

Kimberly Elementary Transaction List by Date

January 2026

Type	Date	Num	Name	Memo	Account	Split	Amount
Jan 26							
Check	01/07/2026	223	Costco	Pop, creamer, bereavement flowers for Crandall	First Fed Staff Account	Staff room suppl...	-55.56
Check	01/07/2026	1818	Zions Control Account	Costco - Library - AR party supplies	Library	AR reading rewa...	-194.57
General Journal	01/14/2026	12R	Thousand Springs Re...	Reverse of GJE 12 -- For CHK 1786 voided on 01/14/2...	Library	AR reading rewa...	671.00
Check	01/14/2026	1817	Thousand Springs Re...	VOID: 4th/5th grade AR reward trip/Replace ck #1786 ...	Library	AR reading rewa...	0.00
General Journal	01/14/2026	13	Thousand Springs Re...	For CHK 1817 voided on 02/06/2026	Library	AR reading rewa...	-671.00
Check	01/22/2026	1819	Zions Control Account	US Foods - StuCo - Hot chocolate sales	Student Council	Student Council	-124.62
Check	01/22/2026	1820	Zions Control Account	US Foods - StuCo - Hot chocolate sales	Student Council	Student Council	-39.63
Check	01/22/2026	1821	Zions Control Account	US Foods - PT Conference dinner for teachers	Activities	For Teachers	-42.57
Check	01/22/2026	1822	Zions Control Account	Costco - PT Conference dinner for teachers	Activities	For Teachers	-79.81
Deposit	01/26/2026			Deposit	First Federal Elementary Acct	-SPLIT-	2,000.40
Deposit	01/26/2026			Deposit	First Federal Elementary Acct	STUCO	507.70
Transfer	01/27/2026			Funds Transfer, Hot cocoa sales	First Federal Elementary Acct	Student Council	-507.70
Transfer	01/27/2026			Funds Transfer, T-shirt fundraiser	First Federal Elementary Acct	Student Council	-150.00
Transfer	01/27/2026			Funds Transfer, Box Tops	First Federal Elementary Acct	Donation	-84.40
Transfer	01/27/2026			Funds Transfer, Thomas Photo, 2025 Spring fundraiser	First Federal Elementary Acct	Donation	-1,750.00
Transfer	01/27/2026			Funds Transfer, Q. White, lost book	First Federal Elementary Acct	Library	-16.00
Check	01/28/2026	1823	Skateland	AR Party, 4th & 5th grade	Library	AR reading rewa...	-754.00
Check	01/30/2026	1824	Le Brige Catering	KES Staff holiday party	Donation	For Teachers	-1,288.50
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