

**From Date:** 4/1/2013  
**To Date:** 4/30/2013

**CARTMELL ELEMENTARY**  
**Reconciliation Report**

**From Acct:** 1  
**To Account:** 510

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 101</b>		<b>Principal</b>			<b>Beginning Balance:</b>			\$2,167.27	
<b>Advisor: Doug Oak</b>									
4/1/2013	Lee Dillon			4395	\$678.46	\$0.00	\$0.00	\$2,845.73	991
	Reimb from SECT6								
4/12/2013	Teresa Tiller			4397	\$3.00	\$0.00	\$0.00	\$2,848.73	991
	S DENNING PLANNER								
4/16/2013	Wal-Mart Community	09860	4505	2504	\$0.00	\$14.94	\$0.00	\$2,833.79	992
	FIX A FLAT								
4/16/2013	Wal-Mart Community	09860	4505	2504	\$0.00	\$4.97	\$0.00	\$2,828.82	992
	GOO GONE								
4/16/2013	Wal-Mart Community	09860	4505	2504	\$0.00	\$30.72	\$0.00	\$2,798.10	992
	GERANIUMS								
4/16/2013	Wal-Mart Community	09860	4505	2504	\$0.00	\$35.92	\$0.00	\$2,762.18	992
	BROOMS								
4/23/2013	Wal-Mart Community	00893	4512	2508	\$0.00	\$27.84	\$0.00	\$2,734.34	992
	FOOD FOR DIABETICS								
4/25/2013	FUN ZONEINFLATABLES	49	4509	2509	\$0.00	\$350.00	\$0.00	\$2,384.34	992
	INFLATABLE & COTTON CANDY								
4/25/2013	Debbie Cauley			4427	\$2.00	\$0.00	\$0.00	\$2,386.34	991
	BOX TOPS								
<b>Totals</b>					<b>\$683.46</b>	<b>\$464.39</b>	<b>\$0.00</b>	<b>\$2,386.34</b>	
								<b>\$0.00</b>	
								<b>\$2,386.34</b>	
								<b>(\$36.77)</b>	

<b>Activity Acct: 105</b>		<b>Reward Events</b>			<b>Beginning Balance:</b>			\$625.57	
<b>Advisor: Lee Dillon/Doug Oak</b>									
4/23/2013	RAYMOND GEDDES &	225868	4507	2507	\$0.00	\$342.76	\$0.00	\$282.81	992
	PRIZES FOR CARNIVAL								
4/25/2013	KONA ICE OF	042513	4506	2510	\$0.00	\$222.00	\$0.00	\$60.81	992
	KONA ICE CUPS								
<b>Totals</b>					<b>\$0.00</b>	<b>\$564.76</b>	<b>\$0.00</b>	<b>\$60.81</b>	
								<b>\$0.00</b>	
								<b>\$60.81</b>	
								<b>\$0.00</b>	

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.	
<b>Activity Acct: <u>110</u></b>		<b>Vending</b>						<b>Beginning Balance:</b>	\$1.16	
<b>Advisor: <u>Debbie Cauley/Doug Oak</u></b>										
4/12/2013	PEPSI-COLA GENERAL			4399	\$199.37	\$0.00	\$0.00	\$200.53	991	
	PEPSI COMMISSION									
<b>Totals</b>					\$199.37	\$0.00	\$0.00	\$200.53		
								Accounts Payable	\$0.00	
								Working Balance	\$200.53	
								Currently Encumbered (PO)	(\$270.98)	

<b>Activity Acct: <u>120</u></b>		<b>Book Store</b>						<b>Beginning Balance:</b>	\$1,374.66	
<b>Advisor: <u>Angie Evans/Doug Oak</u></b>										
					\$0.00	\$0.00	\$0.00	\$1,374.66		
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$1,374.66		
								Accounts Payable	\$0.00	
								Working Balance	\$1,374.66	
								Currently Encumbered (PO)	\$0.00	

<b>Activity Acct: <u>121</u></b>		<b>Library</b>						<b>Beginning Balance:</b>	\$1,604.20	
<b>Advisor: <u>Sijean Hill/Doug Oak</u></b>										
4/22/2013	AMAZON	1956232	4501	2505	\$0.00	\$6.20	\$0.00	\$1,598.00	992	
	LAPTOP KEYBOARD									
4/22/2013	AMAZON	1956232	4501	2505	\$0.00	\$4.80	\$0.00	\$1,593.20	992	
	SHIPPING & HANDLING									
<b>Totals</b>					\$0.00	\$11.00	\$0.00	\$1,593.20		
								Accounts Payable	\$0.00	
								Working Balance	\$1,593.20	
								Currently Encumbered (PO)	\$0.00	

<b>Activity Acct: <u>123</u></b>		<b>Relay for Life</b>						<b>Beginning Balance:</b>	\$0.00	
<b>Advisor: <u>Jonica Ray/Doug Oak</u></b>										
4/30/2013	JEANNIE ROHRER			4434	\$915.93	\$0.00	\$0.00	\$915.93	991	
	RELAY FOR LIFE									
<b>Totals</b>					\$915.93	\$0.00	\$0.00	\$915.93		
								Accounts Payable	\$0.00	
								Working Balance	\$915.93	
								Currently Encumbered (PO)	\$0.00	

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: <u>138</u></b>		<b>STLP</b>			<b>Beginning Balance:</b>			<b>\$0.00</b>	
<b>Advisor: <u>Sijean Hill/Doug Oak</u></b>									
4/12/2013	Sijean Hill			4398	\$785.41	\$0.00	\$0.00	\$785.41	991
	KY UTIL DONATION								
4/22/2013	LEGO EDUCATION	SYIFQ214	4503	2506	\$0.00	\$740.95	\$0.00	\$44.46	992
	ROBOTICS (2 PACK)								
4/22/2013	LEGO EDUCATION	SYIFQ214	4503	2506	\$0.00	\$44.46	\$0.00	\$0.00	992
	SHIPPING & HANDLING								
<b>Totals</b>					<b>\$785.41</b>	<b>\$785.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

<b>Activity Acct: <u>140</u></b>		<b>Camp Invention</b>			<b>Beginning Balance:</b>			<b>\$0.00</b>	
<b>Advisor: <u>J Ray/D Oak/J Breeden</u></b>									
					\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

<b>Activity Acct: <u>142</u></b>		<b>STEAM Camp</b>			<b>Beginning Balance:</b>			<b>\$1,314.50</b>	
<b>Advisor: <u>J Ray/D Oak/J Breeden</u></b>									
4/30/2013	JESSICA BREEDEN			4435	\$500.00	\$0.00	\$0.00	\$1,814.50	991
	GALLATIN STEEL								
<b>Totals</b>					<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,814.50</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,814.50</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

<b>Activity Acct: <u>150</u></b>		<b>Flower Fund</b>			<b>Beginning Balance:</b>			<b>\$0.00</b>	
<b>Advisor: <u>Debbie Cauley/Doug Oak</u></b>									
					\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 160</b>		<b>Yearbook</b>			<b>Beginning Balance:</b>			<b>\$2,169.42</b>	
<b>Advisor: Samantha Abercrombie</b>									
4/25/2013	SAMANTHA YEARBOOKS			4426	\$360.00	\$0.00	\$0.00	\$2,529.42	991
<b>Totals</b>					<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,529.42</b>	
								Accounts Payable	\$0.00
								Working Balance	\$2,529.42
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 202</b>		<b>Youth Basketball/CCJP</b>			<b>Beginning Balance:</b>			<b>\$4,454.86</b>	
<b>Advisor: Bill Osborne/Doug Oak</b>									
					\$0.00	\$0.00	\$0.00	\$4,454.86	
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,454.86</b>	
								Accounts Payable	\$0.00
								Working Balance	\$4,454.86
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 302</b>		<b>Cheerleading</b>			<b>Beginning Balance:</b>			<b>\$1,204.19</b>	
<b>Advisor: Kayla Stewart/Doug Oak</b>									
					\$0.00	\$0.00	\$0.00	\$1,204.19	
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,204.19</b>	
								Accounts Payable	\$0.00
								Working Balance	\$1,204.19
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 304</b>		<b>Dance Team</b>			<b>Beginning Balance:</b>			<b>\$222.11</b>	
<b>Advisor: Samantha Abercrombie</b>									
					\$0.00	\$0.00	\$0.00	\$222.11	
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222.11</b>	
								Accounts Payable	\$0.00
								Working Balance	\$222.11
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 306</b>		<b>Engineering</b>			<b>Beginning Balance:</b>			<b>\$444.56</b>	
<b>Advisor: D Oak/J Breeden/C Tayl</b>									
					\$0.00	\$0.00	\$0.00	\$444.56	
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444.56</b>	
								Accounts Payable	\$0.00
								Working Balance	\$444.56
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 402</b>		<b>Playground</b>			<b>Beginning Balance:</b>			<b>\$8,017.53</b>	
<b>Advisor: Doug Oak</b>									
4/25/2013	EMILY BROWN CANDLES			4410	\$80.00	\$0.00	\$0.00	<b>\$8,097.53</b>	991
4/25/2013	BARB CATT CANDLES			4411	\$144.00	\$0.00	\$0.00	<b>\$8,241.53</b>	991
4/25/2013	MAMIE HEVELINE CANDLES			4412	\$64.00	\$0.00	\$0.00	<b>\$8,305.53</b>	991
4/25/2013	KRISTA CHATHAM CANDLES			4413	\$112.00	\$0.00	\$0.00	<b>\$8,417.53</b>	991
4/25/2013	TRINA RAKER CANDLES			4414	\$96.00	\$0.00	\$0.00	<b>\$8,513.53</b>	991
4/25/2013	JUDY KEMPER CANDLES			4415	\$816.00	\$0.00	\$0.00	<b>\$9,329.53</b>	991
4/25/2013	CARRIE BOLES CANDLES			4416	\$368.00	\$0.00	\$0.00	<b>\$9,697.53</b>	991
4/25/2013	MELANIE BEACH CANDLES			4417	\$502.00	\$0.00	\$0.00	<b>\$10,199.53</b>	991
4/25/2013	JILL HAMILTON CANDLES			4418	\$160.00	\$0.00	\$0.00	<b>\$10,359.53</b>	991
4/25/2013	JENNIFER KEMPER CANDLES			4419	\$40.00	\$0.00	\$0.00	<b>\$10,399.53</b>	991
4/25/2013	JENNIFER KEMPER CANDLES			4420	\$16.00	\$0.00	\$0.00	<b>\$10,415.53</b>	991
4/25/2013	KRISTA CHATHAM CANDLES			4421	\$112.00	\$0.00	\$0.00	<b>\$10,527.53</b>	991
4/25/2013	EMILY BROWN CANDLES			4422	\$208.00	\$0.00	\$0.00	<b>\$10,735.53</b>	991
4/25/2013	SHARON HAUN CANDLES			4423	\$40.00	\$0.00	\$0.00	<b>\$10,775.53</b>	991
4/25/2013	TRINA RAKER CANDLES			4424	\$144.00	\$0.00	\$0.00	<b>\$10,919.53</b>	991
4/25/2013	KIM JETT CANDLES			4425	\$64.00	\$0.00	\$0.00	<b>\$10,983.53</b>	991
4/26/2013	SAMANTHA CANDLES			4429	\$32.00	\$0.00	\$0.00	<b>\$11,015.53</b>	991
4/26/2013	Mary Louden CANDLES			4430	\$32.00	\$0.00	\$0.00	<b>\$11,047.53</b>	991
4/26/2013	CARRIE BOLES CANDLES			4431	\$8.00	\$0.00	\$0.00	<b>\$11,055.53</b>	991
4/26/2013	BARB CATT CANDLES			4432	\$48.00	\$0.00	\$0.00	<b>\$11,103.53</b>	991
4/26/2013	MELANIE BEACH CANDLES			4433	\$2.00	\$0.00	\$0.00	<b>\$11,105.53</b>	991
4/30/2013	MELANIE BEACH CANDLES			4436	\$72.00	\$0.00	\$0.00	<b>\$11,177.53</b>	991
4/30/2013	JUDY KEMPER CANDLES			4437	\$56.00	\$0.00	\$0.00	<b>\$11,233.53</b>	991
4/30/2013	JUDY KEMPER CANDLES			4438	\$72.00	\$0.00	\$0.00	<b>\$11,305.53</b>	991

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
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<b>Activity Acct: 402</b>	<b>Playground</b>							<b>Beginning Balance:</b>	<b>\$8,017.53</b>
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**Advisor: Doug Oak**

				<b>Totals</b>	<b>\$3,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,305.53</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$11,305.53</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

<b>Activity Acct: 403</b>	<b>Fun for the Arts</b>							<b>Beginning Balance:</b>	<b>\$4,356.35</b>
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**Advisor: Felicia Clause/Doug Oak**

4/1/2013	FELICIA CLAUSE Silver Graphics			4396	\$739.50	\$0.00	\$0.00	<b>\$5,095.85</b>	991
4/10/2013	NAEA, MEMBER SVCS MEMBERSHIP RENEWAL	0408MEM	4499	2502	\$0.00	\$90.00	\$0.00	<b>\$5,005.85</b>	992
4/15/2013	SILVER GRAPHICS SG FUNDRAISING	CART:S13	2468	2503	\$0.00	\$488.00	\$0.00	<b>\$4,517.85</b>	992
4/19/2013	FELICIA CLAUSE SILVER GRAPHICS			4409	\$793.00	\$0.00	\$0.00	<b>\$5,310.85</b>	991

				<b>Totals</b>	<b>\$1,532.50</b>	<b>\$578.00</b>	<b>\$0.00</b>	<b>\$5,310.85</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$5,310.85</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

<b>Activity Acct: 415</b>	<b>Music</b>							<b>Beginning Balance:</b>	<b>\$615.91</b>
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**Advisor: Mary Ellis Coombs**

					\$0.00	\$0.00	\$0.00	<b>\$615.91</b>	
				<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615.91</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$615.91</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

<b>Activity Acct: 416</b>	<b>History Club</b>							<b>Beginning Balance:</b>	<b>\$100.00</b>
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**Advisor: Mary Louden**

					\$0.00	\$0.00	\$0.00	<b>\$100.00</b>	
				<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$100.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 418</b>		<b>Military Club</b>						Beginning Balance:	\$0.00
<b>Advisor: Jeff Fremin/Doug Oak</b>									
4/19/2013	Jeff Fremin			4408	\$88.00	\$0.00	\$0.00	\$88.00	991
	M CLUB T-SHIRTS								
4/26/2013	Jeff Fremin			4428	\$60.00	\$0.00	\$0.00	\$148.00	991
	MILT CLUB TSHIRTS								

<b>Totals</b>	<b>\$148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.00</b>
		Accounts Payable		\$0.00
		Working Balance		\$148.00
		Currently Encumbered (PO)		\$0.00

<b>Activity Acct: 510</b>		<b>Field Trips</b>						Beginning Balance:	\$0.00
<b>Advisor: Doug Oak</b>									
4/19/2013	KRISTA CHATHAM			4400	\$78.00	\$0.00	\$0.00	\$78.00	991
	GALLATIN STEEL FT								
4/19/2013	KIM JETT			4401	\$72.00	\$0.00	\$0.00	\$150.00	991
	GALLATIN STEEL FT								
4/19/2013	KAYLA WEBSTER			4402	\$66.25	\$0.00	\$0.00	\$216.25	991
	GALLATIN STEEL FT								
4/19/2013	EMILY BROWN			4403	\$72.00	\$0.00	\$0.00	\$288.25	991
	GALLATIN STEEL FT								
4/19/2013	BARB CATT			4404	\$66.00	\$0.00	\$0.00	\$354.25	991
	GALLATIN STEEL FT								
4/19/2013	JENNIFER KEMPER			4405	\$72.00	\$0.00	\$0.00	\$426.25	991
	GALLATIN STEEL FT								
4/19/2013	BARB CATT			4406	\$44.00	\$0.00	\$0.00	\$470.25	991
	NAS FT								
4/19/2013	JENNIFER KEMPER			4407	\$48.00	\$0.00	\$0.00	\$518.25	991
	NAS FT								

<b>Totals</b>	<b>\$518.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518.25</b>
		Accounts Payable		\$0.00
		Working Balance		\$518.25
		Currently Encumbered (PO)		\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Kay Oakell Date: 5/9/13  
 Principal: [Signature] Date: 5/9/13