

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	R	-57.22
				Reim request 05/29/20		57.22
06/05/2020	Check	7188	Brooke Schwiers	Reim request 06/01/20 books for read and dream	R	-211.09
				Reim request 06/01/20 books for read and dream		211.09
06/02/2020	Check	7189	Josie Bromley	Reim request 05/29/20	R	-500.00
				Reim request 05/29/20		500.00
06/02/2020	Check	7190	Kim Kolbeck	Reim request 05/28/20 Kim's allotment	R	-489.49
				Reim request 05/28/20 Sharon's allotment given to Kim		
				Reim request 05/28/20 Kim's allotment		95.64
				Reim request 05/28/20 Sharon's allotment given to Kim		393.85
06/02/2020	Check	7191	Laura Thorsen	Reim request 05/30/20	R	-393.99
				Reim request 05/30/20		393.99
06/02/2020	Check	7192	Sarah Bock	Reim request 05/31/20 books for read and dream	R	-840.93
				Reim request 05/31/20 books for read and dream		840.93
06/23/2020	Check	7193	Kenneth Wilson	Refund DDA tickets and table	R	-270.00
				Refund DDA tickets and table		-270.00
06/23/2020	Check	7194	Michelle Maeder	Reim request 06/15/20	R	-505.40
				Reim request 06/15/20		500.00
				Reim request 06/15/20		5.40
06/24/2020	Check	7195	Shannon Veltri	Reim request 06/24/20 Yearbooks for c/o 2020	R	-1,738.92
				Reim request 06/24/20 Yearbooks for c/o 2020		1,738.92
06/30/2020	Check	7196	Keri Guncheon	Reimbursement request 06/30/20	C	-228.18
				Reimbursement request 06/30/20		128.18
				Reimbursement request 06/30/20		100.00
08/05/2020	Check	7197	Edgewood Press	Inv. 126669 Communication folders for 20-21 school year	C	-950.61
				Inv. 126669 Communication folders for 20-21 school year		950.61
08/05/2020	Check	7198	Madeleine Holt	Roadrunner Magnets	C	-415.70
				Roadrunner Magnets		415.70
08/31/2020	Check	7199	Laura Mahay	Sutter's Fort Docent 2019-20 SY		-500.00
				Sutter's Fort Docent		500.00
08/31/2020	Check	7200	Shawna Aghajanian	Sutter's Fort Costume Supplies		-34.39
				Sutter's Fort Costume Supplies		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		19,356.46
				INV#AR344545: Q4 FORSYTH, ALICE		1,188.61
				INV#AR344550: Q4 PETERS, ELIZABETH		1,683.44
				INV#AR344549: Q4 LIPPS MARNHOUT, JANE		2,088.53
				INV#AR344547: Q4 KURK, SHARON		2,336.76
				INV#AR344546: Q4 KOLBECK, KIM		1,536.26
				INV#AR344548: Q4 LEE, KATHERINE		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	Back to School Folders Reimbursement		-57.09
				Reimbursement for back to school folders		7.09
				Reimbursement for back to school folders		50.00