

Strandwood PTA

CHECK DETAIL

September 1-29, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Regular Checking						
09/12/2020	Check	7206	Strandwood Elementary	4th and 5th Grade Student Planners		-395.64
				4th and 5th Grade Student Planners		395.64
09/14/2020	Check	7205	Maggie Castle	Zoom and Squarespace Annual Hosting		-335.92
				Zoom Video Hosting (08/12/2020-08/11/2021)		119.92
				Squarespace (08/20/2020-08/19/2021)		216.00
09/15/2020	Check	7204		Voided Printer error		0.00
09/28/2020	Check	7213	Stephanie Markowitz	Welcome Back Bags for Teachers		-307.56
				Welcome Back Bags for Teachers		307.56
09/28/2020	Check	7207	Amber McCaffrey	Reimbursement Request Dated 09.15.20		-90.90
				Literature Organizer from Staples		90.90
09/28/2020	Check	7212	Sandra Doll	Reimbursement Requests Dated 09.11.20 & 09.13.20		-403.11
				Classroom Supplies		70.00
				Classroom Supplies		38.66
				Classroom Supplies		294.45
09/28/2020	Check	7209	Gaudy O'Connell	Reimbursement Request Dated 09.21.20		-282.93
				Classroom Supplies		100.00
				Classroom Supplies		182.93
09/28/2020	Check	7210	Heidi Beck	Reimbursement Request Dated 09.14.20		-149.54
				Quizzizz Sub, Materials and Supplies		149.54
09/28/2020	Check	7208	Brenda Barnhart	Reimbursement Request Dated 09.17.20		-301.05
				Classroom Supplies		200.00
				Classroom Supplies		101.05
09/29/2020	Check	7211	Mt. Diablo Council PTA	17 Members @ \$5		-85.00
				17 Members @ \$5		85.00