Payment Forms

- Cheque Requisition Obsolete, please use New form "Payment Requisition" below:
- Payment Requisition [1] (NEW!)
- Coding Slips [2]
- <u>UofG Delegation of Signing Authority Form</u> [3]
- ELECTRONIC: Delegation of Signing Authority Form template [4]
- Travel Authorization Form for Direct Billing [5]

Source URL:https://www.uoquelph.ca/finance/forms/purchasing-and-payments-forms/payment-forms

Links

[1] https://www.uoguelph.ca/finance/sites/default/files/PaymentRequisitionForm%2012.5.2022.xls [2] https://www.uoguelph.ca/finance/system/files/Coding%20Slips 0.jpg [3] https://www.uoguelph.ca/finance/system/files/UofG%20-%20Delegation%20of%20Authority%20Form%20-%20Mar%2031%20-%20Secure.pdf [4] https://www.uoguelph.ca/finance/sites/default/files/Delegation%20of%20Signing%20Authority%20Form%20template.docx [5] https://www.uoguelph.ca/finance/sites/default/files/Travel%20Authorization%20Form.pdf