

Transaction List by Date

March 12-April 7, 2024

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
03/13/2024	Expense	--	Yes	Super 1 Foods	Purchase SUPER 1 FOODS #34,830 E. 29TH SPOKANE WAUS; snacks March PTG meeting	Misc. Expenses	-\$21.76
03/14/2024	Expense	--	Yes	Jeff Klein	BILL PAYMT JEFF KLEIN IDM391165550	Art After School	-
03/14/2024	Expense	--	Yes	Kaylynn Mejia	BILL PAYMT KAYLYNN MEJIA IDM391165550	Art After School	-\$25.85
03/14/2024	Expense	--	Yes	Amanda Helms	BILL PAYMT AMANDA HELMS IDM391165550	Art After School	-\$78.15
03/15/2024	Expense	--	Yes	--	Purchase FIRST FOR INSPIRATION,200 BEDFORD ST STE 101 603-6663906 NHUS	Lego Robotics	-\$578.48
03/18/2024	Check	4575	Yes	Amanda Helms	Check #4575	Classroom Support	-\$360.00
03/19/2024	Deposit	--	Yes	Stripe	TRANSFER STRIPE IDXXXXXX5600	Plant Sale Rev	\$87.09
03/20/2024	Deposit	--	Yes	Stripe	TRANSFER STRIPE IDXXXXXX5600	Plant Sale Rev	\$435.43
03/22/2024	Expense	--	Yes	WA Secretary of State	Report filing; Purchase WA SECRETARY OF STATE,6880 CAPITOL BLVD SE TUMWATER WAUS	Administrative	-\$20.00
03/25/2024	Deposit	--	Yes	Stripe	TRANSFER STRIPE IDXXXXXX5600	Plant Sale Rev	\$87.09
03/27/2024	Deposit	--	Yes	--	Deposit; tax penalty refund	--	\$3,781.08
03/27/2024	Deposit	--	Yes	--	TRANSFER STRIPE IDXXXXXX5600	--	\$383.44
03/28/2024	Transfer	--	Yes	--	balance transfer	XXX596 S5 - Standard Checking (0323) - 1	-
03/29/2024	Deposit	--	Yes	STCU	Dividend Credit	Bank Interest	\$28.38
03/29/2024	Deposit	--	Yes	Stripe	TRANSFER STRIPE IDXXXXXX5600	Plant Sale Rev	\$89.86
03/29/2024	Expense	--	Yes	--	Purchase OTC BRANDS INC,4206 S 108TH STREET OMAHA NEUS: oriental trading company prizes for carnival	Carnival	-\$838.36
03/29/2024	Expense	--	Yes	Spokane Childrens Theater Inc	Purchase SQ *SPOKANE CHILDREN'S,2727 N Madelia Street gosq.com WAUS	Field Trips	-\$180.00
03/30/2024	Expense	--	Yes	--	Purchase OTC BRANDS INC,4206 S 108TH STREET OMAHA NEUS; oriental trading company; carnival prizes.	Carnival	-\$185.27
04/01/2024	Deposit	--	Yes	--	TRANSFER STRIPE IDXXXXXX5600	--	\$1,122.61
04/01/2024	Expense	--	Yes	Tonja Brown	BILL PAYMT TONJA BROWN IDM391165550; family movie night concessions	Misc. Expenses	-\$257.70
04/01/2024	Expense	--	Yes	Sarah Rodgers	BILL PAYMT SARAH RODGERS IDM391165550; snacks for teachers	Hospitality Committee	-\$34.08
04/02/2024	Deposit	--	Yes	Stripe	TRANSFER STRIPE IDXXXXXX5600	Plant Sale Rev	\$180.01
04/03/2024	Deposit	--	Yes	Stripe	TRANSFER STRIPE IDXXXXXX5600	Plant Sale Rev	\$630.77
04/03/2024	Expense	--	Yes	Kelli Wright	BILL PAYMT KELLI WRIGHT IDM391165550; photo booth final payment	Carnival	-\$535.35
04/03/2024	Expense	--	Yes	Jeff Klein	BILL PAYMT JEFF KLEIN IDM391165550	Art After School	-\$67.82
04/04/2024	Deposit	--	Yes	Stripe	TRANSFER STRIPE IDXXXXXX5600	Plant Sale Rev	\$451.35