

Kimberly High School Transaction List by Date October 2023

Type	Date	Name	Memo
Oct 23			
Payment	10/02/2023	Kimberly Middle School.	
Invoice	10/02/2023	Argiles, Francesc - 2026	
Payment	10/02/2023	Lively, Draque - 2026	
Deposit	10/02/2023		Deposit
Deposit	10/03/2023		Deposit
Deposit	10/03/2023		Deposit
Payment	10/03/2023	Sorensen, Kendall - 2024	
Deposit	10/03/2023		Deposit
Deposit	10/03/2023		Deposit
Transfer	10/04/2023		Transfer- for 2023 Senior Grad ID cards- Grad w...
Check	10/04/2023	Matt Searby	Per Diem
Check	10/04/2023	Melanie Grijalva	Per Diem - Lunch - 10/5/2023
Deposit	10/04/2023		Deposit
Deposit	10/04/2023		Deposit
Deposit	10/04/2023		Deposit
Deposit	10/04/2023		Deposit
Deposit	10/05/2023		Deposit
Check	10/05/2023	Highland High School	KHS Entry Fee -2023 Cross County meet -10/5/...
Check	10/05/2023	Kimberly Middle School	KMS Footbale gate on KHS Venmo
Check	10/05/2023	Bethany Walters	Reimbursement - Homecoming candy- Ridley's
Check	10/05/2023	Western Waste Services	INV # 1528372 - X-Country Magic MTN Portabl...
Check	10/05/2023	Team Up Athletics	Quote #1007- Volleyball coaches gear
Check	10/05/2023	Kimberly School District	INV # September 19, 2023- Aug Athletic hours - ...
Check	10/05/2023	IDLA	INV # 414273-1 -and INV # 414274-1 -IDLA
Check	10/05/2023	Select Source	INV # 8622 Cust # 5541- KHS
Check	10/05/2023	College of Southern Idaho	Student ID # 476707 - Monserrat Torres - Yearb...
Check	10/05/2023	BS&R Design and Supplies	INV # 0286255 - Steamable pans
Check	10/05/2023	Kimberly Booster Club.	2023 - 24 Booster Membership collected at regis...
Check	10/05/2023	Kimberly PTSO.	2023 Booster Membership collected at registration
Check	10/05/2023	Success N Fundraising, LLC	INV # 123090112 R1 - Butterbraids - Swim Club ...
Check	10/05/2023	Select Printing	INV # 6192 - Pink Out T- shirts for 2023 Volleyball
Check	10/05/2023	Road Work Ahead	INV # TS -21638 - Sign for Forever Green - Scor...
Check	10/05/2023	Jana Lewis	Reimbursement for Swim Homecoming float
Check	10/05/2023	Rebecca Green	Reimbursement for Swim Homecoming float
Check	10/05/2023	Kimberky School District	2023-2024 KHS parking permits sold at registrati...
Invoice	10/05/2023	Forever Green	
Check	10/06/2023	Dragon Fly	2023-24 Ref Pay - 2nd transfer to Dragon Fly
Check	10/06/2023	Gooding High School	KHS Cross Country entry fee - 10/10/2023
Deposit	10/06/2023		Deposit
Deposit	10/06/2023		Deposit
Deposit	10/06/2023		Deposit
Deposit	10/09/2023		Deposit
Deposit	10/09/2023		Deposit
Deposit	10/09/2023		Deposit
Check	10/10/2023	Martha Youngblood	Per Diem - KHS Debate to Wood River HS -10/1...
Check	10/10/2023	IDACDA	2023 Fall Changing Voice Clinic fee
Invoice	10/10/2023	Kimberly School District Fo...	
Bill	10/10/2023	Formal Fashions	INV # 328368
Bill Pmt -Check	10/10/2023	Formal Fashions	INV # 328368
Check	10/10/2023	Treasure Valley Coffee	INV # 2160:09331163 - Rental of water tank in st...
Check	10/10/2023	International Minute Press	INV # 3401 - 10 Senior Boys Soccer yard signs
Check	10/10/2023	Kimberly School District	INV # October 6, 2023 - Sept 2023 Athletic Work...
Check	10/10/2023	First Federal Bank	Encode Error deposit - 10/5/2023 Homecoming t...
Deposit	10/11/2023		Deposit
Deposit	10/11/2023		Deposit
Check	10/11/2023	Sharon Palmer	Refund 2023 Oct - Nov Driver Ed - Julianne Tho...
Check	10/11/2023	Idaho Association of School...	INV # 11-3639 and INV # 300007720
Check	10/11/2023	Fourth District Athletic Adm...	2023 AD dues
Check	10/12/2023	Band Choir Mart	INV # 3308685, Custmer # YID4500
Deposit	10/12/2023		Deposit
Deposit	10/13/2023		Deposit
Bill	10/13/2023	Idaho State Tax Commission	PERMIT # 024507 - 2023 Sept sales tax
Bill Pmt -Check	10/13/2023	Idaho State Tax Commission	PERMIT # 024507 - 2023 Sept sales tax
Check	10/13/2023	Auditions- IMEA All State	Kimberly HS -2023 Band & Choir Auditions
Check	10/13/2023	BSN Sports	
Deposit	10/14/2023		Deposit
Deposit	10/14/2023		Deposit

Kimberly High School

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Type	Date	Name	Memo
Deposit	10/15/2023		Deposit
Deposit	10/16/2023		Deposit
Deposit	10/16/2023		Deposit
Payment	10/17/2023	Brown, Emersyn - 2025	
Deposit	10/17/2023		Deposit
Deposit	10/17/2023		Deposit
Check	10/17/2023	Melanie Grijalva	Per Diem- State Girls Soccer to Vallivue
Check	10/17/2023	Winning Solutions	INV # 1258 - Yard signs - Senior Soccer Boys
Check	10/17/2023	Galima Bradbury	KHS Swim meet Stroke and Turn Judge 10/18/...
Check	10/17/2023	Coreen Keller	KHS Swim meet Stroke and Turn Judge 10/18/...
Check	10/17/2023	Hillary Harm	KHS Swim meet Stroke and Turn Judge 10/18/...
Check	10/17/2023	Elizabeth McClean	KHS Swim meet Stroke and Turn helper 10/18/...
Check	10/17/2023	Robert Baker	KHS Swim meet Starter - 10/18/2023
Check	10/17/2023	Jen Cluff	KHS Swim meet Referee - 10/18/2023
Check	10/17/2023	Erica Cameron	KHS Swim meet- Admin Table/ Computer - 10/1...
Check	10/17/2023	IDLA	INV # 414271-1 - Fall 2023 Corhort
Check	10/17/2023	BSN Sports	INV # 922998296 - Football Cleats, gloves, and ...
Check	10/17/2023	Scales NW LLC	INV # 23778 - Scale repairs
Check	10/17/2023	Team Up Athletics	INV # 1008 -
Check	10/17/2023	Joe Dille	Reimbursement -Beverly Lodge and City of Sout...
Check	10/17/2023	City of Twin Falls	INV # 801344 -2023 pool rental - Shallow side pr...
Invoice	10/17/2023	Navarrete, Hector - 2024	
Deposit	10/17/2023		Deposit
Deposit	10/17/2023		Deposit
Deposit	10/18/2023		Deposit
Bill	10/18/2023	BSN Sports	INV # 923264932 - Weight room Equip
Bill Pmt -Check	10/18/2023	BSN Sports	INV # 923264932 - Weight room Equip
Check	10/18/2023	Marti Youngblood	Per Diem - State StuCo to Boise - Oct 22-24,2023
Check	10/18/2023	Accu Sales	INV # 587 -KHS Pride Sweatshirts
Check	10/18/2023	Joe Dille	Reimbursement for 2023 Lake Tahoe Football c...
Transfer	10/18/2023		Funds Transfer for 2022 Chromebook - Replace...
Transfer	10/18/2023		Transfer from 2023 Athl.I Program Ads to Unifor...
Transfer	10/18/2023		Transfer from Football Club to HS Athletics Unif...
Transfer	10/18/2023		Transfer from Volleyball Club to HS Athletics Un...
Payment	10/18/2023	Kimberly School District Fo...	
Deposit	10/18/2023		Deposit
Deposit	10/18/2023		Deposit
Deposit	10/18/2023		Deposit
Deposit	10/19/2023		Deposit
Deposit	10/19/2023		Deposit
Deposit	10/19/2023		Deposit
Payment	10/20/2023	Kimberly School District	
Deposit	10/20/2023		Deposit
Deposit	10/20/2023		Deposit
Deposit	10/21/2023		Deposit
Deposit	10/22/2023		Deposit
Deposit	10/23/2023		Deposit
Deposit	10/23/2023		Deposit
Payment	10/24/2023	Forever Green	
Check	10/24/2023	Teddie Morton	Per Diem - KHS Debate to Idaho Falls Tournam...
Check	10/24/2023	Melanie Grijalva	Per Diem - Stae Cross Country to Pocatello- 10/...
Check	10/24/2023	Red Lion Hotel	Confirmation # 131006620 - KHS Cross Country...
Check	10/24/2023	Kathryn Moss	KHS Music logos
Bill	10/24/2023	Rebel Athletic Inc	INV # SIN343248 and SIN317222
Bill Pmt -Check	10/24/2023	Rebel Athletic Inc	INV # SIN343248 and SIN317222
Invoice	10/24/2023	Kimberly Middle School.	
Check	10/24/2023	The 17	FFA Corn maze admission- 45 @ \$2 each
Check	10/24/2023	Visa - Zions	October 2023 Statement
Check	10/24/2023	Visa - Zions	October 2023 Statement
Check	10/24/2023	Visa - Zions	October 2023 Statement
Deposit	10/24/2023		Deposit
Deposit	10/24/2023		Deposit
Transfer	10/25/2023		2023 Club MAD Scholarship Award for Estrella ...
Transfer	10/25/2023		2023 Club MAD Scholarship Award for Sahara ...
Transfer	10/25/2023		2023 Club MAD Scholarship Award for Brianna ...
Check	10/25/2023	Idaho Falls High School	Debate INV # 630399 - The Jungle Tournament ...
Check	10/25/2023	University of Idaho	Student ID # V00907809 - Sahara Zamorano - S...
Check	10/25/2023	Business Professionals of ...	Chapter # 22-0040, BPA Invoice # 19518

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Type	Date	Name	Memo
Check	10/25/2023	Suzy Harper	Reimbursement for Zupaz - State Girls Soccer lu...
Check	10/25/2023	Treasure Valley Family YM...	INV # 2023 State - pool practice space prior to S...
Check	10/25/2023	Idaho High School Activitie...	INV # 4069 - GBB Asst. Coaches card for Morga...
Check	10/25/2023	Visa - Zions	October 2023 Statement
Deposit	10/25/2023		Deposit
Deposit	10/25/2023		Deposit
Deposit	10/26/2023		Deposit
Deposit	10/26/2023		Deposit
Deposit	10/26/2023		Deposit
Deposit	10/26/2023		Deposit
Check	10/27/2023	Carpet One	INV # 33054 - New Carpet for KHS Library - carp...
Deposit	10/27/2023		Deposit
Deposit	10/30/2023		Deposit
Deposit	10/31/2023		Deposit
Deposit	10/31/2023		Deposit
Check	10/31/2023	Martha Youngblood	Per Diem - pick up FFA from Boise airport -11/4...
Check	10/31/2023	Melanie Grijalva	Per Diem - State KHS Swim teasm to Boise - No...
Check	10/31/2023	Teddie Morton	Per Diem - FFA Nationals to Boise airport -10/3...

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Kimberly High School
Transaction List by Date
October 2023

<u>Split</u>	<u>Amount</u>
Accounts Receivable	945.00
-SPLIT-	0.00
Accounts Receivable	6.10
-SPLIT-	40.87
-SPLIT-	66.30
-SPLIT-	43.96
Accounts Receivable	6.00
-SPLIT-	20.00
-SPLIT-	75.19
Bible Club - KHS	-160.00
-SPLIT-	-40.00
Meals/Travel	-15.00
-SPLIT-	16,220.68
-SPLIT-	3,500.00
-SPLIT-	123.81
-SPLIT-	24.83
-SPLIT-	2,969.00
Entry Fees Expense	-200.00
-SPLIT-	-123.85
Club MAD	-80.48
Equip/Supplies	-571.62
Volleyball Club	-328.60
Athletic Worker Hours	-108.31
-SPLIT-	-600.00
FFA	-43.74
Yearbook Scholarship	-500.00
FFA	-57.55
Booster Club	-1,500.00
PTSO	-440.00
Swim Club	-164.94
Volleyball Club	-379.50
Scoreboard	-205.96
Swim Club	-10.60
Swim Club	-5.18
Parking Permit	-5,780.00
Scoreboard	205.96
Ref Pay	-10,000.00
Entry Fees Expense	-20.00
-SPLIT-	1,437.12
Student Council	2,393.00
-SPLIT-	76.00
-SPLIT-	45.72
-SPLIT-	504.00
-SPLIT-	120.09
Debate	-45.00
Choir	-60.00
General	139.93
-SPLIT-	-419.65
Accounts Payable	-419.65
General	-41.00
Girls soccer	-175.00
Athletic Worker Hours	-1,521.83
Student Council	-10.00
-SPLIT-	115.00
-SPLIT-	66.00
-SPLIT-	-175.00
-SPLIT-	-3,650.00
Membership/Fees/...	-10.00
Choir	-93.51
-SPLIT-	1,145.77
-SPLIT-	75.72
-SPLIT-	-1,421.26
Accounts Payable	-1,421.26
-SPLIT-	-190.00
-SPLIT-	-1,730.72
-SPLIT-	301.73
SCIC	106.64

Kimberly High School
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Split	Amount
-SPLIT-	19.98
-SPLIT-	228.00
FFA	160.00
Accounts Receivable	75.00
-SPLIT-	582.67
-SPLIT-	9.99
State Girls Soccer	-125.00
Boys Soccer	-125.00
Officials Swim	-75.00
Officials Swim	-75.00
Officials Swim	-75.00
Officials Swim	-50.00
Officials Swim	-100.00
Officials Swim	-150.00
Officials Swim	-200.00
IDLA Class	-1,275.00
Football Club	-8,512.57
FFA Farm	-778.95
-SPLIT-	-2,807.78
-SPLIT-	-2,150.31
-SPLIT-	-2,543.00
-SPLIT-	0.00
-SPLIT-	135.00
Yearbook	9.99
-SPLIT-	13,568.97
Equip/Supplies	-32,343.66
Accounts Payable	-32,343.66
Student Council	-70.00
Student Activities	-520.00
-SPLIT-	-4,145.00
General	-350.00
Athletic Program Ads	-5,000.00
Football Club	-1,200.00
Volleyball Club	-1,200.00
Accounts Receivable	139.93
-SPLIT-	2,933.57
-SPLIT-	446.24
-SPLIT-	24.81
-SPLIT-	11,012.58
-SPLIT-	65.10
-SPLIT-	176.99
Accounts Receivable	6,326.64
-SPLIT-	17,987.45
-SPLIT-	9.99
-SPLIT-	398.60
-SPLIT-	14.26
Yearbook	4.85
-SPLIT-	206.00
Accounts Receivable	205.96
Debate	-65.00
State Cross Country	-45.00
State Cross Country	-840.00
Choir	-75.00
-SPLIT-	-3,126.59
Accounts Payable	-3,126.59
IHSAA Activity Cards	35.00
FFA	-90.00
-SPLIT-	-1,211.88
-SPLIT-	-3,570.17
-SPLIT-	-2,901.63
-SPLIT-	130.32
FFA	225.00
Club MAD	-250.00
Club MAD	-250.00
Club MAD	-250.00
Debate	-90.00
Club MAD Scholars...	-250.00
BPA	-1,222.00

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<u>Split</u>	<u>Amount</u>
State Girls Soccer	-396.45
State Swim	-200.00
IHSAA Activity Cards	-35.00
-SPLIT-	-2,454.75
-SPLIT-	10,920.81
FFA	324.00
-SPLIT-	5,155.78
-SPLIT-	5,098.00
-SPLIT-	6,195.00
-SPLIT-	359.50
General	-2,698.00
-SPLIT-	4,633.38
-SPLIT-	100.22
-SPLIT-	157.00
-SPLIT-	236.92
FFA	-20.00
State Swim	-90.00
FFA	-10.00