

Kimberly Elementary Transaction List by Date

May 2026

Type	Date	Num	Name	Memo	Account	Split	Amount
May 26							
Check	05/01/2026	1842	Kimberly Child Nutrition	Ice cream for BDB reward	Bulldog Buck Rewards	Bulldog buck re...	-19.50
Deposit	05/01/2026			Deposit	First Federal Elementary Acct	Field trip \$ colle...	612.00
Check	05/06/2026	1843	Zions Control Account	StuCo treat for teachers/Teacher Appreciation/Fizz Farm	Student Council	Student Council	-192.05
Transfer	05/06/2026			Funds Transfer Money received from parents for admi...	First Federal Elementary Acct	2nd Grade Field...	-612.00
Check	05/06/2026			Funds Transfer, to cover field trip shortage.	First Federal Elementary Acct	2nd Grade Field...	-2.00
Check	05/06/2026	1844	Zions Control Account	Teacher appreciation lunch	Donation	-SPLIT-	-353.01
Check	05/06/2026	229	Zions Control Account	Registration helpers, Fizz Farm 24.49, McDonalds 2.95	First Fed Staff Account	For Teachers	-27.44
Check	05/11/2026	1845	Zions Control Account	StuCo - Otter Pop sales	Student Council	-SPLIT-	-37.94
Check	05/11/2026	1846	Winco	AR party supplies	Library	Staff Activities	-84.66
Check	05/12/2026	1847	Thousand Springs Re...	4th/5th AR party 2026	Library	AR reading rewa...	-507.00
Check	05/19/2026	1848	Twin Falls Zoological ...	Extended Resource field trip	Donation	field trip payments	-35.28
Check	05/29/2026	1849	Zions Control Account	Fizz Farm gift cards for AR rewards	Library	AR reading rewa...	-150.00
Check	05/29/2026	1850	Zions Control Account		Library	-SPLIT-	-217.54
Check	05/29/2026	1851	Zions Control Account	Mason's Trophies - AR rewards, trophies	Library	AR reading rewa...	-130.00
Check	05/29/2026	1852	Stricker Elementary	AR parties, snacks, drinks, misc supplies	Library	AR reading rewa...	-213.90
Check	05/29/2026	1853	Zions Control Account	StuCo, Otter pops	Student Council	Student Council	-14.70
Check	05/29/2026	1854	Zions Control Account	Ridleys, End of year assembly	Activities	Student Activity	-8.75
Check	05/29/2026	1855	Zions Control Account	Select Source - paint for bulldog buck reward	Bulldog Buck Rewards	Bulldog buck re...	-83.98
Check	05/29/2026	1856	Deanna Hardy	Sportsmanship award - PBIS	Bulldog Buck Rewards	Bulldog buck re...	-80.00
Check	05/29/2026	1857	Kimberly Child Nutrition	Slushies - last day of school	Activities	Bulldog buck re...	-60.50
Check	05/29/2026	230	Costco	Thank you Rock Creek Firefighters (snacks & drinks)	First Fed Staff Account	Miscellaneous E...	-97.90
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