

Kimberly High School

Transaction List by Date

March 2020

Type	Date	Name	Memo
Mar 20			
Payment	03/02/2020	Funk, Brycen - 2020	
Credit Memo	03/02/2020	Willians, Andrew -2023	
Payment	03/02/2020	Murrillo-Juarez, Elia- 2022	
Check	03/03/2020	Midnight Productions	INV # 5323
Check	03/03/2020	Murtaugh Club Volleyball	March 14, 2020- Club Volleyball Tournament
Invoice	03/03/2020	First Federal Bank	
Payment	03/04/2020	Thomason, Derek - 2021	
Check	03/04/2020	Teddie Morton	Per Diem - State BBB- Meridian
Check	03/04/2020	Meadow Gold Dairy	Costumer # 1061224- Kimberly High School
Check	03/04/2020	Kimberly School District	Ski Club trip to Magic Valley- Feb 29, 2020
Check	03/04/2020	Minico High School Volleyb...	Kimberly Club V-ball 5th and 6th entry fees
Check	03/04/2020	Twin Falls High School Voll...	Kimberly Club V-ball 5th and 6th entry fees
Check	03/04/2020	Select Source	Acct # 4235541
Check	03/04/2020	Falls Brand	Inv # 366727
Check	03/04/2020	Quickdraw Embroidery & S...	INV# 50185 - Club Volleyball T-Shirts 5-8 grades
Check	03/04/2020	Mason's Trophies & Gifts	INV# 91356 - Bowling Award pins
Check	03/04/2020	The MT Pit	INV # 24143
Check	03/04/2020	True Leaf Market	INV # 1249580
Payment	03/04/2020	Johnson, Bailey - 2021	
Check	03/04/2020	BSN Sports	Customer # 1990755
Check	03/04/2020	Shon White	Dist. BBB Ticket taker - 3 games @ \$20
Check	03/04/2020	Amber Royer	Dist. BBB Ticket taker - 3 games @ \$20 -
Check	03/04/2020	Regina Gihring	Dist. BBB - Clock - 3 games @ \$20 -
Check	03/04/2020	Connie Gartner	Dist. BBB - Scorebook - 3 games @ \$20 -
Check	03/04/2020	Fred James	Dist. BBB - Announcer - 3 games @ \$20 -
Check	03/04/2020	Trudy Weaver	Dist. BBB - Admin- 2 games @ \$30 - Feb 17 & 2...
Check	03/04/2020	Melanie Grijalva	Per Diem- March 5-,2020- Lunch and Dinner
Check	03/04/2020	John Lamm	Reimbursement for Lacrosse Jerseys and timer
Check	03/04/2020	Dave Snyder	Reimbursement for Lacrosse Equipment
Deposit	03/04/2020		Deposit
Payment	03/05/2020	Tilton, Andrew - 2022	
Payment	03/05/2020	Osterman, Bella - 2022	
Check	03/05/2020	Donnelley Sports	INV# 048594-IN
Credit Memo	03/05/2020	Robbins, Chloe - 2022	
Deposit	03/06/2020		Deposit
Transfer	03/09/2020		Poster for Career Expo
Check	03/09/2020	Burley High School Volleyball	JV Volleyball Tournamenent Entry fees
Check	03/09/2020	Quickdraw Embroidery & S...	INV # 50253 - Donkey Basketball T-Shirts
Payment	03/09/2020	Rasmussen, Tawni - 2023	
Transfer	03/09/2020		Wrestling Award Certificates
Check	03/10/2020	Black Dragon Games	Magic Draft fees
Transfer	03/10/2020		Posters for Blood Drive - cookies
Check	03/10/2020	Conrad Honstein	Per diem Cheer bus to Meridian State BBB
Check	03/10/2020	Darla Wadsworth	Per diem Cheer bus to Meridian State BBB
Check	03/10/2020	Melanie Grijalva	Per diem Band bus to Meridian State BBB
Check	03/10/2020	Jennifer Torgesen	Reimbursement Per diem -Gate City Tournament
Check	03/10/2020	Melanie Grijalva	Per diem -Debate -Boise - March 13 & 14, 2020
Check	03/10/2020	Donnelley Sports	INV # 048593 and # 048330
Check	03/10/2020	Courtyard by Marriot - Meri...	INV# 6523J00008714 - State Wrestling - Hotel r...
Check	03/10/2020	IHSL - Idaho High School ...	INV# KIM01 and INV # Kimbg Ch -Lacrosse
Check	03/10/2020	CSI Agriculture Club	
Check	03/10/2020	ADM Alliance Nutrition, Inc.	Order # 4261289- Kimberly HS
Check	03/10/2020	Kimberly School District	INV # March 6, 2020
Check	03/10/2020	Filer High School	Dividend Share of SCIC Boys Basketball Tourna...
Check	03/10/2020	Buhl High School	Dividend Share of SCIC Boys Basketball Tourna...
Check	03/10/2020	Gooding High School	Dividend Share of SCIC Boys Basketball Tourna...
Payment	03/10/2020	Adams, Jessica - 2020	
Transfer	03/10/2020		8 Poster of Donkey Basketball
Transfer	03/10/2020		Kimberly Dividend Share of Dist BBB tournament
Check	03/10/2020	MCM Trucking	INV # 9129- Hauling diamond dust to KHS
Check	03/10/2020	Jorgenson Fabric Products	Ticket # 271890- high jump mat cover
Deposit	03/10/2020		Deposit
Deposit	03/11/2020		Deposit
Deposit	03/12/2020		Deposit
Transfer	03/12/2020		GBB Award Certificates
Transfer	03/12/2020		Wrestling booklets
Check	03/12/2020	Lax ID	INV# Kimberly -0310

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Type	Date	Name	Memo
Check	03/12/2020	John Lamm	Reimburmnet for LAX ID - White field paint
Check	03/12/2020	Kimberly School District	Ryan Trappen - Assistat Varsity Coach 2019-20
Check	03/12/2020	Taihara Sant	Reimbursement -for Brianna Sant
Check	03/12/2020	Filer Rec District	6th Grade Club Volleyball entry fees
Check	03/12/2020	Jay Darrington	Track starter
Invoice	03/12/2020	Fowler, Allie - 2022	
Invoice	03/12/2020	Holt, Aubrey - 2022	
Check	03/13/2020	Select Source	Acct # 4235541
Check	03/13/2020	Specialty Mining & Infield S...	INV # New - Kimberly High School
Check	03/13/2020	Twin Falls 4-H & FFA Jr. M...	Donation from Corteva Agriscience
Invoice	03/13/2020	Johnson, Bailey - 2021	
Credit Memo	03/13/2020	Osterman, Bella - 2022	
Check	03/16/2020	Idaho State Tax Commission	
Check	03/16/2020	Renter-Center	Kimberly H S Golf
Check	03/16/2020	Pacific Steel & Recycling	Acct # 239887
Check	03/16/2020	IDLA	INV # 414179-1 Feb. 20 Session - 76 @ \$75
Check	03/16/2020	Visa - DL Evans	FFA Chapter Charter BBQ and duct tape
Check	03/16/2020	Select Source	GreenHouse supplies
Check	03/17/2020	Babbel's Cleaners	Kimberly HS Theater Costumes
Check	03/17/2020	Mason's Trophies & Gifts	INV # 91428 - GBB Awards
Check	03/17/2020	Donnelley Sports	INV # 48595 -partial order
Check	03/17/2020	Treasure Valley Coffee	INV # 2160:06538572
Check	03/17/2020	Twin Falls School District	ROPER AUDITORIUM RENTAL
Check	03/17/2020	First Federal Bank	Cash Used at State BBB - Incidentals
Check	03/17/2020	Visa - Zions	
Check	03/17/2020	Visa - Zions	
Check	03/17/2020	Darla Ridenour	Reimbursement for costumes purchases
Payment	03/17/2020	Kimberly School District	
Deposit	03/17/2020		Deposit
Check	03/17/2020	Full Gorilla Apparel	
Check	03/17/2020	Gooding Recreation District	Refund Tournament canceled 3/14/2020
Check	03/17/2020	Filer Rec District	Refund Volleyball Tournament canceled 3/14/20...
Check	03/17/2020	Murtaugh Club Volleyball	Refund Volleyball Tournament canceled 3/14/20...
Check	03/17/2020	Wood River Volleyball Club	Refund Volleyball Tournament canceled 3/14/20...
Check	03/17/2020	Hagerman High School	Refund Volleyball Tournament canceled 3/14/20...
Check	03/17/2020	Buhl Volleyball Club	Refund Volleyball Tournament canceled 3/14/20...
Check	03/17/2020	Zenna Heward	Refund Volleyball Tournament canceled 3/14/20...
General Journal	03/18/2020	Arbiter Pay	Ref pay to Arbiter 2019-2020 #5 Transfer
Deposit	03/18/2020		Deposit

Mar 20

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Kimberly High School Transaction List by Date March 2020

Split	Amount
Accounts Receivable	75.00
IDLA Class	-75.00
Accounts Receivable	75.00
Theater	-2,000.00
Club Volleyball (Pre...	-180.00
Softball Club	500.00
Accounts Receivable	25.00
State Boys Bball	-84.00
Milk Machine	-158.95
Ski/Snowboard Club	-166.00
Club Volleyball (Pre...	-120.00
Club Volleyball (Pre...	-60.00
Theater	-141.81
FFA	-49.80
Club Volleyball (Pre...	-810.00
Awards/Medals	-17.50
Theater	-100.00
Greenhouse	-196.57
Accounts Receivable	3.90
-SPLIT-	-2,016.49
SCIC	-60.00
SCIC	-60.00
SCIC	-60.00
SCIC	-60.00
SCIC	-60.00
SCIC	-60.00
State Boys Bball	-24.00
-SPLIT-	-521.62
Lacrosse	-567.09
-SPLIT-	7,393.45
Accounts Receivable	75.00
Accounts Receivable	75.00
Baseball Club	-828.00
IDLA Class	-75.00
-SPLIT-	80.64
Go On Challenge A...	-4.00
Entry Fees Expense	-150.00
FFA	-518.00
Accounts Receivable	75.00
Awards/Medals	-5.95
Table Top Club	-128.00
Key Club	-5.00
State Boys Bball	-39.00
State Boys Bball	-24.00
State Boys Bball	-39.00
Debate	-54.00
Debate	-54.00
-SPLIT-	-327.55
State Wrestling	-1,666.00
-SPLIT-	-672.50
FFA	-100.00
Equip/Supplies	-74.28
-SPLIT-	-1,843.63
SCIC	-1,940.66
SCIC	-1,940.66
SCIC	-1,940.66
Accounts Receivable	75.00
FFA	-32.00
SCIC	-1,940.66
Equip/Supplies	-300.00
Equip/Supplies	-450.00
-SPLIT-	86.68
-SPLIT-	4,941.20
-SPLIT-	75.14
Awards/Medals	-13.30
Wrestling	-25.00
Lacrosse	-546.60

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Split	Amount
Lacrosse	-112.36
Boys Basketball	-1,800.00
Club Volleyball (Pre...	-40.00
Club Volleyball (Pre...	-60.00
Officials Track	-125.00
IDLA Class	75.00
IDLA Class	75.00
Theater	-3.00
Equip/Supplies	-1,088.00
FFA	-500.00
Swim Club	75.00
General	-70.00
-SPLIT-	-1,453.60
Golf Club	-12.72
Ag Projects	-391.65
IDLA Class	-5,700.00
FFA	-109.62
Greenhouse	-53.53
Theater	-1,141.65
Awards/Medals	-14.00
Softball Club	-277.00
Vendor Account	-41.00
Theater	-1,210.00
State Boys Bball	-15.00
-SPLIT-	-2,439.84
-SPLIT-	-7,378.18
Theater	-277.04
Accounts Receivable	1,950.00
-SPLIT-	2,819.44
-SPLIT-	-1,800.00
Club Volleyball (Pre...	-30.00
Club Volleyball (Pre...	-30.00
Club Volleyball (Pre...	-30.00
Club Volleyball (Pre...	-30.00
Club Volleyball (Pre...	-30.00
Club Volleyball (Pre...	-60.00
Club Volleyball (Pre...	-30.00
First Federal - Chec...	5,000.00
-SPLIT-	4.25