

STANDARD VOUCHER

Voucher No. _____

1 Originating Agency:		Orig. Agency Code		Interest Eligible (Y/N)		2 P-Contract	
Payment Date: (MM) (DD) (YY)		OSC Use Only		Liability Date (MM) (DD) (YY)			
3 Payee I.D.		Additional	Zip Code	Route	Payee Amount		MIR Date (MM) (DD) (YY)
4 Payee Name (Limit to 30 spaces)				IRS Code	IRS Amount		
Payee Name (Limit to 30 spaces)				Stat. Type	Statistic	Indicator-Dept.	Indicator-Statewide
Address (Limit to 30 spaces)				5 Ref. Inv. No. (Limit to 20 spaces)			
Address (Limit to 30 spaces)				Ref/Inv. Date: (MM) (DD) (YY)			
City (Limit to 20 spaces)		(Limit to 2 spaces)→	State:	Zip Code:			

6 Purchase Order No. and Date	Description of Materials/Service If items are too numerous to be incorporated into the block below, use form AC-93 and carry total forward	Quantity	Unit	Price	Amount
	Personnel				.
	Fringe				.
	B. Non Personnel				.
	Supplies/Other				.
	Contractual/Consultant				0. 00
	LESS: Advance				0. 00

7 Payee Certification:			
I certify that the above bill is just, true and correct; that no part thereof has been paid except as stated and that the balance is actually due and owing, and that taxes from which the State is exempt are excluded.		Total	
→ _____ Signature in Ink _____ Title		Discount %	
_____/_____/_____ Date _____ Name of Company		Net	

FOR AGENCY USE ONLY				STATE COMPTROLLER'S PRE-AUDIT			
Merchandise Received _____/_____/_____ Date		I certify that this voucher is correct and just, and payment is approved, and the goods or services rendered or furnished are for use in the performance of the official functions and duties of this agency.		Verified		Certified For Payment of Net Amount	
Page No. _____				Audited			
By _____ Date _____		Authorized Signature _____ _____/_____/_____ Date _____ Title _____		Special Approval (as Required)		By _____	

EXPENDITURE							LIQUIDATION				
Cost Center Code				Object	Accum		Amount	Orig Agency	PO/Contract	Line	F/P
Dept.	Cost Center Unit	Var	Yr		Dept	Statewide					
							.				
							.				
							.				

OSC

Check if Continuation form is attached

NOTICE TO VENDORS OF SALES TAX EXEMPTION

This sheet may be retained by vendor and can be presented as proof of exemption from New York State and local sales taxes.

INSTRUCTIONS TO VENDORS PREPARING VOUCHERS

The numbered paragraphs below refer to the numbered blocks on the face of this form, which are to be completed. Notice to Vendors: Do not complete any blocks other than the following.

1. Originating Agency:

Insert name of State Department, Agency or Institution being billed, as shown at the top of the Purchase Order.

2. P-Contract:

Enter here the P-Contract Number, if any, under which the purchase is made, e.g. P010966. Do not use hyphens or spaces.

NOTE: TO AVOID PROBLEMS WITH IRS, FOLLOW INSTRUCTIONS FOR BLOCKS 3 AND 4 CAREFULLY.

3. Payee ID/Additional/Zip Code:

Enter your Federal Employer Identification Number (EIN). If you do not have an EIN, enter your Social Security Number. Do not use hyphens or spaces.

If you were assigned a Payee Additional Code by New York State, enter this in the box marked 'Additional'. Enter your nine position 'Zip + 4' in the adjacent block only if you have been assigned an Additional Code.

4. Payee Name and Address:

For individuals or sole proprietors, enter your name (exactly as it appears on your Social Security card) in the first Payee Name block. If there is a business name or DBA, enter that information in the second Payee Name block.

Corporations, partnerships and tax exempt organizations should enter the name of the entity (exactly as registered with the Federal government) that corresponds to the EIN entered in Block 3.

Enter your proper mailing address conforming to U.S. Postal Standards. Include either your five-position zip code or your Zip + 4 in your address.

5. Ref./Inv. No.:

Enter a Reference/Invoice Number, or other information. This information WILL APPEAR ON THE CHECK STUB and will identify the payment. Do not exceed 20 characters including letters, numbers, spaces, commas, etc. The check stub issued to you will contain the information you furnished in this block, and may be compared to this copy of the voucher which you will detach and keep. Enter the corresponding reference/invoice date in the block below the Ref./Inv. No. block.

6. Description of Material/Service:

Enter all pertinent information required by the specific column headings. Extend calculations into "Amount" column.

VENDOR'S OPTION:

Any company that has its own invoice or bill form may refer to it by number or other identification in the Ref./Inv. No. block. Also write "See Invoice Attached: in the description block, and show the total in the "Amount" column. Attach invoices in duplicate to this voucher.

7. Payee Certification:

Clearly indicate the title of the person signing for the payee, e.g., sole owner, partner, treasurer, bookkeeper, billing clerk, etc.