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Stricker Elementary School

Account Listing

March 11, 2025

Account	Balance Total
DL Evans	24,021.49
Faculty Account	269.31
Accounts Receivable	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Returned Checks	0.00
Accounts Payable	195.78
Activities	6,791.19
Brave Boys Running Club	60.82
Donations	2,965.76
Forest Education Grant	92.28
Fourth Grade	1,009.63
Girls Running Club	88.08
Kindergarten	79.97
Let's Read	94.18
Library	11,292.40
Music	192.67
Opening Bal Equity	1,514.35
PBIS	256.23
Reconciliation Discrepancies	
Staff	

Stricker Elementary School

Transaction Detail by Account

February 2025

Type	Date	Name	Memo	Amount	Balance
DL Evans					
Check	02/04/2025	Zions Control Account	Amazon order# 8254 Jan 14, 2025	-95.98	-95.98
Check	02/04/2025	Zions Control Account	Amazon order#...5424 Jan. 17, 2025	-34.67	-130.65
Check	02/04/2025	Zions Control Account	Amazon order # ... 7923 1/23/25	-38.38	-169.03
Check	02/04/2025	El Caporal	SES STAFF PARTY 1/31/2024	-975.27	-1,144.30
Deposit	02/04/2025		Deposit	95.98	-1,048.32
Deposit	02/04/2025		Deposit	20.00	-1,028.32
Deposit	02/04/2025		Deposit	80.62	-947.70
Deposit	02/04/2025		Deposit	12.00	-935.70
Check	02/11/2025	Zions Control Account	Food for PTC Dinners 2/11 and 2/12	110.01	-825.69
Check	02/11/2025	Zions Control Account	VOID:	-431.99	-1,257.68
Check	02/12/2025	Zions Control Account	Fizz Farm for PTC Conferences	-431.99	-1,689.67
Check	02/19/2025	Kimberly High School	Corsage order from C. Oman	-62.43	-1,752.10
Deposit	02/28/2025		Deposit	-10.00	-1,762.10
Deposit	02/28/2025		Deposit	320.00	-1,442.10
Deposit	02/28/2025		Deposit	23.00	-1,419.10
Deposit	02/28/2025		Deposit	32.00	-1,387.10
Total DL Evans				-1,387.10	-1,387.10
Activities					
Deposit	02/28/2025		Late student registration	-23.00	-23.00
Total Activities				-23.00	-23.00
Donations					
Check	02/04/2025	El Caporal	SES STAFF PARTY DINNER EL CAPORAL 1/31/2024	975.27	975.27
Deposit	02/04/2025	Kroger (Smith's)	Deposit	-80.62	894.65
Deposit	02/04/2025		From Lumen Customer choice donation	-110.01	784.64
Check	02/11/2025	Zions Control Account	Jimmy Johns 2/11/2025	248.00	1,032.64
Check	02/11/2025	Zions Control Account	Baked Beans- Ridleys 2/10/25	15.54	1,048.18
Check	02/11/2025	Zions Control Account	Mayonaise Ridleys 2/10/25	8.79	1,056.97
Check	02/11/2025	Zions Control Account	5 12 packs of soda Ridleys 2/10/25	54.95	1,111.92
Check	02/11/2025	Zions Control Account	Discount on sodas Ridleys 2/10/25	-32.97	1,078.95
Check	02/11/2025	Zions Control Account	3 cans diced tomatoes Ridleys 2/10/25	2.97	1,081.92
Check	02/11/2025	Zions Control Account	Large eggs Ridleys 2/10/25	20.78	1,102.70
Check	02/11/2025	Zions Control Account	Hamburger Buns Ridleys 2/10/25	19.16	1,121.86
Check	02/11/2025	Zions Control Account	Chips Ridleys 2/10/25	35.91	1,157.77
Check	02/11/2025	Zions Control Account	Discount on Chips Ridleys 2/10/25	-18.00	1,139.77
Check	02/11/2025	Zions Control Account	Ground Beef Ridleys 2/10/25	59.64	1,199.41
Check	02/11/2025	Zions Control Account	Onion Soup Mix Ridleys 2/10/25	2.39	1,201.80
Check	02/11/2025	Zions Control Account	Ketchup Ridleys 2/10/25	9.58	1,211.38
Check	02/11/2025	Zions Control Account	Potatoes Ridleys 2/10/25	3.67	1,215.05
Check	02/11/2025	Zions Control Account	Onions Ridleys 2/10/25	1.58	1,216.63
Check	02/11/2025	Zions Control Account	VOID:	431.99	1,648.62
Check	02/12/2025	Zions Control Account	Fizz Farm for PTC Conferences 2/12/2025	31.22	1,679.84
Check	02/12/2025	Zions Control Account	Fizz Farm for PTC Conferences 2/12/2025	31.21	1,711.05
Check	02/19/2025	Kimberly High School	Corsage order from C. Oman for Music Program	10.00	1,721.05
Deposit	02/28/2025		Staff Party payments for +1	-320.00	1,401.05

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Accrual Basis

Stricker Elementary School

Transaction Detail by Account

February 2025

Type	Date	Name	Memo	Amount	Balance
Deposit	02/28/2025		refund from DO PO# 1992 1/22/25	-32.00	1,369.05
Total Donations				1,369.05	1,369.05
Library					
Check	02/04/2025	Zions Control Account	Popcorn 40 count	52.99	52.99
Check	02/04/2025	Zions Control Account	Popcorn bags bulk	42.99	95.98
Check	02/04/2025	Zions Control Account	Book: Taking Diabetes to School	12.69	108.67
Check	02/04/2025	Zions Control Account	Book: My Body Beeps	14.99	123.66
Check	02/04/2025	Zions Control Account	S&H	6.99	130.65
Check	02/04/2025	Zions Control Account	Clear Matte Laminiate \$19.19 x 2	38.38	169.03
Deposit	02/04/2025	PTSO	Deposit	-95.98	73.05
Deposit	02/04/2025		Library Fine	-20.00	53.05
Deposit	02/04/2025		Library Fine	-12.00	41.05
Total Library				41.05	41.05
TOTAL				0.00	0.00