

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking-Bank of America	146,510.24	146,510.24	146,510.24
Total Cash Balance Forward	\$ 146,510.24	\$ 146,510.24	\$ 146,510.24
Receipts			
Administration			
Donations	5,319.05	5,319.05	5,000.00
Membership Dues	2,360.00	2,360.00	1,700.00
Other Income - Administration	554.01	554.01	0.00
Fundraisers			
01 iPledge	73,275.19	73,275.19	55,000.00
Corporate Matching	12,490.59	12,490.59	
Fundraising Income - 01 iPledge	60,784.60	60,784.60	
02 Carnival - Food & Game Tickets	0.00	0.00	12,000.00
Fundraising Income - 02 Carnival - Food & Game Tickets	0.00	0.00	
02 Carnival - Raffle	20.00	20.00	10,000.00
Fundraising Income - 02 Carnival - Raffle	20.00	20.00	
04 Parking Lot	6,164.05	6,164.05	3,000.00
Fundraising Income - 04 Parking Lot	6,164.05	6,164.05	
05 Lunar New Year	75.00	75.00	0.00
Fundraising Income - 05 Lunar New Year	75.00	75.00	
06 Book Fair	6,953.33	6,953.33	6,000.00
Fundraising Income - 06 Book Fair	6,953.33	6,953.33	
07 Cyber-Fundraising (eScrip, BoxTops, etc)	1,317.65	1,317.65	1,200.00
Fundraising Income - 07 Cyber-Fundraising (eScrip, BoxTops, etc)	1,317.65	1,317.65	
08 Logowear Sales	3,850.30	3,850.30	3,000.00
Fundraising Income - 08 Logowear Sales	3,850.30	3,850.30	
10 Yearbook	100.00	100.00	400.00
Fundraising Income - 10 Yearbook	100.00	100.00	
Other Income - 10 Yearbook	0.00	0.00	
12 Community - BBQ	205.00	205.00	0.00
Fundraising Income - 12 Community - School Events	205.00	205.00	
13 Misc or Unidentified Donations	692.00	692.00	1,000.00
Fundraising Income - 13 Misc or Unidentified Donations	692.00	692.00	
Programs			
5th Grade Milestone Event	(2,077.00)	(2,077.00)	0.00
Programs Income - 5th Grade Milestone Event	(2,077.00)	(2,077.00)	
8th Grade Graduation	1,425.13	1,425.13	9,000.00
Programs Income - 8th Grade Graduation	1,425.13	1,425.13	
Gardening Program	5,160.09	5,160.09	5,700.00
Gardening Program	5,160.09	5,160.09	
Middle School Dance	1,451.00	1,451.00	2,400.00
Programs Income - Middle School Dance	1,451.00	1,451.00	
Music Program K-8	1,117.00	1,117.00	1,900.00
Programs Income - Music K-8	1,117.00	1,117.00	
Total Receipts	\$ 107,961.80	\$ 107,961.80	\$ 117,300.00
Receipts Not Belonging to the Association			
Membership Receipts (pass-through)	0.00	0.00	1,000.00
Total Receipts Not Belonging to the Association	\$ 0.00	\$ 0.00	\$ 1,000.00
Expenses			
Administration			
Advertising & Promotion	0.00	0.00	500.00

Bank or Service Fees	(80.00)	(80.00)	200.00
Fundraiser Direct Expenses - 02 Carnival - Raffle	175.00	175.00	0.00
Insurance - Administration	232.00	232.00	250.00
Outside Services	1,124.17	1,124.17	1,100.00
Postage	124.35	124.35	0.00
PTA Convention	0.00	0.00	250.00
Supplies/Postage	0.00	0.00	300.00
Fundraisers			
01 iPledge	3,271.74	3,271.74	5,000.00
Fundraiser Direct Expenses - 01 iPledge	3,271.74	3,271.74	
02 Carnival - Food & Game Tickets	4,683.76	4,683.76	16,631.67
Fundraiser Direct Expenses - 02 Carnival - Food & Game Tickets	4,683.76	4,683.76	
02 Carnival - Raffle	0.00	0.00	1,250.00
02 Carnival - Silent Auction	0.00	0.00	1,250.00
04 Parking Lot	70.51	70.51	2,100.00
Fundraiser Direct Expenses - 04 Parking Lot	70.51	70.51	
06 Book Fair	7,124.22	7,124.22	8,000.00
Fundraiser Direct Expenses - 06 Book Fair	7,124.22	7,124.22	
08 Logowear Sales	2,060.45	2,060.45	2,500.00
Fundraiser Direct Expenses - 08 Logowear Sales	2,060.45	2,060.45	
09 Community Fundraisers	0.00	0.00	1,500.00
Fundraiser Direct Expenses - 09 Community Fundraisers	0.00	0.00	
10 Yearbook	0.00	0.00	2,000.00
Fundraiser Direct Expenses - 10 Yearbook	0.00	0.00	
Programs			
Incoming K Orientation	417.92	417.92	500.00
Programs Miscellaneous Expenses - Incoming K Orientation	417.92	417.92	
K Graduation	0.00	0.00	200.00
Programs Miscellaneous Expenses - K Graduation	0.00	0.00	
5th Grade Milestone Event	287.20	287.20	3,600.00
Programs Miscellaneous Expenses - 5th Grade Milestone Event	287.20	287.20	
8th Grade Graduation	8,177.22	8,177.22	11,651.92
Programs Miscellaneous Expenses - 8th Grade Graduation	8,177.22	8,177.22	
Art	465.39	465.39	500.00
Programs Miscellaneous Expenses - Art	465.39	465.39	
Assistant Principal	400.00	400.00	400.00
Programs Miscellaneous Expenses - Assistant Principal	400.00	400.00	
Athletics	457.53	457.53	1,200.00
Athletics	457.53	457.53	
Classroom Improvements	3,438.36	3,438.36	5,000.00
Programs Miscellaneous Expenses - Classroom Improvements	3,438.36	3,438.36	
Classroom Magazines	3,386.27	3,386.27	3,000.00
Programs Miscellaneous Expenses - Classroom Magazines	3,386.27	3,386.27	
Community BBQ	(100.00)	(100.00)	1,500.00
Programs Miscellaneous Expenses - Community BBQ	(100.00)	(100.00)	
Copy Machines & Expenses	8,586.07	8,586.07	16,000.00
Programs Miscellaneous Expenses - Copy Machines & Expenses	8,586.07	8,586.07	
Educational Extras K	1,647.82	1,647.82	1,650.00
Programs Miscellaneous Expenses - Educational Extras K	1,647.82	1,647.82	
Educational Extras 1st Grade	1,650.64	1,650.64	1,650.00

Programs Miscellaneous Expenses - Educational Extras 1st Grade	1,650.64	1,650.64	
Educational Extras 2nd Grade	1,145.61	1,145.61	1,650.00
Programs Miscellaneous Expenses - Educational Extras 2nd Grade	1,145.61	1,145.61	
Educational Extras 3rd Grade	769.94	769.94	1,650.00
Programs Miscellaneous Expenses - Educational Extras 3rd Grade	769.94	769.94	
Educational Extras 4th Grade	1,228.63	1,228.63	1,650.00
Programs Miscellaneous Expenses - Educational Extras 4th Grade	1,228.63	1,228.63	
Educational Extras 5th Grade	1,622.17	1,622.17	1,650.00
Programs Miscellaneous Expenses - Educational Extras 5th Grade	1,622.17	1,622.17	
Educational Extras MS Eng Lang/Social Studies	220.04	220.04	1,650.00
Programs Miscellaneous Expenses - Educational Extras MS Eng Lang/Social Studies	220.04	220.04	
Educational Extras MS Math/Science	1,800.00	1,800.00	1,800.00
Programs Miscellaneous Expenses - Educational Extras MS Math/Science	1,800.00	1,800.00	
Educational Extras MS Electives	1,078.16	1,078.16	1,500.00
Programs Miscellaneous Expenses - Educational Extras MS Electives	1,078.16	1,078.16	
Educational Extras SDC	376.57	376.57	600.00
Programs Miscellaneous Expenses - Educational Extras SDC	376.57	376.57	
Family Nights	121.97	121.97	2,500.00
Family/Community Nights	121.97	121.97	
Gardening Program	6,398.67	6,398.67	27,200.00
Greening	6,398.67	6,398.67	
Hip Hop/Dance	6,830.00	6,830.00	6,500.00
Programs Miscellaneous Expenses - Hip Hop	6,830.00	6,830.00	
Literary/Library	1,999.12	1,999.12	2,000.00
Programs Miscellaneous Expenses - Literary/Library	1,999.12	1,999.12	
Middle School Dance	220.00	220.00	1,500.00
Programs Miscellaneous Expenses - Middle School Dance	220.00	220.00	
Music Program K-8	496.19	496.19	1,000.00
Programs Miscellaneous Expenses - Music K-8	496.19	496.19	
Planners	1,840.08	1,840.08	2,000.00
Programs Miscellaneous Expenses - Planners	1,840.08	1,840.08	
Principal	50.00	50.00	700.00
Programs Miscellaneous Expenses - Principal	50.00	50.00	
PTA Hospitality	2,492.37	2,492.37	4,000.00
Programs Miscellaneous Expenses - PTA Hospitality	2,492.37	2,492.37	
Social Services	216.12	216.12	500.00
Programs Miscellaneous Expenses - Social Services	216.12	216.12	
Special Projects	16,082.67	16,082.67	2,000.00
Programs Miscellaneous Expenses - Special Projects	16,082.67	16,082.67	
Staff Appreciation	817.00	817.00	1,000.00
Programs Miscellaneous Expenses - Staff Appreciation	817.00	817.00	
Student Envelopes	0.00	0.00	380.00
Programs Miscellaneous Expenses - Student Envelopes	0.00	0.00	
Teacher Professional Development	3,052.04	3,052.04	2,500.00
Programs Miscellaneous Expenses - Teacher Professional Development	3,052.04	3,052.04	
Teacher Reimbursements	8,994.00	8,994.00	10,800.00

From July 1, 2019 to June 30, 2020

Programs Miscellaneous Expenses - Teacher Reimbursements	8,994.00	8,994.00	
Total Expenses	\$ 105,451.97	\$ 105,451.97	\$ 166,413.59
Expenses Not Belonging to the Association			
Membership Disbursements (pass-through)	1,073.50	1,073.50	1,000.00
Total Expenses Not Belonging to the Association	\$ 1,073.50	\$ 1,073.50	\$ 1,000.00
Net Receipts	\$ 1,436.33	\$ 1,436.33	\$ (49,113.59)
Less:			
Carry Over Funds			0.00
Class of 2015 Grad Fund			0.00
Class of 2016 Grad Fund			0.00
Class of 2017 Grad Fund			0.00
Class of 2018 Grad Fund			947.13
Class of 2019 Grad Fund			341.34
Class of 2020 Grad Fund			605.90
Class of 2021 Grad Fund			1,150.73
Class of 2022 Grad Fund			2,563.96
Class of 2023 Grad Fund			695.77
Class of 2024 Grad Fund			1,053.57
Class of 2025 Grad Fund			581.83
Class of 2026 Grad Fund			421.95
Class of 2027 Grad Fund			509.69
Class of 2028 Grad Fund			93.53
Class of Special Day Grad Fund			172.00
Dedicated Music Funds from 2013-2014			0.00
Unallocated Reserves			88,259.25
			\$ 0.00
Cash Balance	\$ 147,946.57	\$ 147,946.57	
Change to Class of 2020 Grad Fund	(1,426.63)	(1,426.63)	
Change to Class of 2021 Grad Fund	13.58	13.58	
Change to Class of 2022 Grad Fund	1,428.41	1,428.41	
Change to Class of 2023 Grad Fund	200.70	200.70	
Change to Class of 2024 Grad Fund	106.26	106.26	
Change to Class of 2025 Grad Fund	87.75	87.75	
Change to Class of 2026 Grad Fund	92.16	92.16	
Change to Class of 2027 Grad Fund	144.63	144.63	
Change to Class of 2028 Grad Fund	93.53	93.53	
Adjusted Cash Balance	\$ 148,686.96	\$ 148,686.96	
Checks Written			
4536 Andrew Walczak	Carnival - Ice	77.99	
4537 Trophy Masters	8th grade promotion medals	222.43	
4538 NatureBridge	Field Science - Invoice # 1902-000481	125.00	
4539 Cindia Leung	8th grade promotion expenses	142.72	
4540 Cindy Chuop	Class of 2019 Promotion	186.70	
4541 Jostens Inc.	8th grade promotion caps, gowns and tassels	1,384.84	
4542 Jim Worster	2019 Carnival expenses; Food/Janitor;Abbey Rentals;Fruit; Pizza	2,329.39	
4543 Tracy Diep	Reimbursement - Kirbus Invoice 00415; Carnival Volunteer T-Shirts	945.01	

4544	Adrian Adair	Fall 2019 Stipend - 3-5 SDC	100.00
4545	Cassandra Carmello	Fall 2019 Stipend - Reading Recovery	100.00
4546	Adhana Azelvandre	Fall 2019 Stipend - RSP	100.00
4547	Gregory Haigwood	Fall 2019 Stipend - K	132.00
4548	Michelle Tam	Fall 2019 Stipend - K	132.00
4549	Nicole Cariaso	Fall 2019 Stipend - K	132.00
4550	Debra Netkin	Fall 2019 Stipend - 1st	132.00
4551	Edna Wong	Fall 2019 Stipend - 1st	132.00
4552	Stefanie Wong	Fall 2019 Stipend - 1st	132.00
4553	Jennie Franklin	Fall 2019 Stipend - 2nd	132.00
4555	Jackie Shim	Fall 2019 Stipend - 2nd	132.00
4556	Maren Larsen	Fall 2019 Stipend - 3rd	132.00
4557	Namita Banga	Fall 2019 Stipend - 3rd	132.00
4558	Dan Sobel	Fall 2019 Stipend - 3rd	132.00
4559	Shoshana Burdman	Fall 2019 Stipend - 4th	198.00
4560	Stephen Lavezzo	Fall 2019 Stipend - 4th	198.00
4561	Yvette Fagan	Fall 2019 Stipend - 5th	198.00
4562	Elizabeth Tom	Fall 2019 Stipend - 5th	198.00
4563	Alicia Onnigian	Fall 2019 Stipend - 6-8 SDC	100.00
4564	Katrina Tilds	Fall 2019 Stipend - 6 ELA/Soc	198.00
4565	Heather Wong	Fall 2019 Stipend - 6 Ma/Sci	198.00
4566	David Ellingson	Fall 2019 Stipend - 7/8 Science	198.00
4567	Brenda Richard	Fall 2019 Stipend - 6-8 PE	198.00
4568	Julia Fung	Fall 2019 Stipend - 7 ELA/Soc	198.00
4569	Marlies Lewis	Fall 2019 Stipend - 7/8 Math	198.00
4570	Paul Streepy	Fall 2019 Stipend - 8 ELA/Soc	198.00
4571	Susan Lai	Fall 2019 Stipend - K-2 SDC	100.00
4572	John Mansfield	Fall 2019 Stipend - Music	100.00
4573	Matt Dulay	Fall 2019 Stipend - Tech	200.00
4574	Alyson Evans	Fall 2019 Stipend - Social Worker	100.00
4575	Debra Gordenev	Fall 2019 Stipend - Counselor	100.00
4576	Kristin Walczak	May PTA Meeting (Food;Baby Sitting)	292.72
4577	Kristin Walczak	Carnival Food Supplies; Amazon gift cards for Raffle	1,454.28
4578	Tracy Diep	8th Grade Promotion Party	1,431.46
4579	Tracy Diep	8th Grade Promotion 2018	3,283.77
4580	Adnan Alisic	Fall 2019 Stipend - RSP	100.00
4581	Hernandez Party Rentals	Welcome back BBQ - Tables and Chairs	250.00
4582	NatureBridge	5th Grade Milestone Trip; INV# 2002-000486	1,975.00
4583	Paul Revere preK-8 School	TCRWP: Homegrown Reading Institute (Julia Fung; Stu Streepy participants)	1,502.04
4584	Pam Nagle	Climate Action Now - Landscape Architecture Services	500.00
4585	Julia Fung	Yearbook reserved for 5th grade	102.00
4586	Shoshana Burdman	Classroom equipment; 3 iPads and accessories	794.97
4587	Janie Worster	Kindergarten breakfast/Teacher Welcome back breakfast	71.15
4588	Jennie Franklin	Quickbooks for all 2nd graders	127.95
4589	Susan Stroman	Library books & Supplies	280.41
4590	Prestige Printing	Inv 63819 Lawton Alt School TISS Notebooks	433.66
4591	Yvette Fagan	Audiobooks - equity and access for students w/ disabilities	36.97
4592	Janie Worster	PTA meeting and BBQ	590.03
4593	Kristin Walczak	Teacher welcome back breakfast	112.13
4594	Kristin Walczak	September PTA Meeting - Dinner	310.29
4595	Elizabeth Tom	Caine's Arcade	45.22
4596	Markos Major	Invoice: # L5_2019 Community Challenge grant project	900.00

4597	Markos Major	Invoice: # L4_2019 Community Challenge grant project	1,100.00
4598	Earth Island Institute	Tree Bags for Community Challenge grant project; 25 bags	625.00
4599	Markos Major	Pacific Nurseries Invoice SI-401051 reimbursement; Community Challenge grant project	150.89
4600	Markos Major	Pacific Nurseries Inv SI-401050 reimbursement; Community Challenge grant project	16.31
4601	Markos Major	Pacific Nurseries Invoice SI-408586 reimbursement; Community Challenge grant project	148.85
4602	Markos Major	Abe Nursery reimbursement; Community Challenge grant project	105.73
4603	Markos Major	Abe Nursery reimbursement; Community Challenge grant project	234.35
4604	Markos Major	Lowes - Brick Trowel reimbursement; Community Challenge grant project	42.29
4605	Markos Major	Lowes - Respirator & Quikrete reimbursement; Community Challenge grant project	76.46
4606	Markos Major	Fedex printing reimbursement; Community Challenge grant project	25.97
4607	Markos Major	Home Depot - Quikrete reimbursement; Community Challenge grant project	73.92
4608	Scholastic Inc.	Class Magazines; Invoice #M6785911 6; Science World; Inv Date: 9/03/19	365.37
4609	School Specialty II	Invoice 208123494638 Order Ref 53981133 Customer Num 236432	1,840.08
4610	Scholastic Inc.	Class Magazines; Invoice #M6824838 4; Junior Scholastic; Inv Date: 8/14/19	373.56
4611	Scholastic Inc.	Class Magazines; Invoice #M6824810 3; Scholastic News & Science Spin; Inv Date: 9/03/19	163.11
4612	Scholastic Inc.	Class Magazines; Invoice #M6824820 2; Scholastic News; Inv Date: 9/03/19	151.80
4613	Prestige Printing	Inv 65131 - TISS Science Notebooks	320.82
4614	Scholastic Inc.	Class Magazines; Invoice #M6824812 9; Scholastic News & Science Spin; Inv Date: 9/09/19	163.11
4615	Scholastic Inc.	Class Magazines; Invoice #M6824823 6; Scholastic News; Inv Date: 9/03/19	139.15
4616	Scholastic Inc.	Class Magazines; Invoice #M6824815 2; Scholastic News; Inv Date: 9/03/19	139.15
4617	Scholastic Inc.	Class Magazines; Invoice #M6824792 3; Scholastic News & Science Spin & Story Work; Inv Date: 9/03/19	776.71
4618	Scholastic Inc.	Class Magazines; Invoice #M6824809 5; Scholastic News & Science Spin; Inv Date: 9/03/19	163.11
4619	Scholastic Inc.	Class Magazines; Invoice #M6824817 8; Scholastic News & Science Spin; Inv Date: 9/03/19	84.08
4620	Scholastic Inc.	Class Magazines; Invoice #M6824821 0; Scholastic News; Inv Date: 9/03/19	139.15
4621	Scholastic Inc.	Class Magazines; Invoice #M6824824 4; Scholastic News & Science Spin 4th grade; Inv Date: 9/03/19	244.67
4622	Christopher Russo	Fitness Folders	79.54
4623	Ernesto Sopprani	# INV00003112014; Riparian Garden 30' by 28' signage; Markos Major	325.00
4624	Markos Major	Invoice Quote 38297-02 IZone Imaging; Markos Major reimbursement Ref #: 269913258141	672.68
4625	Markos Major	Amazon #114-4937334-2653056 - Garden Hoses - Markos Major reimbursement	162.64
4626	MRC Smart Technology Solutions	Xerox XER/X595A; Serial #A2M637035; INV #IN1181618	105.66
4627	MRC Smart Technology Solutions	Xerox XER/XWC5875; Serial #EX9305442; INV #IN1181619	55.86

4628	MRC Smart Technology Solutions	Xerox XER/XWC5875; Serial #EX9305442; INV #IN1146897	27.04
4629	MRC Smart Technology Solutions	Xerox XER/X595A; Serial #A2M637035; INV #IN1208281	14.32
4630	Xerox Financial Services	Invoice 1663582 - Contract 010-0045480-001 Lease and Equipment Protection Program	19.21
4631	Xerox Financial Services	Invoice 1703009 - Contract 010-0045480-001 Lease and Equipment Protection Program	26.22
4632	Xerox Financial Services	Invoice 1745292 - Contract 010-0045480-001 Lease and Equipment Protection Program	39.33
4633	Joyce Lee	Kindergarten playdates expenses	417.92
4634	Dan Sobel	3rd Grade Farmers Market	300.00
4635	Ernesto Sopprani	# INV00003112014; Riparian Garden 30' by 28' signage; Markos Major	325.00
4636	Green Pearle	JOB#: GP-4636C - Blue backpacks	1,141.48
4637	Second District PTA	Unit Membership Dues (225) & Insurance Premium	1,300.75
4638	PTAEZ	2019-2020 Annual Renewal; INV #6911	179.00
4639	David Pon	Halloween Dance Snacks	162.20
4640	Elizabeth Tom	Audiobooks	44.85
4641	Susan Stroman	Library books and program supplies	437.07
4642	Yvette Fagan	audio books	75.89
4643	Jennie Franklin	Classroom supplies	47.17
4644	Tracy Diep	Promotion Commuter Event/Dinner	202.85
4645	Yvette Fagan	audiobooks	35.00
4646	Michelle Tam	Randall Field trip expenses	21.99
4647	Amy Tigerman	Classroom supplies; Lakeshore, Target, Really good stuff	152.13
4648	Janie Worster	Brochures photocopy; iPledge Yearbooks; Parking lot fundraiser; PTA meeting expenses	1,110.47
4649	Meghan Silbernagel	Garden materials and class materials	116.16
4650	Prestige Printing	TISS Science Notebooks	114.40
4651	International Relief Teams	Lawton School Hurricane Relief fundraiser	692.00
4652	Second District PTA	2019-2020 PTA Remittance - additional member dues	4.75
4653	Prestige Printing	TISS Science Notebooks - Invoice 63820 - remaining balance	34.72
4654	Green Pearle	Job #GP-4688C - Stainless Steel Jars and imprint set up	479.19
4655	Scholastic Book Fairs - 10	invoice # W4348034BF - Fair ID 4348024 Acct #273860	6,953.33
4656	Nicole Carias	Book bags; Journals; Name tags for Rm 27,28 and 34	1,127.22
4657	Meghan Silbernagel	Garden Class Materials - October	197.56
4658	Yvette Fagan	Audiobooks - Access & Equity for Students with Disabilities	59.84
4659	Cassandra Carmello	Reading Recovery Training Class	1,550.00
4660	Wendy Abunda	Oct PTA meeting expenses; WIX Site annual payment	525.61
4661	Adrian Adair	Classroom Curtains for SD	101.50
4662	Amy Tigerman	Refilling 2nd Grade Chromebook set	394.43
4663	Scholastic Inc.	Transaction No. 20320196	160.01
4664	Scholastic Inc.	Class Magazines; Invoice #M6824813 7; Scholastic News; Inv Date: 10/29/19	139.15
4665	Scholastic Inc.	Class Magazines; Invoice #M6824842 6; Junior Scholastic; Inv Date: 10/29/19	93.39
4666	Standard Business Solutions	Riso Printers (2) - INV#AR35205; 2019-2020 Service Agreement	720.00
4667	Amy Tigerman	Fall 2019 Stipend - 2nd	132.00
4668	Meghan Silbernagel	November garden class expenses	94.96
4669	Yvette Fagan	Poster Boards// Audio Books	148.99
4670	Peggy Wong	Book Fair volunteer lunches	170.89
4671	Susan Stroman	Library expenses	406.77

4672	Brenda Richard	Sports pictures	57.78
4673	Meghan Silbernagel	Garden class + December work day	265.99
4674	Janie Worster	Lawton gives back; Dec PTA Meeting; Ms Debra donors choose	1,208.08
4675	Elizabeth Tom	SF Farallones Field Trip	200.00
4676	MRC Smart Technology Solutions	Xerox XER/XWC5875; Serial #EX9305442; INV #IN1235677	49.64
4677	MRC Smart Technology Solutions	Xerox XER/X595A; Serial #A2M637035; INV #IN1236597	239.90
4678	MRC Smart Technology Solutions	Xerox XER/XWC5875; Serial #EX9305442; INV #IN1268805	47.51
4679	MRC Smart Technology Solutions	Xerox XER/X595A; Serial #A2M637035; INV #IN1270174	280.07
4680	MRC Smart Technology Solutions	Xerox XER/XWC5875; Serial #EX9305442; INV #IN1302333	53.38
4681	MRC Smart Technology Solutions	Xerox XER/X595A; Serial #A2M637035; INV #IN1307492	232.36
4682	Xerox Financial Services	Invoice 1745292 - Contract 010-0045480-001 Lease and Equipment Protection Program	52.44
4683	Tracy Diep	Kirbus Screen printing Invoice: 00458 reimbursement	2,060.45
4684	Adrian Adair	Spring 2020 Stipend - 3-5 SDC	100.00
4685	Cassandra Carmello	Spring 2020 Stipend - Reading Recovery	100.00
4686	Adhana Azelvandre	Spring 2020 Stipend - RSP	100.00
4687	Gregory Haigwood	Spring 2020 Stipend - K	132.00
4688	Michelle Tam	Spring 2020 Stipend - K	132.00
4689	Nicole Cariaso	Spring 2020 Stipend - K	132.00
4690	Debra Netkin	Spring 2020 Stipend - 1st	132.00
4691	Edna Wong	Spring 2020 Stipend - 1st	132.00
4692	Stefanie Wong	Spring 2020 Stipend - 1st	132.00
4693	Jennie Franklin	Spring 2020 Stipend - 2nd	132.00
4694	Amy Tigerman	Spring 2020 Stipend - 2nd	132.00
4695	Jackie Shim	Spring 2020 Stipend - 2nd	132.00
4696	Maren Larsen	Spring 2020 Stipend - 3rd	132.00
4697	Dan Sobel	Spring 2020 Stipend - 3rd	132.00
4698	Namita Banga	Spring 2020 Stipend - 3rd	132.00
4699	Shoshana Burdman	Spring 2020 Stipend - 4th	198.00
4700	Stephen Lavezzo	Spring 2020 Stipend - 4th	198.00
4701	Yvette Fagan	Spring 2020 Stipend - 5th	198.00
4702	Elizabeth Tom	Spring 2020 Stipend - 5th	198.00
4703	Alicia Onnigian	Spring 2020 Stipend - 6-8 SDC	100.00
4704	Katrina Tilds	Spring 2020 Stipend - 6 ELA/Soc	198.00
4705	Heather Wong	Spring 2020 Stipend - 6 Ma/Sci	198.00
4706	David Ellingson	Spring 2020 Stipend - 7/8 Science	198.00
4707	Brenda Richard	Spring 2020 Stipend - 6-8 PE	198.00
4708	Julia Fung	Spring 2020 Stipend - 7 ELA/Soc	198.00
4709	Marlies Lewis	Spring 2020 Stipend - 7/8 Math	198.00
4710	Paul Streepy	Spring 2020 Stipend - 8 ELA/Soc	198.00
4711	Susan Lai	Spring 2020 Stipend - K-2 SDC	100.00
4712	John Mansfield	Spring 2020 Stipend - Music	100.00
4713	Matt Dulay	Spring 2020 Stipend - Tech	200.00
4714	Alyson Evans	Spring 2020 Stipend - Social Worker	100.00
4715	Debra Gordenev	Spring 2020 Stipend - Counselor	100.00
4716	Irving Chin	December PTA meeting food	128.25
4717	Irving Chin	Halloween Haunted House expenses	292.12
4718	Dan Sobel	Staff Photo Portraits	242.43
4719	MRC Smart Technology Solutions	Xerox XER/XWC5875; Serial #EX9305442; INV #IN1341096	71.51
4720	MRC Smart Technology Solutions	Xerox XER/X595A; Serial #A2M637035; INV #IN1342350	191.69

4721	Chris Chiu	Lunar New Year celebration	100.00
4722	Lin Zheng	Lunar New Year family night food	500.00
4723	Mechele Pruitt	PTA - Children and Technology parent education night	200.00
4724	Lawton Alternative School	Hip Hop Instructor for Spring Carnival	6,830.00
4725	Lawton Alternative School	PTA Donation for Chromebooks Cart	11,400.00
4726	Lawton Alternative School	4th grade spirit series request	2,000.00
4727	Lawton Alternative School	New Cafeteria table	2,300.00
4728	Printfly Corporation	PO# 562782 - 60 Gildean G185 and 9 G200	1,358.31
4729	Elizabeth Tom	Audiobooks	50.89
4730	Christopher Russo	CPR/First Aid Training	120.00
4731	Jennie Franklin	Postit, highlighter tape, reading phones	91.76
4732	Yvette Fagan	Audiobooks	119.65
4733	Stefanie Wong	First grade math bundles	158.40
4734	Yvette Fagan	Audiobooks	202.83
4735	Susan Stroman	Library books and supplies	358.30
4736	Katrina Tilds	Handsewing Elective Middle School	87.27
4737	Janie Worster	Carnival Expenses; Donor's Choose; PTA Meeting expenses	747.83
4738	Man Lam	Garden Irrigation repair	54.53
4739	Papartassee Corporation	February PTA Meeting dinner	200.00
4740	Christopher Russo	Storage Containers - PE	31.44
4741	MRC Smart Technology Solutions	Xerox XER/X595A; Serial #A2M637035; INV #IN1408267	207.59
4742	MRC Smart Technology Solutions	Xerox XER/XWC5875; Serial #EX9305442; INV #IN1408268	75.58
4743	Meghan Silbernagel	Garden Supplies	184.38
4744	Brenda Richard	Ink for printers; Sports awards/pictures	485.76
4745	Julia Fung	books for Language Arts	130.04
4746	Julia Fung	International Literacy Association seminar	45.00
4747	Katrina Tilds	International Literacy Association seminar	45.00
4748	MRC Smart Technology Solutions	Xerox XER/X595A; Serial #A2M637035; INV #IN1440672	224.24
4749	MRC Smart Technology Solutions	Xerox XER/XWC5875; Serial #EX9305442; INV #IN1442985	82.06
4750	David Ellingson	Supplies for 7th&8th Math/Science	379.79
4751	David Ellingson	Maker Elective - switches, micro bits, 3D printer/rulers	571.98
4752	Amy Tigerman	Raz-Kids Invoices 8013560; 8013616	290.37
4753	Amy Tigerman	Scholastic Explorer Order ID: 1000023420	90.75
4754	Armen Sedrakian	black history month awards	50.00
4755	MRC Smart Technology Solutions	Xerox XER/XWC5875; Serial #EX9305442; INV #IN1370915	34.60
4756	Xerox Financial Services	Invoice 1745292 - Contract 010-0045480-001 Lease and Equipment Protection Program	7.01
4757	Kristin Walczak	Domain renewal	18.17
4759	Christopher Russo	Folders	79.54
4760	Susan Lai	Teachers Pay Teachers expenses for SDC	272.64
4761	Elizabeth Tom	Books for 5th grade - Amazon	602.04
4762	Adrian Adair	Education.com subscription	103.93
4763	David Ellingson	Kahoot!	240.00
4764	Papartassee Corporation	Teacher appreciation meal	100.00
4765	MRC Smart Technology Solutions	Xerox XER/X595A; Serial #A2M637035; INV #IN1458989	28.12
4766	MRC Smart Technology Solutions	INV #IN1151784	77.75

4767	Debra Netkin	Amazon;Nature Watch;Pellets;Google	897.20
4768	Madeleine Rocamora	Tax preparation services State & Federal Tax Returns (2018-2019)	525.00
4769	Stefanie Wong	Classroom supplies; Dry Erase boards and supplies; Air purifier	497.00
4770	Susan Stroman	Library books and supplies	166.57
4771	Franchise Tax Board	2018 CA Tax Return; Form 3586; CA Corp #8018637	10.00
4772	Attorney General's Registry of Charitable Trusts	Raffle Registration Renewal 2019-2020; CT0190968	50.00
4773	Gregory Haigwood	K grade - Year end expenses - graduation certificates; books, photos, hats	165.66
4774	Michelle Tam	Kindergarten grade level expenditures	131.88
4775	Michelle Tam	Kindergarten grade level expenditures	34.14
4776	Nicole Carias	Kindergarten promotion items	166.93
4777	Edna Wong	Classroom supplies	498.04
4778	Amy Tigerman	Class Supplies	307.83
4779	Katrina Tilds	bookmaking elective	135.79
4780	Jennie Franklin	Whiteboard for class	128.40
4781	Marlies Lewis	iPad Pro and accessories for Middle School teachers	1,463.33
4782	Xerox Financial Services	Invoice 2068599 - Contract 010-0045480-001 Lease and Equipment Protection Program	7.01
4783	Janie Worster	PTA meeting expenses/Teacher Appreciation	757.00
4784	Anne Godfrey	Speech Therapy Materials	216.12
4785	Caiping Zhou	Return 8th grade promotion funds	200.00
4786	Channa Heng	Return 8th grade promotion funds	200.00
4787	Gavin Yuen	Return 8th grade promotion funds	200.00
4788	David Jung	Return 8th grade promotion funds	100.00
4789	Yuan Liu	Return 8th grade promotion funds	20.00
4790	Caesar Marabuto	Return 8th grade promotion funds	200.00
4791	Yanyu Zhao	Return 8th grade promotion funds	100.00
4792	Grace McCoy	Return 8th grade promotion funds	200.00
4793	Sandra Pon	Return 8th grade promotion funds	200.00
4794	Jenny Ng	Return 8th grade promotion funds	200.00
4795	Helen Guan	Return 8th grade promotion funds	200.00
4796	Sukching Lui	Return 8th grade promotion funds	200.00
4797	Lynn Imanaka	Return 8th grade promotion funds	200.00
4798	Suzanne Pun	Return 8th grade promotion funds	20.00
4799	Ramon Martinez	Return 8th grade promotion funds	200.00
4800	Sophia Kuang	Return 8th grade promotion funds	100.00
4801	Cathy Vuong	Return 8th grade promotion funds	400.00
4802	Shuang Chen	Return 8th grade promotion funds	100.00
4803	Gui Wang	Return 8th grade promotion funds	200.00
4804	Octavio Miranda	Return 8th grade promotion funds	200.00
4805	Anne Leung	Return 8th grade promotion funds	200.00
4806	Jing Liang	Return 8th grade promotion funds	200.00
4807	Anh Tran	Return 8th grade promotion funds	120.00
4808	Meiling Fang	Melissa Yan - Return 8th grade promotion funds	20.00
4809	Rosita Perez	Return 8th grade promotion funds	400.00
4810	Charlotte Brinlee	Return 8th grade promotion funds	200.00
4811	Yiru Chow	Return 8th grade promotion funds	200.00
4812	Yeu Kung	Return 8th grade promotion funds	200.00
4813	Mei Chen	Return 8th grade promotion funds	200.00
4814	Michelle Tom	Return 8th grade promotion funds	200.00
4815	Sue Huynh-Wong	Return 8th grade promotion funds	200.00
4816	Cindy Suen	Return 8th grade promotion funds	200.00
4817	Tracy Kong	Return 8th grade promotion funds	200.00

4818	Yan Wu	Return 8th grade promotion funds	200.00
4819	Calvin Lee	Return 8th grade promotion funds	200.00
4820	Annie Lee	Return 8th grade promotion funds	120.00
4821	Anthony Wong	Return 8th grade promotion funds	100.00
4822	Jenny Mah	Return 8th grade promotion funds	20.00
4823	Mike Yao	Return 8th grade promotion funds	200.00
4824	Ranail Swain	Return 8th grade promotion funds	100.00
4825	Lico Fung	Return 8th grade promotion funds	200.00
4826	Pallavi Gupta	Return 8th grade promotion funds	200.00
4827	Hoi Lau	Return 8th grade promotion funds	100.00
4828	Weihong Xu	Return 8th grade promotion funds	200.00
4829	John Mansfield	Instrument Supplies and Awards/Concert refreshments	496.19
4830	Kwong Liew	Return 8th grade promotion funds	400.00
4831	Sean Qiu	Return 8th grade promotion funds	200.00
4832	Creative Arts Charter School	Unity Dance	220.00
4833	Wendy Abunda	Constant Contact renewal	42.00
4834	Sharon Ernst	Art Supplies	465.39
4835	Heidi Dobrott	Hand sanitizer dispenser and supplies	400.00
4836	Papartassee Corporation	8th grade Teacher appreciation gifts	2,030.00
4837	Irving Chin	Stamps for PTA; Envelopes from Staples	124.35
4838	Trophy Masters	Medals and ribbons	166.99
4839	Follett School Solutions Inc.	Library books	350.00

 Signature

 Date