



Round Rock Area Aggie Moms' Club

### CHECK REQUEST

Check # \_\_\_\_\_  
Date Issued \_\_\_\_\_  
Account # \_\_\_\_\_

Date \_\_\_\_\_

Requested By: \_\_\_\_\_

Amount \_\_\_\_\_

Approved by \_\_\_\_\_  
(Officer)

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

Send Check to: Payee   
Other  Name \_\_\_\_\_  
Address \_\_\_\_\_  
\_\_\_\_\_

**FOR:**

- Federation Dues \_\_\_\_\_
- Ag Bags (contents of bags + tax) \_\_\_\_\_
- Student Recognition Awards \_\_\_\_\_
- Fundraising – Cookies & Brownies \_\_\_\_\_
- Merchandise \_\_\_\_\_
- Sales Tax \_\_\_\_\_
- Anniversary Dinner \_\_\_\_\_
- Silent Auction \_\_\_\_\_
- Rebecck's Scholarship \_\_\_\_\_
- Programs – donations \_\_\_\_\_
- food, gas \_\_\_\_\_
- Facility Rental (includes Ann. Dinner) \_\_\_\_\_
- Howdy Hullabaloo \_\_\_\_\_
- Tailgate \_\_\_\_\_
- Cares and Concerns \_\_\_\_\_
- Graduation Gifts \_\_\_\_\_
- Historian \_\_\_\_\_
- Administrative Costs (mail, copies etc) \_\_\_\_\_
- Book Grants \_\_\_\_\_
- Club Scholarships \_\_\_\_\_
- Misc. \_\_\_\_\_
- TOTAL** \_\_\_\_\_

ATTACH TO THIS  
CHECK REQUEST  
ALL INVOICES,  
CASH TICKETS,  
STATEMENTS, ETC.  
RELATING TO THE  
EXPENDITURE

ADD ANY  
OTHER  
INFORMATION  
HERE....