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06/02/25

Kimberly Elementary Transaction List by Date

May 1 through June 2, 2025

Type	Date	Num	Name	Memo	Account	Split	Amount
May 1 - Jun 2, 25							
Check	05/01/2025	1773	Herrett Center	2nd grade field trip	2nd Grade Field Trips	field trip payments	-650.00
Check	05/01/2025	215	Costco		First Fed Staff Account	Pencil and Pop	-65.16
Check	05/01/2025	1774	Zions Control Account	Student council, US Chefs Store, Walmart, teacher ap...	Student Council	-SPLIT-	-143.19
Check	05/01/2025	1775	Zions Control Account	StuCo, Amazon, Glow party	Student Council	Student Council	-109.98
Check	05/01/2025	1776	Zions Control Account	Student activites during ISAT testing period	Student Council	Student Activity	-39.74
Check	05/01/2025	1747	Zions Control Account	Amazon, kindergarten crafts	Kindergarten Crafts	Kindergarten Cr...	-163.30
Deposit	05/02/2025			Deposit	First Fed Staff Account	Pop and Pencil ...	94.75
Deposit	05/02/2025			Deposit	First Federal Elementary Acct	-SPLIT-	1,897.29
Deposit	05/02/2025			Deposit	First Federal Elementary Acct	-SPLIT-	648.00
Transfer	05/02/2025			Funds Transfer, funds collected for field trip	First Federal Elementary Acct	2nd Grade Field...	-648.00
Transfer	05/02/2025			Funds Transfer, James Carrillo damaged book	First Federal Elementary Acct	Library	-7.00
Transfer	05/02/2025			Funds Transfer, Snake River Fire donation	First Federal Elementary Acct	Library	-1,500.00
Transfer	05/02/2025			Funds Transfer, Box Tops and Kroger donation	First Federal Elementary Acct	Donation	-214.29
Transfer	05/02/2025			Funds Transfer, Migrant	First Federal Elementary Acct	Ski Trip	-64.00
Check	05/02/2025	1777	Kimberly Child Nutrition	Ice cream with community members 13 @ .90 each, in...	Kindergarten Crafts	Bulldog buck re...	-11.70
Check	05/05/2025	1779	I Bagel Your Pardon	Teacher appreciation	Donation	For Teachers	-206.40
Check	05/08/2025	1780	Friends of Stricker Ra...	4th grade field trip, donation	4th Grade Field Trips	4th Grade Field ...	-100.00
Check	05/09/2025	1781	Zions Control Account	Teacher appreciation	Donation	-SPLIT-	-216.52
Check	05/09/2025	1782	Zions Control Account	Library supplies - AR Party	Library	Library supplies	-31.98
Check	05/12/2025	1783	Zions Control Account	Costco - Teacher end of year celebration	Donation	For Teachers	-199.67
Transfer	05/12/2025			Funds Transfer, transfer for Bulldog Buck Reward sup...	Donation	Bulldog Buck Re...	-406.65
Transfer	05/12/2025			Funds Transfer - check was deducted from main accou...	PE Donations	First Federal Ele...	-132.95
Check	05/12/2025	1784	Kimberly School District	QB license 24-25 Jan-March \$397.26, April-June \$428....	Donation	Quickbooks lice...	-825.27
Check	05/15/2025	1785	Zions Control Account	Accelerated Reading rewards and parties	Library	-SPLIT-	-489.83
Check	05/21/2025	1786	Thousand Springs Re...	4th/5th AR Party	Library	AR reading rewa...	-671.00
Check	05/21/2025	1787	Masons Trophies	AR trophies	Library	AR reading rewa...	-120.00
Check	05/29/2025	1789	Kimberly School District	KES Library, district account short	Library	Library supplies	-731.25
Deposit	05/30/2025			Deposit	First Federal Elementary Acct	-SPLIT-	105.93
Deposit	05/30/2025			Deposit	First Federal Elementary Acct	STUCO	271.84
Transfer	06/02/2025			Funds Transfer, K. Grega - \$23, B. Stanger - \$20 - libr...	First Federal Elementary Acct	Library	-105.93
Transfer	06/02/2025			Funds Transfer, Otter Pop Sales	First Federal Elementary Acct	Student Council	-271.84
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