

PTO minutes for 08/16/17

### Budget Update & Bank Account Requirement

-the budget is reviewed.

-the sub calling service will no longer be a PTO expense.

-the checking account we hold (now First Merchant Bank) does not fit within the new bank's data collection program. The motion was made by Mr. Riffle to move the account to Lake City Bank. Mrs. Mullin seconds the motion. None disagree. The change will be facilitated by Jolene. Mr. Riffle will be the second member on the account. The savings account will be dropped due to lack of need for two accounts.

### Spirit Wear

-request for a design was made.

-the staff may be interested in a polo or fleece shirt with embroidery. Do we want to extend this to the spirit wear orders?

-Samantha Phenix took over the spirit wear design.

### Family Movie Night

-G-rated movie

-find a date for October or November

### Rise-n-Roll Fundraiser

-Rise-n-Roll likes to have 2 weeks before a holiday for delivery date.

-Nov. 13 and Dec 6 are suggested. Jolene will call to see if those dates are available.

### VIP Day

-PTO volunteers needed for Spirit Wear and Sign in

-PTO will host popcorn and lemonade during the Book Fair. We will be here on Sept 26 at a time to be determined.

### Meeting day/ time

-3:30 on the second Wednesday of the month. September 13 is the next meeting.