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01/13/26

Kimberly Elementary Transaction List by Date

December 2025

Type	Date	Num	Name	Memo	Account	Split	Amount
Dec 25							
Check	12/10/2025	1809	Zions Control Account	Amazon, kindergarten craft items	Kindergarten Crafts	Kindergarten Cr...	-64.41
Check	12/10/2025	1810	Zions Control Account	Amazon - Library, books	Library	Library supplies	-77.04
Check	12/10/2025	1811	Zions Control Account	StuCo and BDB hot cocoa and movie	First Federal Elementary Acct	-SPLIT-	-83.50
Check	12/10/2025	1812	Zions Control Account	US Foods, BDB hot cocoa supplies	Bulldog Buck Rewards	Bulldog buck re...	-55.99
Check	12/10/2025	1813	Zions Control Account	VOID: BDB event, make a snack GJE, RGJE created ...	Bulldog Buck Rewards	Bulldog buck re...	0.00
Check	12/10/2025	1814	Zions Control Account	Walmart, BDB event, Make a Snack	Bulldog Buck Rewards	Bulldog buck re...	-35.20
Check	12/10/2025	1815	Peripole, Inc	Invoice #214295, 48 soprano halo recorders	Music	Music purchases	-300.00
General Journal	12/10/2025	11	Zions Control Account	For CHK 1813 voided on 12/16/2025	Bulldog Buck Rewards	Bulldog buck re...	-8.40
Deposit	12/12/2025			Deposit	First Federal Elementary Acct	-SPLIT-	1,916.98
Transfer	12/12/2025			Funds Transfer, L. Vargas	First Federal Elementary Acct	Music	-6.00
Transfer	12/12/2025			Funds Transfer, Tuck Taylor lost books	First Federal Elementary Acct	Library	-35.00
Transfer	12/12/2025			Funds Transfer, Fall 2025 book fair	First Federal Elementary Acct	Library	-1,849.98
Transfer	12/12/2025			Funds Transfer, migrant reimbursement	First Federal Elementary Acct	4th Grade Field ...	-8.00
Transfer	12/12/2025			Funds Transfer, composition book funds collected fro...	First Federal Elementary Acct	Activities	-18.00
General Journal	12/16/2025	11R	Zions Control Account	Reverse of GJE 11 -- For CHK 1813 voided on 12/16/2...	Bulldog Buck Rewards	Bulldog buck re...	8.40
Check	12/16/2025	1816	Zions Control Account	BDB event, make a snack	Bulldog Buck Rewards	Bulldog buck re...	-2.83
Dec 25							