

Warrant Cancellation Policy

The University will periodically examine the list of outstanding warrants published by the DAS Accounting Division and the State Treasurer. Attention will be given to warrants nearing the expiration date which is one year subsequent to the warrant issuance date. Efforts will be made to contact payees of warrants nearing the expiration date to assist them in receiving payment. A warrant cancellation certificate and a warrant cancellation form may be issued to facilitate payment by a replacement warrant. Warrant cancellations will be credited to the same state fund that was charged when the warrant was issued. Credits to Federal funds will be refunded to the funding agency unless a replacement warrant is issued. A payee holding an expired warrant may submit a claim to the Nebraska State Claims Board.