

10/03/25

Kimberly High School

Transaction List by Date

September 2025

Type	Date	Name	Memo	Split	Amount
Sep 25					
Deposit	09/03/2025		Deposit	-SPLIT-	85.80
Deposit	09/03/2025		Deposit	-SPLIT-	4.85
Check	09/03/2025	Valley High School	KHS Cross Country Entry fee- 2 single runners	Entry Fees Expense	-10.00
Deposit	09/04/2025		Deposit	-SPLIT-	200.05
Deposit	09/04/2025		Deposit	-SPLIT-	485.30
Deposit	09/04/2025		Deposit	-SPLIT-	759.52
Invoice	09/05/2025	Paulsen, Sophie - 2028		-SPLIT-	0.00
Invoice	09/05/2025	Miller, Matthew - 2027		-SPLIT-	0.00
Deposit	09/05/2025		Deposit	-SPLIT-	11,495.00
Deposit	09/08/2025		Deposit	-SPLIT-	60.00
Deposit	09/08/2025		Deposit	-SPLIT-	59.74
Check	09/08/2025	Melissa Edwards	Reimbursement - Home Depot - Casters for jum...	Volleyball Club	-73.17
Check	09/08/2025	Rebel Athletic Inc	INV # SIN556451 - 11 Athletic flex #U103R & U...	Cheerleaders	-3,928.32
Check	09/08/2025	Mason's Trophies & Gifts	INV# 107984 -Cross Country 2025 Magic Mtn. m...	Awards/Medals	-135.00
Invoice	09/08/2025	Williams, Taylor - 2027		-SPLIT-	12.00
Invoice	09/08/2025	Horsley, Owyn - 2027		General	4.50
Invoice	09/08/2025	Merrick, Kason - 2028		General	10.00
Deposit	09/09/2025		Deposit	-SPLIT-	24.93
Credit Memo	09/09/2025	Traher, Payton - 2023		Library	-2.50
Credit Memo	09/09/2025	Gauger, Asher - 2020		General	-10.00
Credit Memo	09/09/2025	Gauger, Asher - 2020		General	-25.00
Credit Memo	09/09/2025	Goodnight, Hailey - 2023		General	-10.00
Credit Memo	09/09/2025	Dempsey, Ethen - 2027		Library	-15.35
Credit Memo	09/09/2025	Polland, Dahlia - 2023		General	-45.00
Credit Memo	09/09/2025	Storey, Gavin - 2027		One to One Tech D...	-20.00
Check	09/09/2025	City of Twin Falls	INV # 802425 - 2025 KHS Swim pool rental	Membership/Fees/...	-2,100.00
Check	09/09/2025	Medco Sports Medicine	INV # 99114128 - Hydrogen peroxide	Athletic Trainer sup...	-4.32
Check	09/09/2025	Mr. Morgan Giles	Reimbursement: Dick's Sportman for Boys socc...	Boys Soccer	-63.60
Check	09/09/2025	Hudl Assist	INV # H00158903 and INV # H00158928	-SPLIT-	-2,849.00
Check	09/09/2025	Culligan Water Conditioning	INV # 560-100679243 - Solar salt and delivery fee	Equip/Supplies	-52.71
Check	09/09/2025	University of Idaho Extension	INV # 6479 , INV # 6521, INV # 6587 - Tags & in...	-SPLIT-	-211.75
Check	09/09/2025	BSN Sports	INV # 93748204 -INV # 930764157 -INV # 9307...	-SPLIT-	-2,545.79
Check	09/09/2025	Melanie Grijalva	Per Diem - KHS Soccer to Wood River & V footb...	-SPLIT-	-40.00
Check	09/09/2025	Jaime Johnson	Per Diem - KHS Var. Football and Volleyball to ...	-SPLIT-	-40.00
Credit Memo	09/09/2025	Carter, Brayln - 2026		Student Council	-120.00
Deposit	09/09/2025		Deposit	-SPLIT-	55.36
Check	09/10/2025	Smith Promotions	INV # 217610 -Girls Soccer pullover sweatshirts	Girls soccer	-720.00
Invoice	09/10/2025	Shaw, Niya - 2029		-SPLIT-	0.00
Invoice	09/10/2025	Anderson, Delaney - 2026		-SPLIT-	0.00
Deposit	09/10/2025		Deposit	-SPLIT-	378.00
Bill	09/10/2025	Nfinity	INV # 06359 - Cheer backpacks	Cheerleaders	-3,739.66
Bill Pmt -Check	09/10/2025	Nfinity	INV # 06359 - Cheer backpacks	Accounts Payable	-3,739.66
Deposit	09/10/2025		Deposit	-SPLIT-	16,418.00
Deposit	09/10/2025		Deposit	-SPLIT-	546.00
Deposit	09/10/2025		Deposit	-SPLIT-	44.99
Invoice	09/11/2025	Nolen-Bergseng, Lillian - 20...		-SPLIT-	0.00
Deposit	09/11/2025		Deposit	-SPLIT-	8,344.60
Invoice	09/11/2025	Kimberly Middle School.		Equip/Supplies	114.00

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Type	Date	Name	Memo	Split	Amount
Deposit	09/11/2025		Deposit	-SPLIT-	970.00
Transfer	09/12/2025		Funds Transfer to Student Council from Prom to ...	Prom	-1,938.91
Check	09/12/2025	Filer High School	2025 Kimberly C-team Volleyball tournament ent...	Entry Fees Expense	-150.00
Check	09/12/2025	Rene Rockwell	Refund parking pass # 237 - Addyson not parkin...	Parking Permit	-20.00
Check	09/12/2025	Treasure Valley Coffee	INV # 2160:11103396 & INV # 2160:11148731	-SPLIT-	-89.90
Check	09/12/2025	Twin Falls High School	INV # 62 -2025 KHS Volleyball tournament entry...	Entry Fees Expense	-450.00
Check	09/12/2025	Kimberly PTSO	2025 PTSO member donations sold at 2025 KH...	PTSO	-625.00
Check	09/12/2025	Kimberly Booster Club	2025 Booster memberships sold at KHS registra...	Booster Club	-1,000.00
Invoice	09/12/2025	Weber, Chasey - 2027		-SPLIT-	40.00
Payment	09/12/2025	Kimberly Elementary School		Accounts Receivable	70.00
Payment	09/12/2025	Kimberly Middle School.		Accounts Receivable	980.00
Deposit	09/12/2025		Deposit	-SPLIT-	10,298.10
Deposit	09/15/2025		Deposit	-SPLIT-	200.49
Deposit	09/15/2025		Deposit	Gate Soccer	102.00
Credit Memo	09/15/2025	Youngblood, Teresa - 2023		General	-50.00
Credit Memo	09/15/2025	Quintana, Bailey - 2021		General	-300.00
Credit Memo	09/15/2025	Quintanan, Jonovan - 2022		-SPLIT-	-300.00
Credit Memo	09/15/2025	Ortiz, Tyler - 2027		One to One Tech D...	-300.00
Credit Memo	09/15/2025	Renterie Godinez, Jorge - 2...		Library	-9.99
Credit Memo	09/15/2025	Jeffcoat, Donovin - 2022		General	-50.00
Credit Memo	09/15/2025	Griffith, Miles - 2024		General	-50.00
Credit Memo	09/15/2025	Wilson, Kiyoshi -2020		General	-50.00
Payment	09/15/2025	Reed, Porter - RISE		Accounts Receivable	60.00
Bill	09/15/2025	Idaho State Tax Commission	Permit # 024507 - Aug. 2025 Sales tax	-SPLIT-	-3,289.30
Bill Pmt -Check	09/15/2025	Idaho State Tax Commission	Permit # 024507 - Aug. 2025 Sales tax	Accounts Payable	-3,289.30
Check	09/15/2025	Kimberly School District	INV # September 9, 2025 - Aug Athletic Worker ...	Athletic Worker Hours	-858.21
Check	09/15/2025	Twin Falls High School	2025 KHS Cross Country entry fee - Dani Bates	Entry Fees Expense	-200.00
Deposit	09/16/2025		Deposit	-SPLIT-	782.80
Deposit	09/17/2025		Deposit	-SPLIT-	408.93
Invoice	09/17/2025	Bratkov, Emma - 2026		IDLA Class	40.00
Invoice	09/17/2025	Carter, Jace - 2026		IDLA Class	40.00
Invoice	09/17/2025	Close, Braden - 2027		IDLA Class	40.00
Invoice	09/17/2025	McGoveran, Zach - 2026		IDLA Class	40.00
Check	09/17/2025	Fourth District Coaches As...	2025-26 KHS Coaches membership 45 @ \$10	Membership/Fees/...	-450.00
Check	09/17/2025	Medco Sports Medicine	INV #99163854 - powder free gloves	Athletic Trainer sup...	-9.34
Check	09/17/2025	Melanie Grijalva	Per Diem - KHS JV football team to Sugar-Sale...	Meals/Travel	-20.00
Check	09/17/2025	Brent Christensen	Per Diem - KHS C-team football to Sugar-Salem...	Meals/Travel	-35.00
Check	09/17/2025	Petal Pushers Florist and G...	INV # 6154002598 - 2025 Graduation flower for ...	Senior Class	-414.10
Check	09/17/2025	Darin Gonzales	Reimbursement of Walmart -composition book a...	Students in Need	-11.95
Check	09/17/2025	Dawn Dutka	2025-26 Faith Dutka registration fees	-SPLIT-	-75.00
Check	09/17/2025	Treasure Valley Coffee	INV # 2160:11208894 - Aug.Vending machine s...	General	-5.91
Check	09/17/2025	BSN Sports	INV # 931040890, INV # 930967922,INV # 9309...	-SPLIT-	-6,083.00
Check	09/17/2025	Quickdraw Embroidery & S...	Statement # 3567 - Kimberly High School	-SPLIT-	-4,732.01
Credit Memo	09/17/2025	Bentlee Martinez		-SPLIT-	-225.00
Credit Memo	09/17/2025	Centeno, Noe - 2022		-SPLIT-	-75.00
Credit Memo	09/17/2025	Centeno, Noe - 2022		-SPLIT-	-300.00
Credit Memo	09/17/2025	Centeno, Noe - 2022		-SPLIT-	-525.00
Credit Memo	09/17/2025	Coates, Tyra - 2021		IDLA Class	-15.00
Credit Memo	09/17/2025	Coates, Tyra - 2021		IDLA Class	-15.00

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Type	Date	Name	Memo	Split	Amount
Credit Memo	09/17/2025	Coates, Tyra - 2021		IDLA Class	-75.00
Credit Memo	09/17/2025	Crispin, Michael - 2023		-SPLIT-	-150.00
Credit Memo	09/17/2025	Demmerly, Soshia - 2021		IDLA Class	-15.00
Deposit	09/18/2025		Deposit	-SPLIT-	700.00
Deposit	09/18/2025		Deposit	-SPLIT-	356.61
Credit Memo	09/18/2025	Houck, Rayna - 2023		-SPLIT-	-150.00
Credit Memo	09/18/2025	Johnson, Abigail - 2023		IDLA Class	-75.00
Credit Memo	09/18/2025	Kreuzer, Emma - 2021		IDLA Class	-75.00
Credit Memo	09/18/2025	Legg, Kelsey -2026		IDLA Class	-75.00
Credit Memo	09/18/2025	Legg,, Dayton - 2023		IDLA Class	-15.00
Credit Memo	09/18/2025	Magana, Angeles - 2021		IDLA Class	-15.00
Credit Memo	09/18/2025	Mueller, Gavin - 2023		IDLA Class	-75.00
Credit Memo	09/18/2025	Quintana, Bailey - 2021		-SPLIT-	-150.00
Credit Memo	09/18/2025	Remaley, Taegan - 2025		IDLA Class	-75.00
Credit Memo	09/18/2025	Taylor, Caleb - 2026		IDLA Class	-75.00
Credit Memo	09/18/2025	Tucker, Sydney - 2023		IDLA Class	-15.00
Credit Memo	09/18/2025	Renterie Godinez, Jorge - 2...		IDLA Class	-75.00
Credit Memo	09/18/2025	Renterie Godinez, Jorge - 2...		IDLA Class	-75.00
Credit Memo	09/18/2025	Renterie Godinez, Jorge - 2...		IDLA Class	-75.00
Credit Memo	09/18/2025	Renterie Godinez, Jorge - 2...		IDLA Class	-75.00
Payment	09/18/2025	Huft, McKade - 2020		Accounts Receivable	0.27
Check	09/18/2025	Visa - Zions	2025 Sept. Statement	-SPLIT-	-2,053.23
Deposit	09/18/2025		Deposit	-SPLIT-	99.76
Deposit	09/18/2025		Deposit	-SPLIT-	831.00
Invoice	09/19/2025	Riordan, Hope - 2028		-SPLIT-	0.00
Invoice	09/19/2025	Anderson, John - 2028		-SPLIT-	0.00
Payment	09/19/2025	Kimberly School District		Accounts Receivable	245.00
Payment	09/19/2025	Strickers Elementary		Accounts Receivable	70.00
Credit Memo	09/19/2025	Deuel, Ashley - 2020		IDLA Class	-50.00
Deposit	09/19/2025		Deposit	-SPLIT-	8,034.57
Deposit	09/22/2025		Deposit	-SPLIT-	323.38
Deposit	09/22/2025		Deposit	Student Council	130.00
Deposit	09/22/2025		Deposit	-SPLIT-	45.42
Deposit	09/22/2025		Deposit	-SPLIT-	1,823.00
Payment	09/22/2025	Williams, Wyatt - 2027		Accounts Receivable	380.00
Deposit	09/23/2025		Deposit	-SPLIT-	401.00
Deposit	09/23/2025		Deposit	-SPLIT-	15.14
Deposit	09/23/2025		Deposit	-SPLIT-	4,780.00
Transfer	09/23/2025		Funds Transfer to Yearbook for signs made for ...	General	-60.00
Transfer	09/23/2025		Funds Transfer to Yearbook for four posters 36"x...	Sources of Strength...	-80.00
Invoice	09/23/2025	Close, Braden - 2027		IDLA Class	40.00
Check	09/23/2025	IDLA	INV # 414325-1 2025 Aug Flex	IDLA Class	-80.00
Check	09/23/2025	Pacific Steel & Recycling	INV # 9132893	-SPLIT-	-337.49
Check	09/23/2025	Fiesta Ole'	\$5 gift card for Quarter Awrds - 30 @ \$5 each	Quarter Awards	-150.00
Check	09/23/2025	Select Source Inc	INV # 29872, INV # 30701, INV # 30709, INV # ...	-SPLIT-	-627.90
Payment	09/24/2025	Carter, Jace - 2026		Accounts Receivable	40.00
Deposit	09/24/2025		Deposit	-SPLIT-	358.00
Deposit	09/24/2025		Deposit	-SPLIT-	60.85
Check	09/24/2025	Visa - Zions	2025 September statement	-SPLIT-	-3,109.75

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Type	Date	Name	Memo	Split	Amount
Check	09/24/2025	Visa - Zions	2025 September statement	-SPLIT-	-2,052.63
Check	09/24/2025	Visa - Zions	2025 September statement	-SPLIT-	-368.47
Check	09/24/2025	Jae Foundation, Inc	INV # 4861 - Senior Boots Donation - Kimberly ...	-SPLIT-	-3,850.00
Check	09/24/2025	IASC State	INV # E1576 - 2025 KHS State StuCo registration	Student Council	-3,915.00
Check	09/24/2025	Stover, Gadd & Associates	04935 - Walton Scholarship Trust - postage exp...	Senior Class	-55.00
Deposit	09/25/2025		Deposit	-SPLIT-	789.00
Check	09/25/2025	Jaime Johnson	Per Diem: KHS Soccer to Bliss - 9/23/2025	Meals/Travel	-20.00
Check	09/25/2025	Matt Searby	Per Diem: KHS Volleyball to Sugar-Salem HS - ...	Meals/Travel	-35.00
Check	09/25/2025	Brent Christensen	Per Deim: KHS Swim to Mtn. Home - 9/27/2025	Meals/Travel	-25.00
Check	09/25/2025	Idaho CTE - Basic	INV # 397 - 2025 HOSA Conference registration	HOSA	-140.00
Payment	09/26/2025	Kimberly Middle School.		Accounts Receivable	114.00
Check	09/26/2025	Highland High School	2025 KHS Cross Country entry fee	Entry Fees Expense	-240.00
Check	09/26/2025	Team Up Athletics	INV # 1019245 and INV # 1019246	-SPLIT-	-1,004.25
Check	09/26/2025	Addie Dong	2025 Buhl XC -for running timing system	Timing System	-100.00
Deposit	09/26/2025		Deposit	-SPLIT-	6,614.64
Deposit	09/27/2025		Deposit	-SPLIT-	224.00
Deposit	09/27/2025		Deposit	-SPLIT-	24.10
Deposit	09/29/2025		Deposit	FFA	422.00
Deposit	09/29/2025		Deposit	-SPLIT-	4.88
Deposit	09/29/2025		Deposit	-SPLIT-	67.33
Check	09/29/2025	Select Source Inc	INV # 30913 - two 2x4x8 wood studs	KHS Show Time Pe...	-9.98
Check	09/29/2025	Rocky Mountain High School	Varsity Volleyball Invitational Entry fee - Kimberl...	Volleyball Club	-450.00
Check	09/29/2025	Walsworth Publishing Com...	Cust. # 311686 - Job # 6-15972-0 - 2026 Yearbo...	Yearbook	-4,547.55
Check	09/29/2025	Idaho CTE - Basic	INV # 240 - BPA Basic registration	BPA	-175.00
Deposit	09/30/2025		Deposit	-SPLIT-	631.00
Deposit	09/30/2025		Deposit	-SPLIT-	29.93
Invoice	09/30/2025	Kimberly Middle School.		IHSAA Activity Cards	210.00

Sep 25