One-Time Payments



The PRD contains a special feature for "One-Time Payments", but this feature is not permitted to be used for the Purchase of Goods or Services. Listed below are the vendors that may be used for the one-time payments and each of them may only be used for the defined purpose.

- RESEARCH

This vendor may only be used to make a single payment of \$100.00 or less to a **research subject**. <u>NOTE</u>: Non-Resident Aliens cannot be paid through the one-time payment feature regardless of amount. Please see Business Procedure Manual section E-9 for complete details on compensation to research subjects.

- PAYROLL

This vendor may only be used to process a request for a Payroll **petty cash** advance. <u>NOTE</u>: The cost object for all of these payments must be the <u>Fund Number 0211367000 and GL 220252</u> to ensure that all of these transactions are routed to the Payroll Department for approval by PRD Workflow.

- PATREFUND

This vendor may only be used exclusively by University Hospital Patient Accounts and College of Dentistry/Dental Billings & Collections to process **refunds to patients**.

- INSREFUND

This vendor may only be used exclusively by University Hospital Patient Accounts and College of Dentistry/Dental Billings & Collections to process **refunds to insurance companies**.

- OTHREFUND

This vendor may only be used to make refunds of **miscellaneous fees** paid to the University of Kentucky for goods and services.

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One-Time Payment – Complete Free Text 1. Enter the appropriate One-Time Payment Vendor term directly into the "Payment To" field and press Enter 2. One-Time Payment fields convert to write mode allowing free-hand entries. The following are required fields for Notes and Attachme One-Time Payment: Payment To: 3 Name External Invoice Number Street Address or PO Box Payment Description: City Date on Invoice: * Postal code Create Date: 03/22/2012 Region One Time Payment Country Name Roberta Jones Name 2: Name 3: Street: 876 Dickson Lane PO Box: City: Frankfort Postal Code 40604 Region KY 🛅 UK UNIVERSITY OF KENTUCKY Payment Request Document - Creator Training