

Thursday, February 14, 2013

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

K WINN PRIMARY
Reconciliation Report

From Acct: 1
To Account: 900

| Date | Payee Source: | Invoice | PO | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance. | Offset Acct. |
|--|-----------------------|---------|------|--------------------|----------|----------|----------|---------------------------|--------------|
| Activity Acct: 101 PRINCIPAL | | | | Beginning Balance: | | | | \$1,670.61 | |
| Advisor: GERDA WISE | | | | | | | | | |
| 1/15/2013 | WAL-MART | 111212 | 5365 | 1785 | 0.00 | 51.67 | 0.00 | \$1,618.94 | 992 |
| | BATTERIES | | | | | | | | |
| 1/15/2013 | WAL-MART | 112612 | 5365 | 1785 | 0.00 | 21.44 | 0.00 | \$1,597.50 | 992 |
| | LIGHTS | | | | | | | | |
| 1/15/2013 | WAL-MART | 102612 | 5365 | 1785 | 0.00 | 24.78 | 0.00 | \$1,572.72 | 992 |
| | POSTER PAINT | | | | | | | | |
| Totals | | | | | 0.00 | 97.89 | 0.00 | \$1,572.72 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$1,572.72 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 102 RELAY FOR LIFE | | | | Beginning Balance: | | | | \$0.00 | |
| Advisor: ALLISON BURGESS | | | | | | | | | |
| | | | | | 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: 103 STEM | | | | Beginning Balance: | | | | \$8,893.27 | |
| Advisor: GERDA WISE | | | | | | | | | |
| 1/15/2013 | BILL ROBERTS | 122113 | | 1790 | 0.00 | 2,277.00 | 0.00 | \$6,616.27 | 992 |
| | SANTA SHOP GOODS SOLD | | | | | | | | |
| Totals | | | | | 0.00 | 2,277.00 | 0.00 | \$6,616.27 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$6,616.27 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 110 VENDING MACHINES | | | | Beginning Balance: | | | | \$491.60 | |
| Advisor: GERDA WISE | | | | | | | | | |
| 1/15/2013 | FILL IN THE BLANKS | 121012 | 5373 | 1787 | 0.00 | 400.00 | 0.00 | \$91.60 | 992 |
| | STAFF SHIRTS | | | | | | | | |
| Totals | | | | | 0.00 | 400.00 | 0.00 | \$91.60 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$91.60 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |

| Date | Payee Source: | Invoice | PO | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance. | Offset Acct. |
|---|---------------|---------|----|--------------------|----------|---------|----------|---------------------------|--------------|
| Activity Acct: <u>115</u> <u>CHARITY</u> | | | | Beginning Balance: | | | | \$0.00 | |
| Advisor: <u>GERDA WISE</u> | | | | | 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: <u>121</u> <u>LIBRARY</u> | | | | Beginning Balance: | | | | \$2,582.59 | |
| Advisor: <u>BETTY STARK</u> | | | | | 0.00 | 0.00 | 0.00 | \$2,582.59 | |
| Totals | | | | \$0.00 | \$0.00 | \$0.00 | | \$2,582.59 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$2,582.59 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: <u>130</u> <u>BOOKS</u> | | | | Beginning Balance: | | | | \$0.00 | |
| Advisor: <u>BETTY STARK</u> | | | | | 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: <u>131</u> <u>BOOK FEES</u> | | | | Beginning Balance: | | | | \$0.00 | |
| Advisor: <u>BETTY STARK</u> | | | | | 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: <u>135</u> <u>CAMP INVENTION</u> | | | | Beginning Balance: | | | | \$0.00 | |
| Advisor: <u>GAIL BECRAFT</u> | | | | | 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 |

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|--|-----------------|---------|----|--------------------|------------|---------|----------|---------------------------|--------------|
| Activity Acct: 136 NATURES VISION | | | | Beginning Balance: | | | | \$1,809.33 | |
| Advisor: G BECRAFT/L LEADIN | | | | | | | | | |
| 1/15/2013 | NATURE'S VISION | 121412 | | 1789 | 0.00 | 50.40 | 0.00 | \$1,758.93 | 992 |
| | COST OF SALES | | | | | | | | |
| Totals | | | | | \$0.00 | \$50.40 | \$0.00 | \$1,758.93 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$1,758.93 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 137 BECRAFT-RECIPE BOO | | | | Beginning Balance: | | | | \$0.00 | |
| Advisor: GAIL BECRAFT | | | | | | | | | |
| | | | | | 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: 138 STLP | | | | Beginning Balance: | | | | \$132.34 | |
| Advisor: STUCKER | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | \$132.34 | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$132.34 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$132.34 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 140 2ND GR FUND RAISER | | | | Beginning Balance: | | | | \$67.23 | |
| Advisor: JMCNEESE/C WHEEL | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | \$67.23 | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$67.23 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$67.23 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 145 LITERACY | | | | Beginning Balance: | | | | \$0.00 | |
| Advisor: JMCNEESE | | | | | | | | | |
| | | | | | 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 |

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|--|--------------------|--------------------|------|--------------------|---------------------------|---------|----------|------------|--------------|
| Activity Acct: 150 FLOWER FUND | | | | Beginning Balance: | | | | \$374.16 | |
| Advisor: DEBBIE MILES | | | | | | | | | |
| 1/15/2013 | CORNERSTONE FLORAL | 19067 | 5374 | 1788 | 0.00 | 25.00 | 0.00 | \$349.16 | 992 |
| | | CANDLE FOR STUDENT | | | | | | | |
| Totals | | | | | \$0.00 | \$25.00 | \$0.00 | \$349.16 | |
| | | | | | Accounts Payable | | | \$0.00 | |
| | | | | | Working Balance | | | \$349.16 | |
| | | | | | Currently Encumbered (PO) | | | \$0.00 | |
| Activity Acct: 155 FOUND MONEY | | | | Beginning Balance: | | | | \$0.00 | |
| Advisor: GERDA WISE | | | | | | | | | |
| | | | | | 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: 156 POSTER MAKER | | | | Beginning Balance: | | | | \$60.00 | |
| Advisor: GERDA WISE | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | \$60.00 | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$60.00 | |
| | | | | | Accounts Payable | | | \$0.00 | |
| | | | | | Working Balance | | | \$60.00 | |
| | | | | | Currently Encumbered (PO) | | | \$0.00 | |
| Activity Acct: 160 YEARBOOK | | | | Beginning Balance: | | | | \$1,941.60 | |
| Advisor: G BECRAFT/S BEACH | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | \$1,941.60 | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$1,941.60 | |
| | | | | | Accounts Payable | | | \$0.00 | |
| | | | | | Working Balance | | | \$1,941.60 | |
| | | | | | Currently Encumbered (PO) | | | \$0.00 | |
| Activity Acct: 300 PLAYGROUND | | | | Beginning Balance: | | | | \$0.00 | |
| Advisor: GERDA WISE | | | | | | | | | |
| | | | | | 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. | Receipt/JV | Disb/JV | Transfer | Balance. | Offset Acct. |
|--|--------------------|----------|------|--------------------|------------|---------|----------|---------------------------|--------------|
| Activity Acct: <u>302</u> <u>BOOK CLUBS</u> | | | | Beginning Balance: | | | | \$0.00 | |
| Advisor: <u>HOMEROOM TEACHE</u> | | | | | 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: <u>303</u> <u>WISDOM & WONDER</u> | | | | Beginning Balance: | | | | \$12.00 | |
| Advisor: <u>C MILLER/G WISE</u> | | | | | 0.00 | 0.00 | 0.00 | \$12.00 | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$12.00 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$12.00 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: <u>415</u> <u>MUSIC</u> | | | | Beginning Balance: | | | | \$70.10 | |
| Advisor: <u>R HODGE/G WISE</u> | | | | | 0.00 | 0.00 | 0.00 | \$70.10 | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$70.10 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$70.10 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: <u>457</u> <u>MARKET DAY</u> | | | | Beginning Balance: | | | | \$48.27 | |
| Advisor: <u>CYDNEY CONLEY</u> | | | | | 0.00 | 0.00 | 0.00 | \$48.27 | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$48.27 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$48.27 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: <u>510</u> <u>FIELD TRIPS</u> | | | | Beginning Balance: | | | | \$2,196.04 | |
| Advisor: <u>ALL TEACHERS</u> | | | | | | | | | |
| 1/15/2013 | SKETCH FOR SCHOOLS | 20123186 | 5366 | 1786 | 0.00 | 45.60 | 0.00 | \$2,150.44 | 992 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Totals | | | | | \$0.00 | \$45.60 | \$0.00 | \$2,150.44 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$2,150.44 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |