

**NORTHWESTERN STATE UNIVERSITY
BANNER PAYABLES LISTING**

Preparation Date _____

Account Reference & Voucher No. _____

Description: _____

AR Updated By: _____ Date: _____ AR OID: _____

AR Term _____ Bank No. 04 Banner Fund/Account No. 811138-202120 291884-202120

Student/Vendor Name			Student/Vendor Number	AR Detail	Amount	AR DC	Description/Printed Check Number
Last	First	Middle/Initial					

Approved by or for Business Affairs Officer _____

Date _____