

11:21 AM

03/11/25

**Kimberly Elementary**  
**Transaction List by Date**  
**February 2025**

Type	Date	Num	Name	Memo	Account	Split	Amount
<b>Feb 25</b>							
Check	02/07/2025	1750	Zions Control Account	AR party supplies	Library	-SPLIT-	-196.87
Check	02/07/2025	1751	Zions Control Account	supplies for hot cocoa sales, US Foods & Ridleys	Student Council	-SPLIT-	-114.70
Check	02/07/2025	1752	Zions Control Account	Parent teacher conference dinners for teachers	Donation	For Teachers	-126.38
Check	02/07/2025	1753	Zions Control Account	Amazon order #114-8448668-6909839, staff activites	Donation	-SPLIT-	-56.52
Check	02/07/2025	1754	Zions Control Account	Air dry clay for 5th grade lesson	5th Grade Field Trips	Student Activity	-42.48
Check	02/07/2025	1755	Zions Control Account	Walmart, socks for tie dye event	Bulldog Buck Rewards	Bulldog buck re...	-14.91
Check	02/07/2025	1756	Zions Control Account	BDB event	Bulldog Buck Rewards	Bulldog buck re...	-75.40
Check	02/07/2025	1757	Zions Control Account	VOID: BDB - ice cream with heroes and athletes GJE, ...	Bulldog Buck Rewards	Bulldog buck re...	0.00
General Journal	02/07/2025	10	Zions Control Account	For CHK 1757 voided on 02/10/2025	Bulldog Buck Rewards	Bulldog buck re...	-53.20
General Journal	02/10/2025	10R	Zions Control Account	Reverse of GJE 10 -- For CHK 1757 voided on 02/10/2...	Bulldog Buck Rewards	Bulldog buck re...	53.20
Check	02/10/2025	1758	Kimberly Child Nutrition	BDB reward - Ice cream with Heros and Athletes	Bulldog Buck Rewards	Bulldog buck re...	-53.20
Deposit	02/28/2025			Interest	First Federal Elementary Acct	Interest	1.66
<b>Feb 25</b>							