



Ck# \_\_\_\_\_

# TRICKY TRAY

## WANAQUE SCHOOL PTA CHECK DISBURSEMENT VOUCHER

Today's Date: \_\_\_\_\_ Check Amount: \$ \_\_\_\_\_

Requested by: \_\_\_\_\_

Phone # \_\_\_\_\_ Committee: \_\_\_\_\_

Check Payable to: \_\_\_\_\_

Reason for Check: \_\_\_\_\_

Special Instructions: \_\_\_\_\_

Date Check Needed: \_\_\_\_\_

PTA President Approval: \_\_\_\_\_

THANK YOU!

WSPTA	No. 123
Pay to: VERA S. ALFONSO \$15.00	
Fifteen and no/100 dollars	
OUR BANK	<i>[Signature]</i>