

CARROLL COUNTY MIDDLE SCH

From Acct:	1
To Account:	810

From Date:	1/1/2013
To Date:	1/31/2013

Reconciliation Report

CCMS January 2013

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 101		Principal			Beginning Balance:			\$1,014.23	
Advisor: Dana Oak									
1/8/2013	LATASHA LEWIS Agenda			4213	\$5.00	\$0.00	\$0.00	\$1,019.23	991
1/11/2013	SHELLY CRAIG Agenda			4217	\$5.00	\$0.00	\$0.00	\$1,024.23	991

Totals					\$10.00	\$0.00	\$0.00	\$1,024.23	
								Accounts Payable	\$0.00
								Working Balance	\$1,024.23
								Currently Encumbered (PO)	\$0.00

Activity Acct: 102		RELAY FOR LIFE			Beginning Balance:			\$0.00	
Advisor: Vickie Sampson									
					\$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: 104		Recycling Fund			Beginning Balance:			\$141.94	
Advisor: Vicky Payton									
1/24/2013	SHELLY CRAIG Cartridges			4229	\$26.10	\$0.00	\$0.00	\$168.04	991

Totals					\$26.10	\$0.00	\$0.00	\$168.04	
								Accounts Payable	\$0.00
								Working Balance	\$168.04
								Currently Encumbered (PO)	\$0.00

Activity Acct: 106		Y-Club/KUNA/KYA			Beginning Balance:			\$0.00	
Advisor: Open									
					\$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.
Activity Acct: 109		Renaissance				Beginning Balance:			\$1,517.23
Advisor: Kathy Bieger									
1/4/2013	Carroll Co. Board of Educ Tingle	010313	SI	5614	\$0.00	\$98.10	\$0.00	\$1,419.13	992
1/4/2013	Carroll Co. Board of Educ Seitz	010313	SI	5614	\$0.00	\$101.20	\$0.00	\$1,317.93	992
1/4/2013	Carroll Co. Board of Educ Humble	010313	SI	5614	\$0.00	\$97.15	\$0.00	\$1,220.78	992
1/4/2013	Carroll Co. Board of Educ Crutcher	010313	SI	5614	\$0.00	\$101.20	\$0.00	\$1,119.58	992
1/4/2013	CARROLL CO. Dance/Soft Drinks	12212012	1175MS	5616	\$0.00	\$13.02	\$0.00	\$1,106.56	992
1/11/2013	TRIXIE DOLL Suckers			4219	\$54.00	\$0.00	\$0.00	\$1,160.56	991
1/14/2013	TINA WILSON BOOTH Suckers			4222	\$113.70	\$0.00	\$0.00	\$1,274.26	991
1/14/2013	SHELLY CRAIG Sweet Day			4223	\$17.00	\$0.00	\$0.00	\$1,291.26	991
1/14/2013	SHELLY CRAIG Sweat Day			4223	\$40.00	\$0.00	\$0.00	\$1,331.26	991
1/17/2013	TRIXIE DOLL Suckers			4225	\$43.00	\$0.00	\$0.00	\$1,374.26	991
1/18/2013	TRIXIE DOLL Suckers			4227	\$35.00	\$0.00	\$0.00	\$1,409.26	991
Totals					\$302.70	\$410.67	\$0.00	\$1,409.26	
								Accounts Payable	\$0.00
								Working Balance	\$1,409.26
								Currently Encumbered (PO)	\$0.00

Activity Acct: 111		Teacher Vending				Beginning Balance:			\$532.99
Advisor: Dana Oak									
1/14/2013	SHELLY CRAIG Coca Cola Sales			4221	\$69.44	\$0.00	\$0.00	\$602.43	991
1/25/2013	SHELLY CRAIG Sunshine Lunch			4234	\$140.00	\$0.00	\$0.00	\$742.43	991
Totals					\$209.44	\$0.00	\$0.00	\$742.43	
								Accounts Payable	\$0.00
								Working Balance	\$742.43
								Currently Encumbered (PO)	\$0.00

Activity Acct: 121		Lighthouse				Beginning Balance:			\$192.12
Advisor: Sheila Chowning									
					\$0.00	\$0.00	\$0.00	\$192.12	
Totals					\$0.00	\$0.00	\$0.00	\$192.12	
								Accounts Payable	\$0.00
								Working Balance	\$192.12
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 130		LIBRARY			Beginning Balance:			\$218.10	
Advisor: Jill Childress					\$0.00	\$0.00	\$0.00	\$218.10	
Totals					\$0.00	\$0.00	\$0.00	\$218.10	
								Accounts Payable	\$0.00
								Working Balance	\$218.10
								Currently Encumbered (PO)	\$0.00
Activity Acct: 131		ART			Beginning Balance:			\$544.07	
Advisor: CORIE EDENS					\$0.00	\$0.00	\$0.00	\$544.07	
Totals					\$0.00	\$0.00	\$0.00	\$544.07	
								Accounts Payable	\$0.00
								Working Balance	\$544.07
								Currently Encumbered (PO)	\$0.00
Activity Acct: 132		Drama			Beginning Balance:			\$731.68	
Advisor: Dana Oak					\$0.00	\$0.00	\$0.00	\$731.68	
Totals					\$0.00	\$0.00	\$0.00	\$731.68	
								Accounts Payable	\$0.00
								Working Balance	\$731.68
								Currently Encumbered (PO)	\$0.00
Activity Acct: 161		PUBLICATION			Beginning Balance:			\$289.86	
Advisor: Susan Plander									
1/11/2013	SUSAN PLANDER			4216	\$175.00	\$0.00	\$0.00	\$464.86	991
	Yearbooks								
1/11/2013	SUSAN PLANDER			4220	\$105.00	\$0.00	\$0.00	\$569.86	991
	Yearbooks								
1/17/2013	SUSAN PLANDER			4224	\$110.00	\$0.00	\$0.00	\$679.86	991
	Yearbooks								
1/18/2013	SUSAN PLANDER			4228	\$145.00	\$0.00	\$0.00	\$824.86	991
	Yearbooks								
1/25/2013	SUSAN PLANDER			4233	\$135.00	\$0.00	\$0.00	\$959.86	991
	Yearbooks								
1/25/2013	SUSAN PLANDER			4235	\$295.00	\$0.00	\$0.00	\$1,254.86	991
	yearbooks								
1/25/2013	SUSAN PLANDER			4236	\$70.00	\$0.00	\$0.00	\$1,324.86	991
	yearbooks								
Totals					\$1,035.00	\$0.00	\$0.00	\$1,324.86	
								Accounts Payable	\$0.00
								Working Balance	\$1,324.86
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 181		ENVIRONMENTAL EDUCATION				Beginning Balance:			\$404.07
Advisor: Carol Teach									
					\$0.00	\$0.00	\$0.00	\$404.07	

Totals					\$0.00	\$0.00	\$0.00	\$404.07	
								Accounts Payable	\$0.00
								Working Balance	\$404.07
								Currently Encumbered (PO)	\$0.00

Activity Acct: 200		FOOTBALL				Beginning Balance:			\$5,470.23
Advisor: Steven Doll									
1/25/2013	SHELLY CRAIG			4231	\$55.50	\$0.00	\$0.00	\$5,525.73	991
	Uniforms								

Totals					\$55.50	\$0.00	\$0.00	\$5,525.73	
								Accounts Payable	\$0.00
								Working Balance	\$5,525.73
								Currently Encumbered (PO)	\$0.00

Activity Acct: 201		BOYS BASKETBALL				Beginning Balance:			\$1,970.65
Advisor: Jesse McClure									
1/4/2013	Hometown Pizza	0007788	1165MS	5611	\$0.00	\$116.66	\$0.00	\$1,853.99	992
	Team Meal								
1/8/2013	ANACONDA SPORTS	01032013	SI	5620	\$0.00	\$89.54	\$0.00	\$1,764.45	992
	Polos								

Totals					\$0.00	\$206.20	\$0.00	\$1,764.45	
								Accounts Payable	\$0.00
								Working Balance	\$1,764.45
								Currently Encumbered (PO)	\$0.00

Activity Acct: 202		GIRLS BASKETBALL				Beginning Balance:			\$2,340.59
Advisor: Ric McMahan									
1/4/2013	Hometown Pizza	0007786	1158MS	5612	\$0.00	\$136.74	\$0.00	\$2,203.85	992
	8th Grade Meal								
1/25/2013	SHELLY CRAIG			4231	\$64.00	\$0.00	\$0.00	\$2,267.85	991
	Uniforms								
1/25/2013	SHELLY CRAIG			4232	\$50.00	\$0.00	\$0.00	\$2,317.85	991
	Program Ad								

Totals					\$114.00	\$136.74	\$0.00	\$2,317.85	
								Accounts Payable	\$0.00
								Working Balance	\$2,317.85
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 203		VOLLEYBALL			Beginning Balance:			\$3,544.92	
Advisor: Emily Brown									
1/25/2013	SHELLY CRAIG Uniforms			4231	\$387.29	\$0.00	\$0.00	\$3,932.21	991
Totals					\$387.29	\$0.00	\$0.00	\$3,932.21	
								\$0.00	
								Accounts Payable	
								Working Balance	\$3,932.21
								Currently Encumbered (PO)	\$0.00
Activity Acct: 204		Track			Beginning Balance:			\$675.89	
Advisor: Jesse McClure									
					\$0.00	\$0.00	\$0.00	\$675.89	
Totals					\$0.00	\$0.00	\$0.00	\$675.89	
								\$0.00	
								Accounts Payable	
								Working Balance	\$675.89
								Currently Encumbered (PO)	\$0.00
Activity Acct: 206		Ky.Jr. Historical Society			Beginning Balance:			\$391.94	
Advisor: Katie Shivley									
1/8/2013	KATIE SHIVLEY Dues			4214	\$50.00	\$0.00	\$0.00	\$441.94	991
1/8/2013	Ky. Jr. Historical Societ Membership Dues	01082013	1178MS	5621	\$0.00	\$70.00	\$0.00	\$371.94	992
Totals					\$50.00	\$70.00	\$0.00	\$371.94	
								\$0.00	
								Accounts Payable	
								Working Balance	\$371.94
								Currently Encumbered (PO)	\$0.00
Activity Acct: 300		CCMS CHEERLEADING			Beginning Balance:			\$1,073.89	
Advisor: Kayla Stewart									
1/4/2013	OMNI CHEER Uniforms	34677801	1129MS	5613	\$0.00	\$136.16	\$0.00	\$937.73	992
1/10/2013	FILLIN THE BLANK Sweat Shirts	001361	1130MS	5622	\$0.00	\$340.00	\$0.00	\$597.73	992
1/25/2013	SHELLY CRAIG Uniforms			4231	\$36.00	\$0.00	\$0.00	\$633.73	991
Totals					\$36.00	\$476.16	\$0.00	\$633.73	
								\$0.00	
								Accounts Payable	
								Working Balance	\$633.73
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 305		STUDENT COUNCIL				Beginning Balance:		\$352.86	
Advisor: Beth Wallace									
1/29/2013	Oriental Trading Crowns	65543904	1182ms	5628	\$0.00	\$42.49	\$0.00	\$310.37	992
1/29/2013	Oriental Trading Award Metals	65543904	1182ms	5628	\$0.00	\$10.50	\$0.00	\$299.87	992
Totals					\$0.00	\$52.99	\$0.00	\$299.87	
								Accounts Payable	\$0.00
								Working Balance	\$299.87
								Currently Encumbered (PO)	\$0.00
Activity Acct: 306		ACADEMIC TEAM				Beginning Balance:		\$162.68	
Advisor: Sheila Underwood									
					\$0.00	\$0.00	\$0.00	\$162.68	
Totals					\$0.00	\$0.00	\$0.00	\$162.68	
								Accounts Payable	\$0.00
								Working Balance	\$162.68
								Currently Encumbered (PO)	\$0.00
Activity Acct: 307		Chess Club				Beginning Balance:		\$578.14	
Advisor: Open									
					\$0.00	\$0.00	\$0.00	\$578.14	
Totals					\$0.00	\$0.00	\$0.00	\$578.14	
								Accounts Payable	\$0.00
								Working Balance	\$578.14
								Currently Encumbered (PO)	\$0.00
Activity Acct: 308		Science				Beginning Balance:		\$58.43	
Advisor: Brenda Cole									
1/4/2013	WAL-MART Glue Sticks	30040038	1174ms	5615	\$0.00	\$6.97	\$0.00	\$51.46	992
1/10/2013	QUILL Glue Stick	8271715	1181ms	5623	\$0.00	\$20.38	\$0.00	\$31.08	992
Totals					\$0.00	\$27.35	\$0.00	\$31.08	
								Accounts Payable	\$0.00
								Working Balance	\$31.08
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 309		Archery			Beginning Balance:			\$24.47	
Advisor: Ashley Bowling					\$0.00	\$0.00	\$0.00	\$24.47	
Totals					\$0.00	\$0.00	\$0.00	\$24.47	
								Accounts Payable	\$0.00
								Working Balance	\$24.47
								Currently Encumbered (PO)	\$0.00
Activity Acct: 311		NJHS			Beginning Balance:			\$32.72	
Advisor: Kathy Bieger					\$0.00	\$0.00	\$0.00	\$32.72	
Totals					\$0.00	\$0.00	\$0.00	\$32.72	
								Accounts Payable	\$0.00
								Working Balance	\$32.72
								Currently Encumbered (PO)	\$0.00
Activity Acct: 312		F.E.A			Beginning Balance:			\$260.83	
Advisor: Kelley Hash					\$0.00	\$0.00	\$0.00	\$260.83	
Totals					\$0.00	\$0.00	\$0.00	\$260.83	
								Accounts Payable	\$0.00
								Working Balance	\$260.83
								Currently Encumbered (PO)	\$0.00
Activity Acct: 450		6TH GRADE			Beginning Balance:			\$772.68	
Advisor: BETH SAPP					\$0.00	\$0.00	\$0.00	\$772.68	
Totals					\$0.00	\$0.00	\$0.00	\$772.68	
								Accounts Payable	\$0.00
								Working Balance	\$772.68
								Currently Encumbered (PO)	\$0.00
Activity Acct: 451		7TH GRADE			Beginning Balance:			\$697.24	
Advisor: Charla Froman									
1/29/2013	QUILL	8979960	1184MS	5631	\$0.00	\$44.48	\$0.00	\$652.76	992
	Glue Sticks								
Totals					\$0.00	\$44.48	\$0.00	\$652.76	
								Accounts Payable	\$0.00
								Working Balance	\$652.76
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 452		8TH GRADE			Beginning Balance:			\$16,865.74	
Advisor: Michelle Hawkins									
1/4/2013	ANDREA CARR			4212	\$350.00	\$0.00	\$0.00	\$17,215.74	991
	DC Trip								
1/4/2013	SCHOLASTICA TRAVEL	01162013	SI	5617	\$0.00	\$3,950.00	\$0.00	\$13,265.74	992
	DC trip Payment #2								
1/8/2013	DANIELLE R. CLAY	01/08/201	SI	5618	\$0.00	\$150.00	\$0.00	\$13,115.74	992
	DC Trip Reimbursement								
1/10/2013	QUILL	8271715	1181ms	5623	\$0.00	\$30.57	\$0.00	\$13,085.17	992
	Glue Sticks								
1/18/2013	BETH WALLACE			4226	\$11,700.00	\$0.00	\$0.00	\$24,785.17	991
	DC Trip								
1/23/2013	DRU TANNER WALKER	072112	SI	5369	\$0.00	(\$11.85)	\$0.00	\$24,797.02	992
	VOID								
1/25/2013	ANDREA CARR			4230	\$100.00	\$0.00	\$0.00	\$24,897.02	991
	DC Trip								
1/25/2013	ANDREA CARR			4237	\$1,150.00	\$0.00	\$0.00	\$26,047.02	991
	DC Trip								
Totals					\$13,300.00	\$4,118.72	\$0.00	\$26,047.02	
								Accounts Payable	\$0.00
								Working Balance	\$26,047.02
								Currently Encumbered (PO)	\$0.00

Activity Acct: 453		Encore Team			Beginning Balance:			\$2,039.93	
Advisor: Christie Jones									
1/10/2013	QUILL	8314644	1172ms	5625	\$0.00	\$13.79	\$0.00	\$2,026.14	992
	Paper								
1/10/2013	QUILL	8252911	1172ms	5625	\$0.00	\$29.95	\$0.00	\$1,996.19	992
	Paper								
1/23/2013	COMPUTER NETWORK	294255	1168MS	5626	\$0.00	\$351.91	\$0.00	\$1,644.28	992
	Headphones								
Totals					\$0.00	\$395.65	\$0.00	\$1,644.28	
								Accounts Payable	\$0.00
								Working Balance	\$1,644.28
								Currently Encumbered (PO)	\$0.00

Activity Acct: 454		Resource Books			Beginning Balance:			\$39.93	
Advisor: Michelle Hawkins									
					\$0.00	\$0.00	\$0.00	\$39.93	
Totals					\$0.00	\$0.00	\$0.00	\$39.93	
								Accounts Payable	\$0.00
								Working Balance	\$39.93
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JY	Disb/JY	Transfer	Balance.	Offset Acct.
Activity Acct: 455		Athletics			Beginning Balance:			\$0.00	
Advisor: Dana Oak					\$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: 456		FCA			Beginning Balance:			\$0.00	
Advisor: Open					\$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: 457		CCMS Band			Beginning Balance:			\$963.74	
Advisor: Kelley Hash									
1/8/2013	KELLY HASH			4215	\$64.50	\$0.00	\$0.00	\$1,028.24	991
	Reeds/Registration								
1/8/2013	KELLY HASH			4215	\$4.50	\$0.00	\$0.00	\$1,032.74	991
	Solo								
1/8/2013	MEL OWEN MUSIC	10020795	1179MS	5619	\$0.00	\$292.50	\$0.00	\$740.24	992
	Misc. Items								
1/11/2013	KELLY HASH			4218	\$151.75	\$0.00	\$0.00	\$891.99	991
	Misc. Band								
1/23/2013	KMEA	2331	1180MS	5627	\$0.00	\$315.00	\$0.00	\$576.99	992
	Ensemble Festival								
1/29/2013	MAKE MUSIC	1608414	1183ms	5629	\$0.00	\$140.00	\$0.00	\$436.99	992
	Subscription								
1/29/2013	MEL OWEN MUSIC	10020837	1179MS	5630	\$0.00	\$52.49	\$0.00	\$384.50	992
	Misc. Band								
Totals					\$220.75	\$799.99	\$0.00	\$384.50	
								Accounts Payable	\$0.00
								Working Balance	\$384.50
								Currently Encumbered (PO)	\$0.00

Activity Acct: 462		Rachel's Challenge			Beginning Balance:			\$64.50	
Advisor: Beth Wallace					\$0.00	\$0.00	\$0.00	\$64.50	
Totals					\$0.00	\$0.00	\$0.00	\$64.50	
								Accounts Payable	\$0.00
								Working Balance	\$64.50
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 480		Baseball			Beginning Balance:			\$1,078.73	
Advisor:					\$0.00	\$0.00	\$0.00	\$1,078.73	
Totals					\$0.00	\$0.00	\$0.00	\$1,078.73	
								Accounts Payable	\$0.00
								Working Balance	\$1,078.73
								Currently Encumbered (PO)	\$0.00
Activity Acct: 501		FIELD TRIP			Beginning Balance:			\$150.00	
Advisor: Beth Wallace					\$0.00	\$0.00	\$0.00	\$150.00	
Totals					\$0.00	\$0.00	\$0.00	\$150.00	
								Accounts Payable	\$0.00
								Working Balance	\$150.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 503		Youth Services			Beginning Balance:			\$0.00	
Advisor: Dana Oak					\$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: 504		STLP			Beginning Balance:			\$231.45	
Advisor: Brenda Cole									
1/10/2013	QUILL	8294548	1173MS	5624	\$0.00	\$63.74	\$0.00	\$167.71	992
Brother Cartridge									
Totals					\$0.00	\$63.74	\$0.00	\$167.71	
								Accounts Payable	\$0.00
								Working Balance	\$167.71
								Currently Encumbered (PO)	\$0.00
Activity Acct: 506		Soccer			Beginning Balance:			\$1,296.84	
Advisor: Trevor Peterson					\$0.00	\$0.00	\$0.00	\$1,296.84	
Totals					\$0.00	\$0.00	\$0.00	\$1,296.84	
								Accounts Payable	\$0.00
								Working Balance	\$1,296.84
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JY	Disb/JY	Transfer	Balance.	Offset Acct.
Activity Acct: 507		Chorus			Beginning Balance:			\$119.48	
Advisor: Marcus Duckworth					\$0.00	\$0.00	\$0.00	\$119.48	
Totals					\$0.00	\$0.00	\$0.00	\$119.48	
								\$0.00	
								Accounts Payable	
								Working Balance	\$119.48
								Currently Encumbered (PO)	\$0.00

Activity Acct: 810		INTEREST INCOME			Beginning Balance:			\$0.00	
Advisor: _____					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								\$0.00	
								Accounts Payable	
								Working Balance	\$0.00
								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: _____ Date: __/__/__

Principal: _____ Date: __/__/__