

Kimberly High School Transaction List by Date May 2024

Type	Date	Name	Memo	Split	Amount
May 24					
Deposit	05/01/2024		Deposit	-SPLIT-	159.25
Deposit	05/02/2024		Deposit	-SPLIT-	127.45
Deposit	05/02/2024		Deposit	-SPLIT-	199.62
Check	05/02/2024	World Vision	Donation to World Vision for drinking water	Bible Club - KHS	-50.00
Check	05/03/2024	Dragon Fly	#6 transfer to Dragon Fly for 2024 SCIC District ...	Ref Pay	-700.00
Deposit	05/03/2024		Deposit	-SPLIT-	890.54
Deposit	05/03/2024		Deposit	-SPLIT-	50.86
Deposit	05/04/2024		Deposit	-SPLIT-	1,146.00
Deposit	05/04/2024		Deposit	-SPLIT-	50.86
Payment	05/06/2024	Bean, Emma - 2024		Accounts Receivable	75.00
Credit Memo	05/06/2024	Carlson, Ayden - 2027		Wrestling	-100.00
Deposit	05/06/2024		Deposit	-SPLIT-	504.50
Payment	05/06/2024	Kerner, Sydnee - 2024		Accounts Receivable	75.00
Deposit	05/06/2024		Deposit	-SPLIT-	127.15
Transfer	05/06/2024		Poster donation	General	-40.00
Deposit	05/07/2024		Deposit	-SPLIT-	76.29
Deposit	05/07/2024		Deposit	-SPLIT-	1,773.00
Check	05/08/2024	Stephanie Marecle	Refund - Kaitlyn Marecle BPA National registrati...	BPA	-300.00
Check	05/08/2024	Chloe Arrington	Refund BPA National registration deposit	BPA	-300.00
Check	05/08/2024	Grace Buckley	Refund BPA National registration deposit	BPA	-276.16
Check	05/08/2024	Katie Carter	Refund BPA National registration deposit	BPA	-176.16
Check	05/08/2024	Wyatt Clifton	Refund BPA National registration deposit	BPA	-300.00
Check	05/08/2024	Holly Erickson	Refund BPA National registration deposit	BPA	-300.00
Check	05/08/2024	Skyler Funk	Refund BPA National registration deposit	BPA	-220.16
Check	05/08/2024	McKenna Garner	Refund BPA National registration deposit	BPA	-300.00
Check	05/08/2024	Jonathan Higbee	Refund BPA National registration deposit	BPA	-152.16
Check	05/08/2024	Payton Humphreys	Refund BPA National registration deposit	BPA	-300.00
Check	05/08/2024	Alek Jackman	Refund BPA National registration deposit	BPA	-106.16
Check	05/08/2024	Kaitlyn Marecle	Refund BPA National registration deposit	BPA	-300.00
Check	05/08/2024	Wyatt Miller	Refund BPA National registration deposit	BPA	-292.16
Check	05/08/2024	Emma Petersen	Refund BPA National registration deposit	BPA	-176.16
Check	05/08/2024	Peyton Robinson	Refund BPA National registration deposit	BPA	-300.00
Check	05/08/2024	Madaylyn Schrenk	Refund BPA National registration deposit	BPA	-176.16
Check	05/08/2024	Adrain Serrano	Refund BPA National registration deposit	BPA	-300.00
Check	05/08/2024	Mattie Shaw	Refund BPA National registration deposit	BPA	-166.16
Check	05/08/2024	Andie Stewart	Refund BPA National registration deposit	BPA	-300.00
Check	05/08/2024	Eli Strugill	Refund BPA National registration deposit	BPA	-235.42
Check	05/08/2024	Isabella Tapia	Refund BPA National registration deposit	BPA	-184.16
Deposit	05/08/2024		Deposit	-SPLIT-	1,707.68
Transfer	05/08/2024		Funds Transfer From Prom to Student Council 5...	Prom	-2,888.04
Check	05/08/2024	Shrine Football	2024 Shriner 2024 registration - KHS Kade Lars...	Football Club	-120.00
Check	05/08/2024	Marsh Valley Girls Basketball	2024 Marsh Valley Madness GBB tournament K...	Girls Basketball	-700.00
Check	05/08/2024	Kimberly School District	INV # May 6, 2024, May 6, 2024, May 2, 2024	-SPLIT-	-13,171.67
Check	05/08/2024	Kimberly Legion Baseball	KHS Baseball share of a Kubota RTV520-H side...	Baseball Club	-3,000.00
Check	05/08/2024	Idaho Interscholastic Cyclig...	INV # R142847022 - First set of KHS Mnt. Bikin...	Mountain Biking Club	-1,855.00
Deposit	05/08/2024		Deposit	-SPLIT-	1,806.00
Deposit	05/09/2024		Deposit	-SPLIT-	180.48
Check	05/09/2024	Jolene Toone	2024 Dist Track Tournament recorder	SCIC	-120.00

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Type	Date	Name	Memo	Split	Amount
Bill	05/09/2024	National FFA Organization	INV # MDS325051 - FFA Awards, pins, banquet...	FFA	-489.48
Bill Pmt -Check	05/09/2024	National FFA Organization	INV # MDS325051 - FFA Awards, pins, banquet...	Accounts Payable	-489.48
Check	05/09/2024	Teddie Morton	Per Diem - KHS BPA to SLC airport - for Nationals	BPA	-15.00
Check	05/09/2024	Select Source Inc	Acct # 5541	-SPLIT-	-131.43
Check	05/09/2024	Jostens (Chicago)	INV # 34058329 and INV # 34073866	-SPLIT-	-816.50
Check	05/09/2024	Treasure Valley Coffee	INV # 2160:10374481- Rental of water tank in st...	General	-41.00
Check	05/09/2024	Steve Regan Co.	INV # 1419394, SO# 14141430 - Sun grow and ...	Greenhouse	-189.45
Check	05/09/2024	Mason's Trophies & Gifts	INV # 103841 -2024 FFA officer pins and honora...	FFA	-159.60
Check	05/09/2024	Meat The Skewers, LLC	INV # 0502001 - FFA banquet catering	FFA	-1,560.00
Check	05/09/2024	Red Star Transportation	INV# 91 - Kimberly Choir trip charter from SLC a...	Choir Trip	-1,453.10
Check	05/09/2024	Jon Jund	VOID: Reimbursement for Costco and Winco - Y...	Yearbook	0.00
Check	05/09/2024	Pacific Steel & Recycling	INV # 8684995- HR round and raised exp m	Ag Projects	-108.90
Check	05/09/2024	National FFA Organization	MDS329222 - FFA jacket - Wyatt Young	FFA	-84.00
Check	05/09/2024	Jon Lund	Reimbursement for Costco and Winco - Yearboo...	Yearbook	-35.63
Deposit	05/09/2024		Deposit	-SPLIT-	1,935.69
Deposit	05/10/2024		Deposit	-SPLIT-	399.98
Deposit	05/10/2024		Deposit	-SPLIT-	883.25
Deposit	05/13/2024		Deposit	-SPLIT-	1,862.42
Payment	05/15/2024	Edgar, Joseph - 2024		Accounts Receivable	75.00
Payment	05/15/2024	Standlee Hay		Accounts Receivable	1,000.00
Payment	05/15/2024	Close, Braden - 2027		Accounts Receivable	152.55
Payment	05/15/2024	Ortega, Arely - 2024		Accounts Receivable	75.00
Bill	05/15/2024	Idaho State Tax Commission	Permit # 024507 - April Sales Tax	-SPLIT-	-1,190.57
Bill Pmt -Check	05/15/2024	Idaho State Tax Commission	Permit # 024507 - April Sales Tax	Accounts Payable	-1,190.57
Check	05/15/2024	Melanie Grijalva	Per Diem - State KHS Track to Middleton -5/16-...	State Track	-110.00
Check	05/15/2024	Teddie Morton	Per Diem - State KHS Baseball to Middleton -5/1...	State Baseball	-125.00
Check	05/15/2024	Matt Searby	Per Diem - Pick up BPA from SLC ariport - 5/14/...	BPA	-35.00
Check	05/15/2024	IDLA	INV # 414290-1 Spring 2024 session	IDLA Class	-375.00
Deposit	05/15/2024		Deposit	-SPLIT-	92.18
Deposit	05/15/2024		Deposit	-SPLIT-	1,170.12
Check	05/16/2024	Colby Blaine Basketball Ca...	2024 KHS Basketball Team camp registration fee	Boys Basketball	-460.00
Check	05/16/2024	MCU Sports	INV # 243740 - Kimberly State Baseball sweatsh...	Baseball Club	-72.00
Check	05/16/2024	BSN Sports	INV # 925636965 - Wilson baseballs	Baseball Club	-114.62
Check	05/16/2024	Parma High School	2024 Parma Panther Semmer Clash- registratio...	Girls Basketball	-350.00
Check	05/16/2024	Pocatello Girls Basketball	2024 GBB Pocatello Thunder Wednesday Night ...	Girls Basketball	-350.00
Check	05/16/2024	Skyline High School	2024 Skyline GBB Summer Tournament registra...	Girls Basketball	-675.00
Check	05/16/2024	Teddie Morton	Per Diem - 2024 Seniors to Lagoon - 5/22/2024	Senior Class	-25.00
Check	05/16/2024	Melanie Grijalva	Per Diem - 2024 Seniors to Lagoon - 5/22/2024	Senior Class	-25.00
Check	05/16/2024	Total Techs It, LLC	INV # -000983 - Ticket # 1257 labor fee for Trac...	Track Club	-506.50
Transfer	05/16/2024		KHS Athletics for silhoutte bullbogs, SB drag re...	Equip/Supplies	-217.27
Deposit	05/16/2024		Deposit	-SPLIT-	7,575.52
Payment	05/16/2024	Abdullahi, Sumaye - 2026		Accounts Receivable	150.00
Deposit	05/19/2024		Deposit	-SPLIT-	670.00
Deposit	05/19/2024		Deposit	-SPLIT-	43.39
Payment	05/20/2024	Geerhart, Marlee - 2026		Accounts Receivable	150.00
Payment	05/20/2024	Arctic Circle		Accounts Receivable	1,000.00
Deposit	05/20/2024		Deposit	-SPLIT-	240.46
Deposit	05/20/2024		Deposit	-SPLIT-	285.00
Transfer	05/21/2024		Donation for Printing of 2024 Grad ID badges	Senior Class	-411.00

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Type	Date	Name	Memo	Split	Amount
Transfer	05/21/2024		Hannah Cooper - 2024 NHS Scholarship Award	National Honor Soci...	-500.00
Transfer	05/21/2024		Branson Butler- 2024 NHS Scholarship Award	National Honor Soci...	-500.00
Check	05/21/2024	Carrie Jackman	2024 Grad Night prizes 71 @ \$15 each	Senior Class	-1,065.00
Payment	05/21/2024	Goff, Michael- 2024		Accounts Receivable	75.00
Credit Memo	05/21/2024	Feske, Griffin - Lighthouse		Wrestling	-100.00
Check	05/21/2024	Road Work Ahead	INV # TS- 23691 - 2024 Senior Yard signs 55 @...	Senior Class	-825.00
Check	05/21/2024	Kimberly School District	INV # May 14, 2024 - KHS Saturday School	Saturday School	-222.03
Check	05/21/2024	Quickdraw Embroidery & S...	INV # 63733, INV # 63745, INV # 63813	-SPLIT-	-467.50
Check	05/21/2024	Twin Falls High School	INV # 102 - KHS share for the DJ End Year Bas...	Student Council	-200.00
Check	05/21/2024	Kimberly Middle School	INV # 16668 - KMS One to One Device - Braden...	One to One Tech D...	-148.30
Check	05/21/2024	Jon Lund	Reimbursement - for National BPA	-SPLIT-	-37.07
Bill	05/21/2024	Rebel Athletic Inc	INV # SIN374929 - Mid rise Cheer shirt	-SPLIT-	-114.99
Bill Pmt -Check	05/21/2024	Rebel Athletic Inc	INV # SIN374929 - Mid rise Cheer shirt	Accounts Payable	-114.99
Check	05/21/2024	Walsworth Publishing Com...	INV # 2622653 - Final pmt. -2023-24 Yearbooks	Yearbook	-5,567.27
Check	05/21/2024	Bri Stanger	Reimbursement for National BPA Dimo's	BPA	-17.88
Check	05/21/2024	Myka Hayes	Refund - Paid twice for Senior Lagoon trip- Ella ...	Senior Class	-50.00
Invoice	05/21/2024	Idaho Central Credit Union ...		Cross Country Club	300.00
Payment	05/21/2024	Wright, Alyssa - 2024		Accounts Receivable	600.00
Deposit	05/21/2024		Deposit	-SPLIT-	6,119.38
Payment	05/21/2024	Miller, Samantha - 2024		Accounts Receivable	75.00
Payment	05/21/2024	Sanchez, Rachel - 2024		Accounts Receivable	75.00
Deposit	05/21/2024		Deposit	-SPLIT-	849.95
Deposit	05/22/2024		Deposit	-SPLIT-	1,322.50
Check	05/22/2024	Welch Music, Inc.	INV # 2406 - Acct # Kimberly High School	-SPLIT-	-134.95
Check	05/22/2024	Kimberly Booster Club.	INV # 5/21/2024 - Soda for 2024 Senior week	Senior Class	-200.00
Check	05/22/2024	Janis Miller	Refund -2024 Senior Yard sign - Samantha Miller	Senior Class	-25.00
Check	05/22/2024	Tobee Cummins	Refund - Jakob Cummins - Senior Lagoon	Senior Class	-35.00
Check	05/22/2024	Jolene Nannini	Reimbursement for 2024 Grad tickets - Copy It	General	-32.91
Check	05/22/2024	Cash - First Federal	Reimbursement for Incidental cash used at Stat...	State Golf	-45.81
Check	05/22/2024	Team Up Athletics	INV # 1034 - KHS Football Spirit packs for kids	Football Club	-5,210.00
Credit Memo	05/22/2024	Kimberly School District		-SPLIT-	-593.90
Invoice	05/22/2024	Coombs, Brandon - 2024		Library	1.60
Invoice	05/22/2024	Renterie Godinez, Jorge - 2...		Library	9.99
Invoice	05/22/2024	Stastny, Alli - 2024		Golf Club	70.00
Invoice	05/22/2024	Stastny, Ellie - 2024		Golf Club	70.00
Invoice	05/22/2024	Maclean, Ian - 2024		Student Council	78.00
Invoice	05/22/2024	Wyatt, Jacob - 2026		Student Council	155.00
Invoice	05/22/2024	Solomon, Anna - 2025		Student Council	240.00
Invoice	05/22/2024	Stewart, Leah - 2025		Student Council	100.00
Invoice	05/22/2024	Wayment, Dakota - 2026		Student Council	85.00
Invoice	05/22/2024	Brackett, Rhett - 2027		IDLA Class	75.00
Invoice	05/22/2024	Bybee, Jeremiah - 2025		IDLA Class	75.00
Invoice	05/22/2024	Renterie Godinez, Jorge - 2...		IDLA Class	75.00
Invoice	05/22/2024	Richins, Audrey - 2026		IDLA Class	75.00
Invoice	05/22/2024	York, Rylee - 2025		IDLA Class	75.00
Invoice	05/22/2024	Berreth, Alex - 2025		One to One Tech D...	150.00
Invoice	05/22/2024	Kimberly School District		Choir	508.28
Deposit	05/22/2024		Deposit	-SPLIT-	548.50
Deposit	05/22/2024		Deposit	-SPLIT-	150.31

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Type	Date	Name	Memo	Split	Amount
Payment	05/23/2024	Coombs, Brandon - 2024		Accounts Receivable	1.60
Deposit	05/23/2024		Deposit	-SPLIT-	12,889.46
Check	05/23/2024	Jeff Cooper	2024 Graduation Bagpiper - May 23, 2024	General	-100.00
Check	05/23/2024	Vanessa Darrington	2024 Graduation Pianist - May 23, 2024	General	-100.00
Payment	05/23/2024	Anthony, Broden - 2025		Accounts Receivable	10.00
Payment	05/23/2024	Crain, Maren - 2026		Accounts Receivable	75.00
Deposit	05/23/2024		Deposit	-SPLIT-	7,733.00
Invoice	05/23/2024	Ward, Samuel - 2024		Golf Club	101.00
Deposit	05/23/2024		Deposit	-SPLIT-	996.83
Deposit	05/23/2024		Deposit	Cross Country Club	35.72
Payment	05/24/2024	Ward, Samuel - 2024		Accounts Receivable	101.00
Payment	05/24/2024	Hammond, Kasen -2024		Accounts Receivable	15.00
Payment	05/24/2024	Newlan, Chasen - 2024		Accounts Receivable	225.00
Payment	05/24/2024	Horting, Kinzi - 2027		Accounts Receivable	75.00
Credit Memo	05/24/2024	Bond, Casey - 2024		-SPLIT-	-720.00
Deposit	05/24/2024		Deposit	-SPLIT-	5,951.55
Payment	05/24/2024	Mills, Emalee - 2024		Accounts Receivable	75.00
Payment	05/24/2024	Stastny, Alli - 2024		Accounts Receivable	70.00
Payment	05/24/2024	Stastny, Ellie - 2024		Accounts Receivable	70.00
Transfer	05/24/2024		Printing of 2024 Senior Grad banner	Senior Class	-160.00
Deposit	05/25/2024		Deposit	-SPLIT-	432.90
Deposit	05/27/2024		Deposit	-SPLIT-	140.14
Check	05/28/2024	Idaho State Coaches Assoc...	2024 ISCA - Clinic registration for KHS coaches	Membership/Fees/...	-260.00
Payment	05/29/2024	Maclean, Ian - 2024		Accounts Receivable	75.00
Deposit	05/29/2024		Deposit	-SPLIT-	620.00
Check	05/29/2024	Music Theatre International	Deposit for 2025 Spring - The Little Mermaid - d...	Theater	-400.00
Check	05/29/2024	Carey High School	2024 KHS Summer BBB tournament fee	Boys Basketball	-250.00
Check	05/29/2024	Wendell High School	2024 KHS Summer BBB tournament fee	Boys Basketball	-500.00
Check	05/29/2024	Canyon Ridge High School ...	2024 KHS Summer BBB tournament fee	Boys Basketball	-600.00
Check	05/29/2024	Mountain Home High Scho...	2024 KHS Summer GBB tournament fee -June ...	Girls Basketball	-600.00
Check	05/29/2024	Deanna Hardy	INV # 2401-2024 Kimberly State SB State Cham...	Softball Club	-147.00
Deposit	05/30/2024		Deposit	-SPLIT-	435.00
Deposit	05/30/2024		Deposit	Cheerleaders	150.00
Check	05/30/2024	Darin Gonzales	2024 Admin expenses for State Golf and Softball	-SPLIT-	-377.35
Check	05/30/2024	Lorie Henderson	Reimbursement for costumes and props for Gre...	Theater	-209.00
Check	05/30/2024	Jostens (Twin Falls)	INV # 5274-9903 - 2024 Val. metal	General	-12.00
Check	05/30/2024	Connie Uraub	Reimbursement -Costumes for Grease	Theater	-31.49
Check	05/30/2024	Natalie Cooper	Reimbursement -Costumes for Grease	Theater	-24.16
Check	05/30/2024	West Side High School	Registration fee for 7 on 7	Football Club	-375.00
Check	05/30/2024	Jentry Nield	INV # May13.2024 -Incoming Freshman letter	Football Club	-45.00
Check	05/30/2024	Carrie Jackman	Reimbursement for 2024 Grad night prizes and f...	Senior Class	-828.61
Check	05/30/2024	Idaho High School Activitie...	2024-25 Kimberly HS Activity fees & membership	Membership/Fees/...	-735.00
Check	05/30/2024	Idaho AgriculturalTeacher ...	Kimberly HS - 2024 Ag Division Summemer dev...	FFA	-150.00
Check	05/30/2024	Bearded Axe	Moblie Axe Trailer - for Kimberly HS Senior night	Senior Class	-212.00
Check	05/30/2024	Idaho Interscholastic Cyclig...	R461161984 -2024 registration MTN Biking & m...	Mountain Biking Club	-690.00
Check	05/30/2024	Magic Valley MTB INC	INV # 2024 Kimberly MTB - Magic Valley Compo...	Mountain Biking Club	-885.00
Check	05/30/2024	Kimberly School District	INV # May 20,2024 and INV # May 22,2024	-SPLIT-	-625.72
Check	05/30/2024	Pleasant Valley Golf Course	2024 Golf course fees - KHS team	-SPLIT-	-6,720.00
Check	05/30/2024	Canyon Springs Golf Course	2024 Golf course Greens fee & Golf clothing	-SPLIT-	-3,277.81

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Type	Date	Name	Memo	Split	Amount
Check	05/30/2024	Colby Blaine Basketball Ca...	2024 Summer BBB tournament fee- Kimberly H.S.	Boys Basketball	-750.00
Check	05/30/2024	Zach Dong	2024 April/May AD mileage per diem	Meals/Travel	-391.15
Check	05/30/2024	Stephanie Buckley	2024 Senior Lagoon trip mileage reimbursement	Senior Class	-232.00
Check	05/30/2024	Angie Wyatt	Refund for 2024 Yard Grad sign - Ava Wyatt	Senior Class	-25.00
Transfer	05/30/2024		2024 Spring sports award certificates	Awards/Medals	-75.25
Check	05/30/2024	University of Idaho -FFA	Inv# 1 - CDE Invitational- Kimberly HS	FFA	-50.00
Check	05/30/2024	University of Idaho -FFA	Inv# 1 - Idaho State CDE's - Kimberly HS	FFA	-1,302.00
Deposit	05/31/2024		Deposit	-SPLIT-	240.67
Check	05/31/2024	Idaho FFA Foundation	2024 Idaho FFA Foundation Scholarship raffle	FFA	-660.00
Transfer	05/31/2024		2023-24 Ref Pay Balance from Dragon Ffly to H...	First Federal - Chec...	-1,308.58

May 24