

The bank in which all moneys of this account are deposited is:

Key Bank

Name of Bank

39 N. U.S. 31, Whiteland, IN 46184

Location of Bank

Date school officially closed May 22, 2012

BOND OF SCHOOL TREASURER

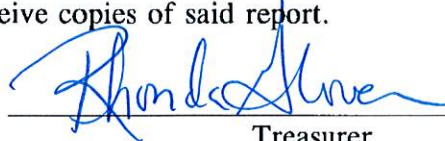
Name of Surety The Ohio Casualty Insurance Company

Amount of Bond \$ 25,000.00

Date of Expiration April 8, 2013

CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, Rhonda Glover, Treasurer, Stan Wilkison,
Principal, of the Central Nine Career Center School
Extra-Curricular Account, hereby certify that the foregoing report of the said account is true and
correct to the best of my knowledge and belief. I further certify that copies of this report have been
filed with the officers designated by law to receive copies of said report.


Treasurer


Principal

COPIES TO BE FILED AS FOLLOWS:

Township School:	1 copy to Township Trustee 1 copy to County Superintendent
School Corporation:	1 copy to Board of School Trustees or Board of School Commissioners 1 copy to Superintendent of Schools

CASH RECONCILEMENT

NAME OF BANK Key Bank		LOCATION Whiteland, Indiana	
DEPOSITORY BALANCE	DATE 6-30-12	\$	270,691.74
CASH ON HAND (ADD)			300.00
TOTAL CASH ON HAND AND IN DEPOSITORY		\$	270,991.74
TOTAL OF OUTSTANDING CHECKS (DEDUCT)			1158.72
BALANCE	DATE	\$	269,833.02

OUTSTANDING CHECKSDATE **June 30, 2012****Outstanding Transactions**

Check No	Check Date	Type	Payee #	Payee	Reference	Check Amount	Deposit Amount	Balance
10041	1/26/2010	Chk	627	Brian Tomkiewicz	Dues Refund- Tomkiewicz	15.00		270,671.10
10120	3/9/2010	Chk	614	Redline Apparel	Uniform Order	517.00		270,154.10
10159	4/6/2010	Chk	660	Shawn Borjas	Partial Refund	5.45		270,148.65
10201	5/6/2010	Chk	678	Mackenzie Jackson		10.00		270,138.65
10206	5/6/2010	Chk	673	Rebecca Allee		10.00		270,128.65
10237	5/6/2010	Chk	679	Mr. & Mrs. Powell		15.00		270,113.65
10237	5/6/2010	Chk	679	Mr. & Mrs. Powell		(15.00)		270,128.65
10230	5/14/2010	Chk	690	Dennis Beach	Registration Overpayment (Mikala Lucas)	0.48		270,128.17
10232	5/14/2010	Chk	692	Kelly Wolfigram	Registration Overpayment (Hannah)	0.74		270,127.43
10233	5/14/2010	Chk	698	Kim Emelish	Registration Overpayment (Courtney)	0.04		270,127.39
10235	5/14/2010	Chk	695	Lynne Barnes	Registration Overpayment (Kandace Stader)	1.56		270,125.83
10236	5/14/2010	Chk	685	Mandy Klein	Registration Overpayment (Nathan)	2.98		270,122.85
10238	5/14/2010	Chk	686	Michael & Christine Waggoner	Registration Overpayment (Nicholas)	0.40		270,122.45
10243	5/14/2010	Chk	694	Tomi Smith	Registration Overpayment (Courtney)	0.76		270,121.69
10244	5/14/2010	Chk	685	Mandy Klein	Registration Overpayment (Dakota)	3.20		270,118.49
10258	5/21/2010	Chk	714	Lynn Mills	Uniform Refund-Brad Mills	22.00		270,096.49
10267	5/21/2010	Chk	709	Tina Wiedenhaupt	Uniform Refund-Shelby Wilson	34.00		270,062.49
10286	5/26/2010	Chk	732	Virginia Zell or Roby Conover	Overpayment-Dustin Conover	0.10		270,062.39
10365	9/15/2010	Chk	740	Kenny & Joyce Norrington		20.00		270,042.39
10368	9/15/2010	Chk	755	Kim Clark		6.04		270,036.35
10369	9/15/2010	Chk	774	LaDonna Yeager		1.84		270,034.51
10377	9/15/2010	Chk	754	Sherry Spencer		55.00		269,979.51
10387	9/27/2010	Chk	781	Julian and Teresa Zaragoza	Jose Zaragoza-Workbook Refund	21.00		269,958.51
10516	1/28/2011	Chk	829	Breanna Burk	2nd Semester credit for Breanna Burk	3.80		269,954.71
10526	1/28/2011	Chk	802	Dawn Winzenread	2nd Semester Credit for Danielle	46.82		269,907.89
10542	1/28/2011	Chk	644	John Deere Landscapes	PVC pipe & fittings	105.33		269,802.56
10579	1/28/2011	Chk	856	Vera Franklin	Credit for Overpayment for Dylan Brill	26.18		269,776.38
10580	1/28/2011	Chk	834	Virginia Stinnett	Overpayment due to S.A.-Steven Stinnett	2.44		269,773.94
	7/12/2011	Dep			Batch Deposit		76.92	269,850.86
10838	10/27/2011	Chk	930	Indiana Department of Education	Teacher of the year banquet	105.00		269,745.86
10855	10/31/2011	Chk	964	Deena Graham	Overpayment on Shaun Graham Textbook	50.00		269,695.86
10870	10/31/2011	Chk	958	Kim Edwards	Overpayment on Branden Edwards	8.00		269,687.86
10955	11/4/2011	Chk	1053	Bill or Michelle Robertson	Overpayment on William Robertson	50.00		269,637.86
11069	1/26/2012	Chk	1081	Rebecca Sharp	CPR Refund-Cassidy Mitchell	10.00		269,627.86
11072	1/26/2012	Chk	1082	Wendy Baker	TBR Refund-Nicholas Baker	23.56		269,604.30

Outstanding Transaction Subtotal:**1,158.72****76.92****Bank Reconciliation Grand Total:****3,111.27****4,095.07****269,604.30**

ISU Green-Owens Agency

1111 N. Main St.
Franklin, IN 46131

Central Nine Career Center
1999 U.S. 31 S
Greenwood, IN 46143

INVOICE

Customer	Central Nine Career Center 2659
Date	02/29/2012
Customer Service	(317)736-5522
Page	1 of 1

Payment Information	
Invoice Summary	125.00
Payment Amount	
Payment for:	Invoice#47716
4-045-473	

Thank You

with this invoice - attach your payment

Customer: Central Nine Career Center

Invoice	Effective	Transaction	Description	Amount
47716	04/08/2012	Renew policy	Policy #4-045-473 04/08/2012-04/08/2013 Ohio Casualty \$25,000 ECA Treas - Rhonda Glover /\$25,000 Due Date: 4/8/2012	125.00
				Total
				125.00

Thank You

ISU Green-Owens Agency 1111 N. Main St. Franklin, IN 46131		(317)736-5522	Date
			02/29/2012

Statement of Funds

Central Nine Career Center

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Report Balances As Of: 06/30/2012 Month-to-Date Month: June

Fund	Fund Title	Beginning Month Balance	Month-to-Date Revenue	Month-to-Date Expenses	Beginning Year Balance	Year-to-Date Revenue	Year-to-Date Expenses	Current Balance
9	Safe Halloween	698.30	0.00	0.00	0.00	2,067.00	1,368.70	698.30
11	Skills USA-Paprocki	987.44	0.00	0.00	669.94	810.50	493.00	987.44
13	Dental Assisting	19.25	0.00	0.00	0.35	740.10	721.20	19.25
14	Bio-Medical Science-PLTW	40.70	0.00	0.00	0.00	566.00	525.30	40.70
20	DECA A.M.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Candystore A.M.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Candystore P.M.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	FFA	559.86	0.00	0.00	777.49	300.00	517.63	559.86
31	FFA Scholarship	825.02	0.00	0.00	2,069.52	0.00	1,244.50	825.02
40	FF/EMT Explorer Club	909.83	0.00	0.00	406.43	1,165.00	661.60	909.83
41	Explorer-Law Enforcement	667.50	0.00	0.00	667.50	0.00	0.00	667.50
51	Parking	0.00	0.00	0.00	0.00	7,192.50	7,192.50	0.00
52	Staff Activity	3,564.37	205.66	0.00	2,244.90	2,469.67	944.54	3,770.03
53	GED/ESL Scholarship	290.22	0.00	0.00	290.22	0.00	0.00	290.22
60	Flower Fund	93.70	0.00	0.00	18.50	210.00	134.80	93.70
70	Medical-Juniors	527.22	0.00	0.00	183.51	9,861.17	9,517.46	527.22
71	Medical- Seniors	306.43	0.00	0.00	306.43	0.00	0.00	306.43
72	Skills USA Dental Assisting	0.00	0.00	0.00	0.00	266.00	266.00	0.00
73	Vet Assisting	886.61	0.00	468.40	639.31	1,365.00	1,586.10	418.21
74	Medical Assisting	1.13	0.00	0.00	0.00	1,693.53	1,692.40	1.13
90	SPI	517.28	0.00	0.00	919.82	475.00	877.54	517.28
100	Vending Machines	32,173.03	1,850.97	175.00	21,144.94	20,112.47	7,408.41	33,849.00
108	Scholarship	3,518.04	0.00	0.00	1,708.04	1,810.00	0.00	3,518.04
109	Skills USA Transportation Academy	2,123.29	0.00	0.00	651.05	2,433.70	961.46	2,123.29
110	Skills USA Auto Collision	471.50	0.00	0.00	471.50	45.00	45.00	471.50
111	Skills USA Auto Service	1,069.06	0.00	0.00	1,093.06	1,227.00	1,251.00	1,069.06
112	Skills USA Building Trades	17.00	0.00	0.00	6.00	132.00	121.00	17.00
113	Skills USA Culinary Arts	129.31	0.00	0.00	32.31	304.00	207.00	129.31
114	Skills USA Diesel	3,333.42	0.00	0.00	3,548.42	615.00	830.00	3,333.42
115	Skills USA Drafting/CAD	21.04	0.00	0.00	65.04	23.00	67.00	21.04
116	Skills USA Electronics	27.72	0.00	0.00	0.00	319.72	292.00	27.72
117	Skills USA Machine Trades	0.00	0.00	0.00	0.00	90.00	90.00	0.00
118	Skills USA Motorcycle/ Lawn Equip.	40.00	0.00	0.00	4.54	440.00	404.54	40.00
119	Skills USA Welding	6.50	0.00	0.00	6.50	190.00	190.00	6.50
120	Stephens Scholarship	925.00	0.00	0.00	1,025.00	0.00	100.00	925.00

Statement of Funds

Central Nine Career Center

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Report Balances As Of: 06/30/2012 Month-to-Date Month: June

Fund	Fund Title	Beginning Month Balance	Month-to-Date Revenue	Month-to-Date Expenses	Beginning Year Balance	Year-to-Date Revenue	Year-to-Date Expenses	Current Balance
140	Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Senior Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	Student Council	19.61	0.00	0.00	19.61	0.00	0.00	19.61
200	Textbook Rental	172,247.22	96.52	52.96	157,951.98	51,034.54	36,695.74	172,290.78
250	Indiana State Sales Tax	9.71	0.00	0.00	0.00	913.74	904.03	9.71
251	Food and Beverage Tax	1.38	0.00	0.00	0.00	137.40	136.02	1.38
260	Insurance	259.12	0.00	0.00	202.38	56.74	0.00	259.12
2301	Auto Collision 8	3,352.98	0.00	0.00	2,039.40	3,973.90	2,660.32	3,352.98
2302	Automotive Technology 8	4,279.07	0.00	0.00	4,145.41	305.50	171.84	4,279.07
2303	Culinary Arts 8	3,847.70	0.00	0.00	2,901.78	19,453.65	18,507.73	3,847.70
2304	Information Technology 8	1,693.80	0.00	0.00	1,593.80	100.00	0.00	1,693.80
2305	Landscape Management/Horticulture 8	11,380.03	1,865.00	0.00	19,089.31	13,750.75	19,595.03	13,245.03
2306	Digital Media 8	1,692.21	0.00	0.00	2,511.38	394.47	1,213.64	1,692.21
2307	Welding Technology 8	831.19	0.00	0.00	680.19	351.00	200.00	831.19
2308	Electronic Technology 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2309	Machine Tool Technology 8	13.88	0.00	0.00	1.76	264.12	252.00	13.88
2311	Motorcycle/Small Engine Technology 8	4.03	0.00	0.00	4.03	0.00	0.00	4.03
2312	Business Management 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2313	Health Science Occupations 8	65.57	0.00	0.00	65.57	0.00	0.00	65.57
2314	Drafting/CAD 8	110.14	0.00	0.00	51.14	59.00	0.00	110.14
2315	Diesel Technology 8	1,942.07	0.00	0.00	1,953.27	56.00	67.20	1,942.07
2318	Building Trades 8	244.46	0.00	0.00	421.46	324.00	501.00	244.46
2319	Fire Rescue & EMS 8	566.33	0.00	0.00	350.33	9,326.00	9,110.00	566.33
2320	Restaurant "To The Nine's"	8,853.10	0.00	126.29	5,965.39	19,138.96	16,377.54	8,726.81
2330	PLTW	245.43	0.00	0.00	46.82	1,270.00	1,071.39	245.43
Statement of Funds Grand Totals:		266,408.80	4,018.15	822.65	238,945.33	177,833.13	147,174.16	269,604.30