

Kimberly Elementary Transaction List by Date

December 2024

Type	Date	Num	Name	Memo	Account	Split	Amount
Dec 24							
Check	12/10/2024	1743	Zions Control Account	BDB event, hot cocoa and movie, cream (Costco)	Bulldog Buck Rewards	Bulldog buck re...	-35.85
Check	12/10/2024	1744	Zions Control Account	BDB event, hot cocoa and movie, cocoa mix (US Chef...	Bulldog Buck Rewards	Bulldog buck re...	-27.16
Check	12/10/2024	204	Zions Control Account	Staff room supplies	First Fed Staff Account	Pencil and Pop	-13.58
Check	12/10/2024	205	Voided Check		First Fed Staff Account	Voided Check	
Check	12/10/2024	1745	Zions Control Account	BDB event, hot cocoa and movie, cocoa mix and cups ...	Bulldog Buck Rewards	Bulldog buck re...	-26.75
Check	12/10/2024	206	Zions Control Account	Staff room supplies	First Fed Staff Account	Staff room suppl...	-24.46
Check	12/10/2024	207	Zions Control Account		First Fed Staff Account	Staff room suppl...	-96.32
Check	12/10/2024	1746	Zions Control Account	Tempera paint for kindergarten crafts (Amazon)	Kindergarten Crafts	-SPLIT-	-105.31
Check	12/10/2024	1747	Zions Control Account	BDB rewards, stickers, bracelets	Bulldog Buck Rewards	Bulldog buck re...	-45.88
Transfer	12/10/2024			Funds Transfer, P. Houser \$40, X. Crandall \$18, J. Ha...	First Federal Elementary Acct	Library	-81.00
Deposit	12/10/2024			Funds Transfer, t-shirt sales	First Federal Elementary Acct	Student Council	-620.00
Check	12/10/2024			Deposit	First Fed Staff Account	Staff fees	140.95
Check	12/11/2024	208	Costco	Flowers for Misty Kalbfleisch from 1st grade	First Fed Staff Account	For Teachers	-24.99
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