

Kimberly Elementary Transaction List by Date

February 2024

Type	Date	Num	Name	Memo	Account	Split	Amount
Feb 24							
Check	02/02/2024	197	Zions Control Account	Staff room supplies	First Fed Staff Account	Staff room suppl...	-52.72
Check	02/07/2024	1694	Zions Control Account		First Federal Elementary Acct	-SPLIT-	-120.38
Check	02/07/2024	1695	Zions Control Account	AR Party/library books	Library	-SPLIT-	-177.36
Check	02/07/2024	1696	Kimberly Child Nutrition	Ice Cream for BDB reward	Bulldog Buck Rewards	Bulldog buck re...	-14.25
Check	02/08/2024	1697	Summerwind Skippers	Assembly @ KES 2/9/2024	Activities	Assemblies	-400.00
Deposit	02/08/2024			Deposit	First Fed Staff Account	Staff fees	232.25
Deposit	02/08/2024			Deposit	First Federal Elementary Acct	-SPLIT-	844.03
Deposit	02/08/2024			Deposit	First Federal Elementary Acct	Staff fees	300.00
Transfer	02/08/2024			Funds Transfer, Holden Scherer - \$18, Lucas Neimeye...	First Federal Elementary Acct	Library	-106.00
Transfer	02/08/2024			Funds Transfer, PTSO reimbursement for 4th/5th grad...	First Federal Elementary Acct	Library	-464.00
Transfer	02/08/2024			Funds Transfer, Corp donation, Kroger	First Federal Elementary Acct	Donation	-95.03
Transfer	02/08/2024			Funds Transfer, ST. Nicholas Festival sales - StuCo b...	First Federal Elementary Acct	Student Council	-179.00
Transfer	02/08/2024			Funds Transfer, Staff holiday party plus 1 fee	First Federal Elementary Acct	Donation	-300.00
Check	02/13/2024	1698	Zions Control Account	StuCo - fidget toys to sell	Student Council	Student Council	-76.27
Check	02/13/2024	1699	Zions Control Account	Library - books	Library	Library supplies	-49.49
Check	02/13/2024	1700	TF Brickhouse LLC	Staff holiday party. Inv #000811	Donation	Donation	-1,151.69
Check	02/13/2024	1701	KJK Consulting LLC	Invoice #3620, Replacement of check #1689	Donation	Donation	-125.00
Deposit	02/21/2024			Deposit	First Federal Elementary Acct	-SPLIT-	3,175.00
Transfer	02/21/2024			Funds Transfer, Ski trip money collected	First Federal Elementary Acct	Ski Trip	-3,175.00
Deposit	02/29/2024			Interest	First Federal Elementary Acct	Interest	1.61
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