

**HILL MIDDLE SCHOOL PTSA
REIMBURSEMENT/PAYMENT VOUCHER 2007-08**

Treasurer Use Only

Chk # _____

Date: _____

Cell # : _____

Budget Category: _____

Treasurer's Initials: _____

CHECK PAYABLE TO: _____

ADDRESS: _____

AMOUNT: _____

DATE: _____

FUNCTION/BUDGET CATEGORY: _____

BRIEF DESCRIPTION OF EXPENDITURE:

RECEIPTS ATTACHED: _____

SUBMITTED BY: _____ SIGNATURE: _____

Note: If you leave this form at school, call Debora Garcia, Treasurer at (630) 983-5097 to inform her.

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