

CHECK REQUEST FORM

Date of request:
Person Requesting Funds:
Phone #:
PTA Committee/Event:
Check to be written to:
How do you want the check to be delivered? (Preferred delivery method) [] Mail check to the following address: [] Call me when it is available for pick up [] Other
Items/Services Purchased:
<u>Description</u> Amount
Total Amount: Invoices and/or receipts must be attached
I acknowledge that these funds were requested for the purpose of PTA business:
Signature of Person Requesting Reimbursement
Note: Normal processing time is 1 week for processing and signature of a check. If you need your check processed faster, please contact the Treasurer Varsha Manjrekar at ptatreasurer@mlkedison.org and inform that there is a check request waiting at school.
All lost checks are subject to a \$30 stop payment fee.
FOR TREASURER'S USE ONLY
Check #: Date issued:
Charged to what budget item:
Comments: