

Kimberly High School

Transaction List by Date

May 2022

Type	Date	Name	Memo
May 22			
Bill	05/02/2022	Grover's Pay & Pack	INV # TB13728-Electrical items for Dist. Contest
Bill Pmt -Check	05/02/2022	Grover's Pay & Pack	INV # TB13728-Electrical items for Dist. Contest
Deposit	05/02/2022		Deposit
Deposit	05/02/2022		Deposit
Check	05/03/2022	Jackpot Golf Club	2022 Jackpot Golf Entry fee - 14 @ \$10 each
Check	05/03/2022	Canyon Ridge High School ...	KHS Track team entry fee- Canyon Rigde meet
Deposit	05/03/2022		Deposit
Check	05/04/2022	Kimberly Middle School	Club Volleyball Uniform
Check	05/04/2022	Melanie Grijalva	Per Diem - State Solo to Madison HS
Check	05/04/2022	Conrad Honstein	Per Diem- KHS Golf and BPA to SLC
Check	05/04/2022	Ryker Harris	Piano Accomp for KHS 2022 State Solo
Check	05/04/2022	Mary Talbot	Refund for Band Lagoon trip due to cancelation
Check	05/04/2022	Troy or Carrie Jackman	Refund for Band Lagoon trip due to cancelation
Check	05/04/2022	Lisa Holmgren	Refund for Band Lagoon trip due to cancelation
Check	05/04/2022	Kerena Clifton	Refund for Band Lagoon trip due to cancelation
Check	05/04/2022	Thema Cruz	Refund for Band Lagoon trip due to cancelation
Check	05/04/2022	Brittanie Toone	Reimbursement for Girls Golf team shirts
Check	05/04/2022	IDLA	INV 3 414233-1- SPR.22 Flex B & INV # 414232...
Check	05/04/2022	Katie Morris	2022 Club Volleyball Coach
Check	05/04/2022	Megan Trappen	2022 Club Volleyball Coach Assistant coach
Check	05/04/2022	Select Source	Account # 4235541Kimberly High School
Check	05/04/2022	Kimberly School District	INV # May 2,2022 -Stipend for Whitney Chapa
Bill	05/04/2022	PYT Sports, INC	INV # 22-7129
Bill Pmt -Check	05/04/2022	PYT Sports, INC	INV # 22-7129
Check	05/04/2022	Deanna Thomas	Per Diem -State Choir Solo - May 7, 2022 @ Ma...
Check	05/04/2022	Matthew Belliston	Per Diem:State Choir Solo - May 7, 2022 @ Mad...
Payment	05/04/2022	Goff, Piper - 2022	
Check	05/04/2022	Kimberly School District	INV # May 2, 2022-April Athletic Worker hours
Deposit	05/04/2022		Deposit
Deposit	05/04/2022		Deposit
Payment	05/05/2022	Heath, Morgen - 2022	
Deposit	05/05/2022		Deposit
Bill	05/05/2022	Franklin Building Supply	INV # 1337215
Bill Pmt -Check	05/05/2022	Franklin Building Supply	INV # 1337215
Credit Memo	05/05/2022	Franks, Jordyn - 2023	
Credit Memo	05/05/2022	Child, Zach - 2023	
Transfer	05/05/2022		Scholarship IDLA- Quncy Epps, Jordyn Franks, ...
Transfer	05/05/2022		2022 Key Club Scharship Awards
Transfer	05/05/2022		Haylee Hill - 2022 Key Club Scholarship Award
Transfer	05/05/2022		Emma Hughes - 2022 Key Club Scholarship Aw...
Transfer	05/05/2022		Sydney Kelsey - 2022 Key Club Scholarship Aw...
Transfer	05/05/2022		Elia Juarez - 2022 Key Club Scholarship Award
Deposit	05/05/2022		Deposit
Deposit	05/06/2022		Deposit
Deposit	05/06/2022		Deposit
Transfer	05/06/2022		First Fed debit Deposit 5/6/2022 -Check error - ...
Deposit	05/08/2022		Deposit
Deposit	05/09/2022		Deposit
Payment	05/09/2022	Ward, Whitney - 2023	
Deposit	05/09/2022		Deposit
Deposit	05/09/2022		Deposit
Deposit	05/10/2022		Deposit
Check	05/10/2022	Teddie Morton	Per Diem for State Golf - River Bend
Transfer	05/10/2022		Error in Deposit 5/10/2022
Deposit	05/11/2022		Deposit
Transfer	05/11/2022		Funds Transfer from Prom to Student Council
Check	05/11/2022	Treasure Valley Coffee	RWKIMHS -INV # 2160:08128690 & INV # 2160...
Check	05/11/2022	Shantel Reid	Refund for National BPA - Mylee Reid
Check	05/11/2022	Lee Merrigan	Refund -National BPA for Ella Merrigan
Check	05/11/2022	Twin Falls County Extension	INV # 5240- Beef tags
Transfer	05/11/2022		Donation for printing 2022 Grad week ID Cards
Payment	05/11/2022	Larsen, Mattie - 2022	
Deposit	05/11/2022		Deposit
Bill	05/12/2022	Franklin Building Supply	INV# 1358188
Bill Pmt -Check	05/12/2022	Franklin Building Supply	INV# 1358188
Deposit	05/12/2022		Deposit
Check	05/12/2022	Buhl Basketball	Kimberly HS 2022 Summer Tournament fees

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Deposit	05/12/2022		Deposit
Payment	05/13/2022	Robison, Matthew - 2023	
Check	05/16/2022	Quickdraw Embroidery & S...	INV # 57242 ,INV # 57392. INV #57385 ,# 5729...
Check	05/16/2022	Moffitt Belschnickel & Sons...	INV # 000048- rentals for The Drowsy Chaperone
Check	05/16/2022	BSN Sports	INV # 917023781 -20 Mens track singlets red to...
Payment	05/16/2022	Arctic Circle	
Check	05/16/2022	Kimberly American Legion ...	James Ray 2022 Sponsorship
Check	05/16/2022	Melanie Grijalva	Per Diem - KHS Baseball to State
Check	05/16/2022	Darla Wadsworth	Per Diem -2022 KHS Track team to State- Middl...
Credit Memo	05/16/2022	Carrillo, Deianeira - 2024	
Deposit	05/17/2022		Deposit
Bill	05/17/2022	Idaho State Tax Commission	Permit # 024507 -April 2022 Sales Tax
Bill Pmt -Check	05/17/2022	Idaho State Tax Commission	Permit # 024507 -April 2022 Sales Tax
Bill	05/17/2022	Resilite Sports Products, INC	INV # 1MV09413 - Wrestling mat
Bill Pmt -Check	05/17/2022	Resilite Sports Products, INC	INV # 1MV09413 - Wrestling mat
Invoice	05/17/2022	Kimberly Middle School.	
Transfer	05/17/2022		Resilite Wrestling mat - HSathletic share of the ...
Check	05/17/2022	Big Fatty's BBQ	INV# 1474 -Catered dinner for FFA Banquet
Credit Memo	05/17/2022	Lammers, Briah - 2024	
Credit Memo	05/17/2022	Lammers, Briah - 2024	
Transfer	05/17/2022		Spring Sports Awards 167 @ .35 each
Transfer	05/17/2022		Scholarship Claudia Ambriz IDLA Earth Science ...
Credit Memo	05/17/2022	Ambriz, Claudia - 2022	
Credit Memo	05/17/2022	Ambriz, Claudia - 2022	
Check	05/17/2022	Fox Floral	INV # 9127 - Acct # 2679 -Flowers for 2022 Gra...
Check	05/17/2022	Jeff Cooper	2022 Graduation Bagpiper - May 26.2022
Check	05/17/2022	Chris Ahlm	2022 Graduation Speaker - May 26.2022
Check	05/17/2022	Vanessa Darrington	2022 Graduation Pianist- May 26.2022
Deposit	05/17/2022		Deposit
Transfer	05/18/2022		Hotel rooms in Nampa- Golf Club team practice t...
Check	05/18/2022	IDLA	INV # 414235-1 - 21-22 Clean Up
Check	05/18/2022	Road Work Ahead	INV # 53949 - 2022 Grad Yard Signs
Deposit	05/18/2022		Deposit
Check	05/19/2022	Fourth District Coaches As...	Kimberly -2022 Senior Awards Banquet
Check	05/19/2022	Kimberly Food Service	Date 4/22/2022 - 75 @ \$2.45
Check	05/19/2022	Visa - Zions	Acct # 0177- May statement 2022
Check	05/19/2022	Visa - Zions	Acct # 0177- May statement 2022
Check	05/19/2022	Visa - Zions	Acct # 0177- May statement 2022
Check	05/19/2022	Holiday Inn - Nampa	Statement # 151- Folio # 61879 -2022 State Golf
Bill	05/19/2022	National FFA Organization	INV # MDS263108, MDS267851
Bill Pmt -Check	05/19/2022	National FFA Organization	INV # MDS263108, MDS267851
Check	05/19/2022	National FFA Organization	INV # MEM204911- FFA Membership fees 11 @...
Deposit	05/19/2022		Deposit
Deposit	05/20/2022		Deposit
Deposit	05/21/2022		Deposit
Payment	05/23/2022	Navarrete, Isaac - 2022	
Payment	05/23/2022	Osterman, Bella - 2022	
Payment	05/23/2022	Hernandez, Manuel - 2025	
Check	05/23/2022	Road Work Ahead	INV # 54030 - 2022 Senior Sponsorship signs
Deposit	05/23/2022		Deposit
Deposit	05/24/2022		Deposit
Payment	05/24/2022	Mojarra Robles, Ricardo - 2...	
Bill	05/24/2022	Music Theatre International	INV # 756904.1 -Final payment
Bill Pmt -Check	05/24/2022	Music Theatre International	INV # 756904.1 -Final payment
Credit Memo	05/24/2022	Ward, Kloie - 2022	
Credit Memo	05/24/2022	Lee, Jaeda - 2022	
Payment	05/24/2022	Jackson, Brock - 2022	
Check	05/24/2022	Melanie Grijalva	Per Diem - 2022 Seniors to Lagoon May 25,2022
Check	05/24/2022	Darla Wadsworth	Per Diem - 2022 Seniors to Lagoon May 25,2022
Deposit	05/24/2022		Deposit
Payment	05/25/2022	Bennett, Kirsten - 2023	
Check	05/25/2022	Kimberly Food Service	Justin Bybee's lunch balance
Check	05/25/2022	College of Southern Idaho	Scholarship for Elia Juarez Student ID # 430538
Check	05/25/2022	Mason's Trophies & Gifts	INV # 98016, INV# 98031, and INV # 98054
Check	05/25/2022	Crystal Rodrigues	Refund for Caleb Taylor - May -June 2022 Driver...
Check	05/25/2022	Marlo Ward	Reimbursement for black tubing to finish KHS so...
Check	05/25/2022	Bounce With Me	INV # 9477349 - Bounce Houses for AR party
Payment	05/25/2022	Kimberly Middle School.	

06/01/22

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Type	Date	Name	Memo
Transfer	05/25/2022		Lagoon Trip Scholarship for Ailiah Adame and L...
Deposit	05/25/2022		Deposit
Check	05/25/2022	University of Idaho -FFA	Reference Idaho State 2022 CED's- Kimberly HS
Deposit	05/25/2022		Deposit
Invoice	05/26/2022	Noble, Blake - 2022	
Invoice	05/26/2022	Coombs, Elise - 2022	
Check	05/26/2022	BSN Sports	INV # 917124246- 6' Cut Bar,Baseball Line up c...
Check	05/26/2022	Courtyard by Marriot - Meri...	INV # 6523J00009208 -2022 State Track hotel ...
Check	05/26/2022	Threads	INV # 31672 and INV # 32240
Check	05/26/2022	Danelle Ross	Reimbursement for 2022 Senior pack items- Ta...
Credit Memo	05/26/2022	Coombs, Elise - 2022	
Check	05/26/2022	Pleasant Valley Golf Course	Golf fees for 2022 KHS Golf Team
Check	05/26/2022	Canyon Springs Golf Course	Golf fees for 2022 KHS Golf Team
Check	05/26/2022	Kimberly School District	SCIC District 2022 Baseball KHS Tournament w...
Check	05/26/2022	First Federal Bank -Kimberly	Cash to Gate #1 -2022 Senior Carnival
Deposit	05/26/2022		Deposit
Check	05/27/2022	Tag'Em Up	Inv #2 - 3 hours for Laser tag - Senior Carnival
Check	05/27/2022	One Fun Photo Booth from ...	Contract # 7663 - 3 hour photo booth rental SR ...
Check	05/27/2022	Cassandra Searby	Reimbursement for Parties for Rent - Sr Carnival
Check	05/27/2022	PHS Girls Basketball	JV and Varsity Kimberly Basketball Registration
Check	05/27/2022	MHHS Girls Basketball	JV and Varsity Kimberly Basketball Registration
Deposit	05/27/2022		Deposit
Deposit	05/27/2022		Deposit
Deposit	05/29/2022		Deposit
Deposit	05/30/2022		Deposit
Check	05/31/2022	Mower Office Supplies	INV # 52442
Payment	05/31/2022	Standlee Hay	
Check	05/31/2022	Visa - Zions	May 2022 Statement
Check	05/31/2022	Kimberly School District	One to One device repair -Manuel Hernandez
Check	05/31/2022	Rainbow Printing & Magnets	INV# 00158983
Check	05/31/2022	Melissa Egbert	Refund for 2022 May - June Drivers Ed session
Check	05/31/2022	Mary Heiner	Reimbursement for 2022 Senior Baskets
Deposit	05/31/2022		Deposit
Deposit	05/31/2022		Deposit

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06/01/22

Split	Amount
FFA	-328.28
Accounts Payable	-328.28
-SPLIT-	973.69
-SPLIT-	1,458.03
Entry Fees Expense	-140.00
Entry Fees Expense	-60.00
-SPLIT-	757.48
-SPLIT-	-1,153.00
Choir	-15.00
-SPLIT-	-42.00
Choir	-240.00
Band Trip	-100.00
Band Trip	-150.00
Band Trip	-325.00
Band Trip	-75.00
Band Trip	-100.00
Golf Club	-364.84
-SPLIT-	-450.00
Club Volleyball (Pre...	-300.00
Club Volleyball (Pre...	-500.00
-SPLIT-	-35.67
Softball Club	-1,919.40
-SPLIT-	-5,360.00
Accounts Payable	-5,360.00
-SPLIT-	-165.00
Choir	-15.00
Accounts Receivable	75.00
Athletic Worker Hours	-344.22
-SPLIT-	25.43
-SPLIT-	404.33
Accounts Receivable	75.00
-SPLIT-	135.23
FFA	-553.69
Accounts Payable	-553.69
-SPLIT-	-75.00
IDLA Class	-75.00
General	-375.00
Key Club Scholarship	-1,000.00
Key Club	-400.00
Key Club	-200.00
Key Club	-200.00
Key Club	-200.00
-SPLIT-	72.18
-SPLIT-	14,068.03
-SPLIT-	150.17
Greenhouse	-20.00
-SPLIT-	180.69
-SPLIT-	138.06
Accounts Receivable	105.00
-SPLIT-	9.99
-SPLIT-	92.33
-SPLIT-	10,592.40
State Golf	-114.00
General	-18.00
-SPLIT-	60.09
Prom	-2,000.00
-SPLIT-	-82.00
BPA	-25.00
BPA	-200.00
FFA	-25.00
Senior Overnigher	-236.00
Accounts Receivable	150.00
-SPLIT-	46.02
FFA	-167.36
Accounts Payable	-167.36
-SPLIT-	6.96
Boys Basketball	-250.00

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Split	Amount
-SPLIT-	19.96
Accounts Receivable	75.00
-SPLIT-	-3,221.27
Theater	-460.00
Uniforms	-318.78
Accounts Receivable	1,000.00
Baseball Club	-300.00
State Baseball	-84.00
State Track	-75.00
IDLA Class	-75.00
-SPLIT-	45.04
-SPLIT-	-1,124.00
Accounts Payable	-1,124.00
-SPLIT-	-10,488.00
Accounts Payable	-10,488.00
Wrestling	1,500.00
Equip/Supplies	-2,000.00
FFA	-1,560.00
IDLA Class	-75.00
IDLA Class	-75.00
Awards/Medals	-58.45
General	-300.00
-SPLIT-	-225.00
IDLA Class	-75.00
General	-177.89
General	-75.00
General	-100.00
General	-100.00
-SPLIT-	19.96
Golf Club	-954.00
IDLA Class	-300.00
Senior Overnighter	-839.52
-SPLIT-	10.42
Membership/Fees/...	-75.00
General	-183.75
-SPLIT-	-3,073.10
-SPLIT-	-2,467.23
-SPLIT-	-1,342.11
State Golf	-2,544.50
-SPLIT-	-746.75
Accounts Payable	-746.75
FFA	-176.00
-SPLIT-	3.26
-SPLIT-	10,736.66
-SPLIT-	27.32
Accounts Receivable	75.00
Accounts Receivable	150.00
Accounts Receivable	30.97
Senior Overnighter	-357.00
-SPLIT-	2,740.00
-SPLIT-	166.17
Accounts Receivable	45.00
Theater	-3,086.50
Accounts Payable	-3,086.50
-SPLIT-	-60.00
General	-30.00
Accounts Receivable	6.00
General	-30.00
General	-30.00
-SPLIT-	238.52
Accounts Receivable	150.00
General	-117.50
Key Club Scholarship	-200.00
-SPLIT-	-136.65
-SPLIT-	-175.00
Softball Club	-79.93
National Honor Soci...	-508.85
Accounts Receivable	1,500.00

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Split	Amount
General	-120.00
-SPLIT-	6,704.90
FFA	-890.00
-SPLIT-	30.00
General	60.00
-SPLIT-	50.00
Equip/Supplies	-810.56
State Track	-3,720.00
-SPLIT-	-910.00
Senior Overnighter	-167.10
-SPLIT-	-50.00
Golf Club	-1,320.00
Golf Club	-1,050.00
SCIC	-252.35
Senior Overnighter	-97.00
-SPLIT-	53.56
Senior Overnighter	-200.00
Senior Overnighter	-620.00
Senior Overnighter	-285.00
Girls Basketball	-550.00
Girls Basketball	-450.00
-SPLIT-	4,562.29
-SPLIT-	92.57
-SPLIT-	15.14
-SPLIT-	30.58
-SPLIT-	-140.00
Accounts Receivable	1,000.00
General	-42.38
General	-30.97
General	-349.00
-SPLIT-	-175.00
Band	-92.37
-SPLIT-	2,838.50
-SPLIT-	340.86