

Cost Center

PAYMENT OF INTEREST MAY BE AVAILABLE IF
THE STATE FAILS TO COMPLY WITH THE
STATE PROMPT PAYMENT ACT. 30 ILCS 540.

XXX-XX-

3. Voucher No.

LAST NAME

FIRST NAME

MIDDLE INITIAL

4. Voucher Date

5. Appropriation Account Code

001-20101-1900-9900

6. Headquarters

7. Residence

18. Exp. Obj.	19. Amount	20. CFDA No.	21. State License Plate Number	22.	23.	24.	25.	26.	SUB TOTALS	27.	
1264										Rounding Adjustment	
1291											
1292											
1295											
28. Total Exp.											
										29. Total Amount	

31. Traveler Comments/Explanations

TRAVELER CERTIFIES THAT SHE/HE IS DULY LICENSED AND CARRIES AT
LEAST THE MINIMUM AUTO LIABILITY INSURANCE COVERAGE

This certifies that the travel shown above was required by the official duties of the traveler named to my personal knowledge, or as indicated by records submitted to me. If applicable, the reporting requirements of section 5.1 of the Governor's Office of Management and Budget Act have been met.

I certify that, in accordance with Section 12 of "An Act in Relations to State Finance", the above amount is correct and just; that the detailed items charged for subsistence were actually paid; that the expenses were occasioned by official business or unavoidable delays requiring the stay at hotels for the time specified; that the journey was performed with all practicable dispatch by the shortest route usually traveled in the customary reasonable manner; and that I have not been furnished with transportation or money in lieu thereof for any part of the journey therein charged for.

Date _____

Date _____

Traveler Signature

Date _____