

1:38 PM

12/15/22

Accrual Basis

Stricker Elementary School Transaction Detail by Account November 2022

Type	Date	Name	Memo
DL Evans			
Transfer	11/10/2022		Donation from PSI Waste Connections for Book Fair
Transfer	11/10/2022		commision from 1st place spiritwear
Check	11/10/2022	School Specialty	ART Supply Order
Check	11/10/2022	Zions Control Account	GAGA Pit for PE to be reimbursed by PTSO
Check	11/10/2022	Kimberly School Food Service	Donuts with Mr. Hill
Check	11/10/2022	Geddes School Supplies	PBIS Awards
Check	11/10/2022	Zions Control Account	4th grade supplies for 3D Maps
Check	11/10/2022	Zions Control Account	PBIS AWARD- Root Beer Floats
Check	11/10/2022	Zions Control Account	
Check	11/10/2022	Kimberly High School	IHSAA Card for Mr. Hill
Deposit	11/30/2022		Interest
Total DL Evans			
Activities			
Check	11/10/2022	School Specialty	ART Supply Order for new FT ART Class from PTSO Don...
Check	11/10/2022	Zions Control Account	Willy Goat Order 209945 10/25/2022 GAGA Pit for PE to b...
Check	11/10/2022	Kimberly School Food Service	Donuts w/Mr. Hill Meet & Greet with Parents 9/14 190.00 9/...
Check	11/10/2022	Geddes School Supplies	PBIS Awards- erasers and pencil to sale for PBIS
Check	11/10/2022	Zions Control Account	4th grade supplies for 3D Maps
Check	11/10/2022	Zions Control Account	PBIS AWARD- Root Beer Floats
Deposit	11/30/2022		Interest
Total Activities			
Donations			
Transfer	11/10/2022		commision from 1st place spiritwear
Check	11/10/2022	Zions Control Account	P/T conference Meals for staff
Check	11/10/2022	Zions Control Account	P/T conference Meals for staff
Check	11/10/2022	Kimberly High School	IHSAA Card for Mr. Hill
Total Donations			
Library			
Transfer	11/10/2022		Donation from PSI Waste Connections for Book Fair
Total Library			
TOTAL			

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12/15/22

Accrual Basis

Stricker Elementary School
Transaction Detail by Account
November 2022

<u>Amount</u>	<u>Balance</u>
5,000.00	5,000.00
142.86	5,142.86
-1,557.19	3,585.67
-1,269.00	2,316.67
-342.50	1,974.17
-56.28	1,917.89
-39.58	1,878.31
-27.94	1,850.37
-183.09	1,667.28
-35.00	1,632.28
1.22	1,633.50
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1,633.50	1,633.50
1,557.19	1,557.19
1,269.00	2,826.19
342.50	3,168.69
56.28	3,224.97
39.58	3,264.55
27.94	3,292.49
-1.22	3,291.27
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3,291.27	3,291.27
-142.86	-142.86
151.83	8.97
31.26	40.23
35.00	75.23
<hr/>	<hr/>
75.23	75.23
-5,000.00	-5,000.00
<hr/>	<hr/>
-5,000.00	-5,000.00
<hr/>	<hr/>
0.00	0.00
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