

Strandwood PTA

CHECK DETAIL

October 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Regular Checking						
10/09/2020	Check	7215	Alexis McIntyre	Reimbursement Request 09.28.2020	C	-215.99
				Classroom Supplies		40.00
				Document Camera, Digital Lessons, Books		175.99
10/09/2020	Check	7214	Christine Finkas	Reimbursement Request 10.08.2020	C	-30.00
				Postage Stamp Sheets		30.00
10/09/2020	Check	7217	Gaudy O'Connell	Reimbursement Request 10.05.2020	C	-152.25
				Teacher Supplies		152.25
10/09/2020	Check	7219	Kim Kolbeck	Reimbursement Request 10.05.2020	C	-94.27
				Supplies for Science Kits		35.00
				Supplies for Science Kits		59.27
10/09/2020	Check	7220	Laura Mahay	Reissue: Sutter's Fort Docent 2019-20 SY	C	-500.00
				Sutter's Fort Docent		500.00
10/15/2020	Check	7221	Randi Bittner	Reimbursement Request 10.09.20	C	-212.43
				Classroom Supplies and Tech		212.43
10/15/2020	Check	7218	Jennifer Roche	QBO+ Reimbursement	C	-755.00
				QBO+ Annual Fee 09/25/20-09/25/21		755.00
10/15/2020	Check	7216	FrontStream Inc.	Inv286328	C	-180.10
				BFG - Auction Transaction Fee and Panarama Pro - Direct Donation Transaction Fees		180.10
10/25/2020	Check	7222	King Trivia, Inc.	Invoice 41471		-
				King Trivia Live Virtual Event		1,100.00
						1,100.00
10/25/2020	Check	7225	Eve Lowenstein	Reimbursement Request Dated 10.15.20		-265.99
				Classroom Supplies		25.00
				Classroom Supplies		240.99
10/31/2020	Check	7226	Diana Brownstein	Reimbursement Request 10.31.2020		-66.93
				Classroom Materials		25.00
				Classroom Materials		41.93
10/31/2020	Check	7224	Keri Guncheon	Reimbursement Request 10.28.2020		-228.04
				Beginning of School Expenses		20.00
				Beginning of School Expenses		208.04
10/31/2020	Check	7223	Kim Kolbeck	Reimbursement Request 10.25.2020		-123.00
				Science Lab Supplies		123.00
10/31/2020	Check	7227	Dara Duane	Reimbursement Request 10.26.2020		-64.13

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				Classroom supplies		64.13