STATE OF NEBRASKA
NEBRASKA INFORMATION SYSTEM

ACCOUNTS PAYABLE WARRANT CANCELLATION - *if the warrant is less than 1 year old* *

Warrant/Payment #	Payee Name	Business Unit. Object Code**	BU Open Y/N	Document Number	Amount

Authorized Signature

Date

This completed form must be submitted to DAS State Accounting with the original warrant attached or a cerification the original warrant was lost.

* **If the warrant is over one year old, please send to the State Treasurer.**

**The Business Unit.Object Code column should match the account number used on the original Voucher or PO Receipt.
This information is required when a PRIOR FISCAL YEAR warrant is being cancelled, or when the Business Unit (BU) has been closed. When the BU has been closed, put an "N" in the BU Open column.
When the BU Open is "N" you will need to notify State Accounting to re-open the Business Unit to complete the Warrant Cancellation process.

State Accounting 6-7-05