FFA	-100.00
Check	02/21/2024	Jostens (Twin Falls)	Kimberly HS 2024 Valedictorian and Salutatoria...	General	-192.00
Check	02/21/2024	Kimberly School District -	INV # February 8, 2024 and February 13,2024	-SPLIT-	-2,340.63
Transfer	02/21/2024		23-24 First Federal Banner Sponsorship	Scoreboard	-300.00
Transfer	02/21/2024		23-24 First Federal Banner Sponsorship from Sc...	Scoreboard	-500.00
Transfer	02/21/2024		Funds Transfer to Band for festival fees	Band Trip	-600.00
Deposit	02/22/2024		Deposit	-SPLIT-	214.00
Check	02/22/2024	Idaho FFA Association	INV # 0221202418 - 2024 Gem State Leadershi...	FFA	-1,621.00
Check	02/22/2024	District IV Idaho Music Edu...	2024 District High School Honor Clinic registration	-SPLIT-	-375.00
Check	02/22/2024	Visa - Zions	2024 Feb. Statement	-SPLIT-	-2,981.27
Check	02/22/2024	Visa - Zions	2024 Feb. Statement	-SPLIT-	-2,386.35
Check	02/22/2024	Visa - Zions	2024 Feb. Statement	-SPLIT-	-2,905.53
Deposit	02/22/2024		Deposit	-SPLIT-	429.46
Check	02/23/2024	Kimberly Middle School	KMS Gate: District Middle School BBB tourname...	-SPLIT-	-447.00
Check	02/23/2024	Kristi Ortiz	Refund One to One charger- Tyler Ortiz	One to One Tech D...	-20.00
Check	02/23/2024	Teddie Morton	Per Diem KHS BBB to Mtn. Home BBB play in ...	Meals/Travel	-15.00
Check	02/23/2024	Kimberly Child Nutrition	INV # 116 - 606 cinn. rolls for NHS Chili feed	National Honor Soci...	-606.00
Deposit	02/23/2024		Deposit	-SPLIT-	7,385.46
Check	02/23/2024	Jenn Borman	INV # date February 24,2024 - Dist. 4 Debate to...	Debate	-150.00
Deposit	02/26/2024		Deposit	-SPLIT-	27.19
Deposit	02/26/2024		Deposit	-SPLIT-	28.00
Check	02/26/2024	Visa - Zions		-SPLIT-	-1,738.17
Check	02/27/2024	DWF	INV # 8348244-00, INV # 8352378-00	-SPLIT-	-1,341.80
Check	02/27/2024	Park Seed Wholesale	INV # C124064974 - Plant starters	Greenhouse	-5,836.50
Check	02/27/2024	ADM Alliance Nutrition, Inc.	Order # 4669954 - Calcium Sulfate for BB fields	Equip/Supplies	-180.18
Check	02/27/2024	Burley High School Volleyball	KHS JV entry fee for 2024 JV Volleyball invite 8/...	Entry Fees Expense	-250.00

**Kimberly High School**  
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Type	Date	Name	Memo	Split	Amount
Check	02/27/2024	Jimmy Johns	Order ID #124- two Lg catering bundles KHS sta...	General	-426.40
Check	02/27/2024	Devry Nield	2024 Music Accompaniment Solo & Ensemble 5...	Choir	-75.00
Check	02/27/2024	Jodi May	2024 Music Accompaniment Solo & Ensemble	Choir	-60.00
Check	02/27/2024	Ted Hadley	2024 Music Accompaniment Solo & Ensemble	Choir	-25.00
Deposit	02/27/2024		Deposit	-SPLIT-	903.00
Deposit	02/28/2024		Deposit	-SPLIT-	92.33
Check	02/28/2024	Quickdraw Embroidery & S...	Customer - Kimberly High School	-SPLIT-	-2,034.70
Credit Memo	02/28/2024	Teague Gunnell		-SPLIT-	-250.00
Check	02/28/2024	Teddie Morton	Per Diem - KHS Cheer & Band to State BBB Fe...	State Boys Bball	-20.00
Check	02/28/2024	Amanda Plew	Reimbursement for Hampton Inn - State Cheer -...	State Cheerleading	-1,403.46
Check	02/28/2024	Snake River High School	2024 Gold entry fee for KHS - Snake River Shot ...	Entry Fees Expense	-150.00
Check	02/28/2024	Melanie Grijalva	Per Diem - KHS 2024 State BBB to Meridian	-SPLIT-	-125.00
Deposit	02/29/2024		Deposit	-SPLIT-	660.00
Deposit	02/29/2024		Deposit	-SPLIT-	17,697.12
Check	02/29/2024	Fourth District Coaches As...	Kimberly coaches - 2024 Coaches Clinic 3/8&9/24	Membership/Fees/...	-360.00

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