

Account Detail Report

9/1/2025-9/30/2025

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
Checking Account	09/02/2025	4143	Back to school supplies	Kim Wickman	Y	\$0.00	\$200.00	\$9,518.22
Checking Account	09/02/2025	4147	Back to school supplies	Agnes Herrington	Y	\$0.00	\$200.00	\$9,318.22
Checking Account	09/02/2025	4148	Teacher Classroom Funds	Tiffany Hutchinson	Y	\$0.00	\$200.00	\$9,118.22
Checking Account	09/02/2025	4146	Fun Run Stickers	Elyse Powell	Y	\$0.00	\$174.00	\$8,944.22
Checking Account	09/02/2025	4145	Back to school supplies	Emily Miller	Y	\$0.00	\$200.00	\$8,744.22
Checking Account	09/02/2025	4144	Back to school breakfast	Dan Hannon	Y	\$0.00	\$433.86	\$8,310.36
Checking Account	09/02/2025	4142	Back to school supplies	Onisca Manche	Y	\$0.00	\$200.00	\$8,110.36
Checking Account	09/02/2025	4141	Back to school supplies	Jill Benoist	Y	\$0.00	\$136.59	\$7,973.77
Checking Account	09/02/2025	4140	Back to school supplies	Jamie Conway	Y	\$0.00	\$200.00	\$7,773.77
Checking Account	09/02/2025	4139	Nurse Supplies	Alyssa Hesser	Y	\$0.00	\$37.50	\$7,736.27
Checking Account	09/02/2025	4137	Back to school supplies	Rachel Rowan	Y	\$0.00	\$91.93	\$7,644.34

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Checking Account	09/02/2025	4136	Back to school supplies	Megan Short	Y	\$0.00	\$200.00	\$7,444.34
Checking Account	09/02/2025	4135	Annual dues	Rockwood Presidents Forum	Y	\$0.00	\$75.00	\$7,369.34
Checking Account	09/02/2025	4134	Trivia Venue Deposit	Brookdale Farms	Y	\$0.00	\$750.00	\$6,619.34
Checking Account	09/02/2025	4133	Trivia Deposit	Trivia Riot	Y	\$0.00	\$100.00	\$6,519.34
Checking Account	09/02/2025	4132	Sensory Table	Geggie Elementary	Y	\$0.00	\$159.99	\$6,359.35
Checking Account	09/02/2025	4131	New Student Tee Shirts	Local T's	Y	\$0.00	\$455.00	\$5,904.35
Checking Account	09/02/2025	4138	Back to school supplies	Bridgette Johnston	Y	\$0.00	\$200.00	\$5,704.35
Checking Account	09/03/2025	4150	PTO Finance Manager sub and annual MO registration	Chris Alexander	Y	\$0.00	\$144.75	\$5,559.60
Checking Account	09/03/2025	12345	Various business sponsorships	PTO Today Stripe Acct	Y	\$3,201.60	\$0.00	\$8,761.20
Checking Account	09/04/2025	Debit Ca...	Sept. Stock the Lounge	Costco	Y	\$0.00	\$306.57	\$8,454.63
Checking Account	09/05/2025	12345	Three gold and one silver sponsorships	FMB, Top Tier Service Company	Y	\$900.00	\$0.00	\$9,354.63
Checking Account	09/12/2025	Debit Ca...	Cream cheese for bagels	Wal-Mart	Y	\$0.00	\$36.98	\$9,317.65
Checking Account	09/12/2025	WGB6ZZKA..	Two bubble machines and bubble solution for Tiger Fun Run	Amazon	Y	\$0.00	\$97.67	\$9,219.98

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Checking Account	09/15/2025	ST-E0X1K...		MyBooster.com	Y	\$13,876.75	\$0.00	\$23,096.73
Checking Account	09/16/2025	Debit Ca...	Donation to support Prop S for RSD	Prop S for Rockwood Staff	Y	\$0.00	\$200.00	\$22,896.73
Checking Account	09/17/2025	12345	Various Business Sponsorships	Pella, Selbert's	Y	\$650.00	\$0.00	\$23,546.73
Checking Account	09/17/2025	4153	Indoor recess games	Jill Benoist	Y	\$0.00	\$117.49	\$23,429.24
Checking Account	09/17/2025	4154	Classroom supplies	Jamie Conway	Y	\$0.00	\$132.00	\$23,297.24
Checking Account	09/17/2025	4152	Hermit Crabs	Jill Benoist	Y	\$0.00	\$35.00	\$23,262.24
Checking Account	09/17/2025	4151	Mark Twain Award books	Delanie Smith	Y	\$0.00	\$134.91	\$23,127.33
Checking Account	09/22/2025	ST-Z6W1O...		MyBooster.com	Y	\$21,940.93	\$0.00	\$45,068.26
Checking Account	09/23/2025	Debit Ca...	Helium tank refill	Airgas	Y	\$0.00	\$109.00	\$44,959.26
Checking Account	09/23/2025	4161	Classroom Supplies	Delanie Smith	Y	\$0.00	\$200.00	\$44,759.26
Checking Account	09/23/2025	Internal...	Internal Transfer to MMA	Internal Transfer to MMA	Y	\$0.00	\$35,000.00	\$9,759.26
Checking Account	09/23/2025	4160	Fun Run Signs	Bender, Inc.	Y	\$0.00	\$240.00	\$9,519.26
Checking Account	09/23/2025	4159	Classroom Supplies	Alexandra Wojtowicz	N	\$0.00	\$19.38	\$9,499.88

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Checking Account	09/23/2025	4158	Fun Run Supplies	Elyse Powell	N	\$0.00	\$13.38	\$9,486.50
Checking Account	09/23/2025	4157	Classroom Supplies	Stephanie Weibrecht	N	\$0.00	\$200.00	\$9,286.50
Checking Account	09/23/2025	4156	Art Support	Kirsten Kirkpatrick	N	\$0.00	\$294.55	\$8,991.95
Checking Account	09/23/2025	4155	Librarian Support	Kristina Presley	Y	\$0.00	\$399.82	\$8,592.13
Checking Account	09/26/2025	12345	\$75 check, \$20 cash	Various	Y	\$95.00	\$0.00	\$8,687.13
Checking Account	09/29/2025	ST-N0D4E...		MyBooster.com	Y	\$1,310.25	\$0.00	\$9,997.38
Checking Account	09/30/2025	8P1IAYAJ...	Credit for returning one bubble machine	Amazon	Y	\$23.98	\$0.00	\$10,021.36
Checking Account	09/30/2025	KPF7E6B7...	Credit for returning one bubble machine	Amazon	Y	\$23.98	\$0.00	\$10,045.34
Money Market Account	09/23/2025	Transfer...	Transfer from checking to money market acct		Y	\$35,000.00	\$0.00	\$60,035.76
Money Market Account	09/30/2025	Interest...	Interest earned for September 2025	Lindell Bank	Y	\$13.44	\$0.00	\$60,049.20