

INDEPENDENT SCHOOL DISTRICT 196
Rosemount-Apple Valley-Eagan Public Schools
Educating our students to reach their full potential

Series Number 704.2.2P Adopted June 2007 Revised June 2017

Title **Check Request Forms and Procedures**

1. **Purpose** - The purpose of a check request form is to provide necessary documentation as required by generally accepted accounting principles for the payment of bills when there is no purchase order.
2. **Procedure 704.2.2.1P, Check Request – General** – The following purchases may be submitted without a purchase order on Procedure 704.2.2.1P, Check Request – General:
 - 2.1 Travel arrangements – Although the procurement card (PCard) is the preferred method of payment for travel arrangements, field trips and conference registrations, when use of PCard is not possible, a check request may be used to request payment provided all supporting documentation is included, and
 - 2.2 Utilities.
3. **Procedure 704.2.2.2P, Check Request – Independent Contractor/Consulting Services** – The following purchases may be submitted without a purchase order on Procedure 704.2.2.2P, Check Request – Independent Contractor/Consulting Services:
 - 3.1 Direct purchases of services from non-employee consultants (attach an invoice to support your request);
 - 3.2 Election judges, and
 - 3.3 Compensation for service or labor for a Student Activity Account (SAA).
4. **Procedure 405.8.3.2P, Employee Check Request** – Employee expense reimbursements may be submitted without a purchase order on Procedure 405.8.3.2P, Employee Check Request, with the supporting documentation. Reimbursement requests for expenses must be submitted within 60 days after the expenses were paid or incurred. Except in extraordinary circumstances, reimbursement amounts for expenses submitted after the 60-day period will be treated as taxable income, subject to income and employment taxes per IRS guidelines.
5. **Other** – Compensation for cocurricular and athletic events workers should be processed using Procedure 402.3.3.1.2P, Special Supervisory Assignment Timesheet.