Strandwood PTA

Check Detail

October 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Money Market						
10/29/2021	Expenditure				C	-0.20
				Federal Withholding		0.20
Regular Checking						
10/13/2021	Check	7348	Ashley Gustafson	Reimbursement Request 10.05.21	C	-680.36
				Deep Space Sparkle Subscription, Materials and Supplies for Art Program		680.36
10/12/2021	Check	7349	Gaudy O'Connell	Reimbursement Request 10.11.21	C	-276.37
				Classroom materials and supplies		276.37
10/13/2021	Check	7350	Kandice Caicedo	Reimbursement Request 10.06.21	C	-173.13
				Classroom materials and supplies		173.13
10/12/2021	Check	7351	Mt. Diablo Unified School District	Invoice 6612426	C	-122.00
				Fall Fest Custodial and Application Fees		122.00
10/13/2021	Check	7352	Tracy Bartlett	Reimbursement Request 09.29.21		-214.96
				Classroom materials and supplies		214.96
10/19/2021	Check	7353	Laurel Burns	Reimbursement Request 10.14.21		-140.72
				10 Books for the Library		140.72
10/19/2021	Check	7354	Mt. Diablo Unified School District	Invoices AR357848 and AR357849		-6,656.58
				Q1 KOLBECK, KIM - INV AR357848		3,545.28
				Q1 LEE, KATHERINE - INV AR357849		3,111.30