

Expenditures Moved from Fund to Fund

Move from	Move to	Description	Amount	Reason
3297-13100.00-110.00-3470	5598-13100.00-110.00-3470	Certified Salaries	\$4,077.53	Balancing year-end expenses
5597-13100.00-110.00-3470	3297-13100.00-110.00-3470	Certified Salaries	\$10,000.00	Balancing year-end expenses
3296-13200.00-120.00-3470	3200-13200.00-110.00-3470	Certified Salaries	\$2,049.26	Balancing year-end expenses

ACCOUNTS PAYABLE VOUCHER

CENTRAL NINE CAREER CENTER

Voucher No. 33217

Check No.

Check Date 06/30/2026

Voucher Total

0.00

Confirmation No.

Board Date

Check Total

0.00

P No Vendor

Purchase Order No. 0

P
A
Y
E
E

Date Due 06/30/2026

VOUCHER NO. 33217

INVOICE NUMBER	DESCRIPTION (OR NOTE ATTACHED INVOICE(S) OR BILL(S))	AMOUNT
		0.00

ACCOUNT NUMBER	ACCOUNT TITLE	AMOUNT
3200-13200.00-110.00-3470-0000	ADV ADULT ED*CERTIFIED SALARIES	2,049.26
3296-13200.00-120.00-3470-0000	State Inst - Inst. Asst. - non-cert salaries	-2,049.26
3297-13100.00-110.00-3470-0000	State Inst - Teachers - Cert Salaries	5,922.47
5597-13100.00-110.00-3470-0000	Fed Inst - Teachers - Cert Salary	-10,000.00
5598-13100.00-110.00-3470-0000	Fed ABE - Teachers - Cert Salary	4,077.53

CHECK NO.

VENDOR: No Vendor

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except

7/20/2026

Signature

Title

I hereby certify that the attached invoice(s), or bill(s) is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

7/20/2026

Signature

Business Manager/Treasurer

Voucher Posting Report

Batch Reference:

CENTRAL NINE CAREER CENTER

07/20/2026 4:06 PM

Voucher # Vendor		Check Date	Check #	Bank	Payment Method		
Line Date	Account #	Account Title	Description		PO#	Expend	Liquidate
33217 No Vendor		06/30/2026	3 - HEARTLAND COMMUNITY BANK		No Check (Adjustments)		
06/30/2026	3297-13100.00-110.00-3470-0000	State Inst - Teachers - Cert Salaries	PGG balancing year-end expenses			-4,077.53	0.00
06/30/2026	5598-13100.00-110.00-3470-0000	Fed ABE - Teachers - Cert Salary	PGG balancing year-end expenses			4,077.53	0.00
06/30/2026	5597-13100.00-110.00-3470-0000	Fed Inst - Teachers - Cert Salary	PGG balancing year-end expenses			-10,000.00	0.00
06/30/2026	3297-13100.00-110.00-3470-0000	State Inst - Teachers - Cert Salaries	PGG balancing year-end expenses			10,000.00	0.00
06/30/2026	3296-13200.00-120.00-3470-0000	State Inst - Inst. Asst. - non-cert salaries	PGG balancing year-end expenses			-2,049.26	0.00
06/30/2026	3200-13200.00-110.00-3470-0000	ADV ADULT ED*CERTIFIED SALARIES	PGG balancing year-end expenses			2,049.26	0.00
Voucher 33217 Totals						0.00	0.00

GRAND TOTALS	0.00	0.00
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