

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 30, 2012

### BOND OF SCHOOL TREASURER

Name of Surety C N A Surety

Amount of Bond \$ 25,000.00

Date of Expiration June 20, 2014

### CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, Matthew C Scott, Treasurer, Nicole Otte (Curriculum Director),  
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.

Matthew C Scott  
Treasurer

Nicole Otte / Curriculum Director  
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, IN
DEPOSITORY BALANCE	DATE	6-30-13	\$ 224,133 63
CASH ON HAND (ADD)			300 00
TOTAL CASH ON HAND AND IN DEPOSITORY			\$ 224,433 63
TOTAL OF OUTSTANDING CHECKS (DEDUCT)			4,464 39
BALANCE	DATE		\$ 219,969 24

## OUTSTANDING CHECKS

10041	1/29/2010	Chk	627	Brian Tortolero	Dues Refund-Tortolero	18.00	224,118.63
10120	3/8/2010	Chk	614	Redline Apparel	Uniform Order	\$17.00	223,901.63
10188	4/8/2010	Chk	680	Shawn Jordan	Partial Refund	8.48	223,893.15
10201	5/8/2010	Chk	678	Meckelle Jackson		10.00	223,883.15
10208	5/8/2010	Chk	673	Rebecca Allen		10.00	223,873.15
10237	5/8/2010	Chk	679	Mr. & Mrs. Powell		18.00	223,855.15
10237	5/8/2010	Chk	679	Mr. & Mrs. Powell		(18.00)	223,873.15
10230	5/14/2010	Chk	680	Dorale Beach	Registration Overpayment (Michelle Lucas)	0.48	223,873.70
10232	5/14/2010	Chk	682	Kelly Wolfgram	Registration Overpayment (Hennrich)	0.74	223,874.85
10233	5/14/2010	Chk	688	Kim Etnalek	Registration Overpayment (Courtney)	0.04	223,874.82
10236	5/14/2010	Chk	688	Lynne Barnes	Registration Overpayment (Kandace Stader)	1.88	223,873.36
10236	5/14/2010	Chk	688	Mandy Klein	Registration Overpayment (Neilson)	2.88	223,870.36
10238	5/14/2010	Chk	688	Michael & Christine Waggoner	Registration Overpayment (Nicholas)	0.40	223,869.96
10243	5/14/2010	Chk	684	Toni Smith	Registration Overpayment (Courtney)	0.78	223,869.22
10244	5/14/2010	Chk	688	Mandy Klein	Registration Overpayment (Debra)	1.20	223,868.02
10258	5/21/2010	Chk	714	Lynn Mills	Uniform Refund-Brad Mills	22.00	223,846.02
10267	5/21/2010	Chk	708	Tim Wiedenhaupt	Uniform Refund-Shelby Wilson	34.00	223,812.02
10288	5/28/2010	Chk	732	Virginia Zell or Roby Conover	Overpayment-Dustin Conover	0.10	223,808.92
10306	9/18/2010	Chk	740	Kerry & Joyce Harrington		20.00	223,488.92
10308	9/18/2010	Chk	758	Kim Clark		8.04	223,480.88
10388	9/18/2010	Chk	774	LaDana Yeager		1.84	223,482.04
10377	9/18/2010	Chk	784	Sherry Spencer		65.00	223,427.04
10387	9/27/2010	Chk	781	Julia and Teresa Zaragoza	Jose Zaragoza-Workbook Refund	21.00	223,406.04
10618	1/29/2011	Chk	828	Breanna Burt	2nd Semester credit for Breanna Burt	3.80	223,402.24
10628	1/29/2011	Chk	802	Dawn Witzmann	2nd Semester Credit for Danielle	46.82	223,355.42
10642	1/29/2011	Chk	844	John Deere Landscapers	PVC pipe & fittings	105.58	223,249.84
10678	1/29/2011	Chk	888	Vera Franklin	Credit for Overpayment for Dylan Brill	28.18	223,221.66
10680	1/29/2011	Chk	834	Virginia Blinnitt	Overpayment due to S.A.-Steven Blinnitt	2.44	223,221.47
10638	10/27/2011	Chk	830	Indiana Department of Education	Teacher of the year banquet	105.00	223,116.47
10688	10/31/2011	Chk	884	Dana Graham	Overpayment on Dana Graham Textbook	80.00	223,036.47
10670	10/31/2011	Chk	859	Kim Edwards	Overpayment on Brandon Edwards	8.00	223,028.47
10888	11/4/2011	Chk	1093	Bill or Michelle Robertson	Overpayment on William Robertson	60.00	222,968.47
11320	5/28/2012	Chk	1123	Herfordshire or Rajinder Ghag	Overpayment on TBR-Budget	25.00	222,943.47
11327	11/2/2012	Chk	1133	Roy or Mary Owens	Overpayment on TBR-Gabriel Weston	44.18	222,899.29
11418	2/7/2013	Chk	1163	Mark Cowen	CPR/First Aid Refund	8.00	222,891.29
11417	2/7/2013	Chk	1182	Candace Choudhary	CPR First Aid Refund	8.00	222,883.29
11471	2/7/2013	Chk	1182	Candace Choudhary	CPR/First Aid Refund-Student Megan Trout	8.00	222,875.29
11628	5/18/2013	Chk	488	Johanna County Treasurer	May F & B Tax	11.82	222,863.47
11628	5/28/2013	Chk	1183	Debra Kuhnreger	WD 1/8/13-Karen Kuhnreger	12.80	222,850.67
11630	5/28/2013	Chk	1188	Douglas and Angela Harris	WD- 1/28/13-Coleen Harris	12.80	222,837.87
11631	5/28/2013	Chk	1187	Eric and Jamie Gordon	WD 01/07/13-Erica Gordon	12.80	222,825.07
11632	5/28/2013	Chk	24	Green-Owens Insurance Co.	Matthew Scott/ECA Treasurer Bond	100.00	222,725.07
11633	5/28/2013	Chk	1182	Jeff and Corrie Jones	WD 1/7/13-Lash Jones	12.80	222,712.27
11634	5/28/2013	Chk	1188	Laure Pryor	WD 1/7/13-Hell Prude	12.80	222,700.47
11636	5/28/2013	Chk	1190	Lisa Gray	WD 01/07/13-Nex Kennedy	12.80	222,687.67
11636	5/28/2013	Chk	1191	Marina Clark	WD 1/07/13-Marlene Clark	25.80	222,661.87
11637	5/28/2013	Chk	1188	Robert and Edna Arwood	WD 1/10/13-Michael Arwood	22.70	222,639.17
11638	5/28/2013	Chk	822	Spectrum Janitorial Supply Co.	Kitchen Cleaner-Detergent	112.88	222,526.29
11638	5/28/2013	Chk	388	Via	Loose Leaf Ring Binders	12.88	222,513.41
11648	5/28/2013	Chk	388	Via	HOGA Advisor Daily Food spend @40.00 X	388.00	222,125.41
11648	5/28/2013	Chk	388	Via	HOGA National Hotel Advisor Room	2,808.00	219,317.41

Outstanding Transaction Subtotal: 4,464.38 0.00

Bank Reconciliation Grand Total: 24,888.88 643.18 219,888.24