

Transaction List by Date

Wilson School Parent Teacher Group

October 12-November 13, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	NAME	MEMO/DESCRIPTION	ACCOUNT NAME	ACCOUNT FULL NAME	AMOUNT
10/14/2025	Check	2085	Yes	Amanda Helms	Check 2085	Checking-8684	School Support:Classroom Support	-270.00
10/14/2025	Check	2064	Yes	Rod Burke	Check 2064	Checking-8684	School Support:Classroom Support	-300.00
10/14/2025	Deposit		Yes		Deposit	Checking-8684		1,433.60
10/14/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 10/10 GoDaddy Payments Dep 10/10 28221bfd-2aa6-4 20251014	Checking-8684		322.33
10/14/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 10/11 GoDaddy Payments Dep 10/11 28221bfd-2aa6-4 20251014	Checking-8684		86.06
10/14/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 10/12 GoDaddy Payments Dep 10/12 28221bfd-2aa6-4 20251014	Checking-8684	Event Revenue:Monster Mash Rev	23.72
10/14/2025	Deposit		Yes	PayPal	PAYPAL TRANSFER PAYPAL TRANSFER ****1014	Checking-8684	Fundraising:Wildcat Walk Rev	97.52
10/14/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 10/13 GoDaddy Payments Dep 10/13 28221bfd-2aa6-4 20251014	Checking-8684		271.36
10/15/2025	Check	2095	Yes	Derek Sarfino	Check 2095--Reissue of Check Cancel 2073	Checking-8684	School Support:Classroom Support	-300.00
10/15/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 10/14 GoDaddy Payments Dep 10/14 28221bfd-2aa6-4 20251015	Checking-8684		120.11
10/16/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 10/15 GoDaddy Payments Dep 10/15 28221bfd-2aa6-4 20251016	Checking-8684	School Sales:Wildcat Merchandise Rev	100.65
10/17/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 10/16 GoDaddy Payments Dep 10/16 28221bfd-2aa6-4 20251017	Checking-8684	Event Revenue:Monster Mash Rev	124.38
10/20/2025	Expense		Yes	Desk15 Designs	DESK15 DESIGNS SALE DESK15 DESIGNS SALE 20250908	Checking-8684	Other:Wildcat Merchandise	-854.91
10/20/2025	Check	2073	Yes	Derek Sarfino	Voided	Checking-8684	School Support:Classroom Support	0.00
10/20/2025	Deposit		Yes	GoDaddy	GoDaddy GoDaddy Payments Dep 10/17 28221bfd-2aa6-4 20251020	Checking-8684	Event Revenue:Monster Mash Rev	124.68
10/20/2025	Expense	5054	Yes	Darci Smulkowski	Darci Smulkowski DARCI SMULKOWSKI ONLINE PMT CKF712739069POS 20251020	Checking-8684	Extracurricular:Lego Robotics	-189.67
10/20/2025	Deposit		Yes	GoDaddy	GoDaddy GoDaddy Payments Dep 10/19 28221bfd-2aa6-4 20251020	Checking-8684	Event Revenue:Monster Mash Rev	38.02

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10/20/2025	Deposit		Yes	GoDaddy	GoDaddy GoDaddy Payments Dep 10/18 28221bfd-2aa6-4 20251020	Checking-8684	Event Revenue:Monster Mash Rev	119.81
10/20/2025	Expense		Yes	Amazon	Amazon POS PURCHASE AMAZON MKTPL*NU6DC0ZK0 AMZN.COM/ WAXXXXXX	Checking-8684	Events:Monster Mash	-318.91
10/21/2025	Deposit		Yes	GoDaddy	GoDaddy GoDaddy Payments Dep 10/20 28221bfd-2aa6-4 20251021	Checking-8684	Event Revenue:Monster Mash Rev	454.32
10/22/2025	Deposit		Yes	GoDaddy	GoDaddy GoDaddy Payments Dep 10/21 28221bfd-2aa6-4 20251022	Checking-8684	Event Revenue:Monster Mash Rev	349.39
10/23/2025	Deposit		Yes	GoDaddy	GoDaddy GoDaddy Payments Dep 10/22 28221bfd-2aa6-4 20251023	Checking-8684	Event Revenue:Monster Mash Rev	542.86
10/23/2025	Expense		Yes		Over-the-counter Withdrawal	Checking-8684	Events:Monster Mash	-480.00
10/24/2025	Deposit		Yes	GoDaddy	GoDaddy	Checking-8684	Event Revenue:Monster Mash Rev	166.27
10/24/2025	Check	5056	Yes	Sarah Rodgers	Check #5056	Checking-8684	Other:Hospitality Committee	-98.13
10/27/2025	Check	5059	Yes	Bre Orcasitas		Checking-8684		-1,276.90
10/27/2025	Check	5058	Yes	Darci Smulkowski	Lego Robotics	Checking-8684	Extracurricular:Lego Robotics	-150.44
10/27/2025	Check	5060	Yes	Heidi Gilliam		Checking-8684	Events:Monster Mash	-600.00
10/27/2025	Check	5057	Yes	Tonja Brown	Monster Mash	Checking-8684	Events:Monster Mash	-79.95
10/27/2025	Check	5061	Yes	Kendra Chapman	Classroom Support for Ms. Parks' Funding Request	Checking-8684	School Support:Classroom Support	-317.97
10/27/2025	Deposit		Yes	GoDaddy	GoDaddy	Checking-8684	Event Revenue:Monster Mash Rev	369.32
10/28/2025	Check	2096	Yes	Citizens for Spokane		Checking-8684	Community Support / Feeder Pattern Partnership:Citizens for Spokane	-250.00
10/28/2025	Check	5062	Yes	Matt Russell		Checking-8684		-190.23
10/28/2025	Check	5063	Yes	Darci Smulkowski	Lego Robotics	Checking-8684	Extracurricular:Lego Robotics	-32.68
10/28/2025	Check	5055	Yes	Heidi Bresson		Checking-8684	Extracurricular:Run Club (Bloomsday Training)	-55.38
10/30/2025	Expense		Yes	Amazon	Amazon POS PURCHASE AMAZON MKTPL*N43H53542 AMZN.COM/ WAXXXXXX	Checking-8684	School Support:Classroom Support	-137.40
10/31/2025	Deposit		Yes	Shell	Shell Matching--Kelly Olsen	Checking-8684	Fundraising:Wildcat Walk Rev	300.00
10/31/2025	Deposit		Yes		Interest Credit	Money Market2-7969	Bank Interest	139.08
11/01/2025	Check		Yes	Carlos Lozano		Checking-8684		-102.52
11/07/2025	Deposit		Yes		Deposit	Checking-8684	Event Revenue:Monster Mash Rev	998.00
11/10/2025	Check		Yes	Sarah Rodgers	Check #	Checking-8684	Events:Monster Mash	-160.00
11/10/2025	Check		Yes	Rachel Witham		Checking-8684	Events:Monster Mash	-121.57
11/10/2025	Expense		Yes	Amazon	Amazon POS PURCHASE AMAZON RETA* BT2PL2KN1 WWW.AMAZO WAXXXXXX	Checking-8684	Other:Student Directory	-57.81
TOTAL								-\$162.99