

**Kimberly High School**  
**Transaction List by Date**  
**April 2021**

Type	Date	Name	Memo	Split	Amount
<b>Apr 21</b>					
Check	04/01/2021	Arbiter Pay	#5 Transfer Ref Pay to Arbiter Pay for 2020-21 S...	Ref Pay	-5,000.00
Check	04/01/2021	Steve Ragan	INV # 1192906, SO# 11915970	Greenhouse	-308.78
Check	04/01/2021	Select Source	Acct # 4235541-	-SPLIT-	-138.07
Check	04/01/2021	Tim Perrigot	Track Starter - 4/1/21 meet	Officials Track	-100.00
Invoice	04/01/2021	Juarez, Maricarmen - 2021		-SPLIT-	30.00
Invoice	04/01/2021	Kent, Jazmin - 2023		-SPLIT-	30.00
Invoice	04/01/2021	Lamm, Bronson - 2023		-SPLIT-	30.00
Invoice	04/01/2021	Lamm, Reagan - 2023		-SPLIT-	30.00
Invoice	04/01/2021	Larson, Caitlyn - 2024		-SPLIT-	30.00
Invoice	04/01/2021	Lee, Jaeda - 2022		IDLA Class	15.00
Invoice	04/01/2021	Majerus, Divinity - 2021		-SPLIT-	90.00
Invoice	04/01/2021	Mojarra Robles, Ricardo - 2...		-SPLIT-	45.00
Invoice	04/01/2021	Momberger, Makayla - 2021		IDLA Class	15.00
Invoice	04/01/2021	Puga, Levi - 2021		IDLA Class	15.00
Invoice	04/01/2021	Robertson, Erica - 2021		IDLA Class	75.00
Invoice	04/01/2021	Torres, Monserrat - 2023		-SPLIT-	165.00
Invoice	04/01/2021	Vedvig, Ashlyn - 2021		IDLA Class	15.00
Invoice	04/01/2021	Ward, Ferron - 2021		IDLA Class	15.00
Invoice	04/01/2021	Ward, Whitney - 2023		-SPLIT-	30.00
Deposit	04/01/2021		Deposit	-SPLIT-	3,352.00
Deposit	04/01/2021		Deposit	Yearbook	4.85
Deposit	04/03/2021		Deposit	-SPLIT-	275.55
Deposit	04/04/2021		Deposit	-SPLIT-	166.99
Deposit	04/05/2021		Deposit	-SPLIT-	277.55
Transfer	04/06/2021	BPA	Poster for FFA	FFA	-5.00
Check	04/06/2021	IDLA	414207-1 - SPR.21 Custom, 414202-1 SPR.21 ...	-SPLIT-	-60.00
Check	04/06/2021	Golf Team Products	INV # 334627A	-SPLIT-	-55.00
Check	04/06/2021	Jerome High School	VOID: Entry fee-Jerome Invitational Golf Tourna...	Entry Fees Expense	0.00
Check	04/06/2021	Conrad Honstein	Per Diem - 4/8/21-Golf to Highland Golf Course	Meals/Travel	-15.00
Check	04/06/2021	Teddie Morton	Per Diems - April 10- 23,2021	Meals/Travel	-57.00
Payment	04/06/2021	Manley, Ben - 2021		Accounts Receivable	46.00
Transfer	04/06/2021		Friday School posters and Senior Project posters	General	-36.00
Check	04/06/2021	Kimberly School District		-SPLIT-	-2,674.15
Check	04/06/2021	Meadow Gold Dairy	INV #120209007	Fitness	-39.14
Check	04/06/2021	Caleb Morris	Reimbursement for 10 - Spectrum Lite Volleyballs	Club Volleyball (Pre...	-111.70
Check	04/06/2021	360 Main Event Center		-SPLIT-	-2,000.00
Deposit	04/06/2021		Deposit	-SPLIT-	9.99
Deposit	04/06/2021		Deposit	-SPLIT-	106.13
Payment	04/07/2021	Cook, C. Macee - 2022		Accounts Receivable	15.00
Payment	04/07/2021	Griffith, Miles - 2024		Accounts Receivable	10.00
Deposit	04/07/2021		Deposit	-SPLIT-	48.80
Check	04/08/2021	Buhl High School	Spring Classic BB Gate April 2-3/2021	Spring Classic Soft...	-1,111.00
Check	04/08/2021	Treasure Valley Coffee	INV # 2106:07233019	Vendor Account	-41.00
Credit Memo	04/08/2021	Magana, Angeles - 2021		Library	-9.40
Invoice	04/08/2021	Critchfield, Ava - 2023		-SPLIT-	75.00
Invoice	04/08/2021	Wyatt, McKenna - 2022		Swim Club	80.00
Invoice	04/08/2021	Thomason, Derek - 2021		Swim Club	50.00
Deposit	04/08/2021		Deposit	-SPLIT-	122.01

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Type	Date	Name	Memo	Split	Amount
Check	04/09/2021	Jostens (Twin Falls)	INV # 5274-8085	General	-144.00
Check	04/09/2021	Kimberly School District	One to One device- Miles Griffith	General	-10.00
Check	04/09/2021	Wilbur-Ellis	INV # 14063826	Greenhouse	-180.00
Check	04/09/2021	Business Professionals of ...	Chapter ID: 22-0040	BPA	-450.00
Deposit	04/09/2021		Deposit	-SPLIT-	9,992.93
Deposit	04/09/2021		Deposit	-SPLIT-	187.88
Deposit	04/10/2021		Deposit	-SPLIT-	237.72
Deposit	04/11/2021		Deposit	-SPLIT-	104.16
Check	04/12/2021	Music Theatre International	Acct # 0015130 -Deposit - Spring 2022 Musical	Theater	-400.00
Check	04/12/2021	Jerome Country Club	Student rate for practice @ \$10 each	Golf Club	-60.00
Check	04/12/2021	Afton Miller	2020 Softball Spring Classic - worker	Softball Club	-150.00
Check	04/12/2021	Gannon Denny	2020 Softball Spring Classic - worker	Softball Club	-75.00
Check	04/12/2021	Dominick McFarland	2020 Softball Spring Classic - worker	Softball Club	-75.00
Check	04/12/2021	Isaac Navarrette	2020 Softball Spring Classic - worker	Softball Club	-150.00
Check	04/12/2021	Richard Mojarrá	2020 Softball Spring Classic - worker	Softball Club	-75.00
Check	04/12/2021	Jorge Godinez	2020 Softball Spring Classic - worker	Softball Club	-75.00
Check	04/12/2021	Idaho State Tax Commission	2021 March SaleTax	-SPLIT-	-197.98
Payment	04/12/2021	Heider, Toby - 2023		Accounts Receivable	15.00
Deposit	04/12/2021		Deposit	-SPLIT-	78.05
Payment	04/13/2021	Leppert, Remiah - 2021		Accounts Receivable	15.00
Check	04/13/2021	X-Grain Sportswear	INV # 170902	-SPLIT-	-1,085.00
Invoice	04/13/2021	Arctic Circle		Scoreboards	1,000.00
Invoice	04/13/2021	First Federal Bank		Scoreboards	1,000.00
Invoice	04/13/2021	Standlee Hay		Scoreboards	1,000.00
Invoice	04/13/2021	C-N-R Construction		Scoreboards	1,000.00
Deposit	04/13/2021		Deposit	-SPLIT-	294.26
Check	04/14/2021	Fourth District Activies Ass...	2021 Fourth Dist. Senior Honors Banquet	Membership/Fees/...	-200.00
Check	04/14/2021	Buhl High School	26th Annual Buhl Mid-Season Classic Tournament	Entry Fees Expense	-250.00
Deposit	04/14/2021		Deposit	-SPLIT-	20.29
Deposit	04/14/2021		Deposit	-SPLIT-	677.13
Payment	04/15/2021	Bollinger, Braedon - 2024		Accounts Receivable	15.00
Deposit	04/15/2021		Deposit	-SPLIT-	50.06
Deposit	04/15/2021		Deposit	-SPLIT-	280.43
Deposit	04/15/2021		Deposit	-SPLIT-	4.85
Payment	04/16/2021	Shaw, Carter - 2023		Accounts Receivable	15.00
Check	04/16/2021	Quickdraw Embroidery & S...	INV # 53457 and INV # 53659	Lacrosse	-846.00
Check	04/16/2021	Gooding High School	KHS Track Entry fee for Gooding meet	Entry Fees Expense	-70.00
Check	04/16/2021	Jostens (Twin Falls)	INV # 5274-9164 and INV # 5274-9122	-SPLIT-	-102.00
Check	04/16/2021	Shrine Football	2021 Shrine Coaches football donation	Football Club	-300.00
Deposit	04/16/2021		Deposit	-SPLIT-	3,197.02
Deposit	04/16/2021		Deposit	-SPLIT-	1.21
Deposit	04/16/2021		Deposit	-SPLIT-	395.73
Deposit	04/18/2021		Deposit	-SPLIT-	9.99
Check	04/19/2021	Highland High School	KHS Track entry fee - 4/15/21	Entry Fees Expense	-60.00
Check	04/19/2021	Jostens (Chicago)	INV # 26084799	General	-12.20
Deposit	04/19/2021		Deposit	-SPLIT-	2.38
Check	04/21/2021	Visa - Zions	2021 April Statement	-SPLIT-	-2,512.16
Deposit	04/21/2021		Deposit	-SPLIT-	50.87
Check	04/22/2021	Visa - Zions	2021 March - April	-SPLIT-	-1,277.48

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Check	04/22/2021	Conrad Honstein	Per Diem - May 1,2021	Meals/Travel	-24.00
Check	04/22/2021	Melanie Grijalva	Per Diem - March 11, May 1, May 7, 2021	Meals/Travel	-63.00
Check	04/22/2021	Teddie Morton	Per Diem - March 11, April 30, May 7, 2021	Meals/Travel	-54.00
Check	04/22/2021	Janae Stringham	2021 Club Volleyball manager	Club Volleyball (Pre...	-500.00
Check	04/22/2021	Katie Morris	2021 Club Volleyball Manager pay	Club Volleyball (Pre...	-500.00
Check	04/22/2021	Highland High School	2021 Girls Basketball Summer Shoot	Girls Basketball	-400.00
Check	04/22/2021	Timberline High School		Girls Basketball	-475.00
Check	04/22/2021	Jackpot Golf Club	Golf fee for District 4 Golf Tournament	Entry Fees Expense	-130.00
Check	04/22/2021	ADM Alliance Nutrition, Inc.	Order # 4384656 - Kimberly High School	Equip/Supplies	-25.20
Invoice	04/22/2021	Baker, Andrew - 2021		IDLA Class	15.00
Invoice	04/22/2021	Becenra, Ashanti - 2021		IDLA Class	75.00
Invoice	04/22/2021	Braack-Saufley, Jordan - 2...		-SPLIT-	90.00
Invoice	04/22/2021	Geerhart, Elle - 2021		IDLA Class	15.00
Invoice	04/22/2021	Magana, Angeles - 2021		IDLA Class	15.00
Invoice	04/22/2021	Yamada, Jasper - 2021		IDLA Class	15.00
Invoice	04/22/2021	Ortega, Arelly - 2024		-SPLIT-	30.00
Invoice	04/22/2021	Pena, Yvonne - 2021		IDLA Class	15.00
Payment	04/22/2021	Holt, Aubrey - 2022		Accounts Receivable	75.00
Deposit	04/22/2021		Deposit	-SPLIT-	75.14
Deposit	04/23/2021		Deposit	-SPLIT-	3,959.95
Deposit	04/23/2021		Deposit	-SPLIT-	4,055.00
Check	04/26/2021	Full Gorilla Apparel	INV # 21828	-SPLIT-	-119.00
Check	04/26/2021	Wendell High School	Wendell Dairy Track Invite - April 29, 2021	Entry Fees Expense	-70.00
Check	04/26/2021	Buhl High School	KHS Track entry fee - 2021 Buhl Rotary Track m...	Entry Fees Expense	-80.00
Check	04/26/2021	IHSSL - Idaho High School ...	INV # Kimpf and INV # Kimov1	-SPLIT-	-1,144.00
Check	04/26/2021	IDLA	Inv # 414203-1 - FEB.21 & Inv # 414205-1 SPR....	-SPLIT-	-1,635.00
Invoice	04/26/2021	Kimberly School District		-SPLIT-	45.00
Check	04/27/2021	Twin Falls Golf Club	Large bucket of range balls	Equip/Supplies	-36.00
Payment	04/27/2021	Baker, Andrew - 2021		Accounts Receivable	15.00
Invoice	04/27/2021	American Legion Baseball		Equip/Supplies	473.33
Invoice	04/27/2021	KYA		Equip/Supplies	473.33
Check	04/27/2021	MTI	INV # 748907-1	Theater	-2,931.50
Deposit	04/27/2021		Deposit	-SPLIT-	6,343.00
Deposit	04/27/2021		Deposit	-SPLIT-	3.84
Payment	04/28/2021	Berkley, Jordan - 2021		Accounts Receivable	90.00
Payment	04/28/2021	Lund, Kyra - 2021		Accounts Receivable	15.00
Deposit	04/28/2021		Deposit	-SPLIT-	14.95
Check	04/29/2021	Jostens (Chicago)	INV # 26228884- 2021 Diplomas covers	-SPLIT-	-952.85
Check	04/29/2021	Kimberly School District	INV # April 28, 2021 - 2021 March- April Driver's ...	Drivers Ed	-2,300.00
Transfer	04/29/2021		Scholarship for Cesar Gomez -IDLA English 9 A	Misc Scholarship	-15.00
Transfer	04/29/2021		Scholarship for Jesus Hernandez - Career Math B	Misc Scholarship	-15.00
Transfer	04/29/2021		transfee Skyler Warren Memorial to Student Cou...	Skyler Warren Mem...	-350.00
Payment	04/29/2021	KYA		Accounts Receivable	473.33
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Athletic Trainer Club	-194.13
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Class of 2021	-1,472.22
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Class of 2022	-1,466.08
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Dance Team	-360.88
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Dual Credit Schlrsh...	-400.00
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Faculty	-284.54

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Type	Date	Name	Memo	Split	Amount
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Foundation Account	-10,387.21
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Lunch IOU	-68.35
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Math	-29.95
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Math Grant	-217.54
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Milk Machine	-13,301.23
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	MYAC	-30.61
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Natural Helpers	-47.97
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Pep Club	-77.25
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Science Grant	-44.28
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Skills USA	-55.43
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Summer School	-56.00
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Suspense	-13.79
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Teacher Personal Li...	-26.52
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Technology Class	-37.35
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Vendor Account	-6,618.47
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	District IV Music	-5.50
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	SRO Account	-50.25
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	Global Awareness	-20.58
Transfer	04/29/2021		Funds Transfer to General- to clean up Student ...	General	-5.00
Transfer	04/29/2021		Funds Transfer to Go On Challenge Award to ze...	American Sign Lan...	-1,740.00
Transfer	04/29/2021		Funds Transfer to Go On Challenge Award to ze...	Psychology Books	-263.75
Transfer	04/29/2021		Funds Transfer to Go On Challenge Award to ze...	Spanish III Books	-4,000.00
Transfer	04/29/2021		Funds Transfer to Go On Challenge Award to ze...	Speech Books	-3,062.60
Transfer	04/29/2021		Funds Transfer to Go On Challenge Award to ze...	Go On Challenge A...	-155.87
Transfer	04/29/2021		Funds Transfer to Go On Challenge Award to ze...	Go On Challenge A...	-65.48
Transfer	04/29/2021		Funds Transfer to General from Go On Challeng...	Go On Challenge A...	-40,556.87
Transfer	04/29/2021		Funds Transfer to Senior Overnighter from Class...	Class of 2020	-206.68
Deposit	04/29/2021		Deposit	-SPLIT-	69.69
Deposit	04/29/2021		Deposit	-SPLIT-	9.99
Payment	04/30/2021	Momberger, Makayla - 2021		Accounts Receivable	15.00
Check	04/30/2021	Gorham Printing	Deposit for KHS yearbook 2019-2020	Yearbook	-4,889.00
Deposit	04/30/2021		Deposit	-SPLIT-	7,860.33

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