

Kimberly High School

Transaction List by Date
September 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Memo	Account name	Split	Amount
09/01/2026	Check	11431	Yes	Mister Electric	INV # 9187 - repairs of spotlight in gym	First Federal - Checking	HS Athletics:Equip/Supplies	-1,862.81
09/01/2026	Check	11432	Yes	Career and Technical Education	Voided - INV # 9114 -Idaho Assessment TSA retake test INV # 2057069 - 205 x 16" foam number #1 hands - Red	First Federal - Checking	BPA	0.00
09/01/2026	Purchase Order	1004	No	4allpromos	Approved by: Vicki Sargeant Student Body Account Secretary vsargeant@kimberly.edu	Accounts Payable		854.21
09/03/2026	Check	11433	Yes	Kimberly American Legion Baseball		First Federal - Checking		-2,457.50
09/03/2026	Bill Payment (Check)	11434	Yes	Pom Express		First Federal - Checking	Accounts Payable	-1,891.00
09/03/2026	Check	11435	Yes	Lavender Hollow LLC	Wraps for Girls Soccer Senior Night	First Federal - Checking	Girls soccer	-120.00
09/03/2026	Check	11436	Yes	Welch Music, Inc.	INV # 3691 - Crown XT1 6002 Amplifier, INV # 3686	First Federal - Checking		-2,892.00
09/03/2026	Check	11437	Yes	Henry Schein, INC	INV # 61061159 - tear light tape red, INV # 61212433 - Under tape M wrap - black	First Federal - Checking		-116.12
09/03/2026	Check	11438	Yes	Idaho High School Activities Association	INV # 00071,INV # 00083,INV # 00107 - IHSAA Coaches cards 2026-27	First Federal - Checking		-1,960.00
09/03/2026	Check	11439	Yes	Falls Brand	INV # 514824 - Hot dogs for FFA Back to School lunch	First Federal - Checking	FFA	-86.70
09/03/2026	Check	11440	Yes	Walsworth Publishing Company		First Federal - Checking	Yearbook	-4,683.98
09/03/2026	Check	11441	Yes	Welch Music, Inc.	INV # 3696 - Parts &Repair of sound system in gym	First Federal - Checking	HS Athletics:Equip/Supplies	-696.98
09/04/2026	Check	11442	Yes	Kimberly School District -		First Federal - Checking		-23,938.49
09/04/2026	Check	11443	Yes	Kimberly School District -	INV # June 25, 2026, INV # July 29, 2026	First Federal - Checking		-7,044.13
09/04/2026	Check	11444	Yes	Kimberly School District -		First Federal - Checking		-1,877.16
09/04/2026	Check	11445	Yes	Kimberly School District -		First Federal - Checking		-1,326.10
09/08/2026	Check	11446	Yes	Treasure Valley Coffee	INV # 2160:11588409 - rental of water tank in staff room	First Federal - Checking	General	-44.95
09/08/2026	Check	11447	Yes	Select Source Inc	INV # 39537 and INV # 39538	First Federal - Checking		-344.95
09/08/2026	Check	11448	Yes	Alphagraphies	INV # TF-583483 - 54" banner or Dance Sponsors	First Federal - Checking	Dance Team	-136.22
09/08/2026	Check	11449	Yes	Riddell All American Sports	INV # 60575251 - Axiom jaw pads	First Federal - Checking	Football Club	-221.15
09/10/2026	Check	11450	Yes	Melanie Grijalva	Per Diem - KHS JV football to Homedale 9/10/2026	First Federal - Checking	HS Athletics:Meals/Travel	-20.00
09/10/2026	Check	11451	Yes	Jaime Johnson	Per Diem - KHS Volleyball to Snake River 9/10/2026	First Federal - Checking	HS Athletics:Meals/Travel	-20.00
09/10/2026	Check	11452	Yes	BSN Sports	INV # 935151368 - Dark Grey Hoodie XXL	First Federal - Checking	Football Club	-53.50
09/10/2026	Check	11453	Yes	Henry Schein, INC	INV # 61138835 - Tape wrap, under wrap - Athletic training supplies	First Federal - Checking	HS Athletics:Equip/Supplies	-73.16
09/10/2026	Check	11454	Yes	Tom Rowley	Refund overpayment of IDLA Algebra 2A	First Federal - Checking	IDLA Class	-60.00
09/10/2026	Check	11455	Yes	Kimberly School District -	INV # September 9 2026 - 2026 August Athletic worker hours	First Federal - Checking	HS Athletics:Athletic Worker Hours	-495.66
09/10/2026	Check	11456	Yes	Mason's Trophies & Gifts	INV # 111258 - Track Perpetual plates	First Federal - Checking	Track Club	-70.00
09/10/2026	Check	11457	Yes	Idaho High School Activities Association	INV # 00126 - 2026 - 27 IHSAA Coaches cards	First Federal - Checking	HS Athletics:IHSAA Activity Cards	-160.00
09/10/2026	Check	11458	Yes	Select Source Inc		First Federal - Checking	HS Athletics:Equip/Supplies	-15.58
09/10/2026	Deposit		Yes	Square	Square Inc/SQ260910 Kimberly Hig Square Inc/SQ260910 Kimberly High School	First Federal - Checking		5.88
09/11/2026	Deposit		Yes	Square	Square Inc/SQ260911 Kimberly Hig Square Inc/SQ260911 Kimberly High School	First Federal - Checking		5.88
09/11/2026	Deposit		Yes		VENMO/CASHOUT KIMBERLY HIGH SCHO VENMO/CASHOUT KIMBERLY HIGH SCHOOL	First Federal - Checking		1,597.00
09/11/2026	Deposit		Yes		VENMO/CASHOUT KIMBERLY HIGH SCHO VENMO/CASHOUT KIMBERLY HIGH SCHOOL	First Federal - Checking		631.00
09/11/2026	Deposit		Yes		VENMO/CASHOUT KIMBERLY HIGH SCHO VENMO/CASHOUT KIMBERLY HIGH SCHOOL	First Federal - Checking		1,691.50
09/15/2026	Journal Entry		Yes		Created by QB Online to adjust balance for deletion			
09/15/2026	Deposit		Yes		VENMO/CASHOUT KIMBERLY HIGH SCHO VENMO/CASHOUT KIMBERLY HIGH SCHOOL	First Federal - Checking		3,160.76
09/16/2026	Payment		Yes	RISE School		First Federal - Checking	Accounts Receivable	52.00
09/16/2026	Payment		Yes	Snake River Fire		First Federal - Checking	Accounts Receivable	1,000.00
09/16/2026	Deposit		Yes	HS Football gate		First Federal - Checking	HS Athletics:Gate Football	1,183.00
09/16/2026	Bill		Yes	Capezio		Accounts Payable		1,260.00
09/16/2026	Bill Payment (Check)	11459	Yes	Capezio		First Federal - Checking	Accounts Payable	-1,260.00
09/16/2026	Check	11460	Yes	Amber Shriver	Per Diem - KHS V. Football to Sugar Salem 9/18/2026	First Federal - Checking	HS Athletics:Meals/Travel	-20.00
09/16/2026	Check	11461	Yes	Melanie Grijalva	Per Diem - KHS Volleyball to Bonneville 9/18-19/2026	First Federal - Checking	Volleyball Club	-55.00
09/16/2026	Check	11462	Yes	Twin Falls High School	Dani Bates XC entry fee KHS	First Federal - Checking	HS Athletics:Entry Fees Expense	-200.00

Date	Transaction type	Num	Posting (Y/N)	Name	Memo	Account name	Split	Amount
09/16/2026	Check	11463	Yes	BSN Sports	INV # 935325013- State Track deco on shirts	First Federal - Checking	Track Club	-316.50
09/16/2026	Check	11464	Yes	BSN Sports	INV # 935257280 - Keeper Jersey socks, polos	First Federal - Checking	Boys Soccer	-571.90
09/16/2026	Check	11465	Yes	Henry Schein, INC	INV # 61061161 - massage table	First Federal - Checking	HS Athletics:Athletic Trainer supplies	-387.54
09/16/2026	Bill		Yes	Weissmans Dancewear`		Accounts Payable		3,356.73
09/16/2026	Bill Payment (Check)	11466	Yes	Weissmans Dancewear`		First Federal - Checking	Accounts Payable	-3,356.73
09/16/2026	Check	11468	Yes	Varsity Spirit Fashions	INV # 64202082 - Powderfit Shell top and skirts	First Federal - Checking	Cheerleaders	-10,281.60
09/16/2026	Check	11467	Yes	Kimberlee Robinson	Refund -Ellie Robinson- Over payment of Dance fees	First Federal - Checking	Dance Team	-100.00
09/17/2026	Deposit		Yes	Square	Square Inc/SQ260917 Kimberly Hig Square Inc/SQ260917 Kimberly High School	First Federal - Checking		474.84
09/18/2026	Deposit		Yes	Square	Square Inc/SQ260918 Kimberly Hig Square Inc/SQ260918 Kimberly High School	First Federal - Checking		230.49
09/18/2026	Deposit		Yes	Venmo	VENMO/CASHOUT KIMBERLY HIGH SCHO VENMO/CASHOUT KIMBERLY HIGH SCHOOL	First Federal - Checking		1,292.43
09/21/2026	Check	11470	Yes	Twin Falls Chamber of Commerce	Magic Valley leadership Conference Kimberly HS Registration	First Federal - Checking	Student Activities	-1,000.00
09/21/2026	Check	11471	Yes	Burley High School	2026 Cross Country KHS boys and girls entry fee	First Federal - Checking	HS Athletics:Entry Fees Expense	-125.00
09/21/2026	Check	11472	Yes	Russel Allen	Reimbursement of Teaching & Modeling Coaching Certificate	First Federal - Checking	HS Athletics:Membership/Fees/Subscrpt/Certif	-20.00
09/21/2026	Check	11473	Yes	Mallory Kelsey	Reimbursement of Teaching & Modeling Coaching Certificate	First Federal - Checking	HS Athletics:Membership/Fees/Subscrpt/Certif	-20.00
09/21/2026	Check	11474	Yes	Sarah Renaldi	Reimbursement for Zurchers Senior Night Balloon Bouquet	First Federal - Checking		-135.90
09/21/2026	Check	11475	Yes	Idaho High School Activities Association	INV# 00132 and INV# 00135 - 2026 Coaches cards	First Federal - Checking		-160.00
09/21/2026	Check	11476	Yes	Vallivue High School	2027 Kimberly Softball Entry fee - WTP Tournament	First Federal - Checking	Softball Club	-475.00
09/21/2026	Check	11477	Yes	Pacific Steel & Recycling	INV # 9441979 - CR sheet, angle & tubing - materials	First Federal - Checking	Ag Projects	-657.20
09/21/2026	Check	11478	Yes	Treasure Valley Coffee	INV # 2160:11647094 - Soda for Vending machine - Staff room	First Federal - Checking	General	-7.50
09/21/2026	Deposit		Yes		Square Inc/SQ260921 Kimberly Hig Square Inc/SQ260921 Kimberly High School	First Federal - Checking		90.84
09/21/2026	Deposit		Yes	Square	Square Inc/SQ260921 Kimberly Hig Square Inc/SQ260921 Kimberly High School	First Federal - Checking		24.40
09/22/2026	Deposit		Yes	Square	Square Inc/SQ260922 Kimberly Hig Square Inc/SQ260922 Kimberly High School	First Federal - Checking		39.25
09/22/2026	Check	11469	Yes	Idaho State Tax Commission	CHECK 11469	First Federal - Checking		-92.64
09/22/2026	Deposit		Yes		VENMO/CASHOUT KIMBERLY HIGH SCHO VENMO/CASHOUT KIMBERLY HIGH SCHOOL	First Federal - Checking		1,887.76
09/23/2026	Deposit		Yes		Cheer car wash pledges	First Federal - Checking		5,276.00
09/23/2026	Deposit		Yes			First Federal - Checking		5,572.00
09/23/2026	Deposit		Yes	Square	Square Inc/SQ260923 Kimberly Hig Square Inc/SQ260923 Kimberly High School	First Federal - Checking		83.62
09/24/2026	Deposit		Yes			First Federal - Checking		6,650.00
09/24/2026	Deposit		Yes			First Federal - Checking		12,312.00
09/24/2026	Check	11479	Yes	Visa - Zions		First Federal - Checking		-1,870.36
09/24/2026	Check	11480	Yes	Visa - Zions		First Federal - Checking		-6,770.96
09/24/2026	Check	11481	Yes	Visa - Zions		First Federal - Checking		-5,164.53
09/24/2026	Check	11482	Yes	Visa - Zions		First Federal - Checking		-2,844.42
09/24/2026	Deposit		Yes	Square	Square Inc/SQ260924 Kimberly Hig Square Inc/SQ260924 Kimberly High School	First Federal - Checking		77.04
09/24/2026	Deposit		Yes		VENMO/CASHOUT KIMBERLY HIGH SCHO VENMO/CASHOUT KIMBERLY HIGH SCHOOL	First Federal - Checking		1,080.00
09/25/2026	Deposit		Yes			First Federal - Checking		21,740.72
09/25/2026	Purchase Order	1005	No	Varsity Spirit Fashions	Customer #50607200 Sales order # 97443743	Accounts Payable		14,246.40
09/25/2026	Deposit		Yes			First Federal - Checking		6,627.00
09/25/2026	Deposit		Yes	Square	Square Inc/SQ260925 Kimberly Hig Square Inc/SQ260925 Kimberly High School	First Federal - Checking		310.03
09/25/2026	Deposit		Yes		VENMO/CASHOUT KIMBERLY HIGH SCHO VENMO/CASHOUT KIMBERLY HIGH SCHOOL	First Federal - Checking		3,134.00
09/28/2026	Check	11483	Yes	Canyon Ridge High School	2026 Kimberly Debate entry fee	First Federal - Checking	Debate	-15.00
09/28/2026	Check	11484	Yes	Idaho CTE - Basic	INV #240 - Kimberly HS BPA Officer Leadership training conference 2026	First Federal - Checking	BPA	-245.00
09/28/2026	Check	11485	Yes	Team Up Athletics	INV # 1037466 & INV # 1037467 - 2026 Summer Track youth camp t-shirts& shorts	First Federal - Checking		-355.10
09/28/2026	Deposit		Yes		VENMO/CASHOUT KIMBERLY HIGH SCHO VENMO/CASHOUT KIMBERLY HIGH SCHOOL	First Federal - Checking		513.00
09/28/2026	Deposit		Yes	Square	Square Inc/SQ260928 Kimberly Hig Square Inc/SQ260928 Kimberly High School	First Federal - Checking		264.66
09/28/2026	Deposit		Yes	Square	Square Inc/SQ260928 Kimberly Hig	First Federal - Checking		38.06

Date	Transaction type	Num	Posting (Y/N)	Name	Memo	Account name	Split	Amount
09/29/2026	Bill		Yes	Pom Express	Square Inc/SQ260928 Kimberly High School	Accounts Payable		1,891.00
09/29/2026	Deposit		Yes	Square	Square Inc/SQ260929 Kimberly Hig	First Federal - Checking		207.57
09/29/2026	Check		Yes	Katie Reynolds	Square Inc/SQ260929 Kimberly High School	First Federal - Checking	SCIC	-30.00
09/30/2026	Check	11486	Yes	Jaime Johnson	CHECK 11357	First Federal - Checking		-75.00
09/30/2026	Check	11487	Yes	Matthew Searby	Per Diem - KHS Soccer to Bliss 0 9/30/26 Per Diem - KHS Volleyball to Rocky Mtn tournament - 10/2-3/2026	First Federal - Checking	HS Athletics:Meals/Travel	-35.00
09/30/2026	Check	11488	Yes	Bradley Miller	Per Diem - KHS JV Football team to Teton - 10/2/2026	First Federal - Checking	HS Athletics:Meals/Travel	-20.00
09/30/2026	Check	11489	Yes	Amber Shriver	Per Diem - KHS Var. football to Teton HS - 10/2/22026	First Federal - Checking	HS Athletics:Meals/Travel	-35.00
09/30/2026	Check	11490	Yes	Community One	Per Diem - KHS Cross Country to Pocatello - 10/1/2026	First Federal - Checking		-900.00
09/30/2026	Deposit		Yes	Square	2026 Var. Girls BB tournament entry fee Title one Tip Off	First Federal - Checking		316.86
09/30/2026	Check	11495	Yes	Whitney Hanson	Square Inc/SQ260930 Kimberly Hig	First Federal - Checking		-450.00
09/30/2026	Invoice	19183	Yes	Snake River Fire	Square Inc/SQ260930 Kimberly High School	Accounts Receivable	Baseball Club	5,000.00
TOTAL								\$13,456.91