



Check Request Form

SMS PTO 2021-22

Checks will be issued only with a completed Check Request Form and an invoice or receipt.

If your expense is \$100 or greater, please get a quote from the vendor and request a check in advance or ask the vendor to direct bill Sedgefield Middle School PTO (not Sedgefield Middle School). Please obtain prior PTO Board approval for expenses exceeding your committee's budget.

Complete the entire form, attach your invoice or receipt, and submit your form and documentation by one of the following methods:

- place them in the PTO Treasurer's Mailbox in the mailroom
- scan and email them to Jenny Morton at jdmorton@gmail.com
- mail them to SMS PTO, Attn: Treasurer, 2700 Dorchester Place, Charlotte, NC 28209

Payment to be made (select one): Payment by Check Online Payment

Date: _____ Payee (Please print name clearly): _____

Item(s) Cost: _____

Sales Tax: _____

Total Amount of Check Requested: _____ (Receipts/Invoice must be attached)

Purpose of Expenditure: _____

PTO Budget Category: _____

Requested by: Name: _____ Phone #: _____ Email: _____

*If online payment: Email this form to treasurer along with payment invoice or link for payment

*If check payment, please complete below:

Mail check to:

Frequently Asked Questions

Q. Why is sales tax broken out?

A. For the most part, our PTO is a consumer of the items we purchase and therefore we must pay sales tax to our vendors when purchases are made. We are, however, permitted to apply for a refund of sales tax paid, which is why this amount is listed separately.

Q. How long will it take to get a check?

A. Every effort is made to process requests quickly, but two signatures are required and checks are generally signed once a week, so please plan on turnaround times of 5-7 business days. We appreciate your patience. If you need a check by a particular date or within a short time frame, alert the Treasurer ASAP so that we can try to make arrangements to have your check ready when you need it.

Other questions? Contact the PTO Treasurer, Jenny Morton (704) 249-4738 or jdmorton@gmail.com.