



STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CHECK CANCELLATION (CX)

AGENCY
DOCUMENT CX -
CHECK NUMBER

CANCELLATION TYPE <input type="checkbox"/> RESCHEDULE <input type="checkbox"/> UNSCHEDULE <input type="checkbox"/> CANCEL <input type="checkbox"/> CLOSE		VENDOR CODE	EFT IND <input type="checkbox"/>	CHECK NUMBER
MANUAL WARRANT NUMBER	TRAVEL CHECK NUMBER	SCHEDULED PAY DATE	AMOUNT	

REASON FOR ACTION TAKEN:

CANCELLATION TYPE <input type="checkbox"/> RESCHEDULE <input type="checkbox"/> UNSCHEDULE <input type="checkbox"/> CANCEL <input type="checkbox"/> CLOSE		VENDOR CODE	EFT IND <input type="checkbox"/>	CHECK NUMBER
MANUAL WARRANT NUMBER	TRAVEL CHECK NUMBER	SCHEDULED PAY DATE	AMOUNT	

REASON FOR ACTION TAKEN:

CANCELLATION TYPE <input type="checkbox"/> RESCHEDULE <input type="checkbox"/> UNSCHEDULE <input type="checkbox"/> CANCEL <input type="checkbox"/> CLOSE		VENDOR CODE	EFT IND <input type="checkbox"/>	CHECK NUMBER
MANUAL WARRANT NUMBER	TRAVEL CHECK NUMBER	SCHEDULED PAY DATE	AMOUNT	

REASON FOR ACTION TAKEN:

CANCELLATION TYPE <input type="checkbox"/> RESCHEDULE <input type="checkbox"/> UNSCHEDULE <input type="checkbox"/> CANCEL <input type="checkbox"/> CLOSE		VENDOR CODE	EFT IND <input type="checkbox"/>	CHECK NUMBER
MANUAL WARRANT NUMBER	TRAVEL CHECK NUMBER	SCHEDULED PAY DATE	AMOUNT	

REASON FOR ACTION TAKEN:

CANCELLATION TYPE <input type="checkbox"/> RESCHEDULE <input type="checkbox"/> UNSCHEDULE <input type="checkbox"/> CANCEL <input type="checkbox"/> CLOSE		VENDOR CODE	EFT IND <input type="checkbox"/>	CHECK NUMBER
MANUAL WARRANT NUMBER	TRAVEL CHECK NUMBER	SCHEDULED PAY DATE	AMOUNT	

REASON FOR ACTION TAKEN:

CONTACT PERSON	PHONE NUMBER
AUTHORIZED SIGNATURE	DATE