

Stricker Elementary

Statement of Financial Position Detail

September 1-October 13, 2026

	Transaction date	Transaction type	Num	Name	Item class	Description
Assets						
DL Evans						
Beginning Balance						
	09/10/2026	Check	1777	Vital Records		Birth Cert. Aeyah Mendoza
	09/10/2026	Check	1778	Zions Control Account		
	09/10/2026	Check	1779	Treasure Valley Coffee, Inc.		
	09/10/2026	Check	1780	Zions Control Account		Amazon order# ...0231 ART Order 9/1/2026
	09/10/2026	Check	1781	Kimberly School District		PBIS-SWIS License
	09/10/2026	Check	1782	Zions Control Account		Amazon Art order# ...6244 9/9/26
	09/10/2026	Check	1783	Zions Control Account		1st Place Spirit wear-Staff Tee's
	09/10/2026	Check	1784	Zions Control Account		Amazon order...2216 8/25/26 misc. library supplies
	09/10/2026	Check	1793	Treasure Valley Coffee, Inc.		Filtered Water Inv #2160:11641107
	10/07/2026	Check	1785	Magic Valley Corn Maze		
	10/07/2026	Check	1786	Zions Control Account		
	10/07/2026	Check	1787	Zions Control Account		
	10/07/2026	Check	1788	Zions Control Account		
	10/07/2026	Check	1789	Zions Control Account		Items to sale at BDB Store
	10/07/2026	Check	1790	Zions Control Account		Amazon order#...8212 9/205/2026
	10/07/2026	Check	1791	Zions Control Account		Amazon Library order#...1868 9/30/2026
	10/07/2026	Check	1792	Treasure Valley Coffee, Inc.		System Cooler Inv#2160:11598806
Total for DL Evans						
Faculty Account						
Beginning Balance						
Total for Faculty Account						
Total for Assets						

Stricker Elementary

Statement of Financial Position Detail

September 1-October 13, 2026

	Transaction date	Transaction type	Num	Name	Item class	Description
Liabilities and Equity						
Equity						
Retained Earnings						
Net Revenue						
Activities						
Beginning Balance						
	09/10/2026	Check	1777	Vital Records		Birth Cert order
	09/10/2026	Check	1779	Treasure Valley Coffee, Inc.		Filtered Water in Staff Room
	09/10/2026	Check	1780	Zions Control Account		Amazon ART Order ...0231 9/1/26 pastels, markers, crayons & glue sticks
	09/10/2026	Check	1781	Kimberly School District		PBIS-SWIS Licencse
	09/10/2026	Check	1783	Zions Control Account		1st Place Spirit wear-Staff Tee's
	09/10/2026	Check	1793	Treasure Valley Coffee, Inc.		Filtered Water Inv #2160:11641107 Sept 2026
	10/07/2026	Check	1785	Magic Valley Corn Maze		1st Grade FT 52 students @\$5
	10/07/2026	Check	1786	Zions Control Account		West Music- order # ...8624 recorders 50 pack +15
	10/07/2026	Check	1792	Treasure Valley Coffee, Inc.		Filtered Water
Total for Activities						
ART						
Beginning Balance						
Total for ART						
Brave Boys Running Club						
Beginning Balance						
Total for Brave Boys Running Club						
Donations						
Beginning Balance						
	09/10/2026	Check	1778	Zions Control Account		Costco 8/19/26 -fruit & pastries for Staff Breakfast
	09/10/2026	Check	1778	Zions Control Account		US Chef Store 08/19/26 Beverages & Air pot for Staff Bfast
	09/10/2026	Check	1778	Zions Control Account		Fiesta Ole 8/21/26 -Bfast Burritos
	09/10/2026	Check	1782	Zions Control Account		Amazon Art order# ...6244 9/9/26 colored pencils (3 packs)
Total for Donations						

Stricker Elementary

Statement of Financial Position Detail

September 1-October 13, 2026

	Transaction date	Transaction type	Num	Name	Item class	Description
Forest Education Grant						
Beginning Balance						
Total for Forest Education Grant						
Fourth Grade						
Beginning Balance						
Total for Fourth Grade						
Girls Running Club						
Beginning Balance						
Total for Girls Running Club						
Inventory Asset_New						
Beginning Balance						
Total for Inventory Asset_New						
Kindergarten						
Beginning Balance						
Total for Kindergarten						
Let's Read						
Beginning Balance						
Total for Let's Read						
Library						
Beginning Balance						
	09/10/2026	Check	1784	Zions Control Account		Amazon order...2216 8/25/26 Pencil Boxes & small storage containers
	09/10/2026	Check	1784	Zions Control Account		Amazon order...2216 8/25/26 Avery Big Write& Erase Dividers
	10/07/2026	Check	1787	Zions Control Account		Amazon Library order#... 3027 ...5421 & ...3056 9/16/2026
	10/07/2026	Check	1791	Zions Control Account		The Wild Robots Class Set of 30
	10/07/2026	Check	1791	Zions Control Account		Volcanic Magnets 6 pack
	10/07/2026	Check	1791	Zions Control Account		Charlotte's Web Class set of 30
Total for Library						
Music						
Beginning Balance						
Total for Music						
Opening Bal Equity						
Beginning Balance						
Total for Opening Bal Equity						

Stricker Elementary
Statement of Financial Position Detail
September 1-October 13, 2026

	Transaction date	Transaction type	Num	Name	Item class	Description
PBIS						
Beginning Balance						
	10/07/2026	Check	1788	Zions Control Account		PBIS Amazon order# ...0606 9/17/26 Stickers for BDB Store
	10/07/2026	Check	1789	Zions Control Account		Amazon order# ...1852 9/18/26 BDB Store items
	10/07/2026	Check	1790	Zions Control Account		Amazon order# ...8212 50 pc mini fig-encouragement tokens
Total for PBIS						
Total for Equity						
Total for Liabilities and Equity						

Stricker Elementary

Statement of Financial Position Detail

September 1-October 13, 2026

	Qty	Split account	Debit	Credit	Amount	Balance
Assets						
DL Evans						
Beginning Balance						34,811.55
		Activities		16.00	-16.00	34,795.55
				389.85	-389.85	34,405.70
		Activities		44.95	-44.95	34,360.75
		Activities		246.55	-246.55	34,114.20
		Activities		500.00	-500.00	33,614.20
		Donations		72.24	-72.24	33,541.96
		Activities		676.19	-676.19	32,865.77
				66.52	-66.52	32,799.25
		Activities		44.95	-44.95	32,754.30
		Activities		260.00	-260.00	32,494.30
		Activities		327.46	-327.46	32,166.84
		Library		781.03	-781.03	31,385.81
		PBIS		10.28	-10.28	31,375.53
		PBIS		105.20	-105.20	31,270.33
		PBIS		17.89	-17.89	31,252.44
				340.64	-340.64	30,911.80
		Activities		44.95	-44.95	30,866.85
Total for DL Evans					-	
					\$3,944.70	
Faculty Account						
Beginning Balance						521.52
Total for Faculty Account						
Total for Assets					-	\$31,388.37
					\$3,944.70	

Stricker Elementary

Statement of Financial Position Detail

September 1-October 13, 2026

	Qty	Split account	Debit	Credit	Amount	Balance
Liabilities and Equity						
Equity						
Retained Earnings					-135.28	-135.28
Net Revenue					-218.32	-218.32
Activities						
Beginning Balance						13,656.31
		DL Evans	16.00		-16.00	13,640.31
		DL Evans	44.95		-44.95	13,595.36
		DL Evans	246.55		-246.55	13,348.81
		DL Evans	500.00		-500.00	12,848.81
		DL Evans	676.19		-676.19	12,172.62
		DL Evans	44.95		-44.95	12,127.67
		DL Evans	260.00		-260.00	11,867.67
		DL Evans	327.46		-327.46	11,540.21
		DL Evans	44.95		-44.95	11,495.26
Total for Activities					-	
					\$2,161.05	
ART						
Beginning Balance						810.67
Total for ART						
Brave Boys Running Club						
Beginning Balance						60.82
Total for Brave Boys Running Club						
Donations						
Beginning Balance						1,917.88
		DL Evans	116.34		-116.34	1,801.54
		DL Evans	96.66		-96.66	1,704.88
		DL Evans	176.85		-176.85	1,528.03
		DL Evans	72.24		-72.24	1,455.79
Total for Donations					-\$462.09	

Stricker Elementary

Statement of Financial Position Detail

September 1-October 13, 2026

	Qty	Split account	Debit	Credit	Amount	Balance
Forest Education Grant						
Beginning Balance						92.28
Total for Forest Education Grant						
Fourth Grade						
Beginning Balance						195.63
Total for Fourth Grade						
Girls Running Club						
Beginning Balance						48.58
Total for Girls Running Club						
Inventory Asset_New						
Beginning Balance						-332.32
Total for Inventory Asset_New						
Kindergarten						
Beginning Balance						180.23
Total for Kindergarten						
Let's Read						
Beginning Balance						426.50
Total for Let's Read						
Library						
Beginning Balance						15,224.84
		DL Evans	51.28		-51.28	15,173.56
		DL Evans	15.24		-15.24	15,158.32
		DL Evans	781.03		-781.03	14,377.29
		DL Evans	151.80		-151.80	14,225.49
		DL Evans	4.94		-4.94	14,220.55
		DL Evans	183.90		-183.90	14,036.65
Total for Library					-	
					\$1,188.19	
Music						
Beginning Balance						569.37
Total for Music						
Opening Bal Equity						
Beginning Balance						1,514.35
Total for Opening Bal Equity						

Stricker Elementary
Statement of Financial Position Detail
September 1-October 13, 2026

	Qty	Split account	Debit	Credit	Amount	Balance
PBIS						
Beginning Balance						1,321.53
		DL Evans	10.28		-10.28	1,311.25
		DL Evans	105.20		-105.20	1,206.05
		DL Evans	17.89		-17.89	1,188.16
Total for PBIS					-\$133.37	
Total for Equity					- \$4,298.30	\$31,388.37
Total for Liabilities and Equity					- \$4,298.30	\$31,388.37