FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Category Detail

6/1/2026-6/30/2026

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
03_Programs	0303_Summer Fayre	06/16/2026	Y	0626-109...	Food Legacy	Y	$100.00	$0.00	$6,927.08

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0407_Other Fundraising	06/30/2026	Y	0626-300...	TRUIST	Y	$0.00	$20.00	$1,808.91

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	06/10/2026	Y	0626-105...	Amazon	Y	$16.99	$0.00	$11,659.84
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	06/30/2026	Y	0626-300...	TRUIST	Y	$0.00	$800.00	$12,459.84

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
06_Appreciation Events	0602_Volunteers Appreciation	06/01/2026	Y	0626-100...	Martha Quintero	Y	$238.14	$0.00	$-1,244.23
06_Appreciation Events	0602_Volunteers Appreciation	06/08/2026	Y	0626-103...	Andrea Corredor chk #100	Y	$709.41	$0.00	$-1,953.64
06_Appreciation Events	0602_Volunteers Appreciation	06/15/2026	Y	0626-107...	Avni Karogal	Y	$10.81	$0.00	$-1,964.45

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
08_PTO Support to Graduations	0801_EY2 Graduation Expenses	06/04/2026	Y	0626-102...	Megan Menger	Y	$115.77	$0.00	$-500.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0901_Neighborhood VP budget	06/10/2026	Y	0626-103...	Bertrand Thierry	Y	$21.65	$0.00	$-592.84
09_PTO Support to Year-Groups	0901_Neighborhood VP budget	06/17/2026	Y	0626-108...	Heidi Halders	Y	$31.66	$0.00	$-624.50

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0903_PTO Support to EY2	06/04/2026	Y	0626-102...	Megan Menger	Y	$128.16	$0.00	$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1001_EY1 Parent Donations	06/09/2026	Y	0626-103...	Karolina Wojnowska Hamelrijckx-Raphael	Y	$675.00	$0.00	$243.56
10_Neighborhood budgets	1001_EY1 Parent Donations	06/10/2026	Y	0626-105...	Karolina Wojnowska-Hamelrijckx-Raphael	Y	$133.97	$0.00	$109.59
10_Neighborhood budgets	1001_EY1 Parent Donations	06/16/2026	Y	0626-108...	Brodie Heal	Y	$126.35	$0.00	$-16.76
10_Neighborhood budgets	1001_EY1 Parent Donations	06/17/2026	Y	0626-109...	Brodie Heal	Y	$109.27	$0.00	$-126.03

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1002_EY2 Parent Donations	06/01/2026	Y	0626-100...	Megan Menger	Y	$15.92	$0.00	$2,699.19
10_Neighborhood budgets	1002_EY2 Parent Donations	06/01/2026	Y	0626-100...	Megan Menger	Y	$35.82	$0.00	$2,663.37
10_Neighborhood budgets	1002_EY2 Parent Donations	06/01/2026	Y	0626-100...	Megan Menger	Y	$55.72	$0.00	$2,607.65
10_Neighborhood budgets	1002_EY2 Parent Donations	06/01/2026	Y	0626-101...	Amazon	Y	$6.99	$0.00	$2,600.66
10_Neighborhood budgets	1002_EY2 Parent Donations	06/03/2026	Y	0626-101...	Megan Menger	Y	$36.50	$0.00	$2,564.16
10_Neighborhood budgets	1002_EY2 Parent Donations	06/04/2026	Y	0626-102...	Megan Menger	Y	$153.62	$0.00	$2,410.54
10_Neighborhood budgets	1002_EY2 Parent Donations	06/04/2026	Y	0626-102...	Megan Menger	Y	$1,119.50	$0.00	$1,291.04
10_Neighborhood budgets	1002_EY2 Parent Donations	06/04/2026	Y	0626-102...	Megan Menger	Y	$37.10	$0.00	$1,253.94
10_Neighborhood budgets	1002_EY2 Parent Donations	06/10/2026	Y	0626-105...	Megan Menger EY2 EofY Party ice treats	Y	$5.00	$0.00	$1,248.94
10_Neighborhood budgets	1002_EY2 Parent Donations	06/10/2026	Y	0626-105...	Monica Segura Rodriquez	Y	$57.64	$0.00	$1,191.30
10_Neighborhood budgets	1002_EY2 Parent Donations	06/12/2026	Y	0626-106...	Megan Menger	Y	$27.98	$0.00	$1,163.32
10_Neighborhood budgets	1002_EY2 Parent Donations	06/15/2026	Y	0626-108...	Silvana Rivera	Y	$47.84	$0.00	$1,115.48
10_Neighborhood budgets	1002_EY2 Parent Donations	06/30/2026	Y	0620-200...	FuturFund	Y	$0.00	$30.00	$1,145.48

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1003_Y1 Parent Donations	06/01/2026	Y	0626-100...	Mara Haagh	Y	$235.46	$0.00	$1,597.43
10_Neighborhood budgets	1003_Y1 Parent Donations	06/10/2026	Y	0620-400...	Steph Snell	Y	$76.10	$0.00	$1,521.33
10_Neighborhood budgets	1003_Y1 Parent Donations	06/10/2026	Y	0626-104...	Bertrand Thierry	Y	$38.83	$0.00	$1,482.50
10_Neighborhood budgets	1003_Y1 Parent Donations	06/10/2026	Y	0626-104...	Bertrand Thierry	Y	$148.71	$0.00	$1,333.79
10_Neighborhood budgets	1003_Y1 Parent Donations	06/10/2026	Y	0626-104...	Bertrand Thierry	Y	$8.65	$0.00	$1,325.14
10_Neighborhood budgets	1003_Y1 Parent Donations	06/10/2026	Y	0626-104...	Bertrand Thierry	Y	$45.41	$0.00	$1,279.73
10_Neighborhood budgets	1003_Y1 Parent Donations	06/10/2026	Y	0626-105...	Kimberley Smith	Y	$159.36	$0.00	$1,120.37
10_Neighborhood budgets	1003_Y1 Parent Donations	06/10/2026	Y	0626-105...	Bertrand Thierry	Y	$158.76	$0.00	$961.61
10_Neighborhood budgets	1003_Y1 Parent Donations	06/12/2026	Y	0626-106...	Bertrand Thierry	Y	$100.00	$0.00	$861.61
10_Neighborhood budgets	1003_Y1 Parent Donations	06/12/2026	Y	0626-107...	Bertrand Thierry	Y	$400.00	$0.00	$461.61
10_Neighborhood budgets	1003_Y1 Parent Donations	06/15/2026	Y	0626-108...	Bertrand Thierry	Y	$80.84	$0.00	$380.77
10_Neighborhood budgets	1003_Y1 Parent Donations	06/15/2026	Y	0626-400...	Steph Snell	Y	$95.29	$0.00	$285.48
10_Neighborhood budgets	1003_Y1 Parent Donations	06/16/2026	Y	0626-108...	Brodie Heal	Y	$98.00	$0.00	$187.48
10_Neighborhood budgets	1003_Y1 Parent Donations	06/17/2026	Y	0626-108...	Bertrand Thierry	Y	$350.00	$0.00	$-162.52
10_Neighborhood budgets	1003_Y1 Parent Donations	06/17/2026	Y	0626-109...	Brodie Heal	Y	$31.15	$0.00	$-193.67

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1004_Y2 Parent Donations	06/10/2026	Y	0626-103...	Andrea Corredor - Andres Avila	Y	$194.62	$0.00	$704.87
10_Neighborhood budgets	1004_Y2 Parent Donations	06/10/2026	Y	0626-104...	Keishla Mendez-José Mesa	Y	$101.31	$0.00	$603.56
10_Neighborhood budgets	1004_Y2 Parent Donations	06/10/2026	Y	0626-105...	Sew Sweetly Divine	Y	$511.90	$0.00	$91.66
10_Neighborhood budgets	1004_Y2 Parent Donations	06/12/2026	Y	0626-106...	Andrea Corredor-Andres Avila	Y	$51.20	$0.00	$40.46

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1005_Y3 Parent Donations	06/01/2026	Y	0626-100...	Susan Lam	Y	$171.28	$0.00	$1,576.22
10_Neighborhood budgets	1005_Y3 Parent Donations	06/04/2026	Y	0626-102...	Lindsey Glasco	Y	$251.63	$0.00	$1,324.59
10_Neighborhood budgets	1005_Y3 Parent Donations	06/08/2026	Y	0626-109...	Amazon	Y	$216.49	$0.00	$1,108.10
10_Neighborhood budgets	1005_Y3 Parent Donations	06/12/2026	Y	0626-106...	Lindsey Glasco	Y	$51.94	$0.00	$1,056.16
10_Neighborhood budgets	1005_Y3 Parent Donations	06/12/2026	Y	0626-106...	Lindsey Glasco	Y	$39.11	$0.00	$1,017.05
10_Neighborhood budgets	1005_Y3 Parent Donations	06/15/2026	Y	0626-108...	Amazon RTN	Y	$0.00	$62.99	$1,080.04

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1006_Y4 Parent Donations	06/10/2026	Y	0626-104...	Lynn Nguyen	Y	$162.40	$0.00	$547.99
10_Neighborhood budgets	1006_Y4 Parent Donations	06/10/2026	Y	0626-104...	Lynn Nguyen	Y	$95.20	$0.00	$452.79
10_Neighborhood budgets	1006_Y4 Parent Donations	06/10/2026	Y	0626-104...	Lynn Nguyen	Y	$25.92	$0.00	$426.87
10_Neighborhood budgets	1006_Y4 Parent Donations	06/10/2026	Y	0626-104...	Karolina Wojnowska-Hamelrijckx-Raphael	Y	$75.38	$0.00	$351.49
10_Neighborhood budgets	1006_Y4 Parent Donations	06/10/2026	Y	0626-105...	Bertrand Thierry	Y	$76.80	$0.00	$274.69
10_Neighborhood budgets	1006_Y4 Parent Donations	06/12/2026	Y	0626-106...	Bertrand Thierry	Y	$4.80	$0.00	$269.89
10_Neighborhood budgets	1006_Y4 Parent Donations	06/12/2026	Y	0626-106...	Lynn Nguyen	Y	$38.92	$0.00	$230.97
10_Neighborhood budgets	1006_Y4 Parent Donations	06/12/2026	Y	0626-107...	Lynn Nguyen	Y	$250.47	$0.00	$-19.50

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1007_Y5 Parent Donations	06/11/2026	Y	0626-106...	Jeremiah's Ice	Y	$575.00	$0.00	$-279.67

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1008_Y6 Parent Donations	06/01/2026	Y	0626-101...	Amazon	Y	$70.50	$0.00	$1,445.93
10_Neighborhood budgets	1008_Y6 Parent Donations	06/04/2026	Y	0626-102...	Megan Menger	Y	$1,610.46	$0.00	$-164.53

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1008_Y6 Parent Donations	06/10/2026	Y	0626-105...	Megan Menger	Y	$10.00	$0.00	$-174.53
10_Neighborhood budgets	1008_Y6 Parent Donations	06/10/2026	Y	0626-105...	Megan Menger	Y	$100.00	$0.00	$-274.53
10_Neighborhood budgets	1008_Y6 Parent Donations	06/12/2026	Y	0626-106...	Megan Menger	Y	$90.03	$0.00	$-364.56

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1009_Y7 Parents Donations	06/15/2026	Y	0626-107...	Nancy Alcala	Y	$83.59	$0.00	$1,752.40
10_Neighborhood budgets	1009_Y7 Parents Donations	06/15/2026	Y	0626-107...	Avni Karogal	Y	$24.88	$0.00	$1,727.52
10_Neighborhood budgets	1009_Y7 Parents Donations	06/15/2026	Y	0626-107...	Avni Karogal	Y	$45.41	$0.00	$1,682.11
10_Neighborhood budgets	1009_Y7 Parents Donations	06/15/2026	Y	0626-108...	Avni Karogal	Y	$37.96	$0.00	$1,644.15

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1010_Y8 Parent Donations	06/12/2026	Y	0626-106...	Claire Allard-Nicolas	Y	$137.50	$0.00	$998.84
10_Neighborhood budgets	1010_Y8 Parent Donations	06/12/2026	Y	0626-107...	Krisly Mrad-Juan	Y	$78.81	$0.00	$920.03

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1011_Y9 Parent Donations	06/08/2026	Y	0626-103...	RETURN Amazon	Y	$0.00	$653.99	$1,302.59
10_Neighborhood budgets	1011_Y9 Parent Donations	06/09/2026	Y	0626-103...	Smitha Vadrevu	Y	$15.97	$0.00	$1,286.62
10_Neighborhood budgets	1011_Y9 Parent Donations	06/10/2026	Y	0626-103...	Monica Maheshwar	Y	$114.55	$0.00	$1,172.07
10_Neighborhood budgets	1011_Y9 Parent Donations	06/10/2026	Y	0626-104...	Monica Maheshwar	Y	$99.31	$0.00	$1,072.76
10_Neighborhood budgets	1011_Y9 Parent Donations	06/12/2026	Y	0626-107...	Monica Maheshwar	Y	$366.24	$0.00	$706.52
10_Neighborhood budgets	1011_Y9 Parent Donations	06/15/2026	Y	0626-108...	Monica Maheshwar	Y	$17.28	$0.00	$689.24
10_Neighborhood budgets	1011_Y9 Parent Donations	06/15/2026	Y	0626-108...	Monica Maheshwar	Y	$74.99	$0.00	$614.25

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1012_Y10 Parent Donations	06/15/2026	Y	0626-107...	Avni Karogal	Y	$45.41	$0.00	$1,118.42

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1014_Y12 Parent Donations	06/04/2026	Y	0626-102...	Scott Stamper - Lindsey	Y	$43.26	$0.00	$-1,318.32
10_Neighborhood budgets	1014_Y12 Parent Donations	06/12/2026	Y	0626-107...	Angela Dunne	Y	$216.66	$0.00	$-1,534.98

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1015_Y13 Parent Donations	06/01/2026	Y	0626-100...	Behind the Bash	Y	$306.61	$0.00	$-1,988.22

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1017_Y13 Graduation Tickets	06/01/2026	Y	0626-100...	Behind the Bash	Y	$1,500.00	$0.00	$90.14
10_Neighborhood budgets	1017_Y13 Graduation Tickets	06/01/2026	Y	0626-100...	Behind the Bash	Y	$90.14	$0.00	$0.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1018_Y6 Graduation	06/04/2026	Y	0626-102...	Megan Menger	Y	$1,232.34	$0.00	$4,582.29
10_Neighborhood budgets	1018_Y6 Graduation	06/05/2026	Y	0626-103...	Urban Air	Y	$4,360.00	$0.00	$222.29
10_Neighborhood budgets	1018_Y6 Graduation	06/09/2026	Y	0626-103...	Megan Menger	Y	$160.01	$0.00	$62.28
10_Neighborhood budgets	1018_Y6 Graduation	06/30/2026	Y	0626-300...	Square	Y	$60.00	$0.00	$2.28
10_Neighborhood budgets	1018_Y6 Graduation	06/30/2026	Y	0626-300...	Square	Y	$2.28	$0.00	$-0.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1019_Y9 Graduation	06/09/2026	Y	0626-103...	Smitha Vadrevu	Y	$25.40	$0.00	$-0.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1102_PTO Future Fund Fees	06/30/2026	Y	0626-200...	FuturFund	Y	$1.77	$0.00	$-1,854.77

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1103_PTO PayPal Fees	06/30/2026	Y	0626-400...	PayPal	Y	$8.57	$0.00	$-205.87

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1104_PTO Square Fees	06/30/2026	Y	0626-300...	Square	Y	$28.97	$0.00	$-1,480.62
11_PTO Admin expenses	1104_PTO Square Fees	06/30/2026	Y	0626-300...	Square	Y	$11.48	$0.00	$-1,492.10

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1105_PTO Bank Charges	06/22/2026	Y	0626-109...	TRUIST	Y	$1.15	$0.00	$-46.07

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1109_PTO stationary	06/17/2026	Y	0626-109...	Deluxe Corp	Y	$123.38	$0.00	$-776.04

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1114_PTO Misc Expenses	06/01/2026	Y	0626-100...	FRAUDULENT CHARGE pending reversal	Y	$1,398.45	$0.00	$-7,359.29
11_PTO Admin expenses	1114_PTO Misc Expenses	06/02/2026	Y	0620-101...	Martha Quintero	Y	$0.00	$13.97	$-7,345.32
11_PTO Admin expenses	1114_PTO Misc Expenses	06/09/2026	Y	0626-102...	FRAUDULENT CHARGE REVERSAL	Y	$0.00	$5,863.00	$-1,482.32
11_PTO Admin expenses	1114_PTO Misc Expenses	06/09/2026	Y	0626-103...	FRAUDULENT CHARGE REFERSAL	Y	$0.00	$1,398.45	$-83.87

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	06/01/2026	Y	0626-101...	Square	Y	$0.00	$497.57	$157,034.51
12_Transfers	1201_Transfer-In	06/01/2026	Y	0626-101...	Square	Y	$0.00	$261.51	$157,296.02
12_Transfers	1201_Transfer-In	06/01/2026	Y	0626-101...	Square	Y	$0.00	$202.47	$157,498.49
12_Transfers	1201_Transfer-In	06/02/2026	Y	0626-101...	PayPal	Y	$0.00	$7,500.00	$164,998.49
12_Transfers	1201_Transfer-In	06/02/2026	Y	0626-101...	Square	Y	$0.00	$28.71	$165,027.20
12_Transfers	1201_Transfer-In	06/03/2026	Y	0626-101...	Square	Y	$0.00	$115.55	$165,142.75
12_Transfers	1201_Transfer-In	06/04/2026	Y	0626-102...	FORCE DEPOSIT TO REOPEN ACCOUNT	Y	$0.00	$70,000.00	$235,142.75

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	06/04/2026	Y	0626-102...	Square	Y	$0.00	$24.63	$235,167.38
12_Transfers	1201_Transfer-In	06/17/2026	Y	0626-109...	FutureFund	Y	$0.00	$28.23	$235,195.61
12_Transfers	1201_Transfer-In	06/29/2026	Y	0626-109...	PayPal	Y	$0.00	$15.88	$235,211.49
12_Transfers	1201_Transfer-In	06/30/2026	Y	0626-109...	Square	Y	$0.00	$577.09	$235,788.58

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1202_Transfer-Out	06/01/2026	Y	0626-400...	TRUIST	Y	$7,500.00	$0.00	$-164,036.94
12_Transfers	1202_Transfer-Out	06/04/2026	Y	0626-102...	FORCE PAY TO CLOSE ACCOUNT	Y	$70,000.00	$0.00	$-234,036.94
12_Transfers	1202_Transfer-Out	06/17/2026	Y	0626-200...	TRUIST	Y	$28.23	$0.00	$-234,065.17
12_Transfers	1202_Transfer-Out	06/30/2026	Y	0626-400...	TRUIST	Y	$15.88	$0.00	$-234,081.05
12_Transfers	1202_Transfer-Out	06/30/2026	Y	0626-300...	TRUIST	Y	$1,707.53	$0.00	$-235,788.58