

## \$\$ Lorrie Haiar Treasurer Update - PTO Meeting 11.16.2021 \$\$

2020/21 Monthly Statement (have not received update yet)

**FUNDS AVAIL = 78,884.10 (from last month)**

Aug/Sept/Oct Transfers = \$16,661.70

*\*Need to be approved in the 11/16/21 meeting, will process 11/17/21 – see details below*

\$78,884.10 - \$16,661.70 = **\$62,222.40 = Total Funds Available** after transfer occurs

*\*\*We also just had a \$3000+ deposit, so we are realistically closer to \$65K*

Requestor	Amount	Description or Request
Anne Dawson	\$ 270.00	Starfall Subscription
Andrea Marley	\$ 950.60	28 sets of Basic Beat Note Reasonator Bells with Case
Katie Sodaro-Jensen	\$ 9,288.00	I-Ready Math & Reading
Chris Heinemann	\$ 274.89	Scholastic News Magazine
Anne Dawson	\$ 235.62	Scholastic News Magazine
Kelsie Peachey	\$ 233.50	Morpheme Magic
Casey Gleaton	\$ 183.48	Scholastic News Magazine
Nicole Cimbura	\$ 298.48	The Hobbit - Perma Bound Books (14 copies)
Katie Sodaro-Jensen	\$ 161.88	Lolipops for Boosterthon Rewards Day
Chris Pomme	\$ 200.00	MLK Assembly in January
Beth Bates	\$ 90.00	Howard Wigglebottom Series for SEL Lessons
Rashell Lemmons	\$ 120.00	SeeSaw Plus Subscription Renewal
Rashell Lemmons	\$ 99.00	Breakout EDU Subscription Renewal
Andrew Chiacchieri	\$ 256.50	12 54" floor hockey sticks
Andrea Marley	\$ 3,999.75	25 new guitars for music class
<b>TOTAL TRANSFER:</b>	<b>\$ 16,661.70</b>	

➤ **Restaurant Night Summary from 2021/22:**

\*Freddy's - \$421.91

\*Chipotle - \$577.27

➤ **Expenses / Pay Vouchers**

- Submit a completed expense report, copies/photos of receipts (must be readable, we have had some rejected in the past for not being able to read clearly) and email to [trailblazerptotreasurer@gmail.com](mailto:trailblazerptotreasurer@gmail.com)
- Checks will be mailed directly to the address provided on the expense form, if a TBE employee refunds are direct deposited, usually within 1-2wks
- If you have an invoice to be paid for a vendor, submit the invoice to the same email
- I have emailed a copy of the expense report to the officers, if anyone needs a copy just let us know and we can pass it along

**\*\*If there is anything else you would like to see on this report, please let me know. TY!**

THANK YOU!

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