



Reimbursement of Expenses - PTO Programs

This form is for reimbursement of all PTO expenses associated with PTO Programs.

- 1) Please attach all receipts to the form below. No expense will be reimbursed without receipts attached. No receipts will be accepted without this form attached. Please fill out all information including what was purchased and the activity for which the purchase was made.
- 2) Sales tax will not be reimbursed (see our tax-exempt number below). If you are having difficulty making a purchase without paying sales tax, please contact the treasurer in advance.
- 3) Place the form and receipts in an envelope marked: **PTO TREASURER, Gen Brizuela Stephens**. You may turn the form into the front desk at school or send via Kid Mail.
- 4) If you prefer, electronic copies in .pdf format of the reimbursement form and receipts can be emailed to Gen at mdptotreasurer@sycamoreschools.org
- 5) Your check will be mailed to the address provided or sent home with your child via KidMail unless prior arrangements have been made. Staff will receive their reimbursement in their school mailbox.
- 6) If you have any questions, please contact Gen at mdptotreasurer@sycamoreschools.org.
- 7) Reimbursement requests must be received within 30 days of the purchase/event. If there is a reason this deadline cannot be met, please contact the treasurer in advance so an accrual can be made.
- 8) Please allow up to 15 days for reimbursements.

MAPLE DALE - PTO TREASURER'S REIMBURSEMENT FORM

Name: _____ Date: _____

Committee Name: _____ Amount: _____

Explanation/Event: _____

Reimbursement will be sent via kid mail.

Child's Name: _____ Child's Teacher/Room #: _____

SALES TAX WILL NOT BE REIMBURSED
Tax Exempt Number 31-1348853
Please include all receipts with all requests

For Treasurer Use Only:

Check No:	Item Category:
Amount Paid:	Date Paid: