

04/07/21

Kimberly High School

Transaction List by Date

March 2021

Type	Date	Name	Memo
Mar 21			
Check	03/01/2021	Pacific Steel & Recycling	INV # 7419995
Check	03/01/2021	Select Source Inc	Account # 4235541 - Trans # B275693
Deposit	03/01/2021		Deposit
Payment	03/02/2021	Robinson, Tyler - 2024	
Deposit	03/02/2021		Deposit
Transfer	03/02/2021		Return Check Charge back fee - Tomato's Jr
Check	03/03/2021	Melanie Grijalva	Per Diem - State BBB - Pep Band- 3/5/2021
Check	03/03/2021	Steve Thomas	VOID: Per Diem - State BBB - Cheer- 3/4-6/2021
Check	03/03/2021	Teddie Morton	Per Diem - State BBB Team -3/4-6/2021to Boise
Check	03/03/2021	Conrad Honstein	Per Diem - State BBB Team -3/4-6/2021to Boise
Check	03/03/2021	Kimberly School District	Inv # March 2, 2021- Feb. Athletic Worker hours
Check	03/03/2021	Kimberly School District	One to One device- Lap top #6386
Check	03/03/2021	District IV SCIC	District IV - SCIC Dist 3A BBB Tournament
Check	03/03/2021	Shon White	SCIC BBB District tournament worker - 2/22/21
Check	03/03/2021	Regina Gihring	SCIC BBB District tournament worker - 2/22/21 ...
Check	03/03/2021	Jacob Kinghorn	SCIC BBB District tournament worker - 2/22/21
Check	03/03/2021	Fred Jaynes	SCIC BBB District tournament worker - 2/22/21 ...
Check	03/03/2021	Trudy Weaver	SCIC BBB District tournament Admin - 2/22/21
Check	03/03/2021	Angelica Garcia	SCIC BBB Dist. tournament worker -2/15/21
Check	03/03/2021	Cameron Anderson	SCIC BBB Dist. tournament worker 2 games 2/...
Check	03/03/2021	Logan Briggs	SCIC BBB Dist. Tournament AD 2/15/21
Check	03/03/2021	Cody Martin,	SCIC BBB Dist Tournament Athletic worker 2 g...
Check	03/03/2021	Gooding High School	SCIC 2021 Dist. BBB Tournament Dividend
Check	03/03/2021	Filer High School	SCIC 2021 Dist. BBB Tournament Dividend
Check	03/03/2021	Buhl High School	SCIC 2021 Dist. BBB Tournament Dividend
Deposit	03/04/2021		Deposit
Check	03/08/2021	Kimberly School District	INV # March 3, 2021
Check	03/08/2021	Treasure Valley Coffee	INV # 2160:07181797
Check	03/08/2021	Mason's Trophies & Gifts	INV # 94076 - Wrestling Medals
Check	03/08/2021	Golf Team Products	INV # 332897A
Check	03/08/2021	Idaho High School Activitie...	INV # A3045 State Wrestling Admission tickets
Check	03/08/2021	Grover's Pay & Pack	INV # TA84172
Check	03/08/2021	Devry Nield	Solo & Ensemble Accompaniment
Check	03/08/2021	DWF	Customer # 803445 - Kimberly High School
Check	03/08/2021	Windsor's	Account # 928 - playground sand for Jumping pit
Check	03/08/2021	Park Seed Wholesale	Customer # 0000180677 - geraniums
Check	03/08/2021	Returned Checks	Tomato's wrote check on a Closed Acct
Payment	03/09/2021	Morquecho, Anthony - 2023	
Invoice	03/10/2021	Nava, Quentin - 2023	
Check	03/10/2021	Courtyard by Marriot - Meri...	INV # 6523J00008864 and # 6523J00008869
Check	03/10/2021	Kimberly School District	One to One Device
Check	03/10/2021	Murtaugh Club Volleyball	Entry fees Kimberly Club VB 5th and 6th grade
Check	03/10/2021	Cassandra Searby	Reimbursement: 5th grade Club VB registration
Check	03/10/2021	Tiffany Hall	Reimbursement: 5th grade Club VB registration
Check	03/10/2021	Conrad Honstein	Per Diem - State Cheer- March 18-19,2021
Check	03/10/2021	Steve Thomas	Per Diem - Boy State - March 4-5, 2021
Check	03/10/2021	OTRD	5th Grade Kimberly Club VB entry fee - 4/17/31
Check	03/10/2021	Twin Falls Volleyball Club	5th and 6th Grade Kimberly Club VB entry fees
Check	03/10/2021	Minico High School Volleyb...	6th Grade Kimberly Club VB entry fee - 4/3/21
Check	03/10/2021	Jan Hall	VOID: Reimbursement - Senior Project and Heal...
Transfer	03/10/2021		2021 SCIC Dist.BBB-Officia pay, Programs, and...
Transfer	03/10/2021		237 Fall and Winter Sports Athlectic Award Certi...
Transfer	03/10/2021		Posters for SCIC 2021District BBB
Invoice	03/11/2021	First Federal Bank	
Deposit	03/11/2021		Deposit
Check	03/12/2021	Idaho State Tax Commission	Feb 2021 - Sale tax
Transfer	03/12/2021		2021 Wrestling bookel covers and binding 3/10/2...
Check	03/12/2021	Jan Hall	Reimburse for Health Fair supplies and Sr Proje...
Deposit	03/12/2021		Deposit
Check	03/15/2021	Golf Team Products	INV # 333620A
Check	03/15/2021	Idaho FFA Association	Kimberly High School FFA- SLC Registration
Check	03/15/2021	Idaho High School Activitie...	State Cheer Ticket admissions - Kimberly HS
Check	03/18/2021	Rhettlee Moreno	Reissuing lost check, then found it, Bank would ...
Check	03/18/2021	Tim Perrgot	Track Starter- Kimberly meet on 3/18/2021
Deposit	03/18/2021		Deposit
Check	03/19/2021	Kimberly School District	Winter Driver's ED Dec 2020 - Jan 2021
Check	03/19/2021	Mason's Trophies & Gifts	INV # 94173

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Type	Date	Name	Memo
Check	03/19/2021	IDLA	INV # 414208-1 -SPR.21 Custom
Check	03/19/2021	Formal Fashions	INV# 295992
Check	03/19/2021	Quickdraw Embroidery & S...	INV # 53296 - Cross Country T Shirts
Check	03/19/2021	ADM Twin Falls Cash Sales	Order # 4372859 - KHS Baseball Fields
Check	03/19/2021	Threads	INV# 29010 - StuCo Jerzees
Check	03/19/2021	Wilbur-Ellis	INV# 14050607
Check	03/19/2021	Specialty Mining & Infield S...	INV # 1560 - Diamond Dust 16 yards @ \$70
Check	03/19/2021	Visa - Zions	March 2021 Statement
Deposit	03/19/2021		Deposit
Check	03/29/2021	93 Golf Ranch	6 buckets of large range balls
Check	03/29/2021	Falls Brand	INV # 390868
Check	03/29/2021	Donnelley Sports	INV # 0000052884 and INV # 0000052924
Check	03/29/2021	Midnight Productions	INV # 5085 - LED moving head wash lighst, cla...
Payment	03/30/2021	First Federal Bank	
Check	03/30/2021	Denver Wholesale	INV # 8311517-00
Check	03/30/2021	Kimberly School District	2020-2021 One to One Device insurance
Check	03/30/2021	National FFA Organization	
Check	03/31/2021	Amanda Plew	State Cheer reimbursement- 3/18/21
Invoice	03/31/2021	Manley, Ben - 2021	
Invoice	03/31/2021	Cook, C. Macee - 2022	
Invoice	03/31/2021	Fullmer, Sophie - 2022	
Invoice	03/31/2021	Leppert, Remiah - 2021	
Invoice	03/31/2021	Lindquist, Gabriel - 2024	
Invoice	03/31/2021	Lund, Kyra - 2021	
Invoice	03/31/2021	Riordan, Hunter - 2021	
Invoice	03/31/2021	Shaw, Carter - 2023	
Invoice	03/31/2021	Butler, Branson - 2024	
Invoice	03/31/2021	Daniels, Anthony - 2021	
Invoice	03/31/2021	Alvarado, Brianna - 2023	
Payment	03/31/2021	Bates, Riley -2021	
Invoice	03/31/2021	Askew, Shaylee - 2021	
Invoice	03/31/2021	Berkley, Jorden - 2021	
Invoice	03/31/2021	Bollinger, Braedon - 2024	
Invoice	03/31/2021	Bybee, Nicholas - 2021	
Invoice	03/31/2021	Coates, Tyra - 2021	
Invoice	03/31/2021	Franks, Jordyn - 2023	
Invoice	03/31/2021	Goff, Cody - 2024	
Invoice	03/31/2021	Gomez Torres, Cesar - 2021	
Invoice	03/31/2021	Guzman, Vanessa - 2021	
Invoice	03/31/2021	Heider, Toby - 2023	
Deposit	03/31/2021		Deposit
Deposit	03/31/2021		Interest

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Split	Amount
Ag Projects	-120.11
Greenhouse	-13.68
SCIC	1,171.00
Accounts Receivable	50.00
-SPLIT-	62.69
General	-7.00
State Boys Bball	-15.00
State Boys Bball	0.00
State Boys Bball	-84.00
State Boys Bball	-48.00
Athletic Worker Hours	-277.48
General	-50.00
SCIC	-883.60
SCIC	-20.00
SCIC	-20.00
SCIC	-20.00
SCIC	-20.00
SCIC	-30.00
SCIC	-40.00
SCIC	-40.00
SCIC	-30.00
SCIC	-40.00
SCIC	-1,234.43
SCIC	-1,234.43
SCIC	-1,234.43
-SPLIT-	6,591.02
SCIC	-1,004.63
Vendor Account	-41.00
Awards/Medals	-17.50
-SPLIT-	-492.00
IHSAA Activity Cards	-289.00
Greenhouse	-15.08
Choir	-50.00
-SPLIT-	-274.88
Equip/Supplies	-1,187.10
Greenhouse	-3,283.33
Returned Checks	-627.00
Accounts Receivable	50.00
General	50.00
-SPLIT-	-2,946.00
General	-50.00
Club Volleyball (Pre...	-120.00
Club Volleyball (Pre...	-30.00
Club Volleyball (Pre...	-30.00
State Cheerleading	-45.00
Meals/Travel	-18.00
Club Volleyball (Pre...	-60.00
Club Volleyball (Pre...	-120.00
Club Volleyball (Pre...	-60.00
Go On Grant	0.00
SCIC	-2,950.63
Awards/Medals	-82.95
SCIC	-15.00
Softball Club	500.00
-SPLIT-	15.03
-SPLIT-	-826.27
Wrestling	-15.00
Go On Grant	-66.47
-SPLIT-	1,317.27
-SPLIT-	-30.00
FFA	-700.00
IHSAA Activity Cards	-304.00
Wrestling	-68.00
Officials Track	-140.00
-SPLIT-	4.85
Drivers Ed	-2,900.00
Awards/Medals	-14.00

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Split	Amount
IDLA Class	-1,725.00
-SPLIT-	-83.00
Cross Country Club	-66.00
Equip/Supplies	-75.60
Student Council	-39.73
Greenhouse	-125.00
Equip/Supplies	-1,420.00
-SPLIT-	-5,608.57
-SPLIT-	6,639.33
Equip/Supplies	-30.00
FFA	-2.00
-SPLIT-	-565.25
General	-3,668.00
Accounts Receivable	500.00
FFA	-616.70
General	-50.00
-SPLIT-	-102.00
-SPLIT-	-879.09
Choir	46.00
Choir	15.00
Choir	15.00
Choir	15.00
Choir	15.00
Choir	15.00
Choir	15.00
Choir	15.00
Choir	15.00
IDLA Class	15.00
-SPLIT-	75.00
-SPLIT-	30.00
Accounts Receivable	165.00
-SPLIT-	90.00
-SPLIT-	90.00
-SPLIT-	15.00
-SPLIT-	30.00
IDLA Class	15.00
-SPLIT-	75.00
-SPLIT-	30.00
IDLA Class	15.00
IDLA Class	15.00
IDLA Class	15.00
-SPLIT-	122.62
General	61.05