Strandwood PTA

Check Detail

December 2021 - January 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Regular Checking						
12/03/2021	Check	7366	Eve Lowenstein	Reimbursement Request 11.19.21	R	-380.59
				Classroom supplies and materials		380.59
12/03/2021	Check	7367	Laurel Burns	Reimbursement Request 11.17.21	R	-59.29
				4 Books for Library Collection		59.29
12/03/2021	Check	7368	Mt. Diablo Unified School District	INV AR359331	R	-5.00
				Print Shop Costs		5.00
12/03/2021	Check	7369	Randi Bittner	Reimbursement Request 11.17.21	R	-55.90
				Classroom supplies and materials		55.90
12/03/2021	Check	7370	Shannon Veltri	Reimbursement Request 11.17.21	C	-104.68
				Fall Fest Expenses		104.68
12/07/2021	Check	7371	FrontStream Inc.	INV310177	R	-13.00
				Auction Fee for School Parking Spot		13.00
12/07/2021	Check	7372	Gaudy O'Connell	Reimbursement request 12.5.21	R	-119.21
				Classroom supplemental materials		119.21
12/07/2021	Check	7373	Jennifer Roche	Reimb Request 11.22.21	R	-6,501.97
				Winter See's Candy		6,501.97
12/07/2021	Check	7374	Kim Kolbeck	REIMB REQ 12.2.21	R	-40.18
				Science lab supplies		40.18
12/07/2021	Check	7375	Lori Welch	Reimbursement Request 11.30.21	R	-30.01
				Beans for CA Bean Map		30.01
12/07/2021	Check	7376	Madeleine Holt	Reimbursement Request 12.2.21	R	-231.30
				Winter See's Candy late orders		231.30
12/16/2021	Check	7377	Christine Caraballo	Reimbursement Request 12.13.21	R	-579.78
				Food costs: bean and cheese burritos and pizza		579.78
12/16/2021	Check	7378	Emily DeWolf	Reimbursement Request 12.10.21	R	-162.35
				Classroom supplies		162.35
12/16/2021	Check	7379	Gina Zeppegno	Reimbursement Request 12.6.21	R	-515.41
				Classroom supplies and materials		20.00
				Classroom supplies and materials		495.41
12/16/2021	Check	7380	Lindsey Leaf	Reimbursement Request 12.7.21	C	-23.25
				Rowe - Art supplies		23.25
12/16/2021	Check	7381	Mt. Diablo Unified School District	AR359370	R	-11.16
				Printing Costs		11.16
01/12/2022	Check	7382	Crissy Bilyk	Reimbursement Request 01.05.22	C	-500.00
				Classroom Supplies		500.00
01/12/2022	Check	7383	Diana Brownstein	Reimbursement Request for 01.11.22	C	-36.75
				Curriculum support for a combo		36.75
01/12/2022	Check	7384	Kim Kolbeck	Reimbursement Request 01.12.2022		-44.84
				Science supplies		44.84

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/12/2022	Check	7385	Kirsty Wilson	Reimbursement Request 10.25.21		-29.52
				Read and Dream Books		29.52
01/26/2022	Check	7386	Ashley Gustafson	Reimbursement Request 01.13.22		-19.33
						19.33
01/26/2022	Check	7387	Joanne Min	Reimbursement Request 01.19.22		-154.59
				Books for Read & Dream Program		154.59
01/26/2022	Check	7388	Laurel Burns	Reimbursement Request 01.20.22		-31.53
				Books for Library Collection		31.53
01/26/2022	Check	7389	Mt. Diablo Unified School District	AR360055 & AR360056		-10,153.32
				Q2 KOLBECK, KIM (SCIENCE IA) AR360055		5,486.37
				Q3 LEE, KATHY (READING IA) AR360056		4,666.95
01/26/2022	Check	7390	Sarah Ruby	Reimbursement Request 01.20.22		-121.70
				Books for Read and Dream Program		121.70
01/31/2022	Check	7391	Joanne Min	Reimbursement Request 01.28.22		-410.86
				Books for Program		410.86
01/31/2022	Check	7392	Tannaz Alizadeh	Reimbursement Request 01.27.22		-225.98
				Supplies and Books		225.98