

## Kimberly High School Transaction List by Date April 2024

Type	Date	Name	Memo	Split	Amount
<b>Apr 24</b>					
Check	04/01/2024	Fourth District Activities As...	2024 Fourth Dist. Senior Honor Awards Banquet...	Membership/Fees/...	-385.00
Deposit	04/01/2024		Deposit	-SPLIT-	245.00
Payment	04/01/2024	Mountain Home High Scho...		Accounts Receivable	192.78
Check	04/01/2024	Jerome High School	Kimberly H.S. Track entry fee - April 5, 2024	Entry Fees Expense	-100.00
Check	04/01/2024	Desert Canyon Golf Course	Golf fee for Mountain Home meet - 4/3/2024	Golf Club	-250.00
Deposit	04/02/2024		Deposit	-SPLIT-	298.00
Deposit	04/03/2024		Deposit	-SPLIT-	46.85
Deposit	04/03/2024		Deposit	-SPLIT-	742.00
Payment	04/03/2024	Heider, Shelby - 2027		Accounts Receivable	75.00
Deposit	04/04/2024		Deposit	FFA	500.00
Payment	04/04/2024	Walker, Cy -2026		Accounts Receivable	75.00
Deposit	04/04/2024		Deposit	Undeposited Funds	75.00
Transfer	04/04/2024		2024 Winter Sports Award certificates 91 @ \$.35	Awards/Medals	-31.85
Check	04/04/2024	Teddie Morton	Per Diem - KHS Golf team to Mountain Home - ...	Meals/Travel	-15.00
Check	04/04/2024	Martha Youngblood	Per Diem - KHS Debate to Wood River - 4/6/2024	Debate	-45.00
Check	04/04/2024	Brendon Mitchell	Inv # 24-0404- Grease prop car creation	Theater	-281.79
Check	04/04/2024	Boise High School	Kimberly H. S. Boise Relays entry fee - 4/13/24	Entry Fees Expense	-230.00
Check	04/04/2024	Kimberly School District	INV # April 2, 2024 - 2024 March Athletic worker...	Athletic Worker Hours	-193.77
Check	04/04/2024	National FFA Organization	INV# MDS318106 and INV # MDS318227	-SPLIT-	-483.00
Check	04/04/2024	Falls Brand	INV # 460307- hotdogs	FFA	-54.80
Check	04/04/2024	Jostens (Twin Falls)	INV # 5274-9860 - 5 pink CNA Grad cords	General	-42.50
Check	04/04/2024	A to B Motor Coach	INV # 2708 - KHS State Wrestling team to Poca...	State Wrestling	-2,476.00
Check	04/04/2024	Steve Regan Co.	INV # 147412 - Greenhouse hanging baskets an...	Greenhouse	-325.79
Check	04/04/2024	Business Professionals of ...	INV # 23137 - Chapter # 22-0040 -2024 National...	BPA	-3,072.00
Check	04/04/2024	Idaho FFA Association	INV # 10167039 , Chapter # ID0024, #739110 -K...	-SPLIT-	-1,476.00
Check	04/04/2024	Gem State Paper	INV # 11160713 - plastic cups and spoons	FFA	-17.06
Check	04/04/2024	Buhl High School	2024 Buhl Rotary Track entry fee - Kimberly HS	Entry Fees Expense	-125.00
Check	04/04/2024	Select Source Inc	Customer # 5541	-SPLIT-	-136.26
Check	04/04/2024	BSN Sports	INV # 925165618, INV # 925165617,INV # 9251...	-SPLIT-	-5,189.50
Check	04/04/2024	Quickdraw Embroidery & S...	INV # 63229, INV # 63371,INV # 63293,INV # 6...	-SPLIT-	-1,470.00
Deposit	04/04/2024		Deposit	Golf Club	140.00
Payment	04/05/2024	Holm, Arayia -2024		Accounts Receivable	75.00
Payment	04/05/2024	Mower, Tristin - 2024		Accounts Receivable	75.00
Deposit	04/05/2024		Deposit	-SPLIT-	12,735.15
Deposit	04/05/2024		Deposit	-SPLIT-	26.89
Check	04/08/2024	Dragon Fly	5th transfer for 2023-2024 ref pay for Spring Sp...	Ref Pay	-2,500.00
Deposit	04/08/2024		Deposit	-SPLIT-	479.52
Check	04/08/2024	Buhl High School	Refund for 2024 Spring Classic SB tournament ...	Spring Classic Soft...	-300.00
Check	04/08/2024	Wood River High School	Refund for cancellation 2024 Spring Classic SB t...	Spring Classic Soft...	-300.00
Check	04/08/2024	South Fremont High School	Refund for cancellation 2024 Spring Classic SB t...	Spring Classic Soft...	-300.00
Check	04/08/2024	Treasure Valley Coffee	INV # 2160:10218594 & INV # 2160:10308538	-SPLIT-	-82.00
Deposit	04/09/2024		Deposit	-SPLIT-	57.36
Check	04/09/2024	Melanie Grijalva	Per Diem - KHS Track to Mountain Veiw HS - Bo...	Meals/Travel	-45.00
Check	04/09/2024	Teddie Morton	Per Diem - KHS Baseball & Softball to Marsh V...	-SPLIT-	-35.00
Check	04/09/2024	Matt Searby	Per Diem - KHS Baseball to South Fremont - 4/1...	Meals/Travel	-35.00
Check	04/09/2024	Wood River High School	INV # 100 - Debate fees for the Wood Rive meet...	Debate	-220.94
Transfer	04/09/2024		Transfer to Key Club for 2024 Key Club Awards t...	Key Club Scholarship	-1,600.00
Transfer	04/09/2024		Sarah Coleman - 2024 Key Club Scholarship Aw...	Key Club	-200.00

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Transfer	04/09/2024		Annika Koyle - 2024 Key Club Scholarship Award	Key Club	-200.00
Transfer	04/09/2024		Emma Petersen - 2024 Key Club Scholarship A...	Key Club	-400.00
Transfer	04/09/2024		Alex Jackman - 2024 Key Club Scholarship Aw...	Key Club	-400.00
Transfer	04/09/2024		Madalynn Schrenk - 2024 Key Club Scholarship...	Key Club	-400.00
Deposit	04/10/2024		Deposit	-SPLIT-	146.08
Deposit	04/10/2024		Deposit	-SPLIT-	57.66
Invoice	04/10/2024	Kimberly School District		-SPLIT-	593.90
Check	04/10/2024	Pacific Steel & Recycling	Cust PO AG	-SPLIT-	-2,420.99
Transfer	04/10/2024		Poster for Grease from Theater to BPA	Theater	-55.00
Deposit	04/11/2024		Deposit	-SPLIT-	173.59
Deposit	04/11/2024		Deposit	-SPLIT-	180.44
Check	04/11/2024	Middleton High School	KHS entry fee - 2024 Middleton Track invite - 4/1...	Entry Fees Expense	-150.00
Deposit	04/11/2024		Deposit	-SPLIT-	312.00
Deposit	04/11/2024		Deposit	-SPLIT-	155.51
Bill	04/12/2024	Idaho State Tax Commission	2024 March Sales Tax - Permit #24507	-SPLIT-	-605.91
Bill Pmt -Check	04/12/2024	Idaho State Tax Commission	2024 March Sales Tax - Permit #24507	Accounts Payable	-605.91
Invoice	04/12/2024	Bond, Casey - 2024		-SPLIT-	720.00
Invoice	04/12/2024	Carlson, Ayden - 2027		Wrestling	100.00
Invoice	04/12/2024	Gauger, Jonathan - 2027		Wrestling	100.00
Invoice	04/12/2024	Paz, Geronimo - 2026		Wrestling	100.00
Invoice	04/12/2024	Murillo, Tucker -2026		Wrestling	100.00
Invoice	04/12/2024	Rudner, Robbie - 2025		Wrestling	100.00
Invoice	04/12/2024	Corona, Marcus - 2026		Wrestling	100.00
Invoice	04/12/2024	Feske, Griffin - Lighthouse		Wrestling	100.00
Check	04/12/2024	Hilton Chicago	INV # 22739 -Hotel rooms for National BPA - Ma...	BPA	-10,178.58
Deposit	04/12/2024		Deposit	-SPLIT-	5,757.07
Deposit	04/13/2024		Deposit	-SPLIT-	362.57
Deposit	04/13/2024		Deposit	-SPLIT-	573.50
Deposit	04/14/2024		Deposit	-SPLIT-	196.35
Deposit	04/14/2024		Deposit	-SPLIT-	345.26
Deposit	04/16/2024		Deposit	-SPLIT-	75.00
Check	04/16/2024	Melanie Grijalva	Per Diem - KHS Track to Middleton - 4/19/24	Meals/Travel	-35.00
Check	04/16/2024	Jamie Johnson	Per Diem - KHS Softball team to Wood River HS ...	Meals/Travel	-20.00
Check	04/16/2024	Filer High School	SCIC AD Conference gift card - KHS share	Membership/Fees/...	-25.00
Check	04/16/2024	Power Distributors LLC	INV # 101718808 - AC filter cartridge, piston gas...	Ag Projects	-105.06
Check	04/17/2024	Visa - Zions	2024 April Statement	-SPLIT-	-5,713.74
Check	04/17/2024	Visa - Zions	2024 April Statement	-SPLIT-	-3,037.20
Check	04/17/2024	Visa - Zions	2024 April Statement	-SPLIT-	-6,976.62
Check	04/17/2024	Visa - Zions	2024 April Statement	-SPLIT-	-1,887.05
Check	04/17/2024	D & B Supply	Kimberly School District -Receipt 4/14/2024	Ag Projects	-149.98
Check	04/17/2024	National FFA Organization	INV # MDS323679,MDS323677, MDS324515	-SPLIT-	-500.00
Check	04/17/2024	Marni Porth	Office Max -Reimbursement for 2024 Donkey B...	FFA	-19.09
Check	04/17/2024	JoLinn Shaw	Shutterfly -Reimbursement for online FFA scrap...	FFA	-120.07
Check	04/17/2024	Threads	INV # TS 12575 - State Cheer glitter clothing	Cheerleaders	-801.63
Check	04/17/2024	Bethany Walters	Ridley's-Reimbursement for Club MAD lunch me...	Club MAD	-45.51
Check	04/17/2024	O'Reilly Auto Parts	INV # 627595 - Customer # 3083390 - Coupler I...	Equip/Supplies	-58.98
Deposit	04/17/2024		Deposit	-SPLIT-	4,330.00
Deposit	04/18/2024		Deposit	-SPLIT-	14.84
Deposit	04/18/2024		Deposit	-SPLIT-	534.24

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Deposit	04/18/2024		Deposit	-SPLIT-	1,042.00
Credit Memo	04/19/2024	Carter, Katherine - 2024		Library	-2.50
Check	04/19/2024	Emma Petersen	Reimbursement Little Caesars Piazza for Key Cl...	Key Club	-68.00
Check	04/19/2024	Magic Valley Library Systems	Registration at 2024 CSI Library conference	Library	-120.00
Check	04/19/2024	Gemstone Climbing Center	INV # 1758856 -2024 Kimberly Grad party rental	Senior Class	-1,800.00
Check	04/19/2024	Idaho Music Educators Ass...	INV # 1086149 - IMEA/NAfME State ESolo & En...	Membership/Fees/...	-110.00
Deposit	04/19/2024		Deposit	-SPLIT-	17,382.98
Check	04/19/2024	Twin Falls Muni Golf Course	KHS Golf Entry fees 4/23/2024	Golf Club	-110.00
Check	04/19/2024	Visa - Zions	2024 March Statement	-SPLIT-	-1,346.19
Deposit	04/20/2024		Deposit	-SPLIT-	350.00
Payment	04/22/2024	Elizondo, Bryan - 2024		Accounts Receivable	75.00
Deposit	04/22/2024		Deposit	-SPLIT-	78.28
Invoice	04/22/2024	First Federal Bank		Scoreboard	2,000.00
Invoice	04/22/2024	Standlee Hay		Scoreboard	1,000.00
Invoice	04/22/2024	C-N-R Construction		Scoreboard	1,000.00
Invoice	04/22/2024	Arctic Circle		Scoreboard	1,000.00
Invoice	04/22/2024	Johnson, Cassidy - 2027		IDLA Class	75.00
Deposit	04/22/2024		Deposit	-SPLIT-	183.50
Check	04/23/2024	Teddie Morton	Per Diem - KHS Golf team to Blackfoot Gold cou...	Meals/Travel	-25.00
Check	04/23/2024	Melanie Grijalva	Per Diem - KHS Honor Choir to SLC Airport -4/2...	Choir Trip	-20.00
Bill	04/23/2024	Mud Hole	INV # 5767736 - Ed Program fishing poles	-SPLIT-	-866.00
Bill Pmt -Check	04/23/2024	Mud Hole	INV # 5767736 - Ed Program fishing poles	Accounts Payable	-866.00
Deposit	04/23/2024		Deposit	Prom	3,689.00
Deposit	04/23/2024		Deposit	-SPLIT-	7.25
Invoice	04/24/2024	Abdullahi, Sumaye - 2026		One to One Tech D...	150.00
Check	04/24/2024	Papa Johns	Kimberly Mountain Bike Club Fundraiser - Papa ...	Mountain Biking Club	-2,720.00
Check	04/24/2024	Ayden Widman	Refund on 2024 Prom tickets for a couple	Prom	-40.00
Check	04/24/2024	IDLA	INV # 414288-1 - Spring 2024 Flex - Physical Sc...	IDLA Class	-75.00
Check	04/24/2024	BSN Sports	INV # 925360204- jackets & INV # 925389344 t...	-SPLIT-	-525.19
Check	04/24/2024	World Strides	Trip # 214242- Kimberly High School - New York...	Choir Trip	-2,476.50
Check	04/24/2024	Tim Perrigot	2024 Diistrict Track starter- May 8 &9, 2024	SCIC	-320.00
Deposit	04/24/2024		Deposit	-SPLIT-	3,150.00
Deposit	04/24/2024		Deposit	-SPLIT-	60.00
Check	04/25/2024	Quickdraw Embroidery & S...	Kimberly High School	-SPLIT-	-5,171.80
Check	04/25/2024	Tiffany Jordan	SCIC 2024 District 3 Track starter- May 8 & 9, 2...	SCIC	-320.00
Check	04/25/2024	Delbert Bennett	VOID: Kimberly Track meet starter May 1, 2024	Officials Track	0.00
Check	04/25/2024	Lake Tahoe Football Camp	INV # 1066 - 2024 Kimberly high School football ...	Football Club	-1,500.00
Deposit	04/25/2024		Deposit	-SPLIT-	8,901.97
Deposit	04/26/2024		Deposit	-SPLIT-	88.00
Deposit	04/26/2024		Deposit	-SPLIT-	300.02
Deposit	04/28/2024		Deposit	-SPLIT-	473.00
Deposit	04/29/2024		Deposit	-SPLIT-	259.15
Check	04/29/2024	Jackpot Golf Club	Golf course fees - Jackpot tournament 5/1/24	Golf Club	-180.00
Check	04/29/2024	Idaho BPA	INV # 042520241- 2024 State BPA pins	BPA	-40.00
Check	04/29/2024	SiteOne Landscape Supply	INV # 54907 - Red clay mounds amd infield 50lb...	-SPLIT-	-942.93
Check	04/29/2024	Melanie Grijalva	Per Diem - KHS Softball to Wood River - 4/30/20...	Meals/Travel	-20.00
Check	04/29/2024	Twin Falls Muni Golf Course	KHS District golf course fees	Golf Club	-100.00
Check	04/29/2024	Mason's Trophies & Gifts	INV # 103543 - 2024 Wrestling Awards	Wrestling	-91.80
Deposit	04/29/2024		Deposit	-SPLIT-	280.33

05/06/24

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April 2024**

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Check	04/30/2024	Clyde Goodrich	Kimberly Track meet starter May 2, 2024	Officials Track	-135.00
Deposit	04/30/2024		Deposit	-SPLIT-	127.15

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