

E X P E N S E / C H E C K R E Q U E S T

Instructions: Print document and write in information or Save As to save a copy for your use and type in information.

Date		<p>The church must file IRS form 1099-Misc for payment for services provided by independent contractors, non-employees, and businesses that are not corporations. These people must also be included on our Worker's Compensation insurance. <i>This does not apply for checks that are reimbursements to church members. Check requesters are responsible for providing the information needed to fulfill legal requirements:</i></p> <p>The payee provided services as</p> <p><input type="checkbox"/> independent contractor</p> <p><input type="checkbox"/> non-employee</p> <p><input type="checkbox"/> business that is not a corporation</p> <p>If any box above is checked, the requester of this check must attach 1) W9 that shows the business's Taxpayer Identification Number. For independent contractors and non-employees the requester must provide a W9 to the payee. The payee then fills it out with their Social Security Number and gives the W9 to the Office Administrator. 2) For businesses that are not corporations the requester must also attach the business's Worker's Compensation Insurance Certificate or provide a statement that the business does not provide worker's compensation for their employees. W9 forms can be printed from the church website. The check will be processed when all information is received.</p>
Amount		
Payable To:		
Address		
<p>PLEASE READ THE BLOCK TO THE RIGHT BEFORE CONTINUING WITH YOUR CHECK REQUEST!</p>		

Amount	Committee or Budget Name or Fund Name	Purpose (Please attach receipts to back)
← Total Check Amount		

Approved by: Name Printed _____ **Signature** _____

Please circle: Board Chair; Board Vice-Chair; Committee Chair; Minister; Staff / Minister;

Minister Signature (when approving requests by Staff) _____

Below to be completed and paid by Treasurer / Asst. Treasurer					
Date: _____		Check # _____		By: _____	
Committees	Acct Number	Amount	General Operating	Acct Number	Amount
Administrative Expense	01-5131-100		Leadership & Nominations	01-5921-000	
Building & Grounds	01-5904-101		Library	01-5905-000	
Caring	01-5901-000		Marketing & Communications	01-5534-000	
Childcare	01-5510-000		Postage	01-5532-000	
Committee on Ministry	01-5920-000		Prof Expense – DRE	01-5102-400	
Connections (formerly Membership)	01-5906-000		Prof Expense – Minister	01-5125-000	
Faith Connections	01-5961-000		Prof Expense – Office Admin	01-5101-400	
Fellowship	01-5902-000		Religious Education Supplies	01-5515-000	
Finance Coordinating Council	01-5903-000		Social Justice	01-5913-000	
Fundraising Expense	01-5506-000		Stewardship	01-5962-000	
Janitorial Cleaning	01-5523-000		Technology	01-5914-000	
Janitorial Supplies/Trash PU	01-5524-000		Worship / Aesthetics	01-5910-000	
Lawn Care & Snow Removal	01-5525-000		OTHER:		
OTHER: (Fund Name/Number)					
TOTAL (if more than one account used)					