

Kimberly Elementary Transaction List by Date

December 2023

Type	Date	Num	Name	Memo	Account	Split	Amount
Dec 23							
Check	12/01/2023	1681	Zions Control Account		CapEd Teacher Grants	-SPLIT-	-74.10
Check	12/01/2023	1682	Zions Control Account	BDB, Walmart, art supplies, tie dye socks	Bulldog Buck Rewards	Bulldog buck re...	-57.70
Check	12/01/2023	1683	Zions Control Account	StuCo, Candy Canes for St. Nick Festival	Student Council	Student Council	-225.84
Check	12/01/2023	1684	Peripole, Inc	Invoice #204308, 49 recorders	Music	Music purchases	-257.25
Check	12/01/2023	1685	Zions Control Account	Twin Falls Brickhouse, deposit for staff holiday dinner	Donation	Donation	-250.00
Check	12/04/2023	1686	Zions Control Account	BDB rewards, Hot Cocoa	Bulldog Buck Rewards	-SPLIT-	-108.40
Check	12/04/2023	1687	Zions Control Account	Kindergarten crafts - yarn	Kindergarten Crafts	Kindergarten Cr...	-35.66
Check	12/04/2023	196	Zions Control Account	Pop	First Fed Staff Account	Staff room suppl...	-31.98
Deposit	12/04/2023			Deposit	First Federal Elementary Acct	Book Fair \$	500.00
Transfer	12/04/2023			Funds Transfer, Modern Woodman book fair	First Federal Elementary Acct	Library	-500.00
Deposit	12/12/2023			Deposit	First Federal Elementary Acct	-SPLIT-	1,909.13
Transfer	12/12/2023			Funds Transfer, Fall Book Fair	First Federal Elementary Acct	Library	-1,503.02
Transfer	12/12/2023			Funds Transfer, Candy Cane Sales	First Federal Elementary Acct	Student Council	-406.11
Deposit	12/15/2023			Deposit	First Federal Elementary Acct	Square deposits	13.05
Deposit	12/29/2023			Interest	First Federal Elementary Acct	Interest	1.60