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11/14/24

Kimberly Elementary Transaction List by Date October 2024

Type	Date	Num	Name	Memo	Account	Split	Amount
Oct 24							
Check	10/02/2024	1734	Magic Valley Corn M...	KES 1st grade field trip	1st Grade Field Trips	field trip payme...	-279.00
Check	10/04/2024	1735	Kimberly High School	IHSAA Activity Cards 24-25, Garner & Larsen	Donation	Donation	-70.00
Check	10/04/2024	1736	Team Up Athletics	4th Grade Rocks t-shirts	4th Grade Field Trips	4th Grade Field ...	-462.00
Check	10/04/2024	1737	Zions Control Account	Tootsie Pops	Student Council	Student Council	-128.70
Deposit	10/07/2024			Deposit	First Fed Staff Account	-SPLIT-	218.50
Deposit	10/07/2024			Deposit	First Federal Elementary Acct	-SPLIT-	291.50
Deposit	10/07/2024			Deposit	First Federal Elementary Acct	-SPLIT-	106.00
Transfer	10/07/2024			Funds Transfer, 1st grade corn maze field trip	First Federal Elementary Acct	1st Grade Field ...	-291.50
Transfer	10/07/2024			Funds Transfer, additional t-shirts	First Federal Elementary Acct	4th Grade Field ...	-42.00
Transfer	10/07/2024			Funds Transfer, Twin Falls County Fair Premium rei...	First Federal Elementary Acct	Art	-46.00
Check	10/15/2024	201	Zions Control Account	Staff room supplies	First Fed Staff Account	Pencil and Pop	-100.94
Transfer	10/18/2024			Funds Transfer, field trip fee, registration	First Federal Elementary Acct	4th Grade Field ...	-504.00
Transfer	10/18/2024			Funds Transfer, Activity fees collected at FY25 regist...	First Federal Elementary Acct	Activities	-1,730.00
Transfer	10/18/2024			Funds Transfer, fees collected at FY25 registration	First Federal Elementary Acct	Kindergarten Cr...	-108.00
Check	10/18/2024	1738	Kimberly PTSO	Fees collected at FY25 registration, KES	First Federal Elementary Acct	PTSO	-785.00
Deposit	10/31/2024			Interest	First Federal Elementary Acct	Interest	1.72
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