LAKE WASHINGTON HIGH SCHOOL PTSA TREASURER REQUEST FORM

<u>TEACHERS</u> : For "\$200 Teacher Fund" reimbursements, fill out ONLY this top section of the form, attach your receipts, and put in the PTSA mailbox in the mail room.					
Teacher name:			Amount:		Date:
For all other reimbursement or payment requests, fill out below and attach receipts					
Date:	Date:		Total Amount:		
Budget line item for this expense:					
(See list on back. May be more than one per form)					
Description: Attach all original receipts and/or invoices					
Check Payable to:					
Delivery (check one):		🗌 US mail	□Hand delivery □School mailbox		
Postal address: (if needed)					
Contact Email / Phone #					
Expense approved by (Executive Officer name):					
Approval signature or email address:					
FOR TREASURER'S USE ONLY					
CHECK #:		DATE ISSUED:		TOTAL AMO	DUNT:
LINE ITEM(s):					
NOTES:					

Please submit this form, along with original receipts or invoice to the PTSA mailbox at school OR mail to: PTSA Treasurer, Lake Washington High School, 12033 NE 80th St, Kirkland, WA 98033 Questions? Contact Kim Miller at treasurer@lwhsptsa.org

Please retain a copy of this completed form and receipts for your records.

Budget Expense Line Items

Fundraising

Pass the Pouch

<u>Membership</u>

Membership Fees

<u>Grants / Scholarships</u> Contingency Fund - Grants/Scholarships \$200 Teacher Grant Mini Grants Grants - Social/Emotional (Counseling) Kangs Care LWPTSA Council Scholarships Levy Campaign Fund

<u>Student Programs</u> Contingency Fund - Student Programs College Prep Workshops College Visit Lunches Reflections Senior Farewell/Recognition Events

School Support Programs

Contingency Fund - School Support Programs Staff Appreciation Coffee Klatsch School Beautification Emergency Prep Hospitality Health Room Supplies Student Printes & Other Supplies

Family & Comm Engagement

Contingency Fund - Family & Comm Engagement Welcome to LWHS Events/Incoming Families LWHS Community Events LWHS College Fair Dinner Parent Education Special Education

Communications

Contingency Fund - Communications Newsletter (Constant Contact) Website/email provider

Virtual Meeting Platform

Administration/Training

Contingency Fund - Admin/Training Founders Day WA State PTA Convention Golden Acorn/Kang/Apple Postage & Supplies IRS Tax Return Processing Fee MoneyMinder Software Fees - PayPal Fees - PayPal Fees - Bank PTSA Insurance WA State Charitable Org Renew WA State Charitable Org Renew WA State Annual Report WA State Business License Advocacy/Legislative Assembly PTSA Branded Items

Senior Party

SP Sponsorships/Donations SP Grad Night Payments SP Transportation - Buses SP Water/Supplies SP Nurse SP Police Officer-Security SP Prizes SP PayPal Fees SP Fundraising & Fundraising Expenses SP Yard Sign & Car Decal