

Transaction List by Date

May 12-June 9, 2026

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	NAME	MEMO	ITEM SPLIT ACCOUNT	AMOUNT
05/12/2026	Expense	2083	Yes	Lima Greenhouse	Check #2083	Plant Sale	-
							1,642.50
05/12/2026	Deposit		Yes	GoDaddy.com	GoDaddy GoDaddy Payments Dep 05/11 28221bfd-2aa6-4 20260512	Carnival Rev	675.63
05/13/2026	Deposit		Yes	GoDaddy.com	GoDaddy GoDaddy Payments Dep 05/12 28221bfd-2aa6-4 20260513	Carnival Rev	1,200.79
05/13/2026	Expense		Yes	Columbia	Debit memo	Administrative	-4.00
05/13/2026	Expense		Yes		Over-the-counter Withdrawal	Carnival	-480.00
05/13/2026	Expense		Yes		Treering POS PURCHASE TREERING WWW.TREER CAXXXXXXXXXXXXX8721	Yearbook Expenses	- 3,728.01
05/13/2026	Deposit		Yes		Deposit	Staff Inservice Fund	23.90
05/14/2026	Deposit		Yes	GoDaddy.com	GoDaddy	Carnival Rev	1,210.95
05/15/2026	Check		Yes	Bre Orcasitas	Green Club	Wilson Green Club	-50.54
05/15/2026	Check		Yes	Stephane Newman		DEI Subcommittee	-300.00
05/15/2026	Check		Yes	Sarah Rodgers	Check #	Hospitality Committee	-818.00
05/15/2026	Check		Yes	Sarah Rodgers	Check #		-754.91
05/15/2026	Deposit		Yes	GoDaddy.com	GoDaddy Payments Dep 05/14 GoDaddy Payments Dep 05/14 28221bfd-2aa6-4 20260515	Carnival Rev	774.16
05/18/2026	Deposit		Yes	GoDaddy.com	GoDaddy	Carnival Rev	962.62
05/18/2026	Deposit		Yes	GoDaddy.com	GoDaddy	Yearbook Rev	93.78
05/18/2026	Expense		Yes	Facilitron	Facilitron Inc	Carnival	-258.95
05/19/2026	Deposit		Yes		Deposit	Carnival Rev	1,628.00
05/19/2026	Deposit		Yes	GoDaddy.com	GoDaddy	Yearbook Rev	72.37
05/20/2026	Expense		Yes		Harland Clarke	Administrative	-33.00
05/20/2026	Deposit		Yes	Red Robin	Mobile Deposit	Family Dine Out	89.79
05/22/2026	Expense		Yes	Wishing Tree Books		DEI Subcommittee	-704.68
05/22/2026	Expense		Yes	Sarah Rodgers		Hospitality Committee	-167.84
05/22/2026	Expense		Yes		Association Insurance POS PURCHASE ASSOCIATION INSURANCE 214-360-0 TXXXXXXXXX	Insurance	-116.00
05/22/2026	Deposit		Yes	GoDaddy.com	GoDaddy GoDaddy Payments Dep 05/21 28221bfd-2aa6-4 20260522	Yearbook Rev	24.02

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05/27/2026	Deposit		Yes	GoDaddy.com	GoDaddy Payments Dep 05/26 GoDaddy Payments Dep 05/26 28221bfd-2aa6-4 20260527	Yearbook Rev	48.35
05/29/2026	Check		Yes	Katie Fitzpatrick		Carnival	-117.50
05/29/2026	Check		Yes	Emily Allen		Carnival	-237.84
05/29/2026	Check		Yes	Lisa Smith		Carnival	-104.42
05/29/2026	Check		Yes	Allison Robbins		Carnival	-120.01
05/29/2026	Check		Yes	Kate Smith		Carnival	-
							2,059.67
05/29/2026	Check		Yes	Kate Smith		Carnival	-67.14
05/29/2026	Check		Yes	Emily Allen		Hospitality Committee	-147.61
05/30/2026	Expense		Yes	Spokane Public Schools		Field Trips	-399.00
05/30/2026	Expense		Yes	Spokane Public Schools		Field Trips	-
							1,476.00
05/31/2026	Deposit		Yes		Interest credit	Bank Interest	113.58
06/02/2026	Deposit		Yes	GoDaddy.com	GoDaddy Payments Dep 06/01 GoDaddy Payments Dep 06/01 28221bfd-2aa6-4 20260602	Yearbook Rev	96.08
06/04/2026	Expense		Yes		POS PURCHASE R AND R CUSTOM COLO POS PURCHASE R AND R CUSTOM COLOR L 509-32534 WAXXXXXX	Gifts and Awards	-13.75
06/04/2026	Deposit		Yes	GoDaddy.com	GoDaddy Payments Dep 06/03 GoDaddy Payments Dep 06/03 28221bfd-2aa6-4 20260604	Yearbook Rev	48.35
06/05/2026	Deposit		Yes		Facilitron Inc	Carnival	258.95
06/05/2026	Expense		Yes	Amazon	Amazon	Gifts and Awards	-24.54
06/06/2026	Deposit		Yes	Papa Murphy's		Family Dine Out	677.00
06/08/2026	Check		Yes			Scholarship Fund	-500.00
06/08/2026	Check		Yes			Scholarship Fund	-500.00
06/08/2026	Check		Yes			Scholarship Fund	-500.00