

\$\$ Lorrie Haiar Treasurer Update - PTO Meeting 2.15.2022 \$\$

2021/22 Monthly Statement

FUNDS AVAIL = 61,784.98 (as of 2/7/2022)

Nov/Dec/Jan Transfers = \$5,782.31

\$61,784.98 - \$5,782.31 = **\$56,002.67 = Total Funds Available** after transfer is updated on next mnthly statement

****Please approve the transfers below totaling \$5,782.31**

11.16.21	Dianne Fulwider & Lori Glosek	\$300.00	2022 Symposium for Metro Speech Language Network	X	12.07.21
10.26.21	Christine Pomme	\$100.00	PBIS Blazer Buck Raffle Prizes (ORIENTAL TRADING)	X	12.8.21
12.15.21	Lemmons	\$3,899.00	Lightspeed systems - from technology \$\$	X	12.15.21
1.19.22	Dee Faltys / 6th grade	\$66.00	Novel set	X	1.19.22
1.19.22	Emily Ridgley	\$99.98	Teach2Play Series	X	1.19.22
1.19.22	Andrew Chiacchieri	\$718.80	Floor curling starter set	X	1.19.22
1.10.22	Bates/Anderson	\$240.00	AEP Connections Conference	X	1.10.22
1.20.22	Andrea Marley	\$154.65	Rhythm Sticks for music class	X	2.1.22
1.9.22	Andrea Marley	\$203.88	Guitar Tuners	X	1.9.22

➤ **Restaurant Night Summary from 2021/22 – **Total to date = \$1,623.05:****

- Chick-fil-A – 2/8/2022 - TBD
- Panda Express - 1/19/2022 - TBD
- Kneaders - 12/16/2021 - \$400.00
- Lost Cajun - 11/09/2021 - \$103.14
- Cold Stone - 10/06/2021 – 698.00
- Freddy's - 9/16/2021 - \$421.91

➤ **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
- 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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