

Kimberly High School

Transaction List by Date

December 2019

Type	Date	Name	Memo	Split	Amount
Dec 19					
Check	12/02/2019	Henry Schein	INV # 71273454, # 71181579, # 71181579	Equip/Supplies	-284.41
Check	12/02/2019	Courtyard by Marriot - Meri...	INV # 6523J00008645 - State Swim	State Swim	-1,904.00
Check	12/02/2019	Adrenaline / Victory Fundrai...	INV # 2002- Cookie Dough	Publications Club	-987.84
Check	12/02/2019	U.S. Fund for UNICEF	Trick or Treat for Unicef - 2019 donations collected	Key Club	-191.78
Check	12/03/2019	Darla Ridenour	Costumes and set items	Theater	-260.36
Check	12/03/2019	Madilyn Abramowski	2019 Fair Premium	FFA	-4.00
Check	12/03/2019	Jessi Adams	2019 Fair Premium	FFA	-4.00
Check	12/03/2019	Gatlin Bair	2019 Fair Premium	FFA	-4.00
Check	12/03/2019	Jackson Bair	2019 Fair Premium	FFA	-4.00
Check	12/03/2019	Riley Bates	2019 Fair Premium	FFA	-4.00
Check	12/03/2019	Jace Hall	2019 Fair Premium	FFA	-4.00
Check	12/03/2019	Tairin Brady	2019 Fair Premium	FFA	-164.25
Check	12/03/2019	Tyra Coates	2019 Fair Premium	FFA	-53.25
Check	12/03/2019	Sarah Coleman	2019 Fair Premium	FFA	-16.25
Check	12/03/2019	Caitlyn Eisenhower	2019 Fair Premium	FFA	-4.50
Check	12/03/2019	Keelyn Hall	2019 Fair Premium	FFA	-2.25
Check	12/03/2019	Emily Johnson	2019 Fair Premium	FFA	-7.50
Check	12/03/2019	Ethan Johnson	2019 Fair Premium	FFA	-22.75
Check	12/03/2019	Mike Nannini	2019 Fair Premium	FFA	-4.00
Check	12/03/2019	Will Nannini	2019 Fair Premium	FFA	-4.00
Check	12/03/2019	Connor Porth	2019 Fair Premium	FFA	-12.25
Check	12/03/2019	Decker Prescott	2019 Fair Premium	FFA	-5.75
Check	12/03/2019	Brooklyn Stastny	2019 Fair Premium	FFA	-4.00
Check	12/03/2019	Nathan Stastny	2019 Fair Premium	FFA	-4.00
Check	12/03/2019	Alana Winslett	2019 Fair Premium	FFA	-5.75
Check	12/03/2019	Sadie Williams	2019 Fair Premium	FFA	-33.25
Check	12/03/2019	Donnelley Sports	INV # 046723-IN	Football Club	-296.50
Check	12/03/2019	Kimberly School District	November Athletic Worker hours	Athletic Worker Hours	-369.12
Check	12/04/2019	Arbiter Pay	Ref Pay to Arbiter- Transfer #3	Ref Pay	-5,000.00
Check	12/04/2019	Heidi Henderson	Refund on cookie dough	Publications Club	-20.00
Check	12/04/2019	Meadow Gold Dairy	Customer # 1061224- Kimberly High School	Milk Machine	-216.02
Payment	12/04/2019	Lomas, Melani - 2020		Accounts Receivable	2.20
Credit Memo	12/04/2019	Gilstrap, Meagan - 2020		General	-10.00
Check	12/05/2019	BPA National Center	INV # S203802 -	BPA	-75.00
Check	12/05/2019	Sourcebooks, Inc.	Customer ID # ST745517	Football Club	-107.50
Check	12/05/2019	Donnelley Sports	INV # 047136-IN,INV # 046910-IN,INV # 046911...	-SPLIT-	-1,153.70
Deposit	12/05/2019		Deposit	-SPLIT-	3,748.70
Check	12/05/2019	Conrad Honstein	Per Diem - 12/7/19 - Lunch	Meals/Travel	-9.00
Check	12/05/2019	Melanie McClimans	Per Diem - 12/6/19 - Lunch and dinner	Meals/Travel	-24.00
Check	12/05/2019	Teddie Morton	Per Diem -12/11/19 -dinner- Wrestling to Mounai...	Meals/Travel	-15.00
Deposit	12/05/2019		Deposit	-SPLIT-	61.80
Payment	12/06/2019	Connell, Abbigayle - 2022		Accounts Receivable	75.00
Check	12/06/2019	Idaho State Dept. of Agricul...	Lic # 5100 - Kimberly High School	Greenhouse	-100.00
Check	12/06/2019	Briana Ross	Items for Sub for Santa	Tri-M	-20.74
Check	12/06/2019	Jan Hall	Reimbursement - Utah State Tour	Go On Grant	-37.54
Deposit	12/06/2019		Deposit	-SPLIT-	8,761.00
Check	12/09/2019	First Federal Bank	Deposit Coding check error on deposit 12.6.19	FFA	-9.00
Transfer	12/09/2019		Charge Back fee-Check Return- Miller	General	-7.00

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Type	Date	Name	Memo	Split	Amount
Check	12/10/2019	Music Monkey Production	Down Payment for 2020 Prom	Prom	-1,000.00
Check	12/10/2019	Pacific Steel & Recycling	Account # 239887	Ag Projects	-733.89
Check	12/10/2019	Tacoma Screw Products, Inc.	Acct # 125582 - INV # 23256689	Ag Projects	-27.76
Check	12/10/2019	Monica Cook	Tri-M - Chili for potato bar	Tri-M	-27.95
Check	12/10/2019	Treasure Valley Coffee	INV # 2160:06349426 and 2160:06392047	Vendor Account	-82.00
Check	12/10/2019	Wally Studer	KHS Bowling Entry fee	Entry Fees Expense	-50.00
Check	12/11/2019	Cheryl Dutt	Refund Driver Ed Class	-SPLIT-	-175.00
Payment	12/11/2019	Daniels, Josh - 2020		Accounts Receivable	70.00
Deposit	12/11/2019		Deposit	-SPLIT-	5,673.80
Deposit	12/11/2019		Deposit	Yearbook	20.29
Check	12/12/2019	Stacy Wilson	Wrestling Hydration testing certification	Membership/Fees/...	-85.50
Deposit	12/12/2019		Deposit	Yearbook	50.87
Check	12/13/2019	Idaho State Tax Commission	2019 November Sales tax	-SPLIT-	-978.91
Check	12/13/2019	Jerome High School	Tim Mathews Wrestling Tourmanament entry fee	Entry Fees Expense	-150.00
Check	12/13/2019	American Falls High School	Dahlke DualsTournament entry fee	Entry Fees Expense	-200.00
Deposit	12/15/2019		Deposit	Yearbook	4.85
Check	12/16/2019	Rock Creek Restaurant	Two Gift cards-	Faculty	-100.00
Deposit	12/16/2019		Deposit	-SPLIT-	6,327.33
Deposit	12/16/2019		Deposit	-SPLIT-	24.98
Check	12/17/2019	BPA National Center	INV# S203909	BPA	-75.00
Check	12/17/2019	Business Professionals of ...	Order # 4124	BPA	-42.00
Check	12/17/2019	Windsor's	NHS Poinsettias	National Honor Soci...	-1,875.00
Check	12/17/2019	Dixie Dennis	refund for a Biology book that was returned	General	-60.00
Check	12/17/2019	Quickdraw Embroidery & S...		-SPLIT-	-3,492.50
Check	12/17/2019	Returned Checks	Brian Miller Check # 1025	Returned Checks	-27.00
Check	12/17/2019	Brandy Hannebaum	Refund- For Angelina Greer- Driver Ed Class	-SPLIT-	-175.00
Check	12/17/2019	Juan Alvarez	Refund Driver Ed 2019	-SPLIT-	-175.00
Invoice	12/17/2019	Cranney, Taya - 2020		General	150.00
Deposit	12/17/2019		Deposit	Yearbook	9.99
Check	12/18/2019	Five Fish Printing		FFA	-136.23
Check	12/18/2019	Visa - Zions		-SPLIT-	-2,231.85
Check	12/18/2019	Kimberly School District	INV# December 1,2019- Sept - Oct Drivers Ed	Drivers Ed	-2,200.00
Deposit	12/18/2019		Deposit	-SPLIT-	40.03
Payment	12/19/2019	Howell, Loren 2020		Accounts Receivable	75.00
Deposit	12/19/2019		Deposit	-SPLIT-	5,398.30
Deposit	12/19/2019		Deposit	-SPLIT-	140.25
Deposit	12/20/2019		Deposit	-SPLIT-	1,448.00
Check	12/20/2019	IDLA	INV # 414171-1	IDLA Class	-75.00
Check	12/20/2019	Swensen's	INV# 03-679441- KHS FFA Friuit Sale	FFA	-5,732.95
Check	12/20/2019	Cheer Zone	INV # S1-141994 and S1-132245 PO#4655	-SPLIT-	-1,769.11
Deposit	12/22/2019		Deposit	-SPLIT-	60.09
Deposit	12/30/2019		Deposit	Yearbook	9.99

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