

Voucher Posting Report

Batch Reference:

CENTRAL NINE CAREER CENTER

09/01/2026 6:51 PM

Voucher # Vendor		Check Date	Check #	Bank	Payment Method	
Line Date	Account #	Account Title	Description	PO#	Expend	Liquidate
33501 No Vendor						
08/30/2026	5597-13100.00-630.00-3470-0000	Fed Inst - Assessments	PGG Balancing funds		11,605.14	0.00
08/30/2026	3297-13100.00-630.00-3470-0000	State Inst - Adult Ed - Assessments	PGG balancing funds		-11,605.14	0.00
Voucher 33501 Totals					0.00	0.00

GRAND TOTALS 0.00 0.00