

# Strandwood PTA

## CHECK DETAIL

June 1 - September 2, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Regular Checking						
06/02/2020	Check	7187	Alexis McIntyre	Reim request 05/29/20 Reim request 05/29/20	R	-57.22 57.22
06/05/2020	Check	7188	Brooke Schwiers	Reim request 06/01/20 books for read and dream Reim request 06/01/20 books for read and dream	R	-211.09 211.09
06/02/2020	Check	7189	Josie Bromley	Reim request 05/29/20 Reim request 05/29/20	R	-500.00 500.00
06/02/2020	Check	7190	Kim Kolbeck	Reim request 05/28/20 Kim's allotment Reim request 05/28/20 Sharon's allotment given to Kim Reim request 05/28/20 Kim's allotment Reim request 05/28/20 Sharon's allotment given to Kim	R	-489.49  95.64 393.85
06/02/2020	Check	7191	Laura Thorsen	Reim request 05/30/20 Reim request 05/30/20	R	-393.99 393.99
06/02/2020	Check	7192	Sarah Bock	Reim request 05/31/20 books for read and dream Reim request 05/31/20 books for read and dream	R	-840.93 840.93
06/23/2020	Check	7193	Kenneth Wilson	Refund DDA tickets and table Refund DDA tickets and table	R	-270.00 -270.00
06/23/2020	Check	7194	Michelle Maeder	Reim request 06/15/20 Reim request 06/15/20 Reim request 06/15/20	R	-505.40 500.00 5.40
06/24/2020	Check	7195	Shannon Veltri	Reim request 06/24/20 Yearbooks for c/o 2020 Reim request 06/24/20 Yearbooks for c/o 2020	R	-1,738.92 1,738.92
06/30/2020	Check	7196	Keri Guncheon	Reimbursement request 06/30/20 Reimbursement request 06/30/20 Reimbursement request 06/30/20	C	-228.18 128.18 100.00
08/05/2020	Check	7197	Edgewood Press	Inv. 126669 Communication folders for 20-21 school year Inv. 126669 Communication folders for 20-21 school year	C	-950.61 950.61
08/05/2020	Check	7198	Madeleine Holt	Roadrunner Magnets Roadrunner Magnets	C	-415.70 415.70
08/31/2020	Check	7199	Laura Mahay	Sutter's Fort Docent 2019-20 SY Sutter's Fort Docent		-500.00 500.00
08/31/2020	Check	7200	Shawna Aghajanian	Sutter's Fort Costume Supplies Sutter's Fort Costume Supplies		-34.39 34.39
08/31/2020	Check	7201	Mt. Diablo Unified School District	INV#AR344544, INV#AR344545, INV#AR344550, INV#AR344549, INV#AR344547, INV#AR344546, INV#AR344548 INV#AR344544: Q4 BOYDEN, JENNIFER INV#AR344545: Q4 FORSYTH, ALICE INV#AR344550: Q4 PETERS, ELIZABETH INV#AR344549: Q4 LIPPS MARNHOUT, JANE INV#AR344547: Q4 KURK, SHARON INV#AR344546: Q4 KOLBECK, KIM INV#AR344548: Q4 LEE, KATHERINE		- 19,356.46 1,188.61 1,683.44 2,088.53 2,336.76 1,536.26 5,691.45 4,831.41

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08/31/2020	Check	7202	Mt. Diablo Council PTA			-963.00
				141 Members @ \$5/ea		705.00
				2020-2021 Insurance Premium		258.00
08/31/2020	Check	7203	Amber McCaffrey			-57.09
				Back to School Folders Reimbursement		
				Reimbursement for back to school folders		7.09
				Reimbursement for back to school folders		50.00