Strandwood PTA

Check Detail

September 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Money Market						
09/30/2021	Expenditure				C	-0.24
				Federal Withholding		0.24
Regular Checking						
09/03/2021	Check	7327	Amber McCaffrey	Reimbursement request 8/13/21	C	-276.71
				Classroom supplies		276.71
09/03/2021	Check	7328	Dawn Micanovic	Reimbursement request 8/25/2021	C	-500.00
				Classroom supplies and materials		500.00
09/03/2021	Check	7329	Diana Brownstein	Reimbursement requests 8/4, 8/17, 8/20, 8/25/21	C	-496.18
				Curriculum support and classroom materials		145.00
				Curriculum support and classroom materials		351.18
09/03/2021	Check	7330	Emily DeWolf	Reimbursement request 8/16/21	C	-234.87
				Classroom supplies		234.87
09/03/2021	Check	7332	Randi Bittner	Reimbursement request 8/11 and 8/19/21	C	-344.98
				Classroom supplies and materials		50.00
				Classroom supplies and materials		294.98
09/03/2021	Check	7333	Sandra Doll	Reimbursement request 8/11/21	C	-499.99
				Classroom materials and supplies		499.99
09/03/2021	Check	7334	Stephanie Markowitz	Reimbursement request 8/17/21	C	-135.75
				Staff Welcome Lunch		135.75
09/20/2021	Check	7336	Diana Brownstein	Reimbursement requests 09.01.21 & 09.09.21	C	-74.22
				Classroom materials		74.22
09/20/2021	Check	7337	Hannah Robrecht	Reimbursement Request 09.07.21		-367.40
				Annual Subscription Fee 08/21/2021 - 08/21/2022		216.00
				Annual Subscription Fee 09/07/2021 - 09/06/2022		151.40
09/20/2021	Check	7338	Kandice Caicedo	Reimbursement request 08.31.21	C	-356.87
				Classroom supplies & materials		30.00
				Classroom supplies & materials		326.87
09/20/2021	Check	7339	Kathy Lee	Reimbursement request 09.14.21		-58.75
				Classroom supplies		58.75
09/20/2021	Check	7340	Keri Guncheon	Reimbursement request 08.30.21		-498.44
				Classroom supplies & materials		398.44
				Classroom supplies & materials		100.00
09/20/2021	Check	7341	Stephanie Wilson	Reimbursement request 09.07.21	C	-351.42
				Classroom supplies & materials		70.00
				Classroom supplies & materials		281.42
09/30/2021	Check	7342	Anna Rowe	Reimbursement Request 09.29.21		-800.64
				Classroom materials and supplies (Staples, IXL, Really Good Stuff)		520.00

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September 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Classroom materials and supplies (Staples, IXL, Really Good Stuff)		280.64
09/30/2021	Check	7343	Heidi Beck	Reimbursement Request 08.11.21		-162.25
				Classroom supplies		50.00
				Classroom supplies		112.25
09/30/2021	Check	7344	Jennifer Roche	Reimbursement Request 09.30.21		-860.00
				Quickbooks Annual Subscription 09/25/2021-09/25/2022		860.00
09/28/2021	Check	7345	Lindsey Sowko	Reimbursement request 09.24.21		-127.64
				Classroom materials and supplies		127.64
09/30/2021	Check	7346	Randi Bittner	Reimbursement Request 09.30.21		-149.12
				Classroom materials and supplies		149.12
09/28/2021	Check	7347	Stephanie Taheri	Reimbursement request 08.18.21		-464.59
				Burritos for Welcome Back lunch		464.59