ACCOUNTS PAYABLE VOUCHER REGISTER

Governmental Unit Agency					board should appear only on the final page of each meeting in which accounts payable vouchers are allowed. (2) The Memorandum column is for entering action on accounts payable vouchers if disallowed in whole or in part, if continued to a later meeting of governing board, or for other pertinent information						
For Perio	od	, to						Page	of Page	es	
Prescribed	by State Board or A	Accounts							General Form No. 364 (1997)		
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER		AMOUNT ALLOWED		CHECK/ WARRANT NUMBER	MEMORANDUM (See Note (2) Above)		
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DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER	AMOUNT ALLOWED	CHECK/ WARRANT NUMBER	MEMORANDUM (See Note (2) Above	
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n accorda	certify that eac ance with IC 5-		chers and the invo	ices, or bills atta	ched thereto, a	re true and co	rrect and I have audite	
						Fiscal Officer		
			ALLOWANCE	OF VOUCHERS	8			
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	ermits the gove	erning body to sign the Ac	counts Payable Vo	oucher Register	in lieu of signin	g each claim	the governing body is	
ng.)								
We have ers not all	e examined the lowed as show	e vouchers listed on the fo n on the Register such vo	orgoing accounts pouchers are allowe	ayable voucher d in the total am	register, consisted to the constant of \$	sting of	pages, and except for	
this	day o	of,						