RAPID RUN MIDDLE SCHOOL
PTA 2010-2011

REQUEST FOR PAYMENT

TREASURER'S USE ONLY

Check # _____
Amount Paid _____
Date Paid _____
Date Request Recd _____
Delivered by: mail - home - in person

Reference/invoice # _____'

Bank Stmt Date _____

DATE: _____

Budget Category: _____

Person Submitting Payment _____Phone _____

DESCRIPTION & ITEMIZATION: (please attach original receipts / invoices)	AMOUNT

TOTAL:

Make check payable to : _____

Address: _____