

# 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
<b>TOTAL AMOUNT</b>			

SUMMARY PAYMENT MODE	
CHECKS	
<b>TOTAL AMOUNT</b>	

\_\_\_\_\_  
Department Head or Authorized Agent – Signature

\_\_\_\_\_  
Department Head or Authorized Agent – Typed

Telephone Number