

Account Detail Report

10/1/2025-11/2/2025

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
Checking Account	10/01/2025	In Perso...	Partial refunds for craft table price change for seven families		Y	\$0.00	\$70.00	\$9,975.34
Checking Account	10/02/2025	4167	Float supplies	Christine Linder	Y	\$0.00	\$29.99	\$9,945.35
Checking Account	10/02/2025	Debit Ca...	Giveaways for trunk or treat event	WalMart	Y	\$0.00	\$30.98	\$9,914.37
Checking Account	10/02/2025	Debit Ca...	Giveaways for trunk or treat event	Dollar Tree	Y	\$0.00	\$43.70	\$9,870.67
Checking Account	10/02/2025	4168	Accounting services for 2024 tax year	Avail Accounting Tax, Inc.	Y	\$0.00	\$831.25	\$9,039.42
Checking Account	10/02/2025	4166	Back to school staff lunch	Christine Linder	Y	\$0.00	\$41.78	\$8,997.64
Checking Account	10/02/2025	4165	Fun Run Supplies	Lisa Gray	Y	\$0.00	\$54.24	\$8,943.40
Checking Account	10/02/2025	4164	Classroom Supplies	Mallory Hull	Y	\$0.00	\$199.73	\$8,743.67
Checking Account	10/02/2025	4163	Coffee & Cinnamon Rolls	Geggie Elementary	Y	\$0.00	\$213.02	\$8,530.65
Checking Account	10/02/2025	4162	Classroom Supplies	Mary Ann Lee	Y	\$0.00	\$200.00	\$8,330.65
Checking Account	10/03/2025	ACH PMT ...	Annual Sponsorships plus KCF tables	Various	Y	\$549.87	\$0.00	\$8,880.52

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Checking Account	10/03/2025	Debit Ca...	Eureka Days candy	Walmart	Y	\$0.00	\$90.49	\$8,790.03
Checking Account	10/03/2025	Debit Ca...	Giveaways for trunk or treat event	Amazon	Y	\$0.00	\$59.34	\$8,730.69
Checking Account	10/08/2025	1350 106...	Annual Membership	Costco	Y	\$0.00	\$65.00	\$8,665.69
Checking Account	10/08/2025	1318 004...	Trunk or Treat supplies	Walmart	Y	\$0.00	\$22.26	\$8,643.43
Checking Account	10/09/2025	1416 106...	Snacks for students in need	Costco	Y	\$0.00	\$132.71	\$8,510.72
Checking Account	10/14/2025	1225 YRF...	Trunk or Treat supplies	Amazon	Y	\$0.00	\$66.98	\$8,443.74
Checking Account	10/15/2025	4169	Sponsorship items	Lisa Gray	Y	\$0.00	\$30.00	\$8,413.74
Checking Account	10/15/2025	4173	Fun Run Trinkets and Items	Rockwood Litho	N	\$0.00	\$627.63	\$7,786.11
Checking Account	10/15/2025	4172	Sponsorship Poster	Elyse Powell	Y	\$0.00	\$19.99	\$7,766.12
Checking Account	10/15/2025	4171	Staff Breakfast	Dan Hannon	Y	\$0.00	\$132.32	\$7,633.80
Checking Account	10/15/2025	4170	Songs, Books, and Smart Leigh Schaefferkoetter Notebook	Y		\$0.00	\$98.97	\$7,534.83
Checking Account	10/16/2025	Caterpil...	Match for Fun Run donations	Caterpillar	Y	\$150.00	\$0.00	\$7,684.83
Checking Account	10/20/2025	Fidelity...	Fidelity Matching Gift/Grant for Boosterthon	Fidelity Grant	Y	\$57.50	\$0.00	\$7,742.33

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
Checking Account	10/23/2025	Debit Ca...	Refund for unwanted andy	Walmart	Y	\$79.52	\$0.00	\$7,821.85
Checking Account	10/24/2025	12345	Fun Run Corporate Matches and Parade Prize Money	Various	Y	\$483.90	\$0.00	\$8,305.75
Checking Account	10/24/2025	12345	Transfer of budgeted funds to 5th Grade Celebration Committee	5th Grade Celebration Committee...	Y	\$0.00	\$200.00	\$8,105.75
Checking Account	10/28/2025	4174	Sponsorship banner for 2025/26	Bender, Inc.	N	\$0.00	\$185.00	\$7,920.75
Checking Account	10/29/2025	Debit Ca...	Conference dinners	Walmart	Y	\$0.00	\$97.40	\$7,823.35
Checking Account	10/30/2025	Debit Ca...	Pizza for conference meals for staff	Domino's Pizza	N	\$0.00	\$160.94	\$7,662.41
Checking Account	10/30/2025	Debit Ca...	Dessert for conference meals for staff	Costco	Y	\$0.00	\$43.94	\$7,618.47
Checking Account	10/31/2025	Debit Ca...	Supplies and soda for conference meals for staff	Walmart	Y	\$0.00	\$44.47	\$7,574.00
Checking Account	10/31/2025	Debit Ca...	Conference dinners	P'Sghetti's	Y	\$0.00	\$408.12	\$7,165.88
Money Market Account	11/02/2025	Interest...	Interest earned for October 2025	Lindell Bank	Y	\$34.97	\$0.00	\$60,084.17