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06/04/26

Stricker Elementary School

Account Listing

June 4, 2026

Account	Balance Total
DL Evans	30,647.02
Faculty Account	521.52
Accounts Receivable	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Returned Checks	0.00
Accounts Payable	0.00
Activities	9,396.09
ART	810.67
Brave Boys Running Club	60.82
Donations	1,712.26
Forest Education Grant	92.28
Fourth Grade	195.63
Girls Running Club	48.58
Kindergarten	180.23
Let's Read	94.18
Library	15,089.52
Music	569.37
Opening Bal Equity	1,514.35
PBIS	1,539.84
Reconciliation Discrepancies	
Staff	

Stricker Elementary School Transaction Detail by Account May 2026

Type	Date	Name	Memo	Amount	Balance
DL Evans					
Check	05/01/2026	Bowladrome	SES 4th Grade AR Party 73 @ \$4= 292	-193.50	-193.50
Check	05/04/2026	Herrett Center	Teacher Appreciation Week	-292.00	-485.50
Check	05/06/2026	The Rusty Dog	Quickbooks subscription balance	-500.00	-985.50
Check	05/06/2026	Kimberly School District	Quickbooks subscription balance	-177.48	-1,162.98
Check	05/11/2026	Zions Control Account	Dollar Tree 05/06/2026/ End of year party	-15.00	-1,177.98
Check	05/11/2026	Zions Control Account	Fred Meyer 4/29/2026- Thank you cards for teacher apprec...	-19.90	-1,197.88
Check	05/11/2026	Zions Control Account	Dollar Tree 04/27/2026- Kinder Mother's Day gifts	-57.24	-1,255.12
Check	05/11/2026	Treasure Valley Coffee, Inc.	Water Filtration	-44.95	-1,300.07
Check	05/12/2026	Vital Records	Birth Certifictae order- Arya Hendricks	-16.00	-1,316.07
		Total DL Evans		-1,316.07	-1,316.07
Activities					
Check	05/01/2026	Bowladrome	5th Grade AR Party 43 x \$4.50	193.50	193.50
Check	05/04/2026	Herrett Center	SES 4th Grade AR Party 73 @ \$4= 292	292.00	485.50
Check	05/06/2026	Kimberly School District	Remainder of Quickbooks subscription (Jan-Jun 2026) bal...	177.48	662.98
Check	05/11/2026	Zions Control Account	Dollar Tree 05/06/2026/ End of year activity-soak the SES ...	15.00	677.98
Check	05/12/2026	Vital Records	Birth Certifictae order- Arya Hendricks	16.00	693.98
		Total Activities		693.98	693.98
Donations					
Check	05/06/2026	The Rusty Dog	Teacher Appreciation Meal	500.00	500.00
Check	05/11/2026	Zions Control Account	Fred Meyer 4/29/2026- Thank you cards for teacher apprec...	19.90	519.90
Check	05/11/2026	Treasure Valley Coffee, Inc.	Water Filtration	44.95	564.85
		Total Donations		564.85	564.85
Kindergarten					
Check	05/11/2026	Zions Control Account	Dollar Tree 04/27/2026- Kinder Mother's Day gifts (pot hold...	57.24	57.24
		Total Kindergarten		57.24	57.24
TOTAL				0.00	0.00