

# OAKLAND UNIVERSITY MULTIPLE CHECK VOUCHER

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PURPOSE (reason and period covered):				DATE	ACCOUNT DISTRIBUTION	
					FUND CODE	ACCOUNT CODE
<b>VENDOR INFORMATION</b>				<b>INVOICE NO./ REFERENCE</b>	<b>AMOUNT OF CHECK</b>	<b>BANNER DOCUMENT NO.</b>
<b>VENDOR NUMBER</b>		<b>TYPE/ SEQ</b>	<b>PT /</b>			
<b>NAME</b>				\$		
<b>ADDRESS</b>						
<b>VENDOR NUMBER</b>		<b>TYPE/ SEQ</b>	<b>PT /</b>			
<b>NAME</b>						
<b>ADDRESS</b>						
<b>VENDOR NUMBER</b>		<b>TYPE/ SEQ</b>	<b>PT /</b>			
<b>NAME</b>						
<b>ADDRESS</b>						
<b>VENDOR NUMBER</b>		<b>TYPE/ SEQ</b>	<b>PT /</b>			
<b>NAME</b>						
<b>ADDRESS</b>						
<b>VENDOR NUMBER</b>		<b>TYPE/ SEQ</b>	<b>PT /</b>			
<b>NAME</b>						
<b>ADDRESS</b>						
<b>VENDOR NUMBER</b>		<b>TYPE/ SEQ</b>	<b>PT /</b>			
<b>NAME</b>						
<b>ADDRESS</b>						
				<b>TOTAL AMOUNT</b>	\$	

I HEREBY CERTIFY the above amounts are due and hereby approved for payment

\_\_\_\_\_ **Signature of department head or authorized representative**      \_\_\_\_\_ **Date**

\_\_\_\_\_ **Name and e-mail address of document preparer**      \_\_\_\_\_ **Department Name**

<b>Audited</b>		<b>Payment Due Date</b>
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