

WIRE TRANSFERS/CHECK REQUEST



**FAIRLEIGH
DICKINSON
UNIVERSITY**

ACCOUNTS PAYABLE DEPT.
1000 River Road, T-FH2-02
Teaneck, NJ 07666
201-692-2009

G.L. ACCOUNT NUMBER AMOUNT

VENDOR (CHECK PAYABLE TO)

INITIATOR:

Name

Department

Mail Code Extension

DATE **Currency**

INVOICE #

INVOICE DATE

Payment to resident Payment to a non resident

Payment to a third party on behalf of a non resident

DESCRIPTION:

AMOUNT

State Tax Exempt Certificate # E-221-494-434/001

TOTAL AMOUNT

FOR A/P USE ONLY

Requested By: Date

VOUCHER #: _____

Approved By: _____ Date _____

Report Status: 1099 1042

Approved By: _____ Date _____

A/P APPROVAL: _____

Approved By: _____