Strandwood PTA

Check Detail

September 2 - October 6, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Regular Checking						
09/21/2022	Check	7496	Mt. Diablo Unified School District	Voided		0.00
						0.00
09/21/2022	Check	7497	MDUSD - M&O Dept.	Use permit for fall fest INV#16254644		-116.50
				Use permit for fall fest INV#16254644		116.50
09/21/2022	Check	7498	Mt. Diablo Unified School District	postage for thank you notes previous year		-66.12
				postage for thank you notes previous year		66.12
09/21/2022	Check	7499	MDUSD - M&O Dept.	fall book fair permit INV. #8235976		-58.25
				fall book fair permit INV. #8235976		58.25
09/21/2022	Check	7500	Kandice Caicedo	school supplies reimbursement request 08/24/22	C	-108.16
				school supplies reimbursement request 08/24/22		108.16
09/21/2022	Check	7501	Randi Bittner	classroom supplies reimbursement request 09/01/22	C	-183.08
				classroom supplies reimbursement request 09/01/22		183.08
09/21/2022	Check	7502	Erin Garland	classroom supplies reimbursement request 08/18/22	C	-221.39
				classroom supplies reimbursement request 08/18/22		221.39
09/21/2022	Check	7503	Gaudy O'Connell	classroom supplies reimbursement request 09/02/22	C	-83.32
				classroom supplies reimbursement request 09/02/22		83.32
09/21/2022	Check	7504	Anna Rowe	classroom supplies reimbursement request 09/14/22	C	-525.03
				classroom supplies reimbursement request 09/14/22		525.03
09/21/2022	Check	7505	Jennifer Roche	printer ink and file folders for Treasurer		-77.55
				printer ink and file folders for Treasurer		77.55
10/04/2022	Check	7506	Jennifer Roche	Reimbursement for QB annual fee		-915.00
				Reimbursement for QB annual fee		915.00
10/04/2022	Check	7507	Gaudy O'Connell	reimbursement for class supplies 09/30/22		-57.10
				reimbursement for class supplies 09/30/22		50.00
				reimbursement for class supplies 09/30/22		7.10
10/04/2022	Check	7508	Emily Boomer	reimbursement request for classroom supplies 09/30/22		-208.61
				reimbursement request for classroom supplies		208.61

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September 2 - October 6, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				09/30/22		
10/04/2022	Check	7509	Laurel Burns	reimbursement for library supplies 09/21/22, 09/28/22 and 09/30/22		-1,167.84
				reimbursement for library supplies 09/21/22		25.00
				reimbursement for library supplies 09/21/22		954.26
				reimbursement for library supplies 09/30/22		105.90
				reimbursement for library supplies 09/28/22		82.68
10/04/2022	Check	7510	Kim Kolbeck	reimbursement for classroom supplies 09/26/22		-29.98
				reimbursement for classroom supplies 09/26/22		20.00
				reimbursement for classroom supplies 09/26/22		9.98
10/04/2022	Check	7511	Diana Brownstein	reimbursement for classroom supplies 09/20/22		-32.78
				reimbursement for classroom supplies 09/20/22		32.78