

12/04/19

# Kimberly High School

## Transaction List by Date

### November 2019

Type	Date	Name	Memo
<b>Nov 19</b>			
Payment	11/01/2019	Arctic Circle	
Deposit	11/01/2019		Deposit
Deposit	11/01/2019		Deposit
Check	11/04/2019	District IV Music Educators	Kimberly High School Honor Clinic fee
Check	11/04/2019	Courtyard by Marriot - Meri...	INV # 6523J00008622
Check	11/04/2019	SpringHill Suites - Boise Pa...	INV # 95152
Check	11/04/2019	Wounded Warrior Project	Donation Collected at Kimberly HS football game
Check	11/04/2019	St Luke's Health Foundation	Donation for Breast Cancer Awareness - KHS
Check	11/04/2019	Lawrence Pfefferle	Reimbursement - hotel room - 9/6/19
Check	11/04/2019	Magic Valley Printing	INV # 191553
Check	11/04/2019	Jayden Ray	Coaching at Volleyball Camp
Check	11/04/2019	Kyra Palmer	Coaching at Volleyball Camp
Check	11/04/2019	Ashley Laux	Coaching at Volleyball Camp
Check	11/04/2019	Brittany Toone	Reimbursement - VB tourn. food for Coaches Ro...
Check	11/04/2019	Jan Hall	Reimbursement for Senior Project
Check	11/04/2019	Kimberly School District	One to One Device insurance
Check	11/04/2019	Tuxedos Online	Order # 5111149024
Check	11/04/2019	Rhode Island Novelty	INV # 4102453
Credit Memo	11/04/2019	Lee, Jaeda - 2022	
Check	11/04/2019	Meadow Gold Dairy	# 1061224 - October 2019
Check	11/04/2019	Kimberly School District	INV# November 1, 2019
Check	11/04/2019	Treasure Valley Coffee	INV # 2160:06302935
Credit Memo	11/05/2019	Ortiz, Isabel Mariah - 2019	
Check	11/05/2019	Melanie McClimans	Per Diem for State Swim Nov 7-9, 2019
Check	11/05/2019	Teddie Morton	VOID: Per Diem Nov. 13 and 19, 2019
Check	11/05/2019	Teddie Morton	Nov 19 Snake River- 1 dinner @ \$15
Check	11/05/2019	Grasmick Produce Company	INV #
Check	11/05/2019	Porta Phone	INV # 7169
Deposit	11/05/2019		Deposit
Check	11/05/2019	West Valley Family YMCA	State Lane Rental - Kimberly High School
Check	11/06/2019	Fruitland High School	State Football -Play in Game - Nov 1, 2019
Check	11/07/2019	The Dollar Tree	VOID: 8 mugs Student Council
Check	11/07/2019	District IV Music Educators	Kimberly High School- Honor Band
Deposit	11/07/2019		Deposit
Payment	11/07/2019	Ward, Kloie - 2022	
Deposit	11/07/2019		Deposit
Check	11/11/2019	Target	for Student Council activity
Check	11/11/2019	BSN Sports	INV # 905984833
Check	11/11/2019	Walmart	Student Council Appreciation week items
Check	11/12/2019	Select Source	Acct # 4234170 -
Check	11/12/2019	IDLA	Invoice # 414170-1
Invoice	11/12/2019	Kimberly School District	
Check	11/12/2019	Rachael Ward	Refund Kloie's lost charger
Invoice	11/12/2019	Doughty, Greta - 2022	
Check	11/12/2019	Walmart	Items for Student Council Appreciation gifts
Transfer	11/13/2019		printing Poster for FFA
Transfer	11/13/2019		Football Award certificates
Transfer	11/13/2019		Laminating/binding guitar books
Transfer	11/13/2019		Laminating
Check	11/13/2019	Pacific Steel & Recycling	Acct # 239887 - October welding Project
Check	11/13/2019	Lifetouch Publishing Inc.	ID # 103930 - Event # 12538519
Check	11/13/2019	Donnelley Sports	Customer 1KIM09
Check	11/13/2019	Costco	Student Council Appreciation items-
Check	11/14/2019	Welch Music, Inc.	INV# 75706545, # 75736580, #76292131
Check	11/14/2019	Costco Membership	Membership renewal # 000111753870736
Check	11/14/2019	JW Pepper	Invoice # 186626032
Deposit	11/14/2019		Deposit
Check	11/15/2019	Idaho State Tax Commission	
Check	11/15/2019	Quickdraw Embroidery & S...	Kimberly High School- invoice date 11/1/2019
Deposit	11/15/2019		Deposit
Deposit	11/17/2019		Deposit
Deposit	11/17/2019		Deposit
Deposit	11/18/2019		Deposit
Invoice	11/19/2019	Freeman, Brady - 2022	
Deposit	11/19/2019		Deposit
Credit Memo	11/19/2019	Miller, Abigail - 2021	
Check	11/19/2019	Mason's Trophies & Gifts	INV # 90336 , 90311

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Type	Date	Name	Memo
Check	11/19/2019	Teresa Berkley	Refund on Debate Potao sale
Check	11/19/2019	Bowladrome Pro Shop	Kimberly High and Kimberly Middle Schools Fees
Check	11/19/2019	Kimberly School District	One to One repair - Harrison Vanderkooi
Transfer	11/20/2019		Swim Awards Certificates- 34 @ .35 each
Check	11/20/2019	Quickdraw Embroidery & S...	INV # 48797 - 14 sweatshirts
Check	11/20/2019	MF Athlectic Everthing Trac...	INV # 91944 - CUS62491
Invoice	11/20/2019	Daniels, Josh - 2020	
Check	11/20/2019	Idaho Music Educ Assoc Al...	
Check	11/20/2019	Quickdraw Embroidery & S...	Inv # 48244 and # 48540
Check	11/21/2019	Visa - DL Evans	Expenses for FFA National Convention
Check	11/21/2019	Visa - Zions	Visa AC #2, AC #3, Athl #1
Check	11/21/2019	Visa - Zions	Ath # 3, KHS Visa
Check	11/21/2019	Visa - Zions	Kirbys visa an AC #1
Check	11/21/2019	Albertsons Bakery	15 dozen donuts
Deposit	11/22/2019		Deposit
Deposit	11/24/2019		Deposit
Check	11/26/2019	BSN Sports	INV # 907050600
Check	11/26/2019	Creative Carpentry	INV 3752- Football logo on FB field
Check	11/26/2019	Mason's Trophies & Gifts	INV# 90412
Check	11/26/2019	R&R Products	INV # CD2400632 and CD2400666
Check	11/26/2019	Keyes to Safety	INV # 0131- 2 year Cert for Will Keeter
Payment	11/26/2019	Kimberly School District	
Payment	11/26/2019	Kimberly Elementary School	
Payment	11/26/2019	Doughty, Greta - 2022	
Payment	11/26/2019	Jack's Tire & Oil, Inc	
Payment	11/26/2019	Devry Nield.	
Deposit	11/26/2019		Deposit
Deposit	11/30/2019		Interest

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## Kimberly High School Transaction List by Date November 2019

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Split	Amount
Accounts Receivable	2,000.00
-SPLIT-	7,682.28
Class of 2020	408.00
-SPLIT-	-250.00
State Girls Soccer	-2,380.00
State Girls Soccer	-119.00
Gate Football	-361.25
Gate Volleyball	-740.35
Volleyball Club	-95.44
Awards/Medals	-32.00
Volleyball Club	-100.00
Volleyball Club	-50.00
Volleyball Club	-50.00
Volleyball Club	-36.92
Go On Grant	-16.54
General	-50.00
Theater	-313.82
FFA	-263.96
Library	-74.00
Milk Machine	-146.55
Athletic Worker Hours	-697.13
Faculty	-41.00
General	-50.00
State Swim	-75.00
-SPLIT-	0.00
Meals/Travel	-15.00
FFA	-98.76
Football Club	-75.00
-SPLIT-	235.55
State Swim	-75.00
Gate Football	-522.80
Student Council	0.00
Band	-10.00
-SPLIT-	2,931.27
Accounts Receivable	75.00
Undeposited Funds	75.00
Student Council	-62.00
Equip/Supplies	-9.39
Student Council	-90.95
Greenhouse	-43.99
IDLA Class	-1,575.00
General	30.00
General	-30.00
General	50.00
Student Council	-106.71
FFA	-57.00
Awards/Medals	-16.10
Choir	-18.75
FFA	-63.50
Ag Projects	-77.03
Yearbook	-4,178.20
-SPLIT-	-1,000.00
Student Council	-82.91
Band	-272.55
General	-180.00
Band	-88.99
Yearbook	4.85
-SPLIT-	-1,679.00
-SPLIT-	-956.00
-SPLIT-	2,631.30
Yearbook	25.13
Yearbook	4.85
-SPLIT-	5,358.65
General	50.00
Yearbook	40.87
Uniforms	-25.00
-SPLIT-	-115.00

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**Kimberly High School**  
**Transaction List by Date**  
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<b>Split</b>	<b>Amount</b>
Debate	-60.00
-SPLIT-	-468.00
General	-50.00
Awards/Medals	-11.90
Cheerleaders	-442.00
-SPLIT-	-2,045.00
General	285.00
-SPLIT-	-600.00
Swim Club	-278.50
FFA	-5,689.63
-SPLIT-	-4,311.16
-SPLIT-	-2,912.25
-SPLIT-	-650.21
Student Council	-108.35
Yearbook	25.43
Yearbook	20.29
Equip/Supplies	-918.24
Football Club	-650.00
Awards/Medals	-28.50
-SPLIT-	-857.85
Membership/Fees/...	-25.00
Accounts Receivable	30.00
Accounts Receivable	70.00
Accounts Receivable	50.00
Accounts Receivable	60.00
Accounts Receivable	60.00
-SPLIT-	7,000.01
General	37.77