



900 SW JACKSON ST., STE 201
TOPEKA KS 66612-1235

Lynn W. Rogers
KANSAS STATE TREASURER

PHONE: 785-296-3171
FAX: 785-296-7950

Domestic Wire Request

Email To: treascash@treasurer.ks.gov
Please include "Wire Transfer Request" in the subject.
State Treasurer's Office Fiscal Services Department
Phone: 785-296-4150

***Deadline for receiving outgoing wire information is 9:30am on the day it is to be sent.
Voucher must be entered, approved, and passed budget checking by this time as well.***

\$_____ (indicate amount to wire to vendor)

Vendor Name: _____

Repetitive Wire Code** _____ Wire Date: _____

***For new repetitive wires, please contact the State Treasurer's Office.*

Not required if a Repetitive Code is being used.

Bank Name _____
City & State of Bank _____
Routing/ABA# _____
Bank Account # _____
Bank Acct Name _____
Reference _____

Requested by (required):
Contact Name
Phone number
Agency #
Voucher #

State Treasurer's Office Use Only
DOA # _____
Date Sent: _____
Completed by: _____ Approved by: _____