

**Kimberly Elementary**  
**Transaction List by Date**  
**October 2025**

Type	Date	Num	Name	Memo	Account	Split	Amount
<b>Oct 25</b>							
Check	10/03/2025	1795	KHS Yearbook	Printing PBIS Posters - donation	Activities	Donation	-120.00
Check	10/03/2025	1796	Zions Control Account	Back to School Assembly - games	Donation	Assemblies	-18.00
Check	10/06/2025	1797	Magic Valley Corn Maze	KES 1st grade field trip on 10/07/2025	1st Grade Field Trips	field trip payments	-238.50
Check	10/08/2025	1798	Zions Control Account	StuCo - playground equipment	Student Council	Student Council	-118.23
Deposit	10/10/2025			Deposit	First Federal Elementary Acct	4th grade t-shirts	223.00
Deposit	10/10/2025			Deposit	First Federal Elementary Acct	Field trip \$ colle...	231.00
Deposit	10/10/2025			Deposit	First Federal Elementary Acct	-SPLIT-	170.00
Deposit	10/10/2025			Deposit	First Fed Staff Account	-SPLIT-	94.50
Check	10/13/2025	1799	Zions Control Account	StuCo, Tootsie Pops for Ghost Pops sales	Student Council	Student Council	-16.49
Check	10/13/2025	1800	Team Up Athletics	Invoice #P-2501835, 4th grade field trip t-shirts	4th Grade Field Trips	4th Grade Field ...	-559.00
Transfer	10/13/2025			Funds Transfer, 4th grade t-shirts	First Federal Elementary Acct	4th Grade Field ...	-223.00
Transfer	10/13/2025			Funds Transfer, 1st grade field trip to corn maze	First Federal Elementary Acct	1st Grade Field ...	-231.00
Transfer	10/13/2025			Funds Transfer; L. Swaner - \$14, L. Taylor - \$23 - lost ...	First Federal Elementary Acct	Library	-37.00
Check	10/15/2025	1801	Zions Control Account	StuCo, Tootsie pops for Ghost Pop sales	Student Council	Student Council	-49.47
Check	10/16/2025		Returned Check & Fee	Returned check, E. Canaday 4th grade field trip and re...	First Federal Elementary Acct	returned check a...	-13.00
Transfer	10/17/2025			Funds Transfer, Registration fees collected Fall 2025, ...	First Federal Elementary Acct	4th Grade Field ...	-584.00
Transfer	10/17/2025			Funds Transfer, Registration fees collected Fall 2025, ...	First Federal Elementary Acct	Kindergarten Cr...	-88.00
Check	10/17/2025	1802	Kimberly PTSO	Fees collected during Fall 2025 registration - KES	First Federal Elementary Acct	PTSO	-1,305.00
Deposit	10/31/2025			Interest	First Federal Elementary Acct	Interest	1.89
<b>Oct 25</b>							