

ATU REQUEST FOR CHECK

DATE: _____

Honoraria

Game Officials

Refunds

Stipends

Agency Funds

Other

Supporting documentation **MUST** be attached to the Request for Check Form
OR

If no invoice is available, this form **MUST** be signed by the Payee and a memo submitted as documentation

AGENCY FUND REQUESTS must be submitted to the Accounting Office in Browning Hall, Rm 312 for verification. The Accounting Office will forward the check request to Accounts Payable.

OTHER CHECK REQUESTS are to be submitted to Accounts Payable in Browning Hall, Rm 302.

Check Requested By: _____
(Department or Office)

FOAPAL #:	Index	Fund	Organization	Account	Program
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The vendor block must be completed before check request will be processed.

T _____ RA _____
Vendor Number/T Number Vendor Address No.

Check Payable To: _____

Send Check To Address: _____

Check Box for Pickup Email Address for Notifications _____

Description of Services/Goods OR Reason for Refund: _____

Amount of Check \$ _____

Requested By: _____
(Signature)

Approved By: _____
(Signature of Immediate Supervisor)

Signature of Payee: _____
(If required. See above)

Checks not mailed must be picked up by the payee only.