



ACCOUNTS PAYABLE SUBSTITUTE RECEIPT FORM

This form is to be completed as documentation only if the actual itemized receipt is not attainable for a transaction made for university business. Use of this form in lieu of an actual receipt should be a rare exception, not the rule. The form must be filled out completely, signed by the payee and the payee's supervisor.

CHECK REQUEST #:	
UMC:	
ON CAMPUS EXTENSION:	
DATE OF EXPENSE:	

DESCRIPTION/ ITEMS PURCHASED	COST
TOTAL	\$

Why is the original itemized receipt missing? _____	

Purpose of Transaction: _____	
Payee Signature _____	Date: _____
Printed Name: _____	
Signature of Supervisor _____	Date: _____
Printed Name: _____	
Title: _____	