



State of Illinois

COMPTROLLER

Loleta A. Didrickson

ACCOUNTING BULLETIN

To: Fiscal Officers of All State Agencies
Date: June 19, 1995
Subject: Change in List Voucher (Form C-14) Requirements
Number: 67

To eliminate unnecessary paperwork, agencies are no longer required to submit a Schedule (Form C-11) to the Comptroller with a List Voucher (Form C-14). This change was possible by the addition of a box for the Voucher Total (Box 15) to the List Voucher form. See CUSAS Procedure 17.20.35, Exhibit A (Revision 96-001).

The new form will be available from the Department of Central Management Services in the near future. Until the new forms are available, a voucher total should be provided on the current form by typing or writing the sum of all Page Totals (Box 14) on the last page of the voucher in the top portion of the Head of Unit or Authorizing Agent block.

A Schedule form must still be submitted with all other voucher forms.

If you have any questions, contact Joe DiRocco, Manager of the Contract/Voucher Division, (217) 782-3608.

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