

# EL DORADO COUNTY OFFICE OF EDUCATION

## PAYROLL WARRANT CANCELLATION

DIST#: \_\_\_\_\_

WARRANT #: \_\_\_\_\_

NAME: \_\_\_\_\_

FUND #: \_\_\_\_\_

EMPLOYEE ID#: \_\_\_\_\_

ISSUE DATE: \_\_\_\_\_

CERTIFICATED \_\_\_\_\_

PAY PERIOD END DATE: \_\_\_\_\_

CLASSIFIED \_\_\_\_\_

SUI CODE: 1 (0, 1, or 3 for NV)

REASON FOR CANCELLATION: \_\_\_\_\_

LOST OR DESTROYED CHECK?                      YES      NO

REISSUED?                      YES      NO\*\* (IF NO, AND ITEMS A OR B APPLY BELOW, CONTACT COE RIGHT AWAY FOR FURTHER INSTRUCTIONS)

ORIGINAL CK APD ?                      YES      NO (IF YES, CONTACT COE RIGHT AWAY.)

REISSUED / ANTICIPATED REISSUE DATE: \_\_\_\_\_

AMOUNT CHANGE?			CHECK IF APPLICABLE:		
YES	NO	N/A	DECLINING BAL. VOL-DED?	DECL. BAL. RESTORED?	

**FOR REISSUES:**

- \*\*A.    TSA/CREDIT UNION
- \*\*B.    STRS/PERS REDEPOSIT
- C.    DUES
- D.    HEALTH & WELFARE
- E.    ATTACHMENTS
- F.    \_\_\_\_\_

**ATTACH CHECK STUB OR PAYROLL INFORMATION (PI) PRINT SCREEN SHEET HERE**