

Review this checklist and make sure you have completed everything prior to coming to the office.

- a. _____ Turn in documentation within five business days of receiving DocuSign. Documentation should be submitted through DocuSign, not brought in person to Southwest Recreation Center. DocuSign will be sent to UFL email address provided by your Sport Club Officers in the Post-Travel Form.
- b. _____ [Completion of Direct Deposit](#)
 - i. _____ If your address **and** bank information has not changed since your last reimbursement, a new form is not required.
- c. _____ Completion of Expense Report via DocuSign.
- d. _____ All receipts **must** meet guidelines below or it will be rejected until all needed information is provided.
- e. _____ Club has completed Post-Travel Document.

- Only UF students, faculty and staff can get reimbursed for travel. We cannot reimburse parents/coaches that are not UF affiliated.
- Business days are Monday thru Friday, excluding University of Florida holidays. Reimbursements are paid on Tuesdays and Thursdays once all forms have been processed and the expense reimbursement has been processed in MyUFL.
- Please direct all questions concerning reimbursements to Jared Hernandez at JAHernandez@ufsa.ufl.edu

Gas Receipts

- _____ An original gas receipt is required to be reimbursed. Bank statements cannot be used as a replacement if a receipt is lost.
- _____ Person's name, UF ID number and either "personal" or "rental" (vehicle) must appear **on the front** of the receipt.
- _____ No other purchase can be on the gas receipt (food, drinks, etc.).
- _____ Receipts must be within dates listed on Travel Form.
- _____ Upon returning from a trip, we will not reimburse for filling up in Gainesville or within ~100 miles for personal vehicles

Hotel

- _____ The person whose name is on the printed bill must be the one who paid for that room(s). If someone else's name is on the bill, we must have a copy of the credit card statement of person who paid for the room(s).
- _____ Each room must have an individual itemized bill (bill showing room costs and taxes separately).
- _____ Write names of people who stayed in each room **and** their UFID **on the front** of the room's bill.
- _____ *Zero Balance Due* and payment type must be on the hotel bill or provide a copy of your credit card receipt/statement or bank statement to show how it was paid for.
- _____ If you reserve a hotel through a 3rd party site (Priceline, Orbitz), you must print copies of all pages to show payment and travel information.

Rental Vehicle (Students may only use Budget or Avis for rental cars)

- _____ The UF Contract # must be on the Rental Agreement: Budget = T417600 or Avis = A113400.
- _____ The person whose name is on the printed bill must pay for that vehicle(s). If someone else's name is on the bill, we must have a copy of the credit card statement of person who paid for the vehicle(s). Statement must display the person's name and account number.
- _____ Payment type must be on rental car statement or a copy of your credit card receipt/statement or bank statement to show how it was paid.
- _____ Write names of people who travel in the vehicle and their UFID **on the front** of the receipt or attach paper with that information.
- _____ Turn in the rental car contract and credit card receipt or bill.
- _____ We cannot reimburse you for insurance for rental cars unless required by providers when renting out of state. If you still wish to purchase it you still can, but the cost will be deducted from your reimbursement.
- _____ If you are renting a vehicle but only asking for reimbursement for gas (but not the actual rental vehicle), we still need to provide a copy of the rental car contract.

Entry Fee or Event Registration

- _____ This is part of travel and must be paid by the club and reimbursed along with other travel expenses.
- _____ Provide an event flier, brochure, or website printout as well as an e-mail from the host school/governing body showing cost of entry fee.
- _____ Copy of the receipt that shows how registration was paid.
- ***The receipt needs to be on university or event letterhead which should have the following information. University of Florida (Club Name) attended the (event name) hosted by (name of the school) on (date). (Person name) paid for the (club name) entry fee of (dollar amount) in (cash/check/credit card) at the event.
- *Contact information of the event coordinator (at host school/venue), should also be on letter.
- *If paid by check, turn in a copy of the front and back of the check once it has cleared the bank.

Miscellaneous Receipts

- _____ Tolls, Taxi, parking or shuttle - write person's name and UFID of who paid for it on the receipt **on the front** of the receipt.

Airline tickets (only OAF or Foundation funds may be used to reimburse for airline expenses)

- _____ Need to submit copy of credit card statement showing purchase, e-ticket, itinerary and all boarding passes.
- _____ Provide baggage ticket if you are being reimbursed for baggage fees.
- ***We cannot reimburse for personal liability (life) insurance, ticket upgrades or any flights paid for using airline miles.

Food

- _____ We do not reimburse for food expenses on trips.

Name of traveler: _____
UFID#: _____
Dates of travel: _____
City & State of travel: _____
Tournament Name: _____
Sport Club name: _____
Cell phone number: _____
Email address: _____

THIS FORM MUST BE TYPED

TYPE OF EXPENSE	DATE OF EXPENSE	TYPE OF PAYMENT	AMOUNT OF EXPENSE
		TOTAL AMOUNT OF EXPENSES-DUE	\$

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I certify that the information provided above is an accurate record of expenses incurred.

Traveler Signature (Club Member) Date

Approved By (RecSports Staff) Date

Expense report # Date

Processed By Date

Office Use Only

Transfer Money From:

Club	Amount	Internal Code
A&S (04020300-191-5300)		
OAF (04020300-991-5200)		
Foundation (04020100-171-1100)		
Special Request		