

STATE OF IDAHO - LUMA WARRANT CANCELLATION

Email form and supporting documentation to: servicedesk@sco.idaho.gov

AGENCY NAME	AGENCY CODE	CONTACT NAME	PHONE #	DATE

Check the box associated with the type of warrant cancellation request you are submitting. Be sure to include this form and the appropriate supporting documentation when submitting a warrant cancellation request.

<input type="checkbox"/>	Normal Cancellation (Attach Warrants & send to Statewide Accounting)
<input type="checkbox"/>	Lost Cancellation (Attach Certificate for Cancellation & send to Statewide Accounting)
<input type="checkbox"/>	Payroll Cancellation (Attach Warrants & send to Statewide Payroll)
<input type="checkbox"/>	Lost Payroll Cancellation (Attach Certificate for Cancellation & send to Statewide Payroll)
<input type="checkbox"/>	Forgery Cancellation (Attach Forgery Affidavit & send to Statewide Accounting)
<input type="checkbox"/>	EFT Cancellation (<i>For SCO use only</i> - Attach Treasurer Rejection Documentation)
<input type="checkbox"/>	Misc. Cancellation (Attach Supporting Documents & send to Statewide Accounting)

Document Number	Warrant Number	Amount
Total:		

Reason for Cancellation:

NOTE: Warrant cancellation requests do not create a replacement warrant.

Date Canceled:		Canceled By:	
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