Page 1 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

1000 account

From Acct: 1000 **To Account:** 1999

<u>1000</u>	General ASB	Advisor:		Kate Pleasha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$186,330.86	
9/1/2015	Key Bank			631275	\$990.00	\$0.00	\$0.00	\$187,320.86	993
0/4/0045	Pay back advance from Gene	ral CC Ret	reat	C2400C	¢407.70	#0.00	#0.00	\$407.7E0.E0	002
9/4/2015	Key Bank	D-I		631286	\$437.72	\$0.00	\$0.00	\$187,758.58	993
9/9/2015	From Boosters - offset negative Key Bank	ve Balance		631293	\$250.00	\$0.00	\$0.00	\$188,008.58	993
	Fine collected for TSA								
9/10/2015	Daly's			8742	\$0.00	\$338.95	\$0.00	\$187,669.63	992
	Paint for the Steps					****			
9/10/2015	Aleya Ikbal			8755	\$0.00	\$114.76	\$0.00	\$187,554.87	992
	Supplies - Campus Day								
9/15/2015	Key Bank			631295	\$228.52	\$0.00	\$0.00	\$187,783.39	993
	GG Grant - pay back								
9/17/2015	NASSP			8752	\$0.00	\$95.00	\$0.00	\$187,688.39	992
	NASC Membership Dues								
9/17/2015	AWSL			8754	\$0.00	\$75.00	\$0.00	\$187,613.39	992
	AWSL Membership Dues								
9/24/2015	Katelyn Plesha			8767	\$0.00	\$60.26	\$0.00	\$187,553.13	992
	Food - New Student Lunch/Ho	C work							
9/30/2015	Transportation charge			790020354	\$0.00	\$884.15	\$0.00	\$186,668.98	991
	Band buses for Football game	9							
9/30/2015	Transportation charge			790020359	\$0.00	\$555.69	\$0.00	\$186,113.29	991
	Band buses to Memorial for F	ootball							
10/2/2015	Warehouse Supplies			448544	\$0.00	\$489.08	\$0.00	\$185,624.21	991
	supplies								
10/15/2015	1			790020355	\$0.00	\$778.56	\$0.00	\$184,845.65	991
	Band buses to Football game								
10/25/2015	American Legion			8809	\$0.00	\$180.00	\$0.00	\$184,665.65	992
	Poppies for Veteran's Day								
10/29/2015	Transfer				\$0.00	\$0.00	(\$1,000.00)	\$183,665.65	1110
	Initital Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$183,165.65	2051
	Initital Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$182,665.65	2130
	Initital Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$182,165.65	2081
	Initital Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$181,665.65	2072
	Initital Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$181,165.65	2060
	Initital Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$180,665.65	2131
	Initital Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$180,165.65	2050
	Initital Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$179,665.65	2041
	Initital Transfer								
10/29/2015					\$0.00	\$0.00	(\$500.00)	\$179,165.65	2040
	Initital Transfer								

Page 2 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report 1000 account

From Acct: 1000 To Account: 1999

1000 General ASB Advisor: Kate Pleasha

1000	General ASB	<u>Advisor:</u>		<u>Nate Pleasna</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$186,330.86	
10/29/2015	Transfer				\$0.00	\$0.00	(\$900.00)	\$178,265.65	4540
	Initial Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$177,765.65	2135
	Initial Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$177,265.65	1095
	Initital Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$5,000.00)	\$172,265.65	1060
	Initial Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$171,765.65	2030
	Initial Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$171,265.65	4316
	Initial Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$900.00)	\$170,365.65	4070
	Initital Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$3,500.00)	\$166,865.65	2140
	ASB Contribution for Coach								
10/29/2015	Transfer				\$0.00	\$0.00	(\$2,000.00)	\$164,865.65	4547
40,00,004=	Initital Transfer				40.00	***	(40.500.00)		4000
10/29/2015	Transfer				\$0.00	\$0.00	(\$2,500.00)	\$162,365.65	1090
40/00/0045	Initital Transfer				#0.00	# 0.00	(\$700.00\)	\$4C4 CCE CE	4540
10/29/2015	Transfer				\$0.00	\$0.00	(\$700.00)	\$161,665.65	4512
10/29/2015	Initital Transfer Transfer				\$0.00	\$0.00	(¢2 500 00)	¢150 165 65	1100
10/23/2013	Initital Transfer				φ0.00	φυ.υυ	(\$2,500.00)	\$159,165.65	1100
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$158,665.65	2222
10/25/2015	Initial Transfer				ψ0.00	ψ0.00	(ψ300.00)	ψ100,000.00	
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$158,165.65	2191
10/20/2010	Initital Transfer				40.00	ψ0.00	(4000.00)	4.00 ,.00.00	
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$157,665.65	2190
	Initital Transfer				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, . ,	
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$157,165.65	2181
	Initital Transfer						,		
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$156,665.65	2180
	Initital Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$156,165.65	2171
	Initial Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$155,665.65	2200
	Initital Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$155,165.65	2151
	Initital Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$3,500.00)	\$151,665.65	4165
	ASB Contribution - coach						(4		
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	\$151,165.65	2170
40/20/0045	Initial Transfer			0040004	# 0.00	#420.04	# 0.00	6454 000 44	004
10/30/2015	TransSource-endorsement	l		2016004	\$0.00	\$136.24	\$0.00	\$151,029.41	991
10/30/2015	Correct credit charge by mista Jeff Haven	ке		8810	\$0.00	\$59.96	\$0.00	\$150 0c0 45	992
10/30/2013	Halloween candy			0010	φυ.υυ	φυσ.συ	φυ.υυ	\$150,969.45	33 <u>८</u>
	i iaiioween canuy								

Page 3 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

1000 account

From Acct: 1000 To Account: 1999

<u>1000</u>	General ASB	Advisor:	<u>K</u>	ate Pleasha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$186,330.86	
10/31/2015				120620	\$0.00	\$221.25	\$0.00	\$150,748.20	991
	Sub for Kate Plesha								
10/31/2015	SSD Payroll/SubsFacilities			120620	\$0.00	\$632.19	\$0.00	\$150,116.01	991
	Overload - Mary Preuss								
10/31/2015	1 0			2016001	\$0.00	(\$760.00)	\$0.00	\$150,876.01	991
	Credit given per Erma Hill								
11/4/2015	Kate Plesha			8821	\$0.00	\$45.92	\$0.00	\$150,830.09	992
44/5/0045	Haunted House Supplies			100000	00.00	* 0.40.00	00.00	*440.000.00	004
11/5/2015	Graphic Design Marking System			120639	\$0.00	\$843.23	\$0.00	\$149,986.86	991
11/10/0015	SB paint refills	4422072		400050	\$0.00	Φ4 C4E 07	#0.00	64.40.240.00	001
11/10/2015	, ,	1133073		120659	\$0.00	\$1,645.97	\$0.00	\$148,340.89	991
11/10/0015	School's portion of cheer unifo	orm		700000704	\$0.00	# 000 40	#0.00	64.47.540.40	001
11/10/2015	,			790020791	\$0.00	\$822.46	\$0.00	\$147,518.43	991
44/20/2045	Band Buses			4000004	#0.00	#20.25	¢ 0.00	64.47.400.00	004
11/30/2015	•			1206201	\$0.00	\$20.35	\$0.00	\$147,498.08	991
12/4/2015	Mary Preuss Adjustment Sue's Stuff			120644	\$0.00	\$510.00	\$0.00	\$146,988.08	991
12/4/2013				120044	φυ.υυ	φ5 IU.UU	φυ.υυ	\$140,900.00	991
12/15/2015	Rider Nation shirts	9461		120669	\$0.00	\$876.80	\$0.00	\$146,111.28	991
12/13/2013	Evergreen ID System ID Maker	9401		120009	φυ.υυ	φο/ 0.00	φυ.υυ	\$140,111.20	991
12/31/2015				1206202	\$0.00	\$33.14	\$0.00	\$146,078.14	991
12/31/2013	N. McCulloch - Thatre Tech N	orric		1200202	ψ0.00	ψ55.14	ψ0.00	\$140,070.14	331
12/31/2015		UIIIS		120660	\$0.00	\$750.24	\$0.00	\$145,327.90	991
12/31/2013	ASR -T-shirts			120000	Ψ0.00	ψ/ 30.24	ψ0.00	φ145,521.50	331
12/31/2015				790020995	\$0.00	\$530.87	\$0.00	\$144,797.03	991
12/01/2010	Band bus to Memorial			730020330	ψ0.00	φοσοιστ	ψ0.00	ψ1 44 ,707.00	551
1/7/2016	Office Depot			4436827	\$0.00	\$412.08	\$0.00	\$144,384.95	991
.,,,20.0	Sentry Safe				40.00	4	4 0.00	* 1 1 1,00 1100	
1/12/2016	Office Depot			440036827	\$0.00	\$368.25	\$0.00	\$144,016.70	991
	Safe				*****	*****	*****	************	
1/14/2016	Sue's Stuff	129120		120644	\$0.00	\$422.50	\$0.00	\$143,594.20	991
	Rider Nation's Shirts								
1/22/2016	Corry's Fine Dry Cleaning	245975		123359	\$0.00	\$455.16	\$0.00	\$143,139.04	991
	Cleaning bear costumes								
1/26/2016	AWSL Conference			120640	\$0.00	\$1,015.00	\$0.00	\$142,124.04	991
	Registration								
2/23/2016	Jeff Haven			8888	\$0.00	\$156.26	\$0.00	\$141,967.78	992
	Kindness week supplies								
2/26/2016	Daly's			8893	\$0.00	\$93.14	\$0.00	\$141,874.64	992
	Paint								
3/10/2016	Marjory Noble			8896	\$0.00	\$10.00	\$0.00	\$141,864.64	992
	Cinch Bag								
3/10/2016	Adriana C. Santos Leon			8900	\$0.00	\$243.45	\$0.00	\$141,621.19	992
	Pizza								
3/14/2016	Warehouse			10468231	\$0.00	\$99.54	\$0.00	\$141,521.65	991
	Green/yellow construction paper	er							
3/25/2016	Key Bank			634819	\$2,084.16	\$0.00	\$0.00	\$143,605.81	993
	Bite of Roosevelt								

Page 4 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

1000 account

 From Acct:
 1000

 To Account:
 1999

<u>1000</u>	General ASB	<u>Advisor:</u>		Kate Pleasha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$186,330.86	
3/31/2016	Transfer				\$0.00	\$0.00	(\$8,000.00)	\$135,605.81	2060
	ASB contribution toward n	ew uniforms							
		Tot	tals		\$3,990.40	\$13,215.45	(\$41,500.00)	\$135,605.81	
						Acc	ounts Payable	\$0.00	
						Wo	rking Balance	\$135,605.81	
						Currently End	umbered (PO)	\$0.00	

Bookkeeper:	Date://
Principal:	Date://

Page 5 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

From Acct: 1000 To Account: 1999

1000 account

<u>1010</u>	Activity Card	Advisor:	<u>K</u>	ate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$38,792.00	_
9/1/2015	Key Bank			631274	\$295.00	\$0.00	\$0.00	\$39,087.00	993
	ASB Card Sales								
9/1/2015	Key Bank			631281	\$450.00	\$0.00	\$0.00	\$39,537.00	993
	ASB Card Sales								
9/4/2015	Key Bank			631283	\$410.00	\$0.00	\$0.00	\$39,947.00	993
	ASB Card Sales								
9/8/2015	Key Bank			631287	\$7,485.00	\$0.00	\$0.00	\$47,432.00	993
	ASB Card Sales - Cash RR	day							
9/9/2015	Key Bank			2016005	(\$90.00)	\$0.00	\$0.00	\$47,342.00	991
	Returned Check - Marrakchi								
9/9/2015	Key Bank			631290	\$18,810.00	\$0.00	\$0.00	\$66,152.00	993
0/0/0045	ASB Card Sales - RR Day			004004	#04 COO OO	#0.00	# 0.00	*07.750.00	000
9/9/2015	Key Bank			631291	\$21,600.00	\$0.00	\$0.00	\$87,752.00	993
9/9/2015	ASB Card Sales - RR Day Key Bank			631292	\$21,090.00	\$0.00	\$0.00	\$108,842.00	993
3/3/2013	ASB Card Sales - RR Day			031232	Ψ21,030.00	ψ0.00	ψ0.00	φ100,042.00	333
9/9/2015	Key Bank			631294	\$335.00	\$0.00	\$0.00	\$109,177.00	993
0/0/2010	ASB Card Sale - M/O			001201	φοσο.σσ	ψ0.00	ψ0.00	ψ100,111100	000
9/15/2015	Key Bank			631296	\$220.00	\$0.00	\$0.00	\$109,397.00	993
	ASB Card Sales					•	·	, ,	
9/16/2015	Key Bank			2016006	(\$90.00)	\$0.00	\$0.00	\$109,307.00	991
	Returned Check - Savisky								
9/21/2015	Key Bank			631299	\$65.00	\$0.00	\$0.00	\$109,372.00	993
	ASB Card Sale								
9/22/2015	Key Bank			633383	\$770.00	\$0.00	\$0.00	\$110,142.00	993
	ASB Card Sales								
9/24/2015	Key Bank			633386	\$1,130.00	\$0.00	\$0.00	\$111,272.00	993
0/05/0045	ASB Card sales			20222	4005.00	00.00	00.00	^ 444 ^007 00	000
9/25/2015	Key Bank			633389	\$665.00	\$0.00	\$0.00	\$111,937.00	993
9/28/2015	ASB Card Sales Key Bank			633396	\$640.00	\$0.00	\$0.00	\$112,577.00	993
3/20/2013	ASB Card Sales			033390	φ040.00	φυ.υυ	φυ.υυ	\$112,377.00	333
9/29/2015	Key Bank			633636	\$560.00	\$0.00	\$0.00	\$113,137.00	993
0,20,20.0	ASB Card Sales			00000	ψοσσίσο	ψ0.00	40.00	V.10,101100	
9/30/2015	Key Bank			633640	\$130.00	\$0.00	\$0.00	\$113,267.00	993
	ASB Card sales								
10/1/2015	Tabitha Acosta			8769	\$0.00	\$90.00	\$0.00	\$113,177.00	992
	Refund								
10/1/2015	Toshiko Narifusa			8770	\$0.00	\$50.00	\$0.00	\$113,127.00	992
	Refund								
10/2/2015	Key Bank			633645	\$360.00	\$0.00	\$0.00	\$113,487.00	993
40/0/0045	ASB Card Sales			0774	60.00	ሰ ባር ባባ	# 0.00	£442 400 00	000
10/2/2015	Judy Delavergne			8771	\$0.00	\$25.00	\$0.00	\$113,462.00	992
10/2/2015	Refund Christina Petrie			8772	\$0.00	\$10.00	\$0.00	\$113,452.00	992
10/2/2013	Refund			0112	φυ.υυ	ψ10.00	ψυ.υυ	φ113, 4 32.00	332
10/2/2015	Nicole Silver			8773	\$0.00	\$50.00	\$0.00	\$113,402.00	992
. 5,2,2010	Refund			3110	ψ0.00	430.00	ψυ.υυ	Ţ, IOZ.IO	

Page 6 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

1000 account

From Acct: 1000
To Account: 1999

<u>1010</u>	Activity Card	Advisor:	<u> </u>	Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$38,792.00	
10/2/2015	rose Nakagawa			8774	\$0.00	\$50.00	\$0.00	\$113,352.00	992
	Refund								
10/2/2015	Todd Rankin			8775	\$0.00	\$50.00	\$0.00	\$113,302.00	992
10/2/2015	Refund Michael Popovich			8776	\$0.00	\$50.00	\$0.00	\$113,252.00	992
10/2/2013	Refund			0110	ψ0.00	ψ30.00	ψ0.00	ψ110,202.00	JJ2
10/2/2015	John Odegard			8777	\$0.00	\$50.00	\$0.00	\$113,202.00	992
	Refund								
10/2/2015	Gina Skene			8778	\$0.00	\$90.00	\$0.00	\$113,112.00	992
	Refund								
10/2/2015	Kurt Westman			8779	\$0.00	\$90.00	\$0.00	\$113,022.00	992
10/2/2015	Refund Tina deJong			8780	\$0.00	\$90.00	\$0.00	\$112,932.00	992
10/2/2013	Refund			0700	ψ0.00	ψ30.00	ψ0.00	φ112,932.00	332
10/2/2015	Kelly Williamson			8781	\$0.00	\$50.00	\$0.00	\$112,882.00	992
	Refund								
10/2/2015	Monica O'Neill			8782	\$0.00	\$90.00	\$0.00	\$112,792.00	992
	Refund								
10/2/2015	Stephen Merlino			8783	\$0.00	\$50.00	\$0.00	\$112,742.00	992
10/2/2015	Refund Cosette LeCiel			8784	¢ 0.00	¢ E0 00	\$0.00	£442 602 00	992
10/2/2013	Refund			0704	\$0.00	\$50.00	φυ.υυ	\$112,692.00	992
10/2/2015	Charlotte McCracken			8785	\$0.00	\$90.00	\$0.00	\$112,602.00	992
	Refund				,	,	,	, ,	
10/2/2015	Stephanie Mayfield			8786	\$0.00	\$90.00	\$0.00	\$112,512.00	992
	Refund								
10/2/2015	Jungran Park			8787	\$0.00	\$90.00	\$0.00	\$112,422.00	992
10/0/0015	Refund			0700	#0.00	ቀ ፫ስ ስስ	¢0.00	£440 070 00	000
10/2/2015	Linda Whitney Refund			8788	\$0.00	\$50.00	\$0.00	\$112,372.00	992
10/2/2015	Sara Ireton			8789	\$0.00	\$90.00	\$0.00	\$112,282.00	992
	Refund				·	·		, ,	
10/2/2015	Beverly Denny			8790	\$0.00	\$90.00	\$0.00	\$112,192.00	992
	Refund								
10/2/2015	Victoria Tobin			8791	\$0.00	\$90.00	\$0.00	\$112,102.00	992
10/2/2015	Refund Lee Hess			8792	\$0.00	¢50.00	\$0.00	\$112,052.00	992
10/2/2013	Refund			0192	φυ.υυ	\$50.00	φυ.υυ	\$112,032.00	992
10/5/2015	Key Bank			633647	\$270.00	\$0.00	\$0.00	\$112,322.00	993
	ASB Card Sales							, ,	
10/6/2015	Key Bank			633651	\$140.00	\$0.00	\$0.00	\$112,462.00	993
	ASB Card Sales								
10/7/2015	Key Bank			633955	\$15.00	\$0.00	\$0.00	\$112,477.00	993
10/10/0045	ID Card Sale			633064	¢150.00	\$ 0.00	¢ በ በበ	¢112 627 00	003
10/12/2015	Key Bank ASB Card Sale			633961	\$150.00	\$0.00	\$0.00	\$112,627.00	993
10/12/2015				633961	\$35.00	\$0.00	\$0.00	\$112,662.00	993
	ID Cards to Sale								

Page 7 of 27

From Date: 9/1/2015 To Date: 3/31/2016

Roosevelt High School Reconciliation Report 1000 account

From Acct: 1000 To Account: 1999

<u>1010</u>	Activity Card	Advisor:	<u>Ka</u>	te Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$38,792.00	
10/14/2015	Key Bank			633965	\$35.00	\$0.00	\$0.00	\$112,697.00	993
	ID Card Sale								
10/14/2015	Key Bank			633965	\$40.00	\$0.00	\$0.00	\$112,737.00	993
	Fine collected								
10/14/2015	•			633965	\$115.00	\$0.00	\$0.00	\$112,852.00	993
1011-1001-	ASB Card Sale				440.00	***	40.00	4440.000.00	
10/15/2015	• • •			633969	\$10.00	\$0.00	\$0.00	\$112,862.00	993
10/16/2015	ID Card Sales			633973	\$135.00	¢0.00	\$0.00	\$112,997.00	993
10/10/2013	Key Bank Fine collected			033973	φ135.00	\$0.00	φυ.υυ	\$112,997.00	993
10/19/2015				633979	\$5.00	\$0.00	\$0.00	\$113,002.00	993
10/10/2010	ID Card Sales			000010	ψ0.00	ψ0.00	ψ0.00	4110,002100	000
10/21/2015				633989	\$15.00	\$0.00	\$0.00	\$113,017.00	993
	ID Card sales							, ,	
10/22/2015	Key Bank			633991	\$90.00	\$0.00	\$0.00	\$113,107.00	993
	NSF Payback								
10/22/2015	Key Bank			633991	\$5.00	\$0.00	\$0.00	\$113,112.00	993
	ID Card Sale								
10/26/2015	• • •			633998	\$50.00	\$0.00	\$0.00	\$113,162.00	993
	ASB Card Sales								
10/26/2015				8804	\$0.00	\$90.00	\$0.00	\$113,072.00	992
10/27/2015	Refund			624151	¢ E 00	¢0.00	¢ 0.00	¢442.077.00	003
10/2//2013	Key Bank ID Card Sales			634151	\$5.00	\$0.00	\$0.00	\$113,077.00	993
10/29/2015				634165	\$90.00	\$0.00	\$0.00	\$113,167.00	993
10/23/2010	ASB Card Sale			004100	ψου.ου	ψ0.00	ψ0.00	ψ110,107.00	000
10/30/2015				634169	\$50.00	\$0.00	\$0.00	\$113,217.00	993
	ASB Card Sale							, ,	
11/3/2015	Key Bank			634176	\$75.00	\$0.00	\$0.00	\$113,292.00	993
	ASB Card Sales								
11/4/2015	Key Bank			634181	\$25.00	\$0.00	\$0.00	\$113,317.00	993
	ASB Card Sale								
11/6/2015	Key Bank			634188	\$100.00	\$0.00	\$0.00	\$113,417.00	993
11/0/2015	ASB Card Sales			624100	¢75.00	ድ ስ ስስ	¢ 0.00	£442 402 00	003
11/9/2015	Key Bank ASB Card Sales			634192	\$75.00	\$0.00	\$0.00	\$113,492.00	993
11/10/2015				634197	\$125.00	\$0.00	\$0.00	\$113,617.00	993
11/10/2010	ASB Card Sales			004107	Ψ120.00	ψ0.00	ψ0.00	ψ110,011.00	000
11/13/2015				634202	\$50.00	\$0.00	\$0.00	\$113,667.00	993
	ASB Card Sales							•	
11/16/2015				634214	\$50.00	\$0.00	\$0.00	\$113,717.00	993
	ASB Card Sale								
11/17/2015	•			634218	\$235.00	\$0.00	\$0.00	\$113,952.00	993
	ASB Card Sale								
11/18/2015	•			634226	\$75.00	\$0.00	\$0.00	\$114,027.00	993
4440004-	ASB Card Sales			024000	#400.00	# 0.00	# 0.00	6444 407 00	000
11/19/2015	•			634228	\$100.00	\$0.00	\$0.00	\$114,127.00	993
	ASB Card Sales								

Page 8 of 27

From Date: 9/1/2015 To Date: 3/31/2016

Roosevelt High School Reconciliation Report 1000 account

From Acct: 1000 To Account: 1999

<u>1010</u>	Activity Card	Advisor:		Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$38,792.00	
11/30/2015	Key Bank			634256	\$10.00	\$0.00	\$0.00	\$114,137.00	993
	ASB Card/on account								
12/1/2015	Key Bank			634260	\$8.00	\$0.00	\$0.00	\$114,145.00	993
	ASB Card/on account								
12/2/2015	Key Bank			634262	\$50.00	\$0.00	\$0.00	\$114,195.00	993
12/3/2015	ASB Card Sale Noel Hosmillo			0000	¢ 0.00	# 05.00	#0.00	\$444.470.00	000
12/3/2013	Refund			8836	\$0.00	\$25.00	\$0.00	\$114,170.00	992
12/7/2015	Keruna Key Bank			634270	\$50.00	\$0.00	\$0.00	\$114,220.00	993
12/1/2013	ASB Card Sale			004210	ψ30.00	ψ0.00	ψ0.00	ψ114,220.00	333
12/9/2015	Key Bank			634280	\$50.00	\$0.00	\$0.00	\$114,270.00	993
	ASB Card				,	,	,	, ,	
12/10/2015				634285	\$50.00	\$0.00	\$0.00	\$114,320.00	993
	Fine collected								
12/11/2015	Key Bank			634287	\$100.00	\$0.00	\$0.00	\$114,420.00	993
	ASB Cards sold								
12/14/2015	•			634293	\$55.00	\$0.00	\$0.00	\$114,475.00	993
	ASB/ID Card sales								
12/31/2015		104R15ID		120666	\$0.00	\$1,616.71	\$0.00	\$112,858.29	991
1/6/2016	ID Cards			624270	¢ E0.00	¢0.00	¢ 0.00	¢442 000 20	003
1/6/2016	Key Bank ASB Card Sale			634378	\$50.00	\$0.00	\$0.00	\$112,908.29	993
1/7/2016	Key Bank			634382	\$65.00	\$0.00	\$0.00	\$112,973.29	993
17772010	ASB Card			004002	ψου.σο	ψ0.00	ψ0.00	Ψ112,510.25	330
1/15/2016	Key Bank			634403	\$1,150.00	\$0.00	\$0.00	\$114,123.29	993
	InvesstEd portionof ASB Card	ds						, ,	
1/21/2016	Key Bank			634422	\$90.00	\$0.00	\$0.00	\$114,213.29	993
	ASB Card sale								
1/28/2016	Key Bank			634437	\$100.00	\$0.00	\$0.00	\$114,313.29	993
	ASB Card Sale								
2/1/2016	Key Bank			634502	\$5.00	\$0.00	\$0.00	\$114,318.29	993
0/4/0040	ID Card Sale			00.4500	# 400.00	00.00	00.00	^ 44444000	000
2/1/2016	Key Bank			634502	\$100.00	\$0.00	\$0.00	\$114,418.29	993
2/2/2016	ASB Card Sale Key Bank			634506	\$10.00	\$0.00	\$0.00	\$114,428.29	993
2/2/2010	ID Cards			034300	\$10.00	φ0.00	φυ.υυ	\$114,420.29	333
2/4/2016	Key Bank			634516	\$5.00	\$0.00	\$0.00	\$114,433.29	993
	ID Card				*****	*****	*****	, ,	
2/8/2016	Key Bank			634527	\$5.00	\$0.00	\$0.00	\$114,438.29	993
	ID Card sale								
2/10/2016	Key Bank			634530	\$5.00	\$0.00	\$0.00	\$114,443.29	993
	ID Card Sale								
2/10/2016	Key Bank			634530	\$50.00	\$0.00	\$0.00	\$114,493.29	993
014710047	ASB Card Sale			00.100-	4-00	00.00	00.00	A 444 /	000
2/17/2016	Key Bank			634605	\$5.00	\$0.00	\$0.00	\$114,498.29	993
2/19/2016	ID Card Sale Key Bank			634612	\$175.00	\$0.00	\$0.00	\$11 <i>1</i> 672 20	993
211312010	ASB Card Sales			034012	φ1/3.00	φυ.υυ	φυ.υυ	\$114,673.29	33 3
	רוסט סמוע סמוכי								

Page 9 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

From Acct: 1000 **To Account:** 1999

1000 account

<u>1010</u>	Activity Card	Advisor:		Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$38,792.00	
2/22/2016	Key Bank			634628	\$125.00	\$0.00	\$0.00	\$114,798.29	993
	ASB Card Sales								
2/23/2016	Key Bank			634633	\$175.00	\$0.00	\$0.00	\$114,973.29	993
	ASB Card Sales								
2/24/2016	Key Bank			634636	\$275.00	\$0.00	\$0.00	\$115,248.29	993
	ASB Card Sales								
2/25/2016	Key Bank			634642	\$25.00	\$0.00	\$0.00	\$115,273.29	993
	ASB Card								
2/26/2016	Key Bank			634646	\$100.00	\$0.00	\$0.00	\$115,373.29	993
	ASB Card Sales								
2/29/2016	Key Bank			634701	\$25.00	\$0.00	\$0.00	\$115,398.29	993
	ASB Card Sales								
3/1/2016	Key Bank			634706	\$150.00	\$0.00	\$0.00	\$115,548.29	993
	ASB Card Sales								
3/1/2016	Key Bank			634706	\$5.00	\$0.00	\$0.00	\$115,553.29	993
	ID Card Sales								
3/2/2016	Key Bank			634713	\$25.00	\$0.00	\$0.00	\$115,578.29	993
	ASB Card sale								
3/10/2016	Key Bank			634733	\$50.00	\$0.00	\$0.00	\$115,628.29	993
	Fine Collected								
3/10/2016	Key Bank			634733	\$5.00	\$0.00	\$0.00	\$115,633.29	993
	ID Card sale								
3/11/2016	Key Bank			634738	\$25.00	\$0.00	\$0.00	\$115,658.29	993
	ASB Card sale								
3/21/2016	Key Bank			634807	\$50.00	\$0.00	\$0.00	\$115,708.29	993
	ASB Card Sale								
3/31/2016	Transfer				\$0.00	\$0.00	(\$59,350.00)	\$56,358.29	1030
	Annual Portion of ASB Combo								
		Tot	als		\$80,223.00	\$3,306.71	(\$59,350.00)	\$56,358.29	
					Accounts Payable			\$0.00	
					Working Balance				
						Currently End	cumbered (PO)	\$0.00	

Bookkeeper:	Date://
Principal:	Date: / /

Page 10 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

1000 account

From Acct: 1000

To Account: 1999

<u>1030</u>	Anuual	Advisor:	ļ	Magidman					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$22,335.46	
10/2/2015	Herff Jones			120637	\$0.00	\$11,380.00	\$0.00	\$10,955.46	991
	2016 yearbook, 1st Deposit								
10/14/2015	Key Bank			633966	\$60.00	\$0.00	\$0.00	\$11,015.46	993
	sale of annual								
10/20/2015	Key Bank			633985	\$230.00	\$0.00	\$0.00	\$11,245.46	993
	Donations								
11/9/2015	Key Bank			634193	\$60.00	\$0.00	\$0.00	\$11,305.46	993
	2016 Yearbook sale								
11/13/2015	Key Bank			634203	\$60.00	\$0.00	\$0.00	\$11,365.46	993
444710047	Yearbook sales			00.40.40	4400.00	**	**		
11/17/2015	Key Bank			634219	\$120.00	\$0.00	\$0.00	\$11,485.46	993
11/24/2015	Year books sales Key Bank			634240	\$120.00	\$0.00	\$0.00	\$44 COE 4C	993
11/24/2013	Yearbook Sales			034240	φ120.00	\$0.00	φυ.υυ	\$11,605.46	993
11/25/2015	Key Bank			634246	\$240.00	\$0.00	\$0.00	\$11,845.46	993
11/20/2010	Yearbook Sales			001210	Ψ2-10.00	Ψ0.00	ψ0.00	ψ11,040.40	330
11/30/2015	Key Bank			634257	\$290.00	\$0.00	\$0.00	\$12,135.46	993
	Yearbooks sales				,	,	,	, ,	
12/7/2015	Key Bank			634271	\$20.00	\$0.00	\$0.00	\$12,155.46	993
	Donation								
12/7/2015	Key Bank			634271	\$370.00	\$0.00	\$0.00	\$12,525.46	993
	Grad Ads								
12/7/2015	Key Bank			634271	\$60.00	\$0.00	\$0.00	\$12,585.46	993
	Yearbook Sale								
12/18/2015	Key Bank			634357	\$60.00	\$0.00	\$0.00	\$12,645.46	993
	Yearbook sale								
12/31/2015	Rowland Studios			123358	\$0.00	\$575.00	\$0.00	\$12,070.46	991
12/31/2015	Senior Sitting fee			740022020	¢0.00	¢20.20	¢0.00	¢42.050.47	001
12/31/2013	Adjustment - Camera			740032020	\$0.00	\$20.29	\$0.00	\$12,050.17	991
1/6/2016	Adjustment on purchase Key Bank			634379	\$415.00	\$0.00	\$0.00	\$12,465.17	993
1/0/2010	Grad Ads			004073	Ψ+10.00	ψ0.00	ψ0.00	ψ12, 4 03.11	333
1/15/2016	Key Bank			634404	\$125.00	\$0.00	\$0.00	\$12,590.17	993
	InvestEd's portion of senior sit	ina fees			,	,	,	, ,	
1/19/2016	Key Bank	9		634408	\$55.00	\$0.00	\$0.00	\$12,645.17	993
	2016 Yearbook								
1/21/2016	Key Bank			634423	\$545.00	\$0.00	\$0.00	\$13,190.17	993
	Grad Ads								
1/22/2016	Key Bank			634428	\$815.00	\$0.00	\$0.00	\$14,005.17	993
1/0=/0010	Grad Ads			004400	40.45.00	**	***	******	
1/25/2016	Key Bank			634430	\$815.00	\$0.00	\$0.00	\$14,820.17	993
1/26/2016	Grad Ads Key Bank			634434	\$450.00	\$0.00	\$0.00	\$15,270.17	993
1/20/2010	Grad Ads			004404	ψ+30.00	ψυ.υυ	ψυ.υυ	φ13,210.11	333
2/2/2016	Key Bank			634507	\$5,435.00	\$0.00	\$0.00	\$20,705.17	993
2,2,2010	Grad Ads			30 1001	ψο, 100.00	ψυ.υυ	ψ0.00	4 20,. 00.11	000
2/3/2016	Key Bank			634513	\$720.00	\$0.00	\$0.00	\$21,425.17	993
	Grad Ad					•	•	•	

Page 11 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

1000 account

 From Acct:
 1000

 To Account:
 1999

<u>1030</u>	Anuual	Advisor:		<u>Magidman</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$22,335.46	
2/10/2016	Key Bank			634531	\$240.00	\$0.00	\$0.00	\$21,665.17	993
	Grad Ads								
2/10/2016	Key Bank			634531	\$120.00	\$0.00	\$0.00	\$21,785.17	993
	Sales of 2015 yearbooks								
2/11/2016	Key Bank			634539	\$1,105.00	\$0.00	\$0.00	\$22,890.17	993
	Grad Ads								
2/12/2016	Key Bank			634545	\$255.00	\$0.00	\$0.00	\$23,145.17	993
	Grad Ads								
3/10/2016	Key Bank			634734	\$60.00	\$0.00	\$0.00	\$23,205.17	993
	Yearbook sale								
3/11/2016	Key Bank			634739	\$60.00	\$0.00	\$0.00	\$23,265.17	993
	Yearbook Sale								
3/16/2016	Key Bank			634750	\$655.00	\$0.00	\$0.00	\$23,920.17	993
	Grad Ads								
3/21/2016	Key Bank			634808	\$60.00	\$0.00	\$0.00	\$23,980.17	993
	Yearbook Sale								
3/22/2016	Key Bank			634812	\$60.00	\$0.00	\$0.00	\$24,040.17	993
	Yearbook sale								
3/31/2016	Transfer				\$0.00	\$0.00	\$59,350.00	\$83,390.17	1010
	Annual Portion of ASB Combo								
		Tot	als		\$13,680.00	\$11,975.29	\$59,350.00	\$83,390.17	
						Acc	ounts Payable	\$0.00	
						Wo	orking Balance	\$83,390.17	
							cumbered (PO)	\$0.00	

Bookkeeper:	Date://
Princinal·	Date: / /

Page 12 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

From Acct:
To Account:

1000 1999

1000 account

<u>1040</u>	Capitol Expenditure	Advisor:	<u>K</u>	ate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginni	ing Balance:							\$1,235.99	
9/1/2015								\$1,235.99	
		То	tals					\$1,235.99	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,235.99	
					(Currently Encur	nbered (PO)	\$0.00	

Bookkeeper:	Date:/_/_
Principal:	Date: / /

Page 13 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

1000 account

From Acct: 1000 To Account: 1999

<u>1060</u>	Exectuive Council	Advisor:		Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$4,014.65	
9/24/2015	Oriental Trading Co.			120632	\$0.00	\$337.33	\$0.00	\$3,677.32	991
	Homecoming Supplies								
9/28/2015	Display & Costume			120626	\$0.00	\$110.60	\$0.00	\$3,566.72	991
	Homecoming supplies								
9/29/2015	Key Bank			633637	\$133.80	\$0.00	\$0.00	\$3,700.52	993
0/00/0045	Pizza sales - HC			0750	¢0.00	6447 54	#0.00	¢2 552 00	000
9/29/2015	Glenn Wysen Pizzas and Pop			8758	\$0.00	\$147.54	\$0.00	\$3,552.98	992
10/8/2015	Key Bank			633958	\$420.00	\$0.00	\$0.00	\$3,972.98	993
10/0/2010	Permits sales			000000	Ψ420.00	ψ0.00	ψ0.00	40,012.00	550
10/12/2015				633962	\$280.00	\$0.00	\$0.00	\$4,252.98	993
	Permit Sales					,	·	. ,	
10/15/2015				633970	\$840.00	\$0.00	\$0.00	\$5,092.98	993
	Permit sales								
10/20/2015	Display & Costume	10170572		120626	\$0.00	\$21.70	\$0.00	\$5,071.28	991
	Balloons								
10/20/2015	' '	10170571		120626	\$0.00	\$139.76	\$0.00	\$4,931.52	991
	Homecoming Supplies								
10/22/2015				120649	\$0.00	\$212.62	\$0.00	\$4,718.90	991
10/23/2015	Repair MacBook Pro			C2200C	#000 00	#0.00	#0.00	AF 540.00	993
10/23/2013	Key Bank Permit Sales			633996	\$800.00	\$0.00	\$0.00	\$5,518.90	993
10/27/2015				634152	\$60.00	\$0.00	\$0.00	\$5,578.90	993
10/2//2010	Permit Sales			004102	ψου.σο	ψ0.00	ψ0.00	ψο,στο.σσ	550
10/29/2015					\$0.00	\$0.00	\$5,000.00	\$10,578.90	1000
	Initial Transfer							. ,	
10/30/2015	Key Bank			634170	\$265.00	\$0.00	\$0.00	\$10,843.90	993
	Parking Permits								
11/17/2015	Key Bank			634220	\$20.00	\$0.00	\$0.00	\$10,863.90	993
	Parking Permit sale								
11/30/2015	•			634258	\$345.00	\$0.00	\$0.00	\$11,208.90	993
44/00/0045	Parking Permits			04000040	* 0.00	AFO4.00	40.00	440.000.00	004
11/30/2015	· · · · · · · · · · · · · · · · · · ·			810002849	\$0.00	\$524.98	\$0.00	\$10,683.92	991
12/14/2015	iPad - Parking manager Oriental Trading	674941362		120632	\$0.00	\$537.62	\$0.00	\$10,146.30	991
12/14/2013	Supplies	074341302		120032	ψ0.00	ψ557.02	ψ0.00	\$10,140.50	331
12/15/2015				634299	\$140.00	\$0.00	\$0.00	\$10,286.30	993
	Parking Permit				,	,	• • • • • • • • • • • • • • • • • • • •	, ,,	
12/15/2015	_			8845	\$0.00	\$25.62	\$0.00	\$10,260.68	992
	Winter Assembly supplies								
12/18/2015	Key Bank			634358	\$20.00	\$0.00	\$0.00	\$10,280.68	993
	Parking Permit								
12/18/2015	•			634358	\$32.00	\$0.00	\$0.00	\$10,312.68	993
4/=/0040	ASR Class shirt	4004=000		40000	** **	* 40.44	**		224
1/5/2016	Display & Costume	10215880		120626	\$0.00	\$13.14	\$0.00	\$10,299.54	991
1/5/2016	Supplies Display & Costume	10215453		120626	\$0.00	\$254.33	\$0.00	\$10,045.21	991
1/3/2010	• •	102 13433		120020	φυ.υυ	φ ∠ ህ4.33	φυ.υυ	φ (U,U4J.ZT	33 I
	Supplies								

Page 14 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

1000 account

 From Acct:
 1000

 To Account:
 1999

<u>1060</u>	Exectuive Council	Advisor:		Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$4,014.65	
1/5/2016	Theresa Evans			8855	\$0.00	\$23.92	\$0.00	\$10,021.29	992
	Cookies								
1/15/2016	Key Bank			634402	\$20.00	\$0.00	\$0.00	\$10,041.29	993
	Parking Permit								
1/20/2016	Katelyn Plesha			8859	\$0.00	\$243.24	\$0.00	\$9,798.05	992
	Retreat supplies/RAKE								
1/21/2016	Key Bank			634424	\$20.00	\$0.00	\$0.00	\$9,818.05	993
	Parking permit								
1/25/2016	Key Bank			634431	\$235.00	\$0.00	\$0.00	\$10,053.05	993
	Retreat								
2/1/2016	Key Bank			634503	\$25.00	\$0.00	\$0.00	\$10,078.05	993
	Retreat								
2/1/2016	Key Bank			634503	\$60.00	\$0.00	\$0.00	\$10,138.05	993
	Parking Permit								
2/12/2016	Key Bank			634546	\$21.00	\$0.00	\$0.00	\$10,159.05	993
	Rider Nation								
2/22/2016	Oriental Trading	676117115		120632	\$0.00	\$572.51	\$0.00	\$9,586.54	991
	Supplies								
2/22/2016	Oriental Trading	676192503		120632	\$0.00	\$494.90	\$0.00	\$9,091.64	991
	supplies								
3/4/2016	Katleyn Plesha			8897	\$0.00	\$91.99	\$0.00	\$8,999.65	992
	Supplies								
3/7/2016	Key Bank			634721	\$53.00	\$0.00	\$0.00	\$9,052.65	993
	Sale of left over pizza								
		Tota	als		\$3,789.80	\$3,751.80	\$5,000.00	\$9,052.65	
						Acco	ounts Payable	\$0.00	
							rking Balance	\$9,052.65	
						Currently Enc	•	\$0.00	
						Carronay Ello	a2010a (1 0)		

Bookkeeper:	Date://
Principal:	Date://

Page 15 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

1000 account

 From Acct:
 1000

 To Account:
 1999

<u>1080</u>	Investment income	<u>Advisor:</u>	<u>K</u> :	ate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginni	ing Balance:							\$0.00	
9/1/2015								\$0.00	
		To	tals					\$0.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$0.00	
						Currently Engur	nhorod (PO)	\$0.00	

Bookkeeper:	Date://
-	
Principal:	Date: / /

Page 16 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

1000 account

 From Acct:
 1000

 To Account:
 1999

<u>1085</u>	<u>Testing</u>	Advisor:	<u>F</u> 1	rank Heffernan					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginni	ing Balance:							\$1,276.44	
9/1/2015								\$1,276.44	
		Tot	tals					\$1,276.44	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,276.44	
						Surrently Englis	nharad (DO)	\$0.00	

вооккеерег:	Date:/
Principal:	Date: / /

Page 17 of 27

From Date: 9/1/2015 3/31/2016 To Date:

Roosevelt High School Reconciliation Report 1000 account

From Acct: 1000 To Account: 1999

Roosevelt News	Advisor:	Christina Roux

<u>1090</u>	Roosevelt News	Advisor:		Christina Roux					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$5,628.39	
9/25/2015	Key Bank			633390	\$200.00	\$0.00	\$0.00	\$5,828.39	993
	Subscription								
9/25/2015	Key Bank			633390	\$280.00	\$0.00	\$0.00	\$6,108.39	993
	Advertising								
9/25/2015	Key Bank			633390	\$10.00	\$0.00	\$0.00	\$6,118.39	993
0/00/0045	Cub Issue			000000	# 050.00	#0.00	#0.00	#C 7C0 20	000
9/29/2015	Key Bank			633638	\$650.00	\$0.00	\$0.00	\$6,768.39	993
10/1/2015	Subscription Key Bank			633643	\$1,575.00	\$0.00	\$0.00	\$8,343.39	993
10/1/2013	Subscription			033043	φ1,373.00	φυ.υυ	φυ.υυ	φ0,343.33	333
10/8/2015	Key Bank			633959	\$2,025.00	\$0.00	\$0.00	\$10,368.39	993
. 0, 0, 20 . 0	Subscription			00000	4 2,020.00	Ψ0.00	ψο.σσ	¥ 10,000.00	
10/8/2015	Journalism & Education			8795	\$0.00	\$60.00	\$0.00	\$10,308.39	992
	Membership Dues								
10/12/2015				633963	\$375.00	\$0.00	\$0.00	\$10,683.39	993
	Subscription								
10/19/2015	Key Bank			633980	\$850.00	\$0.00	\$0.00	\$11,533.39	993
	Subscription								
10/20/2015				443818	\$0.00	\$16.37	\$0.00	\$11,517.02	991
40/00/0045	Steno Notebooks			100010	**	40.40.00	40.00	****	004
10/22/2015				120649	\$0.00	\$212.62	\$0.00	\$11,304.40	991
10/29/2015	Repair MacBook Pro Transfer				\$0.00	\$0.00	\$2,500.00	\$13,804.40	1000
10/23/2013	Initital Transfer				φυ.υυ	φυ.υυ	φ2,300.00	\$13,004.40	1000
10/29/2015				634166	\$153.00	\$0.00	\$0.00	\$13,957.40	993
. 0,20,20.0	donations			331.33	ų 100100	Ψ0.00	ψο.σσ	V 10,001110	
10/29/2015				634166	\$475.00	\$0.00	\$0.00	\$14,432.40	993
	Subscription								
10/30/2015	Pacific Publishing Co.			120629	\$0.00	\$1,056.53	\$0.00	\$13,375.87	991
	Newspaper printing								
11/4/2015	Key Bank			634182	\$600.00	\$0.00	\$0.00	\$13,975.87	993
	Subscription								
11/13/2015	•			634204	\$125.00	\$0.00	\$0.00	\$14,100.87	993
44/20/0045	Subscription			040000074	#0.00	¢200.70	#0.00	\$40.770.00	004
11/30/2015				810002871	\$0.00	\$328.79	\$0.00	\$13,772.08	991
12/8/2015	Final Cut Pro Key Bank			634275	\$50.00	\$0.00	\$0.00	\$13,822.08	993
12/0/2013	Subscription			004273	ψ50.00	ψ0.00	ψ0.00	\$13,022.00	333
12/8/2015	Key Bank			634275	\$648.00	\$0.00	\$0.00	\$14,470.08	993
	Advertising				*******	7	*****	, ,	
12/9/2015	Pacific Publishing Company	15-3131		120629	\$0.00	\$1,056.53	\$0.00	\$13,413.55	991
	Newpaper printing								
1/7/2016	Key Bank			634383	\$50.00	\$0.00	\$0.00	\$13,463.55	993
	Subscription								
1/7/2016	Key Bank			634383	\$480.00	\$0.00	\$0.00	\$13,943.55	993
	Advertising				4	.	44		
1/27/2016	Pacific Publishing Co.			120629	\$0.00	\$1,141.18	\$0.00	\$12,802.37	991
	newspaper								

Page 18 of 27

1000

1999

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

From Acct:
To Account:

1000 account

<u>1090</u>	Roosevelt News	Advisor:	<u>C</u>	hristina Roux					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$5,628.39	
2/1/2016	Quill and Scroll Society			8865	\$0.00	\$75.00	\$0.00	\$12,727.37	992
	Entry Fee								
2/4/2016	Key Bank			634517	\$936.00	\$0.00	\$0.00	\$13,663.37	993
	Advertising								
3/4/2016	Warehouse			10467632	\$0.00	\$10.68	\$0.00	\$13,652.69	991
	Steno Notebook								
3/4/2016	Pacific Publishing Co.	16-5379		120629	\$0.00	\$1,141.18	\$0.00	\$12,511.51	991
	Newspaper printing								
3/4/2016	Key Bank			634717	\$585.00	\$0.00	\$0.00	\$13,096.51	993
	T-shirts								
3/9/2016	Key Bank			634730	\$130.00	\$0.00	\$0.00	\$13,226.51	993
	Advertising								
3/31/2016	CustomInk.com			123372	\$0.00	\$742.27	\$0.00	\$12,484.24	991
	T-shirts								
		Tot	als		\$10,197.00	\$5,841.15	\$2,500.00	\$12,484.24	
						Acco	unts Payable	\$0.00	
						Woi	king Balance	\$12,484.24	
						Currently Encu	umbered (PO)	\$0.00	

Bookkeeper:	Date://
Principal:	Date: / /

Page 19 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

1000 account

 From Acct:
 1000

 To Account:
 1999

<u>1095</u>	Office Supplies	<u>Advisor:</u>	<u>Po</u>	ulias	-				
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$149.30	
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	\$649.30	1000
	Initital Transfer								
		То	tals		\$0.00	\$0.00	\$500.00	\$649.30	
						Accounts Payable		\$0.00	
						Worl	king Balance	\$649.30	
					(Currently Encu	mbered (PO)	\$0.00	

Bookkeeper:	Date://
Principal:	Date://

Page 20 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

1000 account

 From Acct:
 1000

 To Account:
 1999

<u>1100</u>	Musical	Advisor:		Benjamin Stuart					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$80,739.53	
9/1/2015	Key Bank			631276	\$15,747.00	\$0.00	\$0.00	\$96,486.53	993
	AFORD - Pre Sale tickets								
9/1/2015	Samuel French, Inc.			8732	\$0.00	\$480.00	\$0.00	\$96,006.53	992
	Scripts/Royalty - The Game's	Afoot							
9/1/2015	Benjamin Stuart			8734	\$0.00	\$681.86	\$0.00	\$95,324.67	992
	Supplies								
9/1/2015	Educational Theatre Association			8736	\$0.00	\$75.00	\$0.00	\$95,249.67	992
	Membership Dues								
9/2/2015	AFORD			120635	\$0.00	\$3,025.56	\$0.00	\$92,224.11	991
	Hotel cost for ZFX Flying Staff								
9/3/2015	Music theatre International			120624	\$0.00	\$1,300.00	\$0.00	\$90,924.11	991
	Rental & Security Deposit								
9/10/2015	Benjamin Stuart			8748	\$0.00	\$237.53	\$0.00	\$90,686.58	992
	Supplies								
9/11/2015	Elaine Devlin Literary, Inc.			8762	\$0.00	\$40.00	\$0.00	\$90,646.58	992
	Royalty								
9/23/2015	Benjamin Stuart			8764	\$0.00	\$909.98	\$0.00	\$89,736.60	992
	Supplies								
9/25/2015	Dramatists Play Service			8760	\$0.00	\$247.60	\$0.00	\$89,489.00	992
	Scripts/royalty - Almost Maine	'Acto							
9/25/2015	Samuel French, Inc.			8761	\$0.00	\$301.11	\$0.00	\$89,187.89	992
	4 Royalties/Scripts								
9/28/2015	Dramatic Publishing			8763	\$0.00	\$35.00	\$0.00	\$89,152.89	992
	Royalty - Shel's Sister								
9/30/2015	Facilities			2016003	\$0.00	\$168.00	\$0.00	\$88,984.89	991
40/40/0045	Drama Picnic - custodians			100010	* 0.00	# 005.00	00.00	****	004
10/13/2015				120642	\$0.00	\$635.68	\$0.00	\$88,349.21	991
40/44/0045	Sewing Machine repairs/maint	enance		C220C7	¢4 500 00	#0.00	#0.00	£00 040 04	000
10/14/2015	,			633967	\$1,500.00	\$0.00	\$0.00	\$89,849.21	993
10/21/2015	Sale of Mary Poppins Prop Dramtic Publishing			8802	00.00	¢462.27	¢ 0.00	\$00 COE 04	992
10/21/2013	· ·			0002	\$0.00	\$163.37	\$0.00	\$89,685.84	992
10/26/2015	Scripts/Royalty for Dramafest Benjamin Stuart			8805	\$0.00	\$807.14	\$0.00	\$88,878.70	992
10/20/2013	Theatre Supplies			0003	φ0.00	φου1.14	φ0.00	φοο,ο <i>1</i> ο. <i>1</i> υ	332
10/29/2015					\$0.00	\$0.00	\$2,500.00	\$91,378.70	1000
10/23/2013	Initital Transfer				Ψ0.00	ψ0.00	Ψ2,000.00	ψ31,370.70	1000
10/31/2015				2016007	\$0.00	\$475.75	\$0.00	\$90,902.95	991
10/01/2010	Drama workshop			2010001	ψ0.00	ψ110.10	ψ0.00	400,002.00	001
11/5/2015	Benjamin Stuart			8819	\$0.00	\$308.72	\$0.00	\$90,594.23	992
	Theatre supplies				*****	******	*****	***,***	
11/5/2015	Dramatists Play Services, Inc.			8820	\$0.00	\$425.80	\$0.00	\$90,168.43	992
	Scripts & Royalty				,	,	,	, , , , , ,	
11/17/2015				8823	\$0.00	\$111.77	\$0.00	\$90,056.66	992
	Supplies/Costumes				•		-	•	
11/17/2015				8833	\$0.00	\$15.62	\$0.00	\$90,041.04	992
	Costume								
11/19/2015				634229	\$1,317.25	\$0.00	\$0.00	\$91,358.29	993
	Dramafest Tickets/donations								

Page 21 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

From Acct: 1000 **To Account:** 1999

1000 account

<u>1100</u>	Musical	Advisor:		Benjamin Stuart					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$80,739.53	
11/23/2015	_			8832	\$0.00	\$40.80	\$0.00	\$91,317.49	992
11/25/2015	Costumes Key Bank			634247	\$394.50	\$0.00	\$0.00	\$91,711.99	993
11/23/2013	Dramafest Tickets/donation			034247	ψ334.30	ψ0.00	ψ0.00	ψ91,711.39	333
11/25/2015				634247	\$3,715.75	\$0.00	\$0.00	\$95,427.74	993
	Dramafest Tickets/donations								
11/25/2015	•			634247	\$1,200.00	\$0.00	\$0.00	\$96,627.74	993
11/25/2015	Producers Key Bank			634247	\$1,020.00	\$0.00	\$0.00	\$97,647.74	993
	Thespian Induction fees				¥ 1,0=2102	*****	*****	, , , ,	
12/1/2015	Compton Lumber & Hardware	775863		120668	\$0.00	\$1,163.22	\$0.00	\$96,484.52	991
10/4/0015	Lumber for theatre Ben Stuart			0020	#0.00	¢400.00	#0.00	000 004 40	000
12/4/2015	Snack			8838	\$0.00	\$120.36	\$0.00	\$96,364.16	992
12/9/2015	Seattle Scenic			120650	\$0.00	\$1,096.13	\$0.00	\$95,268.03	991
	Tech/Lighting design								
12/9/2015	Seattle Scenic			120650	\$0.00	\$1,200.00	\$0.00	\$94,068.03	991
12/16/2015	Games Afoot design Lee Ann Hittenberger			120658	\$0.00	\$1,050.00	\$0.00	\$93,018.03	991
12/10/2010	Wardrobe Mistress			120000	ψ0.00	ψ1,000.00	ψ0.00	400,010.00	001
12/31/2015	SSD - Payroll			1206202	\$0.00	\$213.16	\$0.00	\$92,804.87	991
4440040	J. Rogel - Dramafest			4000	**	A 4 =4= A A	***	******	004
1/4/2016	Educational Theatre Induction Fee/Honor Cords			123357	\$0.00	\$1,515.00	\$0.00	\$91,289.87	991
1/4/2016	Educational Theatre			123357	\$0.00	\$145.44	\$0.00	\$91,144.43	991
	Sales Tax charge								
1/5/2016	Compton Lumber & Hardware	776944		120668	\$0.00	\$543.69	\$0.00	\$90,600.74	991
1/5/2016	Theatre Supplies Compton Lumber & Hardware	778195		120668	\$0.00	\$419.49	\$0.00	\$90,181.25	991
1/3/2010	Theatre Supplies	770195		120000	ψ0.00	ψ4 13.43	ψ0.00	ψ90,101.23	331
1/5/2016	Key Bank			634373	\$1,705.00	\$0.00	\$0.00	\$91,886.25	993
	IE registration								
1/6/2016	Seattle Scenic Studios December Tech	4200.1347		120650	\$0.00	\$582.75	\$0.00	\$91,303.50	991
1/21/2016	PNTA	6031564		120662	\$0.00	\$274.24	\$0.00	\$91,029.26	991
	Theatre Supplies								
1/21/2016	PNTA	6032189		120662	\$0.00	\$290.00	\$0.00	\$90,739.26	991
1/22/2016	Theatre Supplies Ben Stuart			8862	\$0.00	\$355.67	\$0.00	\$90,383.59	992
1/22/2010	Paint, tools & Pizza			0002	ψ0.00	ψ000.01	ψ0.00	ψ30,303.33	JJ2
1/22/2016	Ben Stuart			8862	\$0.00	\$491.14	\$0.00	\$89,892.45	992
	Theatre Supplies								
1/28/2016	WA NW State Thespians Registration - Troupe # 5832			123371	\$0.00	\$1,660.00	\$0.00	\$88,232.45	991
1/29/2016	Lee Ann Hittenberger	206363		120658	\$0.00	\$1,050.00	\$0.00	\$87,182.45	991
	Wardrobe Mistress				•		•		
1/31/2016	SSD Facilities			2016011	\$0.00	\$749.09	\$0.00	\$86,433.36	991
	Custodial/HVAC								

Page 22 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

1000 account

From Acct: 1000 To Account: 1999

<u>1100</u>	Musical	Advisor:		Benjamin Stuart					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$80,739.53	
2/1/2016	Seattle Scenic Studios	4200.1353		120650	\$0.00	\$679.88	\$0.00	\$85,753.48	991
	January 2016								
2/2/2016	Lee Ann Hittenberger			8872	\$0.00	\$295.69	\$0.00	\$85,457.79	992
	Supplies								
2/25/2016	Compton Lumber	780897		120668	\$0.00	\$776.92	\$0.00	\$84,680.87	991
	Lumber								
2/25/2016	Key Bank			634643	\$10.00	\$0.00	\$0.00	\$84,690.87	993
	Donation								
2/29/2016	Seattle Scenic Studios	4200.1355		120650	\$0.00	\$957.38	\$0.00	\$83,733.49	991
	February - Theatre Tech								
2/29/2016	Benjamin Stuart			126508	\$0.00	\$1,363.35	\$0.00	\$82,370.14	991
	Supplies - out of pocket								
2/29/2016	Transportation charge			790021470	\$0.00	\$474.44	\$0.00	\$81,895.70	991
	Bus on 1/16/2016								
3/1/2016	PNTA	6000790		120662	\$0.00	\$362.20	\$0.00	\$81,533.50	991
01410040	theatre Supplies	0007700		100000	00.00	0400.40	00.00	*******	004
3/1/2016	PNTA	6007703		120662	\$0.00	\$188.19	\$0.00	\$81,345.31	991
0/4/0040	Theatre Supplies	0045400		400000	#0.00	#240.04	# 0.00	*04.005.07	004
3/1/2016	PNTA	6015182		120662	\$0.00	\$310.04	\$0.00	\$81,035.27	991
3/1/2016	Theatre supplies PNTA	6036363		100660	ድስ ስስ	¢106.67	¢ 0.00	¢00 000 c0	991
3/1/2010		6036362		120662	\$0.00	\$126.67	\$0.00	\$80,908.60	991
3/1/2016	theatre supplies WA State Thespians			126509	\$0.00	\$3,740.00	\$0.00	\$77,168.60	991
3/1/2010	Registration			120309	φυ.υυ	\$3,740.00	φ0.00	\$77,100.00	331
3/1/2016	Key Bank			634707	\$5,405.70	\$0.00	\$0.00	\$82,574.30	993
3/1/2010	Tickets & donations			004707	ψ0,400.70	ψ0.00	ψ0.00	ψ02,37 4 .30	555
3/1/2016	Key Bank			634707	\$3,090.00	\$0.00	\$0.00	\$85,664.30	993
0/1/2010	State Registration			001707	ψο,σσσ.σσ	Ψ0.00	ψ0.00	400,00 1100	000
3/10/2016	PNTA	6038085		120662	\$0.00	\$328.47	\$0.00	\$85,335.83	991
	Theatre Supplies				*****	****	*****	***,******	
3/10/2016	WA State thespians			8898	\$0.00	\$70.00	\$0.00	\$85,265.83	992
	Registration								
3/11/2016	Key Bank			634740	\$425.00	\$0.00	\$0.00	\$85,690.83	993
	Thespian Dues								
3/16/2016	Key Bank			634801	\$2,394.15	\$0.00	\$0.00	\$88,084.98	993
	Ticket sales/donations								
3/30/2016	SSD Payroll/Sub			1206205	\$0.00	\$26.10	\$0.00	\$88,058.88	991
	Nick McClulloch								
3/30/2016	Key Bank			634830	\$130.00	\$0.00	\$0.00	\$88,188.88	993
	State Registration								
3/31/2016	SSD Payroll/Sub			1206205	\$0.00	\$1,350.16	\$0.00	\$86,838.72	991
	Subs - CWU								
3/31/2016	SSD Payroll/Sub			1206205	\$0.00	\$616.69	\$0.00	\$86,222.03	991
	Security @ GamesA foot								

Page 23 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

1000 account

 From Acct:
 1000

 To Account:
 1999

<u>1100</u>	<u>Musical</u>	<u>Advisor:</u>	<u>B</u>	<u>enjamin Stuart</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$80,739.53	
		Totals			\$38,054.35	\$35,071.85	\$2,500.00	\$86,222.03	
						Acco	ounts Payable	\$0.00	
						Wo	rking Balance	\$86,222.03	
						Currently Enci	umbered (PO)	\$0.00	

Bookkeeper:	Date://_
Principal:	Date: /_ /

Page 24 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

1000 account

 From Acct:
 1000

 To Account:
 1999

<u>1102</u>	<u>Fundraising</u>	Advisor:		Benjamin Stuart					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:									
10/15/2015	Key Bank			633971	\$375.00	\$0.00	\$0.00	\$375.00	993
	Spirit Gear sales								
11/12/2015	Key Bank			634200	\$740.00	\$0.00	\$0.00	\$1,115.00	993
	Dramafest T-Shirt sales								
11/12/2015	Key Bank			634200	\$5,095.00	\$0.00	\$0.00	\$6,210.00	993
	Spirit Gear Sales/donation								
11/25/2015	Key Bank			634247	\$1,632.64	\$0.00	\$0.00	\$7,842.64	993
	See's Candy Sales/Donations								
12/2/2015	Charikleia Poulias			120673	\$0.00	\$1,217.75	\$0.00	\$6,624.89	991
	See's Candy								
12/2/2015	Key Bank			634263	\$266.00	\$0.00	\$0.00	\$6,890.89	993
	Krispy Kreme donut sales								
12/2/2015	Key Bank			634263	\$761.00	\$0.00	\$0.00	\$7,651.89	993
	Spirit Gear/donations								
12/4/2015	Sue's Stuff			120644	\$0.00	\$463.25	\$0.00	\$7,188.64	991
	Dramafest shirts								
12/4/2015	Sue's Stuff			120644	\$0.00	\$2,100.95	\$0.00	\$5,087.69	991
	Drama Spirit Gear								
12/9/2015	Key Bank			634281	\$120.00	\$0.00	\$0.00	\$5,207.69	993
	Spirit Gear Sales								
12/11/2015				120672	\$0.00	\$737.50	\$0.00	\$4,470.19	991
	Fundraising								
3/1/2016	Key Bank			634708	\$135.00	\$0.00	\$0.00	\$4,605.19	993
	Gear sales, Krispi Kreme								
3/30/2016	Key Bank			634830	\$40.00	\$0.00	\$0.00	\$4,645.19	993
	Gear Sales								
		Tot	als		\$9,164.64	\$4,519.45	\$0.00	\$4,645.19	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$4,645.19	
						Currently Encur	mbered (PO)	\$0.00	

Bookkeeper:	Date://
Principal:	Date://

Page 25 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

1000 account

 From Acct:
 1000

 To Account:
 1999

<u>1110</u>	Principal's Special	<u>al</u> <u>Advisor:</u> <u>Brian Vance</u>							
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$116.89	
10/29/2015	Transfer				\$0.00	\$0.00	\$1,000.00	\$1,116.89	1000
	Initital Transfer								
		То	tals		\$0.00	\$0.00	\$1,000.00	\$1,116.89	
						Acco	ounts Payable	\$0.00	
						Wo	rking Balance	\$1,116.89	
						urrently Enc	umbered (PO)	\$0.00	

Bookkeeper:	Date:/
-	
Principal:	Date: / /

Page 26 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

1000 account

 From Acct:
 1000

 To Account:
 1999

<u>1120</u>	Sales & Drive	Advisor:	<u>K</u> a	ate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,405.62	
9/1/2015								\$1,405.62	
		To	tals					\$1,405.62	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,405.62	
					(Currently Encur	mbared (PO)	\$0.00	

Bookkeeper:	Date://
Principal:	Date: / /

Page 27 of 27

From Date: 9/1/2015
To Date: 3/31/2016

Roosevelt High School Reconciliation Report

1000 account

 From Acct:
 1000

 To Account:
 1999

<u>1140</u>	Vending	Advisor:		Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$0.00	
10/20/2015	Key Bank			633986	\$32.58	\$0.00	\$0.00	\$32.58	993
	Coke Commission								
10/20/2015	Key Bank			633986	\$20.95	\$0.00	\$0.00	\$53.53	993
	compass Commission								
11/25/2015	Key Bank			634248	\$44.56	\$0.00	\$0.00	\$98.09	993
	Coca Cola Commission								
11/25/2015	Key Bank			634248	\$172.92	\$0.00	\$0.00	\$271.01	993
	Compass Group Commission								
12/18/2015	Key Bank			634359	\$108.49	\$0.00	\$0.00	\$379.50	993
	Compass commission								
1/5/2016	Key Bank			634374	\$28.90	\$0.00	\$0.00	\$408.40	993
	Coca Cola commission								
1/21/2016	Key Bank			634425	\$13.58	\$0.00	\$0.00	\$421.98	993
	Coca Cola commission								
1/25/2016	Key Bank			634432	\$143.41	\$0.00	\$0.00	\$565.39	993
	Compass commission								
2/18/2016	Key Bank			634607	\$41.24	\$0.00	\$0.00	\$606.63	993
	Coca Cola commission								
2/19/2016	Key Bank			634613	\$139.65	\$0.00	\$0.00	\$746.28	993
	compass commission								
2/29/2016	Coke commission posted by			2016009	\$308.31	\$0.00	\$0.00	\$1,054.59	991
	Coca Cola								
3/21/2016	Key Bank			634809	\$121.62	\$0.00	\$0.00	\$1,176.21	993
	compass commission								
3/22/2016	Key Bank			634813	\$36.15	\$0.00	\$0.00	\$1,212.36	993
	coke commission								
		Tot	als		\$1,212.36	\$0.00	\$0.00	\$1,212.36	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,212.36	
						Currently Encur	nbered (PO)	\$0.00	

Bookkeeper:	Date://
Principal:	Date://