Date	Description	Check #	Credit	Debit	Balance	Money Given To:	Money Received From:	Comment:
7/1/2025	***24-25 Starting Balance***				$ 21,170.88			
7/1/2025	Prior FY24-25 Check	3994	$ 102.50		$ 21,068.38			Check 3994
8/5/2025	Teacher Allowance	CASH	$ 5,570.00		$ 15,498.38	Mrs. Galvan		Teacher Cash
8/5/2025	Deluxe Checks		$ 45.60		$ 15,452.78			
8/11/2025	Messenger Clothing Company	3995	$ 3,580.95		$ 11,871.83	Delivered Direct		Pride Shirts
8/27/2025	Deposit			$ 744.96	$ 12,616.79			$310 Dues, 414.96 Kroger, $20 24/25 Yearbook
7/31/2025	July Bank Interest			$ 0.18	$ 12,616.97			
8/29/2025	August Bank Interest			$ 0.12	$ 12,617.09			
9/4/2025	Kroger-Check Returned		$ 429.96		$ 12,187.13			
9/22/2025	Bounce-A-Roo's	3996	$ 450.00		$ 11,737.13	Kristin Van Court		Fun Night Bounce House
9/22/2025	Melissa Kleindl	3997	$ 1,006.00		$ 10,731.13	Melissa		Fun Night Pizza-Gambino's
9/23/2025	Deposit			$ 71.00	$ 10,802.13			121 Cash(Used $50 for Child Care), $71 deposit
9/23/2025	Fun Night Cash	CASH	$ 1,400.00		$ 9,402.13	Kristin		Cash for Fun Night Booths
9/2/2025	School Marathon Foundation	3998	$ 325.00		$ 9,077.13	Mailed Direct		2025 Marathon Dues
10/1/2025	Fun Night Cash			$ 1,400.00	$ 10,477.13			
10/1/2025	Fun Night Cash/Checks-Kristen			$ 16,744.50	$ 27,221.63			Combined Deposit
10/6/2025	Melissa Kleindl	3999	$ 492.24		$ 26,729.39	Office		Mfun Night Concessions
10/6/2025	Jessica Billinger	4000	$ 50.23		$ 26,679.16	Office		Marathon-Food, Fun Night - Water
10/6/2025	Fun Night Prize Money+Dues			$ 3,451.38	$ 30,130.54			$10PTO Dues; $3,441.38 Fun Night Prize Donations
10/13/2025	Saleena Battin	4081	$ 2,769.85		$ 27,360.69	Saleena		Fun Night Prizes
10/17/2025	Book Fair Cash	CASH	$ 400.00		$ 26,960.69	Mrs. Vanderbilt		
10/27/2025	Scoular			$ 500.00	$ 27,460.69			Fun Night Donation
10/27/2025	EPI Sales			$ 100.00	$ 27,560.69			EPI Supply Donation
10/27/2025	Book Fair Cash Return			$ 400.00	$ 27,960.69			
10/27/2025	Fall Book Fair			$ 1,032.11	$ 28,992.80			
10/27/2025	Kristin Van Court			$ 166.00	$ 29,158.80			
10/27/2025	Elizabeth Wise			$ 178.00	$ 29,336.80			
10/27/2025	September Bank Interest			$ 0.10	$ 29,336.90			
10/27/2025	Kristin Van Court	4082	$ 340.32		$ 28,996.58	Office		Marathon Finally Food
10/27/2025	Elizabeth Wise	4083	$ 666.00		$ 28,330.58	Office		Fall Conference Meal Supplies
10/27/2025	USD 305	4084	$ 193.05		$ 28,137.53	Office		Color Run Powder
10/27/2025	Rachel Gayley	4085	$ 824.01		$ 27,313.52	Office		Fun Night Prizes(23.49-FY26/27 Year)
10/27/2025	Pam Burgoon	4086	$ 157.20		$ 27,156.32	Office		Mini Grant - Kind. Pump.
11/1/2025	October Bank Interest			$ 0.24	$ 27,156.56			
11/12/2025	USD 305	4087	$ 37.92		$ 27,118.64	Office		Mini Grant - Kind. Pump. Markers
11/12/2025	Penguin Patch Store Bank	CASH	$ 167.50		$ 26,951.14			Cash for Student Christmas Store
11/12/2025	Scholastics			$ 536.36	$ 27,487.50			Fall Book Fair
11/12/2025	Kroger			$ 432.36	$ 27,919.86			Q3 Check
11/12/2025	October Child Care	CASH	$ 25.00		$ 27,894.86			October Child Care-Kristin Van Court(child)
11/12/2025	Aimee Holgerson	4088	$ 166.00		$ 27,728.86	Office		STUCO Shirts - Transitions(approved at Sept. meeting)
11/13/2025	Papa Johns	4089	$ 276.88		$ 27,451.98	Office		
11/30/2025	November Bank Interest			$ 0.23	$ 27,452.21			
	Penguin Patch Store Bank			$ 167.50	$ 27,619.71			
12/17/2025	PP Store Cash			$ 5,500.80	$ 33,120.51			1 Deposit-$7,527.12(Kept $25 for January PTO Childcare)
	PP Store Checks			$ 1,858.82	$ 34,979.33			
12/17/2025	Penguin Patch	E-Check	$ 5,425.52		$ 29,553.81	Digital Payment		E-Check to Penguin Patch for product Payment

12/17/2025	Pryor Investment			$ 496.74	$ 30,050.55		Papa Johns Fundraiser
12/22/2025	Dream Bean LLC			$ 450.00	$ 30,500.55		Scooter's Fundraiser
12/22/2025	Dream Bean LLC	4090	$ 308.25		$ 30,192.30	Scooters	
12/22/2025	Kristyn Burnett	4091	$ 96.23		$ 30,096.07	Office	Mini Grant
12/30/2025	December Bank Interest			$ 0.24	$ 30,096.31		
1/1/2026	Jackson/Ward - Bounced Check Return+Fee		$ 214.00		$ 29,882.31		Mr. Maag-Mini Grant-Sanitizer
1/25/2026	Kelsi Reinbold	4093	$ 51.98		$ 29,830.33	Kelsi Reinbold	
1/25/2026	Kroger*2, Box Tops Depostis			$ 1,301.19	$ 31,131.52		February Childcare
	February Childcare-Kristin	CASH	$ 25.00		$ 31,106.52		Mini Grant
1/30/2026	January Bank Interest			$ 0.26	$ 31,106.78		2 mini grants
2/1/2026	Lexi Fenn	4094	$ 201.88		$ 30,904.90	Office	Conference meals
2/12/2026	USD 305	4095	$ 219.58		$ 30,685.32	Office	Bingo Prizes
2/12/2026	Elizabeth Wise	4096	$ 642.57		$ 30,042.75	Elizabeth Wise	Bingo, Holiday Shop, Staff Wellness
2/19/2026	Rachel Gayley	4097	$ 28.40		$ 30,014.35	Kristin Van Court	
2/19/2026	Kristin Van Court	4098	$ 485.28		$ 29,529.07	Kristin Van Court	
2/27/2026	Bingo Night			$ 405.00	$ 29,934.07		
2/27/2026	Conference Meals			$ 713.00	$ 30,647.07		
2/27/2026	Kroger, Meddy's, Gambino's			$ 761.85	$ 31,408.92		Bingo Night Expenses
2/27/2026	March/April ChildCare Cash	CASH	$ 50.00		$ 31,358.92		Bingo Night Expenses
2/27/2026	Ashley Visocsky	4099	$ 153.69		$ 31,205.23	Ashley Visocsky	
2/27/2026	February Bank Interest			$ 0.24	$ 31,205.47		
3/5/2026	Elisabeth Wise	4100	$ 38.30		$ 31,167.17	Elisabeth Wise	
3/10/2026	YoYo Sales Cash Bank	CASH	$ 200.00		$ 30,967.17		Withdrew from Deposit @ Bank
3/26/2026	All for Kidz YoYo Sales			$ 2,086.00	$ 33,053.17		
	Yearbook Income			$ 4,740.00	$ 37,793.17		
	BookFair Cash Bank	CASH	$ 396.00		$ 37,397.17		
	Gambino's Pizza			$ 127.34	$ 37,524.51		
	YoYo Sales Bank Return			$ 200.00	$ 37,724.51		
3/26/2026	All for Kidz YoYo Sales	4101	$ 2,086.00		$ 35,638.51	DeCelia Brungart	
3/26/2026	USD 305 Board Office	4102	$ 1,615.89		$ 34,022.62		Mini Grants, K-Roundup, State Testing Snack
4/6/2026	Martinelli's	4103	$ 360.00		$ 33,662.62	Office	Teach Appreciation Week Meal
4/6/2026	Sams Club - VOID	4104	$ -		$ 33,662.62		69.31 VOIDED - Made to wrong person
4/6/2026	Kelsi Reinbold	4105	$ 69.31		$ 33,593.31	Kelsi Reinbold	Mini Grant - Mr Maag
	Book Fair Bank Return			$ 396.00	$ 33,989.31		
4/7/2026	5th Grade Honor Night			$ 950.00	$ 34,939.31		
	Book Fair			$ 863.25	$ 35,802.56		
4/14/2026	March Bank Interest			$ 0.28	$ 35,802.84		
4/14/2026	VOID	4106	$ -		$ 35,802.84		
4/14/2026	Papa Johns	4107	$ 290.99		$ 35,511.85	Office	staff wellness
4/14/2026	USD 305	4108	$ 103.41		$ 35,408.44	Office	mini grant, kindergarten roundup
4/14/2026	Gambino's Pizza			$ 75.36	$ 35,483.80		
4/28/2026	Salina Parks & Rec	4109	$ 186.00		$ 35,297.80	Kristin Van Court	Kindergarten Fieldhouse Trip
4/29/2026	April Bank Interest			$ 0.29	$ 35,298.09		
5/1/2026	Devin Reinbold	4110	$ 1,173.91		$ 34,124.18	Devin Reinbold	Mr. Maag Bench
5/5/2026	Alyssa Spector	4111	$ 596.84		$ 33,527.34	Alyssa Spector	Teacher Appreciation
5/5/2026	Lani Newton	4112	$ 103.92		$ 33,423.42	Lani Newton	Teacher Appreciation
	Box Tops			$ 80.90	$ 33,504.32		

	Scholastics			$ 264.70	$ 33,769.02		Yearbooks
5/5/2026	Kroger			$ 485.15	$ 34,254.17		WAW Party
5/5/2026	The Picture Lady	4113	$ 4,863.34		$ 29,390.83	Mailed Direct	Play Day
5/5/2026	Tara Vanderbilt	4114	$ 119.73		$ 29,271.10	Tara Vanderbilt	
5/5/2026	Bounce-A-Roo's	4115	$ 1,000.00		$ 28,271.10	Office	Play Day-Bounce Houses
5/14/2026	Dana Johnson	4116	$ 590.00		$ 27,681.10	Dana Johnson	Teacher Appreciation-Martinellis/Chanber Bucks
5/14/2026	Makenzi Cullins	4117	$ 167.65		$ 27,513.45	Makenzi Cullins	McDonalds Mini Grant
5/14/2026	Kristyn Burnett	4118	$ 235.46		$ 27,277.99	Kristyn Burnett	Pizza Mini Grant
5/14/2026	Gambino's, Humiston(Yearbook)			$ 94.39	$ 27,372.38		$25 yearbook, 69.39 Gambino's
5/14/2026	USD 305	4119	$ 3,045.04		$ 24,327.34	Office	Mini grants, AR Program, Kindergarten Roundup
5/14/2026	Jessica Billinger	4120	$ 229.64		$ 24,097.70	Jessica Billinger	Kindergarten Roundup, 5th Grade Honors
5/17/2026	Kristin Van Court	4122	$ 617.64		$ 23,480.06	Kristin Van Court	26/'26 Bingo, Play Day Helper Lunch
5/17/2026	Leah Wilson	4123	$ 899.92		$ 22,580.14	Leah Wilson	5th Grade Honor Night
5/31/2026	Christina Kreigh	4121	$ 85.08		$ 22,495.06	Christina Kreigh	5th Grade Honor
5/31/2026	USD 305	4124	$ 3,507.80		$ 18,987.26	Office	1500 Scholastics, 2007.80 Busing
5/31/2026	Mid Amerca Awards	4125	$ 200.20		$ 18,787.06	Mailed Direct	WAW Medals
6/29/2026	Alison Hiatt	4126	$ 122.21		$ 18,664.85	Alison Hiatt	5th Honors Food
6/29/2026	Gin Hoffman	4127	$ 156.43		$ 18,508.42	Gin Hoffman	5th Honor Staff Prizes
5/29/2026	May Bank Interest			$ 0.25	$ 18,508.67		
6/30/2026	June Bank Interest			$ 0.16	$ 18,508.83		

4 Outstanding Checks = $ 392.12