Strandwood PTA

Check Detail

May 27 - September 1, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
E-Deposits Checking						
08/04/2021	Expenditure				C	-0.01
				Square Inc DES:SDV-VRFY ID:T200391432324 INDN:Strandwood PTA CO ID:XXXXX00002 WEB		-0.01
Regular Checking						
06/03/2021	Check	7316	Emily DeWolf	Reimbursement Request Dated 06.02.21	C	-101.72
				Amazon purchases for classroom supplies		101.72
06/14/2021	Check	7317	Follett School Solutions, Inc.	Inv 858312F Cust 00698	R	-126.88
				Books for Library - Inv 858312F		126.88
06/14/2021	Check	7318	FrontStream Inc.	INV301535	R	-52.50
				BFG EOY Disneyland Tickets Auction		52.50
06/03/2021	Check	7319	Jennifer Brown	Reimbursement Request Dated 05.27.21	R	-144.49
				End of Year Gifts - Mrs. Beck		144.49
06/03/2021	Check	7320	Laura Thorsen	Reimbursement Request Dated 05.26.21	R	-620.00
				Scholastic Grade 1 Magazines and Learning Wrap-Ups		120.00
				Scholastic Grade 1 Magazines and Learning Wrap-Ups		500.00
06/03/2021	Check	7321	Laurel Burns	Reimbursement Request Dated 05.20.21	R	-364.38
				23 Books for Library Collection		339.38
				23 Books for Library Collection		25.00
06/03/2021	Check	7322	Lindsey Sowko	Reimbursement Request Dated 06.01.21	R	-300.00
				Classroom materials and supplies		50.00
				Classroom materials and supplies		250.00
06/14/2021	Check	7323	Michelle Maeder	Reimbursement Request Dated 06.01.2021		-800.00
				Classroom Supplies and Materials		300.00
				Classroom Supplies and Materials		500.00
06/03/2021	Check	7324	Sarah Eitelgeorge	Reimbursement Request Dated 06.01.21	R	-8.99
				Flowers for Mrs. Jen Larson-Guerra		8.99
06/14/2021	Check	7325	Strandwood Elementary	Reimbursement Request Dated 06.08.21		-1,181.99
				HP 650 Laptop for Strandwood Elem Library		1,181.99
08/05/2021	Check	7326	Edgewood Press		C	-928.52
				Student Handbook Folders		928.52
08/30/2021	Check	7331	Mt. Diablo Unified School District	AR356206-AR356208		- 11,363.88
				Q4 2020-21 Science IA - Kolbeck, Kim		5,296.23
				Q4 2020-21 Reading IA - Lee, Kathy		4,647.90
				Q4 2020-21 Art IA - Kurk, Sharon		1,419.75
08/30/2021	Check	7335	Strandwood Elementary	Day planners reimbursement 2021-22		-442.02
				4TH/5TH Grade Planners		442.02
08/19/2021	Expenditure			Cash Bags	C	-25.00
				CHECK ORDER00318 DES:FEE ID:1USH5868 INDN:STRANDWOOD ELEMENTARY CO ID:XXXXX00318 PPD PMT INFO: PRODUCT(S): 22.78 S&H: 0.00 CA TAX: 2.22		25.00