# Direct Pay Voucher

(May also be used for cash advance or petty cash)

**Northwest Missouri State University**

**Maryville, Missouri 64468-6001**

**Accounting Office 660-562-1360**

Reset Form

Accounting Use Only: ID: 9 1 9 | Banner Invoice Number: I

Initiated By: _____ Department: _____ Date: _____

Approved By: _____ Department: _____ Date: _____

Vendor/Payee/Individual: _____

Address:

_____

SSN/TIN:

Cash Advance Information:

| Destination | Departure Date | Return Date | Repayment Date | Cash Received By |
|---|---|---|---|---|
| | | | | |

| Description: | Price: |
|---|---|
| | |
| | |
| | |
| | |
| | |
| Total: | $0.00 |

Account Distribution:

| Fund | Org | Acct | Prog | Amt/Percent | Approval Signature | Date |
|---|---|---|---|---|---|---|
| | | | | | | |
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