



Requirements for return of federal funds:

- Pursuant to 62 O.S. § 34.80(H).
- Funds will be returned to the class fund from which the warrant was issued.
- This form is not to be used for 700 fund warrants.
- Stat cancel not exceeding 36 months following the month in which the warrant was canceled.

WARRANT INFORMATION

Agency #	Warrant #	Issued date	Amount
Vendor/payee/holder in due course		Vendor ID	Vendor location #
PeopleSoft voucher(s)			

WARRANT CONTACT

Questions, rejections and stat canceled warrants will be sent to the attention of the warrant contact listed below.

Agency reissue requester name (warrant contact)	Phone	Email
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APPROVAL

I hereby certify that the above warrants were issued using federal funds and that only federal funds are requested to be returned to the agency. I certify to the best of my knowledge the above information is true and factual.

Agency approving officer name	Title or position
Signature	Date

RETURN COMPLETED FORM VIA SERVICENOW

[Submit a Form to CAR](#)