

PTO Treasurer's Report

Date		May 1, 2026			
		Beginning Balance			\$22,155.62
Date	Check	Paid To	Budget Line	Description of Expense	Amount
05/07/16	4930	Shawnee County Extension	17	1st Grade (Chicken Embryology)	\$14.00
05/07/26	4931	Shawnie Hays	27	Monthly Staff C13T Appreciation	\$470.36
05/14/26	4932	Edward R. Pettit Memorial Fund	41	Pettit Scholarship Support	\$250.00
5/14/2026	4933	Tiffany Luttjohann	17	1st Grade reimbursements	\$162.00
05/14/26	4934	Lisa Taylor	17	1st Grade reimbursements	\$162.00
5/14/2026	4935	Ashley Tomes	17	1st Grade reimbursements	\$162.00
05/14/26	4936	Camille Miller	20	4th Grade reimbursements	\$82.67
05/14/26	4937	Angelina Cooper	16 & 33	Spring Fundraiser (\$30) & Staff Appreciation Week (\$735.81)	\$765.81
05/14/26	4938	Caitlin Terry	20	4th Grade reimbursements	\$79.37
05/21/26	4939	Mickey Simpson	36	Intramurals (Equipment)	\$600.00
05/21/26	4941	Rachael Havens	24	PreK reimbursements	\$86.66
05/21/26	4940	Trisha Sharp	24	ECSE reimbursements	\$104.42
		Total Expense			\$2,939.29
Date		Deposit	Budget Line	Description	Amount
05/07/26	Venmo	Deposit	16	Spring Fundraiser (Drive thru coffee event)	\$120.00
05/07/26	Cash/Checks	Deposit	5 & 16	Corporate Fundrasing (Dillons/Kroger \$323.35) & Spring Fundraiser (\$10)	\$333.35
05/14/26	Venmo	Deposit	10	School Supply Packs 2026-2027	\$2,233.06
05/19/26	Venmo	Deposit	10	School Supply Packs 2026-2027	\$1,048.06
05/26/26	Venmo	Deposit	10	School Supply Packs 2026-2027	\$815.00
					\$4,549.47
		ENDING BALANCE			\$23,765.88

Statement Balance	\$23,765.80
Should be Zero	\$0.00

[illegible]

Available Funds	\$23,505.85
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Net Change tie to Budget Report	\$5,981.31
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Gross Receipts for Fiscal Year	\$32,586.56
Max Gross Receipts	\$ 50,000.00
Remaining	\$ 17,413.44

Carryforward revenue	
25-26 School Supplies	
\$5,981.31	