



Check # \_\_\_\_\_

# South Lake PTSA Warrant

Date: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Check Payable To: \_\_\_\_\_

Requested By: \_\_\_\_\_

Description of Expenditure \_\_\_\_\_

*(Receipts Must Be Attached):*

<p><b>Expense Categories (please check):</b></p> <p><i><b>Fundraising Expenses</b></i></p> <p>_____ Direct Donation</p> <p>_____ Corporate Fundraising</p> <p>_____ Mile Challenge</p> <p>_____ Shark Cards</p> <p><i><b>Other Revenue Expenses</b></i></p> <p>_____ 8<sup>th</sup> Grade Dance</p> <p>_____ After School Music Program</p> <p>_____ Other After School Programs</p> <p>_____ Membership</p> <p>_____ Teacher Appreciation</p> <p><i><b>Operating Expenses:</b></i></p> <p>_____ Hospitality</p> <p>_____ Insurance</p> <p>_____ Legislative Action</p> <p>_____ Miscellaneous</p> <p>_____ Postage, Supplies, Etc.</p> <p>_____ PTA Training/Convention</p> <p>_____ Tax Preparation</p> <p>_____ Teacher of the Year Dinner</p>	<p><i><b>Support Programs:</b></i></p> <p>_____ 8<sup>th</sup> Grade Promotion Dance</p> <p>_____ Academic Competitions</p> <p>_____ Counseling Programs</p> <p>_____ Directory</p> <p>_____ Disaster Preparedness</p> <p>_____ Discretionary to ASB</p> <p>_____ Each One Teach One</p> <p>_____ Enrichment</p> <p>_____ History Day</p> <p>_____ History Day Faculty Support</p> <p>_____ Math Competitions</p> <p>_____ Media Resources</p> <p>_____ Music</p> <p>_____ National Honor Society</p> <p>_____ Open House</p> <p>_____ PE Equipment/Lunchtime programs</p> <p>_____ Promotion Ceremony</p> <p>_____ Reflections</p> <p>_____ Staff Discretionary</p> <p>_____ Talent Show</p> <p>_____ Teacher Allocation</p> <p>_____ Technology/Media Staff</p> <p>_____ Technology Purchase</p> <p>_____ Tell-a-Parent Phone system</p> <p>_____ Yearbook</p>
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\_\_\_\_\_  
PTSA Treasurer

\_\_\_\_\_  
PTSA President

Date: \_\_\_\_\_

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

\_\_\_\_\_  
PTSA Recording Secretary