

03/09/26

Kimberly High School

Transaction List by Date

February 2026

Type	Date	Name	Memo
Feb 26			
Deposit	02/02/2026		Deposit
Deposit	02/02/2026		Deposit
Deposit	02/02/2026		Deposit
Transfer	02/02/2026		Inactive expired Club Mad scholarships not used...
Check	02/02/2026	Idaho UABC	2026 Bowling Southern Invite - Kimberly HS entr...
Check	02/02/2026	Culligan Water Conditioning	Reference # 354044 - sanitization pack and serv...
Payment	02/03/2026	Campbell, Carter - 2026	
Deposit	02/03/2026		Deposit
Deposit	02/03/2026		Deposit
Payment	02/03/2026	Merritt, Emma - 2029	
Check	02/03/2026	Jonathan Rose	IMEA Performace Accompliment for Kimberly HS
Check	02/03/2026	The Music Theatre of Idaho	INV # 2 - Print Press Rental (4 weeks) for Newsies
Check	02/03/2026	The Music Theatre of Idaho	INV # 2 - Print Press Rental deposit for Newsies
Check	02/03/2026	Melanie Grijalva	Per Diem - KHS BBB to Sugar-Salem 2/3/2026
Check	02/03/2026	Five Fish Printing	INV # 11474 -FFA Thank you notes
Deposit	02/04/2026		Deposit
Deposit	02/04/2026		Deposit
Deposit	02/05/2026		Deposit
Payment	02/05/2026	Kimberly Middle School.	
Deposit	02/05/2026		Deposit
Deposit	02/05/2026		Deposit
Check	02/06/2026	Twin Falls High School	KHS Quiz Bowl meet fee - 2/7/2026
Bill	02/06/2026	Steve Regan - Burley	INV # 1555293 - 2026 Greenhouse supplies
Bill Pmt -Check	02/06/2026	Steve Regan - Burley	INV # 1555293 - 2026 Greenhouse supplies
Bill	02/06/2026	Riverside Hotel - Boise	Acct # DS0414 - FFA Gem State hotel rooms
Bill Pmt -Check	02/06/2026	Riverside Hotel - Boise	Acct # DS0414 - FFA Gem State hotel rooms
Check	02/06/2026	BSN Sports	INV # 932979566 - Red Brasillia Football backpa...
Deposit	02/06/2026		Deposit
Deposit	02/07/2026		Deposit
Deposit	02/08/2026		Deposit
Invoice	02/09/2026	Gier, Olivia - 2027	
Deposit	02/09/2026		Deposit
Deposit	02/09/2026		Deposit
Payment	02/09/2026	Title One	
Deposit	02/10/2026		Deposit
Deposit	02/10/2026		Deposit
Check	02/10/2026	Filer High School	2026 SCIC GBB gates hosted at Kimberly
Transfer	02/10/2026		SCIC GBB gate: 50 KHS student @ \$5 admissi...
Payment	02/10/2026	Gier, Olivia - 2027	
Payment	02/10/2026	Rogers, Wyatt - 2029	
Invoice	02/10/2026	Rudner, Michael - 2028	
Payment	02/10/2026	Rudner, Michael - 2028	
Transfer	02/10/2026		Transfer to Prom account for 2026 Prom
Bill	02/10/2026	Barefoot Campus Outfitters	INV # 223810 - FFA 2026 apperal
Bill Pmt -Check	02/10/2026	Barefoot Campus Outfitters	INV # 223810 - FFA 2026 apperal
Check	02/10/2026	College of Southern Idaho	INV # 6486-0205-02 - rental of CSI Gym for 202...
Check	02/10/2026	Mason's Trophies & Gifts	INV # 109283 and INV # 109342
Check	02/10/2026	Jeremy Walker	Reimbursement for Teaching & Modeling Behavi...
Deposit	02/10/2026		Deposit
Check	02/11/2026	Dragon Fly	Transfer #4 to Dragon Fly for 2026 Spring Sport...
Deposit	02/11/2026		Deposit
Deposit	02/11/2026		Deposit
Check	02/11/2026	Melanie Grijalva	Per Diem - KHS Wrestling team to Wood River 2...
Check	02/11/2026	Walsworth Publishing Com...	Customer # 311686 for 2024 - 25 Yearbooks
Check	02/11/2026	Kimberly Child Nutrition	INV # 122 - Food and supplies for NHS Rib dinner
Check	02/11/2026	Kimberly Child Nutrition	INV # 123 - Cinnamon rolls for NHS dinner
Check	02/11/2026	Snake River High School	2026 Snake River Shootout Golf Invitational
Deposit	02/12/2026		Deposit
Check	02/12/2026	Kimberly School District	Inv # February 10, 2026 - 2026 January KHS At...
Check	02/12/2026	Tucker Murillo	Refund - Found lost book - The Transall Saga
Check	02/12/2026	Swensen's	INV # 12162025 - 2025 FFA fruit
Check	02/12/2026	South Fremont High School	Refund -2026 Girls Wrestling Tournamnet entry ...
Check	02/12/2026	T F Brickhouse	Rental of 360 Main Event Center - 4/18/2026-20...
Deposit	02/12/2026		Deposit
Deposit	02/13/2026		Deposit
Deposit	02/13/2026		Deposit
Deposit	02/13/2026		Deposit

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Type	Date	Name	Memo
Deposit	02/14/2026		Deposit
Deposit	02/15/2026		Deposit
Check	02/17/2026	District IV Idaho Music Edu...	Kimberly HS Solo/Emsemble entry fee with disc...
Check	02/17/2026	Idaho Mountain River District	ID Mountain River NFL -Kimberly HS Debate ent...
Check	02/17/2026	Idaho Mountain River District	ID Mountain River NFL - Judge Bond - Kimberly ...
Deposit	02/17/2026		Deposit
Deposit	02/17/2026		Deposit
Deposit	02/17/2026		Deposit
Payment	02/18/2026	Williams, Wyatt - 2027	
Payment	02/18/2026	Stephenson, Reagan - 2027	
Deposit	02/18/2026		Deposit
Deposit	02/18/2026		Deposit
Bill	02/18/2026	Idaho State Tax Commission	Permit # 000024507 - January 2026 Sales Tax
Bill Pmt -Check	02/18/2026	Idaho State Tax Commission	Permit # 000024507 - January 2026 Sales Tax
Check	02/18/2026	Jaime Johnson	Per Diem - State GBB to Skyview - Feb 19,20,21...
Check	02/18/2026	Melanie Grijalva	Per Diem - Debate to ISU-IF tournament - Feb 1...
Check	02/18/2026	Bradley Miller	Per Diem - KHS Cheer to State GBB - Skyview- ...
Check	02/18/2026	Darla Wadsworth	Per Diem - KHS Cheer to State GBB - Skyview- ...
Deposit	02/19/2026		Deposit
Deposit	02/19/2026		Deposit
Deposit	02/19/2026		Deposit
Transfer	02/19/2026		2026 JV Wrestling share to Wrestling Club
Check	02/19/2026	Kimberly School District	INV # February 11, 2026 Food service workers - ...
Check	02/19/2026	Bethany Parkinson	Reimbursement for Key Club candy bars - Costco
Bill	02/19/2026	Denver Wholesale - DFW	INV # 800021484 - Flowers for floral workshop
Bill Pmt -Check	02/19/2026	Denver Wholesale - DFW	INV # 800021484 - Flowers for floral workshop
Check	02/19/2026	Idaho High School Activitie...	INV # A 4822 - Replacement Lifetime pass for ...
Check	02/19/2026	Alphagraphies	INV # TF- 526492- 6 pole banner 60 ' x 30 " - Ne...
Check	02/19/2026	Treasure Valley Coffee	INV # 2160:11333206 and INV # 2160:11386994
Check	02/19/2026	BSN Sports	INV # 933097044, INV # 933055224, INV # 933...
Check	02/19/2026	SLMV Health Foundation	Donations Cancer Awareness -Ashlynn Hammo...
Check	02/19/2026	MCU Sports	INV # 1653 - 2026 State Cheer hoodies - KHS C...
Deposit	02/20/2026		Deposit
Deposit	02/21/2026		Deposit
Deposit	02/21/2026		Deposit
Deposit	02/22/2026		Deposit
Deposit	02/23/2026		Deposit
Deposit	02/23/2026		Deposit
Deposit	02/24/2026		Deposit
Deposit	02/24/2026		Deposit
Check	02/24/2026	Amber Shriver	Per Diem -State KHS Cheer to Mountain Americ...
Bill	02/24/2026	Park Seed Wholesale	INV # C126064558 and INV # C126059775
Bill Pmt -Check	02/24/2026	Park Seed Wholesale	INV # C126064558 and INV # C126059775
Check	02/24/2026	Lyle Hudelson	Reimbursement -Teaching and Modeling Behav...
Check	02/24/2026	HD Fowler Company	Order # 08823417 - 24" X 20' dual wall pipe
Check	02/24/2026	Visa - Zions	2026 February Statement
Deposit	02/25/2026		Deposit
Check	02/25/2026	Visa - Zions	2026 February Statement
Check	02/25/2026	Visa - Zions	2026 February Statement
Deposit	02/25/2026		Deposit
Check	02/25/2026	Quickdraw Embroidery & S...	Statement # 4760 - Kimberly High School
Check	02/25/2026	North Side Bus Co., Inc.	INV # 1228 - State Wrestling Charter bus 2/26-2...
Check	02/25/2026	Jocelyn Maxwell	Reimbursement for gas - Debate helper meet
Check	02/25/2026	Midnight Productions	INV # 4935 -Lighting and sound help for Newsies
Check	02/25/2026	Welch Music, Inc.	INV # 3491 - For Guitar stings and replacement
Check	02/25/2026	Michelle Guerrero	Reimbursement of a parent pass for Newsies
Bill	02/25/2026	National FFA Organization	INV # MDS376010 - FFA Jackets
Bill Pmt -Check	02/25/2026	National FFA Organization	INV # MDS376010 - FFA Jackets
Check	02/25/2026	National FFA Organization	INV # Membership Batch #793793 - 98 State an...
Bill	02/25/2026	Wilbur-Ellis	INV # #17646540 - three bags of fertilizer
Bill Pmt -Check	02/25/2026	Wilbur-Ellis	INV # #17646540 - three bags of fertilizer
Check	02/25/2026	Zach Dong	Reimbursement - Dave;s Hot Chicken - State G...
Check	02/25/2026	Pacific Steel & Recycling	INV # 9236882 and INV # 9244953
Check	02/25/2026	Winco	120 pieces of fried chichen for Higher Ed day
Deposit	02/25/2026		Deposit

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Deposit	02/26/2026		Deposit
Check	02/26/2026	Visa - Zions	2026 February Statement
Check	02/26/2026	Visa - Zions	2026 February Statement
Deposit	02/26/2026		Deposit
Deposit	02/26/2026		Deposit
Invoice	02/27/2026	Kimberly School District	
Check	02/27/2026	Simon Olsen	Reimbursment - 2026 Coaches clinic resort fee f...
Check	02/27/2026	Jeff May	Reimbursment - 2026 Coaches clinic resort fee f...
Check	02/27/2026	Joe Dille	Reimbursment - 2026 Coaches clinic resort fee f...
Check	02/27/2026	Idaho Digital Learning Acad...	INV # 414339-1 - 2026 Jan COH
Deposit	02/27/2026		Deposit

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Split	Amount
-SPLIT-	400.00
-SPLIT-	162.76
-SPLIT-	46.02
Club MAD Scholars...	-900.00
Entry Fees Expense	-65.00
Equip/Supplies	-11.50
Accounts Receivable	40.00
-SPLIT-	700.00
-SPLIT-	80.11
Accounts Receivable	40.00
Choir	-50.00
Theater	-400.00
Theater	-100.00
Meals/Travel	-20.00
FFA	-91.40
-SPLIT-	2,026.00
-SPLIT-	51.01
-SPLIT-	605.73
Accounts Receivable	105.00
-SPLIT-	1,826.00
-SPLIT-	6,540.00
Quiz Bowl	-40.00
Greenhouse	-3,744.28
Accounts Payable	-3,744.28
FFA	-1,859.00
Accounts Payable	-1,859.00
Football Club	-265.20
-SPLIT-	5,649.75
-SPLIT-	455.80
-SPLIT-	55.90
-SPLIT-	80.00
Girls Wrestling Tour...	158.80
-SPLIT-	1,334.00
Accounts Receivable	1,000.00
-SPLIT-	303.89
-SPLIT-	775.41
-SPLIT-	-2,880.00
Girls Basketball	-250.00
Accounts Receivable	160.00
Accounts Receivable	80.00
IDLA Class	40.00
Accounts Receivable	80.00
Student Council	-1,500.00
FFA	-348.75
Accounts Payable	-348.75
SCIC	-300.00
-SPLIT-	-313.10
Membership/Fees/...	-20.00
-SPLIT-	6,218.00
Ref Pay	-7,000.00
-SPLIT-	173.20
-SPLIT-	458.00
Meals/Travel	-20.00
Yearbook	-1,624.95
National Honor Soci...	-1,606.65
National Honor Soci...	-525.00
Golf Club	-150.00
-SPLIT-	3,375.90
Athletic Worker Hours	-2,225.50
Library	-5.50
FFA	-5,921.95
Girls Wrestling Tour...	-250.00
Prom	-3,850.00
-SPLIT-	2,537.00
-SPLIT-	19.12
-SPLIT-	1,048.00
-SPLIT-	170.52

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Split	Amount
-SPLIT-	276.00
BPA	150.00
-SPLIT-	-315.00
Debate	-160.00
Debate	-100.00
-SPLIT-	251.56
-SPLIT-	103.68
-SPLIT-	212.72
Accounts Receivable	40.00
Accounts Receivable	40.00
-SPLIT-	200.00
-SPLIT-	53.78
-SPLIT-	-1,434.60
Accounts Payable	-1,434.60
-SPLIT-	-105.00
-SPLIT-	-115.00
-SPLIT-	-45.00
State Girls Bball	-15.00
SCIC	4,154.00
-SPLIT-	716.00
-SPLIT-	58.37
JV Wrestling Tourn...	-1,295.23
National Honor Soci...	-678.13
Key Club	-61.46
Greenhouse	-789.00
Accounts Payable	-789.00
IHSAA Activity Cards	-25.00
Theater	-246.14
-SPLIT-	-61.17
-SPLIT-	-1,158.80
Student Activities	-753.55
Cheerleaders	-200.00
-SPLIT-	232.00
-SPLIT-	8,320.33
-SPLIT-	800.00
-SPLIT-	674.00
-SPLIT-	269.00
-SPLIT-	400.50
-SPLIT-	504.31
-SPLIT-	194.02
-SPLIT-	835.40
-SPLIT-	205.00
-SPLIT-	237.58
State Cheerleading	-55.00
-SPLIT-	-9,011.62
Accounts Payable	-9,011.62
Membership/Fees/...	-20.00
Equip/Supplies	-573.90
-SPLIT-	-4,423.23
-SPLIT-	115.92
-SPLIT-	-2,209.24
-SPLIT-	-3,127.36
-SPLIT-	150.00
-SPLIT-	-900.92
State Wrestling	-2,515.35
Debate	-79.63
Theater	-1,145.50
Choir	-12.28
Theater	-50.00
FFA	-522.00
Accounts Payable	-522.00
FFA	-1,568.00
Greenhouse	-238.20
Accounts Payable	-238.20
State Girls Bball	-15.99
-SPLIT-	-531.98
School Culture	-134.36
-SPLIT-	191.46

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<u>Split</u>	<u>Amount</u>
-SPLIT-	3,290.50
-SPLIT-	-7,061.65
-SPLIT-	-2,170.22
-SPLIT-	53.48
-SPLIT-	1,301.50
-SPLIT-	1,754.96
Football Club	-169.89
Football Club	-169.89
-SPLIT-	-1,329.85
-SPLIT-	-5,080.00
-SPLIT-	4,375.70