

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

KEY BANK

Name of Bank

39 N. US Highway 31, Whiteland, IN 46184

Location of Bank

Date school officially closed May 26, 2016

### BOND OF SCHOOL TREASURER

Name of Surety Liberty Mutual

Amount of Bond \$25,000

Date of Expiration June 30, 2017

### CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, Jenny Caviness, Treasurer, Nicole Otte,  
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.

Jenny Caviness  
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	<b>KEY BANK</b>		LOCATION	<b>WHITELAND, IN</b>	
DEPOSITORY BALANCE	DATE	<b>06/30/2016</b>	\$	<b>136,235</b>	<b>05</b>
CASH ON HAND (ADD)				<b>300</b>	<b>00</b>
TOTAL CASH ON HAND AND IN DEPOSITORY			\$	<b>136,535</b>	<b>05</b>
TOTAL OF OUTSTANDING CHECKS (DEDUCT)				<b>10,239</b>	<b>82</b>
BALANCE	DATE	<b>06/30/2016</b>	\$	<b>126,295</b>	<b>23</b>

## OUTSTANDING CHECKS

DATE 06/30/2016

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
03/04/2015	12128	\$ 35 00	BROUGHT FORWARD		\$ 346 92
03/04/2015	12129	1 95	06/28/2016	12688	1,973 08
03/12/2015	12143	23	06/28/2016	12689	2,560 80
05/14/2015	12238	7 00	06/28/2016	12690	537 00
02/10/2016	12487	6 74	06/28/2016	12691	2,565 61
06/03/2016	12634	22 50	06/30/2016	12692	1,500 00
06/03/2016	12635	19 00	06/30/2016	12693	110 29
06/03/2016	12638	19 00	06/30/2016	12694	6 64
06/03/2016	12640	22 50	06/30/2016	12695	639 48
06/03/2016	12648	10 00			
06/03/2016	12652	19 00			
06/03/2016	12655	19 00			
06/03/2016	12657	19 00			
06/03/2016	12668	38 00			
06/03/2016	12672	19 00			
06/03/2016	12675	19 00			
06/23/2016	12687	70 00			
CARRIED FORWARD		\$ 346 92	TOTAL		\$ 10,239 82

# Outstanding Check Listing

Central Nine Career Center

Page: 1  
8/9/2016 8:46 AM

As Of 06/30/2016

Check No	Check Date	Bank No	Vendor No	Vendor Name	Reference	Check Amount
12128	3/4/2015	1	1292	Economy Linen & Towel Service, Inc	Invoice # 48136	35.00
12129	3/4/2015	1	1320	Elizabeth Bibb		1.95
12143	3/12/2015	1	1326	Dorinda Pritt		0.23
12238	5/14/2015	1	1344	Kimberly Burton	Refund	7.00
12487	2/10/2016	1	1365	Jenny Caviness	Refund for Postage	6.74
12634	6/3/2016	1	1420	Abriana DeLaCruz		22.50
12635	6/3/2016	1	1414	Austin Hamberg		19.00
12638	6/3/2016	1	1422	Caleb Dowell		19.00
12640	6/3/2016	1	1398	Chelsi Rosas		22.50
12648	6/3/2016	1	1406	Evan Marter		10.00
12652	6/3/2016	1	1407	Jacob Lyons		19.00
12655	6/3/2016	1	1410	John Cornell-Reeves		19.00

# Outstanding Check Listing

## Central Nine Career Center

Page: 2  
8/9/2016 8:46 AM

As Of 06/30/2016

Check No	Check Date	Bank No	Vendor No	Vendor Name	Reference	Check Amount
12657	6/3/2016	1	1416	Kenny Howard		19.00
12668	6/3/2016	1	1387	Thomas Avila		38.00
12672	6/3/2016	1	1413	Wesley Fulz		19.00
12675	6/3/2016	1	1419	Zachary Brown		19.00
12687	6/23/2016	1	289	Indiana FFA Organization		70.00
12688	6/28/2016	1	1426	John Wiley & Sons, Inc.		1,973.08
12689	6/28/2016	1	720	Cengage Learning		2,560.80
12690	6/28/2016	1	909	Hayden-McNeil Specialty Products		537.00
12691	6/28/2016	1	1426	John Wiley & Sons, Inc.		2,565.61
12692	6/30/2016	1	127	Central Nine Career Center		1,500.00
12693	6/30/2016	1	1073	Gordon Food Service		110.29

**Outstanding Check Listing**  
Central Nine Career Center

As Of 06/30/2016

Check No	Check Date	Bank No	Vendor No	Vendor Name	Reference	Check Amount
12694	6/30/2016	1	469	Johnson County Treasurer		6.64
12695	6/30/2016	1	1274	National Restaurant Association		639.48

Grand Total: 10,239.82