

Kimberly High School Transaction List by Date October 2019

Type	Date	Name	Memo	Split	Amount
Oct 19					
Check	10/01/2019	Arbiter Pay	Transfer # 2 - Ref Pay to Arbiter2019-20 season	HS Athletics	-5,000.00
Invoice	10/01/2019	Burt, Giovanni -2023		-SPLIT-	0.00
Deposit	10/01/2019		Deposit	-SPLIT-	7,150.92
Check	10/01/2019	BSN Sports	#906149564 and #90598483	-SPLIT-	-443.63
Check	10/01/2019	Kiwanis International	Club # H89997	-SPLIT-	-754.00
Check	10/01/2019	Gooding High School	Kimberly HS -Cross Country Entry fees	Entry Fees Expense	-20.00
Check	10/01/2019	Quickdraw Embroidery & S...	inv # 47457	Baseball Club	-1,600.00
Deposit	10/01/2019		Deposit	Yearbook	24.83
Invoice	10/02/2019	Salinas, Laisha (Celeste)- ...		-SPLIT-	17.00
Check	10/02/2019	Quickdraw Embroidery & S...	INV # 47739	Cheerleaders	-667.00
Check	10/02/2019	Meadow Gold Dairy	Customer # 1061224-	Milk Machine	-177.48
Check	10/02/2019	Quickdraw Embroidery & S...	INV# 48132- 24 Swim Sweatshirts and 4 coache...	Swim Club	-775.00
Invoice	10/02/2019	Cutler, Faith - 2023		Yearbook	20.00
Invoice	10/02/2019	Strickers Elementary		Yearbook	142.00
Deposit	10/02/2019		Deposit	-SPLIT-	3,854.00
Deposit	10/02/2019		Deposit	Yearbook	60.57
Deposit	10/06/2019		Deposit	Yearbook	50.57
Invoice	10/07/2019	Martinez, Tailcyne - 2022		-SPLIT-	0.00
Invoice	10/07/2019	Cutler, Faith - 2023		-SPLIT-	0.00
Deposit	10/08/2019		Deposit	Yearbook	81.45
Check	10/09/2019	Pro Rentals & Sales	INV #11-1115173	Golf Club	-40.80
Check	10/09/2019	Kimberly School District	INV# Oct. 2, 2019 - Sept. Athletic Worker hours	Athletic Worker Hours	-942.24
Check	10/09/2019	Auditions-IMEA All State	Kimberly H.S. - All-state Audition fees	Choir	-60.00
Check	10/09/2019	MTI	PO # 4662 Security fee for Royalties and rental	Theater	-400.00
Check	10/09/2019	Treasure Valley Coffee	2160:06130824	Vendor Account	-41.00
Check	10/09/2019	City of Twin Falls	INV # 0799591 - pool rental- Kimberly HS- 9/28/19	Entry Fees Expense	-550.00
Check	10/09/2019	Western Waste Services	Customer # 002521	Equip/Supplies	-400.00
Check	10/09/2019	Power Distributors LLC	Acct # PD154899	Ag Projects	-19.05
Check	10/09/2019	IDLA	INV# 414167-1 Session - Oct 2019	IDLA Class	-3,075.00
Check	10/09/2019	Idaho Central Credit Union	Acct # 1310081 - Weslie Vawser College Fund	Faculty	-100.00
Credit Memo	10/09/2019	Mojarra Robles, Ricardo - 2...		-SPLIT-	-83.00
Credit Memo	10/09/2019	Mojarra Robles, Ricardo - 2...		General	-8.00
Credit Memo	10/09/2019	Lemmons, Liberty - 2020		Parking Permit	-16.00
Deposit	10/09/2019		Deposit	Yearbook	61.15
Credit Memo	10/10/2019	Newland, Joshua - 2021		General	-300.00
Check	10/10/2019	Gooding High School	KHS Cross Country team Entry fees -10/15/19	Entry Fees Expense	-30.00
Credit Memo	10/10/2019	Coy, Ethan - 2022		General	-8.00
Credit Memo	10/10/2019	Vanderkooi, Ethan - 2020		General	-5.00
Credit Memo	10/10/2019	Centeno, Emily - 2020		Library	-56.70
Credit Memo	10/10/2019	Ruffing, Dallon - 2021		Library	-28.80
Credit Memo	10/10/2019	Kreuzer, Emma - 2021		Library	-17.99
Credit Memo	10/10/2019	Ramirez, Olivia		Library	-31.19
Credit Memo	10/10/2019	Deuel, Ashley		Library	-4.10
Credit Memo	10/10/2019	Guevara, Francisco - 2020		Library	-12.29
Credit Memo	10/10/2019	Larson, McKadee - 2021		Library	-5.00
Credit Memo	10/10/2019	Lee, Jaeda - 2022		Library	-74.00
Credit Memo	10/10/2019	McNamar, Liam - 2020		Library	-10.25
Credit Memo	10/10/2019	O'Donnell, Quinn - 2021		Library	-17.45

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Credit Memo	10/10/2019	Prescott, Decker - 2021		Library	-39.98
Credit Memo	10/10/2019	Arreguin, Christopher - 2019		Library	-5.00
Invoice	10/10/2019	Adams, Kaitlynn - 2022		IDLA Class	75.00
Invoice	10/10/2019	Connell, Abbigayle - 2022		IDFY (Idaho Drug-F...	75.00
Invoice	10/10/2019	Cox, Teagan - 2022		IDLA Class	75.00
Invoice	10/10/2019	Howell, Loren 2020		IDLA Class	75.00
Invoice	10/10/2019	Kreuzer, Emma - 2021		IDLA Class	75.00
Invoice	10/10/2019	Rasmussen, Tawni - 2023		IDLA Class	75.00
Invoice	10/10/2019	Schutt, Gwendolyn - 2021		-SPLIT-	225.00
Invoice	10/10/2019	Ward, Kloie - 2022		IDLA Class	75.00
Invoice	10/10/2019	Weaver, Allie -2023		IDLA Class	75.00
Invoice	10/10/2019	Wyatt, McKenna - 2022		IDLA Class	75.00
Invoice	10/10/2019	Pena, Yvonne - 2021		-SPLIT-	150.00
Invoice	10/10/2019	Dawson, Melanie - 2020		-SPLIT-	150.00
Deposit	10/10/2019		Deposit	-SPLIT-	1,078.66
Deposit	10/10/2019		Deposit	-SPLIT-	1.00
Deposit	10/10/2019		Deposit	Yearbook	30.58
Check	10/11/2019	Donnelley Sports	INV #0000 45959 and INV #0000 46012	-SPLIT-	-489.50
Check	10/11/2019	Heather Shaw	Refunding overpaid for One to One insurance	General	-200.00
Invoice	10/11/2019	Kimberly School District		IHSAA Activity Cards	210.00
Invoice	10/11/2019	Kimberly Elementary School		-SPLIT-	70.00
Invoice	10/11/2019	Kimberly Middle School.		IHSAA Activity Cards	700.00
Invoice	10/11/2019	Tomato's Jr.		Scoreboards	1,000.00
Deposit	10/11/2019		Deposit	-SPLIT-	5,953.20
Deposit	10/14/2019		Deposit	-SPLIT-	6,140.00
Check	10/14/2019	Mason's Trophies & Gifts	INV# 90009	Awards/Medals	-7.30
Check	10/14/2019	Twin Falls 4-H & FFA Jr. M...		-SPLIT-	-1,850.00
Transfer	10/14/2019		Posters for Golf Fundraiser	Golf Club	-105.00
Deposit	10/14/2019		Deposit	-SPLIT-	12.12
Deposit	10/15/2019		Deposit	-SPLIT-	6,310.00
Check	10/15/2019	Harvey's Office Plus	INV # 0033721-001 -Tag Board	Golf Club	-33.99
Payment	10/15/2019	Murphy, Connor - 2020		Accounts Receivable	5.00
Check	10/15/2019	Idaho State Tax Commission		-SPLIT-	-881.63
Payment	10/15/2019	Strickers Elementary		Accounts Receivable	142.00
Payment	10/15/2019	Kimberly Middle School.		Accounts Receivable	700.00
Deposit	10/15/2019		Deposit	-SPLIT-	1,811.29
Deposit	10/15/2019		Deposit	Yearbook	9.99
Check	10/16/2019	Jori Armstrong	Homecoming - Hobby Lobby & Zurchers	Student Council	-71.41
Check	10/16/2019	Pleasant Valley Golf Course	INV October 15, 2019-Golf course fees	Golf Club	-1,000.00
Check	10/16/2019	Magic Valley Turf Grass	INV #25712 - 100 Sq ft of Kentucky bluegrass	Golf Club	-300.00
Check	10/16/2019	Magic Valley Bentgrass	INV# 1513 -3000 sq ft of bentgrass sod	Golf Club	-3,300.00
Check	10/16/2019	Kimberly School District	One to One device insurance and repairs- 10-15...	-SPLIT-	-1,611.27
Credit Memo	10/16/2019	Weaver, Allie -2023		IDLA Class	-75.00
Deposit	10/17/2019		Deposit	Yearbook	50.87
Deposit	10/18/2019		Deposit	-SPLIT-	6,922.00
Payment	10/18/2019	Cutler, Faith - 2023		Accounts Receivable	20.00
Deposit	10/20/2019		Deposit	Yearbook	40.58
Check	10/21/2019	Visa - Zions		-SPLIT-	-9,035.33
Check	10/21/2019	Visa - Zions		-SPLIT-	-1,046.86

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Credit Memo	10/21/2019	Rasmussen, Tawni - 2023		IDLA Class	-75.00
Deposit	10/21/2019		Deposit	Yearbook	9.99
Check	10/22/2019	Teddie Morton	Per Diem	-SPLIT-	-129.00
Check	10/22/2019	Melanie McClimans	Per Diem- State Cross Country -Nov 1-2,2019	Meals/Travel	-30.00
Check	10/22/2019	Visa - DL Evans	VOID: FFA National convention	-SPLIT-	0.00
Deposit	10/22/2019		Deposit	-SPLIT-	90.44
Check	10/23/2019	Rachel Ward	reimbursement food for Coaches room	Volleyball Club	-38.40
Check	10/23/2019	BPA National Center	INV # S201004 -2019-20 BPA Dues- 29 @ \$25	BPA	-725.00
Check	10/23/2019	Dominos Pizza	VOID:used a visa instead	FFA	0.00
Check	10/23/2019	Bulkeez Blossoms	VB Senior night flowers	Volleyball Club	-100.00
Check	10/23/2019	Quickdraw Embroidery & S...	Statement 10/1/2019	-SPLIT-	-1,623.50
Invoice	10/23/2019	Snake River Fire		Gate Football	1,500.00
Payment	10/23/2019	Snake River Fire		Accounts Receivable	1,500.00
Deposit	10/23/2019		Deposit	-SPLIT-	4,102.50
Invoice	10/23/2019	Snake River Fire		Gate Football	1,500.00
Payment	10/24/2019	Schutt, Gwendolyn - 2021		Accounts Receivable	225.00
Check	10/24/2019	Nathan Stastny	Meal money for FFA Nationals	FFA	-200.00
Check	10/24/2019	Emma Burgoyne	Meal money for FFA Nationals	FFA	-200.00
Check	10/24/2019	Emerson Kemper	Meal money for FFA Nationals	FFA	-200.00
Check	10/24/2019	Chloe Robbins	Meal money for FFA Nationals	FFA	-200.00
Invoice	10/24/2019	Jeffcoat, Donovan - 2022		General	50.00
Check	10/24/2019	Visa - DL Evans	DL Evans card end # 9106	-SPLIT-	-4,244.09
Check	10/24/2019	Welch Music, Inc.	TRANSACTION # 75677622	Band	-378.48
Payment	10/24/2019	Kimberly School District		Accounts Receivable	210.00
Deposit	10/24/2019		Deposit	-SPLIT-	4,095.00
Deposit	10/28/2019		Deposit	Returned Checks	25.00
Check	10/29/2019	Pizza Pie Cafe	21 @ \$7.79-- Boys Soccer Awards Night	Boys Soccer	-173.41
Check	10/31/2019	Wilber Ellis Company LLC	Order # 1054245 SL	Golf Club	-115.00
Check	10/31/2019	Filer High School	District Cross Country fees	SCIC	-280.00
Deposit	10/31/2019		Deposit	-SPLIT-	6,584.40

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