

12/01/23

# Kimberly High School

## Transaction List by Date

### November 2023

Type	Date	Name	Memo	Split	Amount
<b>Nov 23</b>					
Deposit	11/01/2023		Deposit	-SPLIT-	95.00
Credit Memo	11/01/2023	Gutierrez, Ivan - 2024		-SPLIT-	-9.90
Credit Memo	11/01/2023	Sonderegger, Caleb - 2026		-SPLIT-	-6.19
Credit Memo	11/01/2023	Stephenson, Ryder -2025		Library	-12.86
Credit Memo	11/01/2023	Paz, Ezmerralda - 2025		Library	-10.99
Credit Memo	11/01/2023	O'Dell, Tre - 2026		-SPLIT-	-8.50
Credit Memo	11/01/2023	Hoffman, Tidus - 2025		Wrestling	-50.00
Credit Memo	11/01/2023	Newlan, Wyatt - RISE		Golf Club	-22.50
Credit Memo	11/01/2023	Juarez, Goivanni - 2024		Uniforms	-100.00
Payment	11/01/2023	Theodozio, Alexa - 2026		Accounts Receivable	8.00
Invoice	11/01/2023	Anderson, Kadya - 2024		-SPLIT-	150.00
Invoice	11/01/2023	Bean, Emma - 2024		-SPLIT-	150.00
Invoice	11/01/2023	Brown, Emersyn - 2025		IDLA Class	75.00
Invoice	11/01/2023	Bybee, Jeremiah - 2025		-SPLIT-	150.00
Invoice	11/01/2023	Chapman, Lily - 2025		-SPLIT-	150.00
Invoice	11/01/2023	Crapo, Grace - 2025		IDLA Class	75.00
Invoice	11/01/2023	Crispin, Michael - 2023		IDLA Class	75.00
Invoice	11/01/2023	Edgar, Joseph - 2024		IDLA Class	75.00
Invoice	11/01/2023	Renterie Godinez, Jorge - 2...		IDLA Class	75.00
Invoice	11/01/2023	Elizondo, Bryan - 2024		IDLA Class	75.00
Invoice	11/01/2023	Hardy, Luke - 2025		IDLA Class	75.00
Invoice	11/01/2023	Heider, Shelby - 2027		IDLA Class	75.00
Invoice	11/01/2023	Hill, Brinley - 2025		IDLA Class	75.00
Invoice	11/01/2023	Holm, Arayia -2024		IDLA Class	75.00
Invoice	11/01/2023	Holmgren, Sarah - 2024		IDLA Class	75.00
Invoice	11/01/2023	Hufstetler, Reagan - 2027		IDLA Class	75.00
Invoice	11/01/2023	Johnson, Kaiden - 2026		-SPLIT-	150.00
Invoice	11/01/2023	Kerner, Sydnee - 2024		IDLA Class	75.00
Invoice	11/01/2023	MCGoveran, Ashley - 2024		IDLA Class	75.00
Invoice	11/01/2023	Miller, Samantha - 2024		IDLA Class	75.00
Invoice	11/01/2023	Mower, Tristin - 2024		IDLA Class	75.00
Invoice	11/01/2023	Newlan, Chasen - 2024		IDLA Class	75.00
Invoice	11/01/2023	Poff, Ethan - 2025		IDLA Class	75.00
Invoice	11/01/2023	Sanchez, Rachel - 2024		IDLA Class	75.00
Invoice	11/01/2023	Wright, Alyssa - 2024		-SPLIT-	150.00
Deposit	11/02/2023		Deposit	-SPLIT-	193.07
Deposit	11/04/2023		Deposit	-SPLIT-	166.00
Credit Memo	11/06/2023	Williams, Lukas, - 2025		Wrestling	-100.00
Deposit	11/06/2023		Deposit	-SPLIT-	48.81
Check	11/06/2023	Blackfoot HS- Cheer	INV # 0126- Service Show and Pom Choreograp...	Cheerleaders	-4,000.00
Deposit	11/07/2023		Deposit	-SPLIT-	15.14
Payment	11/07/2023	Brown, Emersyn - 2025		Accounts Receivable	75.00
Deposit	11/07/2023		Deposit	-SPLIT-	207.00
Invoice	11/07/2023	Vasquez, Julian - 2026		-SPLIT-	327.98
Check	11/07/2023	Teddie Morton	Per Diem - Debate to Ridgeveiw HS - Nov.11-12...	Debate	-65.00
Check	11/07/2023	Kimberly School District	INV # November 1, 2023- SCIC KHS Athletic wo...	-SPLIT-	-738.03
Check	11/07/2023	IDLA	INV # 845269-1 - Summer 2023 - Driver Ed	IDLA Class	-75.00
Check	11/07/2023	Kimberly School District Fo...	Bella Reader - Lunch deposit - KHS Venmo	General	-75.00

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Check	11/07/2023	Continental Athletic Supplies	INV # 011872-IN -2023 Recertified Football helm...	Equip/Supplies	-1,159.17
Check	11/07/2023	First Federal Bank	Incidental cash used at State Girls soccer and V...	-SPLIT-	-75.77
Check	11/07/2023	U.S. Fund for UNICEF	Donations collect for 2023 Unicef Trick or Treat	Key Club	-108.00
Check	11/07/2023	Jim Bob's Bakery & etc.	Donuts for StuCo activities	Student Council	-450.00
Check	11/07/2023	Hampton Inn and Suites - B...	INV # 1698437965 -hotel rooms for State StuCo ...	Student Council	-3,135.00
Check	11/07/2023	Team Up Athletics	INV Quote # 1015 - KHS Spirit socks	Student Activities	-1,480.00
Check	11/07/2023	Canyon Ridge High School	2024 Idaho Track/XC Coaches Clinic registration...	Membership/Fees/...	-300.00
Check	11/07/2023	Mason's Trophies & Gifts	INV #102057 and INV #102463	-SPLIT-	-76.00
Check	11/07/2023	Five Fish Printing	INV #22026 -FFA Thank you cards	FFA	-79.00
Check	11/07/2023	Gooding High School	SCIC 2023 District Volleyball Dividend & Play-in ...	-SPLIT-	-1,699.87
Check	11/07/2023	Filer Club Volleyball	VOID: SCIC 2023 District Volleyball Dividend sh...	SCIC	0.00
Check	11/07/2023	Buhl High School	SCIC 2023 District Volleyball Dividend share	SCIC	-728.34
Check	11/07/2023	Jolene Toone	SCIC 2023 District Volleyball Line Judge 8 matc...	SCIC	-192.00
Check	11/07/2023	Megan Gallegos	SCIC 2023 District Volleyball Line Judge 8 matc...	SCIC	-192.00
Check	11/07/2023	Filer High School	SCIC 2023 District Volleyball Dividend share	SCIC	-728.34
Check	11/07/2023	Deanna Hardy	SCIC 2023 District Volleyball scorebooks keeper	SCIC	-160.00
Check	11/07/2023	American Falls High School	KHS Wrestling fee - 2023 Dahlke Wrestling tourn...	Wrestling	-375.00
Check	11/07/2023	Suzy Harper	Reimbursement for 2023 Veo Techology and ca...	Girls soccer	-1,898.00
Check	11/07/2023	Kristin Keller	Reimbursement for Jamba treats after 2023 Disti...	Swim Club	-111.12
Check	11/07/2023	Norm's Cafe	Meals for Wrestling Golf Scramble 44 @ \$5 each	Wrestling	-220.00
Check	11/07/2023	Grasmick Produce Company	INV # 01942183 - Salad items for FFA Drive Thr...	FFA	-345.09
Check	11/07/2023	BSN Sports	INV # 923384241 - Jordan half zip Red jacket	Equip/Supplies	-61.04
Check	11/07/2023	Select Source Inc	Cust # 5541	-SPLIT-	-743.63
Check	11/07/2023	Kimberly School District	INV # November 2, 2023 - October Athletic work...	Athletic Worker Hours	-1,558.24
Transfer	11/07/2023		SCIC 2023 District Volleyball Divident share	SCIC	-728.34
Transfer	11/07/2023		SCIC 2023 Play-in Game 10/26/2023 - KHS vs ...	SCIC	-647.69
Deposit	11/08/2023		Deposit	-SPLIT-	14.95
Deposit	11/08/2023		Deposit	-SPLIT-	205.00
Payment	11/08/2023	Kimberly Middle School.		Accounts Receivable	35.00
Credit Memo	11/08/2023	Newlan, Chasen - 2024		IDLA Class	-75.00
Credit Memo	11/08/2023	Newlan, Chasen - 2024		-SPLIT-	-150.00
Transfer	11/08/2023		Chasen Newlan Go On Scholarship for three ID...	Go On Grant	-225.00
Deposit	11/09/2023		Deposit	-SPLIT-	323.00
Deposit	11/09/2023		Deposit	-SPLIT-	183.79
Check	11/09/2023	Canyon Floral	INV # 28677 - Green planter for the Dame family	General	-92.00
Check	11/09/2023	Treasure Valley Coffee	INV #2160:09795631 - Water tank rental for staff...	General	-41.00
Check	11/09/2023	Pacific Steel & Recycling	INV # 8535587 - Ag project materials	Ag Projects	-113.34
Check	11/09/2023	Visa - Zions	Nov 2023 statement	-SPLIT-	-6,453.88
Check	11/09/2023	Visa - Zions	Nov 2023 statement	-SPLIT-	-8,433.83
Check	11/09/2023	BSN Sports	INV # 923479238- Rector Land mine - Weight r...	Equip/Supplies	-691.51
Check	11/09/2023	Idaho High School Activitie...	Cash sales from 2023 Quarter Final football gam...	IHSAA Activity Cards	-1,091.00
Payment	11/09/2023	Holmgren, Sarah - 2024		Accounts Receivable	75.00
Payment	11/10/2023	Robbins, Baylee - 2024		Accounts Receivable	150.00
Payment	11/10/2023	Hufstetler, Reagan - 2027		Accounts Receivable	75.00
Deposit	11/10/2023		Deposit	-SPLIT-	305.00
Bill	11/10/2023	Idaho State Tax Commission	Permit # 24507 - 2023 November Sales tax	-SPLIT-	-3,486.41
Bill Pmt -Check	11/10/2023	Idaho State Tax Commission	Permit # 24507 - 2023 November Sales tax	Accounts Payable	-3,486.41
Check	11/10/2023	Cody Porath	Reimbursement for 2023 National FFA meals	FFA	-171.00
Check	11/10/2023	City of Twin Falls	Pool rental 2023 Swim meet - Kimberly hosting -...	Membership/Fees/...	-613.21

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Check	11/10/2023	MCU Sports	Acct # 1107- Kimberly 2023 State StuCo Sweats...	Student Council	-1,296.00
Check	11/10/2023	Visa - Zions	Nov 2023 statement	-SPLIT-	-854.36
Check	11/10/2023	Visa - Zions	Nov 2023 statement	-SPLIT-	-3,230.30
Payment	11/10/2023	Vanderkooi, William - 2026		Accounts Receivable	45.00
Check	11/10/2023	Visa - Zions	Nov 2023 statement	-SPLIT-	-5,006.87
Check	11/10/2023	Visa - Zions	Nov 2023 statement	-SPLIT-	-1,888.60
Check	11/10/2023	Visa - Zions	Nov 2023 statement	-SPLIT-	-2,526.82
Deposit	11/12/2023		Deposit	-SPLIT-	177.00
Deposit	11/12/2023		Deposit	National Honor Soci...	225.00
Payment	11/13/2023	Heider, Shelby - 2027		Accounts Receivable	75.00
Deposit	11/13/2023		Deposit	-SPLIT-	4,654.13
Deposit	11/14/2023		Deposit	-SPLIT-	33.86
Deposit	11/14/2023		Deposit	-SPLIT-	250.00
Deposit	11/17/2023		Deposit	-SPLIT-	25.13
Deposit	11/17/2023		Deposit	-SPLIT-	405.00
Deposit	11/20/2023		Deposit	-SPLIT-	15.14
Deposit	11/24/2023		Deposit	-SPLIT-	739.05
Check	11/27/2023	Idaho Music Educators Ass...	2023 All-State Honor Registration fees 5 @ \$175	Membership/Fees/...	-875.00
Payment	11/28/2023	Hill, Brinley - 2025		Accounts Receivable	75.00
Invoice	11/28/2023	Idaho Central Credit Union ...		Girls Basketball	200.00
Invoice	11/28/2023	Magic Service		Girls Basketball	200.00
Invoice	11/28/2023	Magic Valley Electric		Girls Basketball	200.00
Check	11/28/2023	Visa - Zions	Nov 2023 Statement	-SPLIT-	-515.51
Check	11/28/2023	Visa - DL Evans	Novemeber 2023	Swim Club	-5.29
Check	11/28/2023	Jamie Johnson	Per Diem - KHS Wrestling team to American Fal...	Meals/Travel	-35.00
Check	11/28/2023	Brent Christensen	Per Diem - KHS Wrestling team to American Fal...	Meals/Travel	-25.00
Check	11/28/2023	Melanie Grijalva	Per Diem - KHS BBB team to Wood River	-SPLIT-	-40.00
Check	11/28/2023	Teddie Morton	Per Diems- GBB Nov. 28,2023 and Debate Dec ...	-SPLIT-	-85.00
Payment	11/29/2023	Bratkov, Benjamin - 2025		Accounts Receivable	4.90
Deposit	11/29/2023		Deposit	-SPLIT-	530.15
Deposit	11/29/2023		Deposit	-SPLIT-	15.14
Check	11/29/2023	BSN Sports	INV # 923732123 - 2 sets of football Jerseys an...	Uniforms	-5,952.20
Payment	11/29/2023	Bean, Emma - 2024		Accounts Receivable	150.00
Transfer	11/29/2023		For 2023 Swim T-shirts	Swim Club	-100.00
Transfer	11/29/2023		Transfer Bob Firman Cross Country Entry to Athl...	Entry Fees Expense	-295.00
Transfer	11/29/2023		Transfer from SCIC Ref pay and Lamination cos...	SCIC	-1,808.62
Transfer	11/29/2023		from 2023 Choir Concert Oct 16 to Tri-M to cove...	Choir	-250.00
Transfer	11/29/2023		for gift cards for cleaning after football games	Equip/Supplies	-15.00
Deposit	11/30/2023		Deposit	-SPLIT-	135.00
Deposit	11/30/2023		Deposit	-SPLIT-	45.42
Check	11/30/2023	Jessie Ortiz	2023 Fall Coaches dinner & 2023 KHS Football ...	-SPLIT-	-2,120.00
Bill	11/30/2023	MF Athlectic Everthing Trac...	INV # 261726 - XC Flagging kit	-SPLIT-	-660.00
Bill Pmt -Check	11/30/2023	MF Athlectic Everthing Trac...	INV # 261726 - XC Flagging kit	Accounts Payable	-660.00
Check	11/30/2023	Jodi Stapelman	2023 End Year SwimTeam expenses report share	Officials Volleyball	-68.00
Check	11/30/2023	Mason's Trophies & Gifts	INV # 101148, INV # 102553, & INV # 102586	-SPLIT-	-94.65
Check	11/30/2023	Parma High School	2023 Entry fee for Varsity Holiday GBB tournam...	Girls Basketball	-275.00
Check	11/30/2023	Jae's Place	INV # 4347 - Kimberly High School Senior boots	Senior Class	-1,308.84
Payment	11/30/2023	Johnson, Kaiden - 2026		Accounts Receivable	150.00
Check	11/30/2023	Jessica Dong	IHSAA State Quarter final Football gate worker 1...	Athletic Worker Hours	-15.00

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Type	Date	Name	Memo	Split	Amount
Check	11/30/2023	Kelly Gibbons	IHSAA State Quarter final Football gate worker 1...	Athletic Worker Hours	-25.00
Check	11/30/2023	Kathy Makings	IHSAA State Quarter final Football gate worker 1...	Athletic Worker Hours	-32.50
Check	11/30/2023	Dave Makings	IHSAA State Quarter final Football gate worker 1...	Athletic Worker Hours	-32.50
Check	11/30/2023	Neil Shepler	IHSAA State Quarter final Football gate worker 1...	Athletic Worker Hours	-22.50
Check	11/30/2023	Troy Palmer	IHSAA State Quarter final Football Announcer 1...	Athletic Worker Hours	-32.50
Check	11/30/2023	Jimmie Linn	IHSAA State Quarter final Football Clock - 11/3/...	Athletic Worker Hours	-27.50
Check	11/30/2023	IDLA	INV # 414280-1, INV # 414277-1, INV # 414279-1	-SPLIT-	-2,625.00
Check	11/30/2023	DLG Enterprises, Inc.	INV # 169688 -2023 - 24 Online Registration for ...	BPA	-514.85
Check	11/30/2023	Windsor's	Order # 81343 - Customer # 214- for 314 Poin...	National Honor Soci...	-2,584.00
Check	11/30/2023	BSN Sports	INV # 923782694, INV # 923593184, INV # 92366...	-SPLIT-	-16,328.10
Check	11/30/2023	Kimberly School District	VOID: INV # 53871 - Canon Toner cartridge for ...	Equip/Supplies	0.00
Deposit			Deposit	-SPLIT-	50.00
Deposit	11/30/2023		Deposit	-SPLIT-	5,154.50

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