

Strandwood PTA

CHECK DETAIL

December 2020 - January 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Regular Checking						
12/31/2020	Check	7246	Amber McCaffrey	Reimbursement Request 12.04.2020 Supplies & Posters	C	-43.62 43.62
12/31/2020	Check	7250	Sarah Eitelgeorge	Reimbursement Request 12.02.2020 Larson-Guerra - Teacher Gift and Craft Supplies	C	-41.80 41.80
12/31/2020	Check	7249	Jillian Cary	Reimbursement Request 12.15.2020 Classroom Supplies Printer, Ink, Classroom Supplies	C	-423.35 25.00 398.35
12/31/2020	Check	7248	Gaudy O'Connell	Reimbursement Request 12.09.2020 Classroom Supplies	C	-63.86 63.86
12/31/2020	Check	7247	Crissy Bilyk	Reimbursement Request 12.22.2020 Headphones and Paper Headphones and Paper	C	-173.85 100.00 73.85
01/19/2021	Check	7251	Amber McCaffrey	Reimbursement Request 01.06.21 Classroom supplies		-89.39 89.39
01/19/2021	Check	7252	Diana Brownstein	Reimbursement Request 01.15.21 Classroom materials		-36.95 36.95
01/19/2021	Check	7253	Madeleine Holt	Reimbursement Request 12.23.20 Frontstream Inv289374: BFG and Panorama Pro Transaction Fees	C	-139.05 139.05
01/24/2021	Check	7256	Kim Kolbeck	Reimbursement Request 01.22.2021 Science Materials		-98.45 98.45
01/24/2021	Check	7254	Crissy Bilyk	Voided - Reimbursement Request 01.19.2021 Distance Learning Supplies		0.00 0.00
01/24/2021	Check	7255	Follett School Solutions, Inc.	Reimbursement Request 01.21.2021 / Invoice 800461 Cust 00698 Invoice 800461 Cust 00698		-427.10 427.10
01/24/2021	Check	7258	Crissy Bilyk	Reimbursement Request 01.19.2021 Distance Learning Supplies		-426.15 426.15
01/31/2021	Check	7257	Strandwood Elementary	Swank Motion Pictures Public Performance Site License 11/30/20 - 06/30/2022 Swank Motion Pictures Public Performance Site License 11/30/20-06/30/2022		-479.00 479.00