

UNIVERSITY OF KENTUCKY CHECK TRANSMITTAL

Date _____

Reference Dept. Number _____ Transmittal Number _____

Document Header (TS Use Only) _____

Department Name _____

Mailing Address _____ Speed Sort _____

G/L ACCT	AMOUNT	ASSIGNMENT	TEXT	COST CTR	INTERNAL ORDER	WBS ELEMENT	FUND
110059			Default for Check				0011000000

DETAIL OF ATTACHED CHECKS (PLEASE USE CONTINUATION PAGE TO LIST ADDITIONAL CHECKS)			
MAKER	CHECK NO.	DATE REC'D	AMOUNT
TOTAL AMOUNT			

SUMMARY PAYMENT MODE	
CHECKS	
TOTAL AMOUNT	

Department Head or Authorized Agent – Signature

Department Head or Authorized Agent – Typed

Telephone Number