



CENTRAL NINE
CAREER CENTER

March 14, 2024

The checks listed below have been outstanding for a period of more than two years as of December 31, 2023. I am asking the Board of Finance approval to cancel these checks. They will be receipted back into the fund they were originally disbursed from according to IC 5-11-10.5.

<u>Check #</u>	<u>Date Issued</u>	<u>Payee</u>	<u>Amount</u>
23948	01/01/2021	American Fidelity	\$1,020.07
24010	01/15/2021	American Fidelity	\$ 993.97

Respectfully submitted,

Cindy Payton
Business Manager/Treasurer