



Commercial Warrant Cancellation Form

Cancel

Use this option if warrant should have never been issued (i.e. duplicate/wrong amount) but has already been printed.

Attach the following to this form:

- ✓ Warrant
- OR
- ✓ Affidavit *and*
- ✓ Stop Payment Form

Cancel/Reissue

Use this option when the warrant was lost, destroyed or never received.

Attach the following to this form:

- ✓ Affidavit
- ✓ Stop Payment Form

A replacement warrant will be issued from Escape on your district's next commercial warrant run.

District Name _____ District Number _____

Warrant Number _____ Issue Date _____

Amount (\$) _____ Fund Number (XXXX) _____

Payee _____

Reason for cancellation:

- Never Received Wrong Amount Duplicate Payment
 Lost / Destroyed Other (please explain) _____

Requestor's Name _____ Phone Number _____

District Signature _____ Date _____

Return completed form to School Business Advisory Services
4400 Cathedral Oaks Road • Santa Barbara, CA 93160
Phone (805) 964-4711 • Fax (805) 964-3041

SBCEO Use Only	
<input type="checkbox"/> Warrant	<input type="checkbox"/> Affidavit <input type="checkbox"/> Stop Payment
Escape	Initial: _____ Date: _____
FIN	Initial: _____ Date: _____