

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		-74.56
				Science Kit Supplies		74.56
02/15/2021	Check	7261	Kathy Lee	Reimbursement Request 02.03.2021		-28.21
				Supplies		28.21
02/15/2021	Check	7259	Kathy Hoffmann	Reimbursement Request 02.11.2021	C	-550.00
				Classroom books and supplies		50.00
				Classroom supplies and cameras		500.00
02/15/2021	Check	7264	Randi Bittner	Reimbursement request 02.09.2021	C	-215.07
				Books, printer ink, paper, teacher resources		215.07
02/15/2021	Check	7260	Follett School Solutions, Inc.	Inv 759272F Cust 00698		-365.40
				Inv 759272F Cust 00698		365.40
02/28/2021	Check	7265	Follett School Solutions, Inc.	Inv #800461A Cust #00698		-347.27
				Books for Library Collection		347.27
02/28/2021	Check	7266	Jody Lawson	Reimbursement Request 02.26.2021		-84.26
				Amazon.com Printer Ink for SAW		84.26
02/28/2021	Check	7267	Mt. Diablo Unified School District	AR351183 - Swank Motion Pictures		-479.00
				AR351183 - Swank Motion Pictures		479.00
02/28/2021	Check	7268	Sarah Eitelgeorge	Reimbursement Request 02.14.21		-866.94
				Book Purchases from Scholastic Store, Friends Book Store and Half Price Books		866.94