Direct Pay Voucher

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

Northwest Missouri State University

Maryville, Missouri 64468-6001

Accounting Office 660-562-1728

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