

Account Detail Report

7/1/2025-12/31/2025

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	Y	\$0.00	\$294.55	\$44,373.89
Checking Account	09/23/2025	4157	Classroom Supplies	Stephanie Weibrecht	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 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
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 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

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
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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Checking Account	12/03/2025	4180	5th Grade Field Trip for four students	Geggie Elementary	Y	\$0.00	\$168.00	\$7,452.53
Checking Account	12/03/2025	4181	Veteran's Day Support	Geggie Elementary	Y	\$0.00	\$158.19	\$7,294.34
Checking Account	12/03/2025	4182	Sodas for staff holiday countdown	Dan Hannon	Y	\$0.00	\$108.61	\$7,185.73
Checking Account	12/03/2025	Debit Ca...	Stamps for PTO use	USPS	Y	\$0.00	\$15.60	\$7,170.13
Checking Account	12/08/2025	12345	Corporate match for donations	Various	Y	\$399.05	\$0.00	\$7,569.18
Checking Account	12/08/2025	12345	Cash box funds for holiday shop	Lindell Bank	Y	\$0.00	\$700.00	\$6,869.18
Checking Account	12/11/2025	4183	JA Biz Town for Fifth-Graders	Junior Achievement of Greater ...	Y	\$0.00	\$2,540.00	\$4,329.18
Checking Account	12/11/2025	4184	Mini grant for T-Shirts for Safety Patrol and STUCO	Local T's	Y	\$0.00	\$502.75	\$3,826.43
Checking Account	12/11/2025	4185	Pizza for Kids Night Out	Rachel Fonke	Y	\$0.00	\$185.00	\$3,641.43
Checking Account	12/15/2025	12345	Holiday shop revenue	Lindell Bank	Y	\$11,253.50	\$0.00	\$14,894.93
Checking Account	12/15/2025	PTO CC	December Stock the Lounge	Costco	Y	\$0.00	\$421.18	\$14,473.75
Checking Account	12/16/2025	4186	Counseling PD and Photos for Main Office	Jessica Jennings	Y	\$0.00	\$82.33	\$14,391.42
Checking Account	12/19/2025	4187	First Grade Abe Lincoln Guest Speaker	Larry Greer	N	\$0.00	\$165.00	\$14,226.42

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Checking Account	12/19/2025	4188	Payment of items that were sold at holiday shop 2025	Penguin Patch Holiday Shop	N	\$0.00	\$8,442.80	\$5,783.62
Checking Account	12/19/2025	4189	Markers, glue gun, teacher planner & calendar for Kdg projects.	Katie McCaw	Y	\$0.00	\$40.01	\$5,743.61
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
Money Market Account	12/31/2025	INTEREST...	INTEREST DEPOSIT	Lindell Bank	Y	\$32.88	\$0.00	\$60,146.73