FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Category Detail

12/1/2025-12/31/2025

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
02_Donations	0201_PTO Parents Donations	12/31/2025	Y	1225-200...	FutureFund	Y	$0.00	$110.00	$2,791.52

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
03_Programs	0302_Winter Fayre	12/02/2025	Y	1225-100...	Karen Lackenby	Y	$40.91	$0.00	$8,341.19
03_Programs	0302_Winter Fayre	12/02/2025	Y	1225-100...	Karen Lackenby	Y	$86.40	$0.00	$8,254.79
03_Programs	0302_Winter Fayre	12/03/2025	Y	1225-101...	Amazon	Y	$0.00	$15.29	$8,270.08
03_Programs	0302_Winter Fayre	12/03/2025	Y	1225-101...	Amazon	Y	$0.00	$46.98	$8,317.06
03_Programs	0302_Winter Fayre	12/03/2025	Y	1225-101...	Paul Hargreaves	Y	$142.58	$0.00	$8,174.48
03_Programs	0302_Winter Fayre	12/03/2025	Y	1225-102...	Paul Hargreaves	Y	$53.92	$0.00	$8,120.56
03_Programs	0302_Winter Fayre	12/11/2025	Y	1225-600...	Square	Y	$0.00	$5.10	$8,125.66
03_Programs	0302_Winter Fayre	12/15/2025	Y	1225-105...	Karen Lackenby	Y	$78.14	$0.00	$8,047.52
03_Programs	0302_Winter Fayre	12/26/2025	Y	1225-108...	Jicela Faz	Y	$24.00	$0.00	$8,023.52
03_Programs	0302_Winter Fayre	12/31/2025	Y	1225-300...	Square	Y	$0.00	$684.00	$8,707.52

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0401_Concessions Sales	12/12/2025	Y	1225-104...	Funmi Akanni	Y	$155.53	$0.00	$-553.13

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0404_WF Ornaments	12/02/2025	Y	1225-100...	Karen Lackenby	Y	$26.00	$0.00	$174.13
04_Fundraising	0404_WF Ornaments	12/31/2025	Y	1225-300...	Square	Y	$0.00	$297.00	$471.13

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0407_Other Fundraising	12/29/2025	Y	1225-108...	Allison Stowe for Phillips 66	Y	$0.00	$97.10	$959.13
04_Fundraising	0407_Other Fundraising	12/29/2025	Y	1225-108...	Allison Stowe	Y	$0.00	$194.20	$1,153.33
04_Fundraising	0407_Other Fundraising	12/31/2025	Y	1225-300...	Square	Y	$0.00	$408.00	$1,561.33

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0409_Gingerbread Houses	12/17/2025	Y	1225-107...	Sams Club	Y	$0.00	$55.92	$163.55
04_Fundraising	0409_Gingerbread Houses	12/22/2025	Y	1225-108...	Sams Club	Y	$0.00	$69.90	$233.45

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	12/16/2025	Y	1225-106...	Amazon	Y	$28.76	$0.00	$6,411.84
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	12/31/2025	Y	1225-300...	Square	Y	$0.00	$426.60	$6,838.44

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
07_Hospitality	0702_Monthly Parent Coffee	12/15/2025	Y	1225-104...	Susan Lam	Y	$90.00	$0.00	$-170.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0901_Neighborhood VP budget	12/16/2025	Y	1225-106...	Lindsey Glasco	Y	$12.32	$0.00	$-283.56
09_PTO Support to Year-Groups	0901_Neighborhood VP budget	12/16/2025	Y	1225-106...	Lindsey Glasco	Y	$58.71	$0.00	$-342.27
09_PTO Support to Year-Groups	0901_Neighborhood VP budget	12/16/2025	Y	1225-106...	Lindsey Glasco	Y	$7.35	$0.00	$-349.62
09_PTO Support to Year-Groups	0901_Neighborhood VP budget	12/16/2025	Y	1225-106...	Lindsey Glasco	Y	$10.27	$0.00	$-359.89
09_PTO Support to Year-Groups	0901_Neighborhood VP budget	12/16/2025	Y	1225-106...	Lindsey Glasco	Y	$175.04	$0.00	$-534.93

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0902_PTO Support to EY1	12/15/2025	Y	1225-104...	Silvana Rivera	Y	$64.47	$0.00	$-150.54
09_PTO Support to Year-Groups	0902_PTO Support to EY1	12/15/2025	Y	1225-105...	Raphael Hamelrijckx	Y	$37.28	$0.00	$-187.82
09_PTO Support to Year-Groups	0902_PTO Support to EY1	12/15/2025	Y	1225-105...	Raphael Hamelrijckx	Y	$87.68	$0.00	$-275.50

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	12/16/2025	Y	1225-106...	Megan Menger	Y	$27.90	$0.00	$-119.35
09_PTO Support to Year-Groups	0903_PTO Support to EY2	12/16/2025	Y	1225-106...	Megan Menger	Y	$17.80	$0.00	$-137.15
09_PTO Support to Year-Groups	0903_PTO Support to EY2	12/16/2025	Y	1225-106...	Megan Menger	Y	$34.69	$0.00	$-171.84

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0904_PTO Support to Y1	12/02/2025	Y	1225-101...	Bertrand Thierry	Y	$20.00	$0.00	$-91.54
09_PTO Support to Year-Groups	0904_PTO Support to Y1	12/02/2025	Y	1225-101...	Bertrand Thierry	Y	$6.88	$0.00	$-98.42
09_PTO Support to Year-Groups	0904_PTO Support to Y1	12/03/2025	Y	1225-101...	Bertrand Thierry	Y	$27.00	$0.00	$-125.42
09_PTO Support to Year-Groups	0904_PTO Support to Y1	12/09/2025	Y	1225-102...	Bertrand Thierry	Y	$20.00	$0.00	$-145.42
09_PTO Support to Year-Groups	0904_PTO Support to Y1	12/09/2025	Y	1225-103...	Bertrand Thierry	Y	$28.32	$0.00	$-173.74
09_PTO Support to Year-Groups	0904_PTO Support to Y1	12/09/2025	Y	1225-103...	Kimberly Smith	Y	$126.26	$0.00	$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0908_PTO Support to Y5	12/02/2025	Y	1225-100...	Tamar Kes	Y	$19.68	$0.00	$-121.25
09_PTO Support to Year-Groups	0908_PTO Support to Y5	12/09/2025	Y	1225-102...	Karla Murillo	Y	$152.00	$0.00	$-273.25
09_PTO Support to Year-Groups	0908_PTO Support to Y5	12/15/2025	Y	1225-104...	Karla Murillo	Y	$26.75	$0.00	$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0909_PTO Support to Y6	12/02/2025	Y	1225-100...	Fantabulou	Y	$220.00	$0.00	$-220.00
09_PTO Support to Year-Groups	0909_PTO Support to Y6	12/15/2025	Y	1225-105...	Fantabulou	Y	$80.00	$0.00	$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0911_PTO Support to Y8	12/03/2025	Y	1225-101...	Juan Mrad	Y	$140.74	$0.00	$-200.39
09_PTO Support to Year-Groups	0911_PTO Support to Y8	12/09/2025	Y	1225-103...	Nicolas Allard	Y	$81.22	$0.00	$-281.61

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0911_PTO Support to Y8	12/15/2025	Y	1225-104...	Nicolas Allard	Y	$18.39	$0.00	$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0912_PTO Support to Y9	12/15/2025	Y	1225-104...	Monica Maheshwari	Y	$10.43	$0.00	$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0914_PTO Support to Y11	12/09/2025	Y	1225-102...	Helen Betteridge	Y	$140.80	$0.00	$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0915_PTO Support to Y12	12/02/2025	Y	1225-100...	Scott Stamper	Y	$45.36	$0.00	$-131.29
09_PTO Support to Year-Groups	0915_PTO Support to Y12	12/02/2025	Y	1225-100...	Scott Stamper	Y	$37.88	$0.00	$-169.17
09_PTO Support to Year-Groups	0915_PTO Support to Y12	12/02/2025	Y	1225-101...	Scott Stamper	Y	$5.25	$0.00	$-174.42

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1001_EY1 Parent Donations	12/15/2025	Y	1225-105...	Raphael Hamelrijckx	Y	$164.00	$0.00	$466.00
10_Neighborhood budgets	1001_EY1 Parent Donations	12/31/2025	Y	1225-200...	FutureFund	Y	$0.00	$210.00	$676.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1003_Y1 Parent Donations	12/09/2025	Y	1225-103...	Kimberly Smith	Y	$15.34	$0.00	$1,309.66
10_Neighborhood budgets	1003_Y1 Parent Donations	12/09/2025	Y	1225-103...	Bertrand Thierry	Y	$72.00	$0.00	$1,237.66
10_Neighborhood budgets	1003_Y1 Parent Donations	12/31/2025	Y	1225-200...	FutureFund	Y	$0.00	$30.00	$1,267.66

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1004_Y2 Parent Donations	12/15/2025	Y	1225-104...	Andres Avila	Y	$9.00	$0.00	$1,612.87
10_Neighborhood budgets	1004_Y2 Parent Donations	12/15/2025	Y	1225-104...	Andres Avila	Y	$157.63	$0.00	$1,455.24

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1006_Y4 Parent Donations	12/03/2025	Y	1225-101...	Bertrand Thierry	Y	$17.99	$0.00	$2,169.40
10_Neighborhood budgets	1006_Y4 Parent Donations	12/05/2025	Y	1225-102...	Victoria Bathgate	Y	$12.99	$0.00	$2,156.41
10_Neighborhood budgets	1006_Y4 Parent Donations	12/12/2025	Y	1225-103...	Amazon	Y	$139.98	$0.00	$2,016.43
10_Neighborhood budgets	1006_Y4 Parent Donations	12/15/2025	Y	1225-105...	Bertrand Thierry	Y	$216.00	$0.00	$1,800.43
10_Neighborhood budgets	1006_Y4 Parent Donations	12/15/2025	Y	1225-105...	Raphael Hamelrijckx	Y	$5.35	$0.00	$1,795.08
10_Neighborhood budgets	1006_Y4 Parent Donations	12/16/2025	Y	1225-107...	Gemma Permanand	Y	$31.61	$0.00	$1,763.47
10_Neighborhood budgets	1006_Y4 Parent Donations	12/16/2025	Y	1225-107...	Gemma Permanand	Y	$48.71	$0.00	$1,714.76

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1007_Y5 Parent Donations	12/15/2025	Y	1225-104...	Karla Murillo	Y	$52.62	$0.00	$2,292.38
10_Neighborhood budgets	1007_Y5 Parent Donations	12/31/2025	Y	1225-200...	FutureFund	Y	$0.00	$30.00	$2,322.38

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1008_Y6 Parent Donations	12/15/2025	Y	1225-105...	Fantabulou	Y	$140.00	$0.00	$2,220.00
10_Neighborhood budgets	1008_Y6 Parent Donations	12/16/2025	Y	1225-107...	Eduardo Gonzalez Dector	Y	$26.30	$0.00	$2,193.70
10_Neighborhood budgets	1008_Y6 Parent Donations	12/31/2025	Y	1225-200...	FutureFund	Y	$0.00	$30.00	$2,223.70

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1009_Y7 Parents Donations	12/09/2025	Y	1225-103...	Avni Karrogal	Y	$10.78	$0.00	$1,999.33
10_Neighborhood budgets	1009_Y7 Parents Donations	12/31/2025	Y	1225-200...	FutureFund	Y	$0.00	$30.00	$2,029.33

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1010_Y8 Parent Donations	12/15/2025	Y	1225-104...	Nicolas Allard	Y	$180.61	$0.00	$1,559.39
10_Neighborhood budgets	1010_Y8 Parent Donations	12/31/2025	Y	1225-200...	FutureFund	Y	$0.00	$180.00	$1,739.39

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1011_Y9 Parent Donations	12/15/2025	Y	1225-104...	Monica Maheshwari	Y	$128.14	$0.00	$1,966.86
10_Neighborhood budgets	1011_Y9 Parent Donations	12/31/2025	Y	1225-200...	FutureFund	Y	$0.00	$30.00	$1,996.86

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1012_Y10 Parent Donations	12/09/2025	Y	1225-102...	Avni Karrogal	Y	$71.88	$0.00	$1,929.34
10_Neighborhood budgets	1012_Y10 Parent Donations	12/16/2025	Y	1225-107...	Karen Lackenby	Y	$149.00	$0.00	$1,780.34
10_Neighborhood budgets	1012_Y10 Parent Donations	12/18/2025	Y	1225-107...	Paul Hargreaves	Y	$20.26	$0.00	$1,760.08

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1013_Y11 Parent Donations	12/09/2025	Y	1225-102...	Helen Betteridge	Y	$136.27	$0.00	$1,418.73

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1014_Y12 Parent Donations	12/15/2025	Y	1225-104...	Scott Stamper	Y	$20.69	$0.00	$1,074.31
10_Neighborhood budgets	1014_Y12 Parent Donations	12/15/2025	Y	1225-104...	Scott Stamper	Y	$24.95	$0.00	$1,049.36

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1015_Y13 Parent Donations	12/15/2025	Y	1225-106...	Charles van Schalkwyk	Y	$250.00	$0.00	$2,530.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1017_Y13 Graduation Tickets	12/31/2025	Y	1225-400...	PayPal	Y	$0.00	$720.00	$-3,280.00
10_Neighborhood budgets	1017_Y13 Graduation Tickets	12/31/2025	Y	1225-400...	PayPal	Y	$14.82	$0.00	$-3,294.82
10_Neighborhood budgets	1017_Y13 Graduation Tickets	12/31/2025	Y	1225-300...	Square	Y	$0.00	$10,800.00	$7,505.18
10_Neighborhood budgets	1017_Y13 Graduation Tickets	12/31/2025	Y	1225-300...	Square	Y	$318.60	$0.00	$7,186.58

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1102_PTO Future Fund Fees	12/31/2025	Y	1225-200...	FutureFund	Y	$36.35	$0.00	$-1,681.29

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1104_PTO Square Fees	12/31/2025	Y	1225-300...	Square	Y	$39.90	$0.00	$-786.10

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1105_PTO Bank Charges	12/22/2025	Y	1225-108...	TRUIST Bank	Y	$9.01	$0.00	$-24.76

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1108_PTO Amazon Account	12/15/2025	Y	1225-105...	Amazon	Y	$129.00	$0.00	$-129.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1111_PTO Branded Supplies	12/02/2025	Y	1225-100...	Karen Lackenby	Y	$30.00	$0.00	$-312.44

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	12/02/2025	Y	1225-100...	Square	Y	$0.00	$42.56	$60,517.81
12_Transfers	1201_Transfer-In	12/03/2025	Y	1225-101...	Square	Y	$0.00	$63.98	$60,581.79
12_Transfers	1201_Transfer-In	12/04/2025	Y	1225-102...	Square	Y	$0.00	$158.96	$60,740.75
12_Transfers	1201_Transfer-In	12/05/2025	Y	1225-102...	Square	Y	$0.00	$49.89	$60,790.64
12_Transfers	1201_Transfer-In	12/08/2025	Y	1225-102...	Square	Y	$0.00	$68.40	$60,859.04
12_Transfers	1201_Transfer-In	12/09/2025	Y	1225-102...	Square	Y	$0.00	$62.71	$60,921.75
12_Transfers	1201_Transfer-In	12/10/2025	Y	1225-103...	Future Fund	Y	$0.00	$283.20	$61,204.95
12_Transfers	1201_Transfer-In	12/10/2025	Y	1225-600...	TRUIST	Y	$0.00	$500.00	$61,704.95
12_Transfers	1201_Transfer-In	12/11/2025	Y	1225-600...	Square	Y	$0.00	$684.00	$62,388.95
12_Transfers	1201_Transfer-In	12/11/2025	Y	1225-103...	Square	Y	$0.00	$260.42	$62,649.37
12_Transfers	1201_Transfer-In	12/12/2025	Y	1225-103...	Square	Y	$0.00	$1,954.81	$64,604.18

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	12/15/2025	Y	1225-105...	Square	Y	$0.00	$1,397.34	$66,001.52
12_Transfers	1201_Transfer-In	12/15/2025	Y	1225-105...	Square	Y	$0.00	$1,667.48	$67,669.00
12_Transfers	1201_Transfer-In	12/16/2025	Y	1225-107...	Square	Y	$0.00	$2,096.46	$69,765.46
12_Transfers	1201_Transfer-In	12/17/2025	Y	1225-107...	Future Fund	Y	$0.00	$330.45	$70,095.91
12_Transfers	1201_Transfer-In	12/17/2025	Y	1225-107...	Square	Y	$0.00	$524.04	$70,619.95
12_Transfers	1201_Transfer-In	12/18/2025	Y	1225-107...	Square	Y	$0.00	$605.55	$71,225.50
12_Transfers	1201_Transfer-In	12/19/2025	Y	1225-108...	Square	Y	$0.00	$698.82	$71,924.32
12_Transfers	1201_Transfer-In	12/22/2025	Y	1225-108...	Square	Y	$0.00	$1,222.86	$73,147.18
12_Transfers	1201_Transfer-In	12/31/2025	Y	1225-108...	Square	Y	$0.00	$698.82	$73,846.00
12_Transfers	1201_Transfer-In	12/31/2025	Y	1225-108...	Cash Deposit	Y	$0.00	$1,209.10	$75,055.10

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1202_Transfer-Out	12/10/2025	Y	1225-200...	TRUIST	Y	$283.20	$0.00	$-60,758.45
12_Transfers	1202_Transfer-Out	12/10/2025	Y	1225-103...	Ann Schade	Y	$500.00	$0.00	$-61,258.45
12_Transfers	1202_Transfer-Out	12/17/2025	Y	1225-200...	TRUIST	Y	$330.45	$0.00	$-61,588.90
12_Transfers	1202_Transfer-Out	12/31/2025	Y	1225-300...	TRUIST	Y	$11,573.10	$0.00	$-73,162.00
12_Transfers	1202_Transfer-Out	12/31/2025	Y	1225-600...	TRUIST	Y	$1,189.10	$0.00	$-74,351.10
12_Transfers	1202_Transfer-Out	12/31/2025	Y	1225-600...	TRUIST	Y	$20.00	$0.00	$-74,371.10
12_Transfers	1202_Transfer-Out	12/31/2025	Y	1225-300...	PTO Petty Cash	Y	$684.00	$0.00	$-75,055.10