

Kimberly Elementary Transaction List by Date

November 2023

Type	Date	Num	Name	Memo	Account	Split	Amount
Nov 23							
Check	11/06/2023	1675	Idaho State Historical ...	4th grade field trip	4th Grade Field Trips	4th Grade Field ...	-546.00
Check	11/06/2023	194	Zions Control Account	Pop and staff room supplies	First Fed Staff Account	Staff room suppl...	-97.61
Check	11/06/2023	195	Zions Control Account	Check order	First Fed Staff Account	Miscellaneous E...	-34.82
Check	11/09/2023	1676	Zions Control Account	BDB, Tie dye & Pencils	Bulldog Buck Rewards	Bulldog buck re...	-97.85
Check	11/09/2023	1677	Zions Control Account	CapEd Teacher Grant, Lakeshore	CapEd Teacher Grants	CapEd Teacher ...	-492.35
Check	11/09/2023	1678	Team Up Athletics	4th Grade t-shirts	4th Grade Field Trips	4th Grade Field ...	-534.00
Check	11/09/2023	1679	Zions Control Account	Pizza and drinks. Meet the new 3rd grade teacher	First Federal Elementary Acct	-SPLIT-	-112.16
Deposit	11/09/2023			Deposit	First Federal Elementary Acct	-SPLIT-	2,204.94
Transfer	11/09/2023			Funds Transfer, Spring 2023 Book Fair	First Federal Elementary Acct	Library	-1,599.15
Transfer	11/09/2023			Funds Transfer, Kroger	First Federal Elementary Acct	Donation	-116.79
Transfer	11/14/2023			Funds Transfer, Field trip fees paid at registration	First Federal Elementary Acct	4th Grade Field ...	-448.00
Transfer	11/14/2023			Funds Transfer, Parent admission to Idaho State Pen ...	First Federal Elementary Acct	4th Grade Field ...	-424.00
Transfer	11/14/2023			Funds Transfer, from registration	First Federal Elementary Acct	Kindergarten Cr...	-100.00
Check	11/15/2023	1680	Kimberly PTSO	Registration Fall 2023	First Federal Elementary Acct	PTSO	-780.00
Deposit	11/30/2023			Deposit	First Federal Elementary Acct	Recorder \$	231.75
Transfer	11/30/2023			Funds Transfer, recorder	First Federal Elementary Acct	Music	-231.75
Deposit	11/30/2023			Interest	First Federal Elementary Acct	Interest	1.52