

04/01/25

Kimberly High School

Transaction List by Date

March 2025

Type	Date	Name	Memo	Split	Amount
Mar 25					
Deposit	03/01/2025		Deposit	-SPLIT-	1,460.42
Deposit	03/01/2025		Deposit	-SPLIT-	53.48
Deposit	03/03/2025		Deposit	-SPLIT-	442.93
Check	03/03/2025	Snake River Lacrosse	Cosing out KHS Club Lacrosse acct. to Snake R...	Lacrosse	-3,040.18
Check	03/04/2025	American Falls High School...	INV # 19 - Kimberly FFA - EMVD Floral contest	FFA	-80.00
Check	03/04/2025	Darla Wadsworth	Per Deim - Cheer to State BBB - Eagle HS 3/8/2...	State Boys Bball	-25.00
Check	03/04/2025	Brent Christensen	Per Deim -KHS Band to State BBB - Eagle HS 3...	State Boys Bball	-20.00
Check	03/04/2025	Melanie Grijalva	Per Deim -KHS State BBB team to State BBB - ...	State Boys Bball	-105.00
Check	03/04/2025	Bradley Miller	Per Deim - FFA to American Falls & KHS band t...	-SPLIT-	-45.00
Check	03/04/2025	Teddie Morton	Per Diem - KHS BBB to MTN. Home	-SPLIT-	-100.00
Check	03/04/2025	Select Source Inc	Acct # 5541 - Kimberly High School	-SPLIT-	-92.38
Check	03/04/2025	Medco Supply Company	INV # 98534126- Mueller stretch M tape	Equip/Supplies	-132.72
Check	03/04/2025	BSN Sports	INV # 928908014 - White pullover hoodies	Softball Club	-366.85
Check	03/04/2025	Ewell Educational Services	INV # 24-21050 - NUI entry contestant - Kimberl...	FFA	-115.00
Check	03/04/2025	Park Seed Wholesale	INV # C125063292 - Plant starters	Greenhouse	-736.06
Bill	03/04/2025	Wilber Ellis Company LLC	INV # 16972235 - Marathon and fertilizer	Greenhouse	-141.25
Bill Pmt -Check	03/04/2025	Wilber Ellis Company LLC	INV # 16972235 - Marathon and fertilizer	Accounts Payable	-141.25
Check	03/04/2025	Homedale Golf Team	Kimberly HS Golf team - 2025 Ice Breaker mens...	Entry Fees Expense	-100.00
Check	03/04/2025	Archie AJ Schroeder	Reimbursement 2025 Completion of Teaching a...	Membership/Fees/...	-20.00
Check	03/04/2025	Collin Glass	Reimbursement 2025 Completion of Teaching a...	Membership/Fees/...	-20.00
Transfer	03/04/2025		2025 Little Mermaid posters	Theater	-56.00
Deposit	03/05/2025		Deposit	-SPLIT-	99.00
Check	03/05/2025	Mason's Trophies & Gifts	INV # 106425 - Cheer and HS: Award medals	-SPLIT-	-71.25
Check	03/05/2025	A to B Motor Coach	INV # 3270 - Charter bus -2025 State Wrestling t...	State Wrestling	-2,150.00
Check	03/05/2025	Kimberly Child Nutrition	INV # 160 - NHS cinnamon rolls for NHS dinner	National Honor Soci...	-393.75
Check	03/05/2025	Kimberly School District	INV # March 3, 2025 - 2025 Jan - Feb Driver Ed ...	Drivers Ed	-1,200.00
Check	03/05/2025	IDLA	INV # 414306-1 - Fall 2024 Flex C	IDLA Class	-75.00
Check	03/05/2025	Jerome FFA	INV # 1 - Martha Washington Geraniums	Greenhouse	-30.00
Check	03/06/2025	Johnsy Inc.	INV # 35525 - Chicken and G. beef for GBB Aw...	Girls Basketball	-156.00
Deposit	03/06/2025		Deposit	-SPLIT-	3,399.50
Check	03/06/2025	Lindsey McCrimmon	Refund deposit of cancelled Choir trip - Kaiya Co...	Choir Trip	-100.00
Transfer	03/06/2025		Funds Transfer to Choir from Theater concessions	Theater	-700.00
Check	03/06/2025	Devry Nield	2025 Solo competition accompaniment	Choir	-150.00
Check	03/06/2025	MTI	Deposit Security fee for Newsies Musical 2026 - ...	Theater	-400.00
Deposit	03/06/2025		Deposit	-SPLIT-	175.46
Invoice	03/07/2025	Snake River Fire		-SPLIT-	0.00
Invoice	03/07/2025	Snake River Fire		-SPLIT-	0.00
Deposit	03/07/2025		Deposit	-SPLIT-	7,390.60
Deposit	03/08/2025		Deposit	-SPLIT-	1,145.00
Deposit	03/10/2025		Deposit	-SPLIT-	825.00
Payment	03/10/2025	York, Rylee - 2025		Accounts Receivable	75.00
Credit Memo	03/10/2025	Torres, Karla - 2025		One to One Tech D...	-20.00
Credit Memo	03/10/2025	Baiz, Leonardo - 2027		Library	-16.95
Credit Memo	03/10/2025	Hanson, Braxton - 2028		One to One Tech D...	-150.00
Invoice	03/10/2025	Plew, Tarissa -2025		Student Council	120.00
Invoice	03/10/2025	Stewart, Leah - 2025		Student Council	120.00
Invoice	03/10/2025	Williams, Lucy - 2025		Student Council	120.00
Invoice	03/10/2025	Marecle, Kaitlyn - 2025		Student Council	120.00

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Invoice	03/10/2025	Burnett, Logan - 2025		Student Council	120.00
Invoice	03/10/2025	Cowger, Jaci - 2025		Student Activities	110.00
Invoice	03/10/2025	Wayment, Dakota - 2026		Student Council	120.00
Invoice	03/10/2025	Klingler, Carson - 2026		Student Council	120.00
Invoice	03/10/2025	Carter, Brayln - 2026		Student Council	120.00
Invoice	03/10/2025	Gladish, Arthur - 2026		Student Council	120.00
Invoice	03/10/2025	Greenhalgh, Maiya - 2027		Student Council	120.00
Invoice	03/10/2025	Sorensen, Kaidence - 2027		Student Council	120.00
Invoice	03/10/2025	Williams, Porter 2028		Student Council	120.00
Invoice	03/10/2025	Allen, Evan - 2026		Swim Club	43.17
Invoice	03/10/2025	Belliston, Maggie - 2027		Swim Club	82.22
Invoice	03/10/2025	Brown, Kyler - 2028		Swim Club	71.17
Invoice	03/10/2025	Coates, Ethan - 2025		Swim Club	43.17
Invoice	03/10/2025	Miller, Wyatt - 2026		Swim Club	40.14
Invoice	03/10/2025	Riley, Khloe - 2028		Swim Club	57.22
Invoice	03/10/2025	Whitehead, William -2027		Swim Club	16.77
Payment	03/10/2025	Coates, Ethan - 2025		Accounts Receivable	43.17
Deposit	03/11/2025		Deposit	-SPLIT-	1,423.17
Deposit	03/12/2025		Deposit	-SPLIT-	72.99
Check	03/12/2025	Treasure Valley Coffee	Customer # RWKIMHS -INV # 2160:10876069 &...	-SPLIT-	-41.99
Check	03/12/2025	Kimberly School District	INV # March 10, 2025 & INV # February 26, 2025	-SPLIT-	-950.00
Check	03/12/2025	Snake River High School	2025 Snake Rive Shootout - Golf entry fee Kimb...	Entry Fees Expense	-150.00
Check	03/12/2025	BSN Sports	INV # 928985483 - field paint for BB/SB fields	Equip/Supplies	-259.62
Check	03/12/2025	Fourth District Coaches As...	2025 Coaches Clinic registration for Henry Cha...	Membership/Fees/...	-60.00
Check	03/12/2025	Advantage Signs & Banners	INV # 1318 - 30 Coro Plas signs for KHS Cheer	Cheerleaders	-630.00
Check	03/12/2025	Kimberly Child Nutrition	INV # 162 - Salad and dressing for 2025 GBB A...	Girls Basketball	-46.00
Check	03/12/2025	Amber Cnossen	Reimbursement for completing Teaching and m...	Membership/Fees/...	-20.00
Deposit	03/13/2025		Deposit	-SPLIT-	1,288.00
Payment	03/13/2025	Freeman, Kaydence - 2027		Accounts Receivable	10.00
Bill	03/13/2025	Idaho State Tax Commission	Permit # 024507	-SPLIT-	-2,025.40
Bill Pmt -Check	03/13/2025	Idaho State Tax Commission	Permit # 024507 -2025 Feb Sales tax	Accounts Payable	-2,025.40
Deposit	03/13/2025		Deposit	-SPLIT-	9.93
Payment	03/14/2025	Klingler, Carson - 2026		Accounts Receivable	120.00
Deposit	03/14/2025		Deposit	-SPLIT-	12,586.72
Deposit	03/15/2025		Deposit	-SPLIT-	1,788.00
Deposit	03/15/2025		Deposit	-SPLIT-	1,150.00
Payment	03/17/2025	Sorensen, Kaidence - 2027		Accounts Receivable	120.00
Deposit	03/17/2025		Deposit	-SPLIT-	534.65
Deposit	03/17/2025		Deposit	-SPLIT-	9.93
Payment	03/18/2025	Brown, Kyler - 2028		Accounts Receivable	71.17
Deposit	03/18/2025		Deposit	-SPLIT-	617.17
Bill	03/18/2025	Music Theatre International	INV # 011131314 - The Little Mermaid show #00...	-SPLIT-	-5,852.92
Bill Pmt -Check	03/18/2025	Music Theatre International	INV # 011131314 - The Little Mermaid show #00...	Accounts Payable	-5,852.92
Check	03/18/2025	Kimberly School District	INV# March 12, 2025 - SCIC Dist. BBB KHS At...	SCIC	-1,313.05
Check	03/18/2025	Fourth District Coaches As...	2025 SCIC Dist Girls and Boys All Star gate afte...	SCIC	-1,152.32
Check	03/18/2025	Fourth District Board of Co...	10 % of 2025 SCIC Dist Girls and Boys All Star ...	SCIC	-137.30
Check	03/18/2025	Darla Wadsworth	Per Diem - KHS Band to State BBB 3/7/2025	State Boys Bball	-10.00
Check	03/18/2025	Melanie Grijalva	Per Diem - KHS Boys golf to River Bend G.C.	Golf Club	-25.00
Check	03/18/2025	Jaime Johnson	Per Diem - KHS Softball to Owyhee HS tournam...	Softball Club	-60.00

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Type	Date	Name	Memo	Split	Amount
Check	03/18/2025	Business Professionals of ...	INV # 29710 - 2025 National BPA registration - ...	BPA	-2,536.00
Bill	03/18/2025	Idaho FFA State Association		-SPLIT-	-2,190.00
Bill Pmt -Check	03/18/2025	Idaho FFA State Association	INV # 10167023 - Gem State registration - KHS ...	Accounts Payable	-2,190.00
Check	03/18/2025	Delbert Bennett	Track Starter - 2025 KHS Track meet opener - 3...	-SPLIT-	-160.00
Check	03/18/2025	Wood River Debate	Entry # 762667 - KHS Debate entry fee	Debate	-106.00
Check	03/18/2025	Mister Electric	INV # 8983 - Electrical work in weigh room	-SPLIT-	-889.81
Check	03/18/2025	IDLA	INV # 414313-1 Spring Flex and INV # 414314-1...	-SPLIT-	-1,050.00
Check	03/18/2025	Wilbur-Ellis	INV # 16972235 - fertilizer	Greenhouse	-141.25
Check	03/18/2025	Quickdraw Embroidery & S...	Kimberly High School	-SPLIT-	-2,155.00
Check	03/18/2025	Shon White	2025 SCIC District BBB tournament	SCIC	-60.00
Check	03/18/2025	Chase Vincent	2025 SCIC District BBB tournament	SCIC	-30.00
Check	03/18/2025	Aaron Rife	Announcer 2025 SCIC District BBB tournament -...	SCIC	-30.00
Check	03/18/2025	Shane Hild	Admin -2025 SCIC District BBB tournament -	SCIC	-30.00
Check	03/18/2025	Brodie Parrott	Admin -2025 SCIC District BBB tournament	SCIC	-95.00
Check	03/18/2025	Cole Meyerhoeffler	Clock -2025 SCIC District BBB tournament	SCIC	-90.00
Check	03/18/2025	Jake Oylar	Clock -2025 SCIC District BBB tournament	SCIC	-30.00
Check	03/18/2025	Karen Hoem	Clock -2025 SCIC District BBB tournament	SCIC	-30.00
Check	03/18/2025	Marisa Crozier	Scorebooks -2025 SCIC District BBB tournament	SCIC	-60.00
Check	03/18/2025	Tom Crozier	Scorebooks -2025 SCIC District BBB tournament	SCIC	-110.00
Check	03/18/2025	Nate Losser	Gate -2025 SCIC District BBB tournament	SCIC	-30.00
Check	03/18/2025	Sheena Meyers	Gate -2025 SCIC District BBB tournament	SCIC	-125.00
Check	03/18/2025	Filer High School	2025 SCIC District BBB tournament share	SCIC	-1,363.80
Check	03/18/2025	Gooding High School	2025 SCIC District BBB tournament share	SCIC	-1,363.80
Check	03/18/2025	Buhl High School	2025 SCIC District BBB tournament share	SCIC	-1,363.80
Payment	03/19/2025	Greenhalgh, Maiya - 2027		Accounts Receivable	120.00
Deposit	03/19/2025		Deposit	-SPLIT-	175.00
Check	03/19/2025	Filer High School	Kimberly Golf entry fee @ Silver Sage GC	Golf Club	-100.00
Check	03/19/2025	Kimberly Child Nutrition	INV # 164 - Salad and dressing for P.T. conferen...	General	-23.00
Check	03/19/2025	Idaho High School Activitie...	INV # K 1022 - State GBB excess admission- C...	State Girls Bball	-126.00
Check	03/19/2025	College of Southern Idaho	INV # 6486-0317-01- SCIC 2025 Dist.BBB gym r...	SCIC	-250.00
Check	03/19/2025	Mason's Trophies & Gifts	INV # 106498,INV # 106525 ,INV #106505,INV ...	-SPLIT-	-492.44
Check	03/19/2025	National FFA Organization	INV # MDS 347229 and INV # MDS 347495	-SPLIT-	-176.00
Transfer	03/19/2025		SCIC 2025 BBB Dist. Share \$1363.80, \$60 Prog...	SCIC	-3,660.85
Check	03/19/2025	Fourth District Activities As...	2025 SCIC District BBB 10% after sales tax	SCIC	-1,234.17
Check	03/19/2025	Visa - Zions	2025 March Statement	-SPLIT-	-8,860.12
Check	03/19/2025	Visa - Zions	2025 March statement	-SPLIT-	-9,441.90
Check	03/19/2025	Visa - Zions	2025 March Statement	-SPLIT-	-10,468.38
Check	03/20/2025	Visa - Zions	2025 March statement	-SPLIT-	-1,647.29
Check	03/20/2025	Visa - Zions	2025 March statement	-SPLIT-	-1,380.50
Check	03/20/2025	Visa - Zions	2025 March statement	-SPLIT-	-358.20
Check	03/20/2025	Visa - Zions	2025 March statement	-SPLIT-	-2,436.50
Check	03/20/2025	Visa - Zions	2025 March statement	-SPLIT-	-2,207.22
Payment	03/20/2025	Walker, Cy - 2026		Accounts Receivable	75.00
Transfer	03/20/2025		2025 Winter Award certificates	Awards/Medals	-44.45
Transfer	03/20/2025		Musical concessions to cover 2025 large group ...	Theater	-600.00
Deposit	03/20/2025		Deposit	-SPLIT-	486.00
Check	03/21/2025	Mr. Jim Reeves	Reimbursement for Teaching & Modeling Behavi...	Membership/Fees/...	-20.00
Check	03/21/2025	Miriam Fisher	Reimbursement for Teaching & Modeling Behavi...	Membership/Fees/...	-20.00
Check	03/21/2025	Stafani Zimmerman	Reimbursement for Teaching & Modeling Behavi...	Membership/Fees/...	-20.00

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Type	Date	Name	Memo	Split	Amount
Check	03/21/2025	District IV Idaho Music Edu...	2025 District IV HS Large Group Assasment	-SPLIT-	-375.00
Check	03/21/2025	Tia Amundson	Refund for IDLA 2025 June Driver Ed session - ...	IDLA Class	-35.00
Check	03/21/2025	Tiffany Hall	Refund for IDLA 2025 June Driver Ed session - ...	IDLA Class	-35.00
Check	03/21/2025	Amanda Plew	Reimbursement for Cheer bows, poms, State jac...	Cheerleaders	-3,144.15
Deposit	03/21/2025		Deposit	-SPLIT-	8,495.47
Payment	03/21/2025	Berreth, Alex - 2025		Accounts Receivable	75.00
Deposit	03/24/2025		Deposit	-SPLIT-	1,110.00
Deposit	03/30/2025		Deposit	-SPLIT-	135.00
Payment	03/31/2025	Cowger, Jaci - 2025		Accounts Receivable	110.00
Payment	03/31/2025	Morgensen, Maddie -2025		Accounts Receivable	150.00
Deposit	03/31/2025		Deposit	-SPLIT-	15,905.00
Deposit	03/31/2025		Deposit	-SPLIT-	445.00

Mar 25