

Transaction List by Date

July 6-September 8, 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Memo	Item split account	Amount
07/06/2026	Expense		Yes	USPS	Post office box annual renewal;	Administrative	-196.00
07/31/2026	Deposit		Yes		Interest credit	Bank Interest	108.90
08/07/2026	Deposit		Yes	Stripe	STRIPE TRANSFER STRIPE TRANSFER ST-Z7R0S5D9C9K3 20260807	Pizza in the Park Rev	19.80
08/14/2026	Deposit		Yes	Stripe	STRIPE TRANSFER STRIPE TRANSFER ST-V6Q0S4H6G2S7 20260814	Pizza in the Park Rev	24.83
08/19/2026	Deposit		Yes	Stripe	STRIPE TRANSFER STRIPE TRANSFER ST-H5A3S4X6V9N7 20260819	Pizza in the Park Rev	44.33
08/19/2026	Transfer		Yes		REF 2311536L FUNDS TRANSFER REF 2311536L FUNDS TRANSFER FRMDEP XXXXXX7969 FROM UQ2	Checking-8684	- 10,500.00
08/19/2026	Deposit		Yes		Mobile deposit	Family Dine Out	94.00
08/20/2026	Deposit		Yes	Stripe	STRIPE TRANSFER STRIPE TRANSFER ST-S0P7I0T6D4V5 20260820	Pizza in the Park Rev	29.55
08/21/2026	Deposit		Yes	Stripe	Stripe STRIPE TRANSFER ST-K1M9S5H9D2N2 20260821	Pizza in the Park Rev	39.60
08/21/2026	Check	1032	Yes		Check #1032	Classroom Support (Teacher Checks)	-400.00
08/24/2026	Deposit		Yes	Stripe	Stripe STRIPE TRANSFER ST-Y2S1X0C2C8G0 20260824	Pizza in the Park Rev	74.18
08/24/2026	Check	1021	Yes		Check #1021	Classroom Support (Teacher Checks)	-400.00
08/24/2026	Check	1023	Yes		Check #1023	Classroom Support (Teacher Checks)	-400.00
08/24/2026	Check	1018	Yes		Check #1018	Classroom Support (Teacher Checks)	-400.00
08/24/2026	Expense		Yes	Target	Target POS PURCHASE TARGET T-2857 SPOKANE WAXXXXXXXXXXXXX1154	Kindergarten Jump Start	-34.11
08/24/2026	Check	1029	Yes		Check #1029	Classroom Support (Teacher Checks)	-400.00
08/24/2026	Check	1027	Yes		Check #1027	Classroom Support (Teacher Checks)	-400.00
08/24/2026	Expense		Yes		Las Delicias De Is POS PURCHASE SQ *LAS DELICIAS DE IS GOSQ.COM WAXXXXXXX	Staff Inservice Fund	-299.97
08/25/2026	Deposit		Yes	Stripe	Stripe STRIPE TRANSFER ST-U4Q2W9W2O5I7 20260825	Pizza in the Park Rev	79.20
08/25/2026	Expense		Yes	Ana Ehrler	Over-the-counter Withdrawal	Community Fund	-300.00
08/25/2026	Check	1033	Yes		Check #1033	Classroom Support (Teacher Checks)	-200.00
08/25/2026	Check	1026	Yes		Check #1026	Classroom Support (Teacher Checks)	-400.00
08/25/2026	Check	1031	Yes		Check #1031	Classroom Support (Teacher Checks)	-400.00
08/25/2026	Expense		Yes	Ana Ehrler	Over-the-counter Withdrawal	Pizza in the Park	-400.00

Date	Transaction type	Num	Posting (Y/N)	Name	Memo	Item split account	Amount
08/25/2026	Check	1035	Yes		Check #1035	Classroom Support (Teacher Checks)	-240.00
08/26/2026	Deposit		Yes	Stripe	Stripe	Pizza in the Park Rev	210.95
08/26/2026	Check	1024	Yes		Check #1024	Classroom Support (Teacher Checks)	-400.00
08/27/2026	Deposit		Yes	Stripe	STRIPE TRANSFER STRIPE TRANSFER ST-Y0M2F8K0G3E4 20260827	Pizza in the Park Rev	99.31
08/27/2026	Check	1020	Yes		Check 1020	Classroom Support (Teacher Checks)	-400.00
08/27/2026	Expense		Yes	Amazon	POS PURCHASE AMAZON.COM*5O3UH5WJ POS PURCHASE AMAZON.COM*5O3UH5WJ1 SEATTLE WAXXXXXXXXXXX	Wellness Cart	-169.76
08/28/2026	Deposit		Yes	Stripe	STRIPE TRANSFER STRIPE TRANSFER ST-H3P1B0E7N1J1 20260828	Pizza in the Park Rev	53.78
08/28/2026	Expense		Yes	Pizza Rita	POS PURCHASE PIZZA RITA - SOUTH POS PURCHASE PIZZA RITA - SOUTH HIL SPOKANE WAXXXXXXXXXX	Pizza in the Park	-1,686.26
08/28/2026	Check	1038	Yes		Check 1038	Classroom Support (Teacher Checks)	-400.00
08/31/2026	Deposit		Yes	Stripe	STRIPE TRANSFER STRIPE TRANSFER ST-M9Z7P9D4Q2Y7 20260831	Pizza in the Park Rev	34.58
08/31/2026	Expense		Yes	Amazon	Amazon POS PURCHASE AMAZON.COM*5Q1OP00U2 SEATTLE WAXXXXXXXXXXX	Wellness Cart	-10.59
08/31/2026	Deposit		Yes	GoDaddy	GoDaddy GoDaddy Payments Dep 08/28 28221bfd-2aa6-4 20260831	Pizza in the Park Rev	58.61
08/31/2026	Check	1036	Yes		Check #1036	Classroom Support (Teacher Checks)	-240.00
08/31/2026	Deposit		Yes		Interest credit	Bank Interest	101.68
09/01/2026	Expense		Yes		Huckleberry's POS PURCHASE HUCKLEBERRY'S #60 SPOKANE WAXXXXXXXXXXXXXX1	Wildcat Wake Up	-6.99
09/01/2026	Expense		Yes	Starbucks	Starbucks POS PURCHASE STARBUCKS STORE 13932 SPOKANE WAXXXXXXXXXX	Wildcat Wake Up	-66.46
09/01/2026	Expense		Yes	Super 1 Foods	Super 1 Foods POS PURCHASE SUPER 1 FOODS #34 SPOKANE WAXXXXXXXXXXXXXX1	Wildcat Wake Up	-8.97
09/03/2026	Deposit		Yes	Ana Ehrler	Deposit		531.00
09/03/2026	Expense		Yes	Zoom US	Zoom POS PURCHASE ZOOM.COM 888-799-9666 ZOOM.US CAXXXXXXXXXX	Administrative	-86.02