

# Strandwood PTA

## CHECK DETAIL

November 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Regular Checking						
11/05/2020	Check	7228	Madeleine Holt	Reimbursement Request 11.03.2020 Raffle Application Fee Fall Fundraiser Incentives	C	-240.04 20.00 220.04
11/17/2020	Check	7236	Follett School Solutions, Inc.	Inv. 759272 / Cust. 00698 Books for Library Collection - 1st shipment	C	-462.22 462.22
11/17/2020	Check	7230	Mt. Diablo Unified School District	Inv # AR348716 07/20 Print Shop Costs B/R	C	-5.02 5.02
11/17/2020	Check	7232	Keri Guncheon	Reimbursement Request 11.10.2020 Classroom Supplies and Materials		-235.23 235.23
11/17/2020	Check	7237	Emily DeWolf	Reimbursement Request 11.04.2020 Classroom Supplies		-96.77 96.77
11/17/2020	Check	7238	Anna Rowe	Reimbursement Request 11.04.2020 IXL License for DL Math Support	C	-299.00 299.00
11/19/2020	Check	7231	Lisa Harrison	Refund DDA Trivia Night Ticket Refund DDA Trivia Night Ticket		-100.00 -100.00
11/19/2020	Check	7229	Stephanie Markowitz	Refund DDA Trivia Night Ticket Refund DDA Trivia Night Ticket		-100.00 -100.00
11/20/2020	Check	7245	Sandra Doll	Reimbursement Request 11.20.2020 Classroom tech, supplies and books		-166.89 166.89
11/20/2020	Check	7243	Maze & Associates	2019-2020 FED and CA Tax Returns 2019-2020 FED and CA Tax Returns		-860.00 860.00
11/20/2020	Check	7240	Attorney General's Registry of Charitable Trusts	2019-2020 CA RRF-1 CT0189519  2019-2020 CA RRF-1		-50.00  50.00
11/30/2020	Check	7233		Voided - Voided check printer issues Voided check printer issues		0.00 0.00
11/30/2020	Check	7234		Voided - Voided check printer issues Voided check printer issues		0.00 0.00
11/30/2020	Check	7235		Voided check printer issues Voided check printer issues		0.00
11/30/2020	Check	7242	Gaudy O'Connell	Reimbursement Request Dated 11.30.2020 IXL Math Class Subscription		-269.00 269.00
11/30/2020	Check	7241	FrontStream Inc.	Invoice 289483 BFG Annual Fee		-600.00 600.00
11/30/2020	Check	7244	Mt. Diablo Unified School District	Inv AR348749, AR348750, AR348751 / Q1 Instructional Assistants for Science, Reading and Art Q1 Kolbeck, Kim - Inv AR348749 Q1 Lee, Katherine - Inv AR348750 Q1 Kurk, Sharon - Inv AR348751		- 7,474.67 3,530.87 2,997.29 946.51

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11/30/2020	Check	7239	Anna Rowe	Reimbursement Request 11/30/2020		-202.67
				Teachers Pay Teachers Materials		71.00
				Teachers Pay Teachers Materials		131.67