

Account Detail Report

7/1/2025-12/2/2025

| Account Name | Date | Chk/Ref | Description | Payee/Payor | Cleared | Cash In | Cash Out | Balance |
|------------------|------------|-------------|--|-------------------|---------|-------------|-------------|-------------|
| Checking Account | 07/02/2025 | DBT CRD ... | Annual subscription to PTO management website | PTOffice | Y | \$0.00 | \$199.00 | \$13,658.69 |
| Checking Account | 07/03/2025 | 4127 | Check issued in June 2025 but cashed after fiscal year end | Geggie Elementary | Y | \$0.00 | \$4,000.00 | \$9,658.69 |
| Checking Account | 07/03/2025 | 4128 | Check issued in June 2025 but cashed after fiscal year end* | Geggie Elementary | Y | \$0.00 | \$390.61 | \$9,268.08 |
| Checking Account | 07/08/2025 | 4119 | Check re-issued in June 2025 but cashed after fiscal year end | Sam Long | Y | \$0.00 | \$500.00 | \$8,768.08 |
| Checking Account | 07/10/2025 | ST-M3R0J... | Deposit of LumaPay funds from Transfer account to checking acct. | | Y | \$11,332.58 | \$0.00 | \$20,100.66 |
| Checking Account | 07/14/2025 | Transfer... | Transfer from checking to money market account | | Y | \$0.00 | \$10,000.00 | \$10,100.66 |
| Checking Account | 07/16/2025 | 4130 | Float equipment/supplies | Sarah Favier | Y | \$0.00 | \$67.99 | \$10,032.67 |
| Checking Account | 08/08/2025 | LumaPay | | LumaPay | Y | \$34.99 | \$0.00 | \$10,067.66 |
| Checking Account | 08/12/2025 | 10607291... | Food for back to school staff lunch | Costco | Y | \$0.00 | \$160.60 | \$9,907.06 |
| Checking Account | 08/12/2025 | 54794482... | Back to school staff lunch | Wal-Mart | Y | \$0.00 | \$95.24 | \$9,811.82 |
| Checking Account | 08/12/2025 | 25174271... | Back to School staff lunch | BP Wayside | Y | \$0.00 | \$5.13 | \$9,806.69 |

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| Checking Account | 08/14/2025 | Cash Box... | Cash Box funds for Ice Cream Social/back to school Spiritwear | Cash Box Request | Y | \$0.00 | \$150.00 | \$9,656.69 |
| Checking Account | 08/18/2025 | 10512530... | Back to School staff appreciation | Wal-Mart | Y | \$0.00 | \$133.44 | \$9,523.25 |
| Checking Account | 08/20/2025 | Cash Box... | Ice Cream Social Spiritwear sales and misc. donation | Cash Box Request | Y | \$518.00 | \$0.00 | \$10,041.25 |
| Checking Account | 08/27/2025 | Credit C... | Trunk or Treat Handouts | Credit Card | Y | \$0.00 | \$323.03 | \$9,718.22 |
| Checking Account | 09/02/2025 | 4131 | New Student Tee Shirts | Local T's | Y | \$0.00 | \$455.00 | \$9,263.22 |
| Checking Account | 09/02/2025 | 4132 | Sensory Table | Geggie Elementary | Y | \$0.00 | \$159.99 | \$9,103.23 |
| Checking Account | 09/02/2025 | 4133 | Trivia Deposit | Trivia Riot | Y | \$0.00 | \$100.00 | \$9,003.23 |
| Checking Account | 09/02/2025 | 4134 | Trivia Venue Deposit | Brookdale Farms | Y | \$0.00 | \$750.00 | \$8,253.23 |
| Checking Account | 09/02/2025 | 4135 | Annual dues | Rockwood Presidents Forum | Y | \$0.00 | \$75.00 | \$8,178.23 |
| Checking Account | 09/02/2025 | 4136 | Back to school supplies | Megan Short | Y | \$0.00 | \$200.00 | \$7,978.23 |
| Checking Account | 09/02/2025 | 4137 | Back to school supplies | Rachel Rowan | Y | \$0.00 | \$91.93 | \$7,886.30 |
| Checking Account | 09/02/2025 | 4138 | Back to school supplies | Bridgette Johnston | Y | \$0.00 | \$200.00 | \$7,686.30 |
| Checking Account | 09/02/2025 | 4139 | Nurse Supplies | Alyssa Hesser | Y | \$0.00 | \$37.50 | \$7,648.80 |

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| Checking Account | 09/02/2025 | 4140 | Back to school supplies | Jamie Conway | Y | \$0.00 | \$200.00 | \$7,448.80 |
| Checking Account | 09/02/2025 | 4141 | Back to school supplies | Jill Benoist | Y | \$0.00 | \$136.59 | \$7,312.21 |
| Checking Account | 09/02/2025 | 4142 | Back to school supplies | Onisca Manche | Y | \$0.00 | \$200.00 | \$7,112.21 |
| Checking Account | 09/02/2025 | 4143 | Back to school supplies | Kim Wickman | Y | \$0.00 | \$200.00 | \$6,912.21 |
| Checking Account | 09/02/2025 | 4144 | Back to school breakfast | Dan Hannon | Y | \$0.00 | \$433.86 | \$6,478.35 |
| Checking Account | 09/02/2025 | 4145 | Back to school supplies | Emily Miller | Y | \$0.00 | \$200.00 | \$6,278.35 |
| Checking Account | 09/02/2025 | 4146 | Fun Run Stickers | Elyse Powell | Y | \$0.00 | \$174.00 | \$6,104.35 |
| Checking Account | 09/02/2025 | 4147 | Back to school supplies | Agnes Herrington | Y | \$0.00 | \$200.00 | \$5,904.35 |
| Checking Account | 09/02/2025 | 4148 | Teacher Classroom Funds | Tiffany Hutchinson | 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 |

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| 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 |
| 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 | 4151 | Mark Twain Award books | Delanie Smith | Y | \$0.00 | \$134.91 | \$23,411.82 |
| Checking Account | 09/17/2025 | 4152 | Hermit Crabs | Jill Benoist | Y | \$0.00 | \$35.00 | \$23,376.82 |
| Checking Account | 09/17/2025 | 4153 | Indoor recess games | Jill Benoist | Y | \$0.00 | \$117.49 | \$23,259.33 |
| Checking Account | 09/17/2025 | 4154 | Classroom supplies | Jamie Conway | Y | \$0.00 | \$132.00 | \$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 | 4155 | Librarian Support | Kristina Presley | Y | \$0.00 | \$399.82 | \$44,668.44 |
| Checking Account | 09/23/2025 | 4156 | Art Support | Kirsten Kirkpatrick | N | \$0.00 | \$294.55 | \$44,373.89 |
| Checking Account | 09/23/2025 | 4157 | Classroom Supplies | Stephanie Weibrech | Y | \$0.00 | \$200.00 | \$44,173.89 |

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| Checking Account | 09/23/2025 | 4158 | Fun Run Supplies | Elyse Powell | Y | \$0.00 | \$13.38 | \$44,160.51 |
| Checking Account | 09/23/2025 | 4159 | Classroom Supplies | Alexandra Wojtowicz | N | \$0.00 | \$19.38 | \$44,141.13 |
| Checking Account | 09/23/2025 | 4160 | Fun Run Signs | Bender, Inc. | Y | \$0.00 | \$240.00 | \$43,901.13 |
| Checking Account | 09/23/2025 | Internal... | Internal Transfer to MMA | Internal Transfer to MMA | Y | \$0.00 | \$35,000.00 | \$8,901.13 |
| Checking Account | 09/23/2025 | 4161 | Classroom Supplies | Delanie Smith | Y | \$0.00 | \$200.00 | \$8,701.13 |
| Checking Account | 09/23/2025 | Debit Ca... | Helium tank refill | Airgas | Y | \$0.00 | \$109.00 | \$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 Amazon bubble machine | Amazon | Y | \$23.98 | \$0.00 | \$10,021.36 |
| Checking Account | 09/30/2025 | KPF7E6B7... | Credit for returning one Amazon bubble machine | Amazon | Y | \$23.98 | \$0.00 | \$10,045.34 |
| 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 | 4162 | Classroom Supplies | Mary Ann Lee | Y | \$0.00 | \$200.00 | \$9,775.34 |
| Checking Account | 10/02/2025 | 4163 | Coffee & Cinnamon Rolls | Geggie Elementary | Y | \$0.00 | \$213.02 | \$9,562.32 |

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| Checking Account | 10/02/2025 | 4164 | Classroom Supplies | Mallory Hull | Y | \$0.00 | \$199.73 | \$9,362.59 |
| Checking Account | 10/02/2025 | 4165 | Fun Run Supplies | Lisa Gray | Y | \$0.00 | \$54.24 | \$9,308.35 |
| Checking Account | 10/02/2025 | 4166 | Back to school staff lunch | Christine Linder | Y | \$0.00 | \$41.78 | \$9,266.57 |
| Checking Account | 10/02/2025 | 4167 | Float supplies | Christine Linder | Y | \$0.00 | \$29.99 | \$9,236.58 |
| Checking Account | 10/02/2025 | 4168 | Accounting services for 2024 tax year | Avail Accounting Tax, Inc. | Y | \$0.00 | \$831.25 | \$8,405.33 |
| Checking Account | 10/02/2025 | Debit Ca... | Giveaways for trunk or treat event | Dollar Tree | Y | \$0.00 | \$43.70 | \$8,361.63 |
| Checking Account | 10/02/2025 | Debit Ca... | Giveaways for trunk or treat event | WalMart | Y | \$0.00 | \$30.98 | \$8,330.65 |
| Checking Account | 10/03/2025 | ACH PMT ... | Annual Sponsorships plus KCF tables | Various | Y | \$549.87 | \$0.00 | \$8,880.52 |
| 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 |

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| 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 | 4170 | Songs, Books, and Smart Leigh Schaefferkoetter Notebook | Leigh Schaefferkoetter | Y | \$0.00 | \$98.97 | \$8,314.77 |
| Checking Account | 10/15/2025 | 4171 | Staff Breakfast | Dan Hannon | Y | \$0.00 | \$132.32 | \$8,182.45 |
| Checking Account | 10/15/2025 | 4172 | Sponsorship Poster | Elyse Powell | Y | \$0.00 | \$19.99 | \$8,162.46 |
| Checking Account | 10/15/2025 | 4173 | Fun Run Trinkets and Items | Rockwood Litho | Y | \$0.00 | \$627.63 | \$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 |
| 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 Committe... | Y | \$0.00 | \$200.00 | \$8,105.75 |
| Checking Account | 10/28/2025 | 4174 | Sponsorship banner for 2025/26 | Bender, Inc. | Y | \$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 |

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| Checking Account | 10/30/2025 | Debit Ca... | Dessert for conference meals for staff | Costco | Y | \$0.00 | \$43.94 | \$7,779.41 |
| Checking Account | 10/30/2025 | Debit Ca... | Pizza for conference meals for staff | Domino's Pizza | Y | \$0.00 | \$160.94 | \$7,618.47 |
| Checking Account | 10/31/2025 | Debit Ca... | Conference dinners | P'Sghetti's | Y | \$0.00 | \$408.12 | \$7,210.35 |
| Checking Account | 10/31/2025 | Debit Ca... | Supplies and soda for conference meals for staff | Walmart | Y | \$0.00 | \$44.47 | \$7,165.88 |
| Checking Account | 11/04/2025 | 4175 | Conflict resolution mats | Geggie Elementary | Y | \$0.00 | \$219.90 | \$6,945.98 |
| Checking Account | 11/06/2025 | 12345 | Corporate matches for Tiger Fun Run | McGraw Hill, American Online G... | Y | \$426.51 | \$0.00 | \$7,372.49 |
| Checking Account | 11/07/2025 | 4176 | White Board Mini Grant | Kayla Kelley | Y | \$0.00 | \$29.98 | \$7,342.51 |
| Checking Account | 11/13/2025 | 12345 | Cash Box for KCF | Cash Box | Y | \$0.00 | \$160.00 | \$7,182.51 |
| Checking Account | 11/14/2025 | 12345 | Proceeds from cash box for KCF | KCF Deposit | Y | \$248.00 | \$0.00 | \$7,430.51 |
| Checking Account | 11/19/2025 | 4177 | Classroom support | Christie Hemminghaus | Y | \$0.00 | \$200.00 | \$7,230.51 |
| Checking Account | 11/19/2025 | 4178 | Classroom Support | Rachel Rowan | Y | \$0.00 | \$13.99 | \$7,216.52 |
| Checking Account | 11/19/2025 | 4179 | Classroom Support | Jill Benoist | Y | \$0.00 | \$15.99 | \$7,200.53 |
| Checking Account | 11/21/2025 | FUNDRAIS... | City2 Fundraiser/Game | St. Louis City 2 | Y | \$420.00 | \$0.00 | \$7,620.53 |

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| LumaPay | 07/10/2025 | ST-M3R0J... | Withdrawal of LumaPay funds to transfer account | | N | \$0.00 | \$11,332.58 | \$0.00 |
| Money Market Account | 07/14/2025 | Transfer... | Transfer from checking to money market acct | | Y | \$10,000.00 | \$0.00 | \$25,022.62 |
| Money Market Account | 07/31/2025 | Interest... | Interest Deposit | | Y | \$5.57 | \$0.00 | \$25,028.19 |
| Money Market Account | 08/31/2025 | Interest... | Interest Deposit for August 2025 | Lindell Bank | Y | \$7.57 | \$0.00 | \$25,035.76 |
| 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 |
| Money Market Account | 11/02/2025 | Interest... | Interest earned for October 2025 | Lindell Bank | Y | \$34.97 | \$0.00 | \$60,084.17 |
| Money Market Account | 11/30/2025 | INTEREST... | INTEREST DEPOSIT | Lindell Bank | Y | \$29.68 | \$0.00 | \$60,113.85 |