

Check # _____

South Lake PTSA Warrant

Date: _____

Amount: _____

Check Payable To: _____

Requested By: _____

Description of Expenditure _____
(Receipts Must Be Attached):

Fundraising Expenses	Programs
_____ Direct Donation Drive	_____ Academic Competitions: _____
_____ Mile Challenge	_____ Counseling
_____ Corporate Fundraising	_____ Disaster Preparedness
Other Revenue Expenses	_____ Discretionary Donation to ASB
_____ 8th Grade Promotion Dance	_____ Media Resources
_____ After School Program (Math)	_____ Musical
_____ Directory	_____ National History Day
_____ Memberships	_____ PBIS - Positive Behavior Interventions and Supports
_____ Open House	_____ PE Equipment/Lunchtime
_____ Teacher Appreciation	_____ Performing Arts Upgrades
Operating Expenses	_____ Promotion Ceremony
_____ Hospitality	_____ Reflections
_____ Insurance	_____ School Improvements
_____ Miscellaneous Expense	_____ Staff Discretionary
_____ PayPal/PTAEZ	
_____ Postage, Supplies, etc.	_____ Other: _____
_____ Prior Year Expenses	
_____ PTA Training/Convention	
_____ Tax Return Preparation	

PTSA Treasurer

PTSA President

Date: _____

This warrant was ratified and/or approved for payment by Executive Board or Association at a meeting held on _____

PTSA Recording Secretary