

Transaction List by Date

Wilson School Parent Teacher Group

November 18, 2025-January 10, 2026

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	NAME	MEMO/DESCRIPTION	ACCOUNT NAME	ACCOUNT FULL NAME	AMOUNT
11/18/2025	Check		Yes	Tonja Brown	Monster Mash	Checking-8684	Events:Monster Mash	-10.68
11/18/2025	Deposit		Yes		Mobile deposit	Checking-8684	Community Fund Rev	60.00
11/20/2025	Expense		Yes	Staples	POS PURCHASE STAPLES INC POS PURCHASE STAPLES INC STAPLES.C MAXXXXXXXXXXXXX1154	Checking-8684	Other:Student Directory	-51.27
11/25/2025	Check	2100	Yes	Spokane Public Schools	Check 2100	Checking-8684	Other:Previous FY	-143.46
11/26/2025	Deposit		Yes		PAYPAL TRANSFER PAYPAL TRANSFER ****1126	Checking-8684	Community Fund Rev	175.00
11/28/2025	Deposit		Yes		AMER ONLINE GIV1 EDI PAYMNT AMER ONLINE GIV1 EDI PAYMNT 1QF7FVV7GC REF*TN*1QF7FVV7	Checking-8684	Fundraising:Wildcat Walk Rev	1,575.00
11/30/2025	Deposit		Yes		Interest credit	Money Market2-7969	Bank Interest	122.53
12/01/2025	Expense		Yes	Hidden Bagel	POS PURCHASE SQ *HIDDEN BAGEL POS PURCHASE SQ *HIDDEN BAGEL SPOKANE WAXXXXXXXXXXXXX87	Checking-8684	Other:Gifts and Awards	-63.00
12/02/2025	Expense		Yes	Desk15 Designs	Desk Designs Sale DESK15 DESIGNS SALE 20251202	Checking-8684	School Support:Classroom Support	-1,494.12
12/08/2025	Check		Yes	Kate Smith		Checking-8684	Events:Art Night	-242.47
12/08/2025	Check		Yes	Brooke Nowling		Checking-8684	Events:Art Night	-175.47
12/08/2025	Check		Yes	Darci Smulkowski	Lego Robotics	Checking-8684		-282.22
12/08/2025	Expense		Yes	Amazon	Amazon	Checking-8684	Other:Gifts and Awards	-31.63
12/08/2025	Expense		Yes	GoDaddy.com	GoDaddy	Checking-8684	Other:Administrative	-458.09
12/09/2025	Deposit		Yes		Mobile deposit	Checking-8684	Fundraising:Student Directory Rev	100.00
12/09/2025	Deposit		Yes		Mobile deposit	Checking-8684	Fundraising:Student Directory Rev	50.00
12/10/2025	Expense		Yes	Amazon	POS PURCHASE AMAZON RETA* XF8668 POS PURCHASE AMAZON RETA* XF8668XX3 WWW.AMAZO WAXXXXXX	Checking-8684	Other:Student Directory	-229.10
12/16/2025	Expense		Yes	Walgreens	POS PURCHASE WALGREENS #10946 POS PURCHASE WALGREENS #10946 SPOKANE WAXXXXXXXXXXXXX87	Checking-8684	Other:Gifts and Awards	-13.09
12/18/2025	Expense		Yes	Sarah Rodgers	BILL PAYMT SARAH RODGERS IDM391165550	Checking-8684	Other:Hospitality Committee	-32.03
12/18/2025	Expense		Yes	Kaylynn Mejia	BILL PAYMT KAYLYNN MEJIA IDM391165550	XXX596 S5 - Standard Checking (0323) - 1	Extracurricular:Art After School	-212.17
12/18/2025	Expense		Yes	Heidi Bresson	Check #2076	Checking-8684		-246.59
12/18/2025	Check		Yes	Darci Smulkowski	Lego Robotics	Checking-8684	Extracurricular:Lego Robotics	-42.84
12/18/2025	Check		Yes			Checking-8684	School Support:Community Fund	-420.00
12/18/2025	Expense		Yes	Kaylynn Mejia	KAYLYNN MEJIA ONLINE PMT KAYLYNN MEJIA ONLINE PMT CKF712739069POS 20251218	Checking-8684	Extracurricular:Art After School	-212.17
12/26/2025	Deposit		Yes	PayPal	PAYPAL TRANSFER PAYPAL TRANSFER ****1226	Checking-8684	Community Fund Rev	25.00
12/30/2025	Expense		Yes		POS PURCHASE GIVEBUTTER POS PURCHASE GIVEBUTTER GIVEBUTTE DEXXXXXXXXXXXXX8721	Checking-8684	Other:Administrative	-261.00
12/31/2025	Deposit		Yes		Interest credit	Money Market2-7969	Bank Interest	122.73

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	NAME	MEMO/DESCRIPTION	ACCOUNT NAME	ACCOUNT FULL NAME	AMOUNT
01/06/2026	Deposit		Yes		Deposit	Checking-8684		703.18
TOTAL								-
								\$1,687.96