

Challenger School PTSA
Transaction Detail By Account
July 2018 through June 2019

Type	Date	Num	Name	Memo	Split	Amount
RES Rotary Expense						
RES Winter Festival'						
Bill	11/13/2018	Decorations	Amazon.com	Decorations Winterfestival 12.12.18	Accounts Payable	272.95
Bill	12/12/2018	Decoration/Papergood	Costco Warehouse	Decorations/Paper goods	Accounts Payable	91.64
Bill	12/12/2018	Decorations:Tree	Stevenson, Kristen	Decorations: Christmas Tree	Accounts Payable	43.16
Bill	12/05/2018	Food Winterfest	Costco Warehouse	Food Concession	Accounts Payable	238.27
Bill	12/12/2018	Winterfestival Food	Little Caesar's Pizza	Food Concession	Accounts Payable	275.50
Bill	12/05/2018	Food Winterfestival	Costco Warehouse	Food Concession Winterfestival	Accounts Payable	112.86
Bill	11/19/2018	Security Winterfest	Zaragoza, Samantha	Security	Accounts Payable	140.00
Bill	11/13/2018	Supplies/Prizes	OrientalTrading.com	Supplies and Prizes for booths	Accounts Payable	829.14
Bill	11/10/2018	Supplies:Elf Hats	Dollar Tree Stores	Supplies Elf Hats for Winterfestival booths	Accounts Payable	85.99
Bill	11/16/2018	Face paint	Amazon.com	Supplies Face paint for Winterfestival booth	Accounts Payable	64.00
Bill	11/16/2018	Face paint	Amazon.com	Supplies Face paint for Winterfestival booth	Accounts Payable	59.98
Bill	12/12/2018	Supplies Winterfest	Molina, Tiffany	Supplies Winterfestival	Accounts Payable	45.57
Bill	12/12/2018	Supplies	Party City	Supplies Winterfestival	Accounts Payable	85.19
Bill	12/12/2018	Volunteer Dinner	Costco Warehouse	Volunteer Dinner Food	Accounts Payable	151.40
Bill	12/12/2018	Volunteer Dinner	Safeway	Volunteer Dinner Food	Accounts Payable	16.18
Bill	12/12/2018	Volunteer Dinner	Peter Piper Pizza	Volunteer Dinner Winterfestival	Accounts Payable	206.75
Total RES Winter Festival'						<u>2,718.58</u>
Total RES Rotary Expense						<u>2,718.58</u>
TOTAL						<u>2,718.58</u>

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