

PTA:

AUTHORIZATION FOR PAYMENT

The PTA Treasurer will please pay the following on order:

Date of Check:	Payable To:	On Account Of:	Check #:	Amount:	Misc. Information:
		Total To Be Ratified:			
		Total To Be Paid This Date:			
		Total Of This Warrant:			

**PAYMENTS TO BE RATIFIED*

THIS IS TO VERIFY THAT THE ABOVE ITEMS WERE APPROVED:

President

Date

Meeting Date

Recording Secretary

Check # _____ to Check # _____