

Kimberly High School Transaction List by Date February 2021

| Type | Date | Name | Memo | Split | Amount |
|-----------------|------------|-----------------------------|--|-------------------------|-----------|
| Feb 21 | | | | | |
| Payment | 02/01/2021 | Godfrey, Daxton - 2023 | | Accounts Receivable | 15.00 |
| Credit Memo | 02/02/2021 | Schvanevelt, Alivia - 2021 | | General | -80.00 |
| Check | 02/02/2021 | Meadow Gold Dairy | INV # 210208120 | Fitness | -20.00 |
| Check | 02/02/2021 | IDLA | INV # 414201-1 - Fall2020 Custom C FY 20-21 | IDLA Class | -1,770.00 |
| Check | 02/02/2021 | BSN Sports | INV # 911495320 - Blank 32 cal | Equip/Supplies | -168.82 |
| Deposit | 02/02/2021 | | Deposit | -SPLIT- | 4,157.84 |
| Check | 02/02/2021 | Filer High School | Dist Girls BB tournament- KHS vs Gooding | SCIC | -1,171.00 |
| Check | 02/02/2021 | Weiser High School | Wrestling tournament fee- Kimberly HS | Entry Fees Expense | -300.00 |
| Payment | 02/03/2021 | Kimberly Middle School. | | Accounts Receivable | 35.00 |
| Check | 02/04/2021 | Melanie Grijalva | Per Diem - BBB to Sugar Salem - 2/6/21 | Meals/Travel | -24.00 |
| Check | 02/04/2021 | Teddie Morton | Per Diem - Wrestling to Weiser - 2/5-6/21 | Meals/Travel | -54.00 |
| Check | 02/04/2021 | Kimberly School District | INV # February 2, 2021- Jan Athletic Workers | Athletic Worker Hours | -998.06 |
| Deposit | 02/05/2021 | | Deposit | -SPLIT- | 4,405.00 |
| Invoice | 02/05/2021 | Goodnight, Hailey - 2023 | | General | 10.00 |
| Check | 02/08/2021 | National FFA Organization | INV# MEM203483, INV# MEM203656 | -SPLIT- | -1,256.11 |
| Check | 02/08/2021 | Steve Regan Co. | INV # 1181451 | Greenhouse | -3,144.41 |
| Invoice | 02/08/2021 | Griffith, Miles - 2024 | | General | 10.00 |
| Check | 02/08/2021 | Treasure Valley Coffee | INV# 216007137922 | Vendor Account | -41.00 |
| Check | 02/08/2021 | Jennifer Torgesen | Reimburse National Speech and Debate Qualify... | Debate | -20.00 |
| Check | 02/09/2021 | Barefoot Printing | INV # 171937 | FFA | -816.05 |
| Invoice | 02/10/2021 | Teater, Emily - 2024 | | General | 30.00 |
| Check | 02/10/2021 | Brianne Stanger | Reimbursement Candy for Hoop Shoot | Milk Machine | -47.19 |
| Deposit | 02/10/2021 | | Deposit | -SPLIT- | 1,569.00 |
| Deposit | 02/11/2021 | | Deposit | -SPLIT- | 4,773.14 |
| Check | 02/11/2021 | Advantage Signs & Banners | INV # 53 - KHS Cheer signs | Cheerleaders | -150.00 |
| Check | 02/11/2021 | Quickdraw Embroidery & S... | INV # 52938 -seven Logos for chair covers | Girls Basketball | -56.00 |
| Payment | 02/12/2021 | Teater, Emily - 2024 | | Accounts Receivable | 30.00 |
| Check | 02/16/2021 | Gooding Recreation District | Kimberly 8 th Club Volleyball Tournament fee | Club Volleyball (Pre... | -30.00 |
| Check | 02/16/2021 | Zenna Heward | Kimberly Club Volleyball Tournament fees | Club Volleyball (Pre... | -150.00 |
| Check | 02/16/2021 | Murtaugh Club Volleyball | Kimberly Club Volleyball Tournament fees | -SPLIT- | -60.00 |
| Payment | 02/16/2021 | Cummins, Carson - 2021 | | Accounts Receivable | 30.00 |
| Deposit | 02/16/2021 | | Deposit | -SPLIT- | 9.99 |
| General Journal | 02/16/2021 | Arbiter Pay | HS:Ref Pay to Arbiter Pay 2020-21 # 4 transfer | First Federal - Chec... | 5,000.00 |
| Check | 02/17/2021 | Idaho State Tax Commission | Jan 2021 Sales Tax | -SPLIT- | -406.88 |
| Check | 02/17/2021 | Karin Chadwick | Refund for March- April Driver Ed session | -SPLIT- | -175.00 |
| Check | 02/18/2021 | Visa - Zions | Feb 2021 visa | -SPLIT- | -3,847.98 |
| Check | 02/18/2021 | Idaho BPA | INV # 01037172 -Kimberly HS State BPA registr... | BPA | -1,035.00 |
| Payment | 02/18/2021 | Ortega, Arely - 2024 | | Accounts Receivable | 45.00 |
| Check | 02/19/2021 | Lorie Henderson | Costume material for Seussical | Theater | -31.80 |
| Deposit | 02/19/2021 | | Deposit | -SPLIT- | 6,965.45 |
| Check | 02/22/2021 | Highland High School | 2021 Boys & Girls Gate City Golf Tournament | Entry Fees Expense | -100.00 |
| Check | 02/22/2021 | Lax ID | INV # kmbryHLMT21 and INV # KHSdecal2.9.2... | Lacrosse | -4,560.50 |
| Check | 02/22/2021 | Falls Brand | INV #389145 | FFA | -49.80 |
| Invoice | 02/23/2021 | Robinson, Tyler - 2024 | | General | 50.00 |
| Check | 02/23/2021 | Kimberly School District | One to One device - Emily Teater | General | -30.00 |
| Check | 02/23/2021 | Melanie Grijalva | Per Diem - Jan 11- KHS BBB to Am. Falls | Meals/Travel | -15.00 |
| Check | 02/23/2021 | Conrad Honstein | Per Diem - Dec 4,2020 and Jan 25,2021 | Meals/Travel | -39.00 |
| Check | 02/23/2021 | Teddie Morton | Per Diem | -SPLIT- | -123.00 |

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| Check | 02/23/2021 | NSPA | Invoice # MR-2021-5330 | Publications Club | -129.00 |
| Check | 02/23/2021 | Jostens (Twin Falls) | INV # 5274-9122 - BPA Cords | BPA | -76.50 |
| Check | 02/23/2021 | Katrina Morris | Invoice Date 2/18/2021 | Club Volleyball (Pre... | -795.50 |
| Deposit | 02/23/2021 | | Deposit | -SPLIT- | 3,735.96 |
| Check | 02/24/2021 | Janitzio | VOID: Club MAD - lunch | Club MAD | 0.00 |
| Check | 02/24/2021 | Janitzio | Club MAD - lunch -Feb 24, 2021 | Club MAD | -35.11 |
| Check | 02/24/2021 | Melanie Grijalva | Per Diem - FFA to Tremonton, UT | FFA | -30.00 |
| Check | 02/25/2021 | Bounce With Me | Bounce house for StuCo | Student Council | -275.00 |
| Check | 02/25/2021 | Canyon Ridge High School ... | JV Wrestling Tournament fee | Entry Fees Expense | -90.00 |
| Check | 02/25/2021 | District IV Music Educators | KHS Solo & Ensemble Participation fees | Choir | -135.00 |
| Check | 02/25/2021 | Pacific Steel & Recycling | INV # 7490155, #7508991, #7513881 | -SPLIT- | -501.54 |
| Transfer | 02/25/2021 | | Closed St Invest 2161 - Athletic Account LGIP, t... | First Federal - Chec... | -16,772.65 |
| Transfer | 02/25/2021 | | Closed St Invest 857 - Student Body, transfered ... | First Federal - Chec... | -56,997.61 |
| Deposit | 02/25/2021 | | Deposit | -SPLIT- | 2.29 |
| Check | 02/26/2021 | Teddie Morton | Reissue for lost ck.Per Diem - Sept 26, 2020-V-... | Meals/Travel | -15.00 |
| Deposit | 02/26/2021 | | Deposit | -SPLIT- | 4,267.77 |

Feb 21