

Date: \_\_\_\_\_ **Request For Disbursement** Vendor No.: \_\_\_\_\_

1. Name of Payee:		2. Amt. Of Check:	
3. Permanent Address:			
4. Taxpayer Identification Number (check one):  <div style="display: flex; justify-content: space-between;"> <span>Form W-9 Attached</span> <span>Form W-8BEN/W-8BEN-E Attached (Foreign Vendor)</span> </div> <div style="display: flex; justify-content: space-between;"> <span>Not necessary (Form W-9/ W-8BEN is on file with UAF)</span> <span>Not Applicable For Reimbursement</span> </div> <div>Scholarship Payable to UAlbany Student Accounts: Student ID#</div>			
5. Description/Purpose of Disbursement:			
6. Reference: Check the appropriate box. If purchase order (PO) or invoice please indicate document number.  <div style="display: flex; justify-content: space-between;"> <span>Invoice #:</span> <span>Award-Scholarship-Honorarium:</span> <span>Reimbursement:</span> </div> <div style="display: flex; justify-content: space-between;"> <span>P.O. #:</span> <span>Other:</span> </div>			
7. Account Name:		8. Account Number:	
9. Account Manager's Name & Title:		10. Campus Address & Phone Number:	
11. Account Manager's Signature:			
12. <b>FOR REIMBURSEMENTS ONLY</b> Signature of recipient attesting to expenses:			
13. <b>FOR REIMBURSEMENTS TO ACCOUNT MANAGERS ONLY</b> (See instructions on reverse) Signature from the Reporting Office:			
***** FOUNDATION USE ONLY *****			
G/L ACCOUNT CODE:  <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div>		AMOUNT  <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div>	
		Authorization: _____  Date: _____  Voucher No.: _____	
		<div style="text-align: center; font-weight: bold; margin-bottom: 10px;">PAID</div> Date: _____ Check No.: _____	