

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Westlake Elementary PTA - Checking	18,457.47	18,457.47	18,457.47
Total Cash Balance Forward	\$ 18,457.47	\$ 18,457.47	\$ 18,457.47
Receipts			
Administration			
Interest From Banking Income	18.26	18.26	10.00
Fundraisers			
5th Grade EOY Activities	0.00	0.00	2,000.00
5th Grade EOY Activities Income	0.00	0.00	
Artisan Fair	2,782.94	2,782.94	2,000.00
Artisan Fair Income	2,782.94	2,782.94	
Artsonia	0.00	0.00	2,000.00
Art Cards Income	0.00	0.00	
Auction	50,766.53	50,766.53	49,500.00
Spring Auction Bidding for Good Income	0.00	0.00	
Spring Auction Donations Income	3,810.00	3,810.00	
Spring Auction Drawing Income	0.00	0.00	
Spring Auction Food & Bev Income	0.00	0.00	
Spring Auction Items Income	46,611.53	46,611.53	
Spring Auction Tickets Income	345.00	345.00	
Author Visit	2,731.08	2,731.08	1,150.00
Author Visit Income	2,731.08	2,731.08	
Back To School BBQ	10,159.50	10,159.50	6,000.00
Back To School BBQ Income	10,159.50	10,159.50	
Box Tops	190.20	190.20	500.00
Box Tops Income	190.20	190.20	
Dining For Dollars	2,155.92	2,155.92	2,000.00
Dining For Dollars Income	2,155.92	2,155.92	
Direct Appeal Fundraising Drive	49,524.17	49,524.17	65,000.00
Direct Appeal Fundraising - Corporate Matching Gifts	8,389.50	8,389.50	
Direct Appeal Fundraising Drive Income	41,134.67	41,134.67	
Directory Income	1,150.00	1,150.00	1,600.00
Directory Income	1,150.00	1,150.00	
Drive For Schools	3,971.00	3,971.00	6,000.00
Drive For Schools Income	3,971.00	3,971.00	
e-Scrip	160.84	160.84	0.00
e-Scrip Income	160.84	160.84	
e-Scrip New Leaf	10,100.00	10,100.00	8,000.00
e-Scrip New Leaf Income	10,100.00	10,100.00	
Enrichment - PTA Funded	3,110.00	3,110.00	0.00
Enrichment - PTA Funded Income	3,110.00	3,110.00	
Family Arts Night, Wildcats & the Arts	749.75	749.75	900.00
Family Arts Night, Wildcats & the Arts Income	749.75	749.75	
Goodwill	0.00	0.00	1,000.00
Goodwill Income	0.00	0.00	
High Ground Organics	272.00	272.00	250.00
High Ground Organics Income	272.00	272.00	
International Day	492.50	492.50	1,000.00
International Day Income	492.50	492.50	
Life Lab	1,036.00	1,036.00	1,000.00
Life Lab Income	1,036.00	1,036.00	
Membership	666.75	666.75	1,625.00
Membership Income	666.75	666.75	
Movie Night	3,760.40	3,760.40	3,500.00

Movie Night Income	3,760.40	3,760.40	
Popsicles-Popcorn	6,262.17	6,262.17	6,000.00
Popsicles-Popcorn Income	6,262.17	6,262.17	
PTA Dues, District & State Expense	0.00	0.00	500.00
PTA Dues, District & State Income	0.00	0.00	
Sip and Shop - Income	1,010.00	1,010.00	0.00
Sip and Shop - Income	1,010.00	1,010.00	
SPECTRA Grant	0.00	0.00	700.00
SPECTRA Grant Income	0.00	0.00	
Spirit Store	1,317.00	1,317.00	1,500.00
Spirit Store	1,317.00	1,317.00	
Spooky Story Night	337.70	337.70	500.00
Spooky Story Night Income	337.70	337.70	
Sunshine Club	1,040.00	1,040.00	800.00
Sunshine Club Income	1,040.00	1,040.00	
Sweatshirt	3,126.00	3,126.00	3,500.00
Sweatshirt Income Income	3,126.00	3,126.00	
Valentine's Day Dance	605.25	605.25	700.00
Valentine's Day Dance Income	605.25	605.25	
Walk-A-Thon	10,838.95	10,838.95	10,000.00
Walk-A-Thon Income	10,838.95	10,838.95	
Yearbook	0.00	0.00	4,000.00
Yearbook Income	0.00	0.00	
Programs			
Family Math Night - Income	370.00	370.00	0.00
Family Math Night - Income	370.00	370.00	
Parent Education	2,500.00	2,500.00	600.00
Parent Education - Income	2,580.00	2,580.00	
Parent Education Fees	80.00	80.00	0.00
Total Receipts	\$ 171,284.91	\$ 171,284.91	\$ 183,835.00
Receipts Not Belonging to the Association			
Promotional Income	380.00	380.00	0.00
Total Receipts Not Belonging to the Association	\$ 380.00	\$ 380.00	\$ 0.00
Expenses			
Administration			
Bank Charges - NSF	30.00	30.00	0.00
PTA Financial Software Expense	179.00	179.00	400.00
PTA Insurance & Admin Expense	283.00	283.00	250.00
Supplies Expense	610.70	610.70	1,000.00
Tax Preparation Expense	880.00	880.00	1,000.00
Weebly Fees Expense	70.85	70.85	0.00
Fundraisers			
5th Grade Culminating Project	1,800.00	1,800.00	1,800.00
5th Grade Culminating Project Expense	1,800.00	1,800.00	
5th Grade EOY Activities	500.00	500.00	4,500.00
5th Grade EOY Activities Expense	500.00	500.00	
Artisan Fair	1,616.30	1,616.30	2,000.00
Artisan Fair Expense	1,616.30	1,616.30	
Auction	14,169.78	14,169.78	22,000.00
Spring Auction Drawing Expense	0.00	0.00	
Spring Auction Food & Bev	7,446.26	7,446.26	
Spring Auction Items Expense	1,085.38	1,085.38	
Spring Auction Overhead	5,458.14	5,458.14	
Spring Auction Publicity	180.00	180.00	
Author Visit	2,367.91	2,367.91	1,000.00

Author Visit Expense	2,367.91	2,367.91	
Back To School BBQ	2,502.29	2,502.29	2,000.00
Back To School BBQ Expense	2,502.29	2,502.29	
Directory Income	425.73	425.73	650.00
Directory Expense	425.73	425.73	
e-Scrip New Leaf	8,648.50	8,648.50	6,650.00
e-Scrip New Leaf Expense	8,648.50	8,648.50	
Enrichment - PTA Funded	6,436.09	6,436.09	6,000.00
Enrichment - PTA Funded Expense	6,436.09	6,436.09	
Enrichment Scholarships EXPLORE	3,425.00	3,425.00	1,500.00
Enrichment Scholarships Donation Based Expense	3,425.00	3,425.00	
Family Arts Night, Wildcats & the Arts	645.03	645.03	900.00
Family Arts Night, Wildcats & the Arts	645.03	645.03	
Gold Rush	912.00	912.00	1,000.00
Gold Rush Expense	912.00	912.00	
International Day	533.77	533.77	1,500.00
International Day Expense	533.77	533.77	
Life Lab	635.80	635.80	1,500.00
Life Lab Expense	635.80	635.80	
Movie Night	1,764.89	1,764.89	2,000.00
Movie Night	1,764.89	1,764.89	
Popsicles-Popcorn	2,010.74	2,010.74	2,500.00
Popsicles-Popcorn Expense	2,010.74	2,010.74	
PTA Dues, District & State Expense	603.25	603.25	500.00
PTA Dues, District & State Expense	603.25	603.25	
Sip and Shop - Expense	69.09	69.09	0.00
Sip and Shop - Expense	69.09	69.09	
Spirit Store	373.16	373.16	1,000.00
Spirit Store Expense	373.16	373.16	
Spooky Story Night	151.50	151.50	300.00
Spooky Story Night Expense	151.50	151.50	
Sunshine Club	630.98	630.98	800.00
Sunshine Club Expense	630.98	630.98	
Sweatshirt	2,610.81	2,610.81	3,000.00
Sweatshirt Expense	2,610.81	2,610.81	
Valentine's Day Dance	531.75	531.75	600.00
Valentine's Day Dance Expense	531.75	531.75	
Walk-A-Thon	64.64	64.64	300.00
Walk-A-Thon Expense	64.64	64.64	
Yearbook	3,138.99	3,138.99	2,000.00
Yearbook Expense	3,138.99	3,138.99	
Programs			
5th Grade Science Camp Grant	0.00	0.00	3,000.00
5th Grade Science Camp Grant Expense	0.00	0.00	
Arts Assembly & Enrichment	1,349.00	1,349.00	1,500.00
Arts Assembly & Enrichment Expense	1,349.00	1,349.00	
Arts Coordinator	0.00	0.00	12,000.00
Arts Coordinator Expense	0.00	0.00	
Day of Dance	0.00	0.00	360.00
Family Math Night - Expense	107.52	107.52	0.00
Family Math Night - Expense	107.52	107.52	
Global Citizens	0.00	0.00	300.00
Global Citizens Expense	0.00	0.00	
Hospitality	788.62	788.62	1,000.00
Hospitality Expense	788.62	788.62	
Hospitality - Art	264.39	264.39	400.00
Hospitality - Art Expense	264.39	264.39	

Instrument Maintenance	45.84	45.84	500.00
Instrument Maintenance Expense	45.84	45.84	
Kiln	0.00	0.00	500.00
Kiln Expense	0.00	0.00	
Library	401.93	401.93	200.00
Library Expense	401.93	401.93	
Materials - Dance	360.00	360.00	300.00
Materials - Dance Expense	360.00	360.00	
Materials - Music	764.05	764.05	800.00
Materials - Music Expense	764.05	764.05	
Materials - Visual Art	2,603.62	2,603.62	3,500.00
Materials - Visual Art Expense	2,603.62	2,603.62	
Office Supplies - Art	1,176.84	1,176.84	800.00
Art - Office Supplies Expense	1,176.84	1,176.84	
P.E. Equipment	1,073.53	1,073.53	1,500.00
P.E. Expense	1,073.53	1,073.53	
Parent Education Fees	1,206.00	1,206.00	1,250.00
Parent Education - Expense	1,206.00	1,206.00	
Paypal Fees	643.53	643.53	1,000.00
Paypal Fees Expense	643.53	643.53	
Science Fair	50.33	50.33	900.00
Science Fair Expense	50.33	50.33	
Site Support - Learning Assistants	0.00	0.00	39,000.00
Site Support - Learning Assistants Expense	0.00	0.00	
Site Support Life Lab Hours	0.00	0.00	7,000.00
Site Support Life Lab Hours Expense	0.00	0.00	
Special Projects	433.39	433.39	2,000.00
Classroom Computer & Technology Expense	0.00	0.00	
Walk to Read Materials Expense	433.39	433.39	
Square Fees	109.93	109.93	800.00
Square Fees	109.93	109.93	
Staff Music	0.00	0.00	7,000.00
Staff - Music	0.00	0.00	
Staff - Dance	4,100.00	4,100.00	13,000.00
Staff - Dance	4,100.00	4,100.00	
Teacher Appreciation	1,672.23	1,672.23	3,500.00
Teacher Appreciation Expense	1,672.23	1,672.23	
Teacher Grants	8,849.43	8,849.43	15,500.00
Teacher Grants Expense	8,849.43	8,849.43	
Walk to Read - Expense	202.86	202.86	0.00
Walk to Read - Expense	202.86	202.86	
Total Expenses	\$ 84,824.59	\$ 84,824.59	\$ 186,260.00
Net Receipts	\$ 86,840.32	\$ 86,840.32	\$ (2,425.00)
Less:			
Unallocated Reserves			16,032.47
			\$ 0.00
Cash Balance	\$ 105,297.79	\$ 105,297.79	

Checks Written

4254	Maria DeLeon	Teachers Luncheon Taco Truck	500.00
4255	Swank Movie Licensing	Movie Licence 10/18-9/19	502.00

4256	YMCA Camp Campbell	Deposit 5th Grade Day Away	500.00
4257	Catto's Graphics	Spirit Wear Shirts	373.16
4258	Amy Dahlen	Hospitality, Back to School Events	266.68
4259	Kathy Griffith	Library	17.87
4260	SCCS Westlake Elementary	PTA Childcare	490.00
4262	Jennifer Jaffe	Teacher Grant - Labels, index cards	36.49
4263	James Smith	TeacherGrant - Frisbees, class supplies, markers notebooks	258.46
4264	James Smith	Teacher Grant - Scissors and Notebooks	53.73
4265	Barbara & Company	Deposit, Fod for Spring Auction Gala	500.00
4266	Robert Slawinski	Deposit for Auctioneer fee. deposit \$400 of \$2,000	400.00
4268	James Smith	Teacher Grant - Scissors, Smart Brain Wise, PE bag	139.23
4270	Kristin Bates	Teacher Grant- Classroom Supplies	293.39
4271	PTAEZ	PTAEZ Renewal Fee until Aug 2019	179.00
4272	Kristen Lenz	Teacher Grant - Classroom Supplies	99.41
4273	Justine Howell	Teacher Grant, Classroom supplies	92.96
4274	Deborah Langley	Teacher Grant, Money for Seymour Center Field Trip, Ecotour	150.00
4275	Adrienne Cramer	Teacher Grant Office Supplies	84.68
4276	Kristin Bates	Teacher Grant, Office Supplies	203.03
4277	Julie Worthington	3 Purchases for Pop Stand	284.70
4278	Alyson Diebert	Teacher Grant Office Max	45.97
4279	SCCS Westlake Elementary	Parent Training Positive discipline - Julie Atkinson	1,206.00
4280	Hugo Jaffe	Back to School BBQ, Games, Prizes and BBQ & Table Rental	413.89
4281	Amy Dahlen	Hospitality - Snacks for general PTA meeting	31.94
4282	Community Printers, Inc	Meal Tickets, 3 colors, Back to School BBQ	340.88
4283	Alan Peevers	Costco and Safeway run - Back to School BBQ	796.16
4284	Owen Lawlor	Back to School BBQ - Costco Purchases food	951.36
4285	James Smith	Teacher Grant - James Smith - computer cable, pens, stapler	93.72
4286	SCCS Westlake Elementary	Lunch Time Chess Club	2,613.00
4287	Grail Theater of Britain	Deposit of \$349 (total \$699) for 2 performance of "The sword and the stone"	349.00
4288	Kathy Griffith	Book Purchases for Library	47.45
4289	Sixth District PTA	Membership dues time 4.75, district admin fee, insurance	667.75
4290	Tatiana Miller	classroom supplies, erasers, pencils, lunch bags, glue	32.61
4291	James Smith	costco dry beans, amazon paper, amazon books	89.16
4292	Julie Worthington	bulk popcorn, outshine bars, oil	264.76
4293	Krista Holt	poetry folders, math journals, sticky notes, markers	112.71
4294	Jennifer Thiede	Classroom art, social studies and walk to read	101.98
4295	Bookshop Santa Cruz	To pay per bookshop invoice book of author Mariam Gates, October 2018	196.20
4296	Amanda Jarosc	payment for spooky storey Night, dollar tree store	38.50
4297	Friends of Olympis Station, Inc.	Diane Wasnak Assemble, Tandy Beal & Company	200.00
4298	Dorothy Franks	Flyer Arts Program - Arts Office Supplies	30.06
4299	Julie Nolte	scholastic art, safeway, costco	393.31
4300	Jane Forbes	Life Lab, oil cloth, sharpener, starter plants, test kit native plants, soil amendment	120.26

4301	Common Vision	UpKeep of Orchard in Life Lab - Jane Forbes request	200.00
4302	Yuko Nakazawa	Refund for Drive to School Tickets - she paid via Paypal. This check is the refund for 3 booklets	75.00
4303	Bookshop Santa Cruz	Booksale payment from Author Visit Chelsea Clinton	2,171.71
4304	Santa Cruz City Schools	Explore After School Classes (Sports and Lego)	500.00
4305	Mission Printers	Directory Printing	425.73
4306	Katrina Haeger	Amazon orders, office supplies	224.93
4307	Katrina Haeger	Smart Music Licence for 80 Students	340.00
4308	Julie Worthington	Purchase of Popcorn and Popsicles for Friday sales	400.58
4309	Almut Wolf	Purchase of envelopes and stamps for treasurer mailings	13.16
4310	Jane Forbes	Life Lab soil amendment, snack for work day, and squirrel trap	131.12
4311	Amanda Jarosz	Rentals for Spooky Story Night	113.00
4312	Adrienne Cramer	Teacher Grant, office supplies from Beverly's and Staples	98.43
4313	Sheila Crider	Family Art Night 2018 - Art Supplies	189.95
4314	Tatiana Miller	snacks for walk to read celebration - teacher grant	13.95
4315	Alyson Diebert	snacks for classroom - teacher grant	17.26
4316	Divya Sharma	Family Art Night - Costco pizza	239.15
4317	Santa Cruz City Schools	Paper order - office supplies	148.00
4318	Joan Bogart	Payment for 19 certificates, Reflections Arts Contest	28.85
4319	Catto's Graphics	Catto's Graphic for Sweatshirt Orders	2,610.81
4320	Amy Dahlen	Bidding For Good - Annual Fee	600.00
4321	Joan Bogart	Postcard printing Vista Print, Sip and Shop, Winter Artisan Fair	241.66
4322	Dana Schmidt	Teacher Grant for CVS expense, Beverly's	233.53
4323	Julie Graff	To pay for Pizza dn snacks for Movie Night (4th grade, Hotel Transylvania)	332.56
4324	Alexis Party Rental	To pay for rentals (table, linen) for Winter Artisan Fair	1,265.45
4325	Westlake Elementary, SCCS	Lego classes January through March 2019, PTA Enrichment	2,425.00
4326	James Smith	payment for computer adapter and office supplies	69.87
4327	Divya Sharma	payment for Winter Artisan fair, New Leaf, Dollar Tree, Costco, Safeway	78.13
4328	Thea Egelhofer	payment for Math Night - Dinner expense at Costco	53.95
4329	Amy Dahlen	payment for Costco pizza dinner - Math Night	195.67
4330	Sheri Beatton	Reimbursement for fee - WinterArtisan FAir - vendor cancelled attendance	60.00
4331	Kristen Lenz	Payment for classroom supplies, - various office supplies	87.81
4332	Haylee Fox	payment for Sunshine Club - Supplies	46.98
4333	Joan Bogart	payment for Winter Artisan Fair - Fed Ex Office Printing of flyers	15.62
4334	Jennifer Jaffe	payment for books for RTI Teacher	60.99
4335	Scott Peterson	payment for PE Equipment	1,073.53
4336	Westlake Elementary, SCCS	payment for K-2 Dance Program, Creative movement and folk dance	4,100.00
4337	Palace Business Solutions	Payment for 3 invoices, arts office supplies and science fair	145.73
4338	Deborah Langley	payment for classroom supplies and purchase of book from scholastic book fair	58.19
4339	Jane Forbes	Life Lab, Garden Supplies	40.26
4340	Alyson Diebert	payment for curriculum books	44.82

4341	June Nolte	payment for arts supplies from staples for classroom	147.88
4342	Karina Scarborough	Payment for flyers for Winter Artisan Fair	24.53
4343	Karina Scarborough	Supplies for Family Arts Night	107.52
4344	Karina Scarborough	To record expenses for Family Arts Nights	215.93
4345	Grail Theatre of Britain	2 performances The Sword and the Stone - 2nd installment	350.00
4346	Kathy Griffith	To purchase calendars for the library	16.17
4347	Krista Holt	Scholastic Book - Superman for Marcus - Kindergarten	21.84
4348	Cerise Daniels	To purchase office supplies for classroom	74.35
4349	Alyson Diebert	To purchase class supplies	93.55
4350	Westlake Elementary, SCCS	Math Club, PTA Funded, Cramer K-2, Smith 4&5	3,000.00
4351	Angela Allabach	To pay for classroom supplies, Angela Allabach	229.43
4352	Richard Parske - The Photo Booth	To pay for photo booth set up for the Valentine's Dance 2019	350.00
4353	Jennifer Thiede	To purchase classroom supplies, staplers	18.33
4354	Westlake Elementary, SCCS	To pay for extra hours, Cathy Carmichael, Childcare PTA meetings	286.00
4355	Katie Eicholz	To purchase, pizza, drinks, chips, plates for movie night	391.85
4356	Dorothy Franks	To purchase arts office supplies and arts hospitality items	65.82
4357	Krista Holt	to pay for classroom craft supplies	66.81
4358	Stacy Hernandez	To purchase classroom supplies	93.96
4359	Holy Cross Hall	To pay deosit for Parish Hall Rental - Auction Event	500.00
4360	James Smith	To record expense for math games in support of 4th/5th grade math club	287.47
4361	Julie Graff	To pay for crafts for Valentine's Dance and water for Movie Night	91.73
4362	Shea Mandell	To pay for Set up and 2 hours service, Valentine's Dance	100.00
4363	Janes Forbes	To pay for garden supplies, Life Lab	71.08
4364	Catto's Graphics	To pay for 72 staff T-shirts.	953.56
4365	Amy Dahlen	To pay for Direct Mail Campaign - printing cost	449.54
4366	Westlake Elementary, SCCS	To pay for 5th mural artist - \$1500 (Dorothy ask for \$142.87 fr district carry over- total 1642.87)	1,500.00
4367	Kathy Griffith	To pay for paper for craft prject - library	22.27
4368	Julie Nolte	To Pay for Art Supplies, Staples, RAFT	332.01
4369	Joan Bogart	To pay for Auction Postcards - Save the Date	107.32
4370	Dana Schmidt	To pay for classroom supplies - teacher grant expense	310.77
4371	Jennifer Thiede	To pay for classroom supplies - teacher grant	8.85
4372	Julie Worthington	To pay for popcorn and popsicle purchases	571.72
4373	Liz Vallance	To pay for misc. classroom and curriculum supplies	264.49
4374	Sara Hapner	Reimbursement for classroom supplies	38.22
4375	Chrisa Burr	Reimbursement for classroom supplies	184.76
4376	Haylee Fox	Reimbursement for Trip to Seymour Marine Discovery Center	150.00
4377	Megan Tsuchiguchi	Reimbursement for school suppliees - Lakeshore	200.16
4378	Deb Langley	Reimbursement for 18 Books - Walk to Read	98.10
4379	Kristen Lenz	Reimbursement for classroom supplies	53.30
4380	Amba DesJardins	Reimbursement for Auction 2018 expenses	478.06
4381	Amy Dahlen	Reimbursement for Auction 2019 Event Insurance - Event Helper.com	179.37
4382	Shannon D'Antonio	Reimbursement for Walk to Read Books - Teacher Grant WTR	433.39

4383	Krista Holt	Reimbursement for Kindergarten Classroom Supplies	45.02
4384	Jane Forbes	Reimbursement Life Lab - Garden Science Program	73.08
4385	Deb Langley	Reimbursement for classroom supplies	68.70
4386	SCCS - Santa Cruz City Schools	Support of Explore After School Program (2nd payment)	500.00
4387	Rachel Barnes	Payment for art materials to 5th grade mural artist Rachel Barnes	300.00
4388	Julie Nolte	Reimbursement for Art Supplies	891.26
4389	Kristin Lenz	Reimbursement for classroom supplies	114.37
4390	Haylee Fox	Reimbursement for classroom supplies	49.45
4391	Barbara & Company	Payment Invoice from Spring Auction Catering	6,887.49
4392	Justine Howell	Payment for Classroom supplies - Teacher grant	176.22
4393	Julie Nolte	Art Supplies - Material Visual Arts	257.93
4394	Julie Worthington	Reimbursement for var. popcorn and popcorn outshine bars - Nobhill	488.98
4395	UC Regents	Payment for Shakespeare to Go - 4th and 5th grade - Arts Assembly	450.00
4396	Cerise Daniels	Teacher Grant expense - life experience - writing assignment	40.89
4397	Karina Scarborough	Reimbursement for Auction Overhead - Decorations for Venue	195.28
4398	Rebecca Dixon	Reimbursement for Auction Expense - Bevmo Drink Purchases	58.77
4399	Alexis Party Rental	Payment for Rental items - Spring Auction Event	1,054.75
4400	Robert Slawinski	Payment for Auctioneer at Spring Auction - final installment pay - total \$2000	1,600.00
4401	Amy Dahlen	Reimbursement for Auction related expense - mail chimp, banners, office supplies	185.45
4402	Dawn Imbrie	Day of Dance - Artist Stipend	90.00
4403	Papiba Godinho	Day of Dance - Artist Stipend	90.00
4404	Shorme Norte	Day of Dance - Artist Stipend	90.00
4405	Tanya Davidson	Day of Dance - Artist Stipend	90.00
4406	Karem Attema	Reimbursement for classroom supplies - Jonas/ Attema	123.62
4407	Megan Tsuchiguchi	Reimbursement for classroom supplies	138.60
4408	Deb Langley	Expense for Admin Day - Sunshine Club	125.82
4409	Deb Langley	Reimbursement for Classroom Supplies	67.82
4410	Haylee Fox	Payment for Gift Cards and Plates / Sunshine Club	153.28
4411	Watsonville Taiko Drummers	Payment for Performance - International Night - Taiko Drummers	100.00
4412	Megan Tsuchiguchi	Payment for Administrative Professional Day- doughnuts and gift cards	73.40
4413	Stacy Hernandez	Reimbursement for classroom supplies - Petsmart - Teacher Grant	14.18
4414	Chrisa Burr	Reimbursement for gift Cards - Sunshine Club	80.00
4415	Adrienne Cramer	Reimbursement for Professional Admin Day Expense - Costco and Lillian's	151.50
4416	Deana Rabiah	Passport Printing for International Day	233.77
4418	Kristin Lenz	Reimbursement for Mother's Day project - classroom supplies	90.82
4419	Katrina Haeger	Reimbursement for Music Materials - website domain, treats, recorder and flute books	199.12
4420	Sarah Riccabona	Reimbursement for for school supplies	529.47
4421	Sarah Riccabona	Reimbursement for Book set for Walk to Read	104.76
4422	Amy Dahlen	Reimbursement for SC Sentinel Thank you Ad payment for Auction - Overhead	350.00
4423	Liz Vallance	Reimbursement for 3rd grade classroom supplies: Hapner / Vallance	224.52

4424	Holly Norman	Reimbursement for various classroom Supplies Kindergarten	577.61
4425	Julie Atkinson	Reimbursement for Labels and Envelopes - Walk-A-Thon Coordinator	64.64
4426	Julie Atkinson	Reimbursement for table cloth pressing after Auction	180.00
4427	Amy Dahlen	Reimbursement for Bidding for Good Payment - charged to Amy D's Credit Card	893.29
4428	Maryanne McCarthy	Payment for Orton Gillingham Practitioner Notebook	149.95
4429	Stacy Hernandez	Reimbursement for Whiteboard and markers - classroom	252.17
4430	Sixth District PTA	To pay for membership dues (81 paid per 10/15 - 46 paid per 5/10 payment - for total of 127 members	218.50
4431	Franchise Tax Board	Payment of 2017 California return - Tax Preparation	10.00
4432	Registry of Charitable Trusts	Renewal Fee report - Registry of Charitable Trusts - annual fee of \$50	50.00
4433	Reddell & Kremer	Payment To Reddell and Kremer for 2017 Tax preparation	820.00
4434	Julie Nolte	Reimbursement to Julie for Visual Art Materials	1,454.43
4435	Jackie Olin	Reimbursement for Costco purchase of snacks for movie night	228.50
4436	Linda Hagood	Reimbursement for Instructional Material - Teacher Grant	152.14
4437	Deb Langley	Reimbursement for classroom Books - Teacher Grant expense	66.48
4438	Jen Simington	Reimbursement for 3 consolidated requests for classroom supplies	593.92
4439	Dorothy Franks		393.74
4440	Memory Book Company	Invoice for yearbook 2018/19 production	3,138.99
4441	Chrisa Burr	Reimbursement for classroom supplies, games, learning resources	389.61
4442	Eleanor Jonas	Reimbursement for classroom supplies 2nd grade	372.50
4443	Stacy Henderson	Adaptive PE Teacher Grant Expense	146.64
4444	Cerise Daniels	Reimbursement for classroom supplies 4th grade	143.86
4445	Cerise Daniels	Reimbursement fo 4th grade classroom supplies	129.58
4446	Alyson Diebert	Reimbursement for Classroom supplies	140.50
4447	Deb Langley	Reimbursement for class supplies - Langley	198.99

 Signature

 Date