

**CARTMELL ELEMENTARY
Reconciliation Report**

From Date:	9/1/2015
To Date:	9/30/2015

From Acct:	1
To Account:	999999

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 101		Principal			Beginning Balance:			\$0.00	
Advisor: Jonica Ray					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 102		Leadership			Beginning Balance:			\$0.00	
Advisor: Jonica Ray/Jeannie Rohr					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 106		Celebration/Motivation			Beginning Balance:			\$5,187.89	
Advisor: J Rohrer/J Ray									
9/9/2015	CARRIE BOLES CANDY & NUTS			5133	\$42.00	\$0.00	\$0.00	\$5,229.89	991
9/9/2015	RACHEL SCALF CANDY & NUTS			5134	\$14.00	\$0.00	\$0.00	\$5,243.89	991
9/14/2015	WAL-MART COMMUNITY READ/MATH/COMP REWAR	04048	4736	2804	\$0.00	\$25.25	\$0.00	\$5,218.64	992
9/14/2015	MARIE SATCHWELL CANDY/NUTS			5136	\$186.00	\$0.00	\$0.00	\$5,404.64	991
9/14/2015	CARRIE BOLES CANDY/NUTS			5137	\$84.00	\$0.00	\$0.00	\$5,488.64	991
9/15/2015	TRINA RAKER CANDY & NUTS			5138	\$140.00	\$0.00	\$0.00	\$5,628.64	991
9/15/2015	TRINA RAKER CANDY & NUTS			5139	\$631.00	\$0.00	\$0.00	\$6,259.64	991
9/15/2015	RACHEL SCALF CANDY & NUTS			5140	\$458.00	\$0.00	\$0.00	\$6,717.64	991
9/15/2015	MARIE SATCHWELL CANDY & NUTS			5141	\$70.00	\$0.00	\$0.00	\$6,787.64	991
9/15/2015	SAMANTHA CANDY & NUTS			5142	\$425.00	\$0.00	\$0.00	\$7,212.64	991
9/15/2015	CARRIE BOLES CANDY & NUTS			5143	\$120.00	\$0.00	\$0.00	\$7,332.64	991
9/15/2015	SANDRA BYRD CANDY & NUTS			5144	\$322.00	\$0.00	\$0.00	\$7,654.64	991

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 106		Celebration/Motivation			Beginning Balance:			\$5,187.89	
Advisor: J Rohrer/J Ray									
9/15/2015	ALLISON HUGHES CANDY & NUTS			5145	\$459.00	\$0.00	\$0.00	\$8,113.64	991
9/15/2015	TRINA RAKER CANDY & NUTS			5146	\$154.00	\$0.00	\$0.00	\$8,267.64	991
9/15/2015	MELANIE THIEMAN CANDY & NUTS			5147	\$738.00	\$0.00	\$0.00	\$9,005.64	991
9/15/2015	SAMANTHA TOOLE CANDY & NUTS			5148	\$280.00	\$0.00	\$0.00	\$9,285.64	991
9/15/2015	CHASITY SNOW CANDY & NUTS			5149	\$462.00	\$0.00	\$0.00	\$9,747.64	991
9/15/2015	EMLY BROWN CANDY & NUTS			5150	\$440.00	\$0.00	\$0.00	\$10,187.64	991
9/15/2015	EMLY BROWN CANDY & NUTS			5161	\$440.00	\$0.00	\$0.00	\$10,627.64	991
9/15/2015	KIM LYKINS CANDY & NUTS			5167	\$452.00	\$0.00	\$0.00	\$11,079.64	991
9/15/2015	SHARON HAUN CANDY & NUTS			5169	\$420.00	\$0.00	\$0.00	\$11,499.64	991
9/16/2015	TRINA RAKER CANDY & NUTS			5151	\$182.00	\$0.00	\$0.00	\$11,681.64	991
9/16/2015	CHASITY SNOW CANDY & NUTS			5152	\$294.00	\$0.00	\$0.00	\$11,975.64	991
9/16/2015	RACHEL SCALF CANDY & NUTS			5153	\$50.00	\$0.00	\$0.00	\$12,025.64	991
9/16/2015	CARRIE BOLES CANDY & NUTS			5154	\$28.00	\$0.00	\$0.00	\$12,053.64	991
9/16/2015	JACKLYN FINK CANDY & NUTS			5155	\$807.00	\$0.00	\$0.00	\$12,860.64	991
9/16/2015	KIM LYKINS CANDY & NUTS			5156	\$452.00	\$0.00	\$0.00	\$13,312.64	991
9/16/2015	SHARON HAUN CANDY & NUTS			5157	\$49.00	\$0.00	\$0.00	\$13,361.64	991
9/16/2015	SHARON HAUN CANDY & NUTS			5158	\$420.00	\$0.00	\$0.00	\$13,781.64	991
9/16/2015	SHARON HAUN CANDY & NUTS			5159	\$7.00	\$0.00	\$0.00	\$13,788.64	991
9/16/2015	MAMIE HEVELINE CANDY & NUTS			5160	\$795.00	\$0.00	\$0.00	\$14,583.64	991
9/16/2015	TRINA RAKER CANDY & NUTS			5162	\$182.00	\$0.00	\$0.00	\$14,765.64	991
9/16/2015	CHASITY SNOW CANDY & NUTS			5163	\$294.00	\$0.00	\$0.00	\$15,059.64	991
9/16/2015	RACHEL SCALF CANDY & NUTS			5164	\$50.00	\$0.00	\$0.00	\$15,109.64	991
9/16/2015	CARRIE BOLES CANDY & NUTS			5165	\$28.00	\$0.00	\$0.00	\$15,137.64	991
9/16/2015	JACKLYN FINK CANDY & NUTS			5166	\$807.00	\$0.00	\$0.00	\$15,944.64	991
9/16/2015	SHARON HAUN CANDY & NUTS			5168	\$49.00	\$0.00	\$0.00	\$15,993.64	991

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 106		Celebration/Motivation			Beginning Balance:			\$5,187.89	
Advisor: J Rohrer/J Ray									
9/16/2015	BARB CATT CANDY & NUTS			5171	\$271.00	\$0.00	\$0.00	\$16,264.64	991
9/17/2015	SHARON HAUN CANDY & NUTS			5170	\$7.00	\$0.00	\$0.00	\$16,271.64	991
9/17/2015	KAYLA WEBSTER CANDY & NUTS			5172	\$225.00	\$0.00	\$0.00	\$16,496.64	991
9/17/2015	RACHEL SCALF CANDY & NUTS			5173	\$18.00	\$0.00	\$0.00	\$16,514.64	991
9/17/2015	Mary Louden CANDY & NUTS			5174	\$412.00	\$0.00	\$0.00	\$16,926.64	991
9/18/2015	CAREY TAMPLIN CANDY & NUTS			5175	\$602.00	\$0.00	\$0.00	\$17,528.64	991
9/18/2015	CAREY TAMPLIN CANDY & NUTS			5176	\$7.00	\$0.00	\$0.00	\$17,535.64	991
9/18/2015	TAMARA ARNOLD CANDY & NUTS			5177	\$336.00	\$0.00	\$0.00	\$17,871.64	991
9/21/2015	EMILY BROWN #S MESSED UP-VOID			5150	(\$440.00)	\$0.00	\$0.00	\$17,431.64	991
9/21/2015	TRINA RAKER #S MESSED UP-VOID			5151	(\$182.00)	\$0.00	\$0.00	\$17,249.64	991
9/21/2015	CHASITY SNOW #S MESSED UP-VOID			5152	(\$294.00)	\$0.00	\$0.00	\$16,955.64	991
9/21/2015	RACHEL SCALF #S MESSED UP-VOID			5153	(\$50.00)	\$0.00	\$0.00	\$16,905.64	991
9/21/2015	CARRIE BOLES #S MESSED UP-VOID			5154	(\$28.00)	\$0.00	\$0.00	\$16,877.64	991
9/21/2015	JACKLYN FINK #S MESSED UP-VOID			5155	(\$807.00)	\$0.00	\$0.00	\$16,070.64	991
9/21/2015	KIM LYKINS #S MESSED UP-VOID			5156	(\$452.00)	\$0.00	\$0.00	\$15,618.64	991
9/21/2015	SHARON HAUN #S MESSED UP-VOID			5157	(\$49.00)	\$0.00	\$0.00	\$15,569.64	991
9/21/2015	SHARON HAUN #S MESSED UP - VOID			5158	(\$420.00)	\$0.00	\$0.00	\$15,149.64	991
9/21/2015	SHARON HAUN #S MESSED UP-VOID			5159	(\$7.00)	\$0.00	\$0.00	\$15,142.64	991
9/21/2015	MAMIE HEVELINE CANDY & NUT			5180	\$14.00	\$0.00	\$0.00	\$15,156.64	991
9/21/2015	TRINA RAKER CANDY & NUT			5181	\$49.00	\$0.00	\$0.00	\$15,205.64	991
9/21/2015	CHASITY SNOW CANDY & NUT			5182	\$147.00	\$0.00	\$0.00	\$15,352.64	991
9/22/2015	US POSTAL SERVICE POSTAGE-FUNDRAISER	0922MW	4738	2805	\$0.00	\$6.70	\$0.00	\$15,345.94	992
Totals					\$10,190.00	\$31.95	\$0.00	\$15,345.94	
								\$0.00	
								\$15,345.94	
								\$0.00	
								\$0.00	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 150		Flower Fund			Beginning Balance:			\$0.00	
Advisor: Debbie Cauley/Jonica Ra					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 160		Yearbook			Beginning Balance:			\$0.00	
Advisor: Emily Brown/Jonica Ray									
9/18/2015	EMILY BROWN			5178	\$36.00	\$0.00	\$0.00	\$36.00	991
	YEARBOOKS								
9/30/2015	Carroll Co. Board of Ed.	93015AS	4740	2806	\$0.00	\$36.00	\$0.00	\$0.00	992
	ACT FUND SWEEP-SEP								
Totals					\$36.00	\$36.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 202		C C J P			Beginning Balance:			\$3,595.68	
Advisor: Jonica Ray									
					\$0.00	\$0.00	\$0.00	\$3,595.68	
Totals					\$0.00	\$0.00	\$0.00	\$3,595.68	
								Accounts Payable	\$0.00
								Working Balance	\$3,595.68
								Currently Encumbered (PO)	\$0.00
Activity Acct: 302		Cheerleading			Beginning Balance:			\$375.67	
Advisor: Jacklyn Fink/Jonica Ray									
					\$0.00	\$0.00	\$0.00	\$375.67	
Totals					\$0.00	\$0.00	\$0.00	\$375.67	
								Accounts Payable	\$0.00
								Working Balance	\$375.67
								Currently Encumbered (PO)	\$0.00
Activity Acct: 304		Dance Team			Beginning Balance:			\$129.61	
Advisor: C Usleamann/A Hughes/									
					\$0.00	\$0.00	\$0.00	\$129.61	
Totals					\$0.00	\$0.00	\$0.00	\$129.61	
								Accounts Payable	\$0.00
								Working Balance	\$129.61
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 306		Engineering			Beginning Balance:			\$0.00	
Advisor: J Breeden/J Ray									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Activity Acct: 403		Fun for the Arts			Beginning Balance:			\$0.00	
Advisor: R Stephenson/J Ray									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Activity Acct: 415		Music			Beginning Balance:			\$0.00	
Advisor: Bethany Howard/Jonica									
9/2/2015	BETHANY HOWARD MUSIC RECORDERS			5131	\$150.00	\$0.00	\$0.00	\$150.00	991
9/4/2015	BETHANY HOWARD MUSIC RECORDERS			5132	\$145.00	\$0.00	\$0.00	\$295.00	991
9/11/2015	BETHANY HOWARD MUSIC RECORDERS			5135	\$170.00	\$0.00	\$0.00	\$465.00	991
9/18/2015	BETHANY HOWARD MUSIC RECORDERS			5179	\$125.00	\$0.00	\$0.00	\$590.00	991
9/30/2015	Carroll Co. Board of Ed. ACT FUND SWEEP-SEP	93015AS	4740	2806	\$0.00	\$670.00	\$0.00	(\$80.00)	992
9/30/2015	BETHANY HOWARD MUSIC RECORDERS			5183	\$80.00	\$0.00	\$0.00	\$0.00	991
Totals					\$670.00	\$670.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Activity Acct: 510		Field Trips			Beginning Balance:			\$0.00	
Advisor: Jonica Ray									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Date: **Payee Source:** **Invoice** **PO** **Doc Ref.** **Recpt/JV** **Disb/JV** **Transfer** **Balance.** **Offset Acct.**

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: _____ Date: __/__/__

Principal: _____ Date: __/__/__

From Date: 9/1/2015
To Date: 9/30/2015

CARTMELL ELEMENTARY
Reconciliation Report

From Acct: 1
To Account: 999999

Date:	PayeeSource	Invoice	PO	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
990	Petty Cash	Beginning Balance:						\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	990
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
991	Cash On Hand	Beginning Balance:						\$0.00	
9/2/2015	BETHANY HOWARD MUSIC RECORDERS			5131	\$150.00	\$0.00	\$0.00	\$150.00	415
9/2/2015	MUSIC RECORDERS			Deposit	\$0.00	\$0.00	(\$150.00)	\$0.00	992
9/4/2015	BETHANY HOWARD MUSIC RECORDERS			5132	\$145.00	\$0.00	\$0.00	\$145.00	415
9/4/2015	MUSIC RECORDERS			Deposit	\$0.00	\$0.00	(\$145.00)	\$0.00	992
9/9/2015	CARRIE BOLES CANDY & NUTS			5133	\$42.00	\$0.00	\$0.00	\$42.00	106
9/9/2015	RACHEL SCALF CANDY & NUTS			5134	\$14.00	\$0.00	\$0.00	\$56.00	106
9/11/2015	BETHANY HOWARD MUSIC RECORDERS			5135	\$170.00	\$0.00	\$0.00	\$226.00	415
9/11/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$226.00)	\$0.00	992
9/14/2015	MARIE SATCHWELL CANDY/NUTS			5136	\$186.00	\$0.00	\$0.00	\$186.00	106
9/14/2015	CARRIE BOLES CANDY/NUTS			5137	\$84.00	\$0.00	\$0.00	\$270.00	106
9/14/2015	CANDY/NUTS DEPOSIT			Deposit	\$0.00	\$0.00	(\$186.00)	\$84.00	992
9/15/2015	TRINA RAKER CANDY & NUTS			5138	\$140.00	\$0.00	\$0.00	\$224.00	106
9/15/2015	TRINA RAKER CANDY & NUTS			5139	\$631.00	\$0.00	\$0.00	\$855.00	106
9/15/2015	RACHEL SCALF CANDY & NUTS			5140	\$458.00	\$0.00	\$0.00	\$1,313.00	106
9/15/2015	MARIE SATCHWELL CANDY & NUTS			5141	\$70.00	\$0.00	\$0.00	\$1,383.00	106
9/15/2015	SAMANTHA CANDY & NUTS			5142	\$425.00	\$0.00	\$0.00	\$1,808.00	106
9/15/2015	CARRIE BOLES CANDY & NUTS			5143	\$120.00	\$0.00	\$0.00	\$1,928.00	106
9/15/2015	SANDRA BYRD CANDY & NUTS			5144	\$322.00	\$0.00	\$0.00	\$2,250.00	106
9/15/2015	ALLISON HUGHES CANDY & NUTS			5145	\$459.00	\$0.00	\$0.00	\$2,709.00	106
9/15/2015	TRINA RAKER CANDY & NUTS			5146	\$154.00	\$0.00	\$0.00	\$2,863.00	106
9/15/2015	MELANIE THIEMAN CANDY & NUTS			5147	\$738.00	\$0.00	\$0.00	\$3,601.00	106

Date:	PayeeSource	Invoice	PO	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
991	Cash On Hand	Beginning Balance:						\$0.00	
9/15/2015	SAMANTHA TOOLE CANDY & NUTS			5148	\$280.00	\$0.00	\$0.00	\$3,881.00	106
9/15/2015	CHASITY SNOW CANDY & NUTS			5149	\$462.00	\$0.00	\$0.00	\$4,343.00	106
9/15/2015	EMILY BROWN CANDY & NUTS			5150	\$440.00	\$0.00	\$0.00	\$4,783.00	106
9/15/2015	EMILY BROWN CANDY & NUTS			5161	\$440.00	\$0.00	\$0.00	\$5,223.00	106
9/15/2015	KIM LYKINS CANDY & NUTS			5167	\$452.00	\$0.00	\$0.00	\$5,675.00	106
9/15/2015	SHARON HAUN CANDY & NUTS			5169	\$420.00	\$0.00	\$0.00	\$6,095.00	106
9/16/2015	TRINA RAKER CANDY & NUTS			5151	\$182.00	\$0.00	\$0.00	\$6,277.00	106
9/16/2015	CHASITY SNOW CANDY & NUTS			5152	\$294.00	\$0.00	\$0.00	\$6,571.00	106
9/16/2015	RACHEL SCALF CANDY & NUTS			5153	\$50.00	\$0.00	\$0.00	\$6,621.00	106
9/16/2015	CARRIE BOLES CANDY & NUTS			5154	\$28.00	\$0.00	\$0.00	\$6,649.00	106
9/16/2015	JACKLYN FINK CANDY & NUTS			5155	\$807.00	\$0.00	\$0.00	\$7,456.00	106
9/16/2015	KIM LYKINS CANDY & NUTS			5156	\$452.00	\$0.00	\$0.00	\$7,908.00	106
9/16/2015	SHARON HAUN CANDY & NUTS			5157	\$49.00	\$0.00	\$0.00	\$7,957.00	106
9/16/2015	SHARON HAUN CANDY & NUTS			5158	\$420.00	\$0.00	\$0.00	\$8,377.00	106
9/16/2015	SHARON HAUN CANDY & NUTS			5159	\$7.00	\$0.00	\$0.00	\$8,384.00	106
9/16/2015	MAMIE HEVELINE CANDY & NUTS			5160	\$795.00	\$0.00	\$0.00	\$9,179.00	106
9/16/2015	TRINA RAKER CANDY & NUTS			5162	\$182.00	\$0.00	\$0.00	\$9,361.00	106
9/16/2015	CHASITY SNOW CANDY & NUTS			5163	\$294.00	\$0.00	\$0.00	\$9,655.00	106
9/16/2015	RACHEL SCALF CANDY & NUTS			5164	\$50.00	\$0.00	\$0.00	\$9,705.00	106
9/16/2015	CARRIE BOLES CANDY & NUTS			5165	\$28.00	\$0.00	\$0.00	\$9,733.00	106
9/16/2015	JACKLYN FINK CANDY & NUTS			5166	\$807.00	\$0.00	\$0.00	\$10,540.00	106
9/16/2015	SHARON HAUN CANDY & NUTS			5168	\$49.00	\$0.00	\$0.00	\$10,589.00	106
9/16/2015	BARB CATT CANDY & NUTS			5171	\$271.00	\$0.00	\$0.00	\$10,860.00	106
9/17/2015	SHARON HAUN CANDY & NUTS			5170	\$7.00	\$0.00	\$0.00	\$10,867.00	106
9/17/2015	KAYLA WEBSTER CANDY & NUTS			5172	\$225.00	\$0.00	\$0.00	\$11,092.00	106
9/17/2015	RACHEL SCALF CANDY & NUTS			5173	\$18.00	\$0.00	\$0.00	\$11,110.00	106
9/17/2015	Mary Louden CANDY & NUTS			5174	\$412.00	\$0.00	\$0.00	\$11,522.00	106

Date:	PayeeSource	Invoice	PO	Doc Ref	Recept/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	<u>USBank</u>	Beginning Balance:						\$9,453.13	
9/11/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$226.00	\$9,809.85	991
9/14/2015	WAL-MART COMMUNITY 04048	4736		2804	\$0.00	\$25.25	\$0.00	\$9,784.60	106
9/14/2015	READ/MATH/COMP REWAR			Deposit	\$0.00	\$0.00	\$186.00	\$9,970.60	991
9/17/2015	CANDY/NUTS DEPOSIT			Deposit	\$0.00	\$0.00	\$8,381.00	\$18,351.60	991
9/21/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$1,518.00	\$19,869.60	991
9/21/2015	CANDY & NUTS DEPOSIT			Deposit	\$0.00	\$0.00	\$210.00	\$20,079.60	991
9/22/2015	US POSTAL SERVICE	0922MW	4738	2805	\$0.00	\$6.70	\$0.00	\$20,072.90	106
9/30/2015	Carroll Co. Board of Ed.	93015AS	4740	2806	\$0.00	\$36.00	\$0.00	\$20,036.90	160
9/30/2015	Carroll Co. Board of Ed.	93015AS	4740	2806	\$0.00	\$670.00	\$0.00	\$19,366.90	415
9/30/2015	MUSIC RECORDERS			Deposit	\$0.00	\$0.00	\$80.00	\$19,446.90	991
Totals					\$0.00	\$902.23	\$10,896.00	\$19,446.90	
993	<u>Savings</u>	Beginning Balance:						\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	993
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
994	<u>Investments</u>	Beginning Balance:						\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	994
Totals					\$0.00	\$0.00	\$0.00	\$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 D. Bell Date: 10/2/15

Principal: Jamie Ray Date: 10/2/15