

Kimberly High School Transaction List by Date January 2020

| Type | Date | Name | Memo | Split | Amount |
|---------------|------------|------------------------------|---|------------------------|-----------|
| Jan 20 | | | | | |
| Payment | 01/06/2020 | Daniels, Josh - 2020 | | Accounts Receivable | 70.00 |
| Check | 01/06/2020 | Buhl High School | Entry fees- Buhl Wrestling Tournament | Entry Fees Expense | -225.00 |
| Check | 01/06/2020 | Canyon Ridge High School ... | Wrestling Entry Fee- Wiley Dobbs - KHS Varsity | Entry Fees Expense | -200.00 |
| Check | 01/06/2020 | Twin Falls High School | Wrestling Entry Fee- Wiley Dobbs - KHS JV team | Entry Fees Expense | -200.00 |
| Check | 01/06/2020 | Meadow Gold Dairy | Customer # 1062999 - December 2019 invoice | Milk Machine | -200.49 |
| Check | 01/07/2020 | Henry Schein | Acct # 3855595 | -SPLIT- | -655.87 |
| Check | 01/07/2020 | National FFA Organization | Inv # MDS-198995 | -SPLIT- | -74.00 |
| Check | 01/07/2020 | Select Source | Acct # 4235541 | FFA | -45.48 |
| Check | 01/07/2020 | Treasure Valley Coffee | INV # 2160:06417485 | Vendor Account | -41.00 |
| Check | 01/07/2020 | Magic Valley Printing | Inv # LF20006 - KHS Bowling Shirts | Bowling Club | -83.10 |
| Check | 01/07/2020 | IDLA | INV# 414173-1 | IDLA Class | -75.00 |
| Deposit | 01/07/2020 | | Deposit | -SPLIT- | 5,482.16 |
| Check | 01/08/2020 | Kimberly School District | Inv # January 6, 2020-Dec Athletic Worker hours | Athletic Worker Hours | -1,208.82 |
| Check | 01/08/2020 | Sips n Sweet Treats | Kimberly NHS cookies | National Honor Soci... | -71.55 |
| Credit Memo | 01/08/2020 | Dawson, Melanie - 2020 | | -SPLIT- | -150.00 |
| Deposit | 01/08/2020 | | Deposit | -SPLIT- | 24.98 |
| Credit Memo | 01/09/2020 | Adams, Kaitlynn - 2022 | | IDLA Class | -75.00 |
| Payment | 01/09/2020 | Jones, Caelix - 2021 | | Accounts Receivable | 3.40 |
| Credit Memo | 01/09/2020 | Fife, Keegan - 2020 | | General | -25.00 |
| Deposit | 01/09/2020 | | Deposit | -SPLIT- | 1,241.46 |
| Check | 01/09/2020 | Melanie Grijalva | Per Diem JAN 10-11, AND JAN 17 | -SPLIT- | -75.00 |
| Check | 01/09/2020 | Teddie Morton | Per Diems for Jan 3, 8, 11, 18, 2020 | Meals/Travel | -78.00 |
| Deposit | 01/12/2020 | | Deposit | Yearbook | 71.14 |
| Payment | 01/13/2020 | Pena, Yvonne - 2021 | | Accounts Receivable | 150.00 |
| Check | 01/13/2020 | Desiree Carr | reimbursement for Tri-M - Food | Tri-M | -25.40 |
| Check | 01/13/2020 | Danelle Ross | reimbursement for Tri-M - | Tri-M | -10.91 |
| Check | 01/13/2020 | Kiz Leppert | reimbursement for Tri-M | Tri-M | -5.14 |
| Check | 01/13/2020 | Rachel Cluff | reimbursement for Tri-M | Tri-M | -109.08 |
| Check | 01/13/2020 | Sarah LeBaron | Reimbursement for items for Tri-M | Tri-M | -38.45 |
| Check | 01/13/2020 | Safeguard Business Systems | INV # 033888914- Customer # PKT15R | General | -293.62 |
| Check | 01/13/2020 | Maxie's Pizza | Pizza - KHS Music - Matt Belliston | Choir | -38.85 |
| Check | 01/13/2020 | Wally Studer | Western Invitational Kimberly Bowling Entry fee | Bowling Club | -50.00 |
| Check | 01/13/2020 | BPA National Center | INV# S20491- BPA National and State dues | BPA | -25.00 |
| Transfer | 01/13/2020 | | 11 Pictures @ \$5.00 each | Go On Grant | -55.00 |
| Check | 01/14/2020 | Jerome High School | Golf Subway Tournament- KHS Entry fees | Entry Fees Expense | -180.00 |
| Check | 01/14/2020 | Burley High School | Kimberly High School Cheer enty fee | Cheerleaders | -100.00 |
| Deposit | 01/14/2020 | | Deposit | -SPLIT- | 2,494.76 |
| Check | 01/14/2020 | Kimberly School District | 2019-20 Parking permits | Parking Permit | -4,144.00 |
| Payment | 01/14/2020 | Wyatt, McKenna - 2022 | | Accounts Receivable | 75.00 |
| Deposit | 01/14/2020 | | Deposit | Yearbook | 4.85 |
| Check | 01/15/2020 | Family Dollar | Student Council - Half time Free Throw | Student Council | -20.00 |
| Check | 01/15/2020 | Idaho State Tax Commission | | -SPLIT- | -1,404.02 |
| Credit Memo | 01/15/2020 | Snake River Fire | | Gate Football | -1,500.00 |
| Check | 01/15/2020 | FedEX Dept CH | Acct # 836239032 - Statement # AA93679619 | Theater | -1,517.61 |
| Check | 01/15/2020 | Amy Welch | Reimbursement for NFCA Softball clinic | Softball Club | -139.00 |
| Deposit | 01/15/2020 | | Deposit | -SPLIT- | 150.38 |
| Deposit | 01/15/2020 | | Deposit | Yearbook | 9.99 |
| Check | 01/16/2020 | Idaho FFA State Association | membership batch # 590132 Chapter ID0024 | FFA | -1,232.00 |

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| Check | 01/16/2020 | Meg Walker | Scorekeeping - 4 basketball games @ \$7 | Track Club | -28.00 |
| Check | 01/16/2020 | Annie Walker | Scorekeeping - 4 games @ \$7 | Track Club | -28.00 |
| Check | 01/16/2020 | Brinley Humphreys | Scorekeeping - 4 basketball games @ \$7 | Track Club | -28.00 |
| Check | 01/16/2020 | Macee Merrill | Scorekeeping - 4 basketball games @ \$7 | Track Club | -28.00 |
| Check | 01/16/2020 | Carlee Hardy | Scorekeeping - 3 basketball games @ \$7 each | Track Club | -21.00 |
| Check | 01/16/2020 | Caelix Jones | Scorekeeping - 3 basketball games @ \$7 | Track Club | -21.00 |
| Check | 01/16/2020 | Sports Engine/ Trackwrestli... | INV # 201792132 | Wrestling | -59.50 |
| Check | 01/16/2020 | Lorraine Rapp | For organizing BPA District judges | BPA | -100.00 |
| Check | 01/16/2020 | Grover's Pay & Pack | TA58865 | Greenhouse | -32.30 |
| Deposit | 01/16/2020 | | Deposit | Yearbook | 40.87 |
| Check | 01/17/2020 | Visa - Zions | | -SPLIT- | -2,501.68 |
| Transfer | 01/17/2020 | | BPA-3 Poster Laminated | BPA | -4.00 |
| Deposit | 01/17/2020 | | Deposit | -SPLIT- | 4,780.30 |
| Check | 01/17/2020 | Visa - DL Evans | FFA Adopt a Family | FFA | -2,544.35 |
| Deposit | 01/19/2020 | | Deposit | Yearbook | 40.57 |
| Deposit | 01/21/2020 | | Deposit | -SPLIT- | 24.98 |
| Payment | 01/22/2020 | Daniels, Josh - 2020 | | Accounts Receivable | 75.00 |
| Check | 01/22/2020 | Melanie Grijalva | Per Diem- All meals- KHS Bowling team | Bowling Club | -30.00 |
| Check | 01/22/2020 | Jessica Hill | Reimbursement: club Treats and Gift wrap | Key Club | -40.44 |
| Check | 01/22/2020 | IDLA | INV # 414172-1- Dec - Jan 2020 - DR Ed Session | IDLA Class | -1,500.00 |
| Deposit | 01/22/2020 | | Deposit | Yearbook | 9.99 |
| Check | 01/23/2020 | Kimberly School District | Bowling trip to Boise- Jan 25, 2020 | Bowling Club | -266.34 |
| Check | 01/23/2020 | Aspen Askew | purchase of two golf shirts | Golf Club | -25.00 |
| Check | 01/23/2020 | Quickdraw Embroidery & S... | Invoice # 49275 -4 shirts and Bolwing Shirts | -SPLIT- | -116.00 |
| Check | 01/23/2020 | Family Dollar | Candy for Half time boys basketball Shoot 1/24/... | Student Council | -20.00 |
| Deposit | 01/23/2020 | | Deposit | -SPLIT- | 24.98 |
| Invoice | 01/24/2020 | Osterman, Bella - 2022 | | General | 70.00 |
| Invoice | 01/24/2020 | Juarez, Maricarmen - 2021 | | General | 70.00 |
| Invoice | 01/24/2020 | Hankins, Dustin - 2022 | | General | 140.00 |
| Payment | 01/24/2020 | Cummins, Brennan - 2020 | | Accounts Receivable | 5.00 |
| Check | 01/24/2020 | LaQuinta -Meridian | Kimberly H.S. All stateChoir - 2 night stay- 1/29-... | Choir | -188.00 |
| Check | 01/24/2020 | Jerome High School | INV- 1/14/20-- Student share fro All-State Choir | Choir | -86.87 |
| Deposit | 01/24/2020 | | Deposit | -SPLIT- | 5,394.96 |
| Deposit | 01/26/2020 | | Deposit | -SPLIT- | 38.92 |
| Deposit | 01/26/2020 | | Deposit | Yearbook | 35.72 |
| Check | 01/27/2020 | Arbiter Pay | Ref pay to Arbiter #4 2019-20 | Ref Pay | -5,000.00 |
| Check | 01/27/2020 | Chris Ahlm | meal per diem - Bowling - 1/25/2020 | Bowling Club | -30.00 |
| Check | 01/27/2020 | Idaho FFA State Association | FFA Gem State Leadership Registration | -SPLIT- | -705.00 |
| Deposit | 01/27/2020 | | Deposit | -SPLIT- | 24.98 |
| Check | 01/28/2020 | Kimberly School District | Bus Transportation - Ski Club - Magic Mtn. | Ski/Snowboard Club | -166.60 |
| Check | 01/28/2020 | Standard Printing | INV # 34235 - 2020 Perks Book | Swim Club | -100.00 |
| Check | 01/28/2020 | Canyon Ridge High School ... | INV # 428 - KHS JV Wrestling entry fee | Entry Fees Expense | -100.00 |
| Check | 01/28/2020 | Rigby High School | Debate Trojan War - KHS entry fees | Debate | -282.00 |
| Check | 01/28/2020 | LaQuinta -Meridian | Kimberly H.S. All State Choir | Choir | -94.00 |
| Check | 01/28/2020 | Barnes & Noble | Inv # 3956840 | Library | -273.30 |
| Deposit | 01/28/2020 | | Deposit | -SPLIT- | 175.38 |
| Check | 01/29/2020 | Select Source | Transaction # B236123 | Greenhouse | -23.96 |
| Check | 01/29/2020 | Teddie Morton | Per Diem - Debate to Rigby -Jan 31- Feb 1,2020 | Debate | -54.00 |
| Check | 01/29/2020 | Jennifer Torgesen | Per Diem- Debate to Rexburg- Jan 24-25, 2020 | Debate | -54.00 |

02/05/20

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| Type | Date | Name | Memo | Split | Amount |
|---------|------------|-----------------------------|--|----------|----------|
| Check | 01/29/2020 | Idaho Mountain River NSD... | Debate Tournament fees | Debate | -191.00 |
| Deposit | 01/29/2020 | | Deposit | -SPLIT- | 4.61 |
| Deposit | 01/30/2020 | | Deposit | Yearbook | 15.14 |
| Check | 01/31/2020 | DLG Enterprises, Inc. | ACCT # 1093 -Registration Region 6 2019-2020 | BPA | -339.20 |
| Check | 01/31/2020 | The Riverside Hotel | hotel rooms for FFA Gem State Conference | FFA | -630.00 |
| Deposit | 01/31/2020 | | Deposit | -SPLIT- | 5,527.40 |

Jan 20