Account Detail Report

12/1/2025-12/31/2025

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
PAYPAL	12/31/2025	1225-400...	PayPal collections Dec 2025	PayPal	Y	$720.00	$0.00	$4,488.46
PAYPAL	12/31/2025	1225-400...	PayPal fees Dec 2025	PayPal	Y	$0.00	$14.82	$4,473.64
TRUIST CHECKING	12/02/2025	1225-100...	WF Ornaments	Karen Lackenby	Y	$0.00	$26.00	$84,494.59
TRUIST CHECKING	12/02/2025	1225-101...	Lindsey Stamper Y12 hot chocolate event	Scott Stamper	Y	$0.00	$5.25	$84,489.34
TRUIST CHECKING	12/02/2025	1225-101...	Y1 teacher birthday gift plant	Bertrand Thierry	Y	$0.00	$6.88	$84,482.46
TRUIST CHECKING	12/02/2025	1225-101...	Y1 teacher birthday gift card	Bertrand Thierry	Y	$0.00	$20.00	$84,462.46
TRUIST CHECKING	12/02/2025	1225-100...	Lindsey Stamper Y12 Christmas decor	Scott Stamper	Y	$0.00	$37.88	$84,424.58
TRUIST CHECKING	12/02/2025	1225-100...	Y5 Christmas decorations	Tamar Kes	Y	$0.00	$19.68	$84,404.90
TRUIST CHECKING	12/02/2025	1225-100...	WF tote bags	Karen Lackenby	Y	$0.00	$86.40	$84,318.50
TRUIST CHECKING	12/02/2025	1225-100...	Alpha print PTO table runner and stickers	Karen Lackenby	Y	$0.00	$30.00	$84,288.50
TRUIST CHECKING	12/02/2025	1225-100...	WF tote bags	Karen Lackenby	Y	$0.00	$40.91	$84,247.59

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TRUIST CHECKING	12/02/2025	1225-100...	Lindsey Stamper Y12 Hot cocoa	Scott Stamper	Y	$0.00	$45.36	$84,202.23
TRUIST CHECKING	12/02/2025	1225-100...	Bianca Wilson Mad science Y6 entertainer Snowball DEPOSIT	Fantabulou	Y	$0.00	$220.00	$83,982.23
TRUIST CHECKING	12/02/2025	1225-100...	Square deposit Dec 25	Square	Y	$42.56	$0.00	$84,024.79
TRUIST CHECKING	12/03/2025	1225-102...	Shelley Hargreaves WF decor and other supplies	Paul Hargreaves	Y	$0.00	$53.92	$83,970.87
TRUIST CHECKING	12/03/2025	1225-101...	Shelley Hargreaves WF decor	Paul Hargreaves	Y	$0.00	$142.58	$83,828.29
TRUIST CHECKING	12/03/2025	1225-101...	Y8 Thanksgiving breakfast	Juan Mrad	Y	$0.00	$140.74	$83,687.55
TRUIST CHECKING	12/03/2025	1225-101...	Y4 outside school event	Bertrand Thierry	Y	$0.00	$17.99	$83,669.56
TRUIST CHECKING	12/03/2025	1225-101...	Square deposit Dec 25	Square	Y	$63.98	$0.00	$83,733.54
TRUIST CHECKING	12/03/2025	1225-101...	Karen Lackenby incorrect WF items ordered returned	Amazon	Y	$46.98	$0.00	$83,780.52
TRUIST CHECKING	12/03/2025	1225-101...	Karen Lackenby incorrect WF items ordered returned	Amazon	Y	$15.29	$0.00	$83,795.81
TRUIST CHECKING	12/03/2025	1225-101...	Y1 Teacher gifts	Bertrand Thierry	Y	$0.00	$27.00	$83,768.81
TRUIST CHECKING	12/04/2025	1225-102...	Square deposit Dec 25	Square	Y	$158.96	$0.00	$83,927.77
TRUIST CHECKING	12/05/2025	1225-102...	Square deposit Dec 25	Square	Y	$49.89	$0.00	$83,977.66

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TRUIST CHECKING	12/05/2025	1225-102...	Y4 art supplies snowball	Victoria Bathgate	Y	$0.00	$12.99	$83,964.67
TRUIST CHECKING	12/08/2025	1225-102...	Square deposit Dec 25	Square	Y	$68.40	$0.00	$84,033.07
TRUIST CHECKING	12/09/2025	1225-102...	Y1 Teacher assistant birthday gift	Bertrand Thierry	Y	$0.00	$20.00	$84,013.07
TRUIST CHECKING	12/09/2025	1225-103...	Y1 Christmas gift cards for teachers	Bertrand Thierry	Y	$0.00	$72.00	$83,941.07
TRUIST CHECKING	12/09/2025	1225-103...	Y1 Snowball activity mugs	Kimberly Smith	Y	$0.00	$141.60	$83,799.47
TRUIST CHECKING	12/09/2025	1225-103...	Y1 chocolate for teacher gift	Bertrand Thierry	Y	$0.00	$28.32	$83,771.15
TRUIST CHECKING	12/09/2025	1225-103...	Claire Allard Y8 holiday breakfast	Nicolas Allard	Y	$0.00	$81.22	$83,689.93
TRUIST CHECKING	12/09/2025	1225-103...	Y7 Christmas hot cocoa	Avni Karrogal	Y	$0.00	$10.78	$83,679.15
TRUIST CHECKING	12/09/2025	1225-102...	Y10 Christmas celebrations	Avni Karrogal	Y	$0.00	$71.88	$83,607.27
TRUIST CHECKING	12/09/2025	1225-102...	Y5 Snowball	Karla Murillo	Y	$0.00	$152.00	$83,455.27
TRUIST CHECKING	12/09/2025	1225-102...	Y11 12 days of BISHmas treats	Helen Betteridge	Y	$0.00	$277.07	$83,178.20
TRUIST CHECKING	12/09/2025	1225-102...	Square deposit Dec 25	Square	Y	$62.71	$0.00	$83,240.91
TRUIST CHECKING	12/10/2025	1225-103...	FF deposit Dec 25	Future Fund	Y	$283.20	$0.00	$83,524.11

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TRUIST CHECKING	12/10/2025	1225-103...	Martha Quinterro Cashbox request for secret Santa popup	Ann Schade	Y	$0.00	$500.00	$83,024.11
TRUIST CHECKING	12/11/2025	1225-103...	Square deposit Dec 25	Square	Y	$260.42	$0.00	$83,284.53
TRUIST CHECKING	12/12/2025	1225-104...	WF concessions	Funmi Akanni	Y	$0.00	$155.53	$83,129.00
TRUIST CHECKING	12/12/2025	1225-103...	Square deposit Dec 25	Square	Y	$1,954.81	$0.00	$85,083.81
TRUIST CHECKING	12/12/2025	1225-103...	Lyn Nyugen Y4 Snowball	Amazon	Y	$0.00	$139.98	$84,943.83
TRUIST CHECKING	12/15/2025	1225-105...	Y1 teachers gifts and giftcards	Raphael Hamelrijckx	Y	$0.00	$164.00	$84,779.83
TRUIST CHECKING	12/15/2025	1225-106...	Michaela Dirkse van Schalkwyk Y13 Gala DJ booking fee	Charles van Schalkwyk	Y	$0.00	$250.00	$84,529.83
TRUIST CHECKING	12/15/2025	1225-105...	Bianca Wilson Madscience Y6 snowball entertainment	Fantabulou	Y	$0.00	$220.00	$84,309.83
TRUIST CHECKING	12/15/2025	1225-105...	Square deposit Dec 25	Square	Y	$1,667.48	$0.00	$85,977.31
TRUIST CHECKING	12/15/2025	1225-105...	Square deposit Dec 25	Square	Y	$1,397.34	$0.00	$87,374.65
TRUIST CHECKING	12/15/2025	1225-105...	Karolina Wojnowska-Hamelrijckx EY1 Snowball	Raphael Hamelrijckx	Y	$0.00	$87.68	$87,286.97
TRUIST CHECKING	12/15/2025	1225-105...	Karolina Wojnowska-Hamelrijckx Y4 Snowball	Raphael Hamelrijckx	Y	$0.00	$5.35	$87,281.62
TRUIST CHECKING	12/15/2025	1225-105...	Karolina Wojnowska-Hamelrijckx - EY1 Snowball	Raphael Hamelrijckx	Y	$0.00	$37.28	$87,244.34

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TRUIST CHECKING	12/15/2025	1225-105...	WF keychains	Karen Lackenby	Y	$0.00	$78.14	$87,166.20
TRUIST CHECKING	12/15/2025	1225-105...	Bianca Wilson Amazon business account annual cost	Amazon	Y	$0.00	$129.00	$87,037.20
TRUIST CHECKING	12/15/2025	1225-104...	Lindsey Stamper Y12 cookies	Scott Stamper	Y	$0.00	$24.95	$87,012.25
TRUIST CHECKING	12/15/2025	1225-104...	Y5 Snowball	Karla Murillo	Y	$0.00	$79.37	$86,932.88
TRUIST CHECKING	12/15/2025	1225-104...	Claire Allard Y8 hot cocoa breakfast	Nicolas Allard	Y	$0.00	$199.00	$86,733.88
TRUIST CHECKING	12/15/2025	1225-104...	Andrea Corredor Y2 Snowball	Andres Avila	Y	$0.00	$9.00	$86,724.88
TRUIST CHECKING	12/15/2025	1225-104...	Y9 Hot cocoa event	Monica Maheshwari	Y	$0.00	$138.57	$86,586.31
TRUIST CHECKING	12/15/2025	1225-104...	EY1 Snowball	Silvana Rivera	Y	$0.00	$64.47	$86,521.84
TRUIST CHECKING	12/15/2025	1225-104...	Monthly PTO coffees 11/7, 11/11 & 12/12	Susan Lam	Y	$0.00	$90.00	$86,431.84
TRUIST CHECKING	12/15/2025	1225-104...	Lindsey Stamper Y12 candy canes	Scott Stamper	Y	$0.00	$20.69	$86,411.15
TRUIST CHECKING	12/15/2025	1225-104...	Andrea Corredor Y2 Snowball	Andres Avila	Y	$0.00	$157.63	$86,253.52
TRUIST CHECKING	12/15/2025	1225-105...	Y4 teachers Christmas gift cards	Bertrand Thierry	Y	$0.00	$216.00	$86,037.52
TRUIST CHECKING	12/16/2025	1225-106...	EY2 Snowball supplies	Megan Menger	Y	$0.00	$34.69	$86,002.83

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	12/16/2025	1225-107...	Mac cookie supplies for gift	Eduardo Gonzalez Dector	Y	$0.00	$26.30	$85,976.53
TRUIST CHECKING	12/16/2025	1225-107...	Square deposit Dec 25	Square	Y	$2,096.46	$0.00	$88,072.99
TRUIST CHECKING	12/16/2025	1225-107...	Y4 Snowball mugs	Gemma Permanand	Y	$0.00	$48.71	$88,024.28
TRUIST CHECKING	12/16/2025	1225-107...	Y4 Snowball food	Gemma Permanand	Y	$0.00	$31.61	$87,992.67
TRUIST CHECKING	12/16/2025	1225-107...	Y10 Christmas hot cocoa and cookies	Karen Lackenby	Y	$0.00	$149.00	$87,843.67
TRUIST CHECKING	12/16/2025	1225-106...	Neighborhood parent Christmas party supplies	Lindsey Glasco	Y	$0.00	$175.04	$87,668.63
TRUIST CHECKING	12/16/2025	1225-106...	Neighborhood parent Christmas party supplies	Lindsey Glasco	Y	$0.00	$7.35	$87,661.28
TRUIST CHECKING	12/16/2025	1225-106...	Neighborhood parent Christmas party supplies	Lindsey Glasco	Y	$0.00	$58.71	$87,602.57
TRUIST CHECKING	12/16/2025	1225-106...	Neighborhood parent Christmas party supplies	Lindsey Glasco	Y	$0.00	$12.32	$87,590.25
TRUIST CHECKING	12/16/2025	1225-106...	EY2 Snowball supplies	Megan Menger	Y	$0.00	$17.80	$87,572.45
TRUIST CHECKING	12/16/2025	1225-106...	EY2 Snowball supplies	Megan Menger	Y	$0.00	$27.90	$87,544.55
TRUIST CHECKING	12/16/2025	1225-106...	Eva Cárdenas Used uniforms store supplies	Amazon	Y	$0.00	$28.76	$87,515.79
TRUIST CHECKING	12/16/2025	1225-106...	Neighborhood parent Christmas party supplies	Lindsey Glasco	Y	$0.00	$10.27	$87,505.52

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	12/17/2025	1225-107...	Ginger bread house refund Martha Quinterro	Sams Club	Y	$55.92	$0.00	$87,561.44
TRUIST CHECKING	12/17/2025	1225-107...	FF deposit Dec 25	Future Fund	Y	$330.45	$0.00	$87,891.89
TRUIST CHECKING	12/17/2025	1225-107...	Square deposit Dec 25	Square	Y	$524.04	$0.00	$88,415.93
TRUIST CHECKING	12/18/2025	1225-107...	Square deposit Dec 25	Square	Y	$605.55	$0.00	$89,021.48
TRUIST CHECKING	12/18/2025	1225-107...	Shelley Hargreaves Y10 hot cocoa	Paul Hargreaves	Y	$0.00	$20.26	$89,001.22
TRUIST CHECKING	12/19/2025	1225-108...	Square deposit Dec 25	Square	Y	$698.82	$0.00	$89,700.04
TRUIST CHECKING	12/22/2025	1225-108...	Gingerbread houses return Martha Quinterro	Sams Club	Y	$69.90	$0.00	$89,769.94
TRUIST CHECKING	12/22/2025	1225-108...	Square deposit Dec 25	Square	Y	$1,222.86	$0.00	$90,992.80
TRUIST CHECKING	12/22/2025	1225-108...	TRUIST Bank service charges prior period	TRUIST Bank	Y	$0.00	$9.01	$90,983.79
TRUIST CHECKING	12/26/2025	1225-108...	WF vendor reimbursement further payment	Jicela Faz	Y	$0.00	$24.00	$90,959.79
TRUIST CHECKING	12/29/2025	1225-108...	America Online Giving Foundation on behalf of Benefity.com	Allison Stowe for Phillips 66	Y	$97.10	$0.00	$91,056.89
TRUIST CHECKING	12/29/2025	1225-108...	America Online Giving Foundation on behalf of Benefity.com	Allison Stowe	Y	$194.20	$0.00	$91,251.09
TRUIST CHECKING	12/31/2025	1225-108...	Square deposit Dec 25	Square	Y	$698.82	$0.00	$91,949.91

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	12/31/2025	1225-108...	Cash deposit for Nov used uniform sales & Secret Santa pop up	Cash Deposit	Y	$1,209.10	$0.00	$93,159.01
Square account	12/31/2025	1225-300...	Square collections Dec 2025	Square	Y	$12,615.60	$0.00	$12,615.60
Square account	12/31/2025	1225-300...	Square fees Dec 2025	Square	Y	$0.00	$358.50	$12,257.10
Square account	12/31/2025	1225-300...	Square deposits Dec 2025	TRUIST	Y	$0.00	$11,573.10	$684.00
Square account	12/31/2025	1225-300...	Square Cash collections - Winter Fayre	PTO Petty Cash	Y	$0.00	$684.00	$0.00
Future Fund	12/10/2025	1225-200...	FF Payout Dec 2025	TRUIST	Y	$0.00	$283.20	$-276.23
Future Fund	12/17/2025	1225-200...	FF Payout Dec 2025	TRUIST	Y	$0.00	$330.45	$-606.68
Future Fund	12/31/2025	1225-200...	FutureFund collections Dec 2025	FutureFund	Y	$650.00	$0.00	$43.32
Future Fund	12/31/2025	1225-200...	FutureFund fees Dec 2025	FutureFund	Y	$0.00	$36.35	$6.97
PTO Petty Cash	12/10/2025	1225-600...	Cash Box request for SS PopUp shop	TRUIST	Y	$500.00	$0.00	$500.00
PTO Petty Cash	12/11/2025	1225-600...	Square Cash Collections from WF SS PopUp shop Dec 2025	Square	Y	$684.00	$0.00	$1,184.00
PTO Petty Cash	12/11/2025	1225-600...	Square cash collected unaccounted for at SS shop	Square	Y	$5.10	$0.00	$1,189.10
PTO Petty Cash	12/31/2025	1225-600...	Deposit to TRUIST from SS PopUp & UU	TRUIST	Y	$0.00	$1,189.10	$0.00

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PTO Petty Cash _ Uniforms	12/31/2025	1225-600...	Deposit cash sales to bank from UU	TRUIST	Y	$0.00	$20.00	$100.00