Profit and Loss Detail
Saints Constantine and Helen Greek Orthodox Church
January 1-April 30, 2025

Distribution account	Transaction date	Transaction type	Num	Name	Location	Class full name	Line description	Item split account	Amount	Balance
Ordinary Income/Expenses										
40500 Revenue - School									0.00	
School									460,446.96	
Tuition Day School	01/10/2025	Deposit		Koraes School		Koraes School	FACTS ReXXXXXXXX7433 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250110 XXXXXXXX0431112	Republic Bank - 0961	22,140.48	22,140.48
Tuition Day School	01/10/2025	Deposit		Koraes School		Koraes School	FACTS ReXXXXXXXX7420 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250110 XXXXXXXX0431111	Republic Bank - 0961	13,586.17	35,726.65
Tuition Day School	01/13/2025	Deposit		Koraes School		Koraes School	FACTS ReXXXXXXXX3297 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250113 XXXXXXXX0530818	Republic Bank - 0961	742.78	36,469.43
Tuition Day School	01/16/2025	Deposit		Republic Bank Deposit		Koraes School	XXXXXXXX6082937 BOOK TRANSFER CREDIT REF 0160829L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM TUITION	Republic Bank - 0961	7,115.00	43,584.43
Tuition Day School	01/27/2025	Deposit		Koraes School		Koraes School	FACTS ReXXXXXXXX3443 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250127 XXXXXXXX2048679	Republic Bank - 0961	20,338.79	63,923.22
Tuition Day School	01/27/2025	Deposit		Koraes School		Koraes School	FACTS ReXXXXXXXX3452 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250127 XXXXXXXX2048680	Republic Bank - 0961	27,766.82	91,690.04
Tuition Day	02/07/2025	Deposit				Koraes School	registration	Republic Bank - 0961	600.00	92,290.04
Tuition Day	02/07/2025	Deposit				Koraes School	registration	Republic Bank - 0961	1,800.00	94,090.04
Tuition Day	02/07/2025	Deposit				Koraes School	registration	Republic Bank - 0961	1,925.00	96,015.04
Tuition Day	02/07/2025	Deposit				Koraes School	registration	Republic Bank - 0961	400.00	96,415.04
Tuition Day	02/07/2025	Deposit				Koraes School	registration	Republic Bank - 0961	200.00	96,615.04
Tuition Day School	02/07/2025	Deposit		Republic Bank Deposit		Koraes School	XXXXXXXX7085400 BOOK TRANSFER CREDIT REF 0380853L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM CHROME BOOK	Republic Bank - 0961	300.00	96,915.04
Tuition Day	02/07/2025	Deposit				Koraes School	registration	Republic Bank - 0961	600.00	97,515.04
Tuition Day	02/11/2025	Deposit				Koraes School	registration	Republic Bank - 0961	600.00	98,115.04
Tuition Day	02/11/2025	Deposit				Koraes School	registration	Republic Bank - 0961	400.00	98,515.04
Tuition Day	02/11/2025	Deposit				Koraes School	registration	Republic Bank - 0961	1,000.00	99,515.04
Tuition Day School	02/12/2025	Deposit		Koraes School		Koraes School	FACTS ReXXXXXXXX3773 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250212 XXXXXXXX3705547	Republic Bank - 0961	9,625.16	109,140.20
Tuition Day School	02/12/2025	Deposit		Koraes School		Koraes School	FACTS ReXXXXXXXX3780 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250212 XXXXXXXX3705548	Republic Bank - 0961	24,288.31	133,428.51
Tuition Day	02/13/2025	Deposit				Koraes School	registration	Republic Bank - 0961	400.00	133,828.51
40501 Tuition Day School	02/13/2025	Deposit				Koraes School	XXXXXXXX3091202 BOOK TRANSFER CREDIT REF 0440912L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 2300TUITION 200 REG 636 EVENTS	Republic Bank - 0961	2,300.00	136,128.51
Tuition Day	02/13/2025	Deposit				Koraes School	registration	Republic Bank - 0961	200.00	136,328.51
Tuition Day School	02/14/2025	Deposit		Republic Bank Deposit		Koraes School	XXXXXXXX4074857 BOOK TRANSFER CREDIT REF 0450748L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM TUITION	Republic Bank - 0961	1,000.00	137,328.51
Tuition Day School	02/27/2025	Deposit				Koraes School	FACTS ReXXXXXXXX5290 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250227 XXXXXXXX5449456	Republic Bank - 0961	28,753.94	166,082.45
Tuition Day School	02/27/2025	Deposit				Koraes School	FACTS ReXXXXXXXX5283 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250227 XXXXXXXX5449455	Republic Bank - 0961	22,857.15	188,939.60
Tuition Day	02/27/2025	Deposit				Koraes School	registration	Republic Bank - 0961	1,000.00	189,939.60
Tuition Day	02/27/2025	Deposit				Koraes School	registration	Republic Bank - 0961	1,800.00	191,739.60
Tuition Day	02/27/2025	Deposit				Koraes School	registration	Republic Bank - 0961	1,000.00	192,739.60
Tuition Day	02/27/2025	Deposit				Koraes School	registration	Republic Bank - 0961	400.00	193,139.60
Tuition Day	02/27/2025	Deposit				Koraes School	registration	Republic Bank - 0961	400.00	193,539.60
Tuition Day	02/27/2025	Deposit				Koraes School	registration	Republic Bank - 0961	200.00	193,739.60
Tuition Day	02/27/2025	Deposit				Koraes School	registration	Republic Bank - 0961	1,000.00	194,739.60
Tuition Day	02/27/2025	Deposit				Koraes School	registration	Republic Bank - 0961	1,000.00	195,739.60
Tuition Day	02/27/2025	Deposit				Koraes School	registration	Republic Bank - 0961	800.00	196,539.60
Tuition Day	02/27/2025	Deposit				Koraes School	registration	Republic Bank - 0961	400.00	196,939.60
Tuition Day	02/28/2025	Deposit		Square School		Koraes School	registration	Republic Bank - 0961	1,000.00	197,939.60
Tuition Day	02/28/2025	Deposit		Square School		Koraes School	tuition	Republic Bank - 0961	6,000.00	203,939.60
Tuition Day	02/28/2025	Deposit				Koraes School	registration	Republic Bank - 0961	1,000.00	204,939.60
Tuition Day	02/27/2025	Deposit				Koraes School	registration	Republic Bank - 0961	1,600.00	206,539.60
Tuition Day	03/04/2025	Deposit				Koraes School	registration	Republic Bank - 0961	6,250.00	212,789.60
Tuition Day	03/04/2025	Deposit				Koraes School	registration	Republic Bank - 0961	400.00	213,189.60
Tuition Day	03/05/2025	Expense				Koraes School	registration	Republic Bank - 0961	-1,000.00	212,189.60
Tuition Day	03/05/2025	Deposit				Koraes School	registration	Republic Bank - 0961	3,800.00	215,989.60
Tuition Day School	02/27/2025	Deposit				Koraes School	Registration XXXXXXXX7084401 BOOK TRANSFER CREDIT REF 0580844L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM REGISTRATION	Republic Bank - 0961	200.00	216,189.60
Tuition Day	03/10/2025	Deposit				Koraes School	REGISTRATION	Republic Bank - 0961	900.00	217,089.60
Tuition Day School	03/12/2025	Deposit				Koraes School	FACTS ReXXXXXXXX4658 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250312 XXXXXXXX6942306	Republic Bank - 0961	25,397.17	242,486.77
Tuition Day School	03/12/2025	Deposit				Koraes School	FACTS ReXXXXXXXX4651 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250312 XXXXXXXX6942305	Republic Bank - 0961	14,750.23	257,237.00
Tuition Day	03/10/2025	Deposit				Koraes School	REGISTRATION	Republic Bank - 0961	300.00	257,537.00
Tuition Day	03/10/2025	Deposit				Koraes School	REGISTRATION	Republic Bank - 0961	200.00	257,737.00
Tuition Day	03/10/2025	Deposit				Koraes School	TUITION	Republic Bank - 0961	450.00	258,187.00
Tuition Day School	03/10/2025	Deposit		Republic Bank Deposit		Koraes School	XXXXXXXX0083007 BOOK TRANSFER CREDIT REF 0690830L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM REGISTRATION	Republic Bank - 0961	400.00	258,587.00
Tuition Day School	03/18/2025	Deposit		Republic Bank Deposit		Koraes School	XXXXXXXX8082253 BOOK TRANSFER CREDIT REF 0770822L 2025 tuition	Republic Bank - 0961	20,100.00	278,687.00
Tuition Day School	03/25/2025	Deposit		Republic Bank Deposit		Koraes School	XXXXXXXX5091727 BOOK TRANSFER CREDIT REF 0840917L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM TUITION	Republic Bank - 0961	1,850.00	280,537.00
Tuition Day School	03/27/2025	Deposit		Koraes School		Koraes School	FACTS ReXXXXXXXX4936 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250327 XXXXXXXX8620784	Republic Bank - 0961	26,234.99	306,771.99
Tuition Day School	03/27/2025	Deposit		Koraes School		Koraes School	FACTS ReXXXXXXXX4943 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250327 XXXXXXXX8620785	Republic Bank - 0961	62,166.12	368,938.11
Tuition Day	04/03/2025	Deposit				Koraes School	registration	Republic Bank - 0961	300.00	369,238.11
Tuition Day School	04/11/2025	Deposit		Koraes School		Koraes School	FACTS ReXXXXXXXX6932 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250411 XXXXXXXX0053018	Republic Bank - 0961	19,983.92	389,222.03
Tuition Day School	04/11/2025	Deposit		Koraes School		Koraes School	FACTS ReXXXXXXXX6919 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250411 XXXXXXXX0053017	Republic Bank - 0961	14,752.93	403,974.96
Tuition Day School	04/14/2025	Deposit		Koraes School		Koraes School	FACTS ReXXXXXXXX3723 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250414 XXXXXXXX0165657	Republic Bank - 0961	1,430.28	405,405.24
Tuition Day School	04/14/2025	Deposit		Koraes School		Koraes School	FACTS ReXXXXXXXX3728 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250414 XXXXXXXX0165658	Republic Bank - 0961	1,903.15	407,308.39
Tuition Day School	04/14/2025	Deposit		Square School		Koraes School	XXXXXXXX1225149 BOOK TRANSFER CREDIT REF 1012251P FUNDS TRANSFER FRMDEP XXXXXX0156 FROM REGISTRATION	Republic Bank - 0961	193.90	407,502.29
Tuition Day School	04/14/2025	Deposit		Square School		Koraes School	XXXXXXXX1225122 BOOK TRANSFER CREDIT REF 1012251P FUNDS TRANSFER FRMDEP XXXXXX0156 FROM REGISTRAION	Republic Bank - 0961	582.30	408,084.59
Tuition Day School	04/14/2025	Deposit		Square School		Koraes School	XXXXXXXX1225022 BOOK TRANSFER CREDIT REF 1012250P FUNDS TRANSFER FRMDEP XXXXXX0156 FROM REGISTRATION	Republic Bank - 0961	291.00	408,375.59
Tuition Day School	04/14/2025	Deposit		Square School		Koraes School	XXXXXXXX1225000 BOOK TRANSFER CREDIT REF 1012250P FUNDS TRANSFER FRMDEP XXXXXX0156 FROM REGISTRATION	Republic Bank - 0961	291.00	408,666.59
Tuition Day School	04/25/2025	Deposit		Koraes School		Koraes School	FACTS ReXXXXXXXX8493 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250425 XXXXXXXX1548122	Republic Bank - 0961	28,188.21	436,854.80
Tuition Day School	04/25/2025	Deposit		Koraes School		Koraes School	FACTS ReXXXXXXXX8480 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250425 XXXXXXXX1548121	Republic Bank - 0961	19,707.01	456,561.81
Tuition Day	04/25/2025	Deposit				Koraes School	registration	Republic Bank - 0961	600.00	457,161.81
Tuition Day	04/25/2025	Deposit				Koraes School	registration	Republic Bank - 0961	200.00	457,361.81
Tuition Day School	04/25/2025	Deposit				Koraes School	XXXXXXXX5081733 BOOK TRANSFER CREDIT REF 1150817L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 600 REGISTRATION	Republic Bank - 0961	600.00	457,961.81
Tuition Day School	04/28/2025	Deposit		Koraes School		Koraes School	FACTS ReXXXXXXXX3960 PREAUTHORIZED ACH CREDIT FACTS Remit 2 250428 XXXXXXXX1658365	Republic Bank - 0961	1,903.15	459,864.96
Tuition Day School	04/29/2025	Deposit		Square School		Koraes School	XXXXXXXX9175714 BOOK TRANSFER CREDIT REF 1191757L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM REGISTRATION	Republic Bank - 0961	582.00	460,446.96
Tuition Day									**$460,446.96**	
Donations									1,575.00	
Large Donations	01/16/2025	Deposit		Republic Bank Deposit		At Large Donation - school	XXXXXXXX6083735 BOOK TRANSFER CREDIT REF 0160837L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM DONATION	Republic Bank - 0961	25.00	25.00
Large	01/02/2025	Deposit				At Large Donation - school	donation	Republic Bank - 0961	500.00	525.00
Large Donations	03/04/2025	Deposit		Republic Bank Deposit		At Large Donation - school	XXXXXXXX4101132 BOOK TRANSFER CREDIT REF 0631011L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM AT LARGE	Republic Bank - 0961	50.00	575.00
Large Donations	03/10/2025	Deposit		Republic Bank Deposit		At Large Donation - school	TOTAL MISCELLANEOUS DEPOSITS	Republic Bank - 0961	1,000.00	1,575.00
Total for 40503 At Large Donations									**$1,575.00**	
School Fundraising									10,060.00	
Large Donations	01/16/2025	Deposit		Republic Bank Deposit		Summer Camp	XXXXXXXX6083303 BOOK TRANSFER CREDIT REF 0160833L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM AT LARGE	Republic Bank - 0961	1,000.00	1,000.00
Koraes	03/25/2025	Deposit				Summer Camp	summer camp	Republic Bank - 0961	1,010.00	2,010.00
Koraes	03/25/2025	Deposit				Summer Camp	summer camp	Republic Bank - 0961	505.00	2,515.00
Koraes	04/03/2025	Deposit				Summer Camp	summer camp	Republic Bank - 0961	1,010.00	3,525.00
Koraes	04/03/2025	Deposit				Summer Camp	summer camp	Republic Bank - 0961	650.00	4,175.00
Koraes	04/03/2025	Deposit				Summer Camp	summer camp	Republic Bank - 0961	505.00	4,680.00
Koraes	04/14/2025	Deposit				Summer Camp	summer camp	Republic Bank - 0961	505.00	5,185.00
Koraes	04/14/2025	Deposit				Summer Camp	summer camp	Republic Bank - 0961	505.00	5,690.00
Koraes School	04/25/2025	Deposit		Republic Bank Deposit		Summer Camp	XXXXXXXX5080508 BOOK TRANSFER CREDIT REF 1150805L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM CAMP	Republic Bank - 0961	1,560.00	7,250.00
Koraes School	04/25/2025	Deposit				Summer Camp	XXXXXXXX5081358 BOOK TRANSFER CREDIT REF 1150813L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM CAMP	Republic Bank - 0961	780.00	8,030.00
Koraes	04/25/2025	Deposit		Square Inc -		Summer Camp	summer camp	Republic Bank - 0961	1,010.00	9,040.00
Koraes	04/29/2025	Deposit				Summer Camp	camp	Republic Bank - 0961	2,020.00	11,060.00
Koraes School Fundraising									**$11,060.00**	
Fundraiser School									5,307.13	
04. 1	01/07/2025	Deposit		Square Inc -		Koraes School	Square Inc GOD PARENT SUNDAY	Republic Bank - 0961	79.71	79.71
04. 1	01/08/2025	Deposit		Square Inc -		Koraes School	Square Inc GOD PARENT SUNDAY	Republic Bank - 0961	119.42	199.13
04. 1	01/09/2025	Deposit				Koraes School	GOD PARENT SUNDAY	Republic Bank - 0961	440.00	639.13
04. 1	01/24/2025	Bill	020225	Face the Color		Koraes School	2/2/25 Godparent Sunday face painter	Accounts Payable	-900.00	-260.87
04. 1	02/04/2025	Bill	225-005	Around The Town Entertainment LLC		Koraes School	Godparent Sunday clown	Accounts Payable	-310.00	-570.87
04. 1	01/13/2025	Deposit				Koraes School	GOD PARENT SUNDAY	Republic Bank - 0961	760.00	189.13
04. 1	01/13/2025	Deposit				Koraes School	GOD PARENT SUNDAY	Republic Bank - 0961	100.00	289.13
04. 1	01/14/2025	Deposit				Koraes School	GOD PARENT SUNDAY	Republic Bank - 0961	380.00	669.13
04. 1	01/15/2025	Deposit				Koraes School	GOD PARENT SUNDAY	Republic Bank - 0961	680.00	1,349.13
04. 1	01/16/2025	Deposit				Koraes School	GOD PARENT SUNDAY	Republic Bank - 0961	320.00	1,669.13
04. 1	01/17/2025	Deposit				Koraes School	GOD PARENT SUNDAY	Republic Bank - 0961	320.00	1,989.13
04. 1	01/21/2025	Deposit				Koraes School	Square Inc GOD PARENT SUNDAY	Republic Bank - 0961	100.00	2,089.13

04. 1	01/23/2025	Deposit		Koraes School	GOD PARENT	Republic Bank - 0961	500.00	2,589.13
04. 1	01/24/2025	Deposit		Koraes School	GOD PARENT SUNDAY	Republic Bank - 0961	400.00	2,989.13
04. 1	01/27/2025	Deposit		Koraes School	GOD PARENT SUNDAY	Republic Bank - 0961	220.00	3,209.13
04. 1	01/27/2025	Deposit		Koraes School	GOD PARENT SUNDAY	Republic Bank - 0961	120.00	3,329.13
04. 1	01/27/2025	Deposit		Koraes School	GOD PARENT SUNDAY	Republic Bank - 0961	200.00	3,529.13
04. 1	02/14/2025	Deposit	Republic Bank Deposit	Koraes School	XXXXXXXX4074959 BOOK TRANSFER CREDIT REF 0450749L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM GOD PARENT SUNDAY	Republic Bank - 0961	300.00	3,829.13
04. 1	03/10/2025	Deposit	Square Inc -	Koraes School	LENTEN DINNER	Republic Bank - 0961	250.00	4,079.13
04. 1	03/10/2025	Deposit		Koraes School	LENTEN DINNER	Republic Bank - 0961	40.00	4,119.13
04. 1	03/19/2025	Deposit	Republic Bank Deposit	Koraes School	XXXXXXXX9121629 BOOK TRANSFER CREDIT REF 0781216L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM LENTEN DINNER	Republic Bank - 0961	1,188.00	5,307.13
40504.1 Fundraise							**$5,307.13**	
Koraes							4,367.80	
04. 3	01/16/2025	Deposit	Republic Bank Deposit	Koraes Athletics	XXXXXXXX6083552 BOOK TRANSFER CREDIT REF 0160835L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM KORAES ATHLETICS	Republic Bank - 0961	135.00	135.00
04. 3	02/07/2025	Deposit	Republic Bank Deposit	Koraes Athletics	XXXXXXXX7085233 BOOK TRANSFER CREDIT REF 0380852L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM ATHLETICS	Republic Bank - 0961	425.00	560.00
04. 3	02/14/2025	Deposit	Republic Bank Deposit	Koraes Athletics	XXXXXXXX4074927 BOOK TRANSFER CREDIT REF 0450749L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM KORAES ATHLETICS	Republic Bank - 0961	300.00	860.00
04. 3	04/14/2025	Deposit	Square School	Koraes Athletics	XXXXXXXX1224303 BOOK TRANSFER CREDIT REF 1012243P FUNDS TRANSFER FRMDEP XXXXXX0156 FROM KORAES ATHLETICS	Republic Bank - 0961	600.00	1,460.00
04. 3	04/14/2025	Deposit	Square School	Koraes Athletics	XXXXXXXX1225215 BOOK TRANSFER CREDIT REF 1012252P FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 400ATHLETICS	Republic Bank - 0961	387.80	1,847.80
04. 3	04/25/2025	Deposit	Republic Bank Deposit	Koraes Athletics	XXXXXXXX5080633 BOOK TRANSFER CREDIT REF 1150806L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM ATHLETICS	Republic Bank - 0961	800.00	2,647.80
04.	04/25/2025	Deposit		Koraes Athletics	Athletics - square	Republic Bank - 0961	600.00	3,247.80
04. 3	04/25/2025	Deposit	Square Inc -	Koraes Athletics	XXXXXXXX5080552 BOOK TRANSFER CREDIT REF 1150805L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM EVENTS BASKETBALL	Republic Bank - 0961	1,120.00	4,367.80
40504.3 Koraes							**$4,367.80**	
Koraes School Fundraising with							**$19,734.93**	
Events							131,375.88	
Koraes Events	01/13/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX0950 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250113 ST-O8X1T7F7F8E1	Republic Bank - 0961	53,811.68	53,811.68
Koraes Events	01/16/2025	Deposit	Square School	Koraes Events	XXXXXXXX6083402 BOOK TRANSFER CREDIT REF 0160834LSFER FRMDEP XXXXXX0156 FROM SANTAS WORKSHOP	Republic Bank - 0961	561.75	54,373.43
Koraes Events	01/16/2025	Deposit	Square School	Koraes Events	XXXXXXXX6083531 BOOK TRANSFER CREDIT REF 0160835L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM EVENTS	Republic Bank - 0961	248.00	54,621.43
Koraes Events	01/16/2025	Deposit	Square School	Koraes Events	XXXXXXXX6083806 BOOK TRANSFER CREDIT REF 0160838L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM EVENTS FROM SQUARE	Republic Bank - 0961	2,932.23	57,553.66
Koraes Events	01/16/2025	Deposit	Republic Bank Deposit	Koraes Events	FROM SANTAS WORKSHOP	Republic Bank - 0961	6,506.00	64,059.66
Koraes Events	01/16/2025	Deposit	Republic Bank Deposit	Koraes Events	XXXXXXXX6083625 BOOK TRANSFER CREDIT REF 0160836L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM EVENTS	Republic Bank - 0961	130.18	64,189.84
Koraes Events	01/16/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX7975 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250116 ST-P1K2I1K6T7M2	Republic Bank - 0961	421.52	64,611.36
Koraes Events	01/15/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX9998 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250115 ST-I5Y7R0B9W7O9	Republic Bank - 0961	468.59	65,079.95
Koraes Events	01/14/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX5229 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250114 ST-I8Z9B9E4K2P7	Republic Bank - 0961	316.61	65,396.56
Koraes Events	01/17/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX9776 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250117 ST-B9Q2B1C5R4P0	Republic Bank - 0961	467.79	65,864.35
Koraes Events	01/22/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX6419 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250122 ST-W7T0G8P1I8F8	Republic Bank - 0961	339.87	66,204.22
Koraes Events	01/21/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX0919 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250121 ST-D0I7G4D7H2R1	Republic Bank - 0961	958.75	67,162.97
Koraes Events	01/23/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX8423 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250123 ST-Y8X0O1L3J5T2	Republic Bank - 0961	279.78	67,442.75
Koraes Events	01/24/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX9290 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250124 ST-D0C3H5N6H5O9	Republic Bank - 0961	377.47	67,820.22
Koraes Events	01/31/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX6176 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250131 ST-Q3O5U1H0J1K1	Republic Bank - 0961	1,062.66	68,882.88
Koraes Events	01/30/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX7396 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250130 ST-R8Y2F8P1R9Q9	Republic Bank - 0961	998.39	69,881.27
Koraes Events	01/29/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX5701 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250129 ST-R1K5G6F5U8A4	Republic Bank - 0961	2,631.87	72,513.14
Koraes Events	01/29/2025	Deposit	Square School	Koraes Events	XXXXXXXX9085501 BOOK TRANSFER CREDIT REF 0290855L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM KORAES EVENTS	Republic Bank - 0961	1,815.08	74,328.22
Koraes Events	02/04/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX6181 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250204 ST-M9S5X3Z1N9Y5	Republic Bank - 0961	479.89	74,808.11
Koraes Events	02/05/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX6460 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250205 ST-B4D7S4Y6R8D2	Republic Bank - 0961	723.52	75,531.63
Koraes Events	02/06/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX7177 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250206 ST-W0E5N9C7Y3M8	Republic Bank - 0961	635.76	76,167.39
Koraes Events	02/07/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX9815 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250207 ST-Q2E4U4B1F6W5	Republic Bank - 0961	421.94	76,589.33
Koraes Events	02/07/2025	Deposit		Koraes Events	XXXXXXXX7103908 BOOK TRANSFER CREDIT REF 0381039L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 600 REGISTRATION 1700	Republic Bank - 0961	1,700.00	78,289.33
Koraes Events	02/07/2025	Deposit		Koraes Events	XXXXXXXX7103755 BOOK TRANSFER CREDIT REF 0381037L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 1800TUITION 300 EVENTS	Republic Bank - 0961	300.00	78,589.33
Koraes Events	02/07/2025	Deposit	Republic Bank Deposit	Koraes Events	XXXXXXXX7085431 BOOK TRANSFER CREDIT REF 0380854L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM KORAES EVENTS	Republic Bank - 0961	290.00	78,879.33
Koraes Events	02/07/2025	Deposit	Republic Bank Deposit	Koraes Events	XXXXXXXX7104943 BOOK TRANSFER CREDIT REF 0381049L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM EVENTS	Republic Bank - 0961	154.76	79,034.09
40509 Koraes Events	02/07/2025	Deposit		Koraes Events	XXXXXXXX7104057 BOOK TRANSFER CREDIT REF 0381040L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 400 REGISTRATION 400 EVENTS	Republic Bank - 0961	400.00	79,434.09
40509 Koraes Events	02/07/2025	Deposit		Koraes Events	XXXXXXXX7104916 BOOK TRANSFER CREDIT REF 0381049L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 200 REGISTRATION 70 EVENTS	Republic Bank - 0961	70.00	79,504.09
40509 Koraes Events	02/07/2025	Deposit		Koraes Events	XXXXXXXX7104138 BOOK TRANSFER CREDIT REF 0381041L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 600 REGISTRATION 530 EVENTS	Republic Bank - 0961	530.00	80,034.09
Koraes Events	02/10/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX4254 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250210 ST-W7E0L9A3Q1Y0	Republic Bank - 0961	733.89	80,767.98
40509 Koraes Events	02/11/2025	Deposit		Koraes Events	XXXXXXXX1090719 BOOK TRANSFER CREDIT REF 0420907L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 600REGISTRATION 710 EVENTS	Republic Bank - 0961	710.00	81,477.98
Koraes Events	02/11/2025	Deposit		Koraes Events	XXXXXXXX1090750 BOOK TRANSFER CREDIT REF 0420907L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 400 REGISTR 328 EVENTS	Republic Bank - 0961	328.00	81,805.98
Koraes Events	02/11/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX5871 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250211 ST-A4F8F7Q2U9D2	Republic Bank - 0961	79.88	81,885.86
Koraes Events	02/11/2025	Deposit		Koraes Events	XXXXXXXX1090829 BOOK TRANSFER CREDIT REF 0420908L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 1000REGIST 659 EVENTS	Republic Bank - 0961	659.00	82,544.86
Koraes Events	02/12/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX6491 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250212 ST-P5V7Y9L7A6U8	Republic Bank - 0961	501.52	83,046.38
Koraes Events	02/13/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX7181 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250213 ST-S2A7D8D6U6I2	Republic Bank - 0961	87.78	83,134.16
Koraes	02/13/2025	Deposit		Koraes Events	Events	Republic Bank - 0961	275.00	83,409.16
40509 Koraes Events	02/13/2025	Deposit		Koraes Events	XXXXXXXX3091202 BOOK TRANSFER CREDIT REF 0440912L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 2300TUITION 200 REG 636 EVENTS	Republic Bank - 0961	636.00	84,045.16
Koraes Events	02/14/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX3184 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250214 ST-X8T9J7V1N3Z0	Republic Bank - 0961	7.91	84,053.07
40509 Koraes Events	02/14/2025	Deposit	Republic Bank Deposit	Koraes Events	XXXXXXXX4075044 BOOK TRANSFER CREDIT REF 0450750L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 8TH GRADE PARENTS CONCESSIONS	Republic Bank - 0961	140.00	84,193.07
Koraes Events	02/14/2025	Deposit	Republic Bank Deposit	Koraes Events	XXXXXXXX4074823 BOOK TRANSFER CREDIT REF 0450748L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM BOOKFAIR	Republic Bank - 0961	5,000.00	89,193.07
Koraes Events	02/14/2025	Deposit	Square Inc -	Koraes Events	Square Inc SQXXXXXXXX7801 PREAUTHORIZED ACH CREDIT Square Inc SQ250214 250214	Republic Bank - 0961	39.71	89,232.78
Koraes Events	02/18/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX2256 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250218 ST-D2P2K4U6V3Z1	Republic Bank - 0961	335.00	89,567.78
Koraes Events	02/19/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX5121 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250219 ST-O8Z7F4P1M9Y9	Republic Bank - 0961	113.82	89,681.60
Koraes Events	02/20/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX9374 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250220 ST-I7J5U1B5V3J2	Republic Bank - 0961	81.79	89,763.39
Koraes Events	02/21/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX1264 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250221 ST-L5D9L2B7H9D0	Republic Bank - 0961	135.73	89,899.12
Koraes Events	02/24/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX2569 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250224 ST-U1U8Q7Q4R8U8	Republic Bank - 0961	1,098.61	90,997.73
Koraes Events	02/27/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX8035 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250227 ST-L3Y6Z9S9A4A2	Republic Bank - 0961	65.77	91,063.50
Koraes Events	02/27/2025	Deposit		Koraes Events	XXXXXXXX7085407 BOOK TRANSFER CREDIT REF 0580854L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 1000REGIST 70 EVENTS	Republic Bank - 0961	70.00	91,133.50
Koraes Events	02/27/2025	Deposit	Square Inc -	Koraes Events	XXXXXXXX7084339 BOOK TRANSFER CREDIT REF 0580843L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM EVENTS	Republic Bank - 0961	243.63	91,377.13
Koraes Events	02/27/2025	Deposit		Koraes Events	XXXXXXXX7085325 BOOK TRANSFER CREDIT REF 0580853L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 1800REGIST 328 EVENTS	Republic Bank - 0961	328.00	91,705.13
Koraes Events	02/27/2025	Deposit		Koraes Events	XXXXXXXX7085615 BOOK TRANSFER CREDIT REF 0580856L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 1000REGI ST 200 EVENTS	Republic Bank - 0961	200.00	91,905.13
Koraes Events	02/27/2025	Deposit		Koraes Events	XXXXXXXX7085156 BOOK TRANSFER CREDIT REF 0580851L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 400 REGIST 319 EVENTS	Republic Bank - 0961	319.00	92,224.13
40509 Koraes Events	02/27/2025	Deposit		Koraes Events	XXXXXXXX7084617 BOOK TRANSFER CREDIT REF 0580846L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 400 REGISTRATION 137 EVENTS	Republic Bank - 0961	137.00	92,361.13
Koraes Events	02/27/2025	Deposit		Koraes Events	XXXXXXXX7085703 BOOK TRANSFER CREDIT REF 0580857L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 1000REGIST 128 EVENTS	Republic Bank - 0961	128.00	92,489.13
Koraes Events	02/27/2025	Deposit		Koraes Events	XXXXXXXX7085055 BOOK TRANSFER CREDIT REF 0580850L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 1000REG 294 EVENTS	Republic Bank - 0961	294.00	92,783.13
40509 Koraes Events	02/27/2025	Deposit		Koraes Events	XXXXXXXX7084937 BOOK TRANSFER CREDIT REF 0580849L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 800 REGISTTRATION 99 EVENTS	Republic Bank - 0961	99.00	92,882.13
40509 Koraes Events	02/27/2025	Deposit		Koraes Events	XXXXXXXX7084719 BOOK TRANSFER CREDIT REF 0580847L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 400 REGISTRATION 134 EVENTS	Republic Bank - 0961	134.00	93,016.13
Koraes Events	02/27/2025	Deposit	Square School	Koraes Events	XXXXXXXX7084804 BOOK TRANSFER CREDIT REF 0580848L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM EVENTS	Republic Bank - 0961	162.88	93,179.01
Koraes Events	02/28/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX6724 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250228 ST-O7E7D9Q1S3Q9	Republic Bank - 0961	1,309.88	94,488.89
Koraes Events	02/28/2025	Deposit		Koraes Events	XXXXXXXX8084725 BOOK TRANSFER CREDIT REF 0590847L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 1000TUITION 128 EVENTS	Republic Bank - 0961	128.00	94,616.89
Koraes Events	02/28/2025	Deposit	Republic Bank Deposit	Koraes Events	XXXXXXXX8084446 BOOK TRANSFER CREDIT REF 0590844L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM KORAES EVENTS	Republic Bank - 0961	70.00	94,686.89
Koraes Events	02/27/2025	Deposit		Koraes Events	XXXXXXXX7085514 BOOK TRANSFER CREDIT REF 0580855L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 1600REGIST 459 EVENTS	Republic Bank - 0961	459.00	95,145.89
Koraes Events	03/03/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX7491 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250303 ST-C4B1J1L6M5T4	Republic Bank - 0961	2,101.61	97,247.50
Koraes Events	03/04/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX6813 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250304 ST-M9S0H4G0K4B6	Republic Bank - 0961	608.12	97,855.62
Koraes Events	03/04/2025	Deposit		Koraes Events	XXXXXXXX4101811 BOOK TRANSFER CREDIT REF 0631018L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 6250REGIST 110 EVENTS	Republic Bank - 0961	110.00	97,965.62
Koraes Events	03/04/2025	Deposit		Koraes Events	XXXXXXXX4101749 BOOK TRANSFER CREDIT REF 0631017L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 400 REGIS 171 EVENTS	Republic Bank - 0961	171.00	98,136.62
Koraes Events	03/05/2025	Expense		Koraes Events	XXXXXXXX5175050 BOOK TRANSFER DEBIT REF 0641750L FUNDS TRANSFER TO DEP XXXXXX0156 FROM TRANSFER 2X 1000 TUITIO 128 EVTS	Republic Bank - 0961	-128.00	98,008.62

Koraes Events	03/05/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX7535 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250305 ST-I3A6P7E9P0T6	Republic Bank - 0961	717.44	98,726.06
Koraes Events	03/05/2025	Deposit		Koraes Events	XXXXXXXX5175238 BOOK TRANSFER CREDIT REF 0641752L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 3800REGI 195 EVENTS	Republic Bank - 0961	195.00	98,921.06
Koraes Events	03/06/2025	Expense	STRIPE	Koraes Events	STRIPE TR PREAUTHORIZED ACH DEBIT STRIPE TRANSFER 250306 ST-F2I7C1X5O0W3	Republic Bank - 0961	-10.25	98,910.81
Koraes Events	03/06/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX8645 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250306 ST-F8Z1Q7I7J5N5	Republic Bank - 0961	39.94	98,950.75
Koraes Events	03/07/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX1369 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250307 ST-M0Q0U2Z1J0R5	Republic Bank - 0961	71.87	99,022.62
Koraes Events	03/10/2025	Deposit		Koraes Events	XXXXXXXX0083612 BOOK TRANSFER CREDIT REF 0690836L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 900 REGIST 32 EVENTS	Republic Bank - 0961	32.00	99,054.62
40509 Koraes Events	03/10/2025	Deposit		Koraes Events	XXXXXXXX0083545 BOOK TRANSFER CREDIT REF 0690835L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 560 EVENTS 40LENTEN DINNER	Republic Bank - 0961	560.00	99,614.62
Koraes Events	03/10/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX6052 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250310 ST-P9E3D8P8Y4D3	Republic Bank - 0961	1,022.51	100,637.13
Koraes Events	03/11/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX4364 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250311 ST-K6Q2L1J3E7V4	Republic Bank - 0961	79.78	100,716.91
Koraes Events	03/10/2025	Deposit	Square Inc -	Koraes Events	XXXXXXXX0083704 BOOK TRANSFER CREDIT REF 0690837L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM KORAES EVENTS	Republic Bank - 0961	123.19	100,840.10
Koraes Events	03/10/2025	Deposit		Koraes Events	XXXXXXXX0083640 BOOK TRANSFER CREDIT REF 0690836L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 300 REGIST 184 EVENTS	Republic Bank - 0961	184.00	101,024.10
40509 Koraes Events	03/10/2025	Deposit		Koraes Events	XXXXXXXX0133412 BOOK TRANSFER CREDIT REF 0691334L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 200 REGIS 450 TUITIO 114 EVENTS	Republic Bank - 0961	114.00	101,138.10
Koraes Events	03/12/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX6455 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250312 ST-D0S9W5F5A9Y7	Republic Bank - 0961	111.91	101,250.01
Koraes Events	03/13/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX8087 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250313 ST-G8M3L2P7F3K9	Republic Bank - 0961	129.84	101,379.85
Koraes Events	03/14/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX2507 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250314 ST-B7Y5M4I0F7W7	Republic Bank - 0961	39.83	101,419.68
Koraes Events	03/17/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX4831 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250317 ST-Y8V7F2H2P0L9	Republic Bank - 0961	670.34	102,090.02
Koraes Events	03/19/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX6716 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250319 ST-W9F6O7J4K8L6	Republic Bank - 0961	49.95	102,139.97
Koraes Events	03/18/2025	Deposit	Republic Bank Deposit	Koraes Events	XXXXXXXX8082312 BOOK TRANSFER CREDIT REF 0770823L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM KORAES EVENTS	Republic Bank - 0961	25.00	102,164.97
Koraes Events	03/24/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX2233 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250324 ST-U8L5D0K2A6B7	Republic Bank - 0961	1,214.61	103,379.58
Koraes Events	03/25/2025	Deposit	Square School	Koraes Events	XXXXXXXX5190015 BOOK TRANSFER CREDIT REF 0841900L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM EVENTS	Republic Bank - 0961	495.05	103,874.63
Koraes Events	03/25/2025	Deposit	Square School	Koraes Events	XXXXXXXX5190035 BOOK TRANSFER CREDIT REF 0841900L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM EVENTS	Republic Bank - 0961	309.21	104,183.84
Koraes Events	03/25/2025	Deposit	Square School	Koraes Events	XXXXXXXX5190128 BOOK TRANSFER CREDIT REF 0841901L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM EVENTS	Republic Bank - 0961	55.05	104,238.89
Koraes Events	03/25/2025	Deposit	Square School	Koraes Events	XXXXXXXX5190056 BOOK TRANSFER CREDIT REF 0841900L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM EVENTS	Republic Bank - 0961	129.88	104,368.77
Koraes Events	03/25/2025	Deposit	Square School	Koraes Events	XXXXXXXX5190112 BOOK TRANSFER CREDIT REF 0841901L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM EVENTS	Republic Bank - 0961	67.36	104,436.13
Koraes Events	03/25/2025	Deposit	Square School	Koraes Events	XXXXXXXX5190147 BOOK TRANSFER CREDIT REF 0841901L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM EVENTS	Republic Bank - 0961	91.33	104,527.46
Koraes Events	03/25/2025	Deposit	Square School	Koraes Events	XXXXXXXX5190204 BOOK TRANSFER CREDIT REF 0841902L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM EVENTS	Republic Bank - 0961	624.77	105,152.23
Koraes Events	03/25/2025	Deposit	Square School	Koraes Events	XXXXXXXX5190221 BOOK TRANSFER CREDIT REF 0841902L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM EVENTS	Republic Bank - 0961	326.80	105,479.03
Koraes Events	03/25/2025	Deposit	Square Inc -	Koraes Events	XXXXXXXX5190244 BOOK TRANSFER CREDIT REF 0841902L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM EVENTS	Republic Bank - 0961	23.97	105,503.00
Koraes Events	03/25/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX5691 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250325 ST-F0S0P1A6G7I6	Republic Bank - 0961	1,235.88	106,738.88
Koraes Events	03/25/2025	Deposit		Koraes Events	XXXXXXXX5190326 BOOK TRANSFER CREDIT REF 0841903L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 505 CAMP 25 EVENTS	Republic Bank - 0961	50.00	106,788.88
Koraes Events	03/26/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX5643 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250326 ST-O0W1N0E0W4M0	Republic Bank - 0961	1,306.73	108,095.61
Koraes Events	03/27/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX6561 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250327 ST-I4W1J9A7K6O7	Republic Bank - 0961	93.90	108,189.51
Koraes Events	03/28/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX9370 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250328 ST-R5S2H9V7A9P0	Republic Bank - 0961	2,147.22	110,336.73
Koraes Events	03/31/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX7898 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250331 ST-P7Z7P0K4M6T8	Republic Bank - 0961	491.41	110,828.14
Koraes Events	04/02/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX7998 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250402 ST-Z3E5P8R9P6I3	Republic Bank - 0961	1,320.71	112,148.85
Koraes Events	04/03/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX8037 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250403 ST-K6C5S6A2C9E0	Republic Bank - 0961	1,366.02	113,514.87
Koraes Events	04/04/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX1912 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250404 ST-S6T7Y2D6Y1I4	Republic Bank - 0961	1,910.18	115,425.05
Koraes Events	04/07/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX5018 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250407 ST-A0X2B0V7N9Q7	Republic Bank - 0961	2,080.84	117,505.89
Koraes Events	04/08/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX5764 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250408 ST-N3C8B8I6G8C9	Republic Bank - 0961	2,396.70	119,902.59
Koraes Events	04/09/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX6913 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250409 ST-F3G4J6C4N5L1	Republic Bank - 0961	3,948.75	123,851.34
Koraes Events	04/10/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX8952 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250410 ST-E4T7Q8J2B2N6	Republic Bank - 0961	1,197.73	125,049.07
Koraes Events	04/11/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX0008 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250411 ST-X4Q5E1O0R1N0	Republic Bank - 0961	334.86	125,383.93
Koraes Events	04/14/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX3112 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250414 ST-C5N7S1K9H1P1	Republic Bank - 0961	711.09	126,095.02
Koraes Events	04/16/2025	Deposit		Koraes Events	STRIPE TRXXXXXXXX8657 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250416 ST-L4I7Z8S9A7L3	Republic Bank - 0961	165.88	126,260.90
Koraes Events	04/18/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX3064 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250418 ST-Q5P6K2V8J2Q5	Republic Bank - 0961	67.77	126,328.67
Koraes Events	04/21/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX8987 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250421 ST-H4O0Q0M4M8Q1	Republic Bank - 0961	167.45	126,496.12
Koraes Events	04/23/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX8105 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250423 ST-X1X6X0A0G6W9	Republic Bank - 0961	103.80	126,599.92
Koraes Events	04/22/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX6293 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250422 ST-L1H5Z5R2C2E7	Republic Bank - 0961	101.69	126,701.61
Koraes Events	04/25/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX2230 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250425 ST-B7Y0U5E9E8D3	Republic Bank - 0961	422.05	127,123.66
Koraes Events	04/25/2025	Deposit		Koraes Events	XXXXXXXX5081209 BOOK TRANSFER CREDIT REF 1150812L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 600 REGISTRTION 151 EVENTS	Republic Bank - 0961	151.00	127,274.66
40509 Koraes Events	04/25/2025	Deposit		Koraes Events	XXXXXXXX5081246 BOOK TRANSFER CREDIT REF 1150812L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 200 REGISTRATION 185 EVENTS	Republic Bank - 0961	185.00	127,459.66
Koraes Events	04/25/2025	Deposit	Square Inc -	Koraes Events	XXXXXXXX5081315 BOOK TRANSFER CREDIT REF 1150813L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM EVENTS	Republic Bank - 0961	35.00	127,494.66
Koraes Events	04/28/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX1219 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250428 ST-R2P9Y2H8A2Q6	Republic Bank - 0961	1,555.15	129,049.81
Koraes Events	04/30/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX0469 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250430 ST-C8N8L4V1O1C8	Republic Bank - 0961	1,438.97	130,488.78
Koraes Events	04/29/2025	Deposit	STRIPE	Koraes Events	STRIPE TRXXXXXXXX4892 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250429 ST-H5Q6U8X1I0I0	Republic Bank - 0961	887.10	131,375.88
Koraes Events							**$131,375.88**	
Revenue School							37,974.18	
Restricted Revenue	01/16/2025	Deposit	Republic Bank Deposit	Koraes Scholarship Fund	XXXXXXXX6083208 FROM SCHOLARSHIPS	Republic Bank - 0961	2,000.00	2,000.00
Restricted Revenue	01/16/2025	Deposit	Republic Bank Deposit	Koraes Scholarship Fund	XXXXXXXX6083125 BOOK TRANSFER CREDIT REF 0160831L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM ASSISTANCE FUND	Checking Account Reserve	5,000.00	7,000.00
Restricted	01/02/2025	Deposit		Koraes Scholarship Fund	in memory	Republic Bank - 0961	50.00	7,050.00
Restricted Revenue	03/24/2025	Deposit	Republic Bank Deposit	Koraes Scholarship Fund	TOTAL MISCELLANEOUS DEPOSITS donation from class of 2024	Republic Bank - 0961	412.00	7,462.00
Restricted Revenue School	04/25/2025	Deposit	Republic Bank Deposit	Koraes Scholarship Fund	XXXXXXXX5080416 BOOK TRANSFER CREDIT REF 1150804L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM HORACE MAN ASSISTANCE FUND	Checking Account Reserve	30,512.18	37,974.18
Restricted Revenue School							**$37,974.18**	
School with sub-accounts							**$652,106.95**	
Expenses								
60500 Expenses - School							0.00	
Credit Card Service Fees							1,406.86	
Bank & Credit Card	01/09/2025	Deposit		General & Administrative	Square Inc GOD PARENT SUNDAY	Republic Bank - 0961	0.84	0.84
Bank & Credit Card	01/13/2025	Deposit		General & Administrative	Square Inc GOD PARENT SUNDAY	Republic Bank - 0961	21.41	22.25
Bank & Credit Card	01/14/2025	Deposit		General & Administrative	Square Inc GOD PARENT SUNDAY	Republic Bank - 0961	1.16	23.41
Bank & Credit Card	01/15/2025	Deposit		General & Administrative	Square Inc GOD PARENT SUNDAY	Republic Bank - 0961	22.00	45.41
Bank & Credit Card	01/16/2025	Deposit		General & Administrative	Square Inc GOD PARENT SUNDAY	Republic Bank - 0961	0.56	45.97
Bank & Credit Card	01/17/2025	Deposit		General & Administrative	Square Inc GOD PARENT SUNDAY	Republic Bank - 0961	0.85	46.82
Bank & Credit Card	01/21/2025	Deposit		General & Administrative	Square Inc GOD PARENT SUNDAY	Republic Bank - 0961	0.29	47.11
Bank & Credit Card	01/23/2025	Deposit		General & Administrative	Square Inc GOD PARENT SUNDAY	Republic Bank - 0961	0.84	47.95
Bank & Credit Card	01/24/2025	Deposit		General & Administrative	Square Inc GOD PARENT SUNDAY	Republic Bank - 0961	1.14	49.09
Bank & Credit Card	01/27/2025	Deposit		General & Administrative	Square Inc GOD PARENT SUNDAY	Republic Bank - 0961	0.87	49.96
Bank & Credit Card	01/27/2025	Deposit		General & Administrative	Square Inc GOD PARENT SUNDAY	Republic Bank - 0961	0.28	50.24
Bank & Credit Card	01/27/2025	Deposit		General & Administrative	Square Inc GOD PARENT SUNDAY	Republic Bank - 0961	0.87	51.11
Bank & Credit Card	01/02/2025	Deposit		General & Administrative	PAYPAL at large/in memory/stewardship	Republic Bank - 0961	18.91	70.02
Bank & Credit Card	02/07/2025	Deposit		General & Administrative	XXXXXXXX7103755 BOOK TRANSFER CREDIT REF 0381037L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 1800TUITION 300 EVENTS	Republic Bank - 0961	64.20	134.22
Bank & Credit Card	02/07/2025	Deposit		General & Administrative	XXXXXXXX7103707 BOOK TRANSFER CREDIT REF 0381037L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM TUITION 1925	Republic Bank - 0961	67.53	201.75
Bank & Credit Card Service	02/07/2025	Deposit		General & Administrative	XXXXXXXX7104057 BOOK TRANSFER CREDIT REF 0381040L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 400 REGISTRATION 400 EVENTS	Republic Bank - 0961	25.00	226.75
Bank & Credit Card Service	02/07/2025	Deposit		General & Administrative	XXXXXXXX7104916 BOOK TRANSFER CREDIT REF 0381049L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 200 REGISTRATION 70 EVENTS	Republic Bank - 0961	8.43	235.18
Bank & Credit Card Service	02/07/2025	Deposit		General & Administrative	XXXXXXXX7104138 BOOK TRANSFER CREDIT REF 0381041L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 600 REGISTRATION 530 EVENTS	Republic Bank - 0961	37.34	272.52
Bank & Credit Card Service	02/11/2025	Deposit		General & Administrative	XXXXXXXX1090719 BOOK TRANSFER CREDIT REF 0420907L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 600REGISTRATION 710 EVENTS	Republic Bank - 0961	42.23	314.75
Bank & Credit Card	02/11/2025	Deposit		General & Administrative	XXXXXXXX1090750 BOOK TRANSFER CREDIT REF 0420907L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 400 REGISTR 328 EVENTS	Republic Bank - 0961	23.54	338.29
Bank & Credit Card	02/11/2025	Deposit		General & Administrative	XXXXXXXX1090829 BOOK TRANSFER CREDIT REF 0420908L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 1000REGIST 659 EVENTS	Republic Bank - 0961	51.72	390.01
Bank & Credit Card Service	02/13/2025	Deposit		General & Administrative	XXXXXXXX3091202 BOOK TRANSFER CREDIT REF 0440912L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 2300TUITION 200 REG 636 EVENTS	Republic Bank - 0961	129.00	519.01
Bank & Credit Card	02/27/2025	Deposit		General & Administrative	XXXXXXXX7085407 BOOK TRANSFER CREDIT REF 0580854L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 1000REGIST 70 EVENTS	Republic Bank - 0961	32.24	551.25

Bank & Credit Card	02/27/2025	Deposit			General & Administrative	XXXXXXXX7085156 BOOK TRANSFER CREDIT REF 0580851L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 400 REGIST 319 EVENTS	Republic Bank - 0961	23.57	574.82
Bank & Credit Card Service	02/27/2025	Deposit			General & Administrative	XXXXXXXX7084617 BOOK TRANSFER CREDIT REF 0580846L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 400 REGISTRATION 137 EVENTS	Republic Bank - 0961	16.78	591.60
Bank & Credit Card	02/27/2025	Deposit			General & Administrative	XXXXXXXX7084839 BOOK TRANSFER CREDIT REF 0580848L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 200 REGISTRATION	Republic Bank - 0961	6.10	597.70
Bank & Credit Card	02/27/2025	Deposit			General & Administrative	XXXXXXXX7085703 BOOK TRANSFER CREDIT REF 0580857L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 1000REGIST 128 EVENTS	Republic Bank - 0961	34.52	632.22
Bank & Credit Card	02/27/2025	Deposit			General & Administrative	XXXXXXXX7085055 BOOK TRANSFER CREDIT REF 0580850L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 1000REG 294 EVENTS	Republic Bank - 0961	39.64	671.86
Bank & Credit Card Service	02/27/2025	Deposit			General & Administrative	XXXXXXXX7084937 BOOK TRANSFER CREDIT REF 0580849L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 800 REGISTTRATION 99 EVENTS	Republic Bank - 0961	27.88	699.74
Bank & Credit Card Service	02/27/2025	Deposit			General & Administrative	XXXXXXXX7084719 BOOK TRANSFER CREDIT REF 0580847L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 400 REGISTRATION 134 EVENTS	Republic Bank - 0961	16.39	716.13
Bank & Credit Card	02/28/2025	Deposit			General & Administrative	XXXXXXXX8084725 BOOK TRANSFER CREDIT REF 0590847L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 1000TUITION 128 EVENTS	Republic Bank - 0961	34.52	750.65
Bank & Credit Card	02/27/2025	Deposit			General & Administrative	XXXXXXXX7085514 BOOK TRANSFER CREDIT REF 0580855L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 1600REGIST 459 EVENTS	Republic Bank - 0961	64.50	815.15
Bank & Credit Card	03/04/2025	Deposit			General & Administrative	XXXXXXXX4101811 BOOK TRANSFER CREDIT REF 0631018L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 6250REGIST 110 EVENTS	Republic Bank - 0961	209.04	1,024.19
Bank & Credit Card	03/04/2025	Deposit			General & Administrative	XXXXXXXX4101749 BOOK TRANSFER CREDIT REF 0631017L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 400 REGIS 171 EVENTS	Republic Bank - 0961	18.07	1,042.26
Bank & Credit Card	03/05/2025	Expense			General & Administrative	XXXXXXXX5175050 BOOK TRANSFER DEBIT REF 0641750L FUNDS TRANSFER TO DEP XXXXXX0156 FROM TRANSFER 2X 1000 TUITIO 128 EVTS	Republic Bank - 0961	-34.52	1,007.74
Bank & Credit Card	03/10/2025	Deposit			General & Administrative	XXXXXXXX0083612 BOOK TRANSFER CREDIT REF 0690836L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 900 REGIST 32 EVENTS	Republic Bank - 0961	28.23	1,035.97
Bank & Credit Card Service	03/10/2025	Deposit			General & Administrative	XXXXXXXX0083545 BOOK TRANSFER CREDIT REF 0690835L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 560 EVENTS 40LENTEN DINNER	Republic Bank - 0961	24.00	1,059.97
Bank & Credit Card	03/10/2025	Deposit			General & Administrative	XXXXXXXX0083640 BOOK TRANSFER CREDIT REF 0690836L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 300 REGIST 184 EVENTS	Republic Bank - 0961	17.05	1,077.02
Bank & Credit Card Service	03/10/2025	Deposit			General & Administrative	XXXXXXXX0133412 BOOK TRANSFER CREDIT REF 0691334L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 200 REGIS 450 TUITIO 114 EVENTS	Republic Bank - 0961	26.81	1,103.83
Bank & Credit Card	03/25/2025	Deposit			General & Administrative	XXXXXXXX5190306 BOOK TRANSFER CREDIT REF 0841903L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM SUMMER CAMP 1010	Republic Bank - 0961	29.59	1,133.42
Bank & Credit Card	03/25/2025	Deposit			General & Administrative	XXXXXXXX5190326 BOOK TRANSFER CREDIT REF 0841903L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 505 CAMP 25 EVENTS	Republic Bank - 0961	16.70	1,150.12
Bank & Credit Card	04/03/2025	Deposit			General & Administrative	XXXXXXXX3081124 BOOK TRANSFER CREDIT REF 0930811L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM CAMP	Republic Bank - 0961	29.59	1,179.71
Bank & Credit Card	04/03/2025	Deposit			General & Administrative	XXXXXXXX3081229 BOOK TRANSFER CREDIT REF 0930812L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM CAMP	Republic Bank - 0961	19.19	1,198.90
Bank & Credit Card	04/03/2025	Deposit			General & Administrative	XXXXXXXX3081203 BOOK TRANSFER CREDIT REF 0930812L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 505 CAMP 300 REG	Republic Bank - 0961	24.00	1,222.90
Bank & Credit Card	04/14/2025	Deposit			General & Administrative	XXXXXXXX1225049 BOOK TRANSFER CREDIT REF 1012250P FUNDS TRANSFER FRMDEP XXXXXX0156 FROM SUMMER CAMP	Republic Bank - 0961	14.94	1,237.84
Bank & Credit Card	04/14/2025	Deposit			General & Administrative	XXXXXXXX1224936 BOOK TRANSFER CREDIT REF 1012249P FUNDS TRANSFER FRMDEP XXXXXX0156 FROM SUMMER CAMP	Republic Bank - 0961	14.95	1,252.79
Bank & Credit Card	04/25/2025	Deposit			General & Administrative	XXXXXXXX5081209 BOOK TRANSFER CREDIT REF 1150812L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 600 REGISTRTION 151 EVENTS	Republic Bank - 0961	22.68	1,275.47
Bank & Credit Card Service	04/25/2025	Deposit			General & Administrative	XXXXXXXX5081246 BOOK TRANSFER CREDIT REF 1150812L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 200 REGISTRATION 185 EVENTS	Republic Bank - 0961	12.67	1,288.14
Bank & Credit Card	04/25/2025	Deposit			General & Administrative	XXXXXXXX5081358 BOOK TRANSFER CREDIT REF 1150813L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM CAMP	Republic Bank - 0961	23.23	1,311.37
Bank & Credit Card	04/25/2025	Deposit			General & Administrative	XXXXXXXX5081733 BOOK TRANSFER CREDIT REF 1150817L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 600 REGISTRATION	Republic Bank - 0961	17.70	1,329.07
Bank & Credit Card	04/25/2025	Deposit			General & Administrative	XXXXXXXX5081430 BOOK TRANSFER CREDIT REF 1150814L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 600 ATHLETICS	Republic Bank - 0961	18.30	1,347.37
Bank & Credit Card	04/29/2025	Deposit			General & Administrative	XXXXXXXX9175649 BOOK TRANSFER CREDIT REF 1191756L FUNDS TRANSFER FRMDEP XXXXXX0156 FROM 2020CAMP	Republic Bank - 0961	59.49	1,406.86
Bank & Credit Card Service								**$1,406.86**	
Internet Expenses								2,083.80	
Computer & Internet Expenses	01/27/2025	Expense		Comcast Business	Koraes School	COMCAST 8771401 71 PREAUTHORIZED ACH DEBIT COMCAST 8771401 710063108 250127 COMCAST CA PREAUTHORIZED ACH DEBIT COMCAST CABLE 220502	Republic Bank - 0961	418.50	418.50
Computer & Internet Expenses	02/23/2025	Expense		Comcast Business	Koraes School	COMCAST 8771401 71 PREAUTHORIZED ACH DEBIT COMCAST 8771401 710063108 250127 COMCAST CA PREAUTHORIZED ACH DEBIT COMCAST CABLE 220502	Republic Bank - 0961	416.10	834.60
Computer & Internet	03/24/2025	Bill	03/01/20 25	Schoolin Sites	Koraes School	Domain registration	Accounts Payable	417.00	1,251.60
Computer & Internet Expenses	03/26/2025	Expense		Comcast Business	Koraes School	COMCAST 8771401 71 PREAUTHORIZED ACH DEBIT COMCAST 8771401 710063108 250326 COMCAST CA PREAUTHORIZED ACH DEBIT COMCAST CABLE 220502	Republic Bank - 0961	416.10	1,667.70
Computer & Internet Expenses	04/28/2025	Expense		Comcast Business	Koraes School	COMCAST CA PREAUTHORIZED ACH DEBIT COMCAST CABLE 250428 COMCAST CA PREAUTHORIZED ACH DEBIT COMCAST CABLE 220502	Republic Bank - 0961	416.10	2,083.80
Computer & Internet								**$2,083.80**	
Software and Chromeboo								7,267.89	
Computer Software	01/30/2025	Bill	RNN572	Staples Technology Solutions	Koraes School	Chromebook	Accounts Payable	1,599.57	1,599.57
Computer Software	02/04/2025	Expense		Bank Of America	Koraes School	BK OF AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250204 IXL SOFTWARE	Republic Bank - 0961	4,500.00	6,099.57
Computer Software	03/14/2025	Bill	RPV616	Staples Technology Solutions	Koraes School	Chromebook	Accounts Payable	327.20	6,426.77
Computer Software	04/08/2025	Bill	RUT306	Staples Technology Solutions	Koraes School	Chromebook	Accounts Payable	841.12	7,267.89
Computer Software and								**$7,267.89**	
Maintenance								1,137.10	
Facilities & Maintenanc	02/13/2025	Bill	2825	Simple Circuits	Facilities Operations and Maintenance		Accounts Payable	197.10	197.10
Facilities & Maintenanc	02/25/2025	Bill	10824	C&E Fire Protection Inc.	Koraes School	Annual NFPA Inspection	Accounts Payable	340.00	537.10
Facilities & Maintenanc	03/14/2025	Bill	4746	Environmental Solutions Inc	Facilities Operations and Maintenance	Asbestos inspection for Koraes	Accounts Payable	600.00	1,137.10
Facilities & Maintenance								**$1,137.10**	
Cleaning &								25,911.95	
08. 1	01/16/2025	Bill	175376	Imperial Service Systems, Inc.	Koraes School	Daily porter 12/24	Accounts Payable	3,910.52	3,910.52
08. 1	01/15/2025	Bill	175564	Imperial Service Systems, Inc.	Koraes School	Daily porter 12/24	Accounts Payable	2,169.65	6,080.17
08. 1	01/31/2025	Bill	176034	Imperial Service Systems, Inc.	Koraes School	January Cleaning	Accounts Payable	4,710.44	10,790.61
08. 1	02/24/2025	Bill	176251	Imperial Service Systems, Inc.	Koraes School	January Porter	Accounts Payable	2,420.88	13,211.49
08. 1	02/24/2025	Bill	176707	Imperial Service Systems, Inc.	Koraes School	February cleaning	Accounts Payable	5,243.72	18,455.21
08. 1	03/03/2025	Expense			Koraes School	TYCO IS TY PREAUTHORIZED ACH DEBIT TYCO IS TYCO ISACH 41040523	Republic Bank - 0961	318.00	18,773.21
08. 1	03/10/2025	Bill	176871	Imperial Service Systems, Inc.	Koraes School	February Porter	Accounts Payable	2,694.94	21,468.15
08. 1	04/08/2025	Bill	177332	Imperial Service Systems, Inc.	Koraes School	March cleaning	Accounts Payable	4,443.80	25,911.95
60508.1 Cleaning								**$25,911.95**	
Repairs								479.80	
08.	04/29/2025	Expense			Koraes School	replace door lock preK	Republic Bank - 0961	479.80	479.80
60508.2								**$479.80**	
Facilities & Maintenance with								**$26,391.75**	
Events								46,900.33	
Koraes	02/04/2025	Bill	122024	Laura Grachan	Koraes Events	Teacher Gift	Accounts Payable	460.00	460.00
Koraes	01/07/2025	Bill	122024	Kelly Winston	Koraes Events		Accounts Payable	95.00	555.00
Koraes	01/14/2025	Bill	122024	Elaine Kakis	Koraes Events		Accounts Payable	210.00	765.00
Koraes	01/08/2025	Bill	122024	Kostas Kolovos	Koraes Events	Teacher gifts	Accounts Payable	555.00	1,320.00
Koraes Events	01/08/2025	Bill	121824	Pamela Kostopoulos	Koraes Events	Teacher gifts	Accounts Payable	85.00	1,405.00
Koraes	01/14/2025	Bill	121824	Alex Magdalinos	Koraes Events	Teacher Gifts	Accounts Payable	210.00	1,615.00
Koraes	01/07/2025	Bill	121824	Pawel Jarek	Koraes Events	Teacher gifts	Accounts Payable	360.00	1,975.00
Koraes Events	01/02/2025	Expense		Bank Of America	Koraes Events	BK OF AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250102	Republic Bank - 0961	1,390.00	3,365.00
Koraes	01/08/2025	Bill	122524	Mary Stieber	Koraes Events		Accounts Payable	235.00	3,600.00
Koraes Events	01/15/2025	Bill	SF-267959	First Student	Koraes Events	Tivoli Theatre- Alphabet soup	Accounts Payable	2,415.80	6,015.80
Koraes Events	01/27/2025	Deposit		STRIPE	Koraes Events	STRIPE TRXXXXXXXX1096 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250127 ST-L0C6I6Y2X5O4	Republic Bank - 0961	-1,128.76	4,887.04
Koraes Events	02/03/2025	Deposit		STRIPE	Koraes Events	STRIPE TRXXXXXXXX1679 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250203 ST-E8Z5S0D2L0L4	Republic Bank - 0961	-2,013.80	2,873.24
Koraes Events	01/31/2025	Expense		Bank Of America	Koraes School	BK OF AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250131	Republic Bank - 0961	74.36	2,947.60
Koraes	01/31/2025	Expense		Bank Of America	Koraes Events		Republic Bank - 0961	788.50	3,736.10
Koraes Events	02/10/2025	Bill	01.2025	Country House Restaurant	Koraes Events	1/25 Hot Lunch	Accounts Payable	10,900.25	14,636.35
Koraes	02/13/2025	Expense		Republic Bank	Koraes Events	XXXXXXXX6300740 Withdrawal for Pizza parties	Republic Bank - 0961	530.00	15,166.35
Koraes Events	02/27/2025	Expense		Bank Of America	Koraes Events	BK OF AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250227 FIELD MUSUEM	Republic Bank - 0961	200.00	15,366.35
Koraes Events	02/27/2025	Expense		Bank Of America	Koraes Events	BK OF AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250227I FLY	Republic Bank - 0961	1,325.00	16,691.35
Koraes Events	02/27/2025	Expense		Bank Of America	Koraes Events	OF AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250227 SPIRIT WEAR	Republic Bank - 0961	601.00	17,292.35
Koraes Events	02/27/2025	Expense		Bank Of America	Koraes Events	OF AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250227 I FLY	Republic Bank - 0961	484.00	17,776.35
Koraes Events	02/27/2025	Expense		Bank Of America	Koraes Events	F AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250227 I FLY	Republic Bank - 0961	40.00	17,816.35
Koraes Events	03/07/2025	Bill	SF-273967	First Student	Koraes Events	Field trip Field Museum	Accounts Payable	738.80	18,555.15
Koraes	03/07/2025	Check	26138	Republic Bank	Koraes Events	CHECK PAID - cleaning for lenten dinner	Republic Bank - 0961	150.00	18,705.15
Koraes Events	03/11/2025	Bill	022825	Country House Restaurant	Koraes Events	2/25 Hot Lunch	Accounts Payable	8,918.00	27,623.15
Koraes	03/19/2025	Check	26229	Republic Bank	Koraes Events	CHECK PAID 8th grade concessions	Republic Bank - 0961	363.00	27,986.15
Koraes	03/20/2025	Check	26137	Enosis	Koraes Events	CHECK PAID GREEK PARADE	Republic Bank - 0961	1,550.00	29,536.15
Koraes Events	03/31/2025	Expense		Bank Of America	Koraes Events	BK OF AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250331	Republic Bank - 0961	1,794.41	31,330.56
Koraes Events	04/10/2025	Bill	033125	Country House Restaurant	Koraes Events	3/25 Hot Lunch	Accounts Payable	5,936.25	37,266.81
Koraes	04/10/2025	Bill	228446	First Student	Koraes Events	9/19/24	Accounts Payable	540.00	37,806.81
Koraes Events	04/11/2025	Bill	B568196 7FR	Scholastic Book Fairs	Koraes Events	Book fair 01/25	Accounts Payable	5,276.82	43,083.63
Koraes Events	04/10/2025	Bill	SF-292984	First Student	Koraes Events	Shed Aquarium field trip	Accounts Payable	717.10	43,800.73
Koraes	04/24/2025	Expense		Republic Bank	Koraes Events	GRABIN GRAPHIX I fun run t shirts	Republic Bank - 0961	3,099.60	46,900.33
Koraes Events								**$46,900.33**	

expense								158.94	
expense	01/02/2025	Bill	953623	Badger Murphy	Koraes School	Milk Service	Accounts Payable	158.94	158.94
Milk expense								**$158.94**	
Reimbursement								0.00	
60518.1 Teacher Reimburse ment	01/31/2025	Journal Entry	BILL 02-10-27 AP hROz		General & Administrative	Zoe Koultourides check		-77.00	-77.00
60518.1 Teacher Reimburse ment	01/31/2025	Journal Entry	BILL 02-10-27 AP hROz		General & Administrative	year end write offs		77.00	0.00
Teacher Reimbursement								**$0.00**	
Teacher Expenses								3,775.30	
Program & Teacher	01/02/2025	Expense		Bank Of America	Koraes School	BK OF AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250102	Republic Bank - 0961	1,299.46	1,299.46
Program & Teacher	01/31/2025	Expense		Bank Of America	Koraes School		Republic Bank - 0961	230.00	1,529.46
Program & Teacher	02/27/2025	Expense		Bank Of America	Koraes School	BK OF AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250227 SS BOOKS	Republic Bank - 0961	137.25	1,666.71
Program & Teacher	02/27/2025	Expense		Bank Of America	Koraes School	OF AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250227 GREEK/RELIGION SUPPLES	Republic Bank - 0961	139.48	1,806.19
Program & Teacher	02/27/2025	Expense		Bank Of America	Koraes School	OF AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250227 GREEK BOOKS	Republic Bank - 0961	43.36	1,849.55
Program & Teacher	02/27/2025	Expense		Bank Of America	Koraes School	F AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250227 CLASSROOM SUPPLIES	Republic Bank - 0961	39.70	1,889.25
Program & Teacher	02/27/2025	Expense		Bank Of America	Koraes School	F AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250227 ART SUPPLIES	Republic Bank - 0961	54.70	1,943.95
Program & Teacher	02/27/2025	Expense		Bank Of America	Koraes School	F AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250227 LEGO CLUB SUPPLIES	Republic Bank - 0961	67.53	2,011.48
Program & Teacher	02/27/2025	Expense		Bank Of America	Koraes School	F AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250227 GREEK BOOKS	Republic Bank - 0961	236.20	2,247.68
Program & Teacher	02/27/2025	Expense		Bank Of America	Koraes School	F AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK GREEK DEPT ITEMS	Republic Bank - 0961	29.96	2,277.64
Program & Teacher	03/10/2025	Bill	202.4-2025	Nicole Panos	Koraes School	Teachers gifts	Accounts Payable	117.85	2,395.49
Program & Teacher	03/31/2025	Expense		Bank Of America	Koraes School	BK OF AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250331	Republic Bank - 0961	1,302.64	3,698.13
Program & Teacher	04/11/2025	Bill	2025	Denise Spinos	Koraes School	Teacher's reimbursement	Accounts Payable	77.17	3,775.30
Program & Teacher								**$3,775.30**	
Dues &								37.46	
18. 5	02/27/2025	Expense		Bank Of America	Koraes School	F AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250227SCRIBE LICENSE	Republic Bank - 0961	11.99	11.99
18.	02/27/2025	Expense		Bank Of America	Koraes School	F AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK TPT	Republic Bank - 0961	25.47	37.46
60518.5 Dues &								**$37.46**	
Program & Teacher Expenses with								**$3,812.76**	
60519 Consulting								33,276.00	
60519 Consulting	01/07/2025	Bill	01175	Lockdown Security Llc	Koraes School	Security 12.9-12.20.24	Accounts Payable	4,720.00	4,720.00
60519 Consulting	01/31/2025	Bill	01185	Lockdown Security Llc	Koraes School	Security 01.06to01.17	Accounts Payable	4,720.00	9,440.00
60519 Consulting	02/11/2025	Bill	01194	Lockdown Security Llc	Koraes School	Security 01.21-01.31	Accounts Payable	4,130.00	13,570.00
60519 Consulting	03/04/2025	Bill	01206	Lockdown Security Llc	Koraes School	Security 02.03-02.14	Accounts Payable	4,602.00	18,172.00
60519 Consulting	03/05/2025	Bill	01218	Lockdown Security Llc	Koraes School	Security 02.19-02.28	Accounts Payable	3,776.00	21,948.00
60519 Consulting	04/01/2025	Bill	01228	Lockdown Security Llc	Koraes School	Security 03.03-03.14	Accounts Payable	4,720.00	26,668.00
60519 Consulting	04/08/2025	Bill	01238	Lockdown Security Llc	Koraes School	Security 03.017-03.21	Accounts Payable	2,360.00	29,028.00
60519 Consulting	04/29/2025	Bill	01249	Lockdown Security Llc	Koraes School	Security 03.31-04.11	Accounts Payable	4,248.00	33,276.00
Consulting								**$33,276.00**	
Expenses & Classroom								3,483.22	
Book Expenses &	04/16/2025	Bill	8115756	VOYAGER	Koraes School	School materials	Accounts Payable	303.60	303.60
Book Expenses &	01/16/2025	Bill	10461	Papaloizos Publications Inc.	Koraes School	Greek Books	Accounts Payable	62.62	366.22
Book Expenses &	03/19/2025	Bill	826842	NWEA	Koraes School	MAP material	Accounts Payable	3,117.00	3,483.22
Text Book Expenses & Classroom								**$3,483.22**	
Expenses								4,500.00	
Expenses	03/21/2025	Check	26226	Republic Bank	Gala	CHECK PAID gala downpaymebnt	Republic Bank - 0961	4,500.00	4,500.00
Gala Expenses								**$4,500.00**	
Benefits								29,957.05	
Employee Benefits	01/15/2025	Deposit		Republic Bank Deposit	Koraes School	REFUND OF BCBS PAID IN DECEMBER.	Republic Bank - 0961	-11,950.70	-11,950.70
Employee Benefits	01/10/2025	Expense			Koraes School	UNITED HEALTHCAR ED PREAUTHORIZED ACH DEBIT UNITED HEALTHCAR EDI PAYMTS 250110 XXXXXXXX0279	Republic Bank - 0961	8,685.76	-3,264.94
Employee	02/03/2025	Expense		Euclid Mngrs	Koraes School	Euclid Mngrs TR PA PREAUTHORIZED ACH DEBITDental and Vision	Republic Bank - 0961	2,468.16	-796.78
Employee Benefits	02/12/2025	Expense			Koraes School	UNITED HEALTHCAR ED PREAUTHORIZED ACH DEBIT UNITED HEALTHCAR EDI PAYMTS 250212 XXXXXXXX4139	Republic Bank - 0961	8,685.76	7,888.98
Employee Benefits	03/03/2025	Expense		Euclid Mngrs	Koraes School	Euclid Mngrs TR PA PREAUTHORIZED ACH DEBIT Euclid Mngrs TR PAYMENT 250303 1426348	Republic Bank - 0961	1,234.08	9,123.06
Employee	03/12/2025	Expense			Koraes School	Insurance	Republic Bank - 0961	8,685.76	17,808.82
Employee Benefits	04/01/2025	Expense		Euclid Mngrs	Koraes School	Euclid Mngrs TR PA PREAUTHORIZED ACH DEBIT Euclid Mngrs TR PAYMENT 250401 1426348	Republic Bank - 0961	1,234.08	19,042.90
Employee Benefits	04/10/2025	Expense			Koraes School	UNITED HEALTHCAR ED PREAUTHORIZED ACH DEBIT UNITED HEALTHCAR EDI PAYMTS 250410 XXXXXXXX2127	Republic Bank - 0961	8,685.76	27,728.66
Employee Benefits	04/30/2025	Expense		Paychex	Koraes School	PAYCHEX-HRS 40 PREAUTHORIZED ACH DEBIT PAYCHEX-HRS 401(K) 250430 XXXXXXXX67479	Republic Bank - 0961	2,228.39	29,957.05
Employee Benefits								**$29,957.05**	
Wages								514,096.31	
Salaries & Wages	01/30/2025	Expense		Paychex	Koraes School	PAYCHEX INC. PA PREAUTHORIZED ACH DEBIT PAYCHEX INC. PAYROLL 250130 XXXXXXXX037861X	Republic Bank - 0961	81,111.64	81,111.64
Salaries & Wages	01/30/2025	Expense		Paychex	Koraes School	PAYCHEX TPS TA PREAUTHORIZED ACH DEBIT PAYCHEX TPS TAXES 250130 XXXXXXXX022350X	Republic Bank - 0961	26,522.00	107,633.64
Salaries & Wages	01/31/2025	Expense		Paychex	Koraes School	PAYCHEX-HRS 40 PREAUTHORIZED ACH DEBIT PAYCHEX-HRS 401(K) 250131 XXXXXXXX26220	Republic Bank - 0961	2,103.81	109,737.45
Salaries & Wages	01/31/2025	Expense		Paychex	Koraes School	PAYCHEX EIB IN PREAUTHORIZED ACH DEBIT PAYCHEX EIB INVOICE 250131 XXXXXXXXX002893	Republic Bank - 0961	691.95	110,429.40
Salaries &	01/29/2025	Bill	2025	Bill.com	Koraes School	Monthly bill	Accounts Payable	4,556.89	114,986.29
Salaries & Wages	02/27/2025	Expense		Paychex	Koraes School	PAYCHEX INC. PA PREAUTHORIZED ACH DEBIT PAYCHEX INC. PAYROLL 250227 XXXXXXXX034844X	Republic Bank - 0961	92,148.70	207,134.99
Salaries & Wages	02/27/2025	Expense		Paychex	Koraes School	PAYCHEX TPS TA PREAUTHORIZED ACH DEBIT PAYCHEX TPS TAXES 250227 XXXXXXXX021368X	Republic Bank - 0961	30,934.29	238,069.28
Salaries & Wages	02/27/2025	Expense		Paychex	Koraes School	PAYCHEX TPS TA PREAUTHORIZED ACH DEBIT PAYCHEX TPS TAXES 250227 XXXXXXXX007678X	Republic Bank - 0961	5,856.65	243,925.93
Salaries & Wages	02/28/2025	Expense		Paychex	Koraes School	401K School PAYCHEX-HRS 40 PREAUTHORIZED ACH DEBIT PAYCHEX-HRS 401(K) 250228 XXXXXXXX07803	Republic Bank - 0961	2,188.03	246,113.96
Salaries & Wages	03/03/2025	Bill	2025-02-25	Bill.com	Koraes School	Monthly bill	Accounts Payable	4,556.89	250,670.85
Salaries & Wages	03/31/2025	Expense		Paychex	Koraes School	401K PAYCHEX-HRS 40 PREAUTHORIZED ACH DEBIT PAYCHEX-HRS 401(K) 250331 XXXXXXXX69352	Republic Bank - 0961	2,057.63	252,728.48
Salaries & Wages	03/28/2025	Expense		Paychex	Koraes School	PAYCHEX TPS TA PREAUTHORIZED ACH DEBIT PAYCHEX TPS TAXES 250328 XXXXXXXX026386X	Republic Bank - 0961	31,958.43	284,686.91
Salaries & Wages	03/28/2025	Expense		Paychex	Koraes School	PAYCHEX INC. PA PREAUTHORIZED ACH DEBIT PAYCHEX INC. PAYROLL 250328 XXXXXXXX044947X	Republic Bank - 0961	95,814.78	380,501.69
Salaries & Wages	03/27/2025	Bill	2025-03-25	Bill.com	Koraes School	Monthly bill	Accounts Payable	4,556.89	385,058.58
Salaries & Wages	04/29/2025	Expense		Paychex	Koraes School	PAYCHEX INC. PA PREAUTHORIZED ACH DEBIT PAYCHEX INC. PAYROLL 250429 XXXXXXXX048970X	Republic Bank - 0961	93,615.70	478,674.28
Salaries & Wages	04/29/2025	Expense		Paychex	Koraes School	PAYCHEX TPS TA PREAUTHORIZED ACH DEBIT PAYCHEX TPS TAXES 250429 XXXXXXXX012583X	Republic Bank - 0961	30,865.14	509,539.42
Salaries & Wages	04/29/2025	Bill	2025-04-25	Bill.com	Koraes School	Monthly bill	Accounts Payable	4,556.89	514,096.31
Salaries & Wages								**$514,096.31**	
Expenses								3,096.87	
Payroll Expenses	01/17/2025	Expense		Paychex	Koraes School	PAYCHEX-HRS HR PREAUTHORIZED ACH DEBIT PAYCHEX-HRS HRS PMT 250117 47672064	Republic Bank - 0961	362.25	362.25
Payroll Expenses	01/31/2025	Expense		Paychex	Koraes School	PAYCHEX EIB IN PREAUTHORIZED ACH DEBIT PAYCHEX EIB INVOICE 250131 XXXXXXXXX045883	Republic Bank - 0961	413.18	775.43
Payroll Expenses	02/14/2025	Expense		Paychex	Koraes School	PAYCHEX-HRS HR PREAUTHORIZED ACH DEBIT PAYCHEX-HRS HRS PMT 250214 48073959	Republic Bank - 0961	389.25	1,164.68
Payroll Expenses	02/28/2025	Expense		Paychex	General & Administrative	PAYCHEX EIB IN PREAUTHORIZED ACH DEBIT PAYCHEX EIB INVOICE 250228 XXXXXXXXX041636	Republic Bank - 0961	167.68	1,332.36
Payroll Expenses	02/28/2025	Expense		Paychex	Koraes School	PAYCHEX EIB IN PREAUTHORIZED ACH DEBIT PAYCHEX EIB INVOICE 250228 XXXXXXXXX008830	Republic Bank - 0961	223.86	1,556.22
Payroll	03/14/2025	Expense		Paychex	Koraes School	PAYCHEX-HRS 401 K Fees	Republic Bank - 0961	359.25	1,915.47
Payroll Expenses	03/31/2025	Expense		Paychex	Koraes School	PAYCHEX EIB IN PREAUTHORIZED ACH DEBIT PAYCHEX EIB INVOICE 250331 XXXXXXXXX000425	Republic Bank - 0961	233.19	2,148.66
Payroll Expenses	03/31/2025	Expense		Paychex	General & Administrative	PAYCHEX EIB IN PREAUTHORIZED ACH DEBIT PAYCHEX EIB INVOICE 250331 XXXXXXXXX039344	Republic Bank - 0961	167.68	2,316.34
Payroll Expenses	04/11/2025	Expense		Paychex	Koraes School	PAYCHEX-HRS HR PREAUTHORIZED ACH DEBIT PAYCHEX-HRS HRS PMT 250411 48647186	Republic Bank - 0961	359.25	2,675.59
Payroll Expenses	04/30/2025	Expense		Paychex	General & Administrative	PAYCHEX EIB IN PREAUTHORIZED ACH DEBIT PAYCHEX EIB INVOICE 250430 XXXXXXXXX052416	Republic Bank - 0961	234.10	2,909.69
Payroll Expenses	04/30/2025	Expense		Paychex	Koraes School	PAYCHEX EIB IN PREAUTHORIZED ACH DEBIT PAYCHEX EIB INVOICE 250430 XXXXXXXXX004158	Republic Bank - 0961	187.18	3,096.87
Payroll Expenses								**$3,096.87**	
Admin Expenses								0.00	
Office								266.35	
09. 1	01/02/2025	Expense		Bank Of America	Koraes School	BK OF AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250102	Republic Bank - 0961	-1.92	-1.92
09.	01/31/2025	Expense		Bank Of America	Koraes School		Republic Bank - 0961	268.27	266.35
60509.1 Office								**$266.35**	
Office								5,419.68	
09.	01/07/2025	Bill	1261392	ProvenIT.com	Koraes School	Contract clicks 11/20-12/19	Accounts Payable	175.27	175.27
09. 2	01/02/2025	Expense		Bank Of America	Koraes School	BK OF AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250102	Republic Bank - 0961	1,003.30	1,178.57
09.	02/07/2025	Bill	1271686	ProvenIT.com	Koraes School	Contract clicks 12/20-1/19/25	Accounts Payable	29.38	1,207.95
09.	01/31/2025	Expense		Bank Of America	Koraes School		Republic Bank - 0961	163.85	1,371.80
09.	03/07/2025	Bill	1284871	ProvenIT.com	Koraes School	Contract clicks 1.20-2.19.25	Accounts Payable	297.96	1,669.76
09. 2	02/27/2025	Expense		Bank Of America	Koraes School	OF AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250227 CHROME BOOK SCREENS	Republic Bank - 0961	110.63	1,780.39

09. 2	02/27/2025	Expense		Bank Of America	Koraes School	F AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250227 SUPLIES FOR OFFICE	Republic Bank - 0961	34.07	1,814.46
09.	02/27/2025	Expense		Bank Of America	Koraes School	F AMER VI/MC ON PREAUTHORIZED ACH DEBIT BINDEED ADD	Republic Bank - 0961	120.00	1,934.46
09. 2	02/27/2025	Expense		Bank Of America	Koraes School	F AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250227 ADOBE LICENSE	Republic Bank - 0961	31.86	1,966.32
09.	02/27/2025	Expense		Bank Of America	Koraes School	boa - REFUND FROM TARGET	Republic Bank - 0961	-138.24	1,828.08
09. 2 Offi	04/02/2025	Bill	LS10973 L888644 04	Anthony Rossi	Koraes School	Accurate Biometrics reimbursement	Accounts Payable	45.00	1,873.08
09. 2 Offi	03/24/2025	Bill	LS11801 L888837 51	Roberta Zasadzinski	Koraes School	Accurate Biometrics reimbursement	Accounts Payable	45.00	1,918.08
09.	04/02/2025	Bill	191800	Anthony Rossi	Koraes School	Midwest Clinic Reimbursement	Accounts Payable	75.00	1,993.08
09.	04/04/2025	Bill	1297248	ProvenIT.com	Koraes School	Contract clicks 2.20-3.19.25	Accounts Payable	1,269.54	3,262.62
09.	04/04/2025	Bill	1297182	ProvenIT.com	Koraes School	Contract clicks 2.20-3.19.25	Accounts Payable	180.25	3,442.87
09. 2	03/31/2025	Expense		Bank Of America	Koraes School	BK OF AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250331	Republic Bank - 0961	683.51	4,126.38
09. 2	03/31/2025	Expense		Bank Of America	Koraes School	BK OF AMER VI/MC ON PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 250331	Republic Bank - 0961	1,293.30	5,419.68
60509.2 Office								**$5,419.68**	
Expenses - School with sub-accounts								**$683,254.91**	
								683,254.91	Tie
								(31,147.96)	