

## Kimberly Elementary Transaction List by Date

February 2026

Type	Date	Num	Name	Memo	Account	Split	Amount
<b>Feb 26</b>							
Check	02/02/2026	1825	Mandy Mills Designs	VOID: KES staff party, paint class	Donation	For Teachers	0.00
Deposit	02/02/2026			Deposit	First Federal Elementary Acct	Staff fees	265.00
Deposit	02/02/2026			Deposit	First Fed Staff Account	Staff fees	308.00
Check	02/06/2026	1826	Zions Control Account	KES Library	Library	Library supplies	-473.77
Check	02/06/2026	1827	Zions Control Account	BdB rewards - hot cocoa, face painting kit	Bulldog Buck Rewards	Bulldog buck re...	-25.94
Check	02/06/2026	1828	Zions Control Account	Thanks to our Maintenance crew	Donation	For Teachers	-27.36
Check	02/06/2026	1829	Zions Control Account	StuCo - ice cream for 2nd grade won	Student Council	Student Council	-24.41
General Journal	02/06/2026	13R	Thousand Springs Re...	Reverse of GJE 13 - For CHK 1817 voided on 02/06/2...	Library	AR reading rewa...	671.00
Transfer	02/06/2026			Funds Transfer, staff party plus 1 fee	First Federal Elementary Acct	Donation	-265.00
Check	02/10/2026	1830	Zions Control Account	Amazon - Compstion books, K, 1st & 2nd	First Federal Elementary Acct	Miscellaneous E...	-359.67
Check	02/19/2026	1831	Amanda Mills	KES staff party, paint class	Donation	For Teachers	-460.00
Check	02/23/2026	224	Vital Records	Jacob Mitchell (preschool)	First Fed Staff Account	Birth Certificates	-16.00
Deposit	02/24/2026			Deposit	First Fed Staff Account		52.25
Deposit	02/24/2026			Deposit	First Federal Elementary Acct	-SPLIT-	208.73
Transfer	02/24/2026			Funds Transfer, D. Pirtle - 1 lost book and 1 damaged ...	First Federal Elementary Acct	Library	-35.00
Transfer	02/24/2026			Funds Transfer, Kroger	First Federal Elementary Acct	Donation	-119.73
Check	02/25/2026	1832	Summerwind Skippers	KES performance	Activities	Assemblies	-500.00
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