

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