

10/01/19

# Kimberly High School

## Transaction List by Date

### September 2019

Type	Date	Name	Memo	Split	Amount
<b>Sep 19</b>					
Invoice	09/03/2019	Carter, Gage - 2023		-SPLIT-	0.00
Check	09/03/2019	Erika Giles	Refund over charge on Elementary AC	Activity Cards HSAt...	-15.00
Check	09/03/2019	Kimberly School District	INV# July 3, 2019- May June Session	Drivers Ed	-3,300.00
Check	09/03/2019	Kimberly School District	Invoice June 12, 2019 - KHS Quick Book Share	General	-646.80
Check	09/03/2019	Visa - Zions		-SPLIT-	-355.73
Check	09/03/2019	North Side Bus Co., Inc.	INV# 6568- Class of 2019 Lagoon trip	-SPLIT-	-2,262.40
Deposit	09/03/2019		Deposit	-SPLIT-	121.20
Invoice	09/04/2019	Potter, Tayler - 2022		-SPLIT-	0.00
Invoice	09/04/2019	Legg,, Dayton - 2023		-SPLIT-	0.00
Invoice	09/04/2019	Bybee, Justin - 2022		-SPLIT-	0.00
Deposit	09/04/2019		Deposit	-SPLIT-	175.29
Check	09/05/2019	Highland High School	Peg Peterson Invitational Tournament	Entry Fees Expense	-300.00
Check	09/05/2019	Jerome High School Volley...	Collin Sharp State Farm - VB tourn	Entry Fees Expense	-170.00
Check	09/05/2019	Burley High School	KHS JV Volleyball Tournament Entry fee	Entry Fees Expense	-150.00
Check	09/05/2019	Capital High School	Eagle Volleyball Classic - entry fee	Entry Fees Expense	-200.00
Check	09/05/2019	Filer High School	C team Volleyball Tourn - Entry fee	Entry Fees Expense	-100.00
Check	09/05/2019	Buhl High School	JV Volleyball Tourn. entry fee	Entry Fees Expense	-125.00
Check	09/05/2019	Infinity Creations	INV #3 -KMS Volleyball warm up shirts	Club Volleyball (Pre...	-738.00
Check	09/05/2019	Amdrea Robbins	Refund for 2019-20 Yearbook-	Yearbook	-45.00
Check	09/05/2019	Shaunee Barrow	Refund - Library fine	Library	-14.00
Check	09/05/2019	Porta Phone	INV # 5828	-SPLIT-	-610.00
Check	09/05/2019	Fourth District Coaches As...	KHS	Membership/Fees/...	-370.00
Check	09/05/2019	Welch Music, Inc.	Ref # 4145208- Tuba repair	Band	-100.00
Check	09/05/2019	Harvey's Office Plus		General	-7.99
Check	09/05/2019	Standard Printing	INV # 33679, #33721, #33754	-SPLIT-	-482.90
Check	09/05/2019	College of Southern Idaho	ID# 411877 - Arnlic Martinez Club MAD Scholars...	Club MAD Scholars...	-150.00
Check	09/05/2019	CSI Men's Basketball		Boys Basketball	-175.00
Check	09/05/2019	Mason's Trophies & Gifts	INV# 88607,INV # 88777,INV # 88486,INV# 89454	-SPLIT-	-232.75
Credit Memo	09/06/2019	Blakely, Whitney - 2020		General	-10.00
Check	09/06/2019	Quickdraw Embroidery & S...	INV # 47073,# 47384, # 47492,# 47819,# 48106	-SPLIT-	-1,276.00
Check	09/06/2019	Meadow Gold Dairy	INV# 120107217	Milk Machine	-32.33
Check	09/06/2019	Valley Athletics	INV# 19871-30 Gal @ \$50.95	Equip/Supplies	-1,528.50
Check	09/06/2019	Donnelley Sports	Order # 0000057366 - VB Camp T-shirts	Volleyball Club	-406.00
Check	09/06/2019	IDLA	INV # 414165-1 Summer 2019 - Cohort	IDLA Class	-1,575.00
Check	09/09/2019	Keyes to Safety	INV# 2783- ASHI-CPR/FA	Membership/Fees/...	-550.00
Transfer	09/09/2019		Transfer 2018-19 Pre- high School Club proceed...	Club Volleyball (Pre...	-971.00
Credit Memo	09/10/2019	Hyde, Madisen - 2021		Band	-50.00
Payment	09/10/2019	Olson, Blake - 2020		Accounts Receivable	5.82
Check	09/10/2019	Wood River High School	Community School - Wood River Cross Country	Entry Fees Expense	-60.00
Check	09/10/2019	Filer High School	balance of SCIC Acct	SCIC	-3,599.11
Check	09/10/2019	Rogers Athletic Co	INV reference # 260179	-SPLIT-	-8,793.40
Check	09/10/2019	Magic Valley Printing	INV # ST 93191	Band	-58.30
Check	09/10/2019	BSN Sports	Customer # 1990755	-SPLIT-	-5,840.37
Invoice	09/10/2019	Shawler, Jacob - 2020		-SPLIT-	0.00
Invoice	09/10/2019	Hartgrave, Katelyn - 2023		-SPLIT-	0.00
Invoice	09/10/2019	Hartgrave, Naomi - 2021		-SPLIT-	0.00
Invoice	09/10/2019	Ward, Alaina - 2022		-SPLIT-	0.00
Invoice	09/10/2019	Lammers, Brannekah - 2022		-SPLIT-	0.00

# Kimberly High School

## Transaction List by Date

### September 2019

Type	Date	Name	Memo	Split	Amount
Invoice	09/10/2019	Renteria Godinez, Jennifer ...		-SPLIT-	0.00
Deposit	09/10/2019		Deposit	-SPLIT-	2,166.61
Payment	09/11/2019	Demmerly, Hunter - 2020		Accounts Receivable	35.00
Check	09/11/2019	Infinity Creations	Invoice #3	Club Volleyball (Pre...	-45.00
Deposit	09/11/2019		Deposit	-SPLIT-	45.08
Invoice	09/12/2019	Berkley, Gabriel - 2023		-SPLIT-	0.00
Deposit	09/12/2019		Deposit	-SPLIT-	120.20
Check	09/13/2019	Levi Hoshaw	Hailey Driver Ed Refund- Hailey is moving	-SPLIT-	-175.00
Check	09/13/2019	Conrad Honstein	Per Diem	Meals/Travel	-15.00
Check	09/13/2019	Steve Thomas	Per Diem	-SPLIT-	-45.00
Check	09/13/2019	Melanie McClimans	Per Diem	-SPLIT-	-30.00
Check	09/13/2019	Teddie Morton	Per Diem	-SPLIT-	-45.00
Check	09/17/2019	Kimberly Booster Club.	2019 Booster membership collected at registration	Booster Club	-1,770.00
Check	09/17/2019	Idaho State Tax Commission		-SPLIT-	-2,839.04
Deposit	09/17/2019		Deposit	-SPLIT-	4,934.86
Invoice	09/18/2019	Ramirez, Ella - 2021		-SPLIT-	0.00
Invoice	09/18/2019	Garrell, AJ - 2020		-SPLIT-	0.00
Invoice	09/18/2019	Staley, Tucker - 2021		-SPLIT-	0.00
Deposit	09/18/2019		Deposit	-SPLIT-	25.04
Check	09/19/2019	Hot Glazed Enchantment INC	KHS Girls Soccer-Krispy Kreme Doughnuts	Girls soccer	-1,742.00
Check	09/19/2019	Ruth Powell	Order # 111-0119881-0947442 -Sweatshirts	Girls soccer	-498.15
Check	09/19/2019	Kimberly PTSO.	PTSO money collected at 2019 KHS registration	PTSO	-675.00
Check	09/19/2019	Kimberly School District	Sept. 13, 2019- Aug - Athletic Worker Hours	Athletic Worker Hours	-52.39
Check	09/19/2019	Harvey's Office Plus	INV# 0033415-001- Laminate pouches	Activity Cards HSAt...	-37.50
Check	09/19/2019	Quickdraw Embroidery & S...	INV# 48013, #48186, #48187	-SPLIT-	-1,492.50
Check	09/19/2019	Mason's Trophies & Gifts	INV# 89704 - Cross Country medals and ribbons	Awards/Medals	-102.00
Check	09/19/2019	Idaho High School Activitie...	INV #A 2474- IHSAA Coaches Cards	IHSAA Activity Cards	-2,450.00
Check	09/19/2019	Keyes to Safety	INV# 2876 - ASHI - CPR/FA	Membership/Fees/...	-80.00
Check	09/19/2019	JW Pepper	INV # 252143 - Trans # 172402011, 172416276	Band	-316.47
Check	09/19/2019	D&B Supply	Cust #11900- PO # 4657	FFA	-971.92
Check	09/19/2019	Sunroc	Tickets: # 57249405, #57249438, # 57249443	Golf Club	-1,784.20
Check	09/19/2019	MCM Trucking	INV# 8974	Golf Club	-1,500.00
Check	09/19/2019	Bob Firman XC Invitational	Entry fees Cross Country - Bob Firman	Entry Fees Expense	-200.00
Deposit	09/20/2019		Deposit	-SPLIT-	7.01
Deposit	09/20/2019		Deposit	-SPLIT-	16,339.00
Deposit	09/22/2019		Deposit	-SPLIT-	4.85
Check	09/23/2019	Pro Rentals & Sales	Customer# 97763	Golf Club	-48.96
Invoice	09/23/2019	Starr Corporation.		Gate Football	1,500.00
Check	09/23/2019	FROGS	Butterbraids- Swim Team	Swim Club	-1,800.00
Deposit	09/23/2019		Deposit	-SPLIT-	5,136.00
Invoice	09/24/2019	Millard, Theron - 2023		-SPLIT-	0.00
Check	09/24/2019	Visa - Zions	Visa	-SPLIT-	-791.27
Check	09/24/2019	Swim Outlet	DL Evans - Visa	-SPLIT-	-2,055.50
Check	09/24/2019	Twin Falls High School	Kimberly entry fee - Dani Bates invitational	Entry Fees Expense	-150.00
Transfer	09/24/2019		For Powder Puff T-shirts	Student Council	-440.00
Transfer	09/24/2019		7 posters for Homecoming	Student Council	-28.00
Transfer	09/24/2019		8 poster for Golf Club @ \$4.00 each	Golf Club	-32.00
Deposit	09/24/2019		Deposit	-SPLIT-	5,572.48
Deposit	09/24/2019		Deposit	Yearbook	19.99

10/01/19

# Kimberly High School

## Transaction List by Date

### September 2019

Type	Date	Name	Memo	Split	Amount
Check	09/25/2019	Donnelley Sports		-SPLIT-	-7,790.90
Deposit	09/25/2019		Deposit	-SPLIT-	7,380.89
Deposit	09/25/2019		Deposit	Yearbook	160.54
Check	09/26/2019	Teddie Morton	Per Diem- 2 dinners @ \$15	Meals/Travel	-30.00
Check	09/26/2019	Melanie McClimans	Per Diems - All meals and 1 dinner	Meals/Travel	-45.00
Check	09/26/2019	National FFA	INV # MDS-187711 -Order # 1488991	-SPLIT-	-182.00
Check	09/26/2019	University of Idaho Extension	Livestock tags / brands inspections	FFA	-80.75
Payment	09/26/2019	Starr Corporation.		Accounts Receivable	1,500.00
Deposit	09/26/2019		Deposit	-SPLIT-	5,036.75
Deposit	09/27/2019		Deposit	Yearbook	30.28
Check	09/27/2019	Laura Twiss	KHSt Swim meet- Admin Table	Officials Swim	-60.00
Check	09/27/2019	McDonald's	8 Meals	Student Council	-28.28
Check	09/27/2019	Sandy Pittcock	KHS Swim meet- Meet director 9/28/19	Officials Swim	-150.00
Check	09/27/2019	Jen Cluff	KHS Swim meet- Meet referee - 9/28/19	Officials Swim	-60.00
Check	09/27/2019	Jim Baker	KHS Swim meet- Meet Starter - 9/28/19	Officials Swim	-60.00
Check	09/27/2019	Zurchers	Homecoming ballons	Student Council	-52.49
Deposit	09/28/2019		Deposit	Yearbook	45.72
Deposit	09/29/2019		Deposit	Yearbook	60.87
Check	09/30/2019	Highland High School	Kimberly HS Cross Country enty fees	Entry Fees Expense	-150.00
Check	09/30/2019	Hillary Harm	Stroke and Turn Officials	Officials Swim	-35.00
Check	09/30/2019	Megan Humble	Stroke and Turn Officials-Swim meet 9/28/19	Officials Swim	-35.00
Check	09/30/2019	Misty Down	Stroke and Turn Officials-Swim meet 9/28/19	Officials Swim	-35.00
Check	09/30/2019	Krystal Young	Stroke and Turn Officials-Swim meet 9/28/19	Officials Swim	-35.00
Check	09/30/2019	Peggy Kaiser	Stroke and Turn Officials-Swim meet 9/28/19	Officials Swim	-35.00
Check	09/30/2019	Mark Green	Sprinkler parts for Golf Course project -9/26/19-	Golf Club	-259.74
Check	09/30/2019	Kimberly School District	Invoice # September 27, 2019	Student Council	-100.00
Check	09/30/2019	Mason's Trophies & Gifts	INV # 89844 and # 89831	Awards/Medals	-75.74
Check	09/30/2019	Idaho CTE - Basic	INV # 359- Basic BPA Conference	BPA	-60.00
Deposit	09/30/2019		Deposit	-SPLIT-	24.04
Deposit	09/30/2019		Deposit	Yearbook	81.15

Sep 19