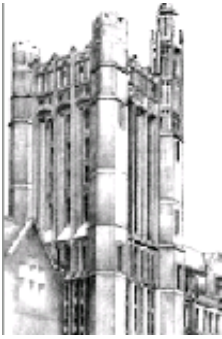


UM PO # _____

TEACHERS COLLEGE COLUMBIA UNIVERSITY



WIRE/ACH REQUEST

Office of the Controller
175 Grace Dodge

WIRE
 ACH

Wire/ACH # Assigned by Controller's Office

Requested by: _____

Date: _____

Approved by: _____

Print Name: _____

Please make Wire/ACH payable to:

Vendor I.D. #

Bank and City/State:

Account Number:

Swift Routing Number:

Wire Reference/Instructions (invoice/account/date)

Vendor Address:

Assigned by Accounts Payable Document ID number _____

Date Entered _____ By _____

Description	Fund/Index	Account	Amount
Net Amount of Payment			-

- New Vendor/Consultant: Attach W-9 Form
- Non-resident Alien (foreign consultants/honorarium): Attach Form "Addendum for Payment of Honorarium to Non-Resident Alien"