

# Transaction List by Date

May 10-June 10, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT
05/11/2025	Expense	11375790397905864	Yes		Stage makeup and hair supplies	Drama Club (Spring)	-48.65
05/12/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 05/09 GoDaddy Payments Dep 05/09 28221bfd-2aa6-4 20250512	Carnival Rev	130.92
05/13/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 05/12 GoDaddy Payments Dep 05/12 28221bfd-2aa6-4 20250513	Carnival Rev	285.24
05/14/2025	Expense		Yes		POS PURCHASE SQ *VICKI'S GARDEN POS PURCHASE SQ *VICKI'S GARDEN CEN 877-417-4 WAXXXXXX	Plant Sale	-107.50
05/14/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 05/13 GoDaddy Payments Dep 05/13 28221bfd-2aa6-4 20250514	Carnival Rev	137.27
05/14/2025	Expense		Yes		POS PURCHASE TREERING POS PURCHASE TREERING WWW.TREER CAXXXXXXXXXXXXX8721	Yearbook Rev	-
05/15/2025	Bill Payment (Check)		Yes	Emily Allen		Accounts Payable (A/P)	-688.60
05/15/2025	Bill Payment (Check)		Yes	Sarah Rodgers		Accounts Payable (A/P)	-280.07
05/15/2025	Bill Payment (Check)		Yes	Tonja Brown		Accounts Payable (A/P)	-267.01
05/15/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 05/14 GoDaddy Payments Dep 05/14 28221bfd-2aa6-4 20250515	Carnival Rev	85.70
05/16/2025	Expense		Yes		OTC Withdrawal; Director flowers and thank yous	Drama Club (Spring)	-300.00
05/16/2025	Deposit		Yes		GoDaddy Payments Dep 05/15 GoDaddy Payments Dep 05/15 28221bfd-2aa6-4 20250516		176.20
05/16/2025	Expense		Yes		Director Thank yous; CASH WITHDRAWAL TERMINAL 597E5 CASH WITHDRAWAL TERMINAL 597E52 3000 S GRAND BLVD SPOK	Drama Club (Spring)	-40.00
05/19/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 05/17 GoDaddy Payments Dep 05/17 28221bfd-2aa6-4 20250519	Carnival Rev	159.34
05/19/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 05/16 GoDaddy Payments Dep 05/16 28221bfd-2aa6-4 20250519	Carnival Rev	395.03
05/20/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 05/19 GoDaddy Payments Dep 05/19 28221bfd-2aa6-4 20250520	Carnival Rev	79.18
05/21/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 05/20 GoDaddy Payments Dep 05/20 28221bfd-2aa6-4 20250521	Carnival Rev	366.80
05/22/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 05/21 GoDaddy Payments Dep 05/21 28221bfd-2aa6-4 20250522	Carnival Rev	212.92
05/23/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 05/22 GoDaddy Payments Dep 05/22 28221bfd-2aa6-4 20250523	Carnival Rev	133.08
05/23/2025	Expense		Yes	Amazon	POS PURCHASE AMAZON MKTPL*NZ3448 POS PURCHASE AMAZON MKTPL*NZ3448MJ1 AMZN.COM/ WAXXXXXX	Library Books	-86.07
05/27/2025	Deposit		Yes		Deposit; unused director thank you funds	Drama Club (Spring)	24.00
05/27/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 05/23 GoDaddy Payments Dep 05/23 28221bfd-2aa6-4 20250527	Carnival Rev	122.37
05/27/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 05/24 GoDaddy Payments Dep 05/24 28221bfd-2aa6-4 20250527	Carnival Rev	43.48
05/27/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 05/26 GoDaddy Payments Dep 05/26 28221bfd-2aa6-4 20250527	Carnival Rev	107.11
05/27/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 05/25 GoDaddy Payments Dep 05/25 28221bfd-2aa6-4 20250527	Carnival Rev	26.94
05/27/2025	Expense		Yes	Etsy	Teacher Retirement gift; POS PURCHASE ETSY, INC. ETSY.COM POS PURCHASE ETSY, INC. ETSY.COM*HO BROOKLYN NYXXXXXX	Gifts and Awards	-41.24
05/28/2025	Bill		Yes	Tricia Miller	supplies for flower basket activity; Check #2030	Flower Basket Student Activity	124.29
05/28/2025	Bill		Yes	Jeff Klein	Pollinator garden supplies\$200.16; Snacks for Art After School (\$63.10), Coding Club (\$52.03), Play Club (\$14.40)		310.87
05/28/2025	Bill		Yes	Heidi Bresson	Pickle ball paddles	Extracurricular General	196.05
05/28/2025	Bill		Yes	Kaylynn Mejia	Art after school supplies	Extracurricular General	165.68

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05/28/2025	Bill		Yes	Emily Allen	copies and laminating	Carnival	22.65
05/28/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 05/27 GoDaddy Payments Dep 05/27 28221bfd-2aa6-4 20250528	Carnival Rev	1,622.84
05/28/2025	Check	2028	Yes		Check 2028	Childcare	-35.00
05/29/2025	Expense		Yes	Costco	POS PURCHASE COSTCO WHSE #0670 POS PURCHASE COSTCO WHSE #0670 SPOKANE WXXXXXXXXXXXXX1	Carnival	-758.49

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05/29/2025	Expense		Yes		OTC Withdrawal	Carnival Rev	-480.00
05/29/2025	Bill Payment (Check)		Yes	Tricia Miller		Accounts Payable (A/P)	-124.29
05/29/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 05/28 GoDaddy Payments Dep 05/28 28221bfd-2aa6-4 20250529	Carnival Rev	1,114.35
05/29/2025	Expense		Yes	Amazon	POS PURCHASE AMAZON MKTPL*NN4MX9 POS PURCHASE AMAZON MKTPL*NN4MX9X31 AMZN.COM/ WAXXXXXXX	Library Books	-314.98
05/30/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 05/29 GoDaddy Payments Dep 05/29 28221bfd-2aa6-4 20250530	Carnival Rev	345.04
05/30/2025	Expense		Yes	Costco	POS PURCHASE COSTCO WHSE #0670 POS PURCHASE COSTCO WHSE #0670 SPOKANE WAXXXXXXXXXXXXXX1	Carnival	-724.32
05/31/2025	Deposit		Yes		Interest credit	Bank Interest	85.40
06/01/2025	Bill		Yes	Heidi Gilliam	balloons, prizes	Carnival	1,125.73
06/02/2025	Bill		Yes	Meghan McLaughlin	Carnival equipment rental	Carnival	623.88
06/02/2025	Bill		Yes	Danny Post	Scholarship recipient; #2032	Scholarship Fund	500.00
06/02/2025	Bill		Yes	Maile Quisano	Scholarship recipient; #2033	Scholarship Fund	500.00
06/02/2025	Bill		Yes	Tyler Geffken	Scholarship recipient; #2034	Scholarship Fund	500.00
06/02/2025	Deposit		Yes		Cash box Day of sales Deposit	Carnival Rev	2,521.00
06/02/2025	Expense		Yes	Costco	POS PURCHASE COSTCO WHSE #0670 POS PURCHASE COSTCO WHSE #0670 SPOKANE WAXXXXXXXXXXXXXX1	Carnival	-121.65
06/02/2025	Expense		Yes		POS PURCHASE URM CASH N CARRY #1 POS PURCHASE URM CASH N CARRY #1 SPOKANE WAXXXXXXXXXXXXXX	Carnival	-241.56
06/02/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 05/31 GoDaddy Payments Dep 05/31 28221bfd-2aa6-4 20250602	Carnival Rev	856.82
06/02/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 05/30 GoDaddy Payments Dep 05/30 28221bfd-2aa6-4 20250602	Carnival Rev	192.47
06/03/2025	Bill		Yes	Kate Smith	Bounce House Rental Fees 1435.08; tools for Carnival set-up 50.80	Carnival	1,485.88
06/03/2025	Transfer		Yes		End of year expense buffer; REF 1542150L FUNDS TRANSFER REF 1542150L FUNDS TRANSFER FRMDEP XXXXXX7969 FROM UQ2	Checking	-
06/04/2025	Bill		Yes	Lindsay Pursley	supplies for tickets and distribution of pre-sold tickets	Carnival	5,000.00
06/04/2025	Deposit		Yes		POS DEPOSIT TERMINAL 06700 POS DEPOSIT TERMINAL 0670014 COSTCO WHSE #0670 SPOKANE	Carnival	165.96
06/04/2025	Expense		Yes		End of year recognition; POS PURCHASE NORTHERN QUEST - SP POS PURCHASE NORTHERN QUEST - SPA 509-48123 WAXXXXXXXXXX	Carnival	34.53
06/04/2025	Expense		Yes	GoFundMe	Teacher Retirement Gift; POS PURCHASE GOFUNDME CELEBRATE POS PURCHASE GOFUNDME CELEBRATE MS. REDWOOD C CAXXXXXX	Gifts and Awards	-100.00
06/04/2025	Expense	11426678985196203	Yes	Amazon	End of year recognition	Gifts and Awards	-100.00