	Date	Transaction Type	Num	Adj	Name
School Support					
Student Support					
Student Incentives					
Bulldog Bodega					
	08/21/2024	Expenditure		No	Amazon
	08/21/2024	Expenditure		No	Amazon
	08/21/2024	Expenditure		No	Amazon
	08/21/2024	Expenditure		No	Amazon
	08/26/2024	Expenditure		No	Amazon
	09/30/2024	Bill		No	Melissa Sledge V
	02/12/2025	Expenditure	10263881076	No	Sam's Club
Total for Bulldog Bodega					
Rizz					
	09/30/2024	Expenditure		No	Amazon
	10/03/2024	Expenditure		No	Amazon
	10/07/2024	Expenditure		No	Amazon
	10/21/2024	Expenditure		No	Amazon
	10/21/2024	Expenditure		No	Amazon
	11/01/2024	Bill		No	Brad Hortsman
	11/01/2024	Bill		No	Brad Hortsman
Total for Rizz					
Total for Student Incentives					
Total for Student Support					
Total for School Support					
TOTAL					

Challenger School PTSA

Transaction Report July 2024 - June 2025

	oury 20	24 - Julie 2025					
Memo/Description							
PURCHASE 4748	AUTHORIZED ON	08/19 AMAZON MKTPL*RU4DE	Amzn.com/bill WA SXXXXXXXX6437676	CARD			
PURCHASE 4748	AUTHORIZED ON	08/19 AMAZON MKTPL*RU0KZ	Amzn.com/bill WA SXXXXXXX7056521	CARD			
PURCHASE	AUTHORIZED ON	08/19 AMAZON MKTPL*R451C	Amzn.com/bill WA SXXXXXXXX9292738	CARD 4748			
PURCHASE 4748	AUTHORIZED ON	08/19 AMAZON MKTPL*RU9E3	Amzn.com/bill WA SXXXXXXXX3327999	CARD			
PURCHASE 4748	AUTHORIZED ON	08/24 AMAZON MARK* RK6QC	HTTPSAMAZON.C WA SXXXXXXX4038	3474 CARD			
costco Bulldog Bodega							
Sam's Club order for pi	ckup at Phoenix West locatio	n, including Hershey's Miniatures a	nd Takis Fuego chips.				
Ticket raffle container							
PURCHASE	AUTHORIZED ON	10/01 AMAZON MKTPL*BY550	Amzn.com/bill WA SXXXXXXXX0599868	CARD 4748			
PURCHASE 4748	AUTHORIZED ON	10/05 AMAZON MKTPL*G35SE	Amzn.com/bill WA SXXXXXXXX5860309	CARD			
PURCHASE 5040	AUTHORIZED ON	10/15 AMAZON MKTPL*Z86MV	Amzn.com/bill WA SXXXXXXXX4125526	CARD			
PURCHASE 5040	AUTHORIZED ON	10/17 AMAZON MKTPL*KD6XW	Amzn.com/bill WA SXXXXXXXX6067192	CARD			
Wal-Mart							
Wal-Mart							
	Tuesday, Apr 01, 2025 (02:31:59 PM GMT-7 - Cash Basis					

Account	Split	Amount	Balance	
School Support:Student Support	Checking (0206)	404.43	404.43	
School Support:Student Support	Checking (0206)	203.06	607.49	
School Support:Student Support	Checking (0206)	18.45	625.94	
Concor Cupport. Ctudent Cupport	Officiality (0200)	10.43	020.94	
School Support:Student Support	Checking (0206)	193.51	819.45	
School Support:Student Support	Checking (0206)	26.70	846.15	
School Support:Student Support	Accounts Payable (A/P)	91.34	937.49	
School Support:Student Support	Checking (0206)	155.68	1,093.17	
		\$ 1,093.17		
School Support:Student Support	Checking (0206)	109.19	109.19	
School Support:Student Support	Checking (0206)	54.57	163.76	
School Support:Student Support	Checking (0206)	4.36	168.12	
	Officiality (0200)	4.00	100.12	
School Support:Student Support	Checking (0206)	609.64	777.76	
School Support:Student Support	Checking (0206)	19.54	797.30	
School Support:Student Support	Accounts Payable (A/P)	36.77	834.07	
School Support:Student Support	Accounts Payable (A/P)	81.10	915.17	
		\$ 915.17		
		\$ 2,008.34		
		\$ 2,008.34		
		\$ 2,008.34		
		\$ 2,008.34		