

PTO Agenda

May 2, 2025

- 1. Welcome and Introductions
- 2. Review of April Minutes
- 3. Administration Report
- 4. Budget Updates
- 5. Fundraising Ideas for 25-26
- 6. Update on Color Run/Rainbow Dash
- 7. Ideas & Suggestions for 25-26



Janie Howard Wilson PTO Meeting Minutes

April 4th, 2025

Welcome and Introductions

Kim Griffiths; Betty Finnell; Karen Danford; Cynthia Jimenez

Review of Minutes from January

Approved By: Cynthia Jimenez

Administrative Report:

- 3rd and 4rd Grade will have IB PYP Exhibition at the end of April. There will project presentations in the classroom and presentation the JHW Silver Streak Dancers
- 5th Grade will have their exhibition on May 15th. This will involve the community and our students are doing the Color Run where they will make their own color and focus on health habitats. Yoga and painting with Mrs. Stull; Zumba with Mrs. Coffman; Making health snacks with Mrs. Rosier from Bok North. Thank you to Mr. Lewis.
- JHW dancers and cheerleaders will be performing at the 5th grade exhibition and at Lowes. Our cheerleaders are competing at the RP Funding Center with the possible opportunity to go to Nationals.
- Our A-Team made it to the final round and placed 5th in the competition. Thank you to Ms. Gun for her work on this.
- Our Honor Society event was an amazing night. Thank you to the families as we had a full house!
 We love the support. Special thanks to Ms. Gunn, Mrs. Burrows, and Ms. Lawson.
- The girl scouts were a hit and we look forward to having them back on campus next week.
- Thank you to Ms. Pooser and Mrs. Anderson for rocking our third AR party with outdoor games and snacks before spring break. We are so proud of our Silver Streak readers.
- Our WIDA testing has been completed and sent back prior to Spring Break
- We will be completing Tropicana Speech with our Fifth graders, Fairytale Showdown with our first graders, math bowl with all grades, and a Book Battle with our SSYRA books this upcoming month.
- Thank you to Mrs. Collins for her work with Black History Month and getting our campus ready for Women's History.
- Thank you to Mrs. Finnell for another successful week celebrating Dr. Seuess. Ms. Walker did a great job putting together our read alouds for the morning show!
- Thank you to Dundee Elementary for allowing us to collaborate for IB Planning. We appreciate
 the teamwork and support

Administration Report

April Report-

- JHW has received permission for their authorization visit. We have tentatively scheduled this for May 28th and May 29th. Thank you to Mrs. Alexander and the JHW teachers for this amazing accomplishment.
- Our cheerleaders went to Nationals in Orlando! They missed first place by a half of a point. We
 want to thank our students and families for all their support. Thank you to Ms. Gunn, Mrs.
 Burrows, and Mrs. Alexander for coaching these talented students to a successful cheer season.
- Thank you to Mrs. Cole and Mr. Bell for working together to complete FAA testing.
- JHW has completed the BEST Writing State Testing for fourth and fifth grade. All end of the year writing assessments has been completed for the Title One report.
- All staff members have been trained for the end of the year state testing. Our primary grades will test April 30th and May 1st. Our intermediate students will test May 6th and May 7th. Our fifth graders will take their 5th grade science testing on May 13th.
- We had selected staff members complete a two-day IB training on campus.
- Thank you to Mrs. Alexander and our teachers for a successful third quarter awards! We enjoyed our families coming to join us on the PE court.
- We had our math bowl competition take place in the cafeteria where each class selected two students to represent their class. Thank you to Mrs. Alexander for your work on this.
- Our students participated with the Battle of the Books competition in the media center. Ms.
 Pooser did an amazing job. We went from just a primary battle challenge to offering primary and intermediate this year.
- Our fifth graders have started their Tropicana Speeches for an upcoming school contest to select a student for the county competition.
- Our fifth graders received first place for both the boys and the girls teams at the Lake Wales
 Track Meet.
- Our third and fourth grade exhibition projects showed the efforts put forth by the students and teachers. We look forward to seeing our student projects and presentations. Our intermediate dancers showcased an Alice in Wonderland theme production. It was top notch and we loved seeing the students showcase their talents. Thank you to Mrs. Coffman for putting the production together!
- Thank you to our Volunteers as we celebrated them on campus with our Volunteer Breakfast this
 morning. It truly makes an impact on our campus.
- Our Pre-K classes had an amazing time on their field trip to Bok Tower. Thank you to our amazing families for their support.
- Thank you to PCSB Maintaince for their work. A breakfast was delivered to their warehouse.
- Thank you for Lake Wales High School volunteers for helping with our PreK Soccer Saturdays.
- We enjoyed seeing our classes participate in Earth Day activities yesterday.

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E	OCT	×	\$55.00		101010	39-0-4	EXDENSE
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22-May	001	×	\$25,00		PTO MEMBERSHIP	3-Oct	DEPOSIT
22-May	001	×	(\$54.72)		DONUTS & COFFEE - MONTHLY MEETING	3-Oct	EXPENSE
E	OCT	×	\$26.60		MEMBERSHIP FEE/SPIRIT NIGHT-LW BURRITOS	1-0ct	DEPOSIT
22-May					\$2275 57 - \$2087 24 (23/24 YR END) = \$188.33	AS	
22-May	SEPT	×	\$5.00	2275.57	MEMBERSHIP EEES		DEPOSIT
22-May	SFPT	×	\$144.00		MEMBERSHIP FEES	16-Sep	DEPOSIT
E 22-May	SFPT	×	(\$15.32)		POPSICIES & NAPKINS - MEMBERSHIP PARTY	12-Sep	EXPENSE
EE 22-May	SEPT	×	\$20,00		MEMBERSHIP FEES	11-Sep	DEPOSIT
E 22-May E 23-May E 23-M	SEPT	×	\$15.00		MEMBERSHIP FEES	6-Sep	DEPOSIT
E 22-May	ACD.	×	\$20.00		MEMBERSHIP FEES	5-Sep	DEPOSIT
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E 22-May E 21-May E 21-May E 21-May E 21-May E 21-May E 21-May BALANCED AS OF 05/31/24 BALANCED AS OF 05/31/24 END = \$(730.63) 87 (22/23 YR END, INCLUDES 21/22 YR END, INCLUD				2141.61	\$2141.61 - \$2087.24 (23/24 YR END) = \$54.37	AS	
E 22-May WALMART - STAFF TREATS - PAPER GOODS/FOOD 1967.24 (\$40.00) × 21-May WALMART - STAFF TREATS - PAPER GOODS/FOOD 1967.24 (\$142.22) × 21-May BALANCED AS OF 05/31/24 \$1967.24 * \$2697.87 (22/23 YR END, INCLUDES 21/22 YR TRANSFER FOOD TO CHEER 21/22 YR END STAFF TREATS - PAPER GOODS/FOOD 2087.24 \$120.00 × 2087.24 \$2087.24 * \$2	AUG	×	\$20.00		MEMBERSHIP FEES	28-Aug	DEPOSIT
E 22-May WALMART - STAFF TREATS - PAPER GOODS/FOOD	AUG	×	\$60.00		MEMBERSHIP FEES	26-Aug	DEPOSIT
22-May	AUG	×	(\$37.13)		WALMART-FOOD & PAPER GOODS FOR STAFF TREATS	26-Aug	EXPENSE
22-May	AUG	×	(\$64.61)		WALMART - SNACKS FOR MONTHLY STAFF TREATS	26-Aug	EXPENSE
22-May (\$40.00) x 21-May WALMART - STAFF TREATS - PAPER GOODS/FOOD 1967.24 (\$40.00) x BALANCED AS OF 05/31/24 \$1967.24 • \$2697.87 (22/23 YR END, INCLUDES 21/22 YR 10-Jun CORRECTED TRANSFER CORRECT 4/9/24 TRANSFER FROM PTO TO BALANCED AS OF 06/30/24 \$2087.24 • \$2697.87 (22/23 YR END, INCLUDES 21/22 YR BALANCED AS OF 06/30/24 \$2087.24 • \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END OF SCHOOL YEAR 2023/2024 \$120.00 x \$10-Jun CORRECTED TRANSFER TO CORRECT 4/9/24 TRANSFER FROM PTO TO CHEER \$2087.24 • \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END OF SCHOOL YEAR 2023/2024 \$120.00 x \$10-Jun CORRECTED TRANSFER TO CORRECT 4/9/24 TRANSFER FROM PTO TO 2087.24 \$120.00 x \$10-Jun CORRECTED TRANSFER TO CORRECT 4/9/24 TRANSFER FROM PTO TO 2087.24 \$120.00 x \$10-Jun CORRECTED TRANSFER TO CORRECT 4/9/24 TRANSFER FROM PTO TO 2087.24 \$120.00 x \$10-Jun CORRECTED TRANSFER TO CORRECT 4/9/24 TRANSFER FROM PTO TO 2087.24 \$120.00 x \$10-Jun CORRECTED TRANSFER TO CORRECT 4/9/24 TRANSFER FROM PTO TO 2087.24 \$120.00 x \$10-Jun CORRECTED TRANSFER TO CORRECT 4/9/24 TRANSFER FROM PTO TO 2087.24 \$120.00 x \$10-Jun CORRECTED TRANSFER TO CORRECT 4/9/24 TRANSFER FROM PTO TO 2087.24 \$120.00 x \$10-Jun CORRECTED TRANSFER TO CORRECT 4/9/24 TRANSFER FROM PTO TO 2087.24 \$120.00 x \$10-Jun CORRECTED TRANSFER TO CORRECT 4/9/24 TRANSFER FROM PTO TO 2087.24 \$120.00 x \$10-Jun CORRECTED TRANSFER TO CORRECT 4/9/24 TRANSFER FROM PTO TO 2087.24 \$120.00 x \$10-Jun CORRECTED TRANSFER TO CORRECT 4/9/24 TRANSFER FROM PTO TO 2087.24 \$120.00 x \$10-Jun CORRECTED TRANSFER TO CORRECT 4/9/24 TRANSFER FROM PTO TO 2087.24 \$120.00 x \$10-Jun CORRECTED TRANSFER TO CORRECT 4/9/24 TRANSFER FROM PTO TO 2087.24 \$120.00 x \$10-Jun CORRECTED TRANSFER TO CORRECT 4/9/24 TRANSFER FROM PTO TO 2087.24 \$120.00 x \$10-Jun CORRECTED TRANSFER TO CORRECT 4/9/24 TRANSFER FROM PTO TO 2087.24 \$120.00 x \$10-Jun CORRECTED TRANSFER TO CORRECT 4/9/24 TRANSFER TO	AUG	×	\$130.00		MEMBERSHIP FEES	22-Aug	DEPOSIT
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22-May 21-May BALANCED AS OF 05/31/24 BALANCED AS OF 06/30/24				2087.24	ND OF SCHOOL YEAR 2023/202 24 - \$2697.87 (22/23 YR END, INCLUDES 21/22 - \$(510.63)	BALANCED AS	
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	MAY	×	(\$40.00)		MOVE	22-May	EXPENSE

	:	1		REFUND - COLOR RUN	13-May	DEPOSIT
MAY	×	\$42.10		REFUND FOR SALES TAX - PUBLIX - LUNCHES TEACHER	8-May	DEPOSIT
MAY	×	(\$643.40)		PUBLIX - LUNCHES FOR TEACHER APPRECIATION WEEK	5-May	T X T T N S
MAY	×	\$9.57		BRAKE BURGER-SPIRIT NIGHT DONATION	Z-May	UEPOSIT
					BALANCED AS OF 04/30/24	
APR	×	(\$9.00)	2695.69	WALMART - POPSICLES FOR PTO COLOR RUN	17-Apr	E X CENUS
APR	×	(\$39.96)		AMAZON · BALLOON TIES - PTO COLOR RUN	1/-Apr	CAPENSE
APR	×	(\$39.98)		WALMART - STAFF APPRECIATION GIFTS FOR PTO	13 - Apr	
APR	×	(\$113.12)		WALMARI - MONTHLY STAFF TREATS	12-Apr	T T T T T T T T T T T T T T T T T T T
APR	×	(\$120.00)		TRANSFER SHOULD HAVE BEEN TRANSFERRED FROM NEHS	9-Apr	TRANSFER
APR	×	\$90.00		TRANSFER DEPOSIT OF \$120 OF FROM DIG TO CHEER THE	4-Apr	DEPOSIT
APR	×	\$185.00		COLOR RUN 1/R	1-Apr	DEPOSIT
	3			03/31/24 END - OUTSTANDING \$37.38 = \$7.50	BALANCED AS OF 03/	
MARI	κ :	\$240.00	2742.75	COLOR RUN F/R	28-Mar	DEPOSIT
MAR	×	\$30,00		COLOR RUN E/R	28-Mar	DEPOSIT
MAR	×	\$60,00		COLOR RUN F/R	27-Mar	DEPOSIT
MAR	×	\$90.00		COLOR RUN F/R	27-Mar	DEPOSIT
MAR	× :	\$30.00		COLGR RUN F/R	26-Mar	DEPOSIT
MAR	×	\$5.00		PTO MEMBERSHIP	21-Mar	DEPOSIT +
WAR.	×	\$60.00		COLOR RUN F/R	19-Mar	DEPOSIT
MAR	×	\$26,00		SPIRIT NIGHT - LOCCORITO'S	6-Mar	DEPOSIT
MAR	×	\$76.00		COLOR RUN F/R	5-Mar	DEPOSIT
;	:		2125.75	02/29/24 END - OUTSTANDING \$37.38 = (\$609.50)	BALANCED AS OF 02/	
APR	×	\$37.38		D HAVE BEEN CODED TO PRE-K - CO	29-Feb	REVERSAL
FEB	×	(\$60.39)		IREATS	12-Feb	EXPENSE
E 55	×	(\$37.38)		WALMART - SOCCER CONCESSIONS - PRE K - CODED TO PTO SHOULD HAVE BEEN CODED TO PRE K	9-Feb	EXPENSE
JAN	×	(\$152.86)	2186.14		2	EXPENSE
JAN	×	\$5.00		MEMBERSHIP FEE	23-Jan	DEPOSIT
JAN	×	(\$440.00)		ON OBSTABLE COURSE INFLATABLE FOR FALL FEST	17-Jan	DISBURSEMENT
JAN	×	\$6.00		BRAKE BURGER-SPIRIT NIGHT DONATION	12-Jan	DEPOSIT
JAN	×	\$77.89		P*O MEMBERSHIP DUES/DONATION	8-Jan	DEPOSIT
2	>	(00000)		\$2690 11 - \$2697 87 (22/23 YR END, INCLUDES 21/22 YR END + 8.43 + 204.22 OUTSTANDING = \$204.89	BALANCE AS OF 12/3	
- F	< >	(88.43)	2690.11	SAC MEETING - REFRESHMENTS	8-Dec	EXPENSE
250	κ ;	\$29.00		SPIRIT NIGHT F:R - LOCCORITO'S	5-Dec	DEPOSIT
- N	<	(\$204.22)		WALMART-SNACKS & BEVERAGES FOR PTO STAFF TREATS	4-Dec	EXPENSE

				AFOLDS AFOLDS (FELEN IN END. INCLUDED 57/55 AK	BALANCE AS OF 11/30/23	
VOV	×	(\$339.46)		ROCKIN BOUNCIES - FALL FESTIVAL	13-Nov	EXPENSE
00	×	(80,000)	i,	\$3213 22 - \$2697 87 (22/23 YR END, INCLUDES 21/22 YR END = \$515 35	BALANCE AS OF 10/31/23	
0 0	: >	(#E0 00)	3213 22	PHOTO PRINTS FOR FALL PHOTO F/R	30-Oct	EXPENSE
001	× :	\$105.00		FALL PHOTO BOOTH	27-0ct	DEPOSIT
007	×	\$25.00		FALL PHOTO BOOTH	25-Oct	DEPOSIT
000	×	\$20.00		FALL PHOTO BOOTH	24-Oct	DEPOSIT
007	×	\$5.00		FALL PHOTO BOOTH	24-0ct	DEPOSIT
OCT	×	\$10.00		FALL PHOTO BOOTH	20-Oct	DEPOSIT
007	×	\$5.00		FALL PHOTO BOOTH	19-Oct	DEPOSIT
007	×	\$48.29		PTO SPIRIT NIGHT - BRAKE BURGER GARAGE	18-Oct	DEPOSIT
007	×	\$5.00		FAIL PHOTO BOOTH	16-Oct	DEPOSIT
007	×	(\$88.08)		WALMART-SNACKS FOR STAFF MONTHLY TREATS	13-Oct	EXPENSE
OCT	×	\$25.00		FALL PHOTO BOOTH	10-Oct	DEPOSIT
OCT	×	\$5.00		FALL PHOTO BOOTH	9-Oct	DEPOSIT
OCT	×	\$5.00		FALL PHOTO BUOTH	6-Oct	DEPOSIT
007	×	\$10.00		FALL PHOTO BOOTH	6 Oct	DEPOSIT
007	×	\$10.00		FALL PHOTO BOOTH	3-Oct	DEPOSIT
OCT	×	\$5.00		FALL PHOTO BOOTH	3-Oct	DEPOSIT
000	×	\$30.00		PTO MEMBERSHIP FEES, FALL PHOTO BOOTH	2-0ct	DEPOSIT
į.	:	-		\$3946,89 - \$2697.87 (2022-2023 YR END/INCLUDES 2021-2022 YR END) = \$349.02	BALANCE AS OF 9/30/23	
SED !	× ;	\$123.00	3046.89		28-Sep	DEPOSIT
SED I	× :	\$40.00		PTO MEMBERSHIP (EES	18-Sep	DEPOSIT
(S) (C)	×	\$132.00		SPIRIT NIGHT F/R - LOCCORITO'S	18-Sep	DEPOSIT
20 5	к ;	(\$14.70)		POPSILLES FOR PTO POPSICLE PARTY	16 Sep WALMART	EXPENSE
י מ <i>י</i>	×	\$50.00		PTO MEMBERSHIP FEES	12 Sep	DEPOSIT
SED	×	(\$12.40)		COFFEE, WATER, BREAKFAST BISCUITS	11-Sep WALMART	EXPENSE
à	,			\$2728.99 - \$2697.87 (2022-2023 YR END/INGLUDES 2021-2022 YR END) = \$31.12	BALANCE AS OF 8/30/23	
> 3	× ;	\$60.00	2728.99	PTO MEMBERSHIP FEES	31-Aug	DEPOSIT
AUG	×	\$240.25		PTO MEMBERSHIP FEES	18-Aug	DEPOSIT
AUG	×	(\$35.19)		REIMBURSEMENT - JHW BACK TO SCHOOL BREAKFAST	18-Aug LESLIE MOYE	EXPENSE
AUG	× ;	(\$19,08)		LOLLIPOPS FOR PTO MEMBERSHIP DRIVE INCENTIVE	9-Aug WALMART	EXPENSE
AUG :	× ;	(\$19.52)		TEACHER BALL POINT PENS	2 Aug AMAZON	EXPENSE
<u> </u>	×	(\$195.34)	1	8 PTO MEETINGS	30 Jul WALMART	EXPENSE
			2697.87	\$1332.35 + 1365.52 (21/22 YR END BALANCE) = \$2697.87	BALANCE THROUGH 7/31/23	

C. Donaldson/ B. Finnell

G/L Account Number 891-9800-510-1401-40011
Internal Account Name PTO/PTFC

School/Dept. Name Janie Howard Wilson

Date: 2022-23

Date of Date of Merchant's Name Purchase Card Nu			END OF SCHOOL YEAR 2022/2023			
Date of Mejchard		2697.87	21/22 TR END BALANCE)	200		
Name Date of Purchase Merchant's Name Description of Purchases Card Number (Last 4 digits) Dollar Average EMENY 19 SEPT TRANSFER CHANK-I UNIO DE-DOSILED INIO INCORRECT ACCOUNT \$ 1,2 22 Aug PROSECULAS OR PTO MEMBERSHIP FIE 15 SEPT WALMART PROSECULAS OR PTO MEMBERSHIP \$ 21 SEPT WALMART PROSECULAS OR PTO MEMBERSHIP \$ \$ 20 OCT '22 PALAMART PROSECULAS OR PTO MEMBERSHIP \$ 3-Oct PALAMART PROSECULAS OR PTO MEMBERSHIP \$ 9-Dec STES ELECTRIC PROCESS DOWN MACHINE \$ 7-Feb PROCESS DOWN MACHINE \$ 12-Feb PROCOLOR SUN FIR \$ 12-Feb <th></th> <th>2697.87</th> <th>\$2697.87 \$1337.35 + 1365.52 (21/22 VB END BALANCE) -</th> <th></th> <th></th> <th></th>		2697.87	\$2697.87 \$1337.35 + 1365.52 (21/22 VB END BALANCE) -			
Name Date of Purchase Merchantes Description of Purchase Card Number (Last 4 dights) Purchase Purchase Card Number (Last 4 dights) Purchase Purchase Purchase Clark 4 dights) Purchase Purchas	\$10.00		\$1332.35 + 1365.52 (21/22 VB END BALANCE) -		TZ-IMAY	i Co
Name Date of Purchase Merchant Reviewed Description of Purchase Card Number (Last 4 dights) Purlance Ferror 1-Jul BALANCE Forwarding Balance from 2022 \$ 1,1 EMENT 19 SEPT TRANSFER CHARKE 7 UND 0 6-05 ited INTO INCORRECT ACCOUNT \$ 1,2 22-Aug POSSIAL STAND IN REPROPERTIES POSSIAL STAND IN REPROPERTIES \$ 1,2 15 SEPT WALMART PODS SANALA I R \$ 1,2 31 OCT 22 MALMART PODSICLES FOR PTO MEMBERSHIP \$ 1,2 31 OCT 22 PALL CARRIVAL FIR POPECHAL STANDARD FIR \$ 1,2 31 OCT 22 PALL CARRIVAL FIR POPECHAL MACHINE \$ 2,2 12-Feb POPECHAL REPROMOTIONS POPECHAL REPROMOTIONS POPECHAL REPROMOTIONS \$ 3,2 12-Feb POPOSITIVE PROMOTIONS POPOSITIVE PROMOTIONS POPOSITIVE PROMOTIONS POPOSITIVE PROMOTIONS POPOSITIVE PROMOTIONS POPOSITIVE PROMOTIONS \$ 3,2 12-April VALMART POPOSITIVE PROMOTIONS POPOSITIVE PROMOTIONS POPOSITIVE PROMOTIONS \$ 3,2 12-April VALMART POPOSITIVE PROMOTIONS POPOSITIVE PROMOTIONS	\$300.00		SCHOOLATHON - COLOR RUN		APINIOT	EBOSEL COL
Name Purchaso Merchants Description of Purchase Card Number (Last 4 digits) Dollar An Purchase EMENIT 19 SEPT TRANSFER CHANGE TUJAD DEPOSITED INTO INCIDERECT ACCOUNT \$ \$ 22-Aug 22-Aug MEMBERSHIP FEE \$ \$ \$ 22-Aug POSSICLES ON PTO MEMBERSHIP \$ \$ 23-Oct 15 SEPT WALMART PROSICLES ON PTO MEMBERSHIP \$ 3-Oct 22 Aug PROSICLES ON PTO MEMBERSHIP \$ 9-Dec ESTES ELECTRIC PROSICLES ON PTO MEMBERSHIP \$ 9-Dec ESTES ELECTRIC PROCORM MACHINE \$ 12-Feb PROCORM MACHINE PROCORM MACHINE \$ 12-Feb PROCORM MACHINE PROCORM MACHINE \$ 22-Feb PROCORM MACHINE PROCORM MACHINE \$ 22-Feb PROCORM MACHINE PROCORM RUM FR \$ 22-Feb PROCORM RUM FR \$ \$ 22-Feb PROCORM RUM FR \$ \$ 22-Feb PROCORM RUM FR \$<	(\$22.96)		1	COLLA	10 000	LISOGE
NAME Purchase Merchants Description of Purchase Card Number (Last 4 digits) Dollar A Purchase Card Number (Last 4 digits) Dollar A Purchase Card Number (Last 4 digits) Purchase Purchase <td>\$60.00</td> <td></td> <td></td> <td></td> <td>4-May</td> <td>XPENSE</td>	\$60.00				4-May	XPENSE
Date of Meichance Meichant's Name Description of Purchase Card Number Dullar Ax	1000		PTO COLOR RUN F/R		2-May	DEPOSIT
Dollar of Meichant's Name Description of Purchese Card Number Purchase Dollar Are	(473 68)		FOOD FOR TEACHER APPRECIATE LUNCH		2-May	EXPENSE
Date of Purchase Merchant's Name Description of Purchase Card Number Purchase Dollar Ar Purchase 1-Jul BALANCE Forwarding Balance from 2022 (Last 4 digits) \$ 1,2 months EMENT 19 SEPT TRANSFER CHARKÉ FUND DEPOSITED INTO INCORRECT ACCOUNT (3 22-Aug PROSTANDER PROSTANDER \$ 1 22-Aug PROSTANDER PROSTANDER \$ 1 15 SEPT WALMART PROSTANDER PROSTANDER \$ 1 3-Oct DACT '22 PROCORM MACHINE * 3 3-Oct WALMART PROFCORM MACHINE * 3 3-Oct WALMART PROCORM MACHINE * 5 3-Oct PROCORM MACHINE PROCORM MACHINE * 5 17-Feb PROCORM MACHINE * 5 27-Feb PROSTITUE PROMOTIONS PROCORM MACHINE * 5 27-Feb PROSTITUE PROMOTIONS PROCORM PROMOTIONS * 5 27-Feb PROCORM PROMOTIONS * 5 27-Feb PROCORM PROMOTIONS * 5 28-ALANCE THROUGH 4/30/23 PROCORM PROM	(\$192,49)		STAFF LUNCH FOR TEACHER APPRECIATION WEEK	SIMENAS TACOS	2-May	EXPENSE
Name Purchaso Merchant's Name Description of Purchase Card Number Purchase Card Number Purchase Dollar Annotation Purchase Card Number Purchase Purchase Card Number Purchase Purchase Purchase Card Number Purchase Pur		\$2,617.00	\$12/1.32 + \$1365.52 (21/22 YR END BALANCE) - OUTSTANDING (\$19.84) = \$2617.00	4/30/23		
Name Purchaso Merchant's Name Description of Purchase Card Number Purchase Card Number Purchase Dollar Authority EMENT 19 SEPT TRANSFER CHANGE FUND DEPOSITED INTO INCORRECT ACCOUNT \$ 1,1 22-Aug 22-Aug MEMBERSHIP FEF \$ 22-Aug 15 SEPT WALMART POSSICLES FOR PTO MEMBERSHIP \$ 5 15 SEPT WALMART POSSICLES FOR PTO MEMBERSHIP \$ 6 3-Oct OCT '22 FALL CARNIVAL PHOTO F/R \$ 7 3-Oct WALMART PHOTOS FOR PTO MEMBERSHIP \$ 6 9-Dec ESTES ELECTRIC POPICORN MACHINE \$ 6 7-Feb MALMART PHOTOS FOR PTO MEMBERSHIP FEE \$ 6 12-Feb POPICORN MACHINE \$ 6 27-Feb POPICORN MACHINE \$ 6 27-Feb POPICORN MACHINE \$ 6 27-Feb POPICORN NACHINE \$ 6	(\$110.00)		BALLOON ARCH		17-Apr	EXPENSE
Name Purchase Merchant's Name Description of Purchase Card Number Purchase Dollar Averaging Balance from 2022 Card Number Purchase Dollar Averaging Balance from 2022 Card Number Purchase Dollar Averaging Balance from 2022 Chark 4 digits Purchase Purchase \$ 1,2740 Purchase Card Number Purchase \$ 2,2740 \$ 2,2740 \$ 2,2740 \$ 2,2740 \$ 2,2740 \$ 2,2740 \$ 2,2740 \$ 2,2740 \$ 2,2740 \$ 2,2740 \$ 2,2740 \$ 2,2740 \$ 2,2740 \$ 2,2740 \$ 2,2746.84	(\$19.84)		POPSICLES FOR PTO COLOR RUN	WALMART	12-Apr	XPENSE
Date of Merchant's Name Dascription of Purchase Card Number Purchase		\$2,746.84				
Name Purchase Purchase Merchant's Name Description of Purchase Card Number Purchase Card Number Purchase Card Number Purchase Poliar Art Purchase Card Number Purchase Card Number Purchase Purchase Chance Purchase Chance Purchase Chance Chance Purchase Chance Chance Purchase Chance Chance Purchase Chance	(\$260.73)		EOY AWARDS	POSITIVE PROMOTIONS	7-Mar	EXPENSE
Name Pachasor Merchasor Merchasor Card Number Purchaso Card Number Purchasor Purchasor Purchasor Chance From 2022 Chance From 2022 Chance From 2022 Salar Count \$ 1,2 Chance From 2022 \$ 1,2 Chance From 2022 Chance From 2022 \$ 1,2 Chance From 2022 \$ 1,2	\$750,00		PTO COLOR RUN 5/R		27-Feb	DEPOSIT
Name Puchase Merchants Name Description of Purchase Card Number Purchase Card Number Purchase Card Number Purchase Dollar Are Purchase 1-Jul BALANCE Forwarding Balance from 2022 \$ 1,000 \$ 1,00	\$50.50		50/50 RAFFLE PROCEEDS		27-Feb	DEPOSIT
Name Purchaso Merchant's Name Description of Purchase Card Number Purchase Dollar Ar Purchase 1-Jul BALANCE 1-Jul BALANCE Forwarding Balance from 2022 \$ 1,0 EMENIT 19 SEPT TRANSFER CHANK-F FUND DEPOSITED INTO INCORRECT ACCOUNT \$ 1,2 22-Aug PIO SNACK F/R PIO SNACK F/R \$ 1,2 15 SEPT WALMART POPSICLES FOR PTO MEMBERSHIP \$ 1,2 15 SEPT WALMART POPSICLES FOR PTO MEMBERSHIP \$ 1,2 3-Oct 3-Oct MEMBERSHIP FEE \$ 1,2 31 Oct WALMART PHOTOS FOR FALL CARNIVAL PHOTO F/R \$ 1,2 31 Oct WALMART PHOTOS FOR FALL CARNIVAL F/R \$ 1,2 3-Pob ESTES ELECTRIC POPCORN MACHINE \$ 1,2 7-Feb KONA ICE F/R \$ 1,2 7-Feb DORESS DOWN DAY F/R \$ 1,2	\$10.00		PTO MEMBERSHIP FEES		17-Feb	DEPOSIT
Name Purchase Merchant's Name Description of Purchase Card Number Purchase Dollar Ar Purchase 1-Jul BALANCE Forwarding Balance from 2022 \$ 1,0 EMENT 19 SEPT TRANSFER CHANGE FUND DEPOSITED INTO INCORRECT ACCOUNT \$ 1,2 22-Aug MEMBERSHIP FEE PTO SNACK F/R \$ 1,2 15 SEPT WALMART POPSICLES FOR PTO MEMBERSHIP \$ 1,2 3-Oct MEMBERSHIP FEE POPSICLES FOR PTO MEMBERSHIP \$ 1,2 3-Oct MEMBERSHIP FEE FALL CARNIVAL PHOTO F/R \$ 1,2 31 Oct WALMART PHOTOS FOR FALL CARNIVAL F/R \$ 1,2 3-Oct PHOTOS FOR FALL CARNIVAL F	\$209.09		DRESS DOWN DAY F/R		12-Feb	DEPOSIT
Name Purchase Merchant's Name Description of Purchase Card Number Purchase 1-Jul BALANCE Forwarding Balance from 2022 \$1_J EMENT 19 SEPT TRANSFER CHANGE FUND DEPOSITED INTO INCORRECT ACCOUNT \$22-Aug PIO SNACK FR PIO SNACK FR PIO SNACK FR PIO SNACK FR POPSICLES FOR PTO MEMBERSHIP FFF POPSICLES FOR PTO MEMBERSHIP POPSICLES FOR PTO MEMBERSHIP POPSICLES FOR PTO MEMBERSHIP FFF POPSICLES FOR PTO MEMBERSHIP POPSI	\$136,04		KONA ICE F/R		7-Feb	DEPOSIT
Name Purchase Merchant's Name Description of Purchase Card Number Purchase Dollar Ar Purchase 1-Jul BALANCE Forwarding Balance from 2022 \$ 1, EMENT 19 SEPT TRANSFER CHANGE FUND DEPOSITED INTO INCORRECT ACCOUNT \$ 1, 22-Aug MEMBERSHIP FEE PTO SNACK F/R \$ 1 15 SEPT WALMART POPSICLES FOR PTO MEMBERSHIP \$ 1 3-Oct MEMBERSHIP FEE MEMBERSHIP FEE \$ 1 OCT '22 FALL CARNIYAL PHOTO F/R \$ 1 31 Oct WALMART PHOTOS FOR FALL CARNIYAL FRO \$ 1	(\$145.00)		POPCORN MACHINE	ESTES ELE	9-Dec	EXPENSE
Name Date of Purchase Merchant's Name Description of Purchase Card Number (Last 4 digits) Dollar Ar Purchase 1-Jul BALANCE Forwarding Balance from 2022 \$ 1_J EMENT 19 SEPT TRANSFER CHANGE FUND DEPOSITED INTO INCORRECT ACCOUNT \$ 1_J 22-Aug MEMBERSHIP FEE PTO SNACK F/R \$ 1 15 SEPT WALMART POPSICLES FOR PTO MEMBERSHIP \$ \$ 1 3-Oct MEMBERSHIP FEE MEMBERSHIP FEE \$ \$ 1 OCT '22 FALL CARNITYAL PHOTO F/R \$ \$ 1	(\$34.74)		FOR FALL		31 Oct	EXPENSE
Name Date of Purchase Merchant's Name Description of Purchase Card Number (Last 4 digits) Dollar Ar Purchase 1-Jul BALANCE Forwarding Balance from 2D22 \$ 1,000	\$320.00		FALL CARNIVAL PHOTO F/R	2	OCT '22	DEPOSIT
Name Date of Purchase Merchant's Name Description of Purchase Card Number (Last 4 digits) Dollar Ar Purchase 1-Jul BALANCE Forwarding Balance from 2022 \$ 1,0 EMENT 19 SEPT TRANSFER CHANGE FUND DEPOSITED INTO INCORRECT ACCOUNT \$ 1,0 22-Aug MEMBERSHIP FEE PTO SNACK F/R PTO SNACK F/R \$ 1 15 SEPT WALMART POPSICLES FOR PTO MEMBERSHIP \$ 1 15 SEPT WALMART POPSICLES FOR PTO MEMBERSHIP \$ 1	\$55.00		MEMBERSHIP FEE	t	3-0ct	DEPOSIT
Name Date of Purchase Merchant's Name Description of Purchase Card Number (Last 4 digits) Dollar / Purchase 1-Jul BALANCE Forwarding Balance from 2022 \$ 1 EMENT 19 SEPT TRANSFER CHANGE FUND DEPOSITED INTO INCORRECT ACCOUNT \$ 1 22-Aug MEMBERSHIP FEE PIO SNACK F/R PIO SNACK F/R \$ 1 15 SEPT WALMART POPSICLES FOR PTO MEMBERSHIP \$	(\$14.43)				15 SEPT	EXPENSE
Date of Purchase Purc			POPSICLES FOR PTO MEMBERSHIP		15 SEPT	EXPENSE
Date of Purchase \$:: EMENT 19 SEPT TRANSFER CHANGE FUND DEPOSITED INTO INCORRECT ACCOUNT \$::			PIO SNACK I/R		22-Aug	DEPOSIT
Date of Purchase Merchant's Name Description of Purchase (Last 4 digits) Purchase 1-Jul BALANCE Forwarding Balance from 2022 \$ 19 SEPT TRANSFER CHANGE FUND DEPOSITED INTO INCORRECT ACCOUNT \$	\$140.00		MEMBERSHIP FEE		22-Aug	DEPOSIT
Purchase Merchant's Name Description of Purchase (Last 4 digits) 1-Jul BALANCE Forwarding Balance from 2022				TRANSFER	19 SEPT	DISBURSEMENT
Date of Purchase Merchant's Name Description of Purchase (Last 4 digits)			Forwarding Balance from 2022	$\overline{}$	1-Jul	
	Dollar Amount of Purchase	Card Number (Last 4 digits)	Description of Purchase	Merchant's Name	Purchase	User's Name

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