

Kimberly High School Transaction List by Date October 2025

Type	Date	Name	Memo	Split	Amount
Oct 25					
Invoice	10/01/2025	Barnes, Kaysen - 2029		-SPLIT-	0.00
Deposit	10/01/2025		Deposit	-SPLIT-	1,599.90
Check	10/01/2025	Melanie Grijalva	Per Diem - KHS Volleyball to Rocky Mtn. tourna...	Volleyball Club	-55.00
Check	10/01/2025	Bradley Miller	Per Diem - KHS Volleyball to Century HS - 10/2/...	Meals/Travel	-20.00
Check	10/01/2025	Jaime Johnson	Per Diem - KHS Cross County to Portneuf Comp...	Meals/Travel	-35.00
Deposit	10/01/2025		Deposit	-SPLIT-	4,281.30
Deposit	10/01/2025		Deposit	-SPLIT-	355.00
Deposit	10/01/2025		Deposit	-SPLIT-	24.40
Deposit	10/02/2025		Deposit	-SPLIT-	328.00
Deposit	10/02/2025		Deposit	-SPLIT-	69.09
Payment	10/03/2025	Kimberly Middle School.		Accounts Receivable	210.00
Deposit	10/03/2025		Deposit	-SPLIT-	8,618.00
Deposit	10/04/2025		Deposit	-SPLIT-	24.10
Payment	10/06/2025	Cowger, Taite - 2027		Accounts Receivable	11.00
Deposit	10/06/2025		Deposit	-SPLIT-	335.00
Deposit	10/06/2025		Deposit	-SPLIT-	91.39
Deposit	10/06/2025		Deposit	-SPLIT-	15.14
Transfer	10/06/2025		2025-26 Activity card for Aaron Weldon	Students in Need	-45.00
Deposit	10/07/2025		Deposit	-SPLIT-	49.33
Deposit	10/07/2025		Deposit	-SPLIT-	295.00
Payment	10/07/2025	Weber, Chasey - 2027		Accounts Receivable	40.00
Check	10/07/2025	Filer High School	2025 Cross Country entry fee - for KHS one per...	Entry Fees Expense	-7.00
Check	10/07/2025	Idaho High School Activitie...	INV # A 4697 and INV # A4700 - IHSAA Coach...	-SPLIT-	-245.00
Check	10/07/2025	Select Source Inc	INV # 31090- All purpose screws and Gorilla Spr...	KHS Show Time Pe...	-34.97
Check	10/07/2025	Hudl Assist	INV # H00167145 - Hudl Assist Basketball & silv...	-SPLIT-	-1,650.00
Check	10/07/2025	Fourth District Athletic Asso...	2025 -26 4th District Athletic Directors Associati...	Membership/Fees/...	-10.00
Check	10/07/2025	Sarah Renaldi	Reimbursement - For KHS Girls Soccer Senior fl...	Girls soccer	-60.00
Check	10/07/2025	Brandy Phillips	Refund - 2025- 26 Couple Activity cards -	Activity Cards HSAt...	-120.00
Check	10/07/2025	Treasure Valley Coffee	INV # 2160:11191686 - rental of water tank in st...	General	-44.95
Check	10/07/2025	BSN Sports	INV # 931241510, # 931455844, # 931393202, #...	-SPLIT-	-6,984.09
Deposit	10/08/2025		Deposit	-SPLIT-	39.98
Check	10/08/2025	Matthew Searby	Per Diem - KHS Var. Football to Wood River - 1...	Meals/Travel	-20.00
Check	10/08/2025	Brent Christensen	Per Diem - KHS C-Team Football to Highland H....	Meals/Travel	-20.00
Check	10/08/2025	Gooding High School	KHS Cross Country entry fee- both teams	Entry Fees Expense	-40.00
Check	10/08/2025	Medco Sports Medicine	INV # IN99231434 - Athletic Trainer supplies	Athletic Trainer sup...	-430.74
Check	10/08/2025	College of Southern Idaho	INV # 8.4.25.1- Challenge Course -KHS Choir a...	Choir	-390.00
Deposit	10/08/2025		Deposit	-SPLIT-	12.05
Deposit	10/08/2025		Deposit	-SPLIT-	165.00
Deposit	10/09/2025		Deposit	-SPLIT-	5,608.00
Check	10/09/2025	IDLA	INV # 414326-1 - 2025 SEP COH 57 @ \$40	IDLA Class	-2,280.00
Check	10/09/2025	Success N Fundraising, LLC	INV # 125092401 R2- Butter Braid - KHS Swim f...	Swim Club	-474.80
Check	10/09/2025	Mason's Trophies & Gifts	INV # 108237- 2025 SCIC A4 Awards	-SPLIT-	-692.75
Check	10/09/2025	ISATA	INV # 2025-2026 - KHS Debate Coach & confer...	Debate	-60.00
Check	10/09/2025	Canyon Ridge High School	Entry # 806622- Kimberly Debate entry fees - 10...	Debate	-20.00
Check	10/09/2025	Specialty Mining & Infield S...	INV # 6063 - 30 yards of diamond dust \$80/yard	-SPLIT-	-2,750.00
Deposit	10/10/2025		Deposit	-SPLIT-	4,588.38
Deposit	10/10/2025		Deposit	-SPLIT-	30.28
Deposit	10/10/2025		Deposit	-SPLIT-	279.00

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Deposit	10/13/2025		Deposit	Yearbook	17.93
Deposit	10/13/2025		Deposit	-SPLIT-	30.58
Deposit	10/13/2025		Deposit	-SPLIT-	439.00
Check	10/14/2025	Burley High School Volleyball	2025 JV Volleyball tournament - Kimberly HS e...	Entry Fees Expense	-275.00
Deposit	10/14/2025		Deposit	-SPLIT-	24.10
Bill	10/14/2025	Rebel Athletic Inc	INV # SIN607656 - Cheer	-SPLIT-	-745.72
Bill Pmt -Check	10/14/2025	Rebel Athletic Inc	INV # SIN607656 - Cheer	Accounts Payable	-745.72
Check	10/14/2025	MatBoss	INV # 141326217941 - 2025 -26 MatBoss Video ...	Wrestling	-599.00
Check	10/14/2025	Blackfoot HS- Cheer	INV #103 - 2025-26 Choreography for KHS Cheer	Cheerleaders	-4,000.00
Check	10/14/2025	Tiny Mobile Robots US LLC	INV # 3299- 2nd installment Tiny Mobile Robot -...	-SPLIT-	-8,178.00
Deposit	10/15/2025		Deposit	Yearbook	18.23
Deposit	10/15/2025		Deposit	-SPLIT-	2,184.00
Bill	10/15/2025	Idaho State Tax Commission	Permit #000024507 - Sept 205 sales tax	-SPLIT-	-3,123.89
Bill Pmt -Check	10/15/2025	Idaho State Tax Commission	Permit #000024507 - Sept 205 sales tax	Accounts Payable	-3,123.89
Deposit	10/16/2025		Deposit	-SPLIT-	590.00
Deposit	10/16/2025		Deposit	-SPLIT-	70.08
Deposit	10/17/2025		Deposit	-SPLIT-	3,045.00
Deposit	10/17/2025		Deposit	-SPLIT-	480.50
Deposit	10/18/2025		Deposit	-SPLIT-	504.00
Deposit	10/19/2025		Deposit	-SPLIT-	48.81
Deposit	10/20/2025		Deposit	-SPLIT-	39.98
Deposit	10/20/2025		Deposit	-SPLIT-	300.00
Deposit	10/22/2025		Deposit	-SPLIT-	56.66
Deposit	10/22/2025		Deposit	-SPLIT-	463.00
Check	10/22/2025	Jaime Johnson	Per Diem - StateGirls soccer to Meridian- Oct. 2...	State Girls Soccer	-105.00
Check	10/22/2025	Martha Youngblood	VOID: Per Diem KHS BPA to ISU and KHS FF...	-SPLIT-	0.00
Check	10/22/2025	Melanie Grijalva	Per Diem - KHS Debate to Wood River H.S. 10/...	Debate	-15.00
Check	10/22/2025	Treasure Valley Coffee	INV # 2160:11252676 - Soda in staff room venin...	General	-10.83
Check	10/22/2025	Wood River Debate	INV # 806902 - 2025 Wood River Round Robin ...	Debate	-62.00
Check	10/22/2025	Republic Services #885	Acct # 3-0885-1100151 - Portable toilets and trai...	Equip/Supplies	-469.37
Check	10/22/2025	Mr. Brett Welch	Timer @ Filer HS CrossCounty meet - 10/2025	Timing System	-100.00
Check	10/22/2025	Martha Youngblood	Per Diem KHS BPA leadership to ISU 10/20/2025	BPA	-25.00
Check	10/22/2025	Lori Gaudreau	VOID: Per Diem - KHS FFA to Boise Airport - 10...	FFA	0.00
Check	10/22/2025	Mason's Trophies & Gifts	INV # 108420 - Engravings for Val and Sal - KH...	General	-36.00
Deposit	10/22/2025		Deposit	-SPLIT-	3,145.00
Check	10/23/2025	Idaho Central Aquatic Center	INV # Kimberly HS - November 6th-2025- pool ...	State Swim	-25.00
Check	10/23/2025	Declo High School	INV #1 - Drama set rental- KHS Showtime	KHS Show Time Pe...	-100.00
Check	10/23/2025	Kimberly Child Nutrition	INV # 107 - pan of salad w/ dressing for staff lu...	General	-24.38
Check	10/23/2025	Kiwanis International	Club # H89997 -Invoice 2025-2026 Key Club In...	-SPLIT-	-432.00
Transfer	10/23/2025		Funds Transfer for 2025 Riddell football helmets ...	Football Club	-1,600.00
Check	10/23/2025	Addie Dong	Track System Timer for Gooding XC meet 10/14...	Timing System	-100.00
Check	10/23/2025	Medco Supply Company	INV # IN99284711 GATORADE Sideline refuel ...	Athletic Trainer sup...	-95.00
Deposit	10/23/2025		Deposit	-SPLIT-	1,193.68
Deposit	10/23/2025		Deposit	-SPLIT-	1,609.00
Payment	10/24/2025	Hartgrave, Ryan - 2027		Accounts Receivable	30.00
Payment	10/24/2025	Idaho Vipers		Accounts Receivable	2,500.00
Payment	10/24/2025	Snake River Fire		Accounts Receivable	1,000.00
Check	10/24/2025	BSN Sports	INV # 931520693 - Bolt on back board safety pad	Equip/Supplies	-171.13
Check	10/24/2025	McDonald's	Gift cards for Quarter awards 30 @ \$5	Quarter Awards	-150.00

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Check	10/24/2025	Jennifer Cluff	2025 Swim meet ref - 10/2/2025 - KHS host	Officials Swim	-150.00
Check	10/24/2025	Kim Walton	2025 Swim meet ref and mileage- 10/2/2025 - K...	Officials Swim	-148.00
Check	10/24/2025	Shelley Santistevan	2025 Swim stroke and turn- 10/2/2025 - KHS host	Officials Swim	-75.00
Check	10/24/2025	Krystal Young	2025 Swim stroke and Rule interpreter- 10/2/202...	Officials Swim	-175.00
Check	10/24/2025	Michael Trabert	2025 Swim Stroke and Turn official- 10/2/2025 - ...	Officials Swim	-75.00
Check	10/24/2025	Jodi Stapelman	2025 Swim meet director- 10/2/2025 - KHS host	Officials Swim	-100.00
Check	10/24/2025	Amy Brown	2025 Swim meet Admin- Table- 10/2/2025 - KH...	Officials Swim	-100.00
Deposit	10/24/2025		Deposit	-SPLIT-	20,209.13
Deposit	10/24/2025		Deposit	-SPLIT-	4,250.00
Deposit	10/24/2025		Deposit	-SPLIT-	1,141.50
Deposit	10/25/2025		Deposit	-SPLIT-	585.00
Check	10/27/2025	Midnight Productions	INV # 5473 - Service Guys and Dolls System tech	KHS Show Time Pe...	-1,200.00
Check	10/27/2025	Kimberly School District	INV # October 15, 2025 - 2025 Sept Athletic wor...	Athletic Worker Hours	-992.07
Bill	10/27/2025	Grasmick Produce Company	INV # 02164878 - Romine, yellow & green onion...	-SPLIT-	-348.00
Bill Pmt -Check	10/27/2025	Grasmick Produce Company	INV # 02164878 - Romine, yellow & green onion...	Accounts Payable	-348.00
Check	10/27/2025	IDLA	INV # 414330.1 - 2025 Sept Flex	IDLA Class	-40.00
Check	10/27/2025	Visa - Zions	October 2025 statement	-SPLIT-	-2,836.29
Check	10/27/2025	Visa - Zions	2025 October statement	-SPLIT-	-889.91
Check	10/27/2025	Visa - Zions	2025 October statement	-SPLIT-	-9,853.91
Check	10/27/2025	Visa - Zions	2025 October statement	-SPLIT-	-4,061.95
Check	10/27/2025	Visa - Zions	2025 October statement	-SPLIT-	-1,245.54
Invoice	10/28/2025	Windor's Inc		Boys Soccer	750.00
Invoice	10/28/2025	Newlan, Brecken - 2029		-SPLIT-	0.00
Deposit	10/28/2025		Deposit	-SPLIT-	430.00
Deposit	10/28/2025		Deposit	-SPLIT-	12.05
Check	10/28/2025	Melanie Grijalva	Per Diem - KHS-State Volleyball - Oct 29 - Nov ...	State Volleyball	-125.00
Check	10/28/2025	Matt Searby	Per Diem - KHS State Cross Country to Lewisto...	State Cross Country	-80.00
Check	10/28/2025	Bradley Miller	Per Diem - Pick up National FFA @ Boise airpor...	FFA	-20.00
Check	10/28/2025	Visa - Zions	2025 October statement	-SPLIT-	-4,638.86
Check	10/28/2025	MCU Sports	INV # 284095 - State StuCo hoodies (27)	Student Council	-1,080.00
Check	10/28/2025	Suzy Harper	Reimbursement - Chipotle's - Team dinner - Stat...	Girls soccer	-159.43
Check	10/28/2025	Katie Klahman	Mileage reimbursement for Speech & Debate Co...	Debate	-163.80
Deposit	10/28/2025		Deposit	-SPLIT-	2,866.90
Check	10/29/2025	Darin Gonzales	Reimbursement - KOA #20764308 -Admin for St...	State Girls Soccer	-125.38
Check	10/29/2025	Select Source Inc	INV # 31550,# 31583, # 31587,# 18629. #31502,...	-SPLIT-	-644.63
Check	10/29/2025	Jostens (Chicago)		General	-19.00
Payment	10/29/2025	Windor's Inc		Accounts Receivable	750.00
Deposit	10/29/2025		Deposit	-SPLIT-	10,945.32
Check	10/29/2025	Quickdraw Embroidery & S...	Oct 2025 statement	-SPLIT-	-4,981.00

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