RESET

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	0.00		Default for Check				0011000000

Checks must be listed on continuation page.

SUMMARY PAYMENT MODE	
CHECKS	
TOTAL AMOUNT	0.00

_____

Department Head or Authorized Agent – Signature

_____

Department Head or Authorized Agent – Typed Telephone Number