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11/15/24

**Stricker Elementary School**  
**Account Listing**  
November 15, 2024

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<u>Account</u>	<u>Balance Total</u>
DL Evans	26,059.48
Faculty Account	413.01
Accounts Receivable	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Returned Checks	0.00
Accounts Payable	195.78
Activities	8,237.38
Brave Boys Running Club	60.82
Donations	3,463.28
Forest Education Grant	92.28
Fourth Grade	1,009.63
Girls Running Club	88.08
Kindergarten	-92.22
Let's Read	94.18
Library	11,514.87
Music	192.67
Opening Bal Equity	1,514.35
PBIS	250.23
Reconciliation Discrepancies	
Staff	

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Accrual Basis

# Stricker Elementary School Transaction Detail by Account October 2024

Type	Date	Name	Memo	Amount	Balance
<b>DL Evans</b>					
Check	10/08/2024	Zions Control Account	Peripole Purchase 9/13/2024	-258.98	-258.98
Check	10/08/2024	Zions Control Account	Amazon order # ...5457 9/16/2024	-144.28	-403.26
Check	10/08/2024	Zions Control Account	Amazon order # ...1801 9/23/2024	-238.50	-641.76
Check	10/08/2024	Canyon Starr Promotions, Inc.	Kona Ice Fundraiser	-962.40	-1,604.16
Check	10/10/2024	Vital Records	Birth Certificate for Tucker Sant	-16.00	-1,620.16
Deposit	10/22/2024		Deposit	17.42	-1,602.74
Check	10/25/2024	Vital Records	Birth Certificate order/ Emmalyn Hernandez	-16.00	-1,618.74
Check	10/25/2024	Magic Valley Corn Maze	First Grade FT to MVC/M 58 students	-261.00	-1,879.74
Deposit	10/31/2024		Interest	1.23	-1,878.51
<b>Total DL Evans</b>				-1,878.51	-1,878.51
<b>Faculty Account</b>					
Check	10/10/2024	Treasure Valley Coffee, Inc.	Staff Coffee	-77.69	-77.69
Check	10/31/2024	Treasure Valley Coffee, Inc.	Coffee	-261.07	-338.76
<b>Total Faculty Account</b>				-338.76	-338.76
<b>Activities</b>					
Check	10/08/2024	Zions Control Account	Self adhesive dots	9.59	9.59
Check	10/08/2024	Canyon Starr Promotions, Inc.	Kona Ice Fundraiser	962.40	971.99
Check	10/10/2024	Vital Records	Birth Certificate for Tucker Sant	16.00	987.99
Check	10/25/2024	Vital Records	Birth Certificate order/ Emmalyn Hernandez	16.00	1,003.99
Check	10/25/2024	Magic Valley Corn Maze	First Grade FT to MVC/M 58 students	261.00	1,264.99
Deposit	10/31/2024		Interest	-1.23	1,263.76
<b>Total Activities</b>				1,263.76	1,263.76
<b>Library</b>					
Check	10/08/2024	Zions Control Account	Class set (30) of Secret Garden	238.50	238.50
<b>Total Library</b>				238.50	238.50
<b>Music</b>					
Check	10/08/2024	Zions Control Account	Recorders 47 @4.95 ea 9/14/24	253.59	253.59
Check	10/08/2024	Zions Control Account	Peripole Recorders 9/13/24	5.39	258.98
<b>Total Music</b>				258.98	258.98
<b>PBIS</b>					
Check	10/08/2024	Zions Control Account	Sheets of Tissue Paper to be used for halloween fundraiser	5.99	5.99
Check	10/08/2024	Zions Control Account	Asstd Tootsie Pops to be used for halloween fundraiser	128.70	134.69
Deposit	10/22/2024	1st Place Spiritwear	sales commission	-17.42	117.27
<b>Total PBIS</b>				117.27	117.27
<b>Staff</b>					
Check	10/10/2024	Treasure Valley Coffee, Inc.	Staff Coffee	77.69	77.69
Check	10/31/2024	Treasure Valley Coffee, Inc.	coffee	261.07	338.76

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Accrual Basis

Stricker Elementary School  
Transaction Detail by Account  
October 2024

Type	Date	Name	Memo	Amount	Balance
Total Staff				338.76	338.76
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>