# **Vendors Paid Via Standard Voucher Checklist**

**(Use instructions below for vendors that use their Social Security Number (SSN) and *not* an employer tax number (EIN).)**

*(Vendors using EIN’s, send vendor’s W-9 to Purchasing & Accounts Payable to be added to Red Dragon Depot (RDD) and do not proceed with this checklist as it will need to be entered via RDD.)*

## [ ]  **Evidence of Terms of Agreement**

* Must clearly state how much they will get paid for their goods/services (prior to supplying goods/services).
	+ Email is acceptable

## [ ]  **Invoice**

* Vendor must provide an invoice (department can provide a template, but department should not fill out the invoice themselves).
	+ An acceptable invoice contains:
		- Invoice #
		- Invoice Date
		- Vendor Name & Address
		- To: SUNY Cortland, PO Box 2000, Cortland, NY 13045
		- Description of Goods/Services Requesting Payment for
		- Quantity of Goods or Date(s) of Service
		- Amount Requested

\*\*\*If over $2,500, Reasonableness of Price Checklist is required per purchasing guidelines.\*\*\*

## [ ]  [**W-9**](https://www.irs.gov/pub/irs-pdf/fw9.pdf)

* Payee is required to submit their W-9, as this is a taxable service.

## [ ]  **Flyer**

* If this was a campus event, include a copy of the flyer or email that went out to campus/group.

## [ ]  **Attendance Sheet**

* If this was a campus event where attendance was taken, include a copy of the attendance sheet.

## [ ]  [**Standard Voucher**](https://www2.cortland.edu/offices/purchasing-office/travel-guidelines/forms/Standard%20Voucher.pdf)

1. Areas to complete on Standard Voucher:

### **Top portion – Payee Information**

1. Payee Name (first & last)
2. Email Address
3. Address (Street, City, State Zip)
	* + - 1. *(where the check will be mailed to)*

### **Middle Section – Description of Material/Service**

1. Date(s) and goods/services provided
2. Total
3. Net = Grand Total to be paid

### **Payee Certification**

1. Payee signs (no e-signature allowed)
2. Date

### **Supervisor’s Certification**

1. Dept Chair/Director/Dean/VP signs (no e-signature allowed)
2. Title
3. Date

### **Cost Center Unit**

1. Add account # to charge
2. Receipts & Backup
	1. [ ]  Scan voucher & backup and combine into (1) PDF with Standard Voucher.
		1. [ ]  Email fully signed Standard Voucher and backup to accounts.payable@cortland.edu.

**Standard Voucher cannot be digitally or e-signed.**

**Signature Types:**

**NOT Allowed:**

1. Typed signature:



1. Digital Signature:



**ALLOWED (original signature scanned):**

1. Original, scanned

