

# Rowan University

Multiple Vouchers see below...

Auto-Pay for monthly Rent/Lease Payments

PO# \_\_\_\_\_ Vendor # \_\_\_\_\_

Vendor Name: \_\_\_\_\_

Location of Rental Property: \_\_\_\_\_

Approved for payment: \$ \_\_\_\_\_ July-June Rent FY \_\_\_\_\_

<u>Month FY</u>	<u>Amount</u>	<u>Due Date</u>	<u>Banner I#</u>
Jul-Rent	\$	July 1	
Aug-Rent	\$	Aug 1	
Sep-Rent	\$	Sept 1	
Oct-Rent	\$	Oct 1	
Nov-Rent	\$	Nov 1	
Dec-Rent	\$	Dec 1	
Jan-Rent	\$	Jan 1	
Feb-Rent	\$	Feb 1	
Mar-Rent	\$	Mar 1	
Apr-Rent	\$	Apr 1	
May-Rent	\$	May 1	
June-Rent	\$	June 1	

For AP use only -> Entered By: \_\_\_\_\_ Date: \_\_\_\_\_