

03/01/22

Kimberly High School

Transaction List by Date

February 2022

Type	Date	Name	Memo
Feb 22			
Payment	02/01/2022	Carrillo, Deianeira - 2024	
Check	02/01/2022	Riverside Hotel - Boise	A/R Acct # SD0414 - Kimberly High School
Check	02/01/2022	Steve Regan Co.	
Check	02/01/2022	Idaho FFA Association	2022 Gem State Leadership Conference
Check	02/01/2022	Idaho BPA	INV # 01044150- Chapter # 22-0040
Check	02/01/2022	Lorie Henderson	Reimbursement for 30 plastic tubs
Deposit	02/01/2022		Deposit
Check	02/02/2022	Jessica Hill	Reimbursement for fabric and scissors for servic...
Check	02/02/2022	Kimberly School District	INV # February 1, 2022
Deposit	02/02/2022		Deposit
Check	02/03/2022	Idaho UABC	Entry fee for Kadence Davis - 2/25/2022
Deposit	02/03/2022		Deposit
Payment	02/04/2022	Wyatt, Ava - 2024	
Payment	02/04/2022	Wyatt, McKenna - 2022	
Deposit	02/04/2022		Deposit
Payment	02/04/2022	Shewman, Jack - 2023	
Credit Memo	02/04/2022	Shewman, Jack - 2023	
Payment	02/04/2022	Shewman, Jack - 2023	
Deposit	02/05/2022		Deposit
Check	02/07/2022	Idaho Dept. of Agriculture	Kimberly high school 2022 Greenhouse licence
Payment	02/07/2022	Lammers, Briah - 2024	
Check	02/07/2022	Teddie Morton	Per Diem - KHS Debate to Snake River
Check	02/07/2022	Melanie Grijalva	Per Diem - KHS Cheer to State Cheer - Boise
Check	02/07/2022	Treasure Valley Coffee	INV # 2160:08003551
Deposit	02/07/2022		Deposit
Check	02/08/2022	Magic Valley Printing	INV # LF22009 - Kimberly Cheer
Deposit	02/08/2022		Deposit
Check	02/09/2022	Strike Visuals	
Payment	02/09/2022	Bennett, Kirsten - 2023	
Deposit	02/09/2022		Deposit
Check	02/10/2022	323 Sports	INV # 17754
Deposit	02/10/2022		Deposit
Check	02/11/2022	Darla Wadsworth	Per Diem - Ski Club to Pomerelle
Check	02/11/2022	Kimberly School District	Ski Club to Pomerelle- Feb 15, 2022
Deposit	02/11/2022		Deposit
Check	02/14/2022	Declo Club Volleyball	Club Volleyball tournament fee- 7th Grade
Check	02/14/2022	Murtaugh Club Volleyball	Club Volleyball tournament fee- 8th Grade
Check	02/14/2022	BSN Sports	Cust # 1990755, INV # 915788045,INV# 915768...
Deposit	02/14/2022		Deposit
Check	02/15/2022	Dominos Pizza	Pizza for Golf meeting
Bill	02/16/2022	Idaho State Tax Commission	Permit # 0024507 -Jan. 2022 Sales Tax
Bill Pmt -Check	02/16/2022	Idaho State Tax Commission	Permit # 0024507 -Jan. 2022 Sales Tax
Check	02/16/2022	Visa - DL Evans	Acct end # 9106 - Feb Statement
Check	02/16/2022	Allison Wagstaff	Refund 2019-20 Yearbook
Check	02/16/2022	Kiwanis International	Club # H8997 - Kimberly High School
Check	02/16/2022	Champion Teamwear AR	Customer # 17743228
Check	02/16/2022	Monica Cook	Reimbursement for Girls soccer and SR shoe fu...
Deposit	02/16/2022		Deposit
Deposit	02/17/2022		Deposit
Check	02/18/2022	Quickdraw Embroidery & S...	INV # 56446
Check	02/18/2022	Murtaugh Club Volleyball	KHS Club Volleyball entry fee - 7th grade team
Check	02/18/2022	MVG - Canyon Ridge	KHS Club Volleyball entry fee - 8th grade team
Check	02/18/2022	Julia Reynolds	DJ fee for 2022 Sweathearts Dance
Check	02/18/2022	Gooding High School Volle...	Entry fee for Kimberly Volleyball Club 8th Grader...
Check	02/18/2022	David Snyder	INV # 8130- Lacrosse Shoulder pads
Check	02/18/2022	BSN Sports	Customer # 1990755, INV # 915963236
Check	02/18/2022	Idaho State Bowling	Kimberly High School State Bowling entry fees
Check	02/18/2022	Joe Dille	2022 Football Clinic Van rental
Invoice	02/18/2022	Kimberly School District	
Payment	02/18/2022	Alvarez, Jennifer - 2023	
Check	02/18/2022	BSN Sports	Cust # 1990755-INV # 915768973,INV # 915808...
Deposit	02/18/2022		Deposit
Check	02/23/2022	Chris Ahlm	Reimbursement -State Bowling lunch
Check	02/23/2022	Teddie Morton	Per Diem - State Wrestling to Pocatelle
Deposit	02/23/2022		Deposit
Check	02/24/2022	Visa - Zions	Feb. Statement 2022
Check	02/24/2022	Visa - Zions	Feb. Statement 2022

03/01/22

Kimberly High School Transaction List by Date February 2022

Type	Date	Name	Memo
Deposit	02/24/2022		Deposit
Deposit	02/25/2022		Deposit
Deposit	02/25/2022		Deposit
Check	02/25/2022	Darla Wadsworth	Per Diem - StuCo to Boise - State StuCo
Check	02/25/2022	Teddie Morton	Per Diem - State BBB to Meridian 3/3-5/2022
Check	02/25/2022	Melanie Grijalva	Per Diem -Pep Band to State BBB - Meridian 3/...
Deposit	02/26/2022		Deposit
Credit Memo	02/28/2022	Goff, Cody - 2024	
Check	02/28/2022	Julie Hunt	Piano Accompaniment for 2022 Solo& Emsemble
Check	02/28/2022	Carolyn Satterfield	Piano Accompaniment for 2022 Solo & Emsemble
Check	02/28/2022	District IV Idaho Music Edu...	2022 Solo & Emsemble - KHS entry fee
Check	02/28/2022	LA Quinta By Wynham	INV # 213-148886 - State Wrestling hotel rooms
Credit Memo	02/28/2022	Angelina Greer -2022	
Check	02/28/2022	Julia Reynolds	DJ fee for 2022 Sweathearts Dance

Feb 22

03/01/22

Kimberly High School Transaction List by Date February 2022

Split	Amount
Accounts Receivable	75.00
FFA	-910.00
-SPLIT-	-2,712.91
FFA	-810.00
BPA	-1,925.00
Theater	-90.00
-SPLIT-	9.58
Key Club	-131.57
Athletic Worker Hours	-814.24
-SPLIT-	4.04
Bowling Club	-12.00
-SPLIT-	5,595.01
Accounts Receivable	75.00
Accounts Receivable	75.00
-SPLIT-	4,012.00
Accounts Receivable	15.00
General	-10.00
Accounts Receivable	6.50
-SPLIT-	5.60
Greenhouse	-125.00
Accounts Receivable	75.00
Debate	-30.00
State Cheerleading	-30.00
General	-41.00
-SPLIT-	13.84
Cheerleaders	-406.01
-SPLIT-	1,298.75
-SPLIT-	-319.97
Accounts Receivable	150.00
-SPLIT-	1.12
-SPLIT-	-3,015.00
-SPLIT-	3,909.00
Ski/Snowboard Club	-15.00
Ski/Snowboard Club	-221.90
Wrestling	6,425.00
Club Volleyball (Pre...	-30.00
Club Volleyball (Pre...	-30.00
-SPLIT-	-1,646.87
-SPLIT-	9.93
Golf Club	-110.18
-SPLIT-	-620.36
Accounts Payable	-620.36
-SPLIT-	-406.60
Yearbook	-45.00
Key Club	-26.00
-SPLIT-	-539.54
-SPLIT-	-592.45
-SPLIT-	4.85
-SPLIT-	0.87
Girls Basketball	-156.00
Club Volleyball (Pre...	-30.00
Club Volleyball (Pre...	-30.00
Student Council	-250.00
Volleyball Club	-30.00
Lacrosse	-3,015.00
Equip/Supplies	-21,187.17
Entry Fees Expense	-100.00
Football Club	-744.34
Equip/Supplies	12,500.00
Accounts Receivable	15.00
-SPLIT-	-1,017.03
-SPLIT-	9.93
State Bowling	-69.32
State Wrestling	-75.00
-SPLIT-	6.57
-SPLIT-	-4,630.33
-SPLIT-	-2,362.29

03/01/22

Kimberly High School
Transaction List by Date
February 2022

Split	Amount
-SPLIT-	74.85
-SPLIT-	11,993.31
-SPLIT-	6,980.00
Student Council	-45.00
State Boys Bball	-84.00
State Boys Bball	-72.00
-SPLIT-	24.88
Uniforms	-250.00
Choir	-125.00
Choir	-160.00
Choir	-270.00
State Wrestling	-1,884.84
-SPLIT-	-150.00
Student Council	-250.00