

FGAJVCQ___ Work Order No. and
 FGAJVCM___ Banner Reference No. PP - _____
 FGAJVCD___

NORTHWESTERN STATE UNIVERSITY
 PHYSICAL PLANT
 WORK ORDER VOUCHER
 (Not for Warehouse Issues)

Banner Document No J _____
 Date: _____
 FY _____

Charge Budget Unit(s) and Index(es) Entered in Banner JV Section Credit Budget Unit Work Order Clearing Account Index No. **274601**

WAREHOUSE USE ONLY

Item	Vendor Name	PO No.	Invoice No.	Item Description	Account Code	Quantity Delivered	Unit	Unit Price	Total
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
Voucher Total									

BANNER JV SECTION ONLY

Document Text ___ Y or N Transaction Date ___ / ___ / ___ Document Total _____
MM / DD / YY

QTS	JV TYPE	INDEX	FUND	ORG	ACCOUNT	PROGRAM	Action P-T-A	BANK NO.	AMOUNT	D/C	DESCRIPTION
1	JE16	274601	274601	312121	706995	70				C	Work Order Clearing Account
2	JE16									D	
3	JE16									D	
4	JE16									D	
5	JE16									D	
6	JE16									D	
7	JE16									D	
8	JE16									D	

Authorized By _____ Date _____ Received By _____ Date _____ TMA Batch No. _____
Physical Plant Physical Plant

Entered By _____ Date _____ Verified By _____ Date _____ Entered in _____
Business Affairs Business Affairs TMA By Warehouse