Strandwood PTA

Check Detail

April 1 - May 5, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Regular Checking						
04/19/2022	Check	7425	Sequoia Parents Association	2022 DDA Decorations		-250.00
				Decorations		250.00
04/19/2022	Check	7424	Claire Garner	2022 DDA DJ		-2,186.67
				DJ for DDA		2,186.67
04/19/2022	Check	7426	Amber McCaffrey	Reimbursement Request 04.12.22	C	-2,980.00
				Catto's Graphics Camp T-Shirts		-2,980.00
04/19/2022	Check	7427	Natalia McNeil	Reimbursement Request 03.28.22		-34.67
				Ice Cream Social Supplies		34.67
04/19/2022	Check	7428	Mt. Diablo Unified School District	AR362106 and AR362107	C	-10,153.32
				Q3 Kolbeck, Kim		5,486.37
				Q3 Lee, Kathy		4,666.95
04/19/2022	Check	7429	Megan Giacomino	Reimbursement Request 04/2022		-250.00
				Classroom supplies		250.00
04/20/2022	Check	7430	Contra Costa Country Club	10607-1	C	-7,445.18
				Event Space Rental		7,445.18
04/28/2022	Check	7431	Contra Costa Country Club	10607-1		-5,267.59
				Remaining Fees for Event Space Rental (Beverage/Bar Consumption etc)		5,267.59
04/28/2022	Check	7432	Elizabeth Mallon	Reimbursement Request 04.20.22		-53.76
				Read-a-Thon Party Supplies		53.76
04/28/2022	Check	7433	Jennifer Roche	Reimbursement Request 04.13.22		-27.28
				Classroom Art Supplies		27.28
04/28/2022	Check	7434	Kim Kolbeck	Reimbursement Request 04.18.22		-36.99
				Supplies for classroom		36.99
05/03/2022	Check	7435	FrontStream Inc.	INV318205		-1,693.40
				Frontstream Auction and Ticket Fees		1,693.40
05/03/2022	Check	7436	Mt. Diablo Unified School District	AR362818		-44.22
				Print Shop Costs		16.50
				Print Shop Costs		6.00
				Print Shop Costs		21.72
05/03/2022	Check	7437	Kim Kolbeck	Reimbursement Request 04.28.22		-151.06
				Classroom supplies and materials (insects for 2nd grade)		151.06
05/03/2022	Check	7438	Amber McCaffrey	Reimbursement Request 04.26.22		-91.46
				Classroom materials and supplies		91.46
05/03/2022	Check	7439	Laurel Burns	Reimbursement Request 04.27.22		-539.82
				Books for Library Collection		539.82