

Strandwood PTA

Check Detail

February 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Regular Checking						
02/15/2021	Check	7263	Mt. Diablo Unified School District	AR351216, AR351217, AR351218, AR342959	C	-
				Inv AR351216 - Q2 Kolbeck, Kim		16,449.18
				Inv AR351217 - Q2 Lee, Katherine		5,296.23
				Inv AR351218 - Q2 Kurk, Sharon		4,647.90
				Inv AR342959 - PYQ3 Ackley, Michael		1,419.75
						5,085.30
02/15/2021	Check	7262	Kim Kolbeck	Reimbursement Request 02.08.2021 Science Kit Supplies		-74.56
						74.56
02/15/2021	Check	7261	Kathy Lee	Reimbursement Request 02.03.2021 Supplies		-28.21
						28.21
02/15/2021	Check	7259	Kathy Hoffmann	Reimbursement Request 02.11.2021 Classroom books and supplies Classroom supplies and cameras	C	-550.00
						50.00
						500.00
02/15/2021	Check	7264	Randi Bittner	Reimbursement request 02.09.2021 Books, printer ink, paper, teacher resources	C	-215.07
						215.07
02/15/2021	Check	7260	Follett School Solutions, Inc.	Inv 759272F Cust 00698 Inv 759272F Cust 00698		-365.40
						365.40
02/28/2021	Check	7265	Follett School Solutions, Inc.	Inv #800461A Cust #00698 Books for Library Collection		-347.27
						347.27
02/28/2021	Check	7266	Jody Lawson	Reimbursement Request 02.26.2021 Amazon.com Printer Ink for SAW		-84.26
						84.26
02/28/2021	Check	7267	Mt. Diablo Unified School District	AR351183 - Swank Motion Pictures AR351183 - Swank Motion Pictures		-479.00
						479.00
02/28/2021	Check	7268	Sarah Eitelgeorge	Reimbursement Request 02.14.21 Book Purchases from Scholastic Store, Friends Book Store and Half Price Books		-866.94
						866.94