

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

KEY BANK

Name of Bank

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

Location of Bank

Date school officially closed May 30, 2014

BOND OF SCHOOL TREASURER

Name of Surety Liberty Mutual Insurance Company

Amount of Bond \$ 25,000.00

Date of Expiration

CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, Mary Paprocki, 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.

Mary Paprocki
Treasurer
Nicole Otte
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 06/30/2014	\$ 212,761	52
CASH ON HAND (ADD) Less expenditure adjustment @ 6/30/2014 (78.72)		221	28
TOTAL CASH ON HAND AND IN DEPOSITORY		\$ 212,982	80
TOTAL OF OUTSTANDING CHECKS (DEDUCT)		30,276	03
BALANCE	DATE	\$ 182,706	77

OUTSTANDING CHECKS

DATE 06/30/2014

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
01/26/2010	10041	\$ 15 00	BROUGHT FORWARD		\$ 643 71
03/09/2010	10120	517 00	09/15/2010	10368	6 04
05/06/2010	10159	5 45	09/15/2010	10369	1 84
04/06/2010	10201	10 00	09/15/2010	10377	55 00
05/06/2010	10206	10 00	09/27/2010	10387	21 00
05/14/2010	10230	0 48	01/28/2011	10516	3 80
05/14/2010	10232	0 74	01/28/2011	10526	46 82
05/14/2010	10233	0 04	01/28/2011	10542	105 33
05/14/2010	10235	1 56	01/28/2011	10579	26 18
05/14/2010	10236	2 98	01/28/2011	10580	2 44
05/14/2010	10238	0 40	10/27/2011	10838	105 00
05/14/2010	10243	0 76	10/31/2011	10855	50 00
05/14/2010	10244	3 20	10/31/2011	10870	8 00
05/21/2010	10258	22 00	11/04/2011	10955	50 00
05/21/2010	10267	34 00			
05/26/2010	10268	0 10			
09/15/2010	10365	20 00			
CARRIED FORWARD		\$ 643 71	TOTAL		\$ 1125 16

Outstanding Check Listing

Central Nine Career Center

As Of 06/30/2014

Check No	Check Date	Bank No	Vendor No	Vendor Name	Reference	Check Amount
10041	1/26/2010	1	627	Brian Tomkiewicz	Dues Refund- Tomkiewicz	15.00
10120	3/9/2010	1	614	Redline Apparel	Uniform Order	517.00
10159	4/6/2010	1	660	Shawn Borjas	Partial Refund	5.45
10201	5/6/2010	1	678	Mackenzie Jackson		10.00
10206	5/6/2010	1	673	Rebecca Allee		10.00
10230	5/14/2010	1	690	Dennis Beach	Registration Overpayment (Mikala Lucas)	0.48
10232	5/14/2010	1	692	Kelly Wolgram	Registration Overpayment (Hannah)	0.74
10233	5/14/2010	1	698	Kim Emeish	Registration Overpayment (Courtney Foster)	0.04
10235	5/14/2010	1	695	Lynne Barnes	Registration Overpayment (Kandace Slader)	1.56
10236	5/14/2010	1	685	Mandy Klein	Registration Overpayment (Nathan)	2.98
10238	5/14/2010	1	686	Michael & Christine Waggoner	Registration Overpayment (Nicholas)	0.40
10243	5/14/2010	1	694	Tomi Smith	Registration Overpayment (Courtney)	0.76

Outstanding Check Listing

Central Nine Career Center

As Of 06/30/2014

Check No	Check Date	Bank No	Vendor No	Vendor Name	Reference	Check Amount
10244	5/14/2010	1	685	Mandy Klein	Registration Overpayment (Dakota)	3.20
10258	5/21/2010	1	714	Lynn Mills	Uniform Refund-Brad Mills	22.00
10267	5/21/2010	1	709	Tina Wiedenhaupt	Uniform Refund-Shelby Wilson	34.00
10286	5/26/2010	1	732	Virgina Zell or Roby Conover	Overpayment-Dustin Conover	0.10
10365	9/15/2010	1	740	Kenny & Joyce Norrington		20.00
10368	9/15/2010	1	755	Kim Clark		6.04
10369	9/15/2010	1	774	LaDonna Yeager		1.84
10377	9/15/2010	1	754	Sherry Spencer		55.00
10387	9/27/2010	1	781	Julian and Teresa Zaragoza	Jose Zaragoza-Workbook Refund	21.00
10516	1/28/2011	1	829	Breanna Burk	2nd Semester credit for Breanna Burk	3.80
10526	1/28/2011	1	802	Dawn Winzenread	2nd Semester Credit for Danielle Winzenread	46.82
10542	1/28/2011	1	644	John Deere Landscapes	PVC pipe & fittings	105.33

Outstanding Check Listing

Page: 3
7/30/2014 9:13 AM

Central Nine Career Center

As Of 06/30/2014

Check No	Check Date	Bank No	Vendor No	Vendor Name	Reference	Check Amount
10579	1/28/2011	1	856	Vera Franklin	Credit for Overpayment for Dylan Brill	26.18
10580	1/28/2011	1	834	Virginia Stinnett	Overpayment due to S.A.-Steven Stinnett	2.44
10838	10/27/2011	1	930	Indiana Department of Education	Teacher of the year banquet	105.00
10855	10/31/2011	1	964	Deena Graham	Overpayment on Shaun Graham Textbook Rental	50.00
10870	10/31/2011	1	958	Kim Edwards	Overpayment on Branden Edwards Textbook Rental	8.00
10955	11/4/2011	1	1053	Bill or Michelle Robertson	Overpayment on William Robertson Textbook Account	50.00
11320	11/2/2012	1	1123	Narendrapal or Baljinder Ghag	Overpayment on TBR-Sukjeel	25.00
11415	2/7/2013	1	1163	Mark Cowan	CPR/First Aid Refund	5.00
11417	2/7/2013	1	1162	Candace Choudhary	CPR First Aid Refund	5.00
11471	2/7/2013	1	1162	Candace Choudhary	CPR/First Aid Refund-Student Megan Trout	5.00
11646	11/6/2013	1	1218	Trisia Gordin	Textbook Refund for Jacob Gordin	25.00
11835	5/7/2014	1	1241	James Long	Fielding Transportation	16.50

Outstanding Check Listing

Page: 4
7/30/2014 9:13 AM

Central Nine Career Center

As Of 06/30/2014

Check No	Check Date	Bank No	Vendor No	Vendor Name	Reference	Check Amount
11856	5/21/2014	1	1241	James Long	Transportation for field trips \$11.00 an	77.00
11875	6/5/2014	1	59	IAAVD	Area CTE District Member Fee's Area CTE District Member Fee's	2,044.75
11879	6/12/2014	1	1277	Angela Davis	Mileage Claim for Bank Deposit from Jan	290.86
11882	6/25/2014	1	463	Goodheart-Willcox	Brantly Brantly Additional Shipping to PO #7628 ISBN 9781590709566 ISBN 9781590709566 Brantly Machining Fundamentals Machining Fundamentals ISBN 9781590709566	5,646.99
11883	6/25/2014	1	1100	Hartman Publishing	ISBN 978-1-60425-041-1 Additional Shipping to PO# 7627 ISBN 978-1-60425-041-1 ISBN 978-1-60425-041-1	1,039.63
11884	6/25/2014	1	526	MAVCC	802242 Digital File Preparation 802242 Digital File Preparation Additional Shipping To PO #7632 801902 Orientation to Graphics 801902 Orientation to Graphics	4,147.20
11903	6/30/2014	1	722	McGraw-Hill	Payment for Criminology textbooks Payment for Criminology textbooks Payment for Criminology textbooks Payment for Criminology textbooks	15,822.94

Outstanding Check Listing

Central Nine Career Center

As Of 06/30/2014

Check No	Check Date	Bank No	Vendor No	Vendor Name	Reference	Check Amount
----------	------------	---------	-----------	-------------	-----------	--------------

Grand Total:						30,276.03
--------------	--	--	--	--	--	-----------