

Transaction List by Date
September 8-October 9, 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Memo	Item split account	Amount
09/09/2026	Check	1025	Yes	Deanna Bunch	Check 1025	Classroom Support (Teacher Checks)	-400.00
09/09/2026	Check	1017	Yes	Megan Stailey	Check 1017	Classroom Support (Teacher Checks)	-400.00
09/14/2026	Expense		Yes	Emma Olgard- Rufin		Pizza in the Park	-846.58
09/18/2026	Expense		Yes	Amazon	POS PURCHASE AMAZON.COM*5R9W98EB POS PURCHASE AMAZON.COM*5R9W98EB0 SEATTLE WAXXXXXXXXXXX	Funds Request	-49.07
09/21/2026	Expense		Yes	Amazon	POS PURCHASE AMAZON.COM*5R1VM0XQ POS PURCHASE AMAZON.COM*5R1VM0XQ0 SEATTLE WAXXXXXXXXXXX	Funds Request	-310.04
09/22/2026	Check	1030	Yes	Lauren Edwards	Check #1030	Classroom Support (Teacher Checks)	-400.00
09/24/2026	Expense		Yes	Givebutter	Ebutter POS PURCHASE GIVEBUTTER GIVEBUTTE DEXXXXXXXXXXXXX8721	Administrative	-31.96
09/25/2026	Deposit		Yes	Amazon	Amazon POS DEPOSIT TERMINAL 00000101 AMAZON.COM SEATTLE WAXXX	Funds Request	6.86
09/28/2026	Expense		Yes	GoDaddy.com	GoDaddy	Administrative	-117.70
09/29/2026	Deposit		Yes	Spokane Indians	Mobile deposit	Family Dine Out	16.00
09/29/2026	Deposit		Yes	GoDaddy	GoDaddy GoDaddy Payments Dep 09/28 28221bfd-2aa6-4 20260929	Monster Mash Rev	24.02
09/29/2026	Payment		Yes	Columbia Bank	Voided	Accounts Receivable (A/R)	0.00
09/29/2026	Deposit		Yes	Columbia Bank	Mobile deposit	Student Directory Rev	500.00
09/30/2026	Deposit		Yes	Columbia Bank	Interest credit	Bank Interest	88.64
10/05/2026	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 10/02 GoDaddy Payments Dep 10/02 28221bfd-2aa6-4 20261005	Monster Mash Rev	14.29
10/05/2026	Expense		Yes	Spokane Public Schools			- 1,229.73
10/06/2026	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 10/05 GoDaddy Payments Dep 10/05 28221bfd-2aa6-4 20261006	Monster Mash Rev	81.50
10/07/2026	Deposit		Yes	GoDaddy.com	GoDaddy	Monster Mash Rev	71.77