

## Kimberly High School Transaction List by Date May 2021

Type	Date	Name	Memo	Split	Amount
<b>May 21</b>					
Deposit	05/01/2021		Deposit	-SPLIT-	452.71
Deposit	05/02/2021		Deposit	-SPLIT-	14.95
Deposit	05/02/2021		Deposit	-SPLIT-	898.08
Check	05/03/2021	Conrad Honstein	Per Diem - KHS Golf team to Jackpot Golf Coarse	Meals/Travel	-24.00
Check	05/03/2021	Select Source	Account-4235541	-SPLIT-	-23.50
Payment	05/03/2021	Fullmer, Sophie - 2022		Accounts Receivable	15.00
Deposit	05/03/2021		Deposit	-SPLIT-	50.87
Deposit	05/03/2021		Deposit	-SPLIT-	1,558.31
Payment	05/04/2021	Thomason, Derek - 2021		Accounts Receivable	50.00
Check	05/04/2021	Quickdraw Embroidery & S...	VOID: INV # 53502, #53538, #53547, #53665, # ...	Golf Club	0.00
Check	05/04/2021	Jostens (Chicago)	INV # 26284255- Kimberly High School	General	-705.16
Check	05/04/2021	Canyon Springs Golf Course	INV# 3324 -Kimberly HS Golf Team2021 season...	Golf Club	-1,125.00
Payment	05/04/2021	Lamm, Bronson - 2023		Accounts Receivable	30.00
Payment	05/04/2021	Lamm, Reagan - 2023		Accounts Receivable	30.00
Payment	05/04/2021	Arctic Circle		Accounts Receivable	1,000.00
Check	05/04/2021	Kimberly School District	INV# May 3, 2021- April Athletic Workers	Athletic Worker Hours	-405.00
Check	05/04/2021	Stephanie Snarr	Reimbursement -Costumes for Seussical the Mu...	Theater	-209.34
Deposit	05/04/2021		Deposit	Undeposited Funds	61.94
Deposit	05/04/2021		Deposit	-SPLIT-	356.27
Deposit	05/04/2021		Deposit	-SPLIT-	331.83
Invoice	05/05/2021	Owings, Andie -2023		-SPLIT-	0.00
Check	05/05/2021	Alan Garrigues	State Boys Basketball Band meal reimbursement	State Boys Bball	-161.82
Check	05/05/2021	Donnelley Sports	Customer # 1KIM02 and 1KIM06	-SPLIT-	-3,626.25
Deposit	05/05/2021		Deposit	-SPLIT-	149.38
Deposit	05/05/2021		Deposit	-SPLIT-	271.25
Payment	05/06/2021	Braack-Saufley, Jorden - 2...		Accounts Receivable	90.00
Deposit	05/06/2021		Deposit	-SPLIT-	-47.40
Invoice	05/06/2021	Smith, Mycala - 2025		-SPLIT-	0.00
Deposit	05/06/2021		Deposit	Undeposited Funds	87.87
Invoice	05/06/2021	Klingler, Kadrian - 2024		-SPLIT-	0.00
Deposit	05/06/2021		Deposit	-SPLIT-	90.19
Deposit	05/06/2021		Deposit	-SPLIT-	194.62
Deposit	05/06/2021		Deposit	-SPLIT-	230.68
Deposit	05/07/2021		Deposit	-SPLIT-	4,085.00
Deposit	05/09/2021		Deposit	-SPLIT-	19.96
Deposit	05/09/2021		Deposit	-SPLIT-	70.42
Deposit	05/09/2021		Deposit	-SPLIT-	92.04
Deposit	05/09/2021		Deposit	Yearbook	46.02
Check	05/10/2021	Buhl High School	VOID: 2021 District Baseball Tournament gate	-SPLIT-	0.00
Deposit	05/10/2021		Deposit	-SPLIT-	5,440.75
Payment	05/10/2021	Torres, Monserrat - 2023		Accounts Receivable	165.00
Payment	05/10/2021	American Legion Baseball		Accounts Receivable	473.33
Deposit	05/10/2021		Deposit	-SPLIT-	158.80
Check	05/11/2021	IDLA	INV# 414206-1- May.21	IDLA Class	-180.00
Check	05/11/2021	National FFA Organization	Inv #MDS229464	-SPLIT-	-74.50
Check	05/11/2021	National FFA		FFA	-483.11
Check	05/11/2021	Harvey's Office Plus	INV # 0038054-001	FFA	-13.52
Check	05/11/2021	Twin Lakes Village Golf	Golf fees for practice on 5/15/21	Golf Club	-478.00

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Type	Date	Name	Memo	Split	Amount
Check	05/11/2021	Canyon Springs Golf Course	Kimberly High School Golf appraisal	Golf Club	-1,140.00
Check	05/11/2021	Best Western Plus - Liberty...	8 rooms for State Golf on 5/14/21	Golf Club	-1,272.00
Check	05/11/2021	IMEA State Solo Contest	State Solo Entry	Membership/Fees/...	-70.00
Check	05/11/2021	Dick's Sporting Goods	Golf balls to be used at State Golf	Golf Club	-288.94
Deposit	05/11/2021		Deposit	-SPLIT-	40.58
Check	05/12/2021	Quickdraw Embroidery & S...	INV # 53502, #53538, #53547, #53665, # 53670	Golf Club	-498.00
Payment	05/12/2021	Larson, McKadee - 2021		Accounts Receivable	150.00
Invoice	05/12/2021	Kimberly School District		IDLA Class	15.00
Invoice	05/12/2021	Ward, Whitney - 2023		IDLA Class	75.00
Invoice	05/12/2021	Daniels, Anthony - 2021		IDLA Class	15.00
Invoice	05/12/2021	Higley, Scott - 2023		IDLA Class	15.00
Invoice	05/12/2021	Mathews, Camden - 2021		IDLA Class	15.00
Invoice	05/12/2021	Ortega, Arely - 2024		IDLA Class	15.00
Invoice	05/12/2021	Pena, Yvonne - 2021		-SPLIT-	90.00
Invoice	05/12/2021	Shewman, Jack - 2023		IDLA Class	15.00
Invoice	05/12/2021	Tucker, Sydney - 2023		IDLA Class	15.00
Deposit	05/12/2021		Deposit	-SPLIT-	75.04
Check	05/13/2021	Filer High School	2021 District Baseball Tournament gate	-SPLIT-	-827.00
Check	05/13/2021	Teddie Morton	Per Diem - State Track to Middleton, ID	State Track	-84.00
Check	05/13/2021	Melanie Grijalva	Per Diem - State Baseball to Ontario, OR	State Baseball	-84.00
Check	05/13/2021	Capital High School	Griffin Volleyball Classic entry fee 9/17-18/2021	Entry Fees Expense	-200.00
Check	05/13/2021	Clarion Inn - Oregon	2021 State Baseball - May 20-21, 2021	State Baseball	-1,977.20
Check	05/13/2021	Pleasant Valley Golf Course	2021 Greens fees	Golf Club	-1,000.00
Check	05/13/2021	Quickdraw Embroidery & S...	INV #53846 and INV #53905	Softball Club	-1,360.00
Check	05/13/2021	Coeurd'Alene Resort	State Golf - May 15-18.2021	State Golf	-3,311.29
Transfer	05/13/2021		Zero out unclaimed two year Scholarship recipie...	Club MAD Scholars...	-250.00
Check	05/13/2021	Kiwanis International	Order # 9000694260	-SPLIT-	-26.00
Check	05/13/2021	D&B Supply	Customer # 11900	-SPLIT-	-274.36
Check	05/13/2021	Grover's Pay & Pack	Customer # 48806- INV# TA86583 , # TA86683	Greenhouse	-157.89
Check	05/13/2021	Treasure Valley Coffee	INV# 2160:07300569 and INV# 2160:07438858	General	-82.00
Check	05/13/2021	Mason's Trophies & Gifts	INV # 94492	FFA	-3.00
Check	05/13/2021	Big Fatty's BBQ	INV# 1420	FFA	-1,300.00
Check	05/13/2021	Power Distributors LLC	Acct # PD154899 -Ref # I78244170-1	Ag Projects	-193.43
Check	05/13/2021	National FFA	INV # MEM204137	-SPLIT-	-64.00
Check	05/13/2021	Pacific Steel & Recycling	NV# 7591484 and INV# 7555725	-SPLIT-	-374.01
Check	05/13/2021	IDLA	INV # 414211-1 - 20-21 Clean Up	IDLA Class	-165.00
Deposit	05/13/2021		Deposit	-SPLIT-	15.14
Deposit	05/14/2021		Deposit	-SPLIT-	5,448.92
Payment	05/14/2021	Yamada, Jasper - 2021		Accounts Receivable	49.10
Payment	05/14/2021	Yamada, Jasper - 2021		Accounts Receivable	0.80
Deposit	05/16/2021		Deposit	-SPLIT-	25.43
Invoice	05/17/2021	Doggett, Zac - 2021		Swim Club	75.00
Payment	05/17/2021	Mathews, Camden - 2021		Accounts Receivable	15.00
Payment	05/17/2021	Riordan, Hunter - 2021		Accounts Receivable	15.00
Deposit	05/17/2021		Deposit	-SPLIT-	10.18
Deposit	05/18/2021		Deposit	-SPLIT-	158.35
Check	05/18/2021	Idaho State Tax Commission	2021 April Sales Tax - permit #024507	-SPLIT-	-885.62
Check	05/18/2021	Lytle Signs	INV # 104903	General	-118.00
Transfer	05/18/2021		Transfer expired Scholarships- Tyler Moerer 20...	Key Club Scholarship	-400.00

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Type	Date	Name	Memo	Split	Amount
Transfer	05/18/2021		Carlee Hardy- 2021 Key Club Scholarship	Key Club	-200.00
Transfer	05/18/2021		Sarah Hughes 2021 Key Club Scholarship	Key Club	-200.00
Transfer	05/18/2021		Travis Erickson - 2021 Key Club Scholarship	Key Club	-100.00
Transfer	05/18/2021		Payton Jackman- 2021 Key Club Scholarship	Key Club	-100.00
Check	05/18/2021	Idaho State University	Payton C. Jackman - ID #020160902- Key Club ...	Key Club Scholarship	-100.00
Check	05/18/2021	Alan Garrigues	Reimbursement for Domino's Pizza	Band	-192.00
Check	05/18/2021	IDLA	INV # 414201-2 -Fall.20 -	IDLA Class	-60.00
Check	05/18/2021	Visa - DL Evans	FFA	FFA	-309.03
Transfer	05/18/2021		Transfer-Soccer Officials to Ref Pay - 2020-2021	Officials Soccer	-2,016.80
Transfer	05/18/2021		Transfer-Volleyball Officials to Ref Pay - 2020-2...	Officials Volleyball	-1,654.20
Transfer	05/18/2021		Transfer-Soccer Officials to Ref Pay - 2020-2021	Officials Boys Bask...	-5,358.50
Transfer	05/19/2021		Transfer NHS Posters	National Honor Soci...	-8.00
Check	05/19/2021	Fourth District Activies Ass...	Kimberly HS Coaches fee for 2021 banquet	Membership/Fees/...	-80.00
Check	05/19/2021	Sasha Edgar	AR Fair Cotton Candy supplies	National Honor Soci...	-57.91
Check	05/19/2021	Bounce With Me	INV# 7836413- Kimberly AR Party	National Honor Soci...	-169.60
Transfer	05/19/2021		Unused 2020-2021 Ref Pay with Arbitr	First Federal - Chec...	-4,351.40
Transfer	05/19/2021		Transfer-Baseball/Softball Officials to Ref Pay - 2...	Officials Baseball/S...	-5,369.15
Transfer	05/19/2021		Transfer Girls Basketball Officials to Ref Pay - 20...	Officials Girls Bask...	-2,946.05
Transfer	05/19/2021		Transfer from Wrestling to Ref Pay - 2020-2021...	Officials Wrestling	-813.45
Transfer	05/19/2021		Transfer from Football to Ref Pay - 2020-2021Fo...	Officials Football	-2,490.45
Deposit	05/19/2021		Deposit	-SPLIT-	158.69
Deposit	05/19/2021		Deposit	-SPLIT-	332.72
Check	05/20/2021	Devry Nield	State Solo Accompaniment	Choir	-50.00
Check	05/20/2021	Brianna Askew	Showcase Accompaniment	Choir	-30.00
Check	05/20/2021	Fabiola Cruz	Choreography for Spring Showcase	Theater	-50.00
Check	05/20/2021	Visa - Zions	May 2021	-SPLIT-	-1,747.13
Check	05/20/2021	Visa - Zions	May 2021	-SPLIT-	-1,592.78
Deposit	05/20/2021		Deposit	-SPLIT-	14.51
Deposit	05/20/2021		Deposit	Yearbook	138.06
Payment	05/21/2021	Robertson, Erica - 2021		Accounts Receivable	75.00
Payment	05/21/2021	Doggett, Zac - 2021		Accounts Receivable	75.00
Invoice	05/21/2021	ShAW, Connor - 2023		-SPLIT-	0.00
Payment	05/21/2021	Kimberly School District		Accounts Receivable	60.00
Check	05/21/2021	Percy Epps	Scholarship	Misc Scholarship	-300.00
Check	05/21/2021	Vanessa Darrington	2021 Granduation pianist	General	-100.00
Check	05/21/2021	Jeff Cooper	2021 Granduation Bagpiper	General	-75.00
Check	05/21/2021	IHSSL - Idaho High School ...	INV Kimbo2	Lacrosse	-57.20
Transfer	05/21/2021		2021 Spring Award certificates-167 @ .35 each	Awards/Medals	-58.45
Deposit	05/21/2021		Deposit	-SPLIT-	2,228.42
Deposit	05/21/2021		Deposit	-SPLIT-	173.29
Deposit	05/21/2021		Deposit	-SPLIT-	66.31
Deposit	05/22/2021		Deposit	-SPLIT-	46.02
Invoice	05/24/2021	Derricott, Brayden - 2024		-SPLIT-	0.00
Invoice	05/24/2021	Polland, Dahlia - 2023		General	45.00
Check	05/24/2021	Clarion Inn - Oregon	Acct 4135808- State Baseball hotel rooms	State Baseball	-98.86
Check	05/24/2021	Darin Gonzales	2021 State Golf food reimburesment	-SPLIT-	-492.76
Payment	05/24/2021	Juarez, Maricarmen - 2021		Accounts Receivable	30.00
Payment	05/24/2021	Askew, Shaylee - 2021		Accounts Receivable	240.00
Deposit	05/24/2021		Deposit	-SPLIT-	571.54

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Type	Date	Name	Memo	Split	Amount
Deposit	05/24/2021		Deposit	-SPLIT-	97.18
Payment	05/25/2021	Vedvig, Ashlyn - 2021		Accounts Receivable	15.00
Check	05/25/2021	Mason's Trophies & Gifts	INV 3 94851	Awards/Medals	-28.00
Check	05/25/2021	Ewell Educational Services	INV# 24-12594 - Idaho State FFA CDEs	FFA	-1,050.00
Check	05/25/2021	Maxie's Pizza	INV# 196037	-SPLIT-	-148.00
Check	05/25/2021	Bulkeez Blossoms	2021 Graduation corsages and Boutonniers	General	-150.00
Credit Memo	05/25/2021	Close, Bryce - 2021		General	-25.00
Credit Memo	05/25/2021	Close, Teagen - 2019		General	-25.00
Invoice	05/25/2021	Jackman, Alyson - 2021		General	75.00
Invoice	05/25/2021	O'Donnell, Quinn - 2021		-SPLIT-	174.00
Invoice	05/25/2021	Stewart, Journee - 2021		General	75.00
Invoice	05/25/2021	Bronson, Brett - 2021		-SPLIT-	126.60
Invoice	05/25/2021	Greenhalgh, Connor - 2021		Uniforms	75.00
Invoice	05/25/2021	Hernandez, Francisco - 2021		Uniforms	75.00
Invoice	05/25/2021	Johnson, Emily - 2021		General	15.00
Invoice	05/25/2021	Schiess, Dusty - 2022		General	15.00
Invoice	05/25/2021	Bybee, Nicholas - 2021		General	30.00
Invoice	05/25/2021	Daniels, Anthony - 2021		General	30.00
Invoice	05/25/2021	Stanger, Jordan - 2021		-SPLIT-	60.00
Invoice	05/25/2021	Bishop, Kiana - 2021		General	20.00
Invoice	05/25/2021	Walbeck, Lexy - 2021		General	10.00
Invoice	05/25/2021	Mayo, Trace - 2021		Uniforms	99.00
Invoice	05/25/2021	Jones, Caelix - 2021		Uniforms	99.00
Payment	05/25/2021	Ward, Ferron - 2021		Accounts Receivable	15.00
Payment	05/25/2021	Guzman, Vanessa - 2021		Accounts Receivable	15.00
Invoice	05/25/2021	Miller, Abigail - 2021		-SPLIT-	180.00
Deposit	05/25/2021		Deposit	-SPLIT-	333.25
Deposit	05/25/2021		Deposit	-SPLIT-	20.29
Payment	05/26/2021	Puga, Levi - 2021		Accounts Receivable	90.00
Credit Memo	05/26/2021	Johnson, Emily - 2021		General	-15.00
Invoice	05/26/2021	Lyman, Presley - 2021		General	30.00
Invoice	05/26/2021	Buckley, Porter - 2021		General	30.00
Invoice	05/26/2021	Reed, Caleb - 2021		General	30.00
Invoice	05/26/2021	Leckenby, Brogan - 2021		Ag Projects	35.78
Invoice	05/26/2021	Mathews, Camden - 2021		Ag Projects	26.03
Deposit	05/26/2021		Deposit	-SPLIT-	728.00
Credit Memo	05/26/2021	Jackman, Alyson - 2021		General	-75.00
Payment	05/26/2021	Higley, Scott - 2023		Accounts Receivable	15.00
Check	05/26/2021	Falls Brand		FFA	-181.30
Check	05/26/2021	Franklin Building Supply		-SPLIT-	-443.80
Check	05/26/2021	Mason's Trophies & Gifts		-SPLIT-	-128.80
Check	05/26/2021	Courtyard by Marriot - Meri...	INV # 6523J00008907 - State Track	State Track	-3,472.00
Check	05/26/2021	Maxie's Pizza	ticket # 364222- Pizza - Yearbook	Yearbook	-74.80
Transfer	05/26/2021		Poster for Weight room	Equip/Supplies	-5.00
Transfer	05/26/2021		Laminated poster for Weight room	Equip/Supplies	-1.50
Credit Memo	05/26/2021	Bishop, Kiana - 2021		General	-20.00
Check	05/26/2021	Gemstone Climbing Center	2021 Senior overnighter	Senior Overnighter	-1,800.00
Deposit	05/26/2021		Deposit	-SPLIT-	45.04
Credit Memo	05/27/2021	Stewart, Journee - 2021		General	-75.00

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Type	Date	Name	Memo	Split	Amount
Deposit	05/27/2021		Deposit	-SPLIT-	2,796.65
Credit Memo	05/27/2021	Becenra, Ashanti - 2021		IDLA Class	-75.00
Credit Memo	05/27/2021	Edgar, Sasha - 2021		IDLA Class	-15.00
Credit Memo	05/27/2021	Hernandez, Francisco - 2021		Uniforms	-75.00
Credit Memo	05/27/2021	Lyman, Presley - 2021		General	-30.00
Credit Memo	05/27/2021	Buckley, Porter - 2021		General	-30.00
Payment	05/27/2021	Bybee, Nicholas - 2021		Accounts Receivable	30.00
Payment	05/27/2021	Majerus, Divinity - 2021		Accounts Receivable	180.00
Payment	05/27/2021	Jones, Caelix - 2021		Accounts Receivable	99.00
Payment	05/27/2021	Walbeck, Lexy - 2021		Accounts Receivable	10.00
Deposit	05/27/2021		Deposit	-SPLIT-	161.38
Deposit	05/27/2021		Deposit	-SPLIT-	40.57
Credit Memo	05/28/2021	Greenhalgh, Connor - 2021		Uniforms	-75.00
Credit Memo	05/28/2021	Miller, Abigail - 2021		-SPLIT-	-180.00
Credit Memo	05/28/2021	Bybee, Nicholas - 2021		General	-30.00
Payment	05/28/2021	Reed, Caleb - 2021		Accounts Receivable	30.00
Payment	05/28/2021	Cummins, Carson - 2021		Accounts Receivable	30.00
Deposit	05/28/2021		Deposit	-SPLIT-	204.35
Deposit	05/28/2021		Deposit	-SPLIT-	25.13
Credit Memo	05/28/2021	Mayo, Trace - 2021		Uniforms	-99.00
Credit Memo	05/28/2021	Bronson, Brett - 2021		-SPLIT-	-126.60
Deposit	05/29/2021		Deposit	-SPLIT-	82.04
Deposit	05/29/2021		Deposit	-SPLIT-	29.98

**May 21**