Strandwood PTA

Check Detail

May 5 - September 1, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Regular Checking						
05/12/2022	Check	7440	Stephanie Markowitz	Reimb Request 05.10.22	R	-973.95
				Staff Appreciation Week Expenses (massage, food, supplies)		923.95
				Staff Appreciation Week Expenses (massage, food, supplies)		50.00
05/12/2022	Check	7441	FrontStream Inc.	INV318736	R	-58.30
				BiddingForGood Auction Transaction Fee		58.30
05/12/2022	Check	7442	Strandwood Elementary	Reimbursement Request 05.02.22	R	-700.00
				Chalk Artist for Earth Day		700.00
05/12/2022	Check	7443	Jody Lawson	Reimbursement Request 05.02.22	R	-36.31
				Blue Slip Ice Cream Party Supplies		36.31
05/12/2022	Check	7444	Lisa Hitt	Reimbursement Request 04.29.22	R	-264.34
				Classroom supplies and materials		264.34
05/13/2022	Check	7446	Attorney General's Registry of Charitable Trusts	CT0189519 Add'l Renewal Fee	R	-25.00
				2020-21 Registrar of Charitable Trusts Fee		25.00
05/13/2022	Check	7445	Jennifer Schofield	Reimbursement Request 05.05.22	R	-142.20
				Snacks, Ice Cream and Supplies		142.20
05/13/2022	Check	7447	Hannah Robrecht	Reimbursement Request 05.05.22	R	-334.01
				Balloons, Table Cloths		334.01
05/13/2022	Check	7448	Natalia McNeil	Reimbursement Request 05.09.22	R	-253.63
				Stickers for Ice Cream Social		253.63
05/13/2022	Check	7449	Michele Gunnett	Reimbursement Request 05.12.22	R	-125.36
				Supplies and stickers		125.36
05/13/2022	Check	7450	Shannon Veltri	Reimbursement Request 05.11.22	R	-1,577.14
				Yearbooks for C/O 2022		1,577.14
05/13/2022	Check	7451	Laurel Burns	Reimbursement Request 05.12.22	R	-9.64
				Book for collection		9.64
05/13/2022	Check	7452	Schofield Images	Reimbursement Request 5.5.22	R	-73.03

Strandwood PTA

Check Detail

May 5 - September 1, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				DDA Auction Photos		73.03
05/18/2022	Check	7453	Claire Garner	2021-22 Roadrunner Fund Magnets	R	-658.50
				2021-2022 Roadrunner Magnets		658.50
05/18/2022	Check	7454	Eve Lowenstein	Reimbursement Request 05.13.22	R	-119.41
				Classroom materials and supplies		119.41
05/20/2022	Check	7455	Tannaz Alizadeh	Reimbursement Request 05.18.22	R	-700.70
				Books for Read and Dream		700.70
05/20/2022	Check	7456	Diana Brownstein	Reimbursement Request 05.19.22	R	-89.27
				Supplies for end of year projects		89.27
05/20/2022	Check	7457	Amber McCaffrey	Reimbursement Request 05.19.22	R	-115.17
				Classroom fidget rewards		115.17
05/20/2022	Check	7458	Heidi Beck	Reimbursement Request 05.19.22	R	-21.84
				Pencil Sharpener		21.84
05/20/2022	Check	7459	Jen Larson-Guerra	Reimbursement Request 05.19.22	R	-83.60
				Science Lab Supplies and Classroom Materials		2.95
				Science Lab Supplies and Classroom Materials		80.65
05/20/2022	Check	7460	Jennifer Roche	Reimbursement Request 05.18.22	R	-23.57
				Art supplies for Bittner’s Classroom		23.57
05/27/2022	Check	7461	Christine Finkas	Reimbursement Request 05.27.22	R	-30.00
				Stamps x 2		30.00
05/27/2022	Check	7462	Joanne Min	Reimbursement Request 05.18.22	R	-290.86
				Books for Program		290.86
05/27/2022	Check	7463	Jenifer Osterholt	Reimbursement Request 05.18.22	R	-204.62
				Supplies for Club		204.62
05/27/2022	Check	7464	Tracy Bartlett	Reimbursement Request 05.23.22	R	-285.04
				Classroom supplies and materials		285.04
05/27/2022	Check	7465	Stephanie Wilson	Reimbursement Request 05.24.22	R	-73.66
				Classroom supplies and materials		73.66
05/27/2022	Check	7466	Ashley Gustafson	Reimbursement Request 05.24.22	R	-

Strandwood PTA

Check Detail

May 5 - September 1, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						1,152.84
				Program supplies and materials		1,152.84
05/27/2022	Check	7467	Michele Gunnett	Reimbursement Request 05.26.22	R	-106.06
				Program supplies and materials		106.06
05/27/2022	Check	7468	Lisa Hitt	Reimbursement Request 05.24.22	R	-71.72
				Classroom supplies and materials		71.72
05/27/2022	Check	7469	Kim Kolbeck	Reimbursement Request 05.26.22	R	-17.79
				Lunch for Corvid Connection presenters		17.79
05/27/2022	Check	7470	Sarah Ruby	Reimbursement Request 05.24.22	R	-21.42
				Read and Dream books		21.42
05/27/2022	Check	7471	Noelle Bondoc	Reimbursement Request 05.23.22	R	-250.00
				Classroom supplies and materials		250.00
06/03/2022	Check	7472	Tami Arabian	Reimbursement Request 05.27.22	R	-46.08
				5th Grade Certificates		46.08
06/03/2022	Check	7473	Jody Lawson	Reimbursement Request 05.27.22	R	-494.41
				Office Supplies - pencils, speakers		453.92
				Office Supplies - pencils, speakers		40.49
06/03/2022	Check	7474	Jody Lawson	Reimbursement Request 05.27.22	R	-306.90
				Office Supplies - pencils, erasers		177.59
						129.31
06/03/2022	Check	7475	Kathy Hoffmann	Reimbursement Request 05.31.22	R	-600.00
				Classroom materials and supplies		100.00
				Classroom materials and supplies		500.00
06/03/2022	Check	7476	Natalia McNeil	Reimbursement Request 06.01.22	R	-59.38
				Ice Cream for Ice Cream Social Party		46.40
				Fifth Grade Field Day		12.98
06/03/2022	Check	7477	Strandwood Elementary	Reimbursement Request 06.02.22	R	-
						5,119.65
				Outdoor Ed 2022		5,119.65
06/07/2022	Check	7478	Gaudy O'Connell	Reimbursement Request 06.01.22	R	-420.76
				IXL Math, Class supplementals and project		420.76

Strandwood PTA

Check Detail

May 5 - September 1, 2022

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				materials		
06/15/2022	Check	7479	Michelle Maeder	Reimbursement Requests 06.05.22		-1,210.00
				Classroom supplies and materials		710.00
				Classroom supplies and materials		500.00
06/15/2022	Check	7480	Kirsty Wilson	Reimbursement Request 03.22.22	C	-173.89
				Read and Dream Books		173.89
06/15/2022	Check	7481	Strandwood Elementary	Reimbursement Request 06.13.22	R	-5,770.80
				Outdoor Ed Busing Expenses		5,770.80
06/15/2022	Check	7482	FrontStream Inc.	Inv 320412	R	-15.00
				BFG Auction Transaction Fee - Chili Cook Off and Favorite Things Tickets		15.00
08/11/2022	Expenditure			check declared wrong amount	C	-70.00
				check declared wrong amount		-70.00
08/11/2022	Expenditure			check declared wrong amount	C	-54.00
				check declared wrong amount		-20.00
				check declared wrong amount		-20.00
				Beck		-14.00
09/01/2022	Check	7483	Heidi Beck	Classroom supplies reimbursement 08/16/22		-126.25
				Classroom supplies reimbursement 08/16/22		126.25
09/01/2022	Check	7484	Sandra Doll	Classroom supplies reimbursement 08/11/22		-434.71
				Classroom supplies reimbursement 08/11/22		434.71
09/01/2022	Check	7485	Amber McCaffrey	Classroom supplies reimbursement 08/09/22		-174.14
				Classroom supplies reimbursement 08/09/22		174.14
09/01/2022	Check	7486	Kandice Caicedo	Classroom supplies reimbursement 08/08/22		-168.21
				Classroom supplies reimbursement 08/08/22		168.21
09/01/2022	Check	7487	Mt. Diablo Unified School District	Q4, KATHERINE LEE 2022 inv. #AR365022		-5,768.98
				Q4, KATHERINE LEE 2022 inv. #AR365022		5,768.98
09/01/2022	Check	7488	Mt. Diablo Unified School District	Q4, KIM KOLBECK 2022 inv. #AR365021		-6,777.76

Strandwood PTA

Check Detail

May 5 - September 1, 2022

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				Q4, KIM KOLBECK 2022 inv. #AR365021		6,777.76
09/01/2022	Check	7489	Edgewood Press	Communication Folders 2022-2023 inv. #128691		-
				school yr.		1,082.80
				Communication Folders 2022-2023 school yr.		1,082.80
09/01/2022	Check	7490	Strandwood Elementary	Movie License renewal 07/01/22-06/30/23		-479.00
				Movie License renewal 07/01/22-06/30/23		479.00
09/01/2022	Check	7491	Strandwood Elementary	4th & 5th grade planners 22-23 school yr.		-495.14
				4th & 5th grade planners 22-23 school yr.		495.14
09/01/2022	Check	7492	Gina Zeppegno	classroom supplies reimbursement 08/17/22		-398.63
				classroom supplies reimbursement 08/17/22		40.00
				classroom supplies reimbursement 08/17/22		358.63
09/01/2022	Check	7493	Gaudy O'Connell	classroom supplies reimbursement 08/18/22		-278.02
				classroom supplies reimbursement 08/18/22		278.02
09/01/2022	Check	7494	Stephanie Wilson	classroom supplies reimbursement 08/15/22		-205.76
				classroom supplies reimbursement 08/15/22		100.00
				classroom supplies reimbursement 08/15/22		105.76
09/01/2022	Check	7495	Diana Brownstein	classroom supplies reimbursement 08/08/22 & 08/15/22		-339.04
				classroom supplies reimbursement 08/08/22		193.99
				classroom supplies reimbursement 08/15/22		56.01
				classroom supplies reimbursement 08/15/22		89.04