

**Kimberly Elementary**  
**Transaction List by Date**  
**May 2023**

Type	Date	Num	Name	Memo
<b>May 23</b>				
Check	05/01/2023	1645	Friends of Stricker R...	4th grade @ KES
Deposit	05/01/2023	DEP		4th grade t shirts, kinder reg., corp. donation, 4th g...
Transfer	05/01/2023			Funds Transfer, parent admission to Penitentiary
Transfer	05/01/2023			Funds Transfer, Dixon Step4Schools, Kroger
Check	05/03/2023	1646	Thousand Springs R...	KES 3rd grade field trip
Deposit	05/05/2023	DEP		3rd grade field trip to Thousand Springs
Transfer	05/10/2023			Funds Transfer, 3rd grade field trip to Thousand S...
Transfer	05/10/2023			Funds Transfer, cover staff and student fees for fie...
Transfer	05/10/2023			Funds Transfer, cover additional unpaid ski fees
Transfer	05/10/2023			Funds Transfer, to balance
Transfer	05/10/2023			Funds Transfer to balance and 0
Check	05/11/2023	1647	Zions Control Account	StuCo - playground equipment purchase
Check	05/11/2023	1648	Zions Control Account	2nd grade - Butterfly larvae for lesson
Check	05/11/2023	1649	Zions Control Account	Library book - The Get Rich Quick Club by Dan Gu...
Check	05/11/2023	1650	Zions Control Account	StuCo - teacher appreciation
Check	05/11/2023	1651	Zions Control Account	Bulldog buck reward - pizza with community mem...
Check	05/11/2023	1652	Zions Control Account	Bulldog Buck Reward, Bubble Party supplies
Check	05/11/2023	1653	Herrett Center	2nd field trip to Herret Center
Check	05/11/2023	1654	Quick Draw	Invoice #60829, 4th grade t-shirts
Check	05/11/2023	191	Vital Records	Alayla Thorpe
Deposit	05/12/2023			2nd grade field trip, Box Tops, Library
Deposit	05/26/2023			Otter pop sales
Transfer	05/26/2023			Funds Transfer
Transfer	05/26/2023			Funds Transfer/PTSO
Transfer	05/26/2023			Funds Transfer/lost boks- Phillips, Soto

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Account	Split	Amount
First Federal Elementary Acct	4th Grade Fiel...	-75.00
First Federal Elementary Acct	Field trip \$ coll...	858.30
First Federal Elementary Acct	4th Grade Fiel...	-44.00
First Federal Elementary Acct	Donation	-233.30
3rd Grade Field Trips	field trip payme...	-497.00
First Federal Elementary Acct	Field trip \$ coll...	449.00
First Federal Elementary Acct	3rd Grade Fiel...	-449.00
First Federal Elementary Acct	3rd Grade Fiel...	-48.00
First Federal Elementary Acct	Ski Trip	-25.00
First Federal Elementary Acct	Idaho Scratch f...	-6.93
First Federal Elementary Acct	PE Donations	-0.95
Student Council	Student Council	-247.62
Donation	Donation	-41.89
Library	Library supplies	-13.94
Student Council	Student Council	-104.21
Bulldog Buck Rewards	Bulldog buck r...	-118.55
Bulldog Buck Rewards	Bulldog buck r...	-8.89
2nd Grade Field Trips	field trip payme...	-624.00
4th Grade Field Trips	4th Grade Fiel...	-563.00
First Fed Staff Account	Birth Certificates	-16.00
First Federal Elementary Acct	field trip payme...	902.40
First Federal Elementary Acct	STUCO	302.33
First Federal Elementary Acct	2nd Grade Fiel...	-636.00
First Federal Elementary Acct	Art	-200.00
First Federal Elementary Acct	Library	-38.00