# 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 delive	ry □Schoo	l 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	UNT:	
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.

# 25-26 Budget Expense Line Items

#### **Grants / Scholarships**

Contingency Fund - Grants/Scholarships \$200 Teacher/Staff Grant Mini Grants Kangs Care LWPTSA Council Scholarship Levy Campaign Fund

### **Student Programs**

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 Printers & 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

### Administration/Training

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

#### **Senior Party**

SP Transportation - Buses SP Water/Supplies SP Prizes SP Yard Sign & Car Decal