

# Kimberly High School

## Transaction List by Date

August 2026

| Date       | Transaction type | Num   | Posting (Y/N) | Name                      | Memo                                                  | Account name             | Split                  | Amount    |
|------------|------------------|-------|---------------|---------------------------|-------------------------------------------------------|--------------------------|------------------------|-----------|
| 08/03/2026 | Deposit          |       | Yes           |                           | Deposit                                               | First Federal - Checking |                        | 1,178.00  |
| 08/06/2026 | Deposit          |       | Yes           |                           | Deposit                                               | First Federal - Checking |                        | 225.57    |
| 08/07/2026 | Deposit          |       | Yes           |                           | Deposit                                               | First Federal - Checking |                        | 18,633.48 |
| 08/10/2026 | Deposit          |       | Yes           |                           | Deposit                                               | First Federal - Checking |                        | 105.19    |
| 08/10/2026 | Deposit          |       | Yes           |                           | Deposit                                               | First Federal - Checking |                        | 4,825.00  |
| 08/10/2026 | Deposit          |       | Yes           |                           | Deposit                                               | First Federal - Checking |                        | 2,972.00  |
| 08/12/2026 | Deposit          |       | Yes           |                           | Deposit                                               | First Federal - Checking |                        | 1,018.00  |
| 08/12/2026 | Deposit          |       | Yes           |                           | Deposit                                               | First Federal - Checking |                        | 242.58    |
| 08/12/2026 | Payment          | venmo | Yes           | Avery, Sophia - 2027      |                                                       | Undeposited Funds        | Accounts Receivable    | 40.00     |
| 08/12/2026 | Check            | 11375 | Yes           | Creators Club LLC         | Prep date: Aug 8, 2026 - Custom Choreography Military | First Federal - Checking | Dance Team             | -1,417.00 |
| 08/12/2026 | Check            | 11376 | Yes           | R&P Choreography          | INV # 001 - Jazz Choreo Music cuts for Dance team     | First Federal - Checking | Dance Team             | -1,090.00 |
| 08/12/2026 | Credit Memo      | 19002 | Yes           | Eberhard, Ethan - 2029    |                                                       | Accounts Receivable      | One to One Tech Device | -450.00   |
| 08/12/2026 | Credit Memo      | 19003 | Yes           | Packham, Kenadi - 2028    |                                                       | Accounts Receivable      | One to One Tech Device | -450.00   |
| 08/12/2026 | Credit Memo      | 19005 | Yes           | Gill, Alexander - 2028    |                                                       | Accounts Receivable      | One to One Tech Device | -450.00   |
| 08/12/2026 | Credit Memo      | 19006 | Yes           | Hardy, Samantha - 2027    |                                                       | Accounts Receivable      | One to One Tech Device | -450.00   |
| 08/12/2026 | Credit Memo      | 19007 | Yes           | Hill, Thad - 2029         |                                                       | Accounts Receivable      | One to One Tech Device | -450.00   |
| 08/12/2026 | Credit Memo      | 19008 | Yes           | Hyatt, Grayson - 2029     |                                                       | Accounts Receivable      | Library                | -16.12    |
| 08/12/2026 | Credit Memo      | 19009 | Yes           | Javid, Serenity - 2029    |                                                       | Accounts Receivable      | One to One Tech Device | -20.00    |
| 08/12/2026 | Credit Memo      | 19010 | Yes           | Bright, Caden - 2027      |                                                       | Accounts Receivable      | Library                | -9.15     |
| 08/12/2026 | Credit Memo      | 19013 | Yes           | Lott, Gavin - RISE        |                                                       | Accounts Receivable      | Track Club             | -30.00    |
| 08/12/2026 | Credit Memo      | 19019 | Yes           | Hollist, McKay - 2027     |                                                       | Accounts Receivable      | Boys Basketball        | -150.00   |
| 08/12/2026 | Invoice          | 19011 | Yes           | Watson, Thomas - 2030     |                                                       | Accounts Receivable      |                        | 0.00      |
| 08/12/2026 | Invoice          | 19012 | Yes           | Lott, Gavin - RISE        |                                                       | Accounts Receivable      |                        | 0.00      |
| 08/12/2026 | Invoice          | 19014 | Yes           | Mathews, Brady - 2027     |                                                       | Accounts Receivable      |                        | 0.00      |
| 08/12/2026 | Invoice          | 19015 | Yes           | Cystrunk, A'Jah - 2027    |                                                       | Accounts Receivable      |                        | 0.00      |
| 08/12/2026 | Invoice          | 19016 | Yes           | Thuernagle, Lainah - 2027 |                                                       | Accounts Receivable      |                        | 0.00      |
| 08/12/2026 | Invoice          | 19017 | Yes           | Fariah, Danielle - 20230  |                                                       | Accounts Receivable      |                        | 0.00      |
| 08/12/2026 | Invoice          | 19018 | Yes           | Jackson, Lucy - 2030      |                                                       | Accounts Receivable      |                        | 0.00      |
| 08/12/2026 | Invoice          | 19020 | Yes           | Belliston, Maggie - 2027  |                                                       | Accounts Receivable      |                        | 0.00      |
| 08/12/2026 | Invoice          | 19021 | Yes           | Hamblen, Macayla - 2028   |                                                       | Accounts Receivable      |                        | 0.00      |
| 08/12/2026 | Invoice          | 19022 | Yes           | Ashmore, Shace - 2028     |                                                       | Accounts Receivable      |                        | 0.00      |
| 08/12/2026 | Invoice          | 19023 | Yes           | Eudaue, Jazleen, 2027     |                                                       | Accounts Receivable      |                        | 0.00      |
| 08/12/2026 | Payment          |       | Yes           | Eberhard, Ethan - 2029    |                                                       |                          | Accounts Receivable    |           |
| 08/12/2026 | Payment          |       | Yes           | Hill, Thad - 2029         |                                                       |                          | Accounts Receivable    |           |
| 08/12/2026 | Payment          |       | Yes           | Lott, Gavin - RISE        |                                                       |                          | Accounts Receivable    |           |
| 08/12/2026 | Payment          |       | Yes           | Gill, Alexander - 2028    |                                                       |                          | Accounts Receivable    |           |
| 08/12/2026 | Payment          |       | Yes           | Javid, Serenity - 2029    |                                                       |                          | Accounts Receivable    |           |
| 08/12/2026 | Payment          |       | Yes           | Packham, Kenadi - 2028    |                                                       |                          | Accounts Receivable    |           |
| 08/12/2026 | Payment          |       | Yes           | Hyatt, Grayson - 2029     |                                                       |                          | Accounts Receivable    |           |

| Date       | Transaction type     | Num   | Posting (Y/N) | Name                                  | Memo                                                              | Account name             | Split                  | Amount    |
|------------|----------------------|-------|---------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|------------------------|-----------|
| 08/12/2026 | Payment              |       | Yes           | Hollist, McKay - 2027                 |                                                                   |                          | Accounts Receivable    |           |
| 08/12/2026 | Payment              |       | Yes           | Hardy, Samantha - 2027                |                                                                   |                          | Accounts Receivable    |           |
| 08/12/2026 | Payment              |       | Yes           | Bright, Caden - 2027                  |                                                                   |                          | Accounts Receivable    |           |
| 08/14/2026 | Bill Payment (Check) | 11377 | Yes           | Idaho State Tax Commission            | Permit # 000024507 -2026 July Sales tax                           | First Federal - Checking | Accounts Payable       | -22.20    |
| 08/14/2026 | Deposit              |       | Yes           | Baiz, Leonardo - 2027                 | Deposit                                                           | First Federal - Checking | Undeposited Funds      | 105.19    |
| 08/14/2026 | Bill                 |       | Yes           | Idaho State Tax Commission            | Permit # 000024507 -2026 July Sales tax                           |                          | Accounts Payable       | 22.20     |
| 08/14/2026 | Credit Memo          | 19024 | Yes           | Allard, Addison - 2029                |                                                                   | Accounts Receivable      | Library                | -14.41    |
| 08/14/2026 | Credit Memo          | 19025 | Yes           | Allard, Addison - 2029                |                                                                   | Accounts Receivable      | General                | -17.00    |
| 08/14/2026 | Credit Memo          | 19026 | Yes           | Elizondo, Brandon - 2027              |                                                                   | Accounts Receivable      | Library                | -16.34    |
| 08/14/2026 | Credit Memo          | 19028 | Yes           | McIntyre, Audrey - 2029               |                                                                   | Accounts Receivable      | One to One Tech Device | -20.00    |
| 08/14/2026 | Credit Memo          | 19029 | Yes           | Rowley, Parker - 2029                 |                                                                   | Accounts Receivable      | One to One Tech Device | -20.00    |
| 08/14/2026 | Credit Memo          | 19030 | Yes           | Kimbrough, Evander - 2029 (deleted)   |                                                                   | Accounts Receivable      | One to One Tech Device | -450.00   |
| 08/14/2026 | Invoice              | 19027 | Yes           | Baiz, Leonardo - 2027                 |                                                                   | Accounts Receivable      |                        | 0.00      |
| 08/14/2026 | Purchase Order       | 4964  | No            | Idaho State Tax Commission            |                                                                   | Accounts Payable         |                        | 22.20     |
| 08/14/2026 | Payment              |       | Yes           | Allard, Addison - 2029                |                                                                   |                          | Accounts Receivable    |           |
| 08/14/2026 | Payment              |       | Yes           | Rowley, Parker - 2029                 |                                                                   |                          | Accounts Receivable    |           |
| 08/14/2026 | Payment              |       | Yes           | Elizondo, Brandon - 2027              |                                                                   |                          | Accounts Receivable    |           |
| 08/14/2026 | Payment              |       | Yes           | Allard, Addison - 2029                |                                                                   |                          | Accounts Receivable    |           |
| 08/14/2026 | Payment              |       | Yes           | Kimbrough, Evander - 2029 (deleted)   |                                                                   |                          | Accounts Receivable    |           |
| 08/14/2026 | Payment              |       | Yes           | McIntyre, Audrey - 2029               |                                                                   |                          | Accounts Receivable    |           |
| 08/17/2026 | Check                | 11378 | Yes           | Jentry Lynne Photography              | Recruitment letter creation                                       | First Federal - Checking | Football Club          | -45.00    |
| 08/17/2026 | Check                | 11379 | Yes           | Jaida Tracy, LLC                      | INV #014 - Cheer bows - red and white                             | First Federal - Checking | Cheerleaders           | -544.00   |
| 08/17/2026 | Check                | 11380 | Yes           | Jeremy Walker                         | Reimbursement for vinyl infield rain cover trap - baseball        | First Federal - Checking | Baseball Club          | -400.00   |
| 08/17/2026 | Check                | 11381 | Yes           | Joe Dille                             | Reimbursement -DJI Drone filming, SD card, spare tire             | First Federal - Checking |                        | -1,415.07 |
| 08/17/2026 | Check                | 11383 | Yes           | International Minute Press            | INV # 8279 -Signs and                                             | First Federal - Checking |                        | -653.81   |
| 08/17/2026 | Check                | 11382 | Yes           | Lagoon                                | INV #62371 - 2026 Senior lagoon passes (86)                       | First Federal - Checking | Senior Class           | -4,729.81 |
| 08/17/2026 | Check                | 11384 | Yes           | Riddell All American Sports           | INV # 952605330- Reconditioning of helmets                        | First Federal - Checking | Equipment & Supplies   | -258.15   |
| 08/17/2026 | Check                | 11385 | Yes           | Floyd Lilly Company                   | Order # 353635- female coupler                                    | First Federal - Checking | Softball Club          | -24.22    |
| 08/17/2026 | Check                | 11386 | Yes           | Magic Valley Private Utility Location | INV # 2026-5 -Power & irrigation control wire & trenching         | First Federal - Checking | Softball Club          | -200.00   |
| 08/17/2026 | Check                | 11387 | Yes           | Riddell All American Sports           | INV # 60571762 - New Axiom football helmets and masks             | First Federal - Checking |                        | -8,087.15 |
| 08/17/2026 | Check                | 11388 | Yes           | Alphagraphies                         | INV # 534762 - 2026 Senior Yard signs                             | First Federal - Checking | Senior Class           | -817.04   |
| 08/17/2026 | Check                | 11389 | Yes           | Wilber Ellis Company LLC              | INV # 18017149 - Fertilizer for baseball,S-ball and soccer fields | First Federal - Checking | Equipment & Supplies   | -1,577.07 |
| 08/17/2026 | Check                | 11390 | Yes           | Dunkley Music                         | INV # 4477549 - Repair of Bair Sax                                | First Federal - Checking | Band                   | -156.28   |
| 08/17/2026 | Check                | 11391 | Yes           | Filer High School                     | FFA - INV# 2604 - Floral design - SMVD contest fee                | First Federal - Checking | FFA                    | -48.00    |
| 08/17/2026 | Check                | 11392 | Yes           | Pioneer Athletics                     | INV # 306580 & INV # 306484 - White abd yellow paint              | First Federal - Checking |                        | -1,816.23 |
| 08/17/2026 | Check                | 11393 | Yes           | Treasure Valley Coffee                | INV # 2160: 11463703 - Rental of water tank in Staff room         | First Federal - Checking |                        | -143.08   |

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| 08/17/2026 | Check            | 11394 | Yes           | City of Twin Falls               | Voided                                                      | First Federal - Checking | Membership, Fees,          | 0.00      |
| 08/17/2026 | Check            | 11395 | Yes           | R-Studios                        | INV # 7122 - Pom Choreogrpher routine - KHS Cheer           | First Federal - Checking | Cheerleaders               | -800.00   |
| 08/17/2026 | Check            | 11396 | Yes           | Ryan Lee                         | Reimbursement of Completion of Teaching & Modeling Behavior | First Federal - Checking | Membership, Fees,          | -20.00    |
| 08/17/2026 | Credit Memo      | 19033 | Yes           | Ledbetter, Kolby - 2028          |                                                             | Accounts Receivable      | IDLA Class                 | -40.00    |
| 08/17/2026 | Credit Memo      | 19034 | Yes           | Ledbetter, Kolby - 2028          |                                                             | Accounts Receivable      | IDLA Class                 | -40.00    |
| 08/17/2026 | Credit Memo      | 19036 | Yes           | Ledbetter, Kolby - 2028          |                                                             | Accounts Receivable      | IDLA Class                 | -40.00    |
| 08/17/2026 | Invoice          | 19031 | Yes           | Starr Corporation.               |                                                             | Accounts Receivable      | HS Athletics:Gate Football | 1,500.00  |
| 08/17/2026 | Invoice          | 19032 | Yes           | Idaho Vipers                     |                                                             | Accounts Receivable      | HS Athletics:Gate Football | 1,500.00  |
| 08/17/2026 | Payment          |       | Yes           | Ledbetter, Kolby - 2028          |                                                             |                          | Accounts Receivable        |           |
| 08/17/2026 | Payment          |       | Yes           | Ledbetter, Kolby - 2028          |                                                             |                          | Accounts Receivable        |           |
| 08/17/2026 | Payment          |       | Yes           | Ledbetter, Kolby - 2028          |                                                             |                          | Accounts Receivable        |           |
| 08/21/2026 | Sales Receipt    | 19037 | Yes           | Wrestling                        |                                                             | Undeposited Funds        | Wrestling                  | 3,186.00  |
| 08/21/2026 | Sales Receipt    | 19038 | Yes           |                                  |                                                             | Undeposited Funds        | Wrestling                  | 2,835.00  |
| 08/21/2026 | Deposit          |       | Yes           |                                  |                                                             | First Federal - Checking |                            | 6,021.00  |
| 08/26/2026 | Check            | 11397 | Yes           | Zach Dong                        | Reimbursement: Chipote -AD lunch - AD CC had expired        | First Federal - Checking | Team Meals & Travel        | -27.56    |
| 08/26/2026 | Check            | 11398 | Yes           | Stephanie Buckley                | Winco- Does not accept credit cards                         | First Federal - Checking | Cross Country Club         | -226.39   |
| 08/26/2026 | Check            | 11399 | Yes           | Jerome High School Cross Country | KHS Cross Country entry fee - Jerome -8/27/2026             | First Federal - Checking | Entry & Tournament Fees    | -150.00   |
| 08/26/2026 | Check            | 11400 | Yes           | Bradley Miller                   | Per Diem - KHS Football to Fruitland 8/22/2026              | First Federal - Checking | Team Meals & Travel        | -20.00    |
| 08/26/2026 | Check            | 11401 | Yes           | Jaime Johnson                    | Per Diem                                                    | First Federal - Checking |                            | -75.00    |
| 08/26/2026 | Check            | 11402 | Yes           | Heritage Landscaping Supply      | Softball field project                                      | First Federal - Checking |                            | -2,348.93 |
| 08/27/2026 | Check            | 11403 | Yes           | Gem State Paper & Supply         |                                                             | First Federal - Checking | Equipment & Supplies       | -24.93    |
| 08/27/2026 | Check            | 11404 | Yes           | Craig Coy                        |                                                             | First Federal - Checking | Education                  | -20.00    |
| 08/27/2026 | Check            | 11405 | Yes           | Timothy Ryan                     |                                                             | First Federal - Checking | Education                  | -20.00    |
| 08/27/2026 | Check            | 11406 | Yes           | Jeremy Walker                    |                                                             | First Federal - Checking | Education                  | -35.00    |
| 08/27/2026 | Check            | 11407 | Yes           | Erin Jacob                       |                                                             | First Federal - Checking | Education                  | -20.00    |
| 08/27/2026 | Check            | 11408 | Yes           | Ryan Trappen                     |                                                             | First Federal - Checking | Equipment & Supplies       | -815.98   |
| 08/28/2026 | Check            | 11409 | Yes           | Burley High School               |                                                             | First Federal - Checking | Entry & Tournament Fees    | -275.00   |
| 08/28/2026 | Check            | 11410 | Yes           | Gunner Stringham                 |                                                             | First Federal - Checking | Education                  | -20.00    |
| 08/28/2026 | Check            | 11411 | Yes           | Kirmra Arnel                     |                                                             | First Federal - Checking | Education                  | -20.00    |
| 08/28/2026 | Check            | 11412 | Yes           | Mr. Morgan Giles                 |                                                             | First Federal - Checking | Education                  | -50.00    |
| 08/28/2026 | Check            | 11413 | Yes           | Jessica Payne                    |                                                             | First Federal - Checking | Education                  | -20.00    |
| 08/28/2026 | Check            | 11414 | Yes           | Leonardo Triana                  |                                                             | First Federal - Checking | Education                  | -20.00    |
| 08/28/2026 | Check            | 11415 | Yes           | Nolan Amundson                   |                                                             | First Federal - Checking | Education                  | -20.00    |
| 08/28/2026 | Check            | 11416 | Yes           | Kori Smith                       |                                                             | First Federal - Checking | Education                  | -500.00   |
| 08/28/2026 | Check            | 11417 | Yes           | National FFA Organization        |                                                             | First Federal - Checking | Membership, Fees,          | -261.00   |
| 08/28/2026 | Check            | 11418 | Yes           | Magic Valley 9/11 Memorial       |                                                             | First Federal - Checking | Equipment & Supplies       | -150.00   |
| 08/28/2026 | Check            | 11419 | Yes           | Amy Brown                        |                                                             | First Federal - Checking |                            | -1,454.94 |
| 08/28/2026 | Check            | 11420 | Yes           | Henry Schein                     |                                                             | First Federal - Checking | Athletic Trainer           | -1,639.96 |
| 08/28/2026 | Check            | 11421 | Yes           | Medco Sports Medicine            |                                                             | First Federal - Checking | Athletic Trainer           | -137.75   |
| 08/28/2026 | Check            | 11422 | Yes           | Tenielle Beckstead               |                                                             | First Federal - Checking | Membership, Fees,          | -25.00    |
| 08/28/2026 | Check            | 11423 | Yes           | Mason's Trophies & Gifts         | INV # 111164 - 2026 XC - Magic Mountain meet awards         | First Federal - Checking | Awards & Medals            | -135.00   |
| 08/28/2026 | Check            | 11424 | Yes           | Mason's Trophies & Gifts         | INV # 109700 - 2026 Wrestling                               | First Federal - Checking |                            | -125.35   |

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|------------|------------------|-------|---------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------|-------------|
|            |                  |       |               |                                        | Awards for Boys & Girls<br>INV # 110670 -2026 Baseball and Softball medals                                                                                  |                          |                   |             |
| 08/28/2026 | Check            | 11425 | Yes           | Quickdraw Embroidery & Screenprinting  | Customer # Kimberly High School                                                                                                                             | First Federal - Checking |                   | -2,782.70   |
| 08/28/2026 | Check            | 11426 | Yes           | Fourth District Activities Association |                                                                                                                                                             | First Federal - Checking | Membership, Fees, | -925.00     |
| 08/28/2026 | Check            | 11427 | Yes           | Varsity Spirit Fashions                | INV #97496800 - Cheer Sublimated c. tanks (36)                                                                                                              | First Federal - Checking | Uniforms          | -1,053.46   |
| 08/31/2026 | Purchase Order   | 1001  | No            | Nfinity                                | Red Classic Plus Backpacks (18)                                                                                                                             | Accounts Payable         | Cheerleaders      | 1,862.82    |
|            |                  |       |               |                                        | Order # 97415135<br>Customer # 5067200<br>Purchase order approved by: Vicki Sargeant                                                                        |                          |                   |             |
| 08/31/2026 | Purchase Order   | 1003  | No            | Varsity Spirit Fashions                |                                                                                                                                                             | Accounts Payable         |                   | 7,775.85    |
|            |                  |       |               |                                        | Kimberly High School Student Body Accounts Secretary<br>email: vsargeant@kimberly.edu<br>208 - 423- 4170 Et. 3144                                           |                          |                   |             |
| 08/31/2026 | Check            | 11428 | Yes           | BSN Sports                             | INV # 934287110, INV # 934359394, INV # 934359393<br>INV # 934377449, INV # 934419116, INV # 934485130,<br>INV # 934591276, INV # 934863392,INV # 935046464 | First Federal - Checking |                   | -12,971.09  |
| 08/31/2026 | Check            | 11429 | Yes           | Whitney Hopkins                        | Reimbursement of Teaching &Modeling behavior certificate                                                                                                    | First Federal - Checking | Education         | -20.00      |
| 08/31/2026 | Check            | 11430 | Yes           | Riddell All American Sports            | INV # 952657412- Axiom Football helmet, INV # 952652345 - Axiom Football helmet with face mask                                                              | First Federal - Checking |                   | -1,490.90   |
| TOTAL      |                  |       |               |                                        |                                                                                                                                                             |                          |                   | -\$1,207.99 |