

Statement of Activities

June 30, 2025

Account Shortcut and Description	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Next Year Annual Budget
Income				
PTO				
1301.001.81 Fall Festival	4,974.73	10,000.00	(5,025.27)	5,000.00
1301.002.81 Mustang Mile	86,060.97	65,000.00	21,060.97	65,000.00
1301.003.81 Bites & Brews	75,855.41	50,000.00	25,855.41	55,000.00
1301.004.81 PTO-Misc. Fundraising	15,435.36	20,500.00	(5,064.64)	19,500.00
1301.005.81 Fund the Mission	0.00	5,000.00	(5,000.00)	5,000.00
1301.006.81 Santa's Workshop	0.00	0.00	0.00	5,000.00
1411.000.81 School Fees	6,111.00	6,318.00	(207.00)	6,500.00
1721.000.81 Special Program Income	4,630.00	4,750.00	(120.00)	4,950.00
PTO Totals:	193,067.47	161,568.00	31,499.47	165,950.00
Income Totals:	193,067.47	161,568.00	31,499.47	165,950.00
Expense				
PTO				
2316.000.81 Office Supplies & Expense	262.81	500.00	237.19	500.00
2921.001.81 PTO-Teacher Appreciation	7,311.50	7,500.00	188.50	8,000.00
2921.002.81 PTO-Student Activities	4,315.25	4,000.00	(315.25)	4,000.00
2941.001.81 Meals & Refreshments-PTO	3,682.93	6,000.00	2,317.07	6,000.00
2941.002.81 Gifts, Remembrances and Stipend	8,895.35	7,000.00	(1,895.35)	8,000.00
3011.001.81 PTO-Classroom Purchases	8,751.64	8,200.00	(551.64)	9,000.00
3011.002.81 PTO-Wish List	8,718.65	13,500.00	4,781.35	13,500.00
3811.000.81 Cathedraticum Assessment	6,916.00	6,916.00	0.00	7,485.21
3812.000.81 The Record Assessment	1,304.00	1,304.00	0.00	1,411.50
3813.000.81 Clergy Pension Assessment	2,648.00	2,648.00	0.00	2,865.76
3816.000.81 Tuition Assistance Assessment	1,976.00	1,976.00	0.00	2,138.63
4221.001.81 PTO - Special Projects	49,183.53	45,000.00	(4,183.53)	45,000.00
4221.002.81 PTO-Tech & Software	39,538.35	47,500.00	7,961.65	47,500.00
4221.003.81 PTO-Holiday/Activity Expense	6,084.00	6,318.00	234.00	6,500.00
4221.005.81 Fund The Mission Projects	0.00	5,000.00	5,000.00	5,000.00
4252.001.81 Credit Card Fees - PTO	34.24	0.00	(34.24)	50.00
5101.000.81 Transfer To/From Designated Fun	0.00	0.00	0.00	0.00
5115.000.81 Transfer to Record Fixed Asset	28,377.67	0.00	(28,377.67)	0.00
5132.000.81 Transfer to Restricted Fund	0.00	0.00	0.00	0.00
PTO Totals:	177,999.92	163,362.00	(14,637.92)	166,951.10
Expense Totals:	177,999.92	163,362.00	(14,637.92)	166,951.10
Income - Expense:	15,067.55	(1,794.00)	16,861.55	(1,001.10)

		JUL	AUG
1301.001.81	Fall Festival	0	0
1301.002.81	Mustang Mile	0	1000
1301.003.81	Bites & Brews	0	0
1301.004.81	PTO-Misc. Fundraising	0	1700
1301.005.81	Fund the Mission	0	0
1301.006.81	Santa's Workshop	0	0
1411.000.81	School Fees	0	6500
1721.000.81	Special Program Income	0	4950
2316.000.81	Office Supplies & Expense	0	250
2921.001.81	PTO-Teacher Appreciation	0	0
2921.002.81	PTO-Student Activities	0	0
2941.001.81	Meals & Refreshments-PTO	0	300
2941.002.81	Gifts, Remembrances and Stipends-PTO	0	0
3011.001.81	PTO-Classroom Purchases	0	0
3011.002.81	PTO-Wish List	2000	2000
3811.000.81	Cathedraticum Assessment	0	0
3812.000.81	The Record Assessment	0	0
3813.000.81	Clergy Pension Assessment	0	0
3816.000.81	Tuition Assistance Assessment	0	0
4221.001.81	PTO - Special Projects	0	4000
4221.002.81	PTO-Tech & Software	9000	4000
4221.003.81	PTO-Holiday/Activity Expense	0	0
4221.005.81	Fund The Mission Projects	0	0
4252.001.81	Credit Card Fees - PTO	0	0

\$ 11,000.00 \$ 24,700.00

SEP	OCT	NOV	DEC	JAN	FEB	MAR
0	4000	1000	0	0	0	0
20000	40000	4000	0	0	0	0
0	0	0	0	15000	25000	15000
100	4500	500	1500	4000	100	4000
0	0	0	0	0	0	5000
0	0	1000	4000	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
50	50	0	50	0	100	0
0	500	500	0	0	1000	5500
0	0	0	0	0	0	0
300	500	400	0	1500	500	1500
0	500	0	6000	0	0	0
1500	500	1000	500	0	500	0
4000	500	0	0	0	500	0
1871.3	0	0	1871.3	0	0	1871.3
352.89	0	0	352.87	0	0	352.87
716.44	0	0	716.44	0	0	716.44
534.68	0	0	534.65	0	0	534.65
3000	3000	3000	3000	2000	4000	4000
3000	0	0	0	3500	7000	1000
6500	0	0	0	0	0	0
0	0	0	0	0	0	5000
0	0	0	0	50	0	0

\$ 41,925.31 \$ 54,050.00 \$ 11,400.00 \$ 18,525.26 \$ 26,050.00 \$ 38,700.00 \$ 44,475.26

APR	MAY	JUN
0	0	0
0	0	0
0	0	0
500	100	2500
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
500	0	0
250	3500	250
500	500	0
0	500	1000
0	4000	1000
1500	1500	1500
0	0	1871.31
0	0	352.87
0	0	716.44
0	0	534.65
10000	9000	0
0	0	20000
0	0	0
0	0	0
0	0	0

\$ 5,000.00
 \$ 65,000.00
 \$ 55,000.00
 \$ 19,500.00
 \$ 5,000.00
 \$ 5,000.00
 \$ 6,500.00
 \$ 4,950.00
 \$ 500.00
 \$ 8,000.00
 \$ 4,000.00
 \$ 6,000.00
 \$ 8,000.00
 \$ 9,000.00
 \$ 13,500.00
 \$ 7,485.21
 \$ 1,411.50
 \$ 2,865.76
 \$ 2,138.63
 \$ 45,000.00
 \$ 47,500.00
 \$ 6,500.00
 \$ 5,000.00
 \$ 50.00

\$ 13,250.00 \$ 19,100.00 \$ 29,725.27

Account Balance

July 1, 2024 - June 30, 2025

Date	Type	Num	Vendor/Customer	Debits	Credits	Balance	CLR	Comment
0101.004.10 PTO Checking				A-10-10-0100-0101-004				
						178,666.73		
07/01/24	JE	319		0.00	10.00	178,656.73	Yes	Bankcard Monthly Fee / Bankcard Monthly Fee
07/31/24	Chk	97924	IXL Learning	0.00	10,850.00	167,806.73	Yes	
07/31/24	JE	339		0.00	1,656.76	166,149.97	Yes	PTO - July VISA Charges / PTO - July VISA Charges
08/01/24	JE	313		0.00	10.00	166,139.97	Yes	BankCard Fee / Bankcard Monthly Fee
08/01/24	JE	332		1,700.00	0.00	167,839.97	Yes	Reverse Accrual for April 2024 Security/Crossing Guard / Reverse Accrual for April 2024 Security/Crossing Guard
08/07/24	Chk	97972	Off Duty Police Services,	0.00	1,700.00	166,139.97	Yes	
08/13/24	Dep	1732		1,082.73	0.00	167,222.70	Yes	Weshare / Used Uniform Sales
08/14/24	Dep	1730		175.00	0.00	167,397.70	Yes	PayPal / Used Uniform Sales
08/15/24	Chk	97984	Thompson,Whitney	0.00	243.57	167,154.13	Yes	
08/16/24	Dep	1731		10.00	0.00	167,164.13	Yes	PayPal / Used Uniform Sales
08/22/24	Chk	98030	Grawemeyer,Lindsay	0.00	248.16	166,915.97	Yes	
08/22/24	Chk	98031	Kentucky-Indiana Produc	0.00	3,432.75	163,483.22	Yes	
08/22/24	Chk	98032	Mudd,Carrie	0.00	52.92	163,430.30	Yes	
08/22/24	Chk	98033	Mystery Science	0.00	1,795.00	161,635.30	Yes	
08/22/24	Chk	98034	Ramirez,Elizabeth	0.00	159.27	161,476.03	Yes	
08/22/24	Chk	98035	Teacher Synergy, LLC	0.00	4,000.00	157,476.03	Yes	
08/26/24	Dep	1756		250.00	0.00	157,726.03	Yes	Sponsor - Kentuckiana Epoxy & Polish Concrete
08/29/24	Chk	98058	StageOne Family Theatr	0.00	2,700.00	155,026.03	Yes	
08/30/24	JE	355		10,741.00	0.00	165,767.03	Yes	24/25 School Disbursement / For PTO Membership Dues & Holiday Parties
08/31/24	JE	417		0.00	3,874.98	161,892.05	Yes	PTO - August VISA Charges / PTO - August VISA Charges
09/03/24	JE	354		0.00	10.00	161,882.05	Yes	Bankcard Monthly Fee / Bankcard Monthly Fee
09/05/24	Chk	98081	Harris,Artie Dean	0.00	1,200.00	160,682.05	Yes	
09/05/24	Dep	1804		1,000.00	0.00	161,682.05	Yes	Sponsor - Mortenson Family Dental
09/05/24	Dep	1805		375.00	0.00	162,057.05	Yes	Sponsor - Sean Miranda
09/11/24	Dep	1830		11,625.00	0.00	173,682.05	Yes	Sponsors for Mustang Mile
09/12/24	Chk	98110	Domzalski,Julie	0.00	31.63	173,650.42	Yes	
09/12/24	Chk	98111	Freeders,Shelly	0.00	200.00	173,450.42	Yes	
09/12/24	Chk	98112	Hagan,Melanie	0.00	200.00	173,250.42	Yes	
09/12/24	Chk	98113	McGill, Laura	0.00	92.20	173,158.22	Yes	
09/12/24	Chk	98114	Next Event Photo Booth	0.00	700.00	172,458.22	Yes	
09/12/24	Chk	98115	Price-Stull,Michelle	0.00	120.11	172,338.11	Yes	
09/12/24	Chk	98116	Rueff,Cathy	0.00	200.00	172,138.11	Yes	
09/12/24	Chk	98117	Saunders,Katia	0.00	200.00	171,938.11	Yes	
09/12/24	Chk	98118	Schulten,Jenny	0.00	200.00	171,738.11	Yes	
09/12/24	Chk	98119	Williams, Susan	0.00	200.00	171,538.11	Yes	
09/12/24	Chk	98142	RCL Benziger	0.00	3,708.32	167,829.79	Yes	
09/18/24	Dep	1863		360.71	0.00	168,190.50	Yes	Weshare / Dine & Dash - 9/18/24
09/18/24	Dep	1863		4.49	0.00	168,194.99	Yes	Weshare / Used Uniform Sales

Date	Type	Num	Vendor/Customer	Debits	Credits	Balance	CLR	Comment
09/19/24	Chk	98145	Ayre,Kristie	0.00	269.99	167,925.00	Yes	
09/19/24	Chk	98146	Barnhill,Christine	0.00	72.25	167,852.75	Yes	
09/19/24	Chk	98147	BrainPOP LLC	0.00	4,095.00	163,757.75	Yes	
09/19/24	Chk	98148	Crane Hardscape Supply	0.00	449.00	163,308.75	Yes	
09/19/24	Chk	98149	McCrocklin,Stephanie	0.00	127.00	163,181.75	Yes	
09/19/24	Chk	98150	Meurer,Katie	0.00	14.65	163,167.10	Yes	
09/19/24	Chk	98151	OneCause, Inc.	0.00	2,495.00	160,672.10	Yes	
09/19/24	Chk	98152	Bond,Misty	0.00	225.00	160,447.10	Yes	
09/19/24	Chk	98153	Brayton,Scott	0.00	216.00	160,231.10	Yes	
09/19/24	Chk	98154	Calvert,Bhanu	0.00	1,314.00	158,917.10	Yes	
09/19/24	Chk	98155	Carter,Hope	0.00	126.00	158,791.10	Yes	
09/19/24	Chk	98156	Casconi,Laura	0.00	126.00	158,665.10	Yes	
09/19/24	Chk	98157	Collins,Jennifer	0.00	198.00	158,467.10	Yes	
09/19/24	Chk	98158	Green,Tara	0.00	198.00	158,269.10	Yes	
09/19/24	Chk	98159	Harris,Katelyn	0.00	207.00	158,062.10	Yes	
09/19/24	Chk	98160	Kramer,Whitney	0.00	171.00	157,891.10	Yes	
09/19/24	Chk	98161	Mains,Crystal	0.00	225.00	157,666.10	Yes	
09/19/24	Chk	98162	Miranda,Rachel	0.00	207.00	157,459.10	Yes	
09/19/24	Chk	98163	Murphy,Andrea	0.00	207.00	157,252.10	Yes	
09/19/24	Chk	98164	Netter,Amber	0.00	207.00	157,045.10	Yes	
09/19/24	Chk	98165	Newman,Marcela	0.00	225.00	156,820.10	Yes	
09/19/24	Chk	98166	Pecore,Colleen	0.00	207.00	156,613.10	Yes	
09/19/24	Chk	98167	Peregoy,Ashton	0.00	216.00	156,397.10	Yes	
09/19/24	Chk	98168	Peterworth,Sarah	0.00	225.00	156,172.10	Yes	
09/19/24	Chk	98169	Pryor,Valerie	0.00	702.00	155,470.10	Yes	
09/19/24	Chk	98170	Rhyne,Elizabeth	0.00	180.00	155,290.10	Yes	
09/19/24	Chk	98171	Rueff,Katie	0.00	126.00	155,164.10	Yes	
09/19/24	Chk	98172	Tess,Jenn	0.00	198.00	154,966.10	Yes	
09/19/24	Chk	98173	Ulmer, Lana	0.00	207.00	154,759.10	Yes	
09/19/24	Chk	98174	Zoeller, Allison	0.00	171.00	154,588.10	Yes	
09/19/24	Dep	1864		103.40	0.00	154,691.50	Yes	Weshare / Dine & Dash - 9/18/24
09/20/24	Dep	1865		33.40	0.00	154,724.90	Yes	Weshare / Dine & Dash - 9/18/24
09/23/24	Dep	1901		24.00	0.00	154,748.90	Yes	Weshare / Dine & Dash - 9/18/24
09/23/24	Dep	1901		9.57	0.00	154,758.47	Yes	Weshare / Dine & Dash - 9/18/24
09/26/24	Chk	98206	Jones, Kristen	0.00	336.83	154,421.64	Yes	
09/26/24	Chk	98207	Kentucky-Indiana Produc	0.00	438.75	153,982.89	Yes	
09/26/24	Chk	98208	Odyssey Entertainment	0.00	480.00	153,502.89	Yes	
09/30/24	Chk	98240	Archdiocese of Louisville	0.00	3,211.00	150,291.89	Yes	
09/30/24	JE	438		0.00	3,329.37	146,962.52	Yes	Correct VISA Bill - PTO Cash Acct. / PTO - Sept. VISA Charges
10/01/24	JE	434		0.00	10.00	146,952.52	Yes	Bankcard Monthly Fee / Bankcard Monthly Fee
10/03/24	Chk	98241	Colley,Charlotte	0.00	268.86	146,683.66	Yes	
10/03/24	Chk	98242	Silliman-Carroll,Megan	0.00	108.31	146,575.35	Yes	
10/03/24	Chk	98243	Sweeney,Chastity	0.00	29.90	146,545.45	Yes	
10/03/24	Chk	98274	Metro Blue Line Protectio	0.00	3,217.50	143,327.95	Yes	
10/03/24	Dep	1911		1,500.00	0.00	144,827.95	Yes	Sponsor - Sivori Catering
10/04/24	Dep	1920		3,598.60	0.00	148,426.55	Yes	Kroger Check
10/07/24	Dep	1941		15.23	0.00	148,441.78	Yes	Weshare / Trunk or Treat Event on 10/25/24
10/08/24	Dep	1942		159.39	0.00	148,601.17	Yes	Weshare / Trunk or Treat Event on 10/25/24
10/09/24	Dep	1955		22.67	0.00	148,623.84	Yes	Weshare / Trunk or Treat Event on 10/25/24
10/10/24	Chk	98289	Mattingly,Emily	0.00	250.00	148,373.84	Yes	
10/10/24	Chk	98290	Redmon,Katie	0.00	125.00	148,248.84	Yes	

Date	Type	Num	Vendor/Customer	Debits	Credits	Balance	CLR	Comment
10/10/24	Dep	1952		445.00	0.00	148,693.84	Yes	Donations
10/10/24	Dep	1956		220.84	0.00	148,914.68	Yes	Weshare / Trunk or Treat Event on 10/25/24
10/11/24	Dep	1957		91.40	0.00	149,006.08	Yes	Weshare / Trunk or Treat Event on 10/25/24
10/15/24	Dep	1964		37.90	0.00	149,043.98	Yes	Weshare / Trunk or Treat Event - 10/25/24
10/16/24	Dep	1965		121.05	0.00	149,165.03	Yes	Weshare / Trunk or Treat Event on 10/25/24
10/16/24	Dep	1966		100.00	0.00	149,265.03	Yes	Sponsor - Declutter Lover, LLC
10/17/24	Chk	98347	Bussey,Nikki	0.00	198.88	149,066.15	Yes	
10/17/24	Chk	98348	Costello,Abigail	0.00	62.91	149,003.24	Yes	
10/17/24	Chk	98349	DeSensi,Erin	0.00	400.00	148,603.24	Yes	
10/17/24	Chk	98350	Metro Blue Line Protectio	0.00	2,062.50	146,540.74	Yes	
10/17/24	Chk	98351	MPC Promotions	0.00	5,488.80	141,051.94	Yes	
10/17/24	Dep	1970		144.58	0.00	141,196.52	Yes	Weshare / Trunk or Treat Event on 10/25/24
10/18/24	Dep	1979		53.49	0.00	141,250.01	Yes	Weshare / Trunk or Treat Event on 10/25/24
10/21/24	Dep	2011		60.89	0.00	141,310.90	Yes	Weshare / Trunk or Treat Event- 10/25/24
10/22/24	Dep	2012		410.20	0.00	141,721.10	Yes	Weshare / Trunk or Treat Event on 10/25/24
10/23/24	Dep	2013		236.12	0.00	141,957.22	Yes	Weshare / Trunk or Treat Event on 10/25/24
10/24/24	Chk	98361	Embedded Shield USA L	0.00	250.00	141,707.22	Yes	
10/24/24	Chk	98362	Lightwave Entertainment	0.00	450.00	141,257.22	Yes	
10/24/24	Chk	98363	Shull,Patti	0.00	300.00	140,957.22	Yes	
10/24/24	Chk	98364	Slahta,Shelby	0.00	200.00	140,757.22	Yes	
10/24/24	Dep	2014		623.75	0.00	141,380.97	Yes	Weshare / Trunk or Treat Event - 10/25/24
10/25/24	Dep	2015		440.47	0.00	141,821.44	Yes	Weshare / Trunk or Treat Event on 10/25/24
10/28/24	Dep	2058		160.00	0.00	141,981.44	Yes	BankCard / Trunk or Treat - Silent Auction
10/28/24	Dep	2059		810.00	0.00	142,791.44	Yes	BankCard / Trunk or Treat - Silent Auction
10/28/24	Dep	2060		2,000.00	0.00	144,791.44	Yes	BankCard / Trunk or Treat - Silent Auction
10/29/24	Dep	1989		250.00	0.00	145,041.44	Yes	Trunk or Treat Sponsor - DQ Grill N Chill Middletown
10/29/24	Dep	1989		150.00	0.00	145,191.44	Yes	Trunk or Treat Sponsor - Southern Staging Company
10/29/24	Dep	1989		250.00	0.00	145,441.44	Yes	Trunk or Treat Sponsor-Fetsch Insurance & Financial
10/29/24	Dep	1989		300.00	0.00	145,741.44	Yes	Trunk or Treat Sponsor- El Toro Cantina & Grill
10/29/24	Dep	1989		500.00	0.00	146,241.44	Yes	Trunk or Treat Sponsor - Kaiman & Crahan
10/29/24	Dep	1990		1,000.00	0.00	147,241.44	Yes	Trunk or Treat Parking Spot - George Orthodontics
10/29/24	Dep	1991		1,000.00	0.00	148,241.44	Yes	Sponsor - Delta Dental of Ky
10/30/24	Dep	1997		436.00	0.00	148,677.44	Yes	Trunk or Treat - Pizza & Drink Sales
10/30/24	Dep	2061		90.00	0.00	148,767.44	Yes	BankCard / Trunk or Treat - Silent Auction
10/31/24	Chk	98429	Archdiocese of Louisville	0.00	3,211.00	145,556.44	Yes	
10/31/24	Chk	98431	Charlotte Designs	0.00	309.00	145,247.44	Yes	
10/31/24	Chk	98432	Dominy,Megan	0.00	11.66	145,235.78	Yes	
10/31/24	Chk	98433	Thompson,Whitney	0.00	123.97	145,111.81	Yes	
10/31/24	JE	460		0.00	250.00	144,861.81	Yes	Ret'd Deposited Item / Ret'd Deposited Item-Trunk or Treat-

Date	Type	Num	Vendor/Customer	Debits	Credits	Balance	CLR	Comment
10/31/24	JE	462		0.00	268.96	144,592.85	Yes	Sponsor-Fetsch Ins. PTO Oct. VISA Charges / PTO-Oct. 2024 VISA Charges
11/01/24	Dep	2019		9.39	0.00	144,602.24	Yes	Weshare / Dine & Dash on 11/6/24
11/01/24	JE	466		0.00	126.43	144,475.81	Yes	BankCard Fee / Bankcard Monthly Fee
11/05/24	Dep	2035		397.13	0.00	144,872.94	Yes	Weshare / Dine & Dash - 11/6/24
11/06/24	Dep	2041		318.37	0.00	145,191.31	Yes	Weshare / Dine & Dash - 11/6/24
11/07/24	Chk	98462	Metro Blue Line Protectio	0.00	3,300.00	141,891.31	Yes	
11/07/24	Dep	2047		112.79	0.00	142,004.10	Yes	Weshare / Dine & Dash - 11/6/24
11/08/24	Dep	2051		28.53	0.00	142,032.63	Yes	Weshare / Dine & Dash - 11/6/24
11/13/24	Chk	98463	Domzalski,Julie	0.00	28.83	142,003.80	Yes	
11/13/24	Chk	98464	Mellwood Art Center	0.00	4,900.00	137,103.80	Yes	
11/13/24	Chk	98465	Silliman-Carroll,Megan	0.00	75.39	137,028.41	Yes	
11/13/24	Dep	2077		591.70	0.00	137,620.11	Yes	Weshare / Bourbon Pull Donations
11/14/24	Dep	2078		39.02	0.00	137,659.13	Yes	Weshare / Bourbon Pull Donations
11/14/24	Dep	2078		500.00	0.00	138,159.13	Yes	Weshare / Sponsor - Cusp Creative (Jenny Mitchell)
11/14/24	Dep	2078		500.00	0.00	138,659.13	Yes	Weshare / Sponsor - V-Simple (Buddy Bockweg)
11/14/24	Dep	2078		500.00	0.00	139,159.13	Yes	Weshare / Sponsor - St. Xavier (Michael Littell)
11/15/24	Dep	2065		275.00	0.00	139,434.13	Yes	Rep'l Ret'd Ck-Trunk or Treat Sponsor-Fetsch Insurance
11/15/24	Dep	2066		3,000.00	0.00	142,434.13	Yes	Sponsor - Prudential Heating & Air
11/21/24	Chk	98495	DeSensi,Erin	0.00	212.00	142,222.13	Yes	
11/21/24	Chk	98496	Holbert,Jennifer	0.00	79.96	142,142.17	Yes	
11/21/24	Chk	98497	Holt,Molly	0.00	200.00	141,942.17	Yes	
11/21/24	Chk	98498	PledgeStar	0.00	995.00	140,947.17	Yes	
11/21/24	Chk	98499	Price-Stull,Michelle	0.00	79.89	140,867.28	Yes	
11/21/24	Chk	98500	Redmon,Katie	0.00	32.75	140,834.53	Yes	
11/21/24	Chk	98501	Veeneman,Stephanie	0.00	2,219.58	138,614.95	Yes	
11/21/24	Chk	98512	S&J Lighting	0.00	1,131.93	137,483.02	Yes	
11/21/24	Chk	98514	United Rentals, Inc.	0.00	319.92	137,163.10	Yes	
11/21/24	Dep	2094		260.00	0.00	137,423.10	Yes	Bat's Fundraiser
11/21/24	Dep	2113		77,833.32	0.00	215,256.42	Yes	PayPal / Online PayPal Donations
11/26/24	Chk	98557	Slahta,Shelby	0.00	90.08	215,166.34	Yes	
11/26/24	Dep	2117		30.00	0.00	215,196.34	Yes	Trunk or Treat-Silent Auction-Lisa Sherman
11/29/24	Dep	2151		142.33	0.00	215,338.67	Yes	Weshare / Santa's Workshop
11/30/24	JE	471		0.00	1,565.58	213,773.09	Yes	November PTO VISA Charges
12/02/24	Dep	2152		5.49	0.00	213,778.58	Yes	Weshare / Santa's Workshop
12/02/24	JE	482		0.00	10.35	213,768.23	Yes	Bankcard Monthly Fee / Bankcard Monthly Fee
12/03/24	Dep	2153		63.51	0.00	213,831.74	Yes	Weshare / Santa's Workshop
12/04/24	Chk	98559	Metro Blue Line Protectio	0.00	3,052.50	210,779.24	Yes	
12/04/24	Dep	2155		76.10	0.00	210,855.34	Yes	Weshare / Santa's Workshop
12/05/24	Chk	98599	Walsh, Dee Dee	0.00	137.06	210,718.28	Yes	
12/05/24	Dep	2165		123.77	0.00	210,842.05	Yes	Weshare / Santa's Workshop
12/06/24	Dep	2219		67.75	0.00	210,909.80	Yes	Weshare / Santa's Workshop
12/09/24	Dep	2220		60.52	0.00	210,970.32	Yes	Weshare / Santa's Workshop
12/09/24	Dep	2289		50.00	0.00	211,020.32	Yes	PayPal / B&B Deposit
12/10/24	Dep	2221		300.53	0.00	211,320.85	Yes	Weshare / Santa's Workshop
12/11/24	Chk	98610	Costello,Abigail	0.00	87.00	211,233.85	Yes	
12/11/24	Chk	98611	Silliman-Carroll,Megan	0.00	118.64	211,115.21	Yes	
12/11/24	Chk	98617	Hancock,Cynthia	0.00	285.00	210,830.21	Yes	
12/11/24	Dep	2222		190.15	0.00	211,020.36	Yes	Weshare / Santa's Workshop

Date	Type	Num	Vendor/Customer	Debits	Credits	Balance	CLR	Comment
12/11/24	Dep	2222		2,358.16	0.00	213,378.52	Yes	Weshare / B & B Deposits
12/11/24	Dep	2288		20.00	0.00	213,398.52	Yes	PayPal / Santa's Workshop
12/12/24	Dep	2223		81.62	0.00	213,480.14	Yes	Weshare / Santa's Workshop
12/12/24	Dep	2223		2,915.42	0.00	216,395.56	Yes	Weshare / B & B Deposits
12/12/24	Dep	2223		170.10	0.00	216,565.66	Yes	Weshare / 2025-2026 New Student Reg. Fees
12/12/24	Dep	2290		42.00	0.00	216,607.66	Yes	PayPal / Santa's Workshop
12/12/24	Dep	2290		25.63	0.00	216,633.29	Yes	PayPal / B&B Deposits
12/12/24	JE	508		0.00	25.00	216,608.29	Yes	Bite & Brews Gaming License
12/12/24	JE	519		0.00	5,761.35	210,846.94	Yes	Christmas Bonus Checks-2024 / Christmas Bonus Checks-2024
12/12/24	JE	548		0.00	170.10	210,676.84	Yes	Correct Cash Acct-School Reg. / Correct Cash Acct-School Reg.
12/13/24	Dep	2224		757.70	0.00	211,434.54	Yes	Weshare / B & B Deposits
12/16/24	Dep	2203		1,740.25	0.00	213,174.79	Yes	Santa's Workshop
12/16/24	Dep	2204		693.00	0.00	213,867.79	Yes	UK vs U of L Dollar Wars Fundraiser -Cash
12/16/24	Dep	2205		35.48	0.00	213,903.27	Yes	UK vs U of L Dollar Wars Fundraiser -Coin
12/16/24	Dep	2291		5.00	0.00	213,908.27	Yes	PayPal / Used Uniform Sales
12/17/24	Dep	2226		223.54	0.00	214,131.81	Yes	Weshare / Used Uniform Sales
12/17/24	Dep	2226		1,035.83	0.00	215,167.64	Yes	Weshare / B & B Deposits
12/18/24	Dep	2227		1,581.99	0.00	216,749.63	Yes	Weshare / B & B Deposits
12/18/24	Dep	2292		80.00	0.00	216,829.63	Yes	PayPal / Used Uniform Sales
12/19/24	Chk	98663	Bailey-McGary,Nicole	0.00	483.63	216,346.00	Yes	
12/19/24	Chk	98664	Domzalski,Julie	0.00	35.78	216,310.22	Yes	
12/19/24	Chk	98665	Gifts 'N Things, Inc.	0.00	1,487.91	214,822.31	Yes	
12/19/24	Chk	98666	Laemmle, Donna	0.00	200.00	214,622.31	Yes	
12/19/24	Chk	98667	Mellwood Art Center	0.00	1,909.50	212,712.81	Yes	
12/19/24	Chk	98668	Ramirez,Elizabeth	0.00	83.85	212,628.96	Yes	
12/19/24	Dep	2238		762.40	0.00	213,391.36	Yes	Weshare / B & B Deposits
12/20/24	Dep	2296		555.17	0.00	213,946.53	Yes	Weshare / B&B Deposit
12/23/24	Dep	2293		601.00	0.00	214,547.53	Yes	PayPal / B&B Deposit
12/23/24	Dep	2297		263.16	0.00	214,810.69	Yes	Weshare / B&B Deposits
12/24/24	Dep	2298		238.91	0.00	215,049.60	Yes	Weshare / B&B Deposits
12/31/24	Dep	2279		2,974.86	0.00	218,024.46	Yes	Weshare / Bites & Brews 2025
12/31/24	Dep	2302		558.73	0.00	218,583.19	Yes	Weshare / B&B Deposits
12/31/24	Dep	2355		174.02	0.00	218,757.21	Yes	Weshare / B&B Deposits
12/31/24	JE	494		0.00	2,015.00	216,742.21	Yes	PTO Visa Charges in Dec. 2024 / PTO Visa Charges in Dec. 2024
01/02/25	Dep	2295		160.00	0.00	216,902.21	Yes	PayPal / B&B Deposit
01/02/25	JE	483		0.00	10.00	216,892.21	Yes	Bankcard Monthly Fee / Bankcard Monthly Fee
01/03/25	Chk	98712	Harpring,John	0.00	160.00	216,732.21	Yes	
01/06/25	Dep	2392		46.13	0.00	216,778.34	Yes	Weshare / B&B Ticket - McDonald
01/06/25	Dep	2392		(1.55)	0.00	216,776.79	Yes	Weshare / CC Fee - B&B Ticket
01/07/25	Dep	2393		429.25	0.00	217,206.04	Yes	Weshare / B&B Deposits
01/07/25	Dep	2393		(11.86)	0.00	217,194.18	Yes	Weshare / CC Fees - B&B Deposits
01/08/25	Dep	2394		(22.13)	0.00	217,172.05	Yes	Weshare / CC Fees - B&B
01/08/25	Dep	2394		672.25	0.00	217,844.30	Yes	Weshare / B&B Deposits
01/08/25	Dep	2460		1,450.00	0.00	219,294.30	Yes	BankCard / B&B Deposit
01/09/25	Dep	2318		35.60	0.00	219,329.90	Yes	Box Top Check
01/09/25	Dep	2395		174.25	0.00	219,504.15	Yes	Weshare / B & B Deposits
01/09/25	Dep	2395		(4.88)	0.00	219,499.27	Yes	Weshare / CC Fee - B&B Deposits
01/09/25	Dep	2461		150.00	0.00	219,649.27	Yes	BankCard / B&B Deposit
01/10/25	Chk	98722	Metro Blue Line Protectio	0.00	2,392.50	217,256.77	Yes	
01/10/25	Chk	98723	Renaissance Learning, In	0.00	4,685.75	212,571.02	Yes	

Date	Type	Num	Vendor/Customer	Debits	Credits	Balance	CLR	Comment
01/10/25	Dep	2396		174.25	0.00	212,745.27	Yes	Weshare / B&B Deposits
01/10/25	Dep	2396		(4.88)	0.00	212,740.39	Yes	Weshare / CC Fees - B&B
01/10/25	Dep	2462		50.00	0.00	212,790.39	Yes	BankCard / B&B Deposit
01/13/25	Dep	2397		(8.58)	0.00	212,781.81	Yes	Weshare / CC Fees - B&B
01/13/25	Dep	2397		276.13	0.00	213,057.94	Yes	Weshare / B&B Deposit
01/13/25	Dep	2463		150.00	0.00	213,207.94	Yes	BankCard / B&B Deposit
01/13/25	Dep	2464		100.00	0.00	213,307.94	Yes	BankCard / B&B Deposit
01/14/25	Dep	2398		347.88	0.00	213,655.82	Yes	Weshare / B&B Deposits
01/14/25	Dep	2398		(11.01)	0.00	213,644.81	Yes	Weshare / CC Fees - B&B
01/14/25	Dep	2465		150.00	0.00	213,794.81	Yes	BankCard / B&B Deposit
01/15/25	Chk	98739	Barger,Holly	0.00	584.97	213,209.84	Yes	
01/15/25	Chk	98740	Barnhill,Christine	0.00	65.97	213,143.87	Yes	
01/15/25	Chk	98741	Louisville Metro Finance	0.00	200.00	212,943.87	Yes	
01/15/25	Chk	98742	Morrison,Kelly	0.00	560.00	212,383.87	Yes	
01/15/25	Chk	98743	Social Events, LLC	0.00	1,909.50	210,474.37	Yes	
01/15/25	Dep	2399		502.26	0.00	210,976.63	Yes	Weshare / B & B Deposits
01/15/25	Dep	2399		(15.50)	0.00	210,961.13	Yes	Weshare / CC Fee - B&B Deposits
01/15/25	Dep	2466		5,315.00	0.00	216,276.13	Yes	BankCard / B&B Deposit
01/15/25	JE	481		1,909.50	0.00	218,185.63	Yes	Void Check 98667 / Void Check 98667
01/16/25	Dep	2333		100.00	0.00	218,285.63	Yes	Better Blend - Langford ck#3309
01/16/25	Dep	2333		3,841.58	0.00	222,127.21	Yes	Kroger Ck
01/16/25	Dep	2334		500.00	0.00	222,627.21	Yes	Sean Miranda - Baird Sponsorship
01/16/25	Dep	2400		(1.71)	0.00	222,625.50	Yes	Weshare / CC Fees - B&B
01/16/25	Dep	2400		170.00	0.00	222,795.50	Yes	Weshare / B&B Deposits
01/16/25	Dep	2467		1,595.00	0.00	224,390.50	Yes	BankCard / B&B Deposit
01/17/25	Dep	2401		344.25	0.00	224,734.75	Yes	Weshare / B&B Deposits
01/17/25	Dep	2401		(9.65)	0.00	224,725.10	Yes	Weshare / CC Fees - B&B Deposits
01/17/25	Dep	2468		420.00	0.00	225,145.10	Yes	BankCard / B&B Deposit
01/21/25	Dep	2402		302.38	0.00	225,447.48	Yes	Weshare / B & B Deposits
01/21/25	Dep	2402		(9.26)	0.00	225,438.22	Yes	Weshare / CC Fee - B&B Deposits
01/21/25	Dep	2469		3,025.00	0.00	228,463.22	Yes	BankCard / B&B Deposit
01/21/25	Dep	2470		1,040.00	0.00	229,503.22	Yes	BankCard / B&B Deposit
01/21/25	Dep	2471		790.00	0.00	230,293.22	Yes	BankCard / B&B Deposit
01/21/25	Dep	2472		355.00	0.00	230,648.22	Yes	BankCard / B&B Deposit
01/21/25	JE	488		0.00	200.35	230,447.87	Yes	KY Alcohol License (2 Bars) / KY Alcohol License (2 Bars)
01/22/25	Dep	2403		(126.32)	0.00	230,321.55	Yes	Weshare / CC Fees - B&B
01/22/25	Dep	2403		4,496.27	0.00	234,817.82	Yes	Weshare / B&B Deposits
01/22/25	Dep	2473		1,815.00	0.00	236,632.82	Yes	BankCard / B&B Deposit
01/23/25	Chk	98781	Graham,Mary	0.00	174.25	236,458.57	Yes	
01/23/25	Dep	2404		420.00	0.00	236,878.57	Yes	Weshare / Dine & Dash Donations
01/23/25	Dep	2404		(24.78)	0.00	236,853.79	Yes	Weshare / Dine & Dash Donations
01/23/25	Dep	2404		1,250.63	0.00	238,104.42	Yes	Weshare / B & B Deposits
01/23/25	Dep	2404		(35.18)	0.00	238,069.24	Yes	Weshare / CC Fee - B&B Deposits
01/23/25	Dep	2474		880.00	0.00	238,949.24	Yes	BankCard / B&B Deposit
01/24/25	Dep	2405		(6.54)	0.00	238,942.70	Yes	Weshare / Dine & Dash Donations
01/24/25	Dep	2405		261.38	0.00	239,204.08	Yes	Weshare / B&B Deposits
01/24/25	Dep	2405		(7.50)	0.00	239,196.58	Yes	Weshare / CC Fees - B&B Deposits
01/24/25	Dep	2405		115.00	0.00	239,311.58	Yes	Weshare / Dine & Dash Donations
01/24/25	Dep	2475		230.00	0.00	239,541.58	Yes	BankCard / B&B Deposit
01/27/25	Dep	2406		(4.88)	0.00	239,536.70	Yes	Weshare / CC Fee - B&B Deposits
01/27/25	Dep	2406		35.00	0.00	239,571.70	Yes	Weshare / Dine & Dash Donations
01/27/25	Dep	2406		(2.31)	0.00	239,569.39	Yes	Weshare / Dine & Dash Donations
01/27/25	Dep	2406		174.25	0.00	239,743.64	Yes	Weshare / B & B Deposits
01/27/25	Dep	2476		170.00	0.00	239,913.64	Yes	BankCard / B&B Deposit

Date	Type	Num	Vendor/Customer	Debits	Credits	Balance	CLR	Comment
01/27/25	Dep	2477		1,000.00	0.00	240,913.64	Yes	BankCard / B&B Deposit
01/27/25	Dep	2478		2,055.00	0.00	242,968.64	Yes	BankCard / B&B Deposit
01/27/25	Dep	2479		1,345.00	0.00	244,313.64	Yes	BankCard / B&B Deposit
01/28/25	Dep	2407		10.00	0.00	244,323.64	Yes	Weshare / Dine & Dash Donations
01/28/25	Dep	2407		(0.61)	0.00	244,323.03	Yes	Weshare / Dine & Dash Donations
01/28/25	Dep	2407		566.51	0.00	244,889.54	Yes	Weshare / B & B Deposits
01/28/25	Dep	2407		(17.61)	0.00	244,871.93	Yes	Weshare / CC Fee - B&B Deposits
01/29/25	Dep	2408		(2.62)	0.00	244,869.31	Yes	Weshare / CC Fees - B&B
01/29/25	Dep	2408		87.13	0.00	244,956.44	Yes	Weshare / B&B Deposits
01/29/25	Dep	2424		500.00	0.00	245,456.44	Yes	Sponsor - M/M Kevin Barker
01/29/25	Dep	2424		500.00	0.00	245,956.44	Yes	Sponsor - M/M Kevin Northup
01/29/25	Dep	2480		1,015.00	0.00	246,971.44	Yes	BankCard / B&B Deposit
01/30/25	Chk	98815	Bailey-McGary,Nicole	0.00	486.17	246,485.27	Yes	
01/30/25	Chk	98816	Colonnade Catering	0.00	1,121.25	245,364.02	Yes	
01/30/25	Chk	98817	Cramer,Sara	0.00	97.56	245,266.46	Yes	
01/30/25	Chk	98818	Harris,Artie Dean	0.00	1,200.00	244,066.46	Yes	
01/30/25	Chk	98819	Klensch,Leah	0.00	1,039.87	243,026.59	Yes	
01/30/25	Chk	98820	Krill, Karen	0.00	54.41	242,972.18	Yes	
01/30/25	Chk	98821	Voet,Barbara	0.00	72.78	242,899.40	Yes	
01/30/25	Chk	98844	St. Margaret Mary Gamin	0.00	23,100.00	219,799.40	Yes	
01/30/25	Dep	2409		357.51	0.00	220,156.91	Yes	Weshare / B & B Deposits
01/30/25	Dep	2409		(10.70)	0.00	220,146.21	Yes	Weshare / CC Fee - B&B Deposits
01/30/25	Dep	2487		1,490.00	0.00	221,636.21	Yes	BankCard / B&B Deposit
01/31/25	Dep	2415		174.25	0.00	221,810.46	Yes	Weshare / B&B Deposit
01/31/25	Dep	2415		(4.88)	0.00	221,805.58	Yes	Weshare / CC Fee - B&B Deposits
01/31/25	Dep	2488		660.00	0.00	222,465.58	Yes	BankCard / B&B Deposit
01/31/25	JE	544		0.00	1,977.50	220,488.08	Yes	Jan. VISA Charges / January PTO VISA Charges
02/03/25	Dep	2457		348.50	0.00	220,836.58	Yes	Weshare / B&B Deposits
02/03/25	Dep	2457		(9.76)	0.00	220,826.82	Yes	Weshare / CC Fees - B&B Deposits
02/03/25	Dep	2493		105.00	0.00	220,931.82	Yes	BankCard / B&B Deposit
02/03/25	Dep	2494		465.00	0.00	221,396.82	Yes	BankCard / B&B Deposit
02/03/25	Dep	2495		385.00	0.00	221,781.82	Yes	BankCard / B&B Deposit
02/03/25	JE	534		0.00	1,178.31	220,603.51	Yes	Bankcard Monthly Fee / Bankcard Monthly Fee
02/04/25	Dep	2459		1,117.76	0.00	221,721.27	Yes	Weshare / B&B Deposits
02/04/25	Dep	2459		(25.40)	0.00	221,695.87	Yes	Weshare / CC Fees - B&B Deposits
02/04/25	Dep	2496		365.00	0.00	222,060.87	Yes	BankCard / B&B Deposit
02/05/25	Chk	98850	Hancock,Cynthia	0.00	1,000.00	221,060.87	Yes	
02/05/25	Dep	2497		3,065.00	0.00	224,125.87	Yes	BankCard / B&B Deposit
02/06/25	Chk	98856	Delk,Susan	0.00	200.00	223,925.87	Yes	
02/06/25	Chk	98857	Embedded Shield USA L	0.00	700.00	223,225.87	Yes	
02/06/25	Chk	98858	Lucas,Lauren	0.00	476.63	222,749.24	Yes	
02/06/25	Chk	98859	Metro Blue Line Protectio	0.00	2,310.00	220,439.24	Yes	
02/06/25	Chk	98860	Sound Reading Solutions	0.00	8,778.00	211,661.24	Yes	
02/06/25	Chk	98861	Sutton,Dena	0.00	104.64	211,556.60	Yes	
02/06/25	Chk	98883	Crowler Catering	0.00	3,192.00	208,364.60	Yes	
02/06/25	Dep	2498		1,940.00	0.00	210,304.60	Yes	BankCard / B&B Deposit
02/07/25	Dep	2499		2,160.00	0.00	212,464.60	Yes	BankCard / B&B Deposit
02/10/25	Dep	2500		3,350.00	0.00	215,814.60	Yes	BankCard / B&B Deposit
02/10/25	Dep	2501		5,360.00	0.00	221,174.60	Yes	BankCard / B&B Deposit
02/10/25	Dep	2502		17,346.00	0.00	238,520.60	Yes	BankCard / B&B Deposit
02/10/25	Dep	2509		1,000.00	0.00	239,520.60	Yes	Ret'd B&B Start Up \$
02/10/25	Dep	2510		1,235.00	0.00	240,755.60	Yes	B&B Deposit
02/10/25	Dep	2511		3,360.00	0.00	244,115.60	Yes	Bourbon Pull
02/11/25	Dep	2512		5,185.00	0.00	249,300.60	Yes	BankCard / B&B Deposit

Date	Type	Num	Vendor/Customer	Debits	Credits	Balance	CLR	Comment
02/12/25	Chk	98900	St. Margaret Mary Gamin	0.00	11,970.00	237,330.60	Yes	
02/12/25	Dep	2513		15,965.00	0.00	253,295.60	Yes	BankCard / B&B Deposit
02/13/25	Chk	98920	Top Golf USA, Inc.	0.00	2,000.00	251,295.60	Yes	
02/13/25	Chk	98921	Bailey-McGary, Nicole	0.00	123.30	251,172.30	Yes	
02/13/25	Chk	98922	Dabbs, Alexa	0.00	72.38	251,099.92	Yes	
02/13/25	Chk	98923	Lucas, Lauren	0.00	697.32	250,402.60	Yes	
02/13/25	Chk	98924	Mattingly, Emily	0.00	830.00	249,572.60	Yes	
02/13/25	Chk	98925	Nelson, Alana	0.00	2,600.00	246,972.60	Yes	
02/13/25	Chk	98926	Radcliff, Lisa	0.00	272.19	246,700.41	Yes	
02/13/25	Chk	98927	Silliman-Carroll, Megan	0.00	82.67	246,617.74	Yes	
02/13/25	Chk	98928	Sutton, Dena	0.00	24.50	246,593.24	Yes	
02/13/25	JE	536		603.78	0.00	247,197.02	Yes	Athletics(FF)-Drinks-From PTO B&B / Drinks for Fish Fry from PTO B&B Leftovers
02/20/25	Chk	98934	Jesse, Steven	0.00	3,994.45	243,202.57	Yes	
02/20/25	Chk	98935	Maid in Louisville	0.00	1,000.75	242,201.82	Yes	
02/20/25	Chk	98936	Shuck, Jessica	0.00	795.25	241,406.57	Yes	
02/20/25	Chk	98937	Sweeney, Chastity	0.00	109.93	241,296.64	Yes	
02/20/25	Chk	98938	Taher, Inc.	0.00	250.00	241,046.64	Yes	
02/20/25	Chk	98939	Walsh, Dee Dee	0.00	89.93	240,956.71	Yes	
02/20/25	Chk	98949	Archdiocese of Louisville	0.00	3,211.00	237,745.71	Yes	
02/21/25	Dep	2552		1,500.00	0.00	239,245.71	Yes	Security Deposit Returned-Mellwood Arts Ctr
02/27/25	Chk	98977	Colley, Charlotte	0.00	93.53	239,152.18	Yes	
02/27/25	Chk	98978	Drummond, Michael	0.00	50.06	239,102.12	Yes	
02/27/25	Dep	2574		580.00	0.00	239,682.12	Yes	Etheridge Check
02/28/25	JE	561		0.00	4,127.77	235,554.35	Yes	Correct VISA Bill - PTO & Athletic Cash Accts / Correct VISA Bill - PTO Cash Acct
03/03/25	JE	556		0.00	2,137.60	233,416.75	Yes	Bankcard Monthly Fee / Bankcard Monthly Fee
03/05/25	Dep	2597		200.00	0.00	233,616.75	Yes	B&B Donation - M/M Phillip Radcliff
03/06/25	Chk	99035	Cummins, Katie	0.00	917.49	232,699.26	Yes	
03/06/25	Chk	99036	Silliman-Carroll, Megan	0.00	247.65	232,451.61	Yes	
03/06/25	Chk	99064	Metro Blue Line Protectio	0.00	2,640.00	229,811.61	Yes	
03/21/25	Chk	99140	Lucas, Lauren	0.00	68.00	229,743.61	Yes	
03/21/25	Chk	99141	Mitchell, Jenny	0.00	1,163.03	228,580.58	Yes	
03/21/25	Chk	99142	Uttich, Katie	0.00	131.03	228,449.55	Yes	
03/25/25	Dep	2719		3,799.93	0.00	232,249.48	Yes	Kroger Check
03/25/25	Dep	2719		40.00	0.00	232,289.48	Yes	Amy Kaelin Check-Pay Pal Disbute
03/26/25	JE	573		123.38	0.00	232,412.86	Yes	Wine - B&B to FF / Wine - B&B to FF
03/27/25	Chk	99145	Around the Town Carriag	0.00	50.00	232,362.86	Yes	
03/27/25	Chk	99146	Burgiss, Cynthia	0.00	2,068.00	230,294.86	Yes	
03/27/25	Chk	99147	Craft, Amy	0.00	790.50	229,504.36	Yes	
03/27/25	Chk	99148	Drummond, Michael	0.00	16.95	229,487.41	Yes	
03/27/25	Chk	99149	Klensch, Leah	0.00	50.55	229,436.86	Yes	
03/27/25	Chk	99150	Mellinger, Kristen	0.00	603.18	228,833.68	Yes	
03/27/25	Chk	99151	Shuck, Jessica	0.00	1,348.14	227,485.54	Yes	
03/27/25	Chk	99152	Thompson, Karen	0.00	628.71	226,856.83	Yes	
03/31/25	Dep	2776		37,023.00	0.00	263,879.83	Yes	Trans. B&B Gaming \$ to General Acct.
03/31/25	JE	580		0.00	3,000.00	260,879.83	Yes	PTO donation to EC Fund / PTO donation to EC Fund
03/31/25	JE	584		0.00	834.60	260,045.23	Yes	Correct March VISA Bill-PTO Cash Acct / Correct March VISA Bill-PTO Cash Acct
04/01/25	JE	575		0.00	10.00	260,035.23	Yes	BankCard Fee / Bankcard Monthly Fee

Date	Type	Num	Vendor/Customer	Debits	Credits	Balance	CLR	Comment
04/09/25	Chk	99219	Pryor, Valerie	0.00	553.31	259,481.92	Yes	
04/11/25	Dep	2842		20.00	0.00	259,501.92	Yes	Weshare / Used Uniform Sale
04/11/25	Dep	2842		(0.87)	0.00	259,501.05	Yes	Weshare / CC Fee - Used Uniform Sale
04/15/25	Dep	2848		329.00	0.00	259,830.05	Yes	Weshare / Used Uniform Sales
04/15/25	Dep	2848		(19.18)	0.00	259,810.87	Yes	Weshare / CC Fees for Used Uniform Sales
04/16/25	Chk	99285	Archdiocese of Louisville	0.00	3,211.00	256,599.87	Yes	
04/16/25	Dep	2852		(0.48)	0.00	256,599.39	Yes	Weshare / CC Fees for Used Uniform Sales
04/16/25	Dep	2852		5.00	0.00	256,604.39	Yes	Weshare / Used Uniform Sales
04/17/25	Dep	2867		2.00	0.00	256,606.39	Yes	Weshare / Used Uniform Sale
04/17/25	Dep	2867		(0.40)	0.00	256,605.99	Yes	Weshare / CC Fee - Used Uniform Sale
04/18/25	Dep	2868		(0.74)	0.00	256,605.25	Yes	Weshare / CC Fee - Used Uniform Sale
04/18/25	Dep	2868		280.00	0.00	256,885.25	Yes	Weshare / Dine & Dash - 4/24/25
04/18/25	Dep	2868		(16.78)	0.00	256,868.47	Yes	Weshare / CC Fee-Dine & Dash - 4/24/25
04/18/25	Dep	2868		15.00	0.00	256,883.47	Yes	Weshare / Used Uniform Sale
04/21/25	Dep	2869		105.00	0.00	256,988.47	Yes	Weshare / Dine & Dash - 4/24/25
04/21/25	Dep	2869		(6.11)	0.00	256,982.36	Yes	Weshare / CC Fee-Dine & Dash - 4/24/25
04/22/25	Dep	2871		60.00	0.00	257,042.36	Yes	Weshare / Dine & Dash - 4/24/25
04/22/25	Dep	2871		(2.64)	0.00	257,039.72	Yes	Weshare / CC Fee-Dine & Dash - 4/24/25
04/23/25	Dep	2872		(3.05)	0.00	257,036.67	Yes	Weshare / CC Fee-Dine & Dash - 4/24/25
04/23/25	Dep	2872		50.00	0.00	257,086.67	Yes	Weshare / Dine & Dash - 4/24/25
04/24/25	Chk	99292	Apple, Inc.	0.00	12,090.00	244,996.67	Yes	
04/24/25	Dep	2890		90.00	0.00	245,086.67	Yes	WeShare / SMM PTO Dine & Dash
04/24/25	Dep	2890		(6.10)	0.00	245,080.57	Yes	WeShare / CC Fees - SMM PTO Dine & Dash
04/25/25	Dep	2891		50.00	0.00	245,130.57	Yes	WeShare / SMM PTO Dine & Dash
04/25/25	Dep	2891		(3.05)	0.00	245,127.52	Yes	WeShare / CC Fees - SMM PTO Dine & Dash
04/30/25	JE	595		0.00	212.88	244,914.64	Yes	1st Qtr Gaming Fee/Taxes / 1st Qtr Gaming Fee/Taxes
04/30/25	JE	608		0.00	1,400.68	243,513.96	Yes	Correct April VISA Bill - PTO Cash Acct / Correct April VISA Bill - PTO
05/01/25	JE	601		0.00	10.00	243,503.96	Yes	BankCard Fee / Bankcard Monthly Fee
05/07/25	Chk	99358	Metro Blue Line Protectio	0.00	5,692.50	237,811.46	Yes	
05/07/25	Chk	99359	L.A. Promotions, Inc.	0.00	3,203.02	234,608.44	Yes	
05/07/25	Chk	99379	Thompson, Whitney	0.00	46.19	234,562.25	Yes	
05/09/25	Chk	99387	Around the Town Carriag	0.00	1,450.00	233,112.25	Yes	
05/15/25	Chk	99401	Barnhill, Christine	0.00	18.00	233,094.25	Yes	
05/15/25	Chk	99402	Hagan, Melanie	0.00	30.00	233,064.25	Yes	
05/15/25	Chk	99403	Laemmle, Donna	0.00	15.99	233,048.26	Yes	
05/15/25	Chk	99404	Simple Solutions Learnin	0.00	3,142.50	229,905.76	Yes	
05/15/25	Chk	99405	Sweeney, Chastity	0.00	58.39	229,847.37	Yes	
05/15/25	Dep	2934		17.70	0.00	229,865.07	Yes	PTO / Box Tops
05/15/25	Dep	2934		1,500.00	0.00	231,365.07	Yes	PTO / B&B Sponsorship - Delta Dental of KY
05/22/25	Chk	99426	Kona Ice of the Ville, LLC	0.00	1,910.48	229,454.59	Yes	
05/22/25	Chk	99427	MPC Promotions	0.00	540.00	228,914.59	Yes	
05/22/25	Chk	99428	Price-Stull, Michelle	0.00	25.18	228,889.41	Yes	
05/29/25	Chk	99492	Caylor, Abby	0.00	65.89	228,823.52	Yes	
05/29/25	Chk	99493	Chaput, Tina	0.00	200.00	228,623.52	Yes	

Date	Type	Num	Vendor/Customer	Debits	Credits	Balance	CLR	Comment
05/29/25	Chk	99494	Dauenhauer, LeAnn	0.00	198.33	228,425.19	Yes	
05/29/25	Chk	99495	Krill, Karen	0.00	72.81	228,352.38	No	
05/29/25	Chk	99496	Metro Blue Line Protectio	0.00	2,454.38	225,898.00	Yes	
05/29/25	Chk	99497	Ramirez,Elizabeth	0.00	116.15	225,781.85	Yes	
05/29/25	Chk	99498	Silliman-Carroll,Megan	0.00	176.17	225,605.68	Yes	
06/02/25	JE	626		0.00	10.00	225,595.68	Yes	Bankcard Monthly Fee / Bankcard Monthly Fee
06/05/25	Chk	99506	BrainPOP LLC	0.00	4,500.00	221,095.68	Yes	
06/05/25	Chk	99507	Mercy Academy	0.00	1,000.00	220,095.68	Yes	
06/05/25	Chk	99508	Trinity High School	0.00	1,000.00	219,095.68	Yes	
06/12/25	Chk	99559	Transcend Credit Union	0.00	200.00	218,895.68	Yes	
06/18/25	Chk	99578	Mitchell, Jenny	0.00	67.38	218,828.30	Yes	
06/20/25	JE	628		0.00	8,000.00	210,828.30	Yes	B&B - Tuition Raffle / B&B - Tuition Raffle
06/23/25	Dep	3113		15.00	0.00	210,843.30	Yes	Weshare / Used Uniform Sales
06/23/25	Dep	3113		(0.74)	0.00	210,842.56	Yes	Weshare / CC Fees for Used Uniform Sales
06/24/25	Dep	3146		508.00	0.00	211,350.56	Yes	Weshare / Used Uniform Sales
06/24/25	Dep	3146		(21.63)	0.00	211,328.93	Yes	Weshare / CC Fees for Used Uniform Sales
06/25/25	Dep	3147		(1.32)	0.00	211,327.61	Yes	Weshare / CC Fees for Used Uniform Sales
06/25/25	Dep	3147		24.00	0.00	211,351.61	Yes	Weshare / Used Uniform Sales
06/30/25	Chk	99646	Delaney,Beth	0.00	190.74	211,160.87	No	
06/30/25	Chk	99647	Harrison,Brenda	0.00	199.56	210,961.31	No	
06/30/25	Chk	99648	Larkin,Sydney	0.00	91.21	210,870.10	No	
06/30/25	Chk	99649	Priest, Lisa	0.00	186.81	210,683.29	No	
06/30/25	Chk	99650	Vetter,Grace	0.00	178.70	210,504.59	No	
06/30/25	Chk	99651	Wheatley, Ashley	0.00	180.18	210,324.41	No	
06/30/25	Chk	99707	FORTE'	0.00	16,287.67	194,036.74	No	
06/30/25	JE	661		0.00	302.46	193,734.28	Yes	PTO - June VISA Charges / PTO - June VISA Charges
Net Change:			15,067.55	299,504.75	284,437.20	193,734.28		

St. Margaret Mary

General Ledger

July 1, 2024 - June 30, 2025

				Beginning Balance	Ending Balance	Vendor Customer	Check #
1301.001.81 Fall Festival							
Deposit	1941	10/07/2024	15.23	Weshare / Trunk or Treat Event on 10/25/24			
Deposit	1942	10/08/2024	159.39	Weshare / Trunk or Treat Event on 10/25/24			
Deposit	1955	10/09/2024	22.67	Weshare / Trunk or Treat Event on 10/25/24			
Deposit	1956	10/10/2024	220.84	Weshare / Trunk or Treat Event on 10/25/24			
Deposit	1957	10/11/2024	91.40	Weshare / Trunk or Treat Event on 10/25/24			
Deposit	1964	10/15/2024	37.90	Weshare / Trunk or Treat Event - 10/25/24			
Deposit	1965	10/16/2024	121.05	Weshare / Trunk or Treat Event on 10/25/24			
Deposit	1966	10/16/2024	100.00	Sponsor - Declutter Lover, LLC			
Deposit	1970	10/17/2024	144.58	Weshare / Trunk or Treat Event on 10/25/24			
Deposit	1979	10/18/2024	53.49	Weshare / Trunk or Treat Event on 10/25/24			
Deposit	2011	10/21/2024	60.89	Weshare / Trunk or Treat Event- 10/25/24			
Deposit	2012	10/22/2024	410.20	Weshare / Trunk or Treat Event on 10/25/24			
Deposit	2013	10/23/2024	236.12	Weshare / Trunk or Treat Event on 10/25/24			
Deposit	2014	10/24/2024	623.75	Weshare / Trunk or Treat Event - 10/25/24			
Paid Bill	3297	10/24/2024	(450.00)	DJ for Trunk or Treat on 10/25/24	Lightwave Entertainment		98362
Paid Bill	3298	10/24/2024	(300.00)	Balloon Artist for Fall Festival on 10/25/24 / Balloon Artist for Fall Festival on 10/25/24	Shull,Patti		98363
Paid Bill	3312	10/24/2024	(250.00)	Security for Trunk or Treat on 10/25/24	Embedded Shield USA LLC		98361
Deposit	2015	10/25/2024	440.47	Weshare / Trunk or Treat Event on 10/25/24			
Deposit	2058	10/28/2024	160.00	BankCard / Trunk or Treat - Silent Auction			
Deposit	2059	10/28/2024	810.00	BankCard / Trunk or Treat - Silent Auction			
Deposit	2060	10/28/2024	2,000.00	BankCard / Trunk or Treat - Silent Auction			
Deposit	1989	10/29/2024	150.00	Trunk or Treat Sponsor - Southern Staging Company			
Deposit	1989	10/29/2024	250.00	Trunk or Treat Sponsor-Fetsch Insurance & Financial			
Deposit	1989	10/29/2024	300.00	Trunk or Treat Sponsor- El Toro Cantina & Grill			
Deposit	1989	10/29/2024	500.00	Trunk or Treat Sponsor - Kaiman & Crahan			

				Beginning Balance	Ending Balance	Vendor Customer	Check #
Deposit	1989	10/29/2024	250.00	Trunk or Treat Sponsor - DQ Grill N Chill Middletown			
Deposit	1990	10/29/2024	1,000.00	Trunk or Treat Parking Spot - George Orthodontics			
Deposit	1997	10/30/2024	436.00	Trunk or Treat - Pizza & Drink Sales			
Deposit	2061	10/30/2024	90.00	BankCard / Trunk or Treat - Silent Auction			
Journal Entry	460	10/31/2024	(250.00)	Ret'd Deposited Item / Ret'd Deposited Item-Trunk or Treat- Sponsor-Fetsch Ins.			
Journal Entry	466	11/01/2024	(126.43)	BankCard Fee / Bankcard Monthly Fee			
Deposit	2065	11/15/2024	275.00	Rep'l Ret'd Ck-Trunk or Treat Sponsor-Fetsch Insurance			
Paid Bill	3464	11/21/2024	(32.75)	Trunk or Treat Expenses / Trunk or Treat Expenses	Redmon,Katie		98500
Paid Bill	3475	11/21/2024	(79.96)	Garden Stakes / Trunk or Treat - Garden Stakes	Holbert,Jennifer		98496
Paid Bill	3476	11/21/2024	(2,219.58)	Trunk or Treat Expenses / Trunk or Treat Concessions & Games	Veeneman,Stephanie		98501
Paid Bill	3477	11/21/2024	(212.00)	Halloween Photo Balloon Arch / Halloween Photo Balloon Arch	DeSensi,Erin		98495
Deposit	2117	11/26/2024	30.00	Trunk or Treat-Silent Auction-Lisa Sherman			
Paid Bill	4115	02/27/2025	(93.53)	Teacher/Student Auction Luncheon -CFA / Teacher/Student Auction Luncheon-CFA	Colley,Charlotte		98977
Net Total for Period			4,974.73	0.00	4,974.73		
1301.002.81 Mustang Mile							
Deposit	1756	08/26/2024	250.00	Sponsor - Kentuckiana Epoxy & Polish Concrete			
Deposit	1804	09/05/2024	1,000.00	Sponsor - Mortenson Family Dental			
Deposit	1805	09/05/2024	375.00	Sponsor - Sean Miranda			
Deposit	1830	09/11/2024	11,625.00	Sponsors for Mustang Mile			
Paid Bill	3126	09/26/2024	(480.00)	Mustang Mile DJ - 10/4/24	Odyssey Entertainment		98208
Deposit	1911	10/03/2024	1,500.00	Sponsor - Sivori Catering			
Deposit	1952	10/10/2024	445.00	Donations			
Paid Bill	3204	10/10/2024	(250.00)	Gift Cards for Mustang Mile / Gift Cards for MM	Mattingly,Emily		98289
Paid Bill	3205	10/10/2024	(125.00)	Gift Cards for Mustang Mile / Gift Cards for MM	Redmon,Katie		98290
Paid Bill	3271	10/17/2024	(62.91)	Mustang Miles Activity Supplies / MM Activity Supplies	Costello,Abigail		98348
Paid Bill	3272	10/17/2024	(5,488.80)	Walk T-shirts for 2024	MPC Promotions		98351
Paid Bill	3275	10/17/2024	(400.00)	Balloons for Mustang Mile / Balloons for Mustang Mile	DeSensi,Erin		98349
Deposit	1991	10/29/2024	1,000.00	Sponsor - Delta Dental of Ky			
Deposit	2113	11/21/2024	77,833.32	PayPal / Online PayPal Donations			
Paid Bill	3465	11/21/2024	(995.00)	MM Donation Site	PledgeStar		98498
Paid Bill	3590	12/11/2024	(118.64)	Class Pizza Winner-Mustang Mile / Class Pizza Winner	Silliman-Carroll,Megan		98611
Paid Bill	3602	12/11/2024	(87.00)	Mustang Mile Class Prizes / Class Prizes	Costello,Abigail		98610

				Beginning Balance	Ending Balance	Vendor Customer	Check #
Deposit	2719	03/25/2025	40.00	Amy Kaelin Check-Pay Pal Disbute			
Net Total for Period			86,060.97	0.00	86,060.97		
1301.003.81 Bites & Brews							
Journal Entry	319	07/01/2024	(10.00)	Bankcard Monthly Fee / Bankcard Monthly Fee			
Journal Entry	313	08/01/2024	(10.00)	BankCard Fee / Bankcard Monthly Fee			
Journal Entry	354	09/03/2024	(10.00)	Bankcard Monthly Fee / Bankcard Monthly Fee			
Paid Bill	2925	09/05/2024	(1,200.00)	The Artie Dean Harris Band-2/8/25 -STMM Bites & Brews / Deposit - The Artie Dean Harris Band-2/8/25 -STMM Bites & Brews	Harris,Artie Dean		98081
Paid Bill	3012	09/12/2024	(700.00)	Photo Booth for SMM Bites & Brews-2/8/25 / Photo Booth for B&B on 2/8/25	Next Event Photo Booth		98114
Paid Bill	3037	09/19/2024	(2,495.00)	Subscription to OneCause for Trunk or Treat and Bites & Brews Auctions	OneCause, Inc.		98151
Journal Entry	434	10/01/2024	(10.00)	Bankcard Monthly Fee / Bankcard Monthly Fee			
Deposit	2077	11/13/2024	591.70	Weshare / Bourbon Pull Donations			
Paid Bill	3450	11/13/2024	(3,400.00)	Remaining 50% Deposit for Rental	Mellwood Art Center		98464
Paid Bill	3450	11/13/2024	(1,500.00)	Security Deposit for Event on 2/8/25	Mellwood Art Center		98464
Deposit	2078	11/14/2024	500.00	Weshare / Sponsor - Cusp Creative (Jenny Mitchell)			
Deposit	2078	11/14/2024	500.00	Weshare / Sponsor - V-Simple (Buddy Bockweg)			
Deposit	2078	11/14/2024	500.00	Weshare / Sponsor - St. Xavier (Michael Littell)			
Deposit	2078	11/14/2024	39.02	Weshare / Bourbon Pull Donations			
Deposit	2066	11/15/2024	3,000.00	Sponsor - Prudential Heating & Air			
Journal Entry	482	12/02/2024	(10.35)	Bankcard Monthly Fee / Bankcard Monthly Fee			
Deposit	2289	12/09/2024	50.00	PayPal / B&B Deposit			
Deposit	2222	12/11/2024	2,358.16	Weshare / B & B Deposits			
Journal Entry	508	12/12/2024	(25.00)	Bite & Brews Gaming License			
Deposit	2223	12/12/2024	2,915.42	Weshare / B & B Deposits			
Deposit	2290	12/12/2024	25.63	PayPal / B&B Deposits			
Deposit	2224	12/13/2024	757.70	Weshare / B & B Deposits			
Credit Card	1459	12/16/2024	(250.00)	Gift Cards for B&B	Dick's Sporting Goods		
Deposit	2204	12/16/2024	693.00	UK vs U of L Dollar Wars Fundraiser-Cash			
Deposit	2205	12/16/2024	35.48	UK vs U of L Dollar Wars Fundraiser-Coin			
Credit Card	1449	12/17/2024	(750.00)	Gift Cards for B&B	Walgreens		
Credit Card	1450	12/17/2024	(750.00)	Gift Cards for B&B	Walgreens		
Credit Card	1452	12/17/2024	(250.00)	Gift Cards for B&B	Capital Grille		
Deposit	2226	12/17/2024	1,035.83	Weshare / B & B Deposits			
Deposit	2227	12/18/2024	1,581.99	Weshare / B & B Deposits			
Deposit	2238	12/19/2024	762.40	Weshare / B & B Deposits			
Paid Bill	3675	12/19/2024	(1,909.50)	Decor for Bites & Brews	Mellwood Art Center		98667

				Beginning Balance	Ending Balance	Vendor Customer	Check #
Paid Bill	3676	12/19/2024	(483.63)	Supplies ffor Bites & Brews / Glasses, Tablecloths, Runners, Flowers, etc.		Bailey-McGary,Nicole	98663
Deposit	2296	12/20/2024	555.17	Weshare / B&B Deposit			
Deposit	2293	12/23/2024	601.00	PayPal / B&B Deposit			
Deposit	2297	12/23/2024	263.16	Weshare / B&B Deposits			
Deposit	2298	12/24/2024	238.91	Weshare / B&B Deposits			
Deposit	2279	12/31/2024	2,974.86	Weshare / Bites & Brews 2025			
Deposit	2302	12/31/2024	558.73	Weshare / B&B Deposits			
Deposit	2355	12/31/2024	174.02	Weshare / B&B Deposits			
Journal Entry	483	01/02/2025	(10.00)	Bankcard Monthly Fee / Bankcard Monthly Fee			
Deposit	2295	01/02/2025	160.00	PayPal / B&B Deposit			
Paid Bill	3723	01/03/2025	(160.00)	Bites & Brews Tickets / Refund Bites & Brews Tickets		Harpring,John	98712
Deposit	2392	01/06/2025	46.13	Weshare / B&B Ticket - McDonald			
Deposit	2392	01/06/2025	(1.55)	Weshare / CC Fee - B&B Ticket			
Deposit	2393	01/07/2025	429.25	Weshare / B&B Deposits			
Deposit	2393	01/07/2025	(11.86)	Weshare / CC Fees - B&B Deposits			
Deposit	2394	01/08/2025	672.25	Weshare / B&B Deposits			
Deposit	2394	01/08/2025	(22.13)	Weshare / CC Fees - B&B			
Deposit	2460	01/08/2025	1,450.00	BankCard / B&B Deposit			
Deposit	2395	01/09/2025	174.25	Weshare / B & B Deposits			
Deposit	2395	01/09/2025	(4.88)	Weshare / CC Fee - B&B Deposits			
Deposit	2461	01/09/2025	150.00	BankCard / B&B Deposit			
Deposit	2396	01/10/2025	174.25	Weshare / B&B Deposits			
Deposit	2396	01/10/2025	(4.88)	Weshare / CC Fees - B&B			
Deposit	2462	01/10/2025	50.00	BankCard / B&B Deposit			
Deposit	2397	01/13/2025	276.13	Weshare / B&B Deposit			
Deposit	2397	01/13/2025	(8.58)	Weshare / CC Fees - B&B			
Deposit	2463	01/13/2025	150.00	BankCard / B&B Deposit			
Deposit	2464	01/13/2025	100.00	BankCard / B&B Deposit			
Deposit	2398	01/14/2025	347.88	Weshare / B&B Deposits			
Deposit	2398	01/14/2025	(11.01)	Weshare / CC Fees - B&B			
Deposit	2465	01/14/2025	150.00	BankCard / B&B Deposit			
Journal Entry	481	01/15/2025	1,909.50	Void Check 98667 / Void Check 98667			
Deposit	2399	01/15/2025	502.26	Weshare / B & B Deposits			
Deposit	2399	01/15/2025	(15.50)	Weshare / CC Fee - B&B Deposits			
Deposit	2466	01/15/2025	5,315.00	BankCard / B&B Deposit			
Paid Bill	3768	01/15/2025	(200.00)	Temporary Alcohol License / Temporary Alcohol License		Louisville Metro Finance	98741
Paid Bill	3773	01/15/2025	(560.00)	Bites & Brews Table / Refund - Purchased B&B Table By Accident		Morrison,Kelly	98742
Paid Bill	3781	01/15/2025	(584.97)	Bites & Brews WOC Items / WOC Items (Donated)		Barger,Holly	98739
Paid Bill	3788	01/15/2025	(1,909.50)	Decor for Bites & Brews-2/8/25 / Decor for Bites & Brews-2/8/25		Social Events, LLC	98743
Deposit	2334	01/16/2025	500.00	Sean Miranda - Baird Sponsorship			
Deposit	2400	01/16/2025	170.00	Weshare / B&B Deposits			
Deposit	2400	01/16/2025	(1.71)	Weshare / CC Fees - B&B			

				Beginning Balance	Ending Balance	Vendor Customer	Check #
Deposit	2467	01/16/2025	1,595.00	BankCard / B&B Deposit			
Deposit	2401	01/17/2025	344.25	Weshare / B&B Deposits			
Deposit	2401	01/17/2025	(9.65)	Weshare / CC Fees - B&B Deposits			
Deposit	2468	01/17/2025	420.00	BankCard / B&B Deposit			
Journal Entry	488	01/21/2025	(200.35)	KY Alcohol License (2 Bars) / KY Alcohol License (2 Bars)			
Deposit	2402	01/21/2025	302.38	Weshare / B & B Deposits			
Deposit	2402	01/21/2025	(9.26)	Weshare / CC Fee - B&B Deposits			
Deposit	2469	01/21/2025	3,025.00	BankCard / B&B Deposit			
Deposit	2470	01/21/2025	1,040.00	BankCard / B&B Deposit			
Deposit	2471	01/21/2025	790.00	BankCard / B&B Deposit			
Deposit	2472	01/21/2025	355.00	BankCard / B&B Deposit			
Deposit	2403	01/22/2025	4,496.27	Weshare / B&B Deposits			
Deposit	2403	01/22/2025	(126.32)	Weshare / CC Fees - B&B			
Deposit	2473	01/22/2025	1,815.00	BankCard / B&B Deposit			
Deposit	2404	01/23/2025	1,250.63	Weshare / B & B Deposits			
Deposit	2404	01/23/2025	(35.18)	Weshare / CC Fee - B&B Deposits			
Deposit	2474	01/23/2025	880.00	BankCard / B&B Deposit			
Paid Bill	3819	01/23/2025	(174.25)	Extra Bites & Brew Tickets / Refund Extra B&B Tickets	Graham, Mary		98781
Credit Card	1523	01/24/2025	(400.00)	Wheel of Chance / gift cards WOC	Kroger Co.		
Credit Card	1524	01/24/2025	(100.00)	WOC gift card / WOC gift card	Connors Steak & Seafood		
Deposit	2405	01/24/2025	261.38	Weshare / B&B Deposits			
Deposit	2405	01/24/2025	(7.50)	Weshare / CC Fees - B&B Deposits			
Deposit	2475	01/24/2025	230.00	BankCard / B&B Deposit			
Credit Card	1527	01/26/2025	(500.00)	WOC gift card / WOC gift card	Omni Hotels and Resort		
Credit Card	1531	01/26/2025	(100.00)	WOC gift card / WOC gift card	Malone's		
Deposit	2406	01/27/2025	174.25	Weshare / B & B Deposits			
Deposit	2406	01/27/2025	(4.88)	Weshare / CC Fee - B&B Deposits			
Deposit	2476	01/27/2025	170.00	BankCard / B&B Deposit			
Deposit	2477	01/27/2025	1,000.00	BankCard / B&B Deposit			
Deposit	2478	01/27/2025	2,055.00	BankCard / B&B Deposit			
Deposit	2479	01/27/2025	1,345.00	BankCard / B&B Deposit			
Deposit	2407	01/28/2025	566.51	Weshare / B & B Deposits			
Deposit	2407	01/28/2025	(17.61)	Weshare / CC Fee - B&B Deposits			
Deposit	2408	01/29/2025	87.13	Weshare / B&B Deposits			
Deposit	2408	01/29/2025	(2.62)	Weshare / CC Fees - B&B			
Deposit	2424	01/29/2025	500.00	Sponsor - M/M Kevin Northup			
Deposit	2424	01/29/2025	500.00	Sponsor - M/M Kevin Barker			
Deposit	2480	01/29/2025	1,015.00	BankCard / B&B Deposit			
Deposit	2409	01/30/2025	357.51	Weshare / B & B Deposits			
Deposit	2409	01/30/2025	(10.70)	Weshare / CC Fee - B&B Deposits			
Deposit	2487	01/30/2025	1,490.00	BankCard / B&B Deposit			
Paid Bill	3880	01/30/2025	(31.80)	Vases for Bites & Brews / Vases for Bites & Brews	Bailey-McGary, Nicole		98815
Paid Bill	3881	01/30/2025	(1,039.87)	Candy Supplies for Bites & Brews / Klensch, Leah Candy Supplies for Bites & Brews			98819
Paid Bill	3882	01/30/2025	(454.37)	Supplies for Bites & Brews / Supplies for Bites & Brews	Bailey-McGary, Nicole		98815

					Beginning Balance	Ending Balance	Vendor Customer	Check #
Paid Bill	3883	01/30/2025	(1,200.00)	Band for Bites & Brews on 2/8/25 / Balance Due-Band for Bites & Brews on 2/8/25			Harris,Artie Dean	98818
Paid Bill	3907	01/30/2025	(23,100.00)	Raffle/Wheel of Chance / Gaming-Raffle/Wheel of Chance			St. Margaret Mary Gaming Acct	98844
Deposit	2413	01/31/2025	23,100.00	Gaming - Wheel of Chance / Raffle				
Deposit	2415	01/31/2025	174.25	Weshare / B&B Deposit				
Deposit	2415	01/31/2025	(4.88)	Weshare / CC Fee - B&B Deposits				
Deposit	2488	01/31/2025	660.00	BankCard / B&B Deposit				
Journal Entry	534	02/03/2025	(1,178.31)	Bankcard Monthly Fee / Bankcard Monthly Fee				
Deposit	2457	02/03/2025	348.50	Weshare / B&B Deposits				
Deposit	2457	02/03/2025	(9.76)	Weshare / CC Fees - B&B Deposits				
Deposit	2493	02/03/2025	105.00	BankCard / B&B Deposit				
Deposit	2494	02/03/2025	465.00	BankCard / B&B Deposit				
Deposit	2495	02/03/2025	385.00	BankCard / B&B Deposit				
Deposit	2459	02/04/2025	1,117.76	Weshare / B&B Deposits				
Deposit	2459	02/04/2025	(25.40)	Weshare / CC Fees - B&B Deposits				
Deposit	2496	02/04/2025	365.00	BankCard / B&B Deposit				
Deposit	2497	02/05/2025	3,065.00	BankCard / B&B Deposit				
Paid Bill	3922	02/05/2025	(500.00)	Bites & Brews-Black Jack & Bourbon Pull / Start Up \$ - Blackjack			Hancock,Cynthia	98850
Paid Bill	3922	02/05/2025	(500.00)	Bites & Brews-Black Jack & Bourbon Pull / Start Up \$ - Bourbon Pull			Hancock,Cynthia	98850
Deposit	2498	02/06/2025	1,940.00	BankCard / B&B Deposit				
Paid Bill	3908	02/06/2025	(219.63)	Misc. Bites & Brews Expenses / Misc. B&B Expenses			Lucas,Lauren	98858
Paid Bill	3908	02/06/2025	(65.00)	Misc. Bites & Brews Expenses / Bar Rental			Lucas,Lauren	98858
Paid Bill	3908	02/06/2025	(192.00)	Misc. Bites & Brews Expenses / (16) Cocktail Tables-Rented			Lucas,Lauren	98858
Paid Bill	3926	02/06/2025	(700.00)	Security for Bites & Brews			Embedded Shield USA LLC	98857
Paid Bill	3928	02/06/2025	(71.91)	Supplies for Bites & Brews / Supplies for Bites & Brews			Sutton,Dena	98861
Paid Bill	3928	02/06/2025	(32.73)	Supplies for Bites & Brews / Table Covers			Sutton,Dena	98861
Paid Bill	3977	02/06/2025	(3,192.00)	Bar Set Up, Labor & Tip/Non-Alcohol Margarita Batch			Crowler Catering	98883
Deposit	2499	02/07/2025	2,160.00	BankCard / B&B Deposit				
Deposit	2500	02/10/2025	3,350.00	BankCard / B&B Deposit				
Deposit	2501	02/10/2025	5,360.00	BankCard / B&B Deposit				
Deposit	2502	02/10/2025	17,346.00	BankCard / B&B Deposit				
Deposit	2508	02/10/2025	1,953.00	Blackjack at B&B				
Deposit	2509	02/10/2025	1,000.00	Ret'd B&B Start Up \$				
Deposit	2510	02/10/2025	1,235.00	B&B Deposit				
Deposit	2511	02/10/2025	3,360.00	Bourbon Pull				
Deposit	2512	02/11/2025	5,185.00	BankCard / B&B Deposit				
Deposit	2513	02/12/2025	15,965.00	BankCard / B&B Deposit				
Deposit	2514	02/12/2025	11,970.00	Bites & Brews - Wheel of Chance				

				Beginning Balance	Ending Balance	Vendor Customer	Check #
Paid Bill	3989	02/12/2025	(11,970.00)	Gaming-Wheel of Chance / Wheel of Chance	St. Margaret Mary Gaming Acct		98900
Journal Entry	536	02/13/2025	603.78	Athletics(FF)-Drinks-From PTO B&B / Drinks for Fish Fry from PTO B&B Leftovers			
Paid Bill	4012	02/13/2025	(24.50)	Table Display Stands / Table Display Stands	Sutton,Dena		98928
Paid Bill	4013	02/13/2025	(326.48)	Add'l Liquor for B&B / Add'l Liquor for B&B	Lucas,Lauren		98923
Paid Bill	4014	02/13/2025	(370.84)	Drinks & Ice for B&B / Drinks & Ice for B&B	Lucas,Lauren		98923
Paid Bill	4015	02/13/2025	(82.67)	B&B Committee Lunch / B&B Committee Lunch	Silliman-Carroll,Megan		98927
Paid Bill	4016	02/13/2025	(830.00)	Puppy Purchase for Bites & Brews / Puppy Purchase for Bites & Brews	Mattingly,Emily		98924
Paid Bill	4017	02/13/2025	(72.38)	Dessert Supplies for B&B / Dessert Supplies for B&B	Dabbs,Alexa		98922
Paid Bill	4018	02/13/2025	(123.30)	Misc. B&B Expenses / Vases / Truck & Gas	Bailey-McGary,Nicole		98921
Paid Bill	4019	02/13/2025	(272.19)	Candy for Candy Cart - B&B / Candy for Candy Cart	Radcliff,Lisa		98926
Paid Bill	4020	02/13/2025	(2,600.00)	Bourbon for Bites & Brews / Bourbon for Bourbon Pull	Nelson,Alana		98925
Paid Bill	4053	02/20/2025	(1,000.75)	Event Cleaning Fee & Supplies	Maid in Louisville		98935
Paid Bill	4055	02/20/2025	(3,994.45)	Liquor for Bites & Brews / Liquor for Bites & Brews	Jesse,Steven		98934
Paid Bill	4074	02/20/2025	(250.00)	Lunch Money	Taher, Inc.		98938
Deposit	2552	02/21/2025	1,500.00	Security Deposit Returned-Mellwood Arts Ctr			
Credit Card	1607	02/27/2025	(3,700.00)	Deposit for Venue Space-2026 Event	Mellwood Art Center		
Deposit	2574	02/27/2025	580.00	Etheridge Check			
Journal Entry	556	03/03/2025	(2,137.60)	Bankcard Monthly Fee / Bankcard Monthly Fee			
Deposit	2597	03/05/2025	200.00	B&B Donation - M/M Phillip Radcliff			
Paid Bill	4267	03/21/2025	(68.00)	B&B - Class Party / Class Party Winner	Lucas,Lauren		99140
Paid Bill	4268	03/21/2025	(1,163.03)	Bites & Brews Expenses & Capital Campaign / Misc. Bites & Brews Expenses	Mitchell, Jenny		99141
Journal Entry	573	03/26/2025	123.38	Wine - B&B to FF / Wine - B&B to FF			
Paid Bill	4300	03/27/2025	(50.55)	Donuts for Class Party / Donuts for Class Party	Klensch,Leah		99149
Deposit	2776	03/31/2025	37,023.00	Trans. B&B Gaming \$ to General Acct.			
Paid Bill	4385	03/31/2025	(37,023.00)	Trans. B&B Gaming \$ to General Acct. / Trans. B&B Gaming \$ to General Acct.	St. Margaret Mary		1751
Journal Entry	575	04/01/2025	(10.00)	BankCard Fee / Bankcard Monthly Fee			
Journal Entry	595	04/30/2025	(212.88)	1st Qtr Gaming Fee/Taxes / 1st Qtr Gaming Fee/Taxes			
Journal Entry	601	05/01/2025	(10.00)	BankCard Fee / Bankcard Monthly Fee			

				Beginning Balance	Ending Balance	Vendor Customer	Check #
Deposit	2934	05/15/2025	1,500.00	PTO / B&B Sponsorship - Delta Dental of KY			
Journal Entry	626	06/02/2025	(10.00)	Bankcard Monthly Fee / Bankcard Monthly Fee			
Journal Entry	628	06/20/2025	(8,000.00)	B&B - Tuition Raffle / B&B - Tuition Raffle			
Net Total for Period			75,855.41	0.00	75,855.41		
1301.004.81 PTO-Misc. Fundraising							
Deposit	1732	08/13/2024	1,082.73	Weshare / Used Uniform Sales			
Deposit	1730	08/14/2024	175.00	PayPal / Used Uniform Sales			
Deposit	1731	08/16/2024	10.00	PayPal / Used Uniform Sales			
Deposit	1863	09/18/2024	4.49	Weshare / Used Uniform Sales			
Deposit	1920	10/04/2024	3,598.60	Kroger Check			
Deposit	2094	11/21/2024	260.00	Bat's Fundraiser			
Deposit	2151	11/29/2024	142.33	Weshare / Santa's Workshop			
Deposit	2152	12/02/2024	5.49	Weshare / Santa's Workshop			
Deposit	2153	12/03/2024	63.51	Weshare / Santa's Workshop			
Deposit	2155	12/04/2024	76.10	Weshare / Santa's Workshop			
Deposit	2165	12/05/2024	123.77	Weshare / Santa's Workshop			
Deposit	2219	12/06/2024	67.75	Weshare / Santa's Workshop			
Deposit	2220	12/09/2024	60.52	Weshare / Santa's Workshop			
Deposit	2221	12/10/2024	300.53	Weshare / Santa's Workshop			
Deposit	2222	12/11/2024	190.15	Weshare / Santa's Workshop			
Deposit	2288	12/11/2024	20.00	PayPal / Santa's Workshop			
Deposit	2223	12/12/2024	81.62	Weshare / Santa's Workshop			
Deposit	2290	12/12/2024	42.00	PayPal / Santa's Workshop			
Deposit	2203	12/16/2024	1,740.25	Santa's Workshop			
Deposit	2291	12/16/2024	5.00	PayPal / Used Uniform Sales			
Deposit	2226	12/17/2024	223.54	Weshare / Used Uniform Sales			
Deposit	2292	12/18/2024	80.00	PayPal / Used Uniform Sales			
Paid Bill	3677	12/19/2024	(1,487.91)	Shop @ Santa's Workshop	Gifts 'N Things, Inc.		98665
Deposit	2318	01/09/2025	35.60	Box Top Check			
Deposit	2333	01/16/2025	3,841.58	Kroger Ck			
Deposit	2333	01/16/2025	100.00	Better Blend - Langford ck#3309			
Paid Bill	3879	01/30/2025	(97.56)	Hot Chocolate for Santa's Workshop / Hot Chocolate for Santa's Workshop	Cramer,Sara		98817
Deposit	2719	03/25/2025	3,799.93	Kroger Check			
Deposit	2842	04/11/2025	20.00	Weshare / Used Uniform Sale			
Deposit	2842	04/11/2025	(0.87)	Weshare / CC Fee - Used Uniform Sale			
Deposit	2848	04/15/2025	329.00	Weshare / Used Uniform Sales			
Deposit	2848	04/15/2025	(19.18)	Weshare / CC Fees for Used Uniform Sales			
Deposit	2852	04/16/2025	5.00	Weshare / Used Uniform Sales			
Deposit	2852	04/16/2025	(0.48)	Weshare / CC Fees for Used Uniform Sales			
Deposit	2867	04/17/2025	2.00	Weshare / Used Uniform Sale			
Deposit	2867	04/17/2025	(0.40)	Weshare / CC Fee - Used Uniform Sale			
Deposit	2868	04/18/2025	15.00	Weshare / Used Uniform Sale			

				Beginning Balance	Ending Balance	Vendor Customer	Check #
Deposit	2868	04/18/2025	(0.74)	Weshare / CC Fee - Used Uniform Sale			
Deposit	2934	05/15/2025	17.70	PTO / Box Tops			
Deposit	3113	06/23/2025	15.00	Weshare / Used Uniform Sales			
Deposit	3113	06/23/2025	(0.74)	Weshare / CC Fees for Used Uniform Sales			
Deposit	3146	06/24/2025	508.00	Weshare / Used Uniform Sales			
Deposit	3146	06/24/2025	(21.63)	Weshare / CC Fees for Used Uniform Sales			
Deposit	3147	06/25/2025	24.00	Weshare / Used Uniform Sales			
Deposit	3147	06/25/2025	(1.32)	Weshare / CC Fees for Used Uniform Sales			
Net Total for Period			15,435.36	0.00	15,435.36		
1411.000.81 School Fees							
Journal Entry	355	08/30/2024	6,111.00	24/25 School Disbursement / For Holiday Parties-679 Students @ \$9.00			
Net Total for Period			6,111.00	0.00	6,111.00		
1721.000.81 Special Program Income							
Journal Entry	355	08/30/2024	4,630.00	24/25 School Disbursement / For PTO Membership Dues-463 Families @ \$10			
Net Total for Period			4,630.00	0.00	4,630.00		
2316.000.81 Office Supplies & Expense							
Paid Bill	2863	08/22/2024	248.16	Meet the Teacher Expenses / Meet the Teacher Expenses	Grawemeyer,Lindsay		98030
Paid Bill	3047	09/19/2024	14.65	Envelopes/Paper for Teacher Reimbursements / Envelopes/Paper for Teacher Reimbursements	Meurer,Katie		98150
Net Total for Period			262.81	0.00	262.81		
2921.001.81 PTO-Teacher Appreciation							
Paid Bill	3188	10/03/2024	108.31	Teacher Snacks / Teacher Snacks	Silliman-Carroll,Megan		98242
Credit Card	1294	10/24/2024	100.00	Gift Cards from PTO for Teachers (Incentive-Going Above & Beyond)	Walgreens		
Paid Bill	3369	10/31/2024	11.66	Paper & Cream Cheese / Paper & Cream Cheese	Dominy,Megan		98432
Paid Bill	3370	10/31/2024	123.97	Candles, Lotion, Chapstick, etc. / Candles, Lotion, Chapstick, etc.	Thompson,Whitney		98433
Paid Bill	3436	11/13/2024	75.39	Teacher Treats / Teacher Treats	Silliman-Carroll,Megan		98465
Paid Bill	3532	11/26/2024	90.08	Teacher Treats / Teacher Treats for November	Slahta,Shelby		98557
Credit Card	1438	12/08/2024	15.00	Gift Card for Cookie Challenge	Kroger Co.		
Paid Bill	4054	02/20/2025	795.25	Staff Appreciation Expenses / Staff Appreciation Expenses	Shuck,Jessica		98936
Paid Bill	4301	03/27/2025	628.71	Gifts for Staff Appreciation / Gifts for Staff Appreciation	Thompson,Karen		99152
Paid Bill	4302	03/27/2025	2,068.00	Water Bottles for Staff Appreciation / Water Bottles for Staff Appreciation	Burgiss, Cynthia		99146

				Beginning Balance	Ending Balance	Vendor Customer	Check #
Paid Bill	4303	03/27/2025	1,348.14	Luncheon/Breakfast & Gifts for Staff Appreciation / Luncheon/Breakfast & Gifts for Staff Appreciation	Shuck,Jessica		99151
Paid Bill	4305	03/27/2025	603.18	Gifts for Staff Appreciation / Gifts for Staff Appreciation	Mellinger,Kristen		99150
Paid Bill	4341	03/27/2025	790.50	Staff Appreciation Expenses & Flowers/Soil / Staff Appreciation Expenses	Craft, Amy		99147
Paid Bill	4441	04/09/2025	553.31	Staff Appreciation Gifts / Gifts for Staff Appreciation	Pryor,Valerie		99219
Net Total for Period			7,311.50	0.00	7,311.50		
2921.002.81 PTO-Student Activities							
Paid Bill	4304	03/27/2025	16.95	Supplies for Stations / Supplies for Stations	Drummond,Michael		99148
Paid Bill	4306	03/27/2025	50.00	Carriage for Pioneer Day at STMM -5/9/25 / Deposit for Carriage for Pioneer Day at STMM-5/9/25	Around the Town Carriage, LLC		99145
Credit Card	1757	04/14/2025	222.28	stuffed animal horses - JK / stuffed animal horses - JK	Stuffed Safari		
Paid Bill	4594	05/07/2025	16.95	Pioneer Day / Tug of War Rope	Thompson,Whitney		99379
Paid Bill	4594	05/07/2025	29.24	Pioneer Day / Hula Hoops & Jacks	Thompson,Whitney		99379
Paid Bill	4603	05/09/2025	1,450.00	Pioneer Day - Horse & Buggy / Pioneer Day - Horse & Buggy	Around the Town Carriage, LLC		99387
Paid Bill	4631	05/15/2025	30.00	Reimbursement / MAP Incentives	Sweeney,Chastity		99405
Paid Bill	4633	05/15/2025	18.00	Reimbursement / MAP Incentives	Barnhill,Christine		99401
Paid Bill	4634	05/15/2025	15.99	Reimbursement / MAP Incentives	Laemmle, Donna		99403
Paid Bill	4635	05/15/2025	30.00	Reimbursement / MAP Incentives	Hagan,Melanie		99402
Paid Bill	4675	05/22/2025	1,910.48	Kona Ice Reward / Kona Ice Reward for all students	Kona Ice of the Ville, LLC		99426
Paid Bill	4676	05/22/2025	25.18	MAP Incentives / MAP Incentives	Price-Stull,Michelle		99428
Paid Bill	4725	05/29/2025	65.89	Pioneer Day - Heavy Cream / Pioneer Day - Heavy Cream	Caylor, Abby		99492
Paid Bill	4726	05/29/2025	132.74	reimb - General Store / Costco - General Store	Silliman-Carroll,Megan		99498
Paid Bill	4726	05/29/2025	43.43	reimb - General Store / GFS - General Store	Silliman-Carroll,Megan		99498
Paid Bill	4871	06/18/2025	67.38	Field Day & Picnic Expenses / Field Day - Sponsor Yard Signs	Mitchell, Jenny		99578
Paid Bill	4998	06/30/2025	190.74	Pioneer Day Bags / Pioneer Day Bags	Delaney,Beth		99646
Net Total for Period			4,315.25	0.00	4,315.25		
2941.001.81 Meals & Refreshments-PTO							
Paid Bill	2796	08/15/2024	243.57	Coffee & Tissues-Food & Supplies / Coffee & Tissues-Food & Supplies	Thompson,Whitney		97984
Credit Card	1193	09/17/2024	821.20	Dine & Dash Lunch for 9/18/24	Lotsa Pasta		
Deposit	1863	09/18/2024	(360.71)	Weshare / Dine & Dash - 9/18/24			
Deposit	1864	09/19/2024	(103.40)	Weshare / Dine & Dash - 9/18/24			
Deposit	1865	09/20/2024	(33.40)	Weshare / Dine & Dash - 9/18/24			
Deposit	1901	09/23/2024	(24.00)	Weshare / Dine & Dash - 9/18/24			
Deposit	1901	09/23/2024	(9.57)	Weshare / Dine & Dash - 9/18/24			
Deposit	2019	11/01/2024	(9.39)	Weshare / Dine & Dash on 11/6/24			

				Beginning Balance	Ending Balance	Vendor Customer	Check #
Credit Card	1353	11/04/2024	965.00	Dine & Dash - 11/6/24		Steven's Deli	
Deposit	2035	11/05/2024	(397.13)	Weshare / Dine & Dash - 11/6/24			
Deposit	2041	11/06/2024	(318.37)	Weshare / Dine & Dash - 11/6/24			
Deposit	2047	11/07/2024	(112.79)	Weshare / Dine & Dash - 11/6/24			
Deposit	2051	11/08/2024	(28.53)	Weshare / Dine & Dash - 11/6/24			
Deposit	2404	01/23/2025	(420.00)	Weshare / Dine & Dash Donations			
Deposit	2405	01/24/2025	(115.00)	Weshare / Dine & Dash Donations			
Credit Card	1530	01/26/2025	877.50	Dine & Dash / (75) salads		Vinaigrette	
Deposit	2406	01/27/2025	(35.00)	Weshare / Dine & Dash Donations			
Deposit	2407	01/28/2025	(10.00)	Weshare / Dine & Dash Donations			
Paid Bill	3891	01/30/2025	1,121.25	Staff Lunch for Catholic Schools Week		Colonnade Catering	98816
Paid Bill	4143	03/06/2025	917.49	Supplies for Muffins with Moms / Supplies for Muffins with Moms		Cummins,Katie	99035
Paid Bill	4144	03/06/2025	247.65	Teacher Treats for February / Teacher Treats for February		Silliman-Carroll,Megan	99036
Paid Bill	4266	03/21/2025	131.03	Supplies for Donuts with Dads / Supplies for Donuts with Dads		Uttich,Katie	99142
Deposit	2868	04/18/2025	(280.00)	Weshare / Dine & Dash - 4/24/25			
Deposit	2868	04/18/2025	16.78	Weshare / CC Fee-Dine & Dash - 4/24/25			
Deposit	2869	04/21/2025	(105.00)	Weshare / Dine & Dash - 4/24/25			
Deposit	2869	04/21/2025	6.11	Weshare / CC Fee-Dine & Dash - 4/24/25			
Deposit	2871	04/22/2025	(60.00)	Weshare / Dine & Dash - 4/24/25			
Deposit	2871	04/22/2025	2.64	Weshare / CC Fee-Dine & Dash - 4/24/25			
Credit Card	1743	04/23/2025	932.80	Dine & Dash Meal / 80 boxed lunches - Dine & Dash		Chicken Salad Chick	
Deposit	2872	04/23/2025	(50.00)	Weshare / Dine & Dash - 4/24/25			
Deposit	2872	04/23/2025	3.05	Weshare / CC Fee-Dine & Dash - 4/24/25			
Deposit	2890	04/24/2025	(90.00)	WeShare / SMM PTO Dine & Dash			
Deposit	2890	04/24/2025	6.10	WeShare / CC Fees - SMM PTO Dine & Dash			
Deposit	2891	04/25/2025	(50.00)	WeShare / SMM PTO Dine & Dash			
Deposit	2891	04/25/2025	3.05	WeShare / CC Fees - SMM PTO Dine & Dash			
Net Total for Period			3,682.93	0.00	3,682.93		
2941.002.81 Gifts, Remembrances and Stipends-							
Paid Bill	3368	10/31/2024	309.00	New Teachers Gift - Sportswear		Charlotte Designs	98431
Paid Bill	3589	12/11/2024	285.00	Christmas Gifts-Bus Drivers, Cafeteria, YMCA		Hancock,Cynthia	98617
Journal Entry	519	12/12/2024	5,761.35	Christmas Bonus Checks-2024 / Christmas Bonus Checks-2024			
Paid Bill	4677	05/22/2025	540.00	(80) red t-shirts / (80) red t-shirts		MPC Promotions	99427
Paid Bill	4778	06/05/2025	1,000.00	PTO Leadership Award - Stella Van Gansbeke / PTO Leadership Award - Stella Van Gansbeke		Mercy Academy	99507
Paid Bill	4779	06/05/2025	1,000.00	PTO Leadership Award - Chris Balderson / PTO Leadership Award - Chris Balderson		Trinity High School	99508
Net Total for Period			8,895.35	0.00	8,895.35		

			Beginning Balance	Ending Balance	Vendor Customer	Check #
3011.001.81 PTO-Classroom Purchases						
Paid Bill	3002	09/12/2024	31.63	Classroom Supplies / Domzalski class supplies	Domzalski,Julie	98110
Paid Bill	3003	09/12/2024	200.00	Classroom Supplies / Freeders classroom supplies	Freeders,Shelly	98111
Paid Bill	3004	09/12/2024	200.00	Classroom Supplies / Hagan classroom supplies	Hagan,Melanie	98112
Paid Bill	3005	09/12/2024	92.20	Classroom Supplies / McGill classroom supplies	McGill, Laura	98113
Paid Bill	3006	09/12/2024	120.11	Classroom Supplies / Price-Stull classroom supplies	Price-Stull,Michelle	98115
Paid Bill	3007	09/12/2024	200.00	Classroom Supplies / Rueff classroom supplies	Rueff,Cathy	98116
Paid Bill	3008	09/12/2024	200.00	Classroom Supplies / Saunders classroom supplies	Saunders,Katia	98117
Paid Bill	3009	09/12/2024	200.00	Classroom Supplies / Schulten classroom supplies	Schulten,Jenny	98118
Paid Bill	3010	09/12/2024	200.00	Classroom Supplies / William's Classroom Supplies	Williams, Susan	98119
Paid Bill	3048	09/19/2024	72.25	Classroom Purchases / Barnhill Classroom Purchases	Barnhill,Christine	98146
Paid Bill	3186	10/03/2024	29.90	Classroom Supplies / Sweeney Classroom Supplies	Sweeney,Chastity	98243
Paid Bill	3187	10/03/2024	200.00	Classroom Supplies / Colley Classroom Supplies	Colley,Charlotte	98241
Credit Card	1290	10/24/2024	78.99	2 Drawer File Cabinet	Amazon	
Paid Bill	3304	10/24/2024	200.00	Classroom Supplies / Slahta Classroom Supplies	Slahta,Shelby	98364
Credit Card	1358	11/12/2024	90.10	4th Grade Bundle - NGSS	Teachers Pay Teachers	
Credit Card	1358	11/12/2024	116.60	3rd Grade Bundle - NGSS	Teachers Pay Teachers	
Credit Card	1358	11/12/2024	95.40	5th Grade Bundle - NGSS	Teachers Pay Teachers	
Paid Bill	3435	11/13/2024	28.83	Classroom Supplies / Domzalski class supplies	Domzalski,Julie	98463
Credit Card	1374	11/18/2024	298.48	6th Grade Reading Textbooks	Amazon	
Paid Bill	3495	11/21/2024	200.00	Classroom Supplies / Holt Classroom Supplies	Holt,Molly	98497
Paid Bill	3496	11/21/2024	79.89	Classroom Supplies / Price-Stull classroom supplies	Price-Stull,Michelle	98499
Paid Bill	3582	12/05/2024	137.06	Classroom Supplies / Walsh classroom supplies	Walsh, Dee Dee	98599
Paid Bill	3678	12/19/2024	200.00	Classroom Purchases / Laemmle Classroom Supplies	Laemmle, Donna	98666
Paid Bill	3679	12/19/2024	83.85	Classroom Purchases / Ramirez Classroom Supplies	Ramirez,Elizabeth	98668
Paid Bill	3680	12/19/2024	35.78	Classroom Supplies / Domzalski class supplies	Domzalski,Julie	98664
Paid Bill	3779	01/15/2025	65.97	Classroom Supplies / Barnhill Classroom Purchases	Barnhill,Christine	98740
Paid Bill	3884	01/30/2025	72.78	Classroom Supplies / Voet Classroom Supplies	Voet,Barbara	98821
Paid Bill	3885	01/30/2025	54.41	Classroom Supplies / Krill Classroom Supplies	Krill, Karen	98820
Paid Bill	3929	02/06/2025	200.00	Classroom Supplies / Delk Classroom Supplies	Delk,Susan	98856
Paid Bill	4056	02/20/2025	12.78	Classroom Supplies/Supplies for Rosaries / Walsh Classroom Supplies	Walsh, Dee Dee	98939

				Beginning Balance	Ending Balance	Vendor Customer	Check #
Paid Bill	4057	02/20/2025	109.93	Classroom Supplies / Sweeney classroom supplies	Sweeney,Chastity		98937
Paid Bill	4114	02/27/2025	50.06	Classroom Supplies / Drummond Classroom Supplies	Drummond,Michael		98978
Paid Bill	4626	05/15/2025	3,142.50	Summer Solutions / Summer Solutions - PTO half	Simple Solutions Learning, Inc.		99404
Paid Bill	4631	05/15/2025	28.39	Reimbursement / MAP Incentives	Sweeney,Chastity		99405
Paid Bill	4727	05/29/2025	72.81	Teacher Reimb - PTO / Classroom Supplies	Krill, Karen		99495
Paid Bill	4728	05/29/2025	200.00	Teacher Reimb - PTO / 24/25 Classroom Purchases	Chaput, Tina		99493
Paid Bill	4729	05/29/2025	198.33	Teacher Reimb - PTO / Teacher Reimb 24/25	Dauenhauer, LeAnn		99494
Paid Bill	4730	05/29/2025	116.15	Teacher Reimb - PTO / Teacher Reimb 24/25	Ramirez,Elizabeth		99497
Paid Bill	4831	06/12/2025	200.00	Acct #xxxxxxx720 / PTO Money	Transcend Credit Union		99559
Paid Bill	4993	06/30/2025	178.70	Classroom Purchases / Vetter Classroom Supplies	Vetter,Grace		99650
Paid Bill	4994	06/30/2025	180.18	Classroom Purchases / Wheatley Classroom Supplies	Wheatley, Ashley		99651
Paid Bill	4995	06/30/2025	186.81	Classroom Purchases / Priest class supplies	Priest, Lisa		99649
Paid Bill	4996	06/30/2025	91.21	Classroom Purchases / Larkin Classroom Supplies	Larkin,Sydney		99648
Paid Bill	4997	06/30/2025	199.56	Classroom Purchases / Harrison Classroom Supplies	Harrison,Brenda		99647
Net Total for Period			8,751.64	0.00	8,751.64		

3011.002.81 PTO-Wish List

Credit Card	969	07/10/2024	88.98	Teacher Chair	Amazon	
Credit Card	978	07/10/2024	49.00	Sleepwish Pug Quilted Sofa Cover	Amazon	
Credit Card	971	07/11/2024	61.90	BlessLiving Area Rug	Amazon	
Credit Card	977	07/12/2024	431.26	Misc. Classroom Materials	Amazon	
Credit Card	982	07/16/2024	129.98	Teacher Chair	Amazon	
Credit Card	968	07/22/2024	37.36	Poster, Geometry Workbook, Door Mat	Amazon	
Credit Card	973	07/22/2024	129.98	(2) Sets - Seat Cushions for Classrooms	Amazon	
Credit Card	979	07/23/2024	135.27	Bookshelf, Contact Paper, Window Valances	Amazon	
Credit Card	975	07/24/2024	51.98	Round Carpet for Classroom	Amazon	
Credit Card	970	07/25/2024	318.47	Mobile Dry Erase Board & (4) Student Chairs	Amazon	
Credit Card	980	07/25/2024	222.58	Classroom Rug	Schoolgirl Style	
Credit Card	1032	08/01/2024	288.12	(6) Small Lamps & Rolling Whiteboard	Amazon	
Credit Card	1033	08/01/2024	24.95	Differentiating Instructions-Grades 6-8	Amazon	
Credit Card	1034	08/01/2024	159.99	Classroom Rug	Amazon	
Credit Card	1037	08/01/2024	54.99	Storage Cart	Amazon	
Credit Card	1043	08/05/2024	22.34	4 Book Box Set	Amazon	
Credit Card	1044	08/05/2024	337.09	Headphones,Bookcase,STEM Kit,Table,Stickers,etc.	Amazon	
Credit Card	1052	08/06/2024	45.99	Classroom Mailboxes	Amazon	
Credit Card	1059	08/08/2024	219.98	(2) Office Chairs	Amazon	

				Beginning Balance	Ending Balance	Vendor Customer	Check #
Credit Card	1070	08/09/2024	139.99	Classroom Mini Refrigerator	Target		
Credit Card	1072	08/09/2024	36.67	Classroom Rosaries	Amazon		
Credit Card	1074	08/12/2024	31.50	MOFI I Wireless Keyboard	Amazon		
Credit Card	1075	08/12/2024	61.99	Floor Pillows for 8W	Amazon		
Credit Card	1076	08/12/2024	157.95	Rolling Storage Cart,Gel Pens,Treasure Box Toys	Amazon		
Credit Card	1084	08/12/2024	106.36	4 Sets of Magnetic Letters	Amazon		
Credit Card	1086	08/12/2024	84.98	Whisper Phones / Noise Cancelling Headphones	Amazon		
Credit Card	1090	08/20/2024	236.00	PAT-2:NU Complete Kit	Super Duper Publications		
Credit Card	1096	08/21/2024	103.48	Classroom Privacy Shields	Really Good Stuff, LLC		
Credit Card	1097	08/21/2024	59.88	Baamboozle Yearly Subscription	Baamboozle		
Paid Bill	2867	08/22/2024	159.27	Sofa, Baskets,Rug, Poster Box / Ramirez's Class-Sofa, Baskets,Rug, Poster Box	Ramirez,Elizabeth		98034
Paid Bill	2868	08/22/2024	52.92	(2) Bookcases / (2) Bookcases	Mudd,Carrie		98032
Credit Card	1104	08/27/2024	29.90	Annual Subscription to Classroomscreen	Classroomscreen		
Credit Card	1105	08/27/2024	129.99	Ottoman with Storage	Amazon		
Credit Card	1160	09/01/2024	147.96	Spanish Chat Mats,Magnetic Spin Wheel, Spanish Verb Cards	Teachers Discovery		
Credit Card	1162	09/01/2024	262.78	Prewriting Game, Count Activity Kit, Foam Shapes, Geostix, etc	Lakeshore Learning Materials		
Credit Card	1164	09/01/2024	109.86	Indoor Hockey Balls, (2) Replacement Chairs	Amazon		
Credit Card	1166	09/01/2024	14.50	Basketball Hoop	Amazon		
Credit Card	1172	09/03/2024	319.98	(2) Bouncy Bands	Amazon		
Credit Card	1173	09/04/2024	284.96	Privacy Shields / Replacement Chairs	Amazon		
Credit Card	1121	09/05/2024	45.99	Cardboard Mailboxes	Amazon		
Credit Card	1184	09/13/2024	30.00	(2) Basketball Hoops	Amazon		
Credit Card	1188	09/15/2024	38.39	Folding Table	Amazon		
Credit Card	1189	09/15/2024	333.74	Floor Pillows, Lamp, Student Chairs, String Lights	Amazon		
Credit Card	1190	09/15/2024	79.99	Standing Teacher Desk	Amazon		
Credit Card	1195	09/17/2024	24.99	Math Flash Card Set	Amazon		
Credit Card	1198	09/18/2024	318.95	Classroom Rug, Games, Treasure Chest Prizes	Amazon		
Paid Bill	3039	09/19/2024	269.99	Wish List - Classroom Purchases / Ayre's Class Purchases-Rug, Bookshelf, Headphones, etc.	Ayre,Kristie		98145
Paid Bill	3040	09/19/2024	127.00	Wish List - Classroom Purchases / McCrocklin Classroom Purchase - Toniebox	McCrocklin,Stephanie		98149
Credit Card	1204	09/20/2024	89.97	Storage Cabinet	Amazon		
Credit Card	1205	09/20/2024	199.00	Super Duper Software Renewal Fee	Super Duper Publications		
Credit Card	1207	09/23/2024	126.14	Replacement Chair for Jenny Schulten	Walmart		
Credit Card	1210	09/24/2024	13.99	Fall Classroom Decorations	Amazon		
Credit Card	1212	09/25/2024	16.99	Ceiling Light Cover	Amazon		
Credit Card	1213	09/25/2024	49.99	Air Purifiers	Amazon		
Paid Bill	3116	09/26/2024	336.83	Classroom Wish List / Jones' Class - Organizational Supplies	Jones, Kristen		98206

				Beginning Balance	Ending Balance	Vendor Customer	Check #
Paid Bill	3119	09/26/2024	438.75	Microphone Cords(Replacements) -Moth's Class		Kentucky-Indiana Productions, LLC	98207
Credit Card	1266	10/02/2024	19.98	(2) Classroom Doorbells		Amazon	
Paid Bill	3187	10/03/2024	68.86	Classroom Supplies / Wish List - Charlotte Colley		Colley,Charlotte	98241
Paid Bill	3265	10/17/2024	198.88	STEM Supplies / STEM Supplies		Bussey,Nikki	98347
Credit Card	1590	02/06/2025	69.98	Osmo Learning Game for Preschool		Amazon	
Credit Card	1596	02/20/2025	20.16	Biscuit Books		Amazon	
Credit Card	1597	02/20/2025	17.65	Biscuit Books		Amazon	
Credit Card	1759	04/16/2025	245.60	Drying Rack - Art / Drying Rack - Art Room		Nasco	
Credit Card	1883	06/17/2025	85.72	Folding Chairs / Folding Chairs		Amazon	
Credit Card	1919	06/28/2025	109.99	Misc. School Expenses		Amazon	
Net Total for Period			8,718.65	0.00	8,718.65		
3811.000.81 Cathedraticum Assessment							
Paid Bill	3015	09/30/2024	1,729.00	St. Margaret Mary #102 / 1st Quarter - 2024/2025		Archdiocese of Louisville	98240
Paid Bill	3365	10/31/2024	1,729.00	St. Margaret Mary #102 / 2nd Quarter - 2024/2025		Archdiocese of Louisville	98429
Paid Bill	4058	02/20/2025	1,729.00	St. Margaret Mary #102 / 3rd Quarter - 2024/2025		Archdiocese of Louisville	98949
Paid Bill	4452	04/16/2025	1,729.00	St. Margaret Mary #102 / 4th Quarter - 2024/2025		Archdiocese of Louisville	99285
Net Total for Period			6,916.00	0.00	6,916.00		
3812.000.81 The Record Assessment							
Paid Bill	3015	09/30/2024	326.00	St. Margaret Mary #102 / 1st Quarter - 2024/2025		Archdiocese of Louisville	98240
Paid Bill	3365	10/31/2024	326.00	St. Margaret Mary #102 / 2nd Quarter - 2024/2025		Archdiocese of Louisville	98429
Paid Bill	4058	02/20/2025	326.00	St. Margaret Mary #102 / 3rd Quarter - 2024/2025		Archdiocese of Louisville	98949
Paid Bill	4452	04/16/2025	326.00	St. Margaret Mary #102 / 4th Quarter - 2024/2025		Archdiocese of Louisville	99285
Net Total for Period			1,304.00	0.00	1,304.00		
3813.000.81 Clergy Pension Assessment							
Paid Bill	3015	09/30/2024	662.00	St. Margaret Mary #102 / 1st Quarter - 2024/2025		Archdiocese of Louisville	98240
Paid Bill	3365	10/31/2024	662.00	St. Margaret Mary #102 / 2nd Quarter - 2024/2025		Archdiocese of Louisville	98429
Paid Bill	4058	02/20/2025	662.00	St. Margaret Mary #102 / 3rd Quarter - 2024/2025		Archdiocese of Louisville	98949
Paid Bill	4452	04/16/2025	662.00	St. Margaret Mary #102 / 4th Quarter - 2024/2025		Archdiocese of Louisville	99285
Net Total for Period			2,648.00	0.00	2,648.00		
3816.000.81 Tuition Assistance Assessment							
Paid Bill	3015	09/30/2024	494.00	St. Margaret Mary #102 / 1st Quarter - 2024/2025		Archdiocese of Louisville	98240
Paid Bill	3365	10/31/2024	494.00	St. Margaret Mary #102 / 2nd Quarter - 2024/2025		Archdiocese of Louisville	98429

				Beginning Balance	Ending Balance	Vendor Customer	Check #
Paid Bill	4058	02/20/2025	494.00	St. Margaret Mary #102 / 3rd Quarter - 2024/2025		Archdiocese of Louisville	98949
Paid Bill	4452	04/16/2025	494.00	St. Margaret Mary #102 / 4th Quarter - 2024/2025		Archdiocese of Louisville	99285
Net Total for Period			1,976.00	0.00	1,976.00		
4221.001.81 PTO - Special Projects							
Journal Entry	332	08/01/2024	(1,700.00)	Reverse Accrual for April 2024 Security/Crossing Guard / Reverse Accrual for April 2024 Security/Crossing Guard			
Paid Bill	2772	08/07/2024	1,700.00	Crossing Guard-17 days in April 2024		Off Duty Police Services, Inc.	97972
Credit Card	1080	08/12/2024	641.45	Playground Equipment-Balls, Jump Ropes,Chalk,Mesh Bags, etc.		Amazon	
Credit Card	1085	08/12/2024	67.70	Add'l Chalk for Recess		Amazon	
Credit Card	1095	08/21/2024	623.71	Spanish is Fun Class Set		Perfection Learning	
Paid Bill	2864	08/22/2024	3,432.75	Lighting Upgrade for Drama/Theatre		Kentucky-Indiana Productions, LLC	98031
Credit Card	1098	08/23/2024	209.98	Geo Dome Climber for Preschool		Amazon	
Paid Bill	2924	08/29/2024	2,700.00	K-5 In School Stage One Performance		StageOne Family Theatre	98058
Paid Bill	2994	09/12/2024	3,708.32	Religion Workbooks for 1st & 5th Grade		RCL Benziger	98142
Paid Bill	3038	09/19/2024	449.00	Mulch for Preschool Playground		Crane Hardscape Supply	98148
Credit Card	1260	10/01/2024	69.99	Laminating Film		Amazon	
Paid Bill	3189	10/03/2024	3,217.50	Crossing Guards - Sept. 2024		Metro Blue Line Protection/Sec. Services, LLC	98274
Paid Bill	3270	10/17/2024	2,062.50	Crossing Guard - August 2024 / Crossing Guards - August 2024		Metro Blue Line Protection/Sec. Services, LLC	98350
Paid Bill	3407	11/07/2024	3,300.00	Traffic Guard - October 2024 / Traffic Guard for Oct. 2024		Metro Blue Line Protection/Sec. Services, LLC	98462
Paid Bill	3471	11/21/2024	319.92	Lift Rental for Outside Back Parking Lot Lights		United Rentals, Inc.	98514
Paid Bill	3472	11/21/2024	1,131.93	New Playground Parking Lot Lights		S&J Lighting	98512
Paid Bill	3558	12/04/2024	3,052.50	Crossing Guards for Nov. 2024		Metro Blue Line Protection/Sec. Services, LLC	98559
Paid Bill	3742	01/10/2025	2,392.50	Crossing Guards for Dec. 2024		Metro Blue Line Protection/Sec. Services, LLC	98722
Credit Card	1560	02/06/2025	319.98	(16) Folding Chairs		Amazon	
Paid Bill	3927	02/06/2025	2,310.00	Traffic Guard - January 2025 / Traffic Guard - January 2025		Metro Blue Line Protection/Sec. Services, LLC	98859
Paid Bill	3995	02/13/2025	2,000.00	St. Margaret Mary School - Mrs. Colley / Field Trip on 3/7/25		Top Golf USA, Inc.	98920
Paid Bill	4056	02/20/2025	77.15	Classroom Supplies/Supplies for Rosaries / Making Rosaries for 2nd Grade Buddies for 1st Communion		Walsh, Dee Dee	98939

				Beginning Balance	Ending Balance	Vendor Customer	Check #
Paid Bill	4198	03/06/2025	2,640.00	Crossing Guards - February 2025		Metro Blue Line Protection/Sec. Services, LLC	99064
Journal Entry	580	03/31/2025	3,000.00	PTO donation to EC Fund / PTO donation to EC Fund			
Paid Bill	4511	04/24/2025	12,090.00	(30) I-Pads		Apple, Inc.	99292
Paid Bill	4575	05/07/2025	3,203.02	(415) 20 oz Water Bottles 5-8 grade / 1/2 cost Water bottles		L.A. Promotions, Inc.	99359
Paid Bill	4591	05/07/2025	1,402.50	Traffic Crossing Guards / AM Guard (17 days)		Metro Blue Line Protection/Sec. Services, LLC	99358
Paid Bill	4591	05/07/2025	1,237.50	Traffic Crossing Guards / PM Guard (15 days)		Metro Blue Line Protection/Sec. Services, LLC	99358
Paid Bill	4596	05/07/2025	1,485.00	Traffic Crossing Guards / AM Guard (18 days)		Metro Blue Line Protection/Sec. Services, LLC	99358
Paid Bill	4596	05/07/2025	1,567.50	Traffic Crossing Guards / PM Guard (19 days)		Metro Blue Line Protection/Sec. Services, LLC	99358
Paid Bill	4739	05/29/2025	1,216.88	Crossing Guard - May 2025 / Crossing Guard AM - 14.75 days / May		Metro Blue Line Protection/Sec. Services, LLC	99496
Paid Bill	4739	05/29/2025	1,237.50	Crossing Guard - May 2025 / Crossing Guard - 15 days / May 2025		Metro Blue Line Protection/Sec. Services, LLC	99496
Credit Card	1910	06/09/2025	106.75	Laminating Film - School Office / laminating film		Amazon	
Journal Entry	705	06/30/2025	(12,090.00)	CAPITALIZE TECHNOLOGY / (30) I-Pads			
Net Total for Period			49,183.53	0.00	49,183.53		
4221.002.81 PTO-Tech & Software							
Paid Bill	2707	07/31/2024	10,850.00	IXL Software		IXL Learning	97924
Paid Bill	2774	08/22/2024	4,000.00	Teacher Pay Teacher School Access - 8/16/24-8/15/25		Teacher Synergy, LLC	98035
Paid Bill	2866	08/22/2024	1,795.00	Annual Subscription to Mystery Science		Mystery Science	98033
Paid Bill	3044	09/19/2024	4,095.00	BrainPOP Subscription		BrainPOP LLC	98147
Paid Bill	3740	01/10/2025	3,172.00	Accelerated Reader		Renaissance Learning, Inc.	98723
Paid Bill	3740	01/10/2025	750.00	Annual All Product		Renaissance Learning, Inc.	98723
Paid Bill	3740	01/10/2025	371.25	Star Reading		Renaissance Learning, Inc.	98723
Paid Bill	3740	01/10/2025	101.50	Star Reading		Renaissance Learning, Inc.	98723
Paid Bill	3740	01/10/2025	291.00	Star Early Literacy		Renaissance Learning, Inc.	98723
Paid Bill	3933	02/06/2025	8,778.00	Sound Reading Platform - 2 yr Contract		Sound Reading Solutions, Inc.	98860
Credit Card	1678	03/21/2025	834.60	Gumdrop Cases		Amazon	
Paid Bill	4780	06/05/2025	4,500.00	BrainPOP Combo Bundle / BrainPOP Combo Bundle		BrainPOP LLC	99506
Journal Entry	705	06/30/2025	(16,287.67)	CAPITALIZE TECHNOLOGY / (6) Clevartouch Boards for classrooms			
Paid Bill	5079	06/30/2025	14,934.00	Clevartouch Panels		FORTE'	99707

				Beginning Balance	Ending Balance	Vendor Customer	Check #
Paid Bill	5079	06/30/2025	603.67	Shipping		FORTE'	99707
Paid Bill	5079	06/30/2025	750.00	Wall Mounts		FORTE'	99707
Net Total for Period			39,538.35	0.00	39,538.35		

4221.003.81 PTO-Holiday/Activity Expense

Paid Bill	3049	09/19/2024	126.00	Holiday Party \$ / Class PKM		Casconi,Laura	98156
Paid Bill	3050	09/19/2024	126.00	Holiday Party \$ / Class JKJ		Rueff,Katie	98171
Paid Bill	3051	09/19/2024	126.00	Holiday Party \$ / Class JKW		Carter,Hope	98155
Paid Bill	3052	09/19/2024	216.00	Holiday Party \$ / Class KB		Brayton,Scott	98153
Paid Bill	3053	09/19/2024	207.00	Holiday Party \$ / Class KS		Murphy,Andrea	98163
Paid Bill	3054	09/19/2024	207.00	Holiday Party \$ / Class KD		Netter,Amber	98164
Paid Bill	3055	09/19/2024	225.00	Holiday Party \$ / Class 1C		Bond,Misty	98152
Paid Bill	3056	09/19/2024	216.00	Holiday Party \$ / Class 1D		Peregoy,Ashton	98167
Paid Bill	3057	09/19/2024	207.00	Holiday Party \$ / Class 1W		Miranda,Rachel	98162
Paid Bill	3058	09/19/2024	180.00	Holiday Party \$ / Class 2H		Rhyne,Elizabeth	98170
Paid Bill	3059	09/19/2024	171.00	Holiday Party \$ / Class 2S		Zoeller, Allison	98174
Paid Bill	3060	09/19/2024	171.00	Holiday Party \$ / Class 2A		Kramer,Whitney	98160
Paid Bill	3061	09/19/2024	207.00	Holiday Party \$ / Class 3N		Pecore,Colleen	98166
Paid Bill	3062	09/19/2024	207.00	Holiday Party \$ / Class 3J		Harris,Katelyn	98159
Paid Bill	3063	09/19/2024	207.00	Holiday Party \$ / Class 3S		Ulmer, Lana	98173
Paid Bill	3064	09/19/2024	198.00	Holiday Party \$ / Class 4S		Green,Tara	98158
Paid Bill	3065	09/19/2024	198.00	Holiday Party \$ / Class 4R		Tess,Jenn	98172
Paid Bill	3066	09/19/2024	198.00	Holiday Party \$ / Class 4M		Collins,Jennifer	98157
Paid Bill	3067	09/19/2024	225.00	Holiday Party \$ / Class 5F		Newman,Marcela	98165
Paid Bill	3068	09/19/2024	225.00	Holiday Party \$ / Class 5P		Peterworth,Sarah	98168
Paid Bill	3069	09/19/2024	225.00	Holiday Party \$ / Class 5M		Mains,Crystal	98161
Paid Bill	3070	09/19/2024	702.00	Holiday Party \$ / 6th Grade Classes		Pryor,Valerie	98169
Paid Bill	3071	09/19/2024	1,314.00	Holiday Party \$ / Jr. High Classes		Calvert,Bhanu	98154
Net Total for Period			6,084.00	0.00	6,084.00		

4252.001.81 Credit Card Fees - PTO

Deposit	2404	01/23/2025	24.78	Weshare / Dine & Dash Donations			
Deposit	2405	01/24/2025	6.54	Weshare / Dine & Dash Donations			
Deposit	2406	01/27/2025	2.31	Weshare / Dine & Dash Donations			
Deposit	2407	01/28/2025	0.61	Weshare / Dine & Dash Donations			
Net Total for Period			34.24	0.00	34.24		

5115.000.81 Transfer to Record Fixed Asset

Journal Entry	705	06/30/2025	28,377.67	CAPITALIZE TECHNOLOGY / Capitalize PTO Fixed Assets			
Net Total for Period			28,377.67	0.00	28,377.67		

Total Debits: 349,667.77 Total Credits: 364,735.32