<u>1000</u>

From Date:	9/1/2016
To Date:	3/31/2017

General ASB

# Roosevelt High School Reconciliation Report

Kate Pleasha

Advisor:

 From Acct:
 1000

 To Account:
 6666

Beginning Balance:         \$170,769.78           98/2016         Transfer         \$0.00         \$7.068.61         \$177,838.39           98/2016         Kay Bank         624526         \$537.14         \$0.00         \$100.00         \$178,375.53           98/2016         Intil 0 books         2017001         \$0.00         \$120.76         \$0.00         \$177,837.53           98/2016         Intil 0 books         2017001         \$0.00         \$120.76         \$0.00         \$177,837.53           98/2016         Maxing Doues         902016         Super Graphics         13715         125267         \$0.00         \$17.00.0         \$0.00         \$177,900.28           902016         Transportation charge         79024228         \$0.00         \$117.00.0         \$0.00         \$176,733.39           902016         Transportation charge         79024228         \$0.00         \$1170.00         \$0.00         \$176,33.390           902016         Wahouse         486376         \$0.00         \$180.00         \$0.00         \$176,63.390           9102016         Wahouse         9102         \$0.00         \$100.16         \$0.00         \$176,063.74           Homecoming Dance tickets         11/32016         S0.00         \$176,063.64		Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Negative balance brought forward Key Bank         62426         537.14         80.00         \$178,375.53           Negative balance payback/2051 Instit Obods         2017001         \$0.00         \$120.76         \$0.00         \$178,375.53           992016         Instit Obods         2017001         \$0.00         \$120.76         \$0.00         \$178,179.77           Membership Dues         3000         \$75.00         \$279.49         \$0.00         \$177,900.28           Double sided signs         70024228         \$0.00         \$177,900.28         \$0.00         \$176,730.28           Band Buses         13715         125267         \$0.00         \$176,730.28         \$0.00         \$176,730.28           Band Buses         1052016         Wrehouse         468376         \$0.00         \$386.38         \$0.00         \$176,63.39           Butcher paper         WilA         9074         \$0.00         \$386.38         \$0.00         \$176,63.39           Homecorning Dance tickets         11/302016         Kerk Magie         9102         \$0.00         \$176,63.39           Holly Poulias - OT         11/302016         S5D - Payroll thru November         125272         \$0.00         \$255.68         \$0.00         \$175,672.52           Mary Preus         S5D	alav	ince:							\$170,769.78	
Si62016         Key Bank         624526         \$537.14         \$0.00         \$178,375.53           Negative balance payback/2051		Transfer				\$0.00	\$0.00	\$7,068.61	\$177,838.39	2140
Negative balance payback/2051         visual books         2017001         S0.00         S120.76         S0.00         S178,254.77           Membership Dues	ega	gative balance brought f	forward							
9/92016         Initial Quoks         2017001         \$0.00         \$120.76         \$0.00         \$176,254.77           Check printing         AWSP         9035         \$0.00         \$75.00         \$0.00         \$177,1790.28           9/21016         Super Graphics         13715         125267         \$0.00         \$171,1790.28           9/30/2016         Transportation charge         9/0024228         \$0.00         \$171,700.28         \$177,500.28           Band Buses         Transportation charge         9/0024228         \$0.00         \$181.00         \$0.00         \$176,730.28           Butcher paper         Winhouse         466376         \$0.00         \$180.00         \$176,730.28           Butcher paper         Winhouse         466376         \$0.00         \$180.00         \$176,63.30           Membership for non Athletic clubs         Winhouse         9/074         \$0.00         \$100.16         \$0.00         \$176,683.74           Horecoming Dance tickets         0ffice Depot         100491287         \$0.00         \$250.68         \$0.00         \$175,072.68           11/302016         SSD - Payroll thru November         125272         \$0.00         \$175,073.69         \$175,073.69           11/302016         SSD - Payroll thru November		Key Bank			624526	\$537.14	\$0.00	\$0.00	\$178,375.53	993
Check printing         912201         AvxSP         9035         \$0.00         \$75.00         \$0.00         \$176,179.77           Membership Dues         9212016         Super Graphics         13715         125267         \$0.00         \$279.49         \$0.00         \$177,900.28           Double sided signs         Transportation charge         790024228         \$0.00         \$1,170.00         \$0.00         \$176,730.28           Band Buses         Band Buses         486376         \$0.00         \$180.00         \$0.00         \$176,730.28           Butcher paper         Withouse         486376         \$0.00         \$180.00         \$0.00         \$176,633.90           Membership for non Athletic clubs         Mirk Nagle         9074         \$0.00         \$100.16         \$0.00         \$176,063.74           Homecorning Dance tickets         11/302016         S0.00         \$100.16         \$0.00         \$176,028.68           Coin Rollers         11/302016         SSD - Payroll thru November         125272         \$0.00         \$162.77         \$0.00         \$175,207.52           Mary Preus         11/302016         SSD - Payroll thru November         125272         \$0.00         \$162.77         \$0.00         \$175,204.75           Robin Ogburn/Advisor	ega	gative balance payback	/2051							
9/12/2016         AWSP         9035         \$0.00         \$75.00         \$0.00         \$176,179.77           Membership Dues		Intuit Q books			2017001	\$0.00	\$120.76	\$0.00	\$178,254.77	992
Membership Dues         Numerical and the second secon	hec									
9/21/2016       Super Graphics       13715       125267       \$0.00       \$279.49       \$0.00       \$177,900.28         Double sided signs         9/30/2016       Transportation charge       790024228       \$0.00       \$1,170.00       \$0.00       \$176,730.28         9/30/2016       Wirkhouse       486376       \$0.00       \$386.38       \$0.00       \$176,730.28         10//52/06       Wirkhouse       486376       \$0.00       \$386.38       \$0.00       \$176,730.28         10//52/016       Wirkhouse       486376       \$0.00       \$386.38       \$0.00       \$176,730.28         10//52/016       Wirkhouse       486376       \$0.00       \$386.38       \$0.00       \$176,730.28         10//52/016       Wirkhouse       49074       \$0.00       \$180.00       \$0.00       \$176,63.79         11/32/016       Mark Nagle       00102       \$0.00       \$350.68       \$0.00       \$176,730.28         11/32/2016       SSD - Payroll thru November       125272       \$0.00       \$350.68       \$0.00       \$175,643.75         11/30/2016       SSD - Payroll thru November       1252721       \$0.00       \$162.77       \$0.00       \$175,644.75         Robin Ogburn/Advisor					9035	\$0.00	\$75.00	\$0.00	\$178,179.77	992
Double sided signs         Journame         Journame <thjourname< th=""> <thjourname< th=""> <thjourname< th=""></thjourname<></thjourname<></thjourname<>	lem	-	10-1-		105005	<b>*</b> • • • •	<u> </u>	<b>*</b> ****		
9/30/2016       Transportation charge       790024228       \$0.00       \$1,170.00       \$0.00       \$176,730.28         Band Buses       Wiehouse       486376       \$0.00       \$386.38       \$0.00       \$176,343.90         10/5/2016       Wiehouse       486376       \$0.00       \$386.38       \$0.00       \$176,643.90         10/19/2016       WiA       9074       \$0.00       \$180.00       \$0.00       \$176,663.74         10/19/2016       Mark Nagle       9102       \$0.00       \$300.16       \$0.00       \$176,063.74         11/20/2016       Mark Nagle       9102       \$0.00       \$300.0       \$176,028.68         11/20/2016       Office Depot       100491287       \$0.00       \$300.0       \$175,028.68         11/20/2016       Office Depot       100491287       \$0.00       \$296.08       \$0.00       \$175,028.68         11/30/2016       SSD - Payroll thru November       125272       \$0.00       \$296.08       \$0.00       \$175,027.52         11/30/2016       SSD - Payroll thru November       125272       \$0.00       \$175,047.5       \$174,261.66         11/30/2016       SSD - Payroll thru November       1252721       \$0.00       \$174,261.66       \$174,261.66			13715		125267	\$0.00	\$279.49	\$0.00	\$177,900.28	991
Band Buses         Michael         Alegan Michael         State         State <thstate< th="">         State         State<!--</td--><td>out</td><td>-</td><td></td><td></td><td>700004000</td><td>¢0.00</td><td>¢4 470 00</td><td>¢0.00</td><td>¢476 720 00</td><td>001</td></thstate<>	out	-			700004000	¢0.00	¢4 470 00	¢0.00	¢476 720 00	001
10/5/2016         Wrehouse         486376         \$0.00         \$386.38         \$0.00         \$176,343.90           10/19/2016         WIAA         9074         \$0.00         \$180.00         \$0.00         \$176,163.90           Membership for non Athletic clubs         9102         \$0.00         \$180.00         \$100.16         \$0.00         \$176,663.74           Homecoming Dance tickets         9102         \$0.00         \$100.16         \$0.00         \$176,028.68           Coin Rollers         Coin Rollers         11/30/2016         \$S50 - Payroll thru November         125272         \$0.00         \$296.08         \$0.00         \$175,027.52           11/30/2016         SS50 - Payroll thru November         125272         \$0.00         \$162.77         \$0.00         \$175,047.57           11/30/2016         SS50 - Payroll thru November         125272         \$0.00         \$162.77         \$0.00         \$175,047.57           11/30/2016         SS50 - Payroll         1252721         \$0.00         \$783.09         \$0.00         \$173,467.51           11/30/2016         SS50 - Payroll         1252721         \$0.00         \$783.09         \$173,467.51           11/30/2016         SS50 - Payroll         1252721         \$0.00         \$173,467.51      <					790024228	\$0.00	\$1,170.00	\$0.00	\$176,730.28	991
Butcher paper         Normal State         State </td <td>and</td> <td></td> <td></td> <td></td> <td>186376</td> <td>ድር በበ</td> <td>\$386.38</td> <td>¢0.00</td> <td>\$176 3/3 00</td> <td>991</td>	and				186376	ድር በበ	\$386.38	¢0.00	\$176 3/3 00	991
10/19/2016         WiA         9074         \$0.00         \$180.00         \$0.00         \$176,163.90           11/3/2016         Mark Nagle         9074         \$0.00         \$180.00         \$0.00         \$176,163.90           11/3/2016         Mark Nagle         9074         \$0.00         \$100.16         \$0.00         \$176,063.74           11/3/2016         Office Depot         100491287         \$0.00         \$35.06         \$0.00         \$176,028.68           Coin Rollers	uto				400370	ψ0.00	ψ000.00	ψ0.00	φ170,0 <del>4</del> 0.00	331
Membership for non Athletic clubs         Membership for non Athletic clubs           11/3/2016         Mark Nagle         9102         \$0.00         \$100.16         \$0.00         \$176,063.74           Homecoming Dance tickets         11/2/2016         Office Depot         100491287         \$0.00         \$35.06         \$0.00         \$176,028.68           11/32/2016         SSD - Payroll thru November         125272         \$0.00         \$296.08         \$0.00         \$175,732.60           Holly Poulias - OT	uto				9074	\$0.00	\$180.00	\$0.00	\$176.163.90	992
11/3/2016       Mark Nagle       9102       \$0.00       \$100.16       \$0.00       \$176,063.74         Homecoming Dance tickets       11/22/2016       Office Depot       100491287       \$0.00       \$35.06       \$0.00       \$176,028.68         11/22/2016       SSD - Payroll thru November       125272       \$0.00       \$296.08       \$0.00       \$175,732.60         11/30/2016       SSD - Payroll thru November       125272       \$0.00       \$525.08       \$0.00       \$175,227.52         11/30/2016       SSD - Payroll thru November       125272       \$0.00       \$525.08       \$0.00       \$175,044.75         11/30/2016       SSD - Payroll thru November       125272       \$0.00       \$162.77       \$0.00       \$175,044.75         11/30/2016       SSD - Payroll thru November       1252721       \$0.00       \$783.09       \$0.00       \$173,647.67         11/30/2016       SSD - Payroll       1252721       \$0.00       \$783.09       \$0.00       \$173,647.67         12/31/2016       SSD - Payroll       1252721       \$0.00       \$173,647.51       \$0.00       \$173,647.51         12/31/2016       Granel stale checks       2017005       \$0.00       \$173,618.89       \$0.00       \$173,618.89       \$0.00       \$172,642.7	lem		ic clubs			<i>v</i> oice	<i>Q</i> I COICC	<i><b>Q</b></i> <b>0100</b>	····	001
11/22/2016       Office Depot       100491287       \$0.00       \$35.06       \$0.00       \$176,028.68         Coin Rollers       125272       \$0.00       \$296.08       \$0.00       \$175,732.60         Holly Poulias - OT       125272       \$0.00       \$555.08       \$0.00       \$175,732.60         Mary Preuss       125272       \$0.00       \$555.08       \$0.00       \$175,732.60         Mary Preuss       125272       \$0.00       \$555.08       \$0.00       \$175,07.52         Robin Ogburn/Advisor       125272       \$0.00       \$162.77       \$0.00       \$174,261.66         Holly Poulias - extra time       1252721       \$0.00       \$783.09       \$0.00       \$174,261.66         12/31/2016       SSD - Payroll       1252721       \$0.00       \$414.59       \$0.00       \$173,847.07         12/31/2016       Graphic Design Marking       201601178       128098       \$0.00       \$379.56       \$0.00       \$173,618.89         12/31/2016       Graphic Design Marking       201601178       128098       \$0.00       \$176.14       \$0.00       \$173,618.89         12/31/2016       Transportation charge       790024234       \$0.00       \$776.14       \$0.00       \$172,638.53         12					9102	\$0.00	\$100.16	\$0.00	\$176,063.74	992
11/22/2016       Office Depot       100491287       \$0.00       \$35.06       \$0.00       \$176,028.68         Coin Rollers       125272       \$0.00       \$296.08       \$0.00       \$175,732.60         Holly Poulias - OT       125272       \$0.00       \$555.08       \$0.00       \$175,732.60         Mary Preuss       125272       \$0.00       \$555.08       \$0.00       \$175,732.60         Mary Preuss       125272       \$0.00       \$555.08       \$0.00       \$175,07.52         Robin Ogburn/Advisor       125272       \$0.00       \$162.77       \$0.00       \$174,261.66         Holly Poulias - extra time       1252721       \$0.00       \$783.09       \$0.00       \$174,261.66         12/31/2016       SSD - Payroll       1252721       \$0.00       \$414.59       \$0.00       \$173,847.07         12/31/2016       Graphic Design Marking       201601178       128098       \$0.00       \$379.56       \$0.00       \$173,618.89         12/31/2016       Graphic Design Marking       201601178       128098       \$0.00       \$176.14       \$0.00       \$173,618.89         12/31/2016       Transportation charge       790024234       \$0.00       \$776.14       \$0.00       \$172,638.53         12	lom	necoming Dance tickets	S							
11/30/2016       SSD - Payroll thru November       125272       \$0.00       \$296.08       \$0.00       \$175,732.60         Holly Poulias - OT       125272       \$0.00       \$555.08       \$0.00       \$175,207.52         Mary Preuss       125272       \$0.00       \$525.08       \$0.00       \$175,044.75         Robin Ogburn/Advisor       125272       \$0.00       \$162.77       \$0.00       \$175,044.75         1/30/2016       SSD - Payroll thru November       1252721       \$0.00       \$783.09       \$0.00       \$174,261.66         Holly Poulias - extra time       1252721       \$0.00       \$783.09       \$0.00       \$173,467.51         12/31/2016       SSD - Payroll       1252721       \$0.00       \$379.56       \$0.00       \$173,467.51         Markers/Pens       1252721       \$0.00       \$379.56       \$0.00       \$173,467.51         Markers/Pens       12/31/2016       Cancel stale checks       2017005       \$0.00       \$173,618.89         12/31/2016       Transportation charge       790024233       \$0.00       \$776.14       \$0.00       \$172,638.53         12/31/2016       Transportation charge       790024234       \$0.00       \$786.76       \$0.00       \$172,638.53         1/24/2017 </td <td></td> <td>•</td> <td></td> <td></td> <td>100491287</td> <td>\$0.00</td> <td>\$35.06</td> <td>\$0.00</td> <td>\$176,028.68</td> <td>991</td>		•			100491287	\$0.00	\$35.06	\$0.00	\$176,028.68	991
Holly Poulias - OT       11/30/2016       SSD - Payroll thru November       125272       \$0.00       \$525.08       \$0.00       \$175,207.52         Mary Preuss       11/30/2016       SSD - Payroll thru November       125272       \$0.00       \$162.77       \$0.00       \$175,044.75         Robin Ogburn/Advisor       1252721       \$0.00       \$783.09       \$0.00       \$174,261.66         Holly Poulias - extra time       1252721       \$0.00       \$783.09       \$0.00       \$173,847.07         Security @ Battle of the Bands       1252721       \$0.00       \$414.59       \$0.00       \$173,847.07         Security @ Battle of the Bands       1252721       \$0.00       \$379.56       \$0.00       \$173,847.07         Security @ Battle of the Bands       12231/2016       Graphic Design Marking       201601178       128098       \$0.00       \$379.56       \$0.00       \$173,847.07         12/31/2016       Cancel stale checks       2017005       \$0.00       \$173,847.97       \$1231/2016       Transportation charge       790024233       \$0.00       \$172,842.75         Band Buses to Memorial Stadium       12/31/2016       Transportation charge       790024234       \$0.00       \$172,055.99         Band buses to Memorial Stadium       172,052.91       \$2017012	oin	n Rollers								
11/30/2016       SSD - Payroll thru November       125272       \$0.00       \$525.08       \$0.00       \$175,207.52         Mary Preuss       125272       \$0.00       \$162.77       \$0.00       \$175,044.75         Robin Ogburn/Advisor       1252721       \$0.00       \$162.77       \$0.00       \$174,261.66         Holly Poulias - extra time       1252721       \$0.00       \$783.09       \$0.00       \$174,261.66         12/31/2016       SSD - Payroll       1252721       \$0.00       \$414.59       \$0.00       \$173,847.07         12/31/2016       SSD - Payroll       1252721       \$0.00       \$414.59       \$0.00       \$173,847.07         12/31/2016       SSD - Payroll       1252721       \$0.00       \$414.59       \$0.00       \$173,847.07         12/31/2016       Graphic Design Marking       201601178       128098       \$0.00       \$379.56       \$0.00       \$173,847.07         12/31/2016       Cancel stale checks       2017005       \$0.00       \$173,847.07       \$173,618.89         12/31/2016       Transportation charge       790024233       \$0.00       \$776.14       \$0.00       \$172,842.75         Band Buses to Memorial Stadium       Transportation charge       2017012       \$582.54       \$0.00		SSD - Payroll thru Novembe	er		125272	\$0.00	\$296.08	\$0.00	\$175,732.60	991
Mary Preuss         Nary Preuss           11/30/2016         SSD - Payroll thru November         125272         \$0.00         \$162.77         \$0.00         \$175,044.75           Robin Ogburn/Advisor         1252721         \$0.00         \$783.09         \$0.00         \$174,261.66           Holly Poulias - extra time         1252721         \$0.00         \$783.09         \$0.00         \$174,261.66           Holly Poulias - extra time         1252721         \$0.00         \$414.59         \$0.00         \$173,847.07           Security @ Battle of the Bands         1252721         \$0.00         \$414.59         \$0.00         \$173,847.07           Security @ Battle of the Bands         1252721         \$0.00         \$379.56         \$0.00         \$173,467.51           Markers/Pens         12/31/2016         Graephic Design Marking         201601178         128098         \$0.00         \$173,618.89           cancel stale checks         2017005         \$0.00         \$173,618.89         \$0.00         \$172,642.75           12/31/2016         Transportation charge         790024233         \$0.00         \$776.14         \$0.00         \$172,653.95           Band Buses to Memorial Stadium         12/31/2016         Transportation charge         2017012         \$582.54         \$0.0	olly	ly Poulias - OT								
11/30/2016         SSD - Payroll thru November         125272         \$0.00         \$162.77         \$0.00         \$175,044.75           Robin Ogburn/Advisor         1252721         \$0.00         \$783.09         \$0.00         \$174,261.66           Holly Poulias - extra time         1252721         \$0.00         \$783.09         \$0.00         \$173,847.07           12/31/2016         SSD - Payroll         1252721         \$0.00         \$414.59         \$0.00         \$173,847.07           2/31/2016         Graphic Design Marking         201601178         128098         \$0.00         \$379.56         \$0.00         \$173,467.51           12/31/2016         Graphic Design Marking         201601178         128098         \$0.00         \$379.56         \$0.00         \$173,467.51           12/31/2016         Gracel stale checks         2017005         \$0.00         \$173,618.89         \$1231/2016         Cancel stale checks         \$173,618.89         \$173,618.89         \$173,618.89         \$1231/2016         Transportation charge         \$19024233         \$0.00         \$776.14         \$0.00         \$172,842.75           12/31/2016         Transportation charge         790024234         \$0.00         \$776.14         \$0.00         \$172,655.99           12/31/2017         Varsity Spo			er		125272	\$0.00	\$525.08	\$0.00	\$175,207.52	991
Robin Ogburn/Advisor           12/31/2016         SSD - Payroll         1252721         \$0.00         \$783.09         \$0.00         \$174,261.66           Holly Poulias - extra time         1252721         \$0.00         \$414.59         \$0.00         \$173,847.07           12/31/2016         SSD - Payroll         1252721         \$0.00         \$414.59         \$0.00         \$173,847.07           12/31/2016         Graphic Design Marking         201601178         128098         \$0.00         \$379.56         \$0.00         \$173,467.51           12/31/2016         Graphic Design Marking         201601178         128098         \$0.00         \$379.56         \$0.00         \$173,467.51           12/31/2016         Gracel stale checks         2017005         \$0.00         \$173,618.89         \$173,618.89           12/31/2016         Cancel stale checks         2017005         \$0.00         \$172,842.75           12/31/2016         Transportation charge         790024233         \$0.00         \$776.14         \$0.00         \$172,055.99           12/31/2016         Transportation charge         790024234         \$0.00         \$786.76         \$0.00         \$172,655.99           1/24/2017         Varsity Sports         2017012         \$582.54         \$0.00	lary	-								
12/31/2016       SSD - Payroll       1252721       \$0.00       \$783.09       \$0.00       \$174,261.66         Holly Poulias - extra time       1252721       \$0.00       \$414.59       \$0.00       \$173,847.07         12/31/2016       SSD - Payroll       1252721       \$0.00       \$414.59       \$0.00       \$173,847.07         12/31/2016       Graphic Design Marking       201601178       128098       \$0.00       \$379.56       \$0.00       \$173,467.51         12/31/2016       Graphic Design Marking       201601178       128098       \$0.00       \$379.56       \$0.00       \$173,467.51         12/31/2016       Graphic Design Marking       201601178       128098       \$0.00       \$379.56       \$0.00       \$173,467.51         12/31/2016       Cancel stale checks       2017005       \$0.00       \$173,618.89       \$0.00       \$172,842.75         12/31/2016       Transportation charge       790024233       \$0.00       \$776.14       \$0.00       \$172,055.99         12/31/2016       Transportation charge       790024234       \$0.00       \$786.76       \$0.00       \$172,055.99         12/31/2017       Varsity Sports       2017012       \$582.54       \$0.00       \$0.00       \$172,638.53         1/31/201			er		125272	\$0.00	\$162.77	\$0.00	\$175,044.75	991
Holly Poulias - extra time         12/31/2016       SSD - Payroll       1252721       \$0.00       \$414.59       \$0.00       \$173,847.07         12/31/2016       Graphic Design Marking       201601178       128098       \$0.00       \$379.56       \$0.00       \$173,467.51         12/31/2016       Graphic Design Marking       201601178       128098       \$0.00       \$379.56       \$0.00       \$173,467.51         12/31/2016       Grancel stale checks       2017005       \$0.00       \$173,618.89       \$0.00       \$173,618.89         12/31/2016       Transportation charge       790024233       \$0.00       \$776.14       \$0.00       \$172,842.75         12/31/2016       Transportation charge       790024234       \$0.00       \$776.14       \$0.00       \$172,638.53         12/31/2016       Transportation charge       790024234       \$0.00       \$776.14       \$0.00       \$172,638.53         12/31/2017       Transportation charge       2017012       \$\$80.64       \$0.00       \$172,638.53         1/24/2017       Varsity Sports       2017012       \$\$82.54       \$0.00       \$0.00       \$172,638.53         1/31/2017       SSD Payroll       1252722       \$0.00       \$0.60, \$0.00       \$172,639.13 </td <td>obi</td> <td></td> <td></td> <td></td> <td>10-0-04</td> <td><b>*</b> • • • •</td> <td>A=00.00</td> <td><b>*</b>****</td> <td></td> <td></td>	obi				10-0-04	<b>*</b> • • • •	A=00.00	<b>*</b> ****		
12/31/2016       SSD - Payroll       1252721       \$0.00       \$414.59       \$0.00       \$173,847.07         Security @ Battle of the Bands       128098       \$0.00       \$379.56       \$0.00       \$173,467.51         12/31/2016       Graphic Design Marking       201601178       128098       \$0.00       \$379.56       \$0.00       \$173,467.51         12/31/2016       Graphic Design Marking       201601178       128098       \$0.00       \$379.56       \$0.00       \$173,467.51         12/31/2016       Cancel stale checks       2017005       \$0.00       \$173,618.89       \$0.00       \$173,618.89         12/31/2016       Transportation charge       790024233       \$0.00       \$776.14       \$0.00       \$172,842.75         Band Buses to Memorial Stadium       Transportation charge       790024234       \$0.00       \$786.76       \$0.00       \$172,638.53         1/24/2017       Varsity Sports       2017012       \$582.54       \$0.00       \$0.00       \$172,638.53         1/24/2017       SSD Payroll       1252722       \$0.00       \$0.00       \$172,638.53         1/31/2017       SSD Payroll       1252722       \$0.00       \$0.00       \$172,639.13         1/31/2017       SD Payroll       1252722       <		•			1252721	\$0.00	\$783.09	\$0.00	\$174,261.66	991
Security @ Battle of the Bands           12/31/2016         Graphic Design Marking         201601178         128098         \$0.00         \$379.56         \$0.00         \$173,467.51           Markers/Pens         2017005         \$0.00         (\$151.38)         \$0.00         \$173,618.89           12/31/2016         Cancel stale checks         2017005         \$0.00         (\$151.38)         \$0.00         \$172,842.75           12/31/2016         Transportation charge         790024233         \$0.00         \$776.14         \$0.00         \$172,842.75           Band Buses to Memorial Stadium         Transportation charge         790024234         \$0.00         \$776.76         \$0.00         \$172,635.59           1/24/2017         Transportation charge         2017012         \$582.54         \$0.00         \$0.00         \$172,638.53           1/24/2017         Varsity Sports         2017012         \$582.54         \$0.00         \$0.00         \$172,638.53           1/24/2017         SD Payroll         1252722         \$0.00         \$0.00         \$172,639.13           1/31/2017         SD Payroll         1252722         \$0.00         \$0.00         \$172,639.13	olly	-			4050704	¢0.00	¢444 50	¢0.00	\$470 047 07	001
12/31/2016       Graphic Design Marking       201601178       128098       \$0.00       \$379.56       \$0.00       \$173,467.51         Markers/Pens         12/31/2016       Cancel stale checks       2017005       \$0.00       \$173,618.89         cancel stale checks       2017005       \$0.00       \$173,618.89       \$173,618.89         12/31/2016       Transportation charge       790024233       \$0.00       \$776.14       \$0.00       \$172,632.75         Band Buses to Memorial Stadium       Transportation charge       790024234       \$0.00       \$786.76       \$0.00       \$172,635.99         1/2/31/2016       Transportation charge       2017012       \$582.54       \$0.00       \$0.00       \$172,638.53         1/24/2017       Varsity Sports       2017012       \$582.54       \$0.00       \$0.00       \$172,638.53         1/24/2017       SSD Payroll       1252722       \$0.00       \$0.00       \$172,639.13         1/31/2017       SSD Payroll       1252722       \$0.00       \$0.00       \$172,639.13         Greg. P. adjustment       Subsect       Subsect       Subsect       Subsect       Subsect			ua da		1252721	\$0.00	\$414.59	\$0.00	\$173,847.07	991
Markers/Pens       Variable       Markers/Pens         12/31/2016       Cancel stale checks       2017005       \$0.00       (\$151.38)       \$0.00       \$173,618.89         12/31/2016       Transportation charge       790024233       \$0.00       \$776.14       \$0.00       \$172,842.75         12/31/2016       Transportation charge       790024234       \$0.00       \$786.76       \$0.00       \$172,055.99         12/31/2016       Transportation charge       790024234       \$0.00       \$786.76       \$0.00       \$172,055.99         12/31/2017       Transportation charge       2017012       \$582.54       \$0.00       \$0.00       \$172,638.53         1/24/2017       Varsity Sports       2017012       \$582.54       \$0.00       \$0.00       \$172,638.53         1/21/2017       SSD Payroll       1252722       \$0.00       (\$0.60)       \$0.00       \$172,639.13         1/31/2017       SSD Payroll       1252722       \$0.00       (\$0.60)       \$0.00       \$172,639.13	ecu	•			128008	\$0.00	\$370.56	00.02	\$173 /67 51	991
12/31/2016       Cancel stale checks       2017005       \$0.00       (\$151.38)       \$0.00       \$173,618.89         12/31/2016       Transportation charge       790024233       \$0.00       \$776.14       \$0.00       \$172,842.75         Band Buses to Memorial Stadium       Transportation charge       790024234       \$0.00       \$786.76       \$0.00       \$172,055.99         Band buses to Memorial Stadium       Transportation charge       790024234       \$0.00       \$786.76       \$0.00       \$172,638.53         1/24/2017       Varsity Sports       2017012       \$582.54       \$0.00       \$0.00       \$172,638.53         Refund       1/31/2017       SSD Payroll       1252722       \$0.00       (\$0.60)       \$0.00       \$172,639.13         1/31/2017       SSD Payroll       1252722       \$0.00       \$0.00       \$172,639.13	lark		201001170		120050	ψ0.00	ψ079.00	ψ0.00	φ175, <del>4</del> 07.51	551
cancel stale checks       790024233       \$0.00       \$776.14       \$0.00       \$172,842.75         12/31/2016       Transportation charge       790024233       \$0.00       \$776.14       \$0.00       \$172,842.75         12/31/2016       Transportation charge       790024234       \$0.00       \$786.76       \$0.00       \$172,055.99         12/21/2017       Transportation charge       790024234       \$0.00       \$786.76       \$0.00       \$172,638.53         1/24/2017       Varsity Sports       2017012       \$582.54       \$0.00       \$0.00       \$172,638.53         Refund       1/31/2017       SSD Payroll       1252722       \$0.00       (\$0.60)       \$0.00       \$172,639.13         I/31/2017       SSD Payroll       1252722       \$0.00       (\$0.60)       \$0.00       \$172,639.13	ain				2017005	\$0.00	(\$151.38)	\$0.00	\$173 618 89	992
12/31/2016       Transportation charge       790024233       \$0.00       \$776.14       \$0.00       \$172,842.75         Band Buses to Memorial Stadium       790024234       \$0.00       \$786.76       \$0.00       \$172,055.99         12/31/2017       Transportation charge       790024234       \$0.00       \$786.76       \$0.00       \$172,055.99         1/24/2017       Varsity Sports       2017012       \$582.54       \$0.00       \$0.00       \$172,638.53         1/24/2017       SSD Payroll       1252722       \$0.00       (\$0.60)       \$0.00       \$172,639.13         1/31/2017       SSD Payroll       1252722       \$0.00       \$0.00       \$172,639.13         Greg. P. adjustment       F       F       F       F       F	anc				2011000	ψ0.00	(\$101.00)	<b>\$0.00</b>	<i>Q</i> 11 0,0 10100	002
Band Buses to Memorial Stadium       790024234       \$0.00       \$786.76       \$0.00       \$172,055.99         12/31/2016       Transportation charge       790024234       \$0.00       \$786.76       \$0.00       \$172,055.99         Band buses to Memorial Stadium       2017012       \$582.54       \$0.00       \$0.00       \$172,638.53         1/24/2017       Varsity Sports       2017012       \$582.54       \$0.00       \$0.00       \$172,638.53         1/31/2017       SSD Payroll       1252722       \$0.00       (\$0.60)       \$0.00       \$172,639.13         Greg. P. adjustment       U       U       U       U       U       U       U	2110				790024233	\$0.00	\$776.14	\$0.00	\$172,842.75	991
12/31/2016       Transportation charge       790024234       \$0.00       \$786.76       \$0.00       \$172,055.99         Band buses to Memorial Stadium       2017012       \$582.54       \$0.00       \$0.00       \$172,638.53         1/24/2017       Varsity Sports       2017012       \$582.54       \$0.00       \$0.00       \$172,638.53         Refund         1/31/2017       SSD Payroll       1252722       \$0.00       (\$0.60)       \$0.00       \$172,639.13         Greg. P. adjustment       Creg. Variation Content       Cre	anc		tadium							
1/24/2017       Varsity Sports       2017012       \$582.54       \$0.00       \$0.00       \$172,638.53         Refund         1/31/2017       SSD Payroll       1252722       \$0.00       \$0.00       \$172,639.13         Greg. P. adjustment					790024234	\$0.00	\$786.76	\$0.00	\$172,055.99	991
Refund         1/31/2017         SSD Payroll         1252722         \$0.00         \$0.00         \$172,639.13           Greg. P. adjustment         Greg. P. adjustment         State         St	anc	nd buses to Memorial St	tadium							
1/31/2017         SSD Payroll         1252722         \$0.00         \$0.00         \$172,639.13           Greg. P. adjustment         State		Varsity Sports			2017012	\$582.54	\$0.00	\$0.00	\$172,638.53	991
Greg. P. adjustment	efu									
		SSD Payroll			1252722	\$0.00	(\$0.60)	\$0.00	\$172,639.13	991
1/31/2017 SSD Pavroll 1252722 \$0.00 \$81.55 \$0.00 \$172.557.58	ireg									
		SSD Payroll			1252722	\$0.00	\$81.55	\$0.00	\$172,557.58	991
Duncan Weiland - Battle of Bands	unc		f Bands			**	**	<b>A</b> COO CT	A	<b>6</b> 6 6 6 7
2/20/2017 Transfer \$0.00 \$0.00 \$330.00 \$172,887.58						\$0.00	\$0.00	\$330.00	\$172,887.58	2040
Per Diem charged to baseline	er [	-			100004	¢0.00	¢0 740 00	¢0.00	\$470 400 FC	004
3/2/2017 National Achiever Services 9665 128281 \$0.00 \$2,718.08 \$0.00 <b>\$170,169.50</b>	1				120201	φU.UU	φ∠,1 ΙŎ.UŎ	ΦU.UU	\$170,109.0U	991
We "R" United Pins/wristband	ie "		anu							

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From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

<u>1000</u>	General ASB	Advisor:		Kate Pleasha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$170,769.78	
3/4/2017	Warehouse supplies			100049952	\$0.00	\$435.69	\$0.00	\$169,733.81	991
	Supplies								
3/10/2017	Transfer				\$0.00	\$0.00	(\$75.00)	\$169,658.81	4180
	Completing budget								
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$169,158.81	2030
0/40/0047	Initial Transfer				<b>*</b> 0.00	<b>*</b> 0.00	(\$50.00)	\$400 400 O4	4070
3/10/2017	Transfer				\$0.00	\$0.00	(\$50.00)	\$169,108.81	4676
3/10/2017	Completion of budget Transfer				\$0.00	\$0.00	(\$50.00)	\$169,058.81	4454
3/10/2017	completing budget				φ0.00	φ0.00	(\$30.00)	\$109,030.01	4404
3/10/2017	Transfer				\$0.00	\$0.00	(\$25.00)	\$169,033.81	4410
0/10/2011	Completing budget				ψ0.00	ψ0.00	(\$20.00)	<i><i><i>v</i></i> 100,000101</i>	1110
3/10/2017	Transfer				\$0.00	\$0.00	(\$25.00)	\$169,008.81	4405
	Completing budget						(*****)	. ,	
3/10/2017	Transfer				\$0.00	\$0.00	(\$50.00)	\$168,958.81	4325
	completing budget								
3/10/2017	Transfer				\$0.00	\$0.00	(\$50.00)	\$168,908.81	4305
	completing budget								
3/10/2017	Transfer				\$0.00	\$0.00	(\$50.00)	\$168,858.81	4220
	completing budget								
3/10/2017	Transfer				\$0.00	\$0.00	(\$50.00)	\$168,808.81	4679
0/40/0047	completing of budget				<b>*</b> 0.00	<b>*</b> 0.00	(\$50.00)	A	4400
3/10/2017	Transfer				\$0.00	\$0.00	(\$50.00)	\$168,758.81	4130
3/10/2017	completing budget Transfer				\$0.00	\$0.00	(\$50.00)	\$168,708.81	4016
5/10/2017	competing budget				ψ0.00	ψ0.00	(\$30.00)	\$100,700.01	4010
3/10/2017	Transfer				\$0.00	\$0.00	(\$75.00)	\$168,633.81	4010
	Completing Budget						(+•••••)	•••••	
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$168,133.81	2040
	Initial Transfer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$50.00)	\$168,083.81	4250
	Completing budget								
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$167,583.81	2170
	Initial transfer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$167,083.81	2041
2/10/2017	Initial Transfer				¢0.00	¢0.00	(\$75.00)	¢467.000.04	4707
3/10/2017	Transfer				\$0.00	\$0.00	(\$75.00)	\$167,008.81	4707
3/10/2017	Completing budget Transfer				\$0.00	\$0.00	(\$75.00)	\$166,933.81	4425
0/10/2011	Completing budget				ψ0.00	ψ0.00	(\$10.00)	<i><i><i>w</i></i><sup>100</sup>,000.01</i>	4420
3/10/2017	Transfer				\$0.00	\$0.00	(\$50.00)	\$166,883.81	4170
	completing budget					·		. ,	
3/10/2017	Transfer				\$0.00	\$0.00	(\$75.00)	\$166,808.81	4046
	completing budget								
3/10/2017	Transfer				\$0.00	\$0.00	(\$50.00)	\$166,758.81	4060
	completing budget								
3/10/2017	Transfer				\$0.00	\$0.00	(\$50.00)	\$166,708.81	4160
	completing budget								

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

<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:							\$170,769.78	
3/10/2017	Transfer				\$0.00	\$0.00	(\$50.00)	\$166,658.81	4240
	completing budget								
3/10/2017	Transfer				\$0.00	\$0.00	(\$50.00)	\$166,608.81	4681
2/40/0047	completing budget				¢0.00	<b>#0.00</b>	(\$2,500,00)	*****	04.40
3/10/2017	Transfer				\$0.00	\$0.00	(\$3,500.00)	\$163,108.81	2140
3/10/2017	Initial transfer Transfer				\$0.00	\$0.00	(\$50.00)	\$163,058.81	4697
0/10/2011	completing budget				ψ0.00	ψ0.00	(\$00.00)	\$100,000.01	4007
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$162,558.81	2171
	Initial transfer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$162,058.81	2180
	Initial transfer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$161,558.81	2190
	Initial transer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$161,058.81	2191
3/10/2017	Initial transfer Transfer				\$0.00	\$0.00	(\$500.00)	\$160,558.81	2200
3/10/2017	Initial transfer				φ <b>0.</b> 00	φ0.00	(\$500.00)	\$100,550.01	2200
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$160.058.81	2222
	Initial transfer						(******)	•••••	
3/10/2017	Transfer				\$0.00	\$0.00	(\$3,500.00)	\$156,558.81	4165
	Initial transfer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$156,058.81	2181
	Initital transfer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$100.00)	\$155,958.81	3152
3/10/2017	Initial transfer Transfer				\$0.00	\$0.00	(\$500.00)	\$155,458.81	2135
3/10/2017	Initital Transfer				ψ0.00	φ0.00	(\$300.00)	\$1 <b>3</b> 3,430.01	2155
3/10/2017	Transfer				\$0.00	\$0.00	(\$700.00)	\$154,758.81	4512
	Initial Transfer					,	(, , , , , , , , , , , , , , , , , , ,	, . ,	
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$154,258.81	2050
	Initial Transfer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$153,758.81	2051
	Initial Transfer						(*=====)		
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$153,258.81	2060
3/10/2017	Initial Transfer Transfer				\$0.00	\$0.00	(\$1,000.00)	\$152,258.81	2072
5/10/2011	Initial Transfer				ψ0.00	ψ0.00	(\$1,000.00)	ψ102,200.01	2012
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$151,758.81	2081
	Initial Transfer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$151,258.81	2130
	Initial Transfer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$150,758.81	2131
2/40/0047	Initial transfer				¢0.00	ድር ቦር	(¢0 E00 00)	6440 050 04	1100
3/10/2017	Transfer Initial Transfer				\$0.00	\$0.00	(\$2,500.00)	\$148,258.81	1100
3/10/2017	Transfer				\$0.00	\$0.00	(\$900.00)	\$147,358.81	4070
	Initital Transfer				+ - <b>/ • •</b>	÷ 3.00	(+	÷···;******	

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

 From Acct:
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 To Account:
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<u>1000</u>	General ASB	<u>Advisor:</u>		<u>Kate Pleasha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$170,769.78	
3/10/2017	Transfer				\$0.00	\$0.00	(\$75.00)	\$147,283.81	4037
	completing budget								
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$146,783.81	4316
	Initial Transfer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$75.00)	\$146,708.81	4610
	completing budget								
3/10/2017	Transfer				\$0.00	\$0.00	(\$900.00)	\$145,808.81	4540
	Initial Transfer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$2,500.00)	\$143,308.81	1090
	Initial Transfer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$5,000.00)	\$138,308.81	1060
	Initial transfer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$137,808.81	1095
	Initial Transfer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$75.00)	\$137,733.81	4580
	completing budget								
3/10/2017	Key Bank			660521	\$829.00	\$0.00	\$0.00	\$138,562.81	993
	Tickets sales @ Bite Night								
3/14/2017	Key Bank			660533	\$533.26	\$0.00	\$0.00	\$139,096.07	993
	Pre Sale of Bite Night ticket								
3/24/2017	Bank Adjustment			2017015	\$4.00	\$0.00	\$0.00	\$139,100.07	991
	Adjustment								
3/27/2017	Key Bank			660659	\$39.00	\$0.00	\$0.00	\$139,139.07	993
	Bite Night ticket								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$307.97	\$0.00	\$138,831.10	991
	Holly Poulias								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$193.92	\$0.00	\$138,637.18	991
	Greg Paribello - Bite Night								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$166.80	\$0.00	\$138,470.38	991
	Daniel Gross - Debate								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$167.10	\$0.00	\$138,303.28	991
	Cora Mackoff - Debate								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$222.46	\$0.00	\$138,080.82	991
	Julie Rogel - Bite night								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$37.62	\$0.00	\$138,043.20	991

Henry Snyder-SAA

Friday, April 21,			Page 5 of 147						
From Date: To Date:	9/1/2016 3/31/2017		From Acct: To Account:	1000 6666					
	al ASB	<u>Advisor:</u>		<u>Kate Pleasha</u>					
	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance	e:							\$170,769.78	
		Tot	als		\$2,524.94	\$10,650.13	(\$24,601.39)	\$138,043.20	
						Acc	ounts Payable	\$0.00	
						Wo	orking Balance	\$138,043.20	
						Currently End	cumbered (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: \_/\_\_/\_\_

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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<u>1010</u>	Activity Card	<u>Advisor:</u>	ļ	Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$36,875.00	
9/1/2016	Key Bank			624519	\$330.00	\$0.00	\$0.00	\$37,205.00	993
	Combo/ASB sales								
9/1/2016	Key Bank			624520	\$1,100.00	\$0.00	\$0.00	\$38,305.00	993
	ASB/Combo Sales								
9/1/2016	Key Bank			624523	\$720.00	\$0.00	\$0.00	\$39,025.00	993
	ASB/Combo Sales								
9/6/2016	Key Bank			624527	\$180.00	\$0.00	\$0.00	\$39,205.00	993
	ASB Combo sale								
9/6/2016	Ella Thompson			9026	\$0.00	\$90.00	\$0.00	\$39,115.00	992
	ASB Refund								
9/7/2016	Key Bank			642646	\$6,200.00	\$0.00	\$0.00	\$45,315.00	993
	ASB/Combo sales - RR da	y Cash							
9/7/2016	Key Bank			642647	\$62,670.00	\$0.00	\$0.00	\$107,985.00	993
	ASB/Combo sales - RR da	y checks							
9/8/2016	Key Bank			642648	\$2,570.00	\$0.00	\$0.00	\$110,555.00	993
	ASB/Combo Sales								
9/9/2016	Key Bank			642680	\$550.00	\$0.00	\$0.00	\$111,105.00	993
	ASB/Combo sales								
9/12/2016	Key Bank			642728	\$1,000.00	\$0.00	\$0.00	\$112,105.00	993
	ASB/Combo Sales								
9/13/2016	Key Bank			642731	\$870.00	\$0.00	\$0.00	\$112,975.00	993
014 4 100 4 0	ASB/Combo Sales			0017000	(****	<b>A</b> O OO	<b>AA AA</b>	<b>*</b> //0.005.00	004
9/14/2016	NSF - Schuh			2017006	(\$90.00)	\$0.00	\$0.00	\$112,885.00	991
9/14/2016	NSF Kau Bank			642736	¢600.00	¢0.00	\$0.00	¢442 E7E 00	993
9/14/2010	Key Bank			042730	\$690.00	\$0.00	\$0.00	\$113,575.00	993
9/16/2016	ASB/Combo Sales Key Bank			642740	\$180.00	\$0.00	\$0.00	¢112 755 00	993
3/10/2010	ASB Combo sales			042740	φ100.00	φ0.00	φ0.00	\$113,755.00	990
9/16/2016	Key Bank			642744	\$90.00	\$0.00	\$0.00	\$113,845.00	993
5/10/2010	ASB Combo sale			042744	φ30.00	ψ0.00	ψ0.00	φ110,0 <del>4</del> 0.00	555
9/19/2016	Key Bank			642746	\$360.00	\$0.00	\$0.00	\$114,205.00	993
0/10/2010	ASB/Combo Sales			012110	<i><b>Q</b></i> <b>OOOOO</b>	<b>\$0.00</b>	<b>\$0.00</b>	¢111,200100	
9/20/2016	Lynne Gordon			9042	\$0.00	\$90.00	\$0.00	\$114,115.00	992
	ASB Refund							, ,	
9/20/2016	Jenna Scholz			9043	\$0.00	\$50.00	\$0.00	\$114,065.00	992
	Refund - Duplicate								
9/21/2016	Key Bank			642803	\$295.00	\$0.00	\$0.00	\$114,360.00	993
	ASB/Combo Sales								
9/22/2016	Key Bank			642810	\$165.00	\$0.00	\$0.00	\$114,525.00	993
	ASB Card sales								
9/23/2016	Key Bank			642818	\$90.00	\$0.00	\$0.00	\$114,615.00	993
	ASB Combo sale								
9/26/2016	Key Bank			642825	\$180.00	\$0.00	\$0.00	\$114,795.00	993
	Combo Sales								
9/26/2016	Corinne Ross			9044	\$0.00	\$50.00	\$0.00	\$114,745.00	992
	Refund - Duplicate								
9/26/2016	Carol Peterson			9045	\$0.00	\$90.00	\$0.00	\$114,655.00	992
	Refund - Duplicate								

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

<u>1010</u>	Activity Card	<u>Advisor:</u>	<u>K</u>	<u>ate Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$36,875.00	
9/26/2016	Gabriel Spach			9046	\$0.00	\$90.00	\$0.00	\$114,565.00	992
	Refund - Duplicate								
9/26/2016	Kurt Westmann			9047	\$0.00	\$90.00	\$0.00	\$114,475.00	992
010010040	Refund - Duplicate			0050	<b>*</b> 0.00	<b>*•</b> ••	<b>A</b> A AA	<b>*</b> / / / <b>*</b> * *	
9/26/2016	Karen Simone			9053	\$0.00	\$90.00	\$0.00	\$114,385.00	992
9/27/2016	Refund - Duplicate Ann Logerfo			9048	\$0.00	\$90.00	\$0.00	\$114,295.00	992
5/21/2010	Refund - Duplicate			0040	ψ0.00	ψ00.00	ψ0.00	ψ11 <del>4</del> ,200.00	002
9/27/2016	Darrin Hansen			9049	\$0.00	\$50.00	\$0.00	\$114,245.00	992
	Refund - Duplicate								
9/27/2016	David Appel			9050	\$0.00	\$90.00	\$0.00	\$114,155.00	992
	Refund - Duplicate								
9/27/2016	Stphanie Mascis			9051	\$0.00	\$50.00	\$0.00	\$114,105.00	992
	Refund - Duplicate								
9/27/2016	S. Radford			9052	\$0.00	\$50.00	\$0.00	\$114,055.00	992
9/27/2016	Refund - Duplicate			0054	00.00	¢00.00	¢0.00	¢112 065 00	000
9/2//2010	B. Skene Refund - Duplicate			9054	\$0.00	\$90.00	\$0.00	\$113,965.00	992
9/27/2016	Mark Jackson			9055	\$0.00	\$50.00	\$0.00	\$113,915.00	992
0/21/2010	Refund - Duplicate			0000	<b>\$0.00</b>	φ00.00	<b>\$0.00</b>	<i><b><i><i>i</i></i></b> i i i i i i i i i i</i>	002
9/28/2016	Key Bank			642829	\$475.00	\$0.00	\$0.00	\$114,390.00	993
	ASB/Combo sales								
9/30/2016	Key Bank			642834	\$230.00	\$0.00	\$0.00	\$114,620.00	993
	ASB Card Sales								
10/3/2016	Key Bank			642836	\$1,628.00	\$0.00	\$0.00	\$116,248.00	993
10/4/0040	ASB Card sales			C40042	¢05.00	¢0.00	¢0.00	\$44C 070 00	002
10/4/2016	Key Bank ASB Cards			642843	\$25.00	\$0.00	\$0.00	\$116,273.00	993
10/4/2016	Key Bank			642843	\$20.00	\$0.00	\$0.00	\$116,293.00	993
	ID Cards				+			····	
10/5/2016	Key Bank			643001	\$15.00	\$0.00	\$0.00	\$116,308.00	993
	ID Cards								
10/6/2016	Key Bank			643006	\$25.00	\$0.00	\$0.00	\$116,333.00	993
	ASB Card Sale								
10/7/2016	Key Bank			643009	\$20.00	\$0.00	\$0.00	\$116,353.00	993
10/10/2016	ID Cards Key Bank			643013	\$20.00	\$0.00	\$0.00	\$116,373.00	993
10/10/2010	ID Cards			043013	φ20.00	φ0.00	φ0.00	\$110,575.00	990
10/10/2016				643013	\$50.00	\$0.00	\$0.00	\$116,423.00	993
	ASB Card Sale								
10/11/2016	Key Bank			643018	\$112.00	\$0.00	\$0.00	\$116,535.00	993
	ASB Cards/payment								
10/11/2016	,			643018	\$10.00	\$0.00	\$0.00	\$116,545.00	993
10/10/0010	ID Cards			642000	¢10.00	ድር ስር	¢0.00	\$116 EEE 00	002
10/12/2016	Key Bank ID Cards			643023	\$10.00	\$0.00	\$0.00	\$116,555.00	993
10/12/2016				643023	\$150.00	\$0.00	\$0.00	\$116,705.00	993
	ASB Cards				÷	+	÷	,. <b></b>	

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

<u>1010</u>	Activity Card	<u>Advisor:</u>		Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$36,875.00	
10/13/2016	Key Bank			643028	\$125.00	\$0.00	\$0.00	\$116,830.00	993
	ASB Cards								
10/19/2016	Key Bank			643054	\$15.00	\$0.00	\$0.00	\$116,845.00	993
	ID Cards								
10/21/2016	Key Bank			643066	\$5.00	\$0.00	\$0.00	\$116,850.00	993
	ID Card								
10/22/2016	Key Bank			643069	\$25.00	\$0.00	\$0.00	\$116,875.00	993
	ASB Card sale								
10/25/2016	Key Bank			643078	\$25.00	\$0.00	\$0.00	\$116,900.00	993
	ASB Card								
10/26/2016	Key Bank			643081	\$5.00	\$0.00	\$0.00	\$116,905.00	993
	ID Card								
10/26/2016	Key Bank			643081	\$50.00	\$0.00	\$0.00	\$116,955.00	993
40/00/0040	ASB Card			040005	<b>*</b> 50.00	<b>*</b> 0.00	¢0.00	¢447.005.00	000
10/28/2016	Key Bank			643095	\$50.00	\$0.00	\$0.00	\$117,005.00	993
11/1/2016	ASB Card Sale			643107	\$5.00	\$0.00	\$0.00	\$117,010.00	993
11/1/2010	Key Bank ID Card Sales			043107	φ <u></u> 0.00	φ0.00	φ <b>0.</b> 00	\$117,010.00	993
11/1/2016	Key Bank			643107	\$100.00	\$0.00	\$0.00	\$117,110.00	993
11/1/2010	ASB Card Sales			040101	ψ100.00	φ0.00	ψ0.00	φ117,110.00	555
11/3/2016	Key Bank			643128	\$45.00	\$0.00	\$0.00	\$117,155.00	993
	ASB Card Sale(less 1 ID)			0.0.120	<b>V</b> I O I O O	<b>40100</b>	<i>vvvvvvvvvvvvv</i>	÷···;·····	
11/4/2016	Key Bank			643140	\$50.00	\$0.00	\$0.00	\$117,205.00	993
	ASB Card Sales				,			, ,	
11/8/2016	Key Bank			643150	\$100.00	\$0.00	\$0.00	\$117,305.00	993
	ASB Card Sales								
11/9/2016	Key Bank			660023	\$25.00	\$0.00	\$0.00	\$117,330.00	993
	ASB Card Sales								
11/10/2016	Key Bank			660031	\$75.00	\$0.00	\$0.00	\$117,405.00	993
	ASB Card Sales								
11/14/2016	Key Bank			660034	\$145.00	\$0.00	\$0.00	\$117,550.00	993
	ASB Card Sales (less 1 ID)								
11/15/2016	-			660047	\$275.00	\$0.00	\$0.00	\$117,825.00	993
44/04/0040	ASB Card Sales			100000	<b>A</b> 0.00	<b>\$1,000,00</b>	<b>*•</b> • • •		004
11/21/2016				128093	\$0.00	\$1,688.99	\$0.00	\$116,136.01	991
11/00/0016	ASB/ID Cards			660054	¢50.00	¢0.00	¢0.00	¢446 496 04	002
11/22/2016				660054	\$50.00	\$0.00	\$0.00	\$116,186.01	993
11/22/2016	ASB Card Sales Key Bank			660054	\$90.00	\$0.00	\$0.00	\$116,276.01	993
11/22/2010	NSF Payback			000034	ψ50.00	φ0.00	ψ0.00	φ110,270.01	555
11/28/2016	-			2017002	\$0.00	(\$50.00)	\$0.00	\$116,326.01	992
	cancel check					(+++++)		+	
11/28/2016				660064	\$25.00	\$0.00	\$0.00	\$116,351.01	993
	ASB Card Sales								
12/2/2016	Key Bank			660077	\$50.00	\$0.00	\$0.00	\$116,401.01	993
	ASB Card Sale								
12/12/2016				660099	\$25.00	\$0.00	\$0.00	\$116,426.01	993
	ASB Card								

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

<u>1010</u>	Activity Card	<u>Advisor:</u>	<u>K</u>	ate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$36,875.00	
1/9/2017	Key Bank			660189	\$5.00	\$0.00	\$0.00	\$116,431.01	993
	ID Card								
1/18/2017	Key Bank			660213	\$5.00	\$0.00	\$0.00	\$116,436.01	993
	ID Card								
1/23/2017	Key Bank			660227	\$5.00	\$0.00	\$0.00	\$116,441.01	993
1/07/0017	ID Cards			660051	¢50.00	¢0.00	¢0.00	¢446 404 04	002
1/27/2017	Key Bank			660251	\$50.00	\$0.00	\$0.00	\$116,491.01	993
2/7/2017	ASB Card Key Bank			660274	\$150.00	\$0.00	\$0.00	\$116,641.01	993
2/1/2011	ASB Card Sales			000214	φ130.00	ψ0.00	ψ0.00	φ110,0 <del>4</del> 1.01	555
2/9/2017	Key Bank			660288	\$75.00	\$0.00	\$0.00	\$116,716.01	993
2/0/2011	ASB Card Sales			000200	<i><b></b></i>	<i><b>Q</b></i>	<i>v</i> oioo	····	
2/13/2017	Key Bank			660298	\$50.00	\$0.00	\$0.00	\$116,766.01	993
	ASB Card Sales								
2/13/2017	Key Bank			660298	\$800.00	\$0.00	\$0.00	\$117,566.01	993
	InvestED portion								
2/14/2017	Key Bank			660408	\$25.00	\$0.00	\$0.00	\$117,591.01	993
	ASB Card Sale								
2/15/2017	Key Bank			660415	\$150.00	\$0.00	\$0.00	\$117,741.01	993
	ASB Card Sales								
2/16/2017	Key Bank			660419	\$50.00	\$0.00	\$0.00	\$117,791.01	993
0/47/00/7	ASB Card Sale			000404	<b>*</b> 400.00	<b>\$0.00</b>	<b>*•</b> • • •	A	
2/17/2017	Key Bank			660424	\$100.00	\$0.00	\$0.00	\$117,891.01	993
2/17/2017	ASB Card Sales Key Bank			660429	\$225.00	\$0.00	\$0.00	\$118,116.01	993
2/11/2011	ASB Card Sale			000429	φ225.00	ψ0.00	ψ0.00	\$110,110.01	990
2/28/2017	Key Bank			660439	\$75.00	\$0.00	\$0.00	\$118,191.01	993
2/20/2011	ASB Card Sale				<i><b></b></i>	<i><b>Q</b></i>	<i>v</i> oioo	÷····,···	
3/1/2017	Key Bank			660444	\$375.00	\$0.00	\$0.00	\$118,566.01	993
	ASB Card Sale								
3/3/2017	Key Bank			660448	\$100.00	\$0.00	\$0.00	\$118,666.01	993
	ASB Card Sales								
3/6/2017	Key Bank			660504	\$100.00	\$0.00	\$0.00	\$118,766.01	993
	ASB Card Sale								
3/7/2017	Key Bank			660510	\$125.00	\$0.00	\$0.00	\$118,891.01	993
	ASB Card Sales								
3/8/2017	Key Bank			660514	\$5.00	\$0.00	\$0.00	\$118,896.01	993
2/07/0047	ID Card			660000	¢r 00	¢0.00	¢0.00	¢440.004.04	002
3/27/2017	Key Bank			660660	\$5.00	\$0.00	\$0.00	\$118,901.01	993
3/27/2017	ID Card Key Bank			660660	\$50.00	\$0.00	\$0.00	\$118,951.01	993
512112011	ASB Card sale			000000	ψυυ.υυ	ψ0.00	ψ0.00	φ110,331.01	330
	ADD Calu Sale								

Friday, April 21,	2017			Page 10 of 147					
From Date: To Date:	9/1/2016 3/31/2017		From Acct: To Account:	1000 6666					
	ty Card	<u>Advisor:</u>	<u>k</u> P0:	<u>Kate Plesha</u> Doc Ref.	Decent/ IV	Disb/JV	Transfer	Balance	Aast
Beginning Balance	Payee Source:	Invoice:	PU:	Doc Rei.	Recpt/JV	DISD/JV	Transfer	\$36,875.00	Acct.
		Tot	als		\$84,825.00		\$0.00 unts Payable king Balance mbered (PO)	\$118,951.01 \$0.00 \$118,951.01 \$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: \_\_/\_\_/\_\_

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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From Acct: 1000

<u>1030</u>	Anuual	<u>Advisor:</u>		Magidman					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$31,236.62	
10/4/2016	Key Bank			642844	\$140.00	\$0.00	\$0.00	\$31,376.62	993
	Sale/donation for old yearboo	oks							
10/11/2016	Key Bank			643019	\$60.00	\$0.00	\$0.00	\$31,436.62	993
	Yearbook sold								
10/11/2016	Key Bank			643019	\$35.00	\$0.00	\$0.00	\$31,471.62	993
	Fine from last year								
10/12/2016	Key Bank			643024	\$115.00	\$0.00	\$0.00	\$31,586.62	993
	Yearbook Sales								
10/21/2016	Key Bank			643067	\$110.00	\$0.00	\$0.00	\$31,696.62	993
	Yearbooks								
11/2/2016	Key Bank			643125	\$60.00	\$0.00	\$0.00	\$31,756.62	993
	Yearbook Sale			000004	<b>^</b> ~~ ~~	<b>AA AA</b>	<b>*</b> * **		
11/8/2016	Key Bank			660001	\$60.00	\$0.00	\$0.00	\$31,816.62	993
44/44/0040	Yearbook Sale			000005	¢400.00	<b>#0.00</b>	¢0.00	634 000 00	000
11/14/2016	Key Bank			660035	\$180.00	\$0.00	\$0.00	\$31,996.62	993
11/15/2016	Yearbook sales Key Bank			660048	\$360.00	\$0.00	\$0.00	\$32,356.62	993
11/15/2016	Yearbook Sales			000040	\$300.00	<b>Ф</b> 0.00	\$U.UU	<b>\$32,330.02</b>	990
11/21/2016	Janine Magidman			9114	\$0.00	\$69.02	\$0.00	\$32,287.60	992
11/21/2010	SD Cards			5114	ψ0.00	ψ05.02	ψ0.00	<i>\$</i> 52,207.00	332
11/22/2016	Key Bank			660055	\$300.00	\$0.00	\$0.00	\$32,587.60	993
11/22/2010	Yearbook Sales			000000	<b>\$000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<i><b>402</b>,001100</i>	000
11/22/2016	Key Bank			660055	\$80.00	\$0.00	\$0.00	\$32,667.60	993
	Grad Ad							<i>,</i> ,	
11/28/2016	Cancellation of stale checks			2017002	\$0.00	(\$80.00)	\$0.00	\$32,747.60	992
	cancel check								
11/30/2016	Glazer's Camera			810005352	\$0.00	\$1,313.01	\$0.00	\$31,434.59	991
	Camera purchase								
11/30/2016	Glazer's Camera			810005352	\$0.00	\$50.69	\$0.00	\$31,383.90	991
	shipping on above								
12/5/2016	Rowland Studios			9119	\$0.00	\$625.00	\$0.00	\$30,758.90	992
	Senior Sitting Fees								
12/31/2016				128100	\$0.00	\$4,480.00	\$0.00	\$26,278.90	991
	1st Deposit					/ <b>-</b> >			
12/31/2016				128100	\$0.00	(\$72.00)	\$0.00	\$26,350.90	991
4 14 0 10 0 4 7	Credit 2016			000405	A 405 00	<b>*•</b> • • •	<b>*•</b> • • •	***	000
1/10/2017	Key Bank			660195	\$465.00	\$0.00	\$0.00	\$26,815.90	993
1/19/2017	Grad Ads Key Bank			660219	\$1,025.00	\$0.00	\$0.00	¢27.940.00	993
1/19/2017	Grad Ads			000219	φ1,025.00	φ <b>0.00</b>	φ <b>0.</b> 00	\$27,840.90	995
1/24/2017	P-Card purchase/Custodial			2017008	\$0.00	\$78.98	\$0.00	\$27,761.92	991
1/2-1/2011	External hard drive			2011000	ψ0.00	φr0.00	ψ0.00	<i><b>Q</b>21,101.32</i>	001
1/25/2017	Key Bank			660239	\$45.00	\$0.00	\$0.00	\$27,806.92	993
	2017 Yearbook				T	+ - · · · · · ·	, <i>.</i>	,	
1/26/2017	Key Bank			660246	\$1,085.00	\$0.00	\$0.00	\$28,891.92	993
	Grad Ads								
1/30/2017	Key Bank			660257	\$2,045.00	\$0.00	\$0.00	\$30,936.92	993
	Grad Ads								

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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 From Acct:
 1000

 To Account:
 6666

<u>1030</u>	Anuual	<u>Advisor:</u>		<u>Magidman</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$31,236.62	
1/31/2017	Key Bank			660259	\$3,325.00	\$0.00	\$0.00	\$34,261.92	993
	Grad Ads								
2/2/2017	Key Bank			660263	\$785.00	\$0.00	\$0.00	\$35,046.92	993
	Grad Ads								
2/3/2017	Key Bank			660266	\$805.00	\$0.00	\$0.00	\$35,851.92	993
	Grad Ads								
2/8/2017	Key Bank			660277	\$800.00	\$0.00	\$0.00	\$36,651.92	993
	Grad Ads								
2/9/2017	Key Bank			660289	\$60.00	\$0.00	\$0.00	\$36,711.92	993
	Yearbook sale								
2/9/2017	Key Bank			660289	\$120.00	\$0.00	\$0.00	\$36,831.92	993
	2016 yearbook sale								
2/9/2017	Key Bank			660289	\$160.00	\$0.00	\$0.00	\$36,991.92	993
	Grad Ads								
2/13/2017	Key Bank			660299	\$225.00	\$0.00	\$0.00	\$37,216.92	993
	Sitting fee/yearbook - Inve	estEd							
3/2/2017	Herff Jones	2nd invoic		128100	\$0.00	\$5,762.00	\$0.00	\$31,454.92	991
	2nd Deposit								
3/17/2017	Key Bank			660540	\$60.00	\$0.00	\$0.00	\$31,514.92	993
	Yearbook Sale								
3/27/2017	Key Bank			660661	\$180.00	\$0.00	\$0.00	\$31,694.92	993
	Grad Ads								
3/27/2017	Key Bank			660661	\$60.00	\$0.00	\$0.00	\$31,754.92	993
	Yearbook Sale								
		Tota	als		\$12,745.00	\$12,226.70	\$0.00	\$31,754.92	
						Accounts Payable		\$0.00	
						Work	ing Balance	\$31,754.92	
						Currently Encur	-	\$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: \_\_/\_\_/\_\_\_

Friday, A	april 21, 2017							Р	age 13 of 147
From I To I	Date:         9/1/2016           Date:         3/31/2017			From Acct: To Account:	1000 6666				
<u>1040</u>	Capitol Expenditure	<u>Advisor:</u>		<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	P0:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$1,235.99	
9/1/2016								\$1,235.99	
		Tota	als					\$1,235.99	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,235.99	
					C	Currently Encur	nbered (PO)	\$0.00	
	eviewed the above ledger r	-		-					
current	month. I find them accurat	e and comple	te to	the best of my					
knowled	dge.								

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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From Acct: 1000

<u>1060</u>	Exectuive Council	Advisor:	Kat	<u>e Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$6,105.51	
9/1/2016	Katelyn Plesha			9022	\$0.00	\$40.94	\$0.00	\$6,064.57	991
9/14/2016	Leadership Retreat supplies katelyn Plesha			9039	\$0.00	\$121.62	\$0.00	\$5,942.95	992
	Suplies								
9/16/2016	Key Bank			642741	\$1,570.00	\$0.00	\$0.00	\$7,512.95	993
9/21/2016	Parking Permits Key Bank			642804	\$160.00	\$0.00	\$0.00	\$7,672.95	993
9/22/2016	Parking Permits			640011	¢220.00	¢0.00	¢0.00	¢7.000.05	993
9/22/2010	Key Bank Parking Permits			642811	\$320.00	\$0.00	\$0.00	\$7,992.95	990
9/23/2016	Key Bank			642820	\$150.00	\$0.00	\$0.00	\$8,142.95	993
512512010	Officers' activity fee			042020	φ130.00	ψ0.00	ψ0.00	φ <b>0</b> , 1 <del>4</del> 2.33	333
9/26/2016	Key Bank			642826	\$80.00	\$0.00	\$0.00	\$8,222.95	993
0.20.20.10	Parking Permits			0.2020	<i><b>400.00</b></i>	<i>v</i> oioo	<i>volot</i>	··,	
10/3/2016	Key Bank			642837	\$480.00	\$0.00	\$0.00	\$8,702.95	993
	Parking Permits								
10/3/2016	Ketelyn Plesha			9063	\$0.00	\$87.68	\$0.00	\$8,615.27	992
	New Student Lunch								
10/3/2016	Kim Knowles			9064	\$0.00	\$51.48	\$0.00	\$8,563.79	992
	Supplies								
10/3/2016	Deborah Koidahl			9068	\$0.00	\$28.99	\$0.00	\$8,534.80	992
	Food			0074	<b>*•</b> • • •	<b>A</b> ( <b>-</b> / <b>A</b> )	<b>*</b> *		
10/7/2016	Kelsi Thompson			9071	\$0.00	\$171.36	\$0.00	\$8,363.44	992
10/10/2016	HC RAKE Key Bank			643014	\$250.00	\$0.00	\$0.00	\$8,613.44	993
10/10/2010	Events Fees			043014	φ230.00	φ0.00	φ0.00	\$0,013.44	333
10/11/2016	Key Bank			643020	\$320.00	\$0.00	\$0.00	\$8,933.44	993
	Parking Permits							**,*****	
10/12/2016	Key Bank			643025	\$140.00	\$0.00	\$0.00	\$9,073.44	993
	Event Fees								
10/13/2016	Key Bank			643029	\$125.00	\$0.00	\$0.00	\$9,198.44	993
	Event Fees								
10/17/2016	Ketelyn Plesha			9076	\$0.00	\$128.84	\$0.00	\$9,069.60	992
40/40/0040	Supplies for Concession/HC d	lance		040045	<b>A</b> 40.00	<b>*•</b> • • •	<b>*•</b> • • •		000
10/18/2016	Key Bank			643045	\$40.00	\$0.00	\$0.00	\$9,109.60	993
10/19/2016	Parking Permits Key Bank			643055	\$20.00	\$0.00	\$0.00	\$9,129.60	993
10/13/2010	Parking Permit			040000	φ20.00	ψ0.00	ψ0.00	<b>\$</b> 5,125.00	333
10/25/2016	National Achiever Services			9081	\$0.00	\$65.76	\$0.00	\$9,063.84	992
	Rider Bucks								
10/27/2016	Key Bank			643093	\$80.00	\$0.00	\$0.00	\$9,143.84	993
	Parking Permits								
10/27/2016	Brett Cohen			9080	\$0.00	\$83.07	\$0.00	\$9,060.77	992
	Holloween Grams supplies								
11/3/2016	Key Bank			643129	\$60.00	\$0.00	\$0.00	\$9,120.77	993
44 100 100 1	Parking Permit	000-0		4000	**	AFAA	<b>*</b> * **	Ac	00.4
11/29/2016	Oriental Trading Co.	680729949		125720	\$0.00	\$503.57	\$0.00	\$8,617.20	991
	Supplies								

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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From Acct: 1000

<u>1060</u>	Exectuive Council	<u>Advisor:</u>	<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	PO: Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:						\$6,105.51	
11/29/2016	Oriental Trading Co.	680264566	125720	\$0.00	\$51.85	\$0.00	\$8,565.35	991
	supplies							
11/29/2016	Oriental Trading Co.	679746387	125720	\$0.00	\$332.57	\$0.00	\$8,232.78	991
	Supplies							
12/6/2016	Katelyn Plesha		9125	\$0.00	\$262.93	\$0.00	\$7,969.85	992
	Winter Week supplies							
12/8/2016	Key Bank		660094	\$100.00	\$0.00	\$0.00	\$8,069.85	993
	Parking Permit				A / A = / /			
12/14/2016	Kelsi Thompson		9140	\$0.00	\$107.44	\$0.00	\$7,962.41	992
	Winter wishes		000/00	<b>*•</b> ••	<b>^</b>	<b>*</b> • ••	A= 000 //	
12/16/2016	Key Bank		660160	\$20.00	\$0.00	\$0.00	\$7,982.41	993
40/04/0040	Parking permit		105700	<b>*0 00</b>	¢00.00	<b>*</b> 0.00	¢7.050.50	004
12/31/2016	Oriental Trading		125720	\$0.00	\$29.88	\$0.00	\$7,952.53	991
1/3/2017	Supplies Hannah Peterson		9133	00.02	¢20.05	00.00	\$7,919.68	992
1/3/2017			9100	\$0.00	\$32.85	\$0.00	\$7,919.00	992
1/5/2017	Spirit Week decorations Key Bank		660182	\$80.00	\$0.00	\$0.00	\$7,999.68	993
1/5/2017	Parking Permit		000102	ψ00.00	ψ0.00	ψ0.00	ψ1,555.00	555
1/23/2017	katelyn Plesha		9151	\$0.00	\$67.91	\$0.00	\$7,931.77	992
1/20/2011	Supplies for Retreat		5101	φ0.00	ψ01.01	φ0.00	¢1,001111	552
1/25/2017	Oriental Trading		125720	\$0.00	\$653.86	\$0.00	\$7,277.91	991
	Valentine/Kindness				,		•••	
1/25/2017	Key Bank		660240	\$60.00	\$0.00	\$0.00	\$7,337.91	993
	Parking Permits							
3/1/2017	Key Bank		660445	\$80.00	\$0.00	\$0.00	\$7,417.91	993
	Parking Permit							
3/6/2017	Ketelyn Plesha		9169	\$0.00	\$359.56	\$0.00	\$7,058.35	992
	Diversity Week							
3/7/2017	Key Bank		660511	\$80.00	\$0.00	\$0.00	\$7,138.35	993
	Parking Permit							
3/10/2017	Transfer			\$0.00	\$0.00	\$5,000.00	\$12,138.35	1000
	Initial transfer							
3/13/2017	Daly's		9174	\$0.00	\$186.28	\$0.00	\$11,952.07	992
	Paint							
3/15/2017	Kelly Powers		9178	\$0.00	\$110.01	\$0.00	\$11,842.06	992
	Bite night supplies							
3/16/2017	Oriental Trading	682251857	125720	\$0.00	\$1,240.66	\$0.00	\$10,601.40	991
210010017	Supplies		000544	<b>*</b> ^^ ^	<b>^</b>	*^ ^^	\$40.004.40	000
3/20/2017	Key Bank		660544	\$20.00	\$0.00	\$0.00	\$10,621.40	993
2/07/0047	Parking Permit		00000	¢00.00	¢0.00	¢0.00	¢40.044.40	002
3/27/2017	Key Bank		660662	\$20.00	\$0.00	\$0.00	\$10,641.40	993
3/31/2017	Parking Permit Display & Costume		125718	\$0.00	\$1,050.47	\$0.00	¢0 500 02	991
5/31/2017			1207 10	φ <b>0.</b> 00	φ1,030.47	φυ.υυ	\$9,590.93	331
3/31/2017	Spirit Supplies Rain Water Story Telling		128574	\$0.00	\$400.00	\$0.00	\$9,190.93	991
0,01/2011	Speaker @ Diversity Assem	bly	120074	ψ0.00	ψτ00.00	ψ0.00	ψ3,130.33	551
	Speaker & Diversity Assem	ю						

**Roosevelt High School** 9/1/2016 From Date: From Acct: 1000 **Reconciliation Report** To Date: 3/31/2017 **To Account:** 6666 <u>1060</u> Exectuive Council Advisor: Kate Plesha Payee Source: PO: Date: Invoice: Doc Ref. Recpt/JV Disb/JV Transfer Balance Acct. **Beginning Balance:** \$6,105.51 \$4,255.00 \$6,169.58 \$5,000.00 Totals \$9,190.93 **Accounts Payable** \$0.00 \$9,190.93 Working Balance \$0.00 **Currently Encumbered (PO)** 

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I have reviewed the above ledger report and attached reports for the

Friday, April 21, 2017

current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: \_\_\_\_\_ Date: \_ / \_ / \_\_\_

Friday, April	21, 2017			Roosevelt High				Р	age 17 of 147
From Date			From Acct:	1000					
To Date	: 3/31/2017			Reconciliation	Report			To Account:	6666
<u>1080 Inv</u>	restment income	<u>Advisor:</u>		<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Bal	ance:							\$0.00	
9/1/2016								\$0.00	
		Tota	als					\$0.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$0.00	
					C	urrently Encun	nbered (PO)	\$0.00	
l have revie	wed the above ledger r	report and atta	ache	d reports for the					
current mor	nth. I find them accurat	e and comple	te to	o the best of my					
knowledge.									

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_

Friday, April	21, 2017							Р	age 18 of 147
From Date To Date				Roosevelt High Reconciliation				From Acct: To Account:	1000 6666
<u>1085 Te</u>	sting	<u>Advisor:</u>		Frank Heffernan					
Date:	Payee Source:	Invoice:	P0:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Ba	lance:							\$1,276.44	
9/1/2016								\$1,276.44	
		Tota	als					\$1,276.44	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,276.44	
					(	Currently Encur	nbered (PO)	\$0.00	
I have revie	ewed the above ledger	report and atta	ache	ed reports for the					
current mo	nth. I find them accura	te and comple	ete to	o the best of my					
knowledge									

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

**From Acct:** 1000

<u>1090</u>	Roosevelt News	<u>Advisor:</u>		<u>Christina Roux</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$7,206.35	
9/14/2016	WJEA			125727	\$0.00	\$773.00	\$0.00	\$6,433.35	991
9/19/2016	Registration/dues Key Bank			642747	\$665.00	\$0.00	\$0.00	\$7,098.35	993
	J. Day registration								
9/19/2016	Key Bank			642749	\$4,316.00	\$0.00	\$0.00	\$11,414.35	993
9/20/2016	Subscription/Donation Key Bank			642801	\$750.00	\$0.00	\$0.00	\$12,164.35	993
9/21/2016	Subscriptions Key Bank			642805	\$125.00	\$0.00	\$0.00	\$12,289.35	993
	Asvertising								
9/22/2016	Key Bank			642812	\$250.00	\$0.00	\$0.00	\$12,539.35	993
	subscription								
9/22/2016	Key Bank			642812	\$15.00	\$0.00	\$0.00	\$12,554.35	993
	J Day registration								
9/23/2016	Key Bank			642819	\$250.00	\$0.00	\$0.00	\$12,804.35	993
	Subscription								
9/23/2016	Key Bank			642819	\$20.00	\$0.00	\$0.00	\$12,824.35	993
0/00/0040	Donation Key Bark			C40020	¢000.00	¢0.00	¢0.00	¢40,404,05	002
9/28/2016	Key Bank Subscription			642830	\$600.00	\$0.00	\$0.00	\$13,424.35	993
10/3/2016	Key Bank			642838	\$600.00	\$0.00	\$0.00	\$14,024.35	993
10/3/2010	Subscriptions			042000	ψ000.00	ψ0.00	ψ0.00	φ1 <del>4</del> ,024.33	333
10/5/2016	Key Bank			643002	\$200.00	\$0.00	\$0.00	\$14,224.35	993
10/0/2010	Subscriptions			0.0002	+=00.00	<i>Q</i> <b>O O O</b>	<i>v</i> oioo	•••··	
10/7/2016	Key Bank			643010	\$200.00	\$0.00	\$0.00	\$14,424.35	993
	Subscription								
10/14/2016	Key Bank			643039	\$450.00	\$0.00	\$0.00	\$14,874.35	993
	Subscription								
10/25/2016	•			643080	\$50.00	\$0.00	\$0.00	\$14,924.35	993
	Subscription								
10/26/2016	•			643082	\$50.00	\$0.00	\$0.00	\$14,974.35	993
441710040	Subscription	40 7000		105701	<b>*</b> 0.00		<b>AA AA</b>	<b>6</b> 40,000,4 <del>7</del>	004
11/7/2016	Pacific Publishing Company	16-7036		125724	\$0.00	\$1,141.18	\$0.00	\$13,833.17	991
11/22/2016	Newpaper printing Deposit - via Building			1599	\$1,000.00	\$0.00	\$0.00	\$14,833.17	991
11/22/2010	Foundation Grant			1599	φ1,000.00	φ0.00	φ <b>0.00</b>	ə14,033.1 <i>1</i>	991
11/28/2016				660065	\$150.00	\$0.00	\$0.00	\$14,983.17	993
11/20/2010	Subscription			000000	\$100.00	<b>Q</b> 0.00	<b>\$0.00</b>	\$ i ijooonn	000
11/28/2016	-			660065	\$715.00	\$0.00	\$0.00	\$15,698.17	993
	Advertising								
12/6/2016	Key Bank			660088	\$216.00	\$0.00	\$0.00	\$15,914.17	993
	Advertising								
12/6/2016	Key Bank			660088	\$50.00	\$0.00	\$0.00	\$15,964.17	993
	Subscription								
12/13/2016	•			660153	\$75.00	\$0.00	\$0.00	\$16,039.17	993
	Subscription					A	<b>AA</b>		
12/16/2016	•			660166	\$541.17	\$0.00	\$0.00	\$16,580.34	993
	Bake Sale								

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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 From Acct:
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 To Account:
 6666

<u>1090</u>	Roosevelt News	<u>Advisor:</u>		<u>Christina Roux</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$7,206.35	
12/31/2016	Pacific Publishing			125724	\$0.00	\$1,141.18	\$0.00	\$15,439.16	991
1/3/2017	Newspaper printing Amy Alverson			9128	\$0.00	\$59.97	\$0.00	\$15,379.19	992
	Snacks								
1/18/2017	Key Bank			660214	\$406.00	\$0.00	\$0.00	\$15,785.19	993
	T-shirt								
1/31/2017	Amazon.com			810006022	\$0.00	\$697.44	\$0.00	\$15,087.75	991
2/1/2017	Camera equipment Custom Ink	8720701		128296	\$0.00	\$719.68	\$0.00	\$14,368.07	991
	T-shirts								
2/8/2017	Key Bank			660278	\$360.25	\$0.00	\$0.00	\$14,728.32	993
2/20/2017	T-Shirts Pacific Publishing Service			125724	\$0.00	\$1,974.81	\$0.00	\$12,753.51	991
	Newspaper printing								
3/2/2017	Amy Alverson			9167	\$0.00	\$59.97	\$0.00	\$12,693.54	992
	Snacks								
3/3/2017	Key Bank			660449	\$535.50	\$0.00	\$0.00	\$13,229.04	993
3/6/2017	Advertising Key Bank			660505	\$346.00	\$0.00	\$0.00	\$13,575.04	993
5/0/2011	Advertising			000000	φ0+0.00	ψ0.00	ψ0.00	ψ10,070.0 <del>4</del>	555
3/10/2017	Transfer				\$0.00	\$0.00	\$2,500.00	\$16,075.04	1000
	Initial Transfer							<i>••••••••</i>	
3/23/2017	Key Bank			660656	\$526.50	\$0.00	\$0.00	\$16,601.54	993
	Advertising								
3/23/2017	Key Bank			660656	\$100.00	\$0.00	\$0.00	\$16,701.54	993
	Subscription								
3/31/2017	Pacific Publishing Co.	17-5531		125724	\$0.00	\$1,104.33	\$0.00	\$15,597.21	991
	Newspaper printing.								
		Tota	als		\$13,562.42	\$7,671.56	\$2,500.00	\$15,597.21	
						Acco	ounts Payable	\$0.00	
						Woi	king Balance	\$15,597.21	
						Currently Encu	-	\$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: / /

Friday, A	April 21, 2017						]	Page 21 of 147
From I To I	Date:         9/1/2016           Date:         3/31/2017		Roosevelt Hig Reconciliatio	From Acct: To Account:	1000 6666			
<u>1095</u>	Office Supplies	<u>Advisor:</u>	Poulias	_				
Date:	Payee Source:	Invoice: PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:						\$497.57	
3/10/2017	Transfer Initial Transfer			\$0.00	\$0.00	\$500.00	\$997.57	1000
		Totals		\$0.00	\$0.00	\$500.00	\$997.57	
					Acco	unts Payable	\$0.00	
					Wor	king Balance	\$997.57	
				(	Currently Encu	mbered (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: \_ / \_ / \_\_\_

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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<u>1100</u>	Musical	<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	g Balance:							\$105,285.12	
9/9/2016	Dramatists			125710	\$0.00	\$116.10	\$0.00	\$105,169.02	991
	Scripts								
9/12/2016	Denise Bevacqua			9036	\$0.00	\$79.87	\$0.00	\$105,089.15	992
	Theatre supplies								
9/12/2016	Ben Stuart			9059	\$0.00	\$872.33	\$0.00	\$104,216.82	992
	Theatre Supplies								
9/13/2016	Key Bank			642732	\$1,719.72	\$0.00	\$0.00	\$105,936.54	993
	Sweeney online ticket sales								
9/14/2016	Educational Theatre	684824		125713	\$0.00	\$1,003.50	\$0.00	\$104,933.04	991
	Pins/Honor Cords								
9/30/2016	Oregon Shakespear			125737	\$0.00	\$860.00	\$0.00	\$104,073.04	991
	For October 2017 tickets								
10/3/2016	Key Bank			642839	\$15.00	\$0.00	\$0.00	\$104,088.04	993
	T-shirt								
10/3/2016	Craig Wollam			9065	\$0.00	\$37.23	\$0.00	\$104,050.81	992
	Pizza								
10/3/2016	Katelyn Greve			9067	\$0.00	\$61.38	\$0.00	\$103,989.43	992
	Supplies			0.000.07	<b>A</b> ( <b>- A A</b>	<b>*</b> • • • •	<b>*</b> • • • •		
10/4/2016	Key Bank			642845	\$15.00	\$0.00	\$0.00	\$104,004.43	993
40/5/0040	T-shirts			0.40000	<b>*</b> =0.00	<b>*•</b> • • •	<b>*</b> •••••	<u> </u>	000
10/5/2016	Key Bank			643003	\$50.00	\$0.00	\$0.00	\$104,054.43	993
10/10/2016	Donations Rose Brand			496000	¢0,00	¢0.040.40	00.00	¢404 942 04	991
10/10/2016				486922	\$0.00	\$2,242.42	\$0.00	\$101,812.01	991
10/12/2016	Laundry Hampers PNTA	6053321		125723	\$0.00	\$225.56	\$0.00	\$101 506 A5	991
10/12/2010		0055521		125725	φ0.00	\$225.50	φ <b>0.00</b>	\$101,586.45	991
10/13/2016	Lights Key Bank			643030	\$15.00	\$0.00	\$0.00	\$101,601.45	993
10/10/2010	Fine collected			043030	φ10.00	ψ0.00	φ0.00	ψ101,001. <del>4</del> 0	555
10/14/2016	Key Bank			643037	\$15.00	\$0.00	\$0.00	\$101,616.45	993
	Fine collected			0.0001	<i><b>↓</b></i>	<i>Q</i> 0.000	<i>Q</i> <b>O O O O</b>	<i>•••••••••••••••••••••••••••••••••••••</i>	
10/19/2016	Key Bank			643056	\$15.00	\$0.00	\$0.00	\$101,631.45	993
	Fine collected				,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
10/19/2016	Key Bank			643056	\$3,030.00	\$0.00	\$0.00	\$104,661.45	993
	Voice Lessons								
10/19/2016	Frances Ho			9075	\$0.00	\$26.30	\$0.00	\$104,635.15	992
	Photo copy								
10/24/2016	Kim Rask			9082	\$0.00	\$29.62	\$0.00	\$104,605.53	992
	Theatre Supplies								
10/25/2016	Seattle Scenic Studios	4 invoices		750015292	\$0.00	\$7,880.44	\$0.00	\$96,725.09	991
	services/Sets								
10/28/2016	Dana Robinson			9079	\$0.00	\$63.86	\$0.00	\$96,661.23	992
	Musical Poster/Frame								
10/31/2016	Key Bank			643098	\$3,415.00	\$0.00	\$0.00	\$100,076.23	993
	Voice Lessons								
10/31/2016	Key Bank			643098	\$94.20	\$0.00	\$0.00	\$100,170.43	993
	Costume Sales								
11/1/2016	PNTA	6054164		125723	\$0.00	\$227.97	\$0.00	\$99,942.46	991
	Bulb								

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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<u>1100</u>	<u>Musical</u>	<u>Advisor:</u>	B	enjamin Stuart					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$105,285.12	
11/1/2016	PNTA	6052916		125723	\$0.00	\$231.72	\$0.00	\$99,710.74	991
	Lights								
11/1/2016	Katelyn Greve			9089	\$0.00	\$223.51	\$0.00	\$99,487.23	992
	Scripts/Royalty								
11/2/2016	Lee Ann Hittenberger			750015348	\$0.00	\$1,020.00	\$0.00	\$98,467.23	991
	Costume Shop Manger								
11/2/2016	Paul Linnes	01005		750015356	\$0.00	\$1,000.00	\$0.00	\$97,467.23	991
	Vocal Lessons								
11/2/2016	Heuer Publishing Services			9086	\$0.00	\$158.78	\$0.00	\$97,308.45	992
	Scripts/royalty								
11/2/2016	Samuel French			9087	\$0.00	\$451.46	\$0.00	\$96,856.99	992
	Scripts/Royalty				<b>AA AA</b>	<b>*</b> ( <b>* * *</b>	<b>AA AA</b>	AAA 750 00	
11/2/2016	5th Avenue Theatre			9088	\$0.00	\$100.00	\$0.00	\$96,756.99	992
441010040	Festival Admission			0004	¢0.00	<b>#</b> 20.20	<b>*</b> 0.00	¢00 747 00	000
11/2/2016	Frances Ho			9091	\$0.00	\$39.36	\$0.00	\$96,717.63	992
11/2/2016	Theatre Supplies Ben Stuart			9094	\$0.00	\$194.16	\$0.00	\$96,523.47	992
11/2/2010	Theatre Supplies			9094	φ0.00	φ194.10	φ <b>0.00</b>	<b>\$90,J23</b> .47	992
11/3/2016	Book It Repertory Theatre			125253	\$0.00	\$3,500.00	\$0.00	\$93,023.47	991
11/3/2010	Fall Residency			125255	ψ0.00	ψ0,000.00	ψ0.00	<i>\$</i> 33,023.47	331
11/5/2016	Nicholas McCulloch			9110	\$0.00	\$233.78	\$0.00	\$92,789.69	992
11/5/2010	Lighting supplies			3110	ψ0.00	ψ200.70	ψ0.00	<i>432,103.03</i>	552
11/7/2016	Key Bank			643146	\$15.00	\$0.00	\$0.00	\$92,804.69	993
11/1/2010	Fine collected			010110	¢10.00	ψ0.00	<b>\$0.00</b>	<i>vo</i> 2,00 moo	000
11/8/2016	Dramatic Publishing			9104	\$0.00	\$108.72	\$0.00	\$92,695.97	992
	Dramafest Scripts/Royalty					,		, , ,	
11/9/2016	Dramatists Play Service			125710	\$0.00	\$55.30	\$0.00	\$92,640.67	991
	Scripts								
11/9/2016	Compton Lumber	798793		125722	\$0.00	\$504.62	\$0.00	\$92,136.05	991
	Lumber								
11/14/2016	Key Bank			660036	\$329.00	\$0.00	\$0.00	\$92,465.05	993
	Book It - Donations								
11/14/2016	Seattle Scenic Studio	4200.1398		750015292	\$0.00	\$770.00	\$0.00	\$91,695.05	991
	October								
11/17/2016				9111	\$0.00	\$41.08	\$0.00	\$91,653.97	992
	Theatre supplies								
11/17/2016				9115	\$0.00	\$79.16	\$0.00	\$91,574.81	992
44470040	Theatre Supplies			0447	<b>*</b> 0.00	<b>*</b> ~~~~~~	<b>*</b> •••••	****	000
11/17/2016	I I			9117	\$0.00	\$200.00	\$0.00	\$91,374.81	992
11/19/2016	Poster distribution Lee Ann Hittenberger			9113	\$0.00	\$319.01	\$0.00	¢01 055 90	992
11/19/2010	-			9115	φ0.00	\$319.01	φ <b>0.00</b>	\$91,055.80	992
11/22/2016	Theatre Supplies Key Bank			660056	\$195.00	\$0.00	\$0.00	\$91,250.80	993
11/22/2010	Voice Lessons			000000	ψ100.00	ψ0.00	ψ0.00	<b>431,230.00</b>	555
11/22/2016				660056	\$1,620.00	\$0.00	\$0.00	\$92,870.80	993
	MMC - Tickets				, ,	+ - · · · ·	·····	,,	
11/30/2016				125272	\$0.00	\$425.58	\$0.00	\$92,445.22	991
	Rousso - sub								

From Date:	9/1/2016
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# Roosevelt High School Reconciliation Report

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<u>1100</u>	Musical	<u>Advisor:</u>	B	enjamin Stuart					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$105,285.12	
11/30/2016	SSD Payroll thru November			125272	\$0.00	\$425.58	\$0.00	\$92,019.64	991
	Sub - Drama								
12/5/2016	Sue's Stuff	699179		125721	\$0.00	\$330.00	\$0.00	\$91,689.64	991
	Shirts for MMC								
12/5/2016	Key Bank			660082	\$499.00	\$0.00	\$0.00	\$92,188.64	993
40/5/0040	T-shirts			0404	¢0.00	\$470 OF	¢0.00	<b>*</b> ***	000
12/5/2016	Lee Ann Hittenberger			9121	\$0.00	\$176.65	\$0.00	\$92,011.99	992
12/16/2016	Theatre supplies Alchemy Fine Coffee			128285	\$0.00	\$4,600.00	\$0.00	\$87,411.99	991
12/10/2010	Coffee fundraiser			120205	ψ0.00	φ4,000.00	ψ0.00	<i>401,</i> 411.55	551
12/16/2016	Key Bank			660161	\$300.00	\$0.00	\$0.00	\$87,711.99	993
	Dramafest - Producer							, , , ,	
12/16/2016	Key Bank			660161	\$4,034.61	\$0.00	\$0.00	\$91,746.60	993
	MMC Ticket Sales								
12/31/2016	Dramatists Play Service, Inc			125710	\$0.00	\$240.00	\$0.00	\$91,506.60	991
	Royalty - Tom Sawyer								
12/31/2016	<b>,</b>			125710	\$0.00	\$35.00	\$0.00	\$91,471.60	991
40/04/0040	Royalty - Sorry Wrong #	0050000		405700	¢0.00	<b>*0.045.00</b>	¢0.00	<b>*</b> *** <b>- - - - - - - - - -</b>	004
12/31/2016	PNTA Sound Sustem	6058320		125723	\$0.00	\$2,915.36	\$0.00	\$88,556.24	991
12/31/2016	Sound System PNTA	6058321		125723	\$0.00	\$105.12	\$0.00	\$88,451.12	991
12/01/2010	Supplies	0000021		120720	ψ0.00	ψ100.1Z	ψ0.00	<b>400,401.12</b>	551
12/31/2016	PNTA	6058323		125723	\$0.00	\$741.53	\$0.00	\$87,709.59	991
	Supplies							. ,	
12/31/2016	PNTA	6059276		125723	\$0.00	\$71.51	\$0.00	\$87,638.08	991
	Supplies								
12/31/2016	0			125736	\$0.00	\$2,546.70	\$0.00	\$85,091.38	991
	Rental/cleaning - Costumes			(00000	<b>*</b> *	<b>*</b> ( <b>* * * *</b>	<b>*</b> ****		
12/31/2016				128086	\$0.00	\$1,263.67	\$0.00	\$83,827.71	991
12/31/2016	Supplies Lee Ann Hittenberger			128089	\$0.00	\$1,211.03	\$0.00	\$82,616.68	991
12/31/2010	Supplies			120009	ψ0.00	φ1,211.05	φ0.00	\$62,010.00	331
12/31/2016				128276	\$0.00	\$1,002.84	\$0.00	\$81,613.84	991
	Program					, ,	,	, , , , , , , , , , , , , , , , , , , ,	
12/31/2016	-			128282	\$0.00	\$761.44	\$0.00	\$80,852.40	991
	Supplies								
12/31/2016	Facilities			2017003	\$0.00	\$1,413.89	\$0.00	\$79,438.51	991
	Custodial Time								
12/31/2016				2017013	\$0.00	(\$159.96)	\$0.00	\$79,598.47	991
10/01/0010	Credit for ST last year			4400400004	¢0.00	<b>Φ7</b> 0 <i>4Γ</i>	¢0.00	¢70 540 00	001
12/31/2016	I I			440040064	\$0.00	\$79.45	\$0.00	\$79,519.02	991
12/31/2016	Ink Cartridge Seattle Scenic Studios			750015292	\$0.00	\$1,985.00	\$0.00	\$77,534.02	991
12,01/2010	November/MMC			100010202	ψ0.00	φ1,000.00	ψ0.00	\$11,004.0L	
12/31/2016				750015292	\$0.00	\$3,240.00	\$0.00	\$74,294.02	991
	December/Nice Work								
12/31/2016	Paul Linnes			750015356	\$0.00	\$1,275.00	\$0.00	\$73,019.02	991
	Services thru 11/30/16								

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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From Acct: 1000

<u>1100</u>	Musical	<u>Advisor:</u>		<u>Benjamin Stuart</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$105,285.12	
12/31/2016	Paul Linnes			750015356	\$0.00	\$575.00	\$0.00	\$72,444.02	991
12/31/2016	Services thru 12/14/16 Jordan mcClellan			750015358	\$0.00	\$1,325.00	\$0.00	\$71,119.02	991
	Services thru 11/1/2016								
12/31/2016				750015358	\$0.00	\$650.00	\$0.00	\$70,469.02	991
12/31/2016	Services thru 12/13/2016 Jordan mcClellan			750015358	\$0.00	\$1,350.00	\$0.00	\$69,119.02	991
	Services thru 11/29/16			0404	<b>AA AA</b>	A==0.04	** **		
1/3/2017	Ben Stuart			9131	\$0.00	\$752.84	\$0.00	\$68,366.18	992
1/5/2017	Theatre Supplies			660183	\$1,002.75	\$0.00	\$0.00	\$69,368.93	993
1/3/2017	Key Bank MMC Tickets			000105	φ1,002.75	φ0.00	φ <b>0.0</b> 0	409,300.93	990
1/5/2017	Tacoma Screw			760020001	\$0.00	\$1,137.21	\$0.00	\$68,231.72	991
1/0/2011	Hardware supplies			100020001	ψ0.00	ψ1,107.21	φ0.00	\$00,20 m 2	001
1/6/2017	Key Bank			660186	\$15.00	\$0.00	\$0.00	\$68,246.72	993
	t-shirt				,			. ,	
1/10/2017	Compton Lumber	801246		125722	\$0.00	\$738.16	\$0.00	\$67,508.56	991
	Lumber								
1/10/2017	Compton Lumber	802902		125722	\$0.00	\$225.25	\$0.00	\$67,283.31	991
	Lumber								
1/10/2017	Key Bank			660196	\$2,915.36	\$0.00	\$0.00	\$70,198.67	993
	Legacy Funds - Foundation fo	r lights							
1/10/2017	Uline			9137	\$0.00	\$87.98	\$0.00	\$70,110.69	992
	Masking Tape								
1/11/2017	Educational Theatre Assoc.			125713	\$0.00	\$84.00	\$0.00	\$70,026.69	991
	Thespian Induction Fee								
1/11/2017	Lee Ann Hittenberger			750015348	\$0.00	\$1,720.00	\$0.00	\$68,306.69	991
444/0047	Sewing/Shop Mgr thru 12/14			750045040	<b>*</b> 0.00	A4 005 00	<b>*</b> •• •••	AAA A74 AA	004
1/11/2017	Lee Ann Hittenberger			750015348	\$0.00	\$1,335.00	\$0.00	\$66,971.69	991
1/13/2017	Sewing/Fight thru 11/17 Key Bank			660206	\$1,435.00	\$0.00	\$0.00	¢69 406 60	993
1/13/2017	Individual Events			000200	φ1,455.00	φ0.00	\$0.00	\$68,406.69	990
1/23/2017	G & H Printing	57219		128276	\$0.00	\$64.20	\$0.00	\$68,342.49	991
1/20/2011	Posters	01210		120210	ψ0.00	ψ04.20	φ0.00	<i><b>400,042.40</b></i>	001
1/24/2017	Key Bank			660235	\$4,732.00	\$0.00	\$0.00	\$73,074.49	993
	Coffee Fundraising/donation				,,			, ,,, ,,	
1/24/2017	Key Bank			660235	\$450.00	\$0.00	\$0.00	\$73,524.49	993
	Dramafest Producers								
1/24/2017	Key Bank			660235	\$425.00	\$0.00	\$0.00	\$73,949.49	993
	Dramafest/T-shirt/Donations								
1/25/2017	Paul Linnes			750015357	\$0.00	\$435.00	\$0.00	\$73,514.49	991
	Voice Lessons/Musical								
1/27/2017	Lee Ann Hittenberger			750015348	\$0.00	\$875.00	\$0.00	\$72,639.49	991
	Services rendered								
1/27/2017	Paul Linnes			750015356	\$0.00	\$500.00	\$0.00	\$72,139.49	991
	Vocal Enrichment - Drama								
2/1/2017	Seattle Scenic Studios	4200.1408		750015292	\$0.00	\$1,035.00	\$0.00	\$71,104.49	991
	Supplies purchased								

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

From Acct: 1000

DetermProvide:PO:Doc Ref.Requ/VDish/UTransferGalanceReductHegumus:Strow Tix4 U - MMC660244\$212.55\$0.00\$0.00\$71.315.449322010Key bank660244\$212.55\$0.00\$0.00\$71.315.479322017Key bank660244\$22.073.00\$0.00\$0.00\$71.315.479322017Key bank660244\$22.073.00\$0.00\$0.00\$71.315.679322017Key bank660244\$420.00\$0.00\$0.00\$74.457.679322017Key bank660245\$305.00\$0.00\$0.00\$74.457.679320017Key bank660245\$30.00\$0.00\$0.00\$74.452.679320017Key bank660245\$30.00\$0.00\$0.00\$74.452.6793200207Key bank660245\$31.562.5\$0.00\$0.00\$75.858.22932010017Key bank661249\$50.25\$0.00\$0.00\$75.858.22932010017Key bank661249\$50.25\$0.00\$0.00\$75.858.24932010017Key bank661249\$50.25\$0.00\$0.00\$75.858.2493201017Key bank661249\$50.25\$0.00\$0.00\$75.858.2493201017Key bank661249\$50.25\$0.00\$0.00\$75.858.1293201017Key bank661249\$50.05	<u>1100</u>	Musical	<u>Advisor:</u>		<u>Benjamin Stuart</u>					
2/22017         Kay Bank         660264         \$212.35         \$3.00         \$3.00         \$7.1,316.44         \$9.31           Show Tixk U - NMC	Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Show Tixe U + MMC22/2017Key Bank602/64\$237.83\$00.00\$71,644.6793122/2017Key Bank602/64\$207.300\$00.00\$73,717.6793322/2017Key Bank602/64\$42.000\$0.00\$73,717.6793322/2017Key Bank602/64\$42.000\$0.00\$74,442.6793322/2017Key Bank602/59\$300.00\$0.00\$74,442.6793321/0217Key Bank602/59\$300.00\$0.00\$75,332.6793321/0217Key Bank602/59\$300.00\$0.00\$76,588.9293121/0217Key Bank602/59\$300.00\$0.00\$76,588.9293121/0217Key Bank602/59\$370.00\$0.00\$76,588.9293121/0217Key Bank602/59\$370.00\$0.00\$76,588.9293121/0217Key Bank602/59\$370.00\$0.00\$76,588.9293121/0217Key Bank602/59\$370.00\$0.00\$77,606.1793321/0217Key Bank602/59\$370.00\$0.00\$77,606.1793321/0217Key Bank602/59\$370.00\$50.00\$79,821.4293121/0217Key Bank602/59\$370.00\$50.00\$77,606.1793321/0217Key Bank602/59\$370.00\$50.00\$79,821.4293121/0217Key Bank602/59\$20.10\$79,821.43931<	Beginnin	g Balance:							\$105,285.12	
2/2017         Key Bank         660264         \$327.83         \$0.00         \$0.00         \$71,84.67         933           2/2017         Key Bank         660254         \$2,07.30         \$0.00         \$50.00         \$73,17.67         933           2/2017         Key Bank         660254         \$2,07.30         \$0.00         \$50.00         \$50.00         \$74,137.67         933           2/2017         Key Bank         660254         \$50.00         \$0.00         \$74,642.67         933           2/10.017         Key Bank         660257         \$50.00         \$0.00         \$74,642.67         933           2/10.017         Key Bank         660257         \$31.56.25         \$0.00         \$76,858.92         933           2/10.017         Key Bank         660259         \$37.00         \$0.00         \$76,958.92         933           2/10.017         Key Bank         660259         \$37.00         \$0.00         \$76,958.92         933           2/10.017         Key Bank         660439         \$60.52         \$0.00         \$50.00         \$76,958.92         933           2/10.017         Key Bank         660420         \$40.00         \$0.00         \$77,695.17         933	2/2/2017	Key Bank			660264	\$212.35	\$0.00	\$0.00	\$71,316.84	993
Retund - R & H         No.         No.         Statum         Statum           2/2017         Key Bank         600264         \$2,073,00         \$0,00         \$73,171.67         993           2/2017         Key Bank         600264         \$420,00         \$0,00         \$74,137.67         993           2/2017         Key Bank         600267         \$505,00         \$0,00         \$74,642.67         993           2/102017         Key Bank         600295         \$300,00         \$0,00         \$74,642.67         993           2/102017         Key Bank         600295         \$300,00         \$0,00         \$75,032.67         993           1/102017         Key Bank         600295         \$300,00         \$0,00         \$75,032.67         993           1/102017         Key Bank         600295         \$300,00         \$0,00         \$76,588.82         993           2/102017         Key Bank         600295         \$370,00         \$0,00         \$77,698.17         993           2/102017         Key Bank         600295         \$370,00         \$0,00         \$77,698.17         993           2/102017         Key Bank         600295         \$30,00         \$30,00         \$77,698.17         993 </td <td></td> <td>Show Tix4 U - MMC</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Show Tix4 U - MMC								
22/2017         Key Bank         660264         \$2,07.00         \$0.00         \$7,717.67         993           Coffee sales/donations	2/2/2017	Key Bank			660264	\$327.83	\$0.00	\$0.00	\$71,644.67	993
Coffee sales/donations         Supering and set shift         Supering and set shift           2/20217         Key Bank         660264         \$42.0.0         \$0.00         \$74,437.67         993           2/20217         Key Bank         660267         \$50.00         \$0.00         \$74,642.67         993           2/10/2017         Key Bank         660295         \$300.00         \$0.00         \$74,642.67         993           2/10/2017         Key Bank         660295         \$300.00         \$0.00         \$75,032.67         993           1/10/2017         Key Bank         660295         \$1,556.25         \$0.00         \$0.00         \$76,583.92         993           2/10/2017         Key Bank         660295         \$370.00         \$0.00         \$76,951.92         993           2/16/2017         Key Bank         660295         \$30.00         \$30.00         \$7		Refund - R & H								
222017         Key Bank         660264         \$420.00         \$0.00         \$74,137.67         933           Dramefest t-shirt         602267         \$505.00         \$0.00         \$74,842.67         933           BOCK IVTRespians         6602267         \$505.00         \$0.00         \$74,842.67         933           Producers         6602267         \$500.00         \$50.00         \$50.00         \$74,842.67         933           Producers         6602267         \$500.00         \$50.00         \$50.00         \$75,858.20         933           21002017         Key Bank         6602267         \$370.00         \$50.00         \$50.00         \$75,558.20         933           2102017         Key Bank         660295         \$370.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.01         \$50.00 <td>2/2/2017</td> <td></td> <td></td> <td></td> <td>660264</td> <td>\$2,073.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$73,717.67</td> <td>993</td>	2/2/2017				660264	\$2,073.00	\$0.00	\$0.00	\$73,717.67	993
Dramafest t-shirt         602267         \$505.00         \$0.00         \$74,842.67         983           2/10/2017         Key Bank         660295         \$300.00         \$0.00         \$74,842.67         983           2/10/2017         Key Bank         660295         \$300.00         \$0.00         \$74,842.67         983           2/10/2017         Key Bank         660295         \$300.00         \$0.00         \$75,83.67         983           1/10/2017         Key Bank         660295         \$1,556.25         \$0.00         \$0.00         \$76,588.92         993           2/10/2017         Key Bank         660295         \$370.00         \$0.00         \$77,69.17         993           2/10/2017         Key Bank         660499         \$650.25         \$0.00         \$0.00         \$76,588.92         993           2/10/2017         Key Bank         660414         \$2,610.25         \$0.00         \$0.00         \$78,61.42         993           2/11/2017         Key Bank         660414         \$2,610.25         \$0.00         \$50.00         \$0.00         \$78,61.42         993           2/11/2017         Key Bank         660414         \$2,610.25         \$0.00         \$50.00         \$50.00         \$50.00										
2/3/2017         Key bank         660/267         \$50.00         \$0.00         \$74,642.67         993           Book IUThespians	2/2/2017				660264	\$420.00	\$0.00	\$0.00	\$74,137.67	993
Book It/Tnespians         Status	0/0/00/-						<b>AA AA</b>	<b>AA AA</b>		
2/10/2017         Key Bank         660/296         \$300.00         \$0.00         \$74,942.67         983           Producers	2/3/2017	-			660267	\$505.00	\$0.00	\$0.00	\$74,642.67	993
Producers         Producers         Statu	o					<b>*</b> ****	<b>AA AA</b>	<b>AA AA</b>		
2/10/2017         Key Bank         660295         \$9.000         \$0.000         \$0.000         \$0.58,28,27         993           10/10/10         Key Bank         660295         \$0.156,25         \$0.000         \$76,588,92         993           2/10/2017         Key Bank         660295         \$370,00         \$0.000         \$76,588,92         993           2/10/2017         Key Bank         660495         \$370,00         \$0.000         \$76,588,92         993           2/10/2017         Key Bank         660490         \$650,25         \$0.00         \$0.00         \$76,951,92         993           2/11/2017         Key Bank         660414         \$2,610,25         \$0.00         \$0.00         \$80,21942         993           2/11/2017         Key Bank         660414         \$2,610,25         \$0.00         \$80,021942         993           2/11/2017         Key Bank         660420         \$40,00         \$0.00         \$79,614.2         993           2/11/2017         Key Bank         104138.1.3         125721         \$0.00         \$140,29         \$0.00         \$79,661.42         993           2/21/2017         Holiywod Lights         104138.1.3         125721         \$0.00         \$140,29 <t< td=""><td>2/10/2017</td><td></td><td></td><td></td><td>660295</td><td>\$300.00</td><td>\$0.00</td><td>\$0.00</td><td>\$74,942.67</td><td>993</td></t<>	2/10/2017				660295	\$300.00	\$0.00	\$0.00	\$74,942.67	993
Induction Fees         660295         \$1,556.25         \$0.00         \$76,588.92         993           2/10/2017         Key Bank         660295         \$370,00         \$0.00         \$76,588.92         993           2/10/2017         Key Bank         660295         \$370,00         \$0.00         \$77,698.17         993           2/14/2017         Key Bank         660449         \$550.25         \$0.00         \$77,699.17         993           2/14/2017         Key Bank         660444         \$2,610.25         \$0.00         \$80,219.42         993           2/15/2017         Key Bank         660444         \$2,610.25         \$0.00         \$80,219.42         993           2/16/2017         Key Bank         660440         \$2,610.25         \$0.00         \$79,61.42         993           2/16/2017         Key Bank         660420         \$40.00         \$0.00         \$79,61.42         993           2/16/2017         Helywood Lights         104138.1.3         12574         \$0.00         \$10.00         \$79,561.42         993           2/28/2017         Helywood Lights         104138.1.3         125713         \$0.00         \$10.00         \$79,561.42         993           2/28/2017         S0.00	014010047				000005	<b>*</b> ^^ ^	<b>*•</b> • • •	<b>A</b> A AA	A75 000 07	
2/10/2017         Key Bank         660/295         \$1,566.25         \$0,00         \$76,588.92         993           10/2017         Key Bank         600/295         \$370.00         \$0.00         \$76,598.92         993           2/14/2017         Key Bank         600/295         \$370.00         \$0.00         \$77,699.17         993           2/14/2017         Key Bank         600/49         \$250.25         \$0.00         \$70,091.77         993           2/15/2017         Key Bank         600/14         \$2,610.25         \$0.00         \$0.00         \$79,651.42         993           2/15/2017         Sue's Stift         125721         \$0.00         \$0.00         \$73,651.42         991           2/16/2017         Sue's Stift         125721         \$0.00         \$0.00         \$73,651.42         991           2/16/2017         Key Bank         604/20         \$40.00         \$0.00         \$73,651.42         991           2/16/2017         Key Bank         104138.1.3         125734         \$0.00         \$140.29         \$0.00         \$79,521.13         991           2/28/2017         Hollywood Lights         104138.1.3         125734         \$0.00         \$10.00         \$77,880.66         991	2/10/2017	-			660295	\$90.00	\$0.00	\$0.00	\$75,032.67	993
Dramatest tickets/donations         660295         \$370.00         \$0.00         \$76,958.92         93           21/10/2017         Key Bank         660295         \$50.00         \$0.00         \$77,509.17         933           21/14/2017         Key Bank         660409         \$550.25         \$0.00         \$0.00         \$77,509.17         933           21/15/2017         Key Bank         660414         \$2,610.25         \$0.00         \$00.00         \$80,219.42         933           21/15/2017         Key Bank         660414         \$2,610.25         \$0.00         \$0.00         \$80,219.42         933           21/15/2017         Surfs Stuff         125721         \$0.00         \$0.00         \$73,661.42         993           21/16/2017         Key Bank         660420         \$40.00         \$0.00         \$77,561.42         993           21/16/2017         Key Bank         125721         \$0.00         \$0.00         \$79,561.42         993           21/16/2017         Key Bank         104138.1.3         125734         \$0.00         \$10.02         \$79,300.66         991           21/16/2017         Key Bank         125723         \$0.00         \$220.47         \$0.00         \$78,300.66         991	0/40/0047				000005		¢0.00	¢0.00	¢76 500 00	002
2/10/2017         Key Bank         660295         \$370.00         \$0.00         \$76,958.92         993           2/14/2017         Key Bank         660409         \$650.25         \$0.00         \$0.00         \$77,609.17         993           2/15/2017         Key Bank         660409         \$650.25         \$0.00         \$0.00         \$80,219.42         993           2/15/2017         Key Bank         660414         \$2,610.25         \$0.00         \$50.00         \$508,017         993           2/15/2017         Key Bank         660414         \$2,610.25         \$0.00         \$50.00         \$508,219.42         993           2/15/2017         Subf         125721         \$0.00         \$509.00         \$79,661.42         993           2/16/2017         Subf         125723         \$0.00         \$140.29         \$0.00         \$79,561.42         993           2/27/2017         Hollywood Lights         104138.1.3         12573         \$0.00         \$140.29         \$0.00         \$79,501.66         991           2/28/2017         Educational Theatre Assoc         125773         \$0.00         \$101.00         \$0.00         \$77,870.66         991           2/28/2017         Educational Theatre Assoc         126575	2/10/2017	-			000295	\$1,330.23	\$0.00	<b>Φ</b> 0.00	\$70,500.92	993
coffee Sales         coffee Sales         coffee Sales         coffee Sales           21/14/2017         Key Bank         660409         \$650.25         \$0.00         \$77,69.17         993           21/15/2017         Key Bank         660414         \$2,610.25         \$0.00         \$80,219.42         993           21/15/2017         See Stuff         660414         \$2,610.25         \$0.00         \$80,219.42         993           21/16/2017         See Stuff         660420         \$40.00         \$50.00         \$79,621.42         993           21/16/2017         Key Bank         660420         \$40.00         \$0.00         \$79,621.42         993           21/16/2017         Key Bank         660420         \$40.00         \$0.00         \$79,521.13         993           21/16/2017         Key Bank         104138.1.3         125723         \$0.00         \$140.29         \$0.00         \$79,501.66         991           21/16/2017         Educational Theatre Supplies         125713         \$0.00         \$420.00         \$0.00         \$78,880.66         991           1/1dviction Fees         128/2017         Kuotanian Theatre Aspection         128/2017         \$0.00         \$71,620.66         991           1/1dviction E	2/10/2017				660205	¢370.00	\$0.00	¢0.00	\$76 058 02	003
2/14/2017         Key Bank         660409         \$ \$ \$ 0.00         \$ \$ 0.00         \$ \$ 77,609.17         993           2/15/2017         Key Bank         600410         \$ \$ 2,610.25         \$ 0.00         \$ \$ 00,00         \$ \$ 00,01         \$ 00,01 </td <td>2/10/2017</td> <td>-</td> <td></td> <td></td> <td>000295</td> <td>\$370.00</td> <td>φ<b>0.0</b>0</td> <td>φ<b>0.</b>00</td> <td>\$70,530.52</td> <td>993</td>	2/10/2017	-			000295	\$370.00	φ <b>0.0</b> 0	φ <b>0.</b> 00	\$70,530.52	993
Dramafest Ticket/donations         660414         \$2,610.25         \$0.00         \$80,219.42         993           2/15/2017         Key Bank         660414         \$2,610.25         \$0.00         \$0.00         \$79,621.42         991           Dramafest tickets/donations         125721         \$0.00         \$598.00         \$0.00         \$79,621.42         991           Dramafest shirts         660420         \$40.00         \$0.00         \$0.00         \$79,621.42         993           Coffee fundraiser         660420         \$40.00         \$0.00         \$0.00         \$79,521.13         991           Theatre supplies         14138.1.3         125723         \$0.00         \$220.47         \$0.00         \$79,306.6         991           Julie Rogel - Dramafest         1252723         \$0.00         \$220.47         \$0.00         \$77,870.66         991           Julie Rogel - Dramafest         125713         \$0.00         \$242.00         \$0.00         \$77,870.66         991           Induction Fees         1         228/2017         Washington State Thespians         128556         \$0.00         \$73,297.15         991           228/2017         Custodial charges         2017016         \$0.00         \$72,359.4         901     <	2/14/2017				660409	\$650.25	\$0.00	\$0.00	\$77 609 17	003
2/15/2017       Key Bank       660414       \$2,610.25       \$0.00       \$0.00       \$00,219.42       993         Dramalest tickets/donations       125721       \$0.00       \$598.00       \$0.00       \$79,621.42       991         Dramalest tickets/donations       125721       \$0.00       \$50.00       \$79,661.42       993         2/16/2017       Key Bank       660420       \$40.00       \$0.00       \$79,661.42       993         2/16/2017       Key Bank       104138.1.3       12573       \$0.00       \$140.29       \$0.00       \$79,501.42       993         2/22/2017       Hollywood Lights       104138.1.3       125723       \$0.00       \$140.29       \$0.00       \$79,501.66       991         2/28/2017       Sto Payroll       125273       \$0.00       \$220.47       \$0.00       \$78,880.66       991         1/28/2017       Stote Peayroll       125273       \$0.00       \$242.00       \$0.00       \$78,880.66       991         1/28/2017       Stote Peayroll       125576       \$0.00       \$1010.00       \$0.00       \$71,820.66       991         1/28/2017       Washington State Thespians       128556       \$0.00       \$1131.01       \$0.00       \$71,221.40       991	2/14/2011	2			000405	ψ050.25	ψ0.00	ψ0.00	<i>\$11,005.11</i>	333
Dramafest tickets/donations         125721         \$0.00         \$598.00         \$0.00         \$79,621.42         991           2/16/2017         Sue's Stiff         125721         \$0.00         \$0.00         \$0.00         \$79,661.42         993           2/16/2017         Key Bank         660420         \$40.00         \$0.00         \$0.00         \$79,661.42         993           2/16/2017         Hollywood Lights         104138.1.3         125734         \$0.00         \$140.29         \$0.00         \$79,521.13         991           2/28/2017         Hollywood Lights         104138.1.3         125723         \$0.00         \$220.47         \$0.00         \$79,300.66         991           2/28/2017         SD - Payroll         1252723         \$0.00         \$420.00         \$0.00         \$78,880.66         991           2/28/2017         Educational Theatre Assoc.         125713         \$0.00         \$420.00         \$0.00         \$77,870.66         991           1nduction Fees         -         -         -         -         -         916           2/28/2017         Washington State Thespians         128556         \$0.00         \$73,890.66         991           2/28/2017         Custodial charges         2017016 </td <td>2/15/2017</td> <td></td> <td></td> <td></td> <td>660414</td> <td>\$2 610 25</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$80 219 42</td> <td>993</td>	2/15/2017				660414	\$2 610 25	\$0.00	\$0.00	\$80 219 42	993
21/6/2017       Sue's Stuff       125721       \$0.00       \$598.00       \$0.00       \$79,621.42       991         Dramafest shirts         21/6/201       Key Bank       60420       \$0.00       \$508.00       \$79,621.42       993         21/6/201       Key Bank       104138.1.3       125734       \$0.00       \$140.29       \$0.00       \$79,521.13       991         2/27/2017       Hollywood Lights       104138.1.3       125734       \$0.00       \$140.29       \$0.00       \$79,521.13       991         2/28/2017       S5D - Payroll       104138.1.3       125723       \$0.00       \$140.29       \$0.00       \$79,521.61       991         Julie Rogel - Dramafest         Julie Roge - Dramafest         Julie Rogistration <td< td=""><td>2/10/2011</td><td></td><td></td><td></td><td>000111</td><td>φ2,010.20</td><td>φ0.00</td><td><b>\$0.00</b></td><td>\$00,210112</td><td>000</td></td<>	2/10/2011				000111	φ2,010.20	φ0.00	<b>\$0.00</b>	\$00,210112	000
Dramafest shirts         660420         \$40.00         \$0.00         \$79,661.42         993           21/6/2017         Key Bank         660420         \$40.00         \$0.00         \$0.00         \$79,661.42         993           2127/2017         Hollywood Lights         104138.1.3         125734         \$0.00         \$140.29         \$0.00         \$79,521.13         991           2128/2017         SSD - Payroll         1252723         \$0.00         \$220.47         \$0.00         \$79,300.66         991           2128/2017         SSD - Payroll         125773         \$0.00         \$420.00         \$0.00         \$79,300.66         991           2128/2017         Educational Theatre Assoc.         125713         \$0.00         \$420.00         \$0.00         \$77,870.66         991           10duction Fees         1         125576         \$0.00         \$1,010.00         \$0.00         \$77,870.66         991           10dividual Event         1         128556         \$0.00         \$1,010.00         \$0.00         \$73,297.15         991           2128/2017         Mashington State Thespians         128576         \$0.00         \$723.51         \$0.00         \$74,020.66         991           2128/2017         Mashington	2/16/2017				125721	\$0.00	\$598.00	\$0.00	\$79.621.42	991
21/6/2017       Key Bank       660420       \$40.00       \$0.00       \$0.00       \$79,661.42       993         2/27/2017       Hollywood Lights       104138.1.3       125734       \$0.00       \$140.29       \$0.00       \$79,521.13       991         2/28/2017       SS D- Payroll       1252723       \$0.00       \$140.29       \$0.00       \$79,501.66       991         2/28/2017       SS D- Payroll       1252723       \$0.00       \$220.47       \$0.00       \$79,300.66       991         2/28/2017       SS D- Payroll       125713       \$0.00       \$420.00       \$0.00       \$78,880.66       991         2/28/2017       Educational Theatre Assoc.       125713       \$0.00       \$420.00       \$0.00       \$77,870.66       991         1/10/10/Qual Event       125753       \$0.00       \$1,010.00       \$0.00       \$77,870.66       991         2/28/2017       Washington State Thespians       128556       \$0.00       \$3,850.00       \$0.00       \$74,202.66       991         2/28/2017       Custodial charges       2017016       \$0.00       \$71,37.21       \$0.00       \$72,159,994       991         2/28/2017       Tacoma Screw       30835842       750015348       \$0.00       \$93	2,10,2011					<i>v</i> oite	<i><b>4000</b>.000</i>	<i>v</i> oloo	<i>••••,•=</i> ···=	
Coffee fundraiser         Section of the section	2/16/2017				660420	\$40.00	\$0.00	\$0.00	\$79.661.42	993
2/27/2017       Hollywood Lights       104138.1.3       125734       \$0.00       \$140.29       \$0.00       \$79,521.13       991         2/28/2017       SSD - Payroll       1252723       \$0.00       \$220.47       \$0.00       \$79,300.66       991         2/28/2017       SSD - Payroll       125713       \$0.00       \$420.00       \$0.00       \$78,880.66       991         2/28/2017       Educational Theatre Assoc.       125713       \$0.00       \$420.00       \$0.00       \$78,880.66       991         2/28/2017       Educational Theatre Assoc.       125573       \$0.00       \$1010.00       \$0.00       \$77,870.66       991         2/28/2017       Washington State Thespians       128556       \$0.00       \$1,010.00       \$0.00       \$77,470.66       991         2/28/2017       Washington State Thespians       128556       \$0.00       \$1,010.00       \$0.00       \$77,470.66       991         2/28/2017       Custodial charges       2017016       \$0.00       \$723.51       \$0.00       \$72,97.15       991         2/28/2017       Tacoma Screw       30835842       79002001       \$0.00       \$1,137.21       \$0.00       \$71,22.44       991         3/3/2017       Lee Ann Hittenberger						,				
Theatre supplies         2/28/2017       SSD - Payroll       1252723       \$0.00       \$220.47       \$0.00       \$79,300.66       991         2/28/2017       Educational Theatre Assoc.       125713       \$0.00       \$420.00       \$0.00       \$78,880.66       991         2/28/2017       Educational Theatre Assoc.       125713       \$0.00       \$420.00       \$0.00       \$78,880.66       991         2/28/2017       Gatuational Theatre Assoc.       128556       \$0.00       \$1,010.00       \$0.00       \$77,870.66       991         2/28/2017       Washington State Thespians       128556       \$0.00       \$1,010.00       \$0.00       \$74,020.66       991         2/28/2017       Washington State Thespians       128556       \$0.00       \$74,020.66       991         State Festival registration       128556       \$0.00       \$74,020.66       991         2/28/2017       Custodial charges       2017016       \$0.00       \$71,32,21       \$0.00       \$73,297.15       991         2/28/2017       Tacoma Screw       30835842       79002001       \$0.00       \$937.50       \$0.00       \$71,222.44       991         3/3/2017       Ben Stuat       9154       \$0.00       \$72,55	2/27/2017		104138.1.3		125734	\$0.00	\$140.29	\$0.00	\$79,521.13	991
2/28/2017       SD Payroll       1252723       \$0.00       \$220.47       \$0.00       \$79,300.66       991         Julie Rogel - Dramafest       125713       \$0.00       \$420.00       \$0.00       \$78,880.66       991         2/28/2017       Educational Theatre Assoc.       125713       \$0.00       \$420.00       \$0.00       \$78,880.66       991         2/28/2017       Washington State Thespians       128556       \$0.00       \$1,010.00       \$0.00       \$74,020.66       991         2/28/2017       Washington State Thespians       128556       \$0.00       \$3,850.00       \$74,020.66       991         2/28/2017       Washington State Thespians       128556       \$0.00       \$72,351       \$0.00       \$74,020.66       991         2/28/2017       Custodial charges       2017016       \$0.00       \$72,351       \$0.00       \$73,297.15       991         2/28/2017       Tacoma Screw       30835842       79002001       \$0.00       \$1,137.21       \$0.00       \$71,222.44       991         4       Hardware supplies       1       1       \$0.00       \$762.45       \$0.00       \$70,459.99       992         3/3/2017       Ben Stuart       9154       \$0.00       \$72,259.44										
2/28/2017       Educational Theatre Assoc.       125713       \$0.00       \$420.00       \$0.00       \$78,880.66       991         Induction Fees         2/28/2017       Washington State Thespians       128556       \$0.00       \$1,010.00       \$0.00       \$77,870.66       991         2/28/2017       Washington State Thespians       128556       \$0.00       \$3,850.00       \$0.00       \$74,020.66       991         2/28/2017       Washington State Thespians       128556       \$0.00       \$3,850.00       \$0.00       \$74,020.66       991         2/28/2017       Custodial charges       2017016       \$0.00       \$723.51       \$0.00       \$73,297.15       991         2/28/2017       Custodial charges       2017016       \$0.00       \$71,137.21       \$0.00       \$73,297.15       991         2/28/2017       Tacoma Screw       30835842       790020001       \$0.00       \$1,137.21       \$0.00       \$72,159.94       991         1/2/28/2017       Lee Ann Hittenberger       #2       750015348       \$0.00       \$930.00       \$71,222.44       991         3/3/2017       Ben Stuart       9154       \$0.00       \$762.45       \$0.00       \$70,459.99       992         3/3/201	2/28/2017				1252723	\$0.00	\$220.47	\$0.00	\$79,300.66	991
Induction Fees       128556       \$0.00       \$1,010.00       \$0.00       \$77,870.66       991         2/28/2017       Washington State Thespians       128556       \$0.00       \$3,850.00       \$0.00       \$74,020.66       991         2/28/2017       Washington State Thespians       128556       \$0.00       \$3,850.00       \$0.00       \$74,020.66       991         2/28/2017       Custodial charges       2017016       \$0.00       \$723.51       \$0.00       \$73,297.15       991         2/28/2017       Custodial charges       2017016       \$0.00       \$71,137.21       \$0.00       \$72,159.94       991         2/28/2017       Tacoma Screw       30835842       790020011       \$0.00       \$11,137.21       \$0.00       \$71,222.44       991         4       Hardware supplies       1       1       1       \$71,222.44       991         3/3/2017       Ben Stuart       9154       \$0.00       \$762.45       \$0.00       \$70,459.99       992         3/3/2017       Ben Stuart       9158       \$0.00       \$220.72       \$0.00       \$70,239.27       992         3/3/2017       Ben Stuart       9163       \$0.00       \$71,14       \$0.00       \$70,168.13       992		Julie Rogel - Dramafest								
2/28/2017       Washington State Thespians       128556       \$0.00       \$1,010.00       \$0.00       \$77,870.66       991         2/28/2017       Washington State Thespians       128556       \$0.00       \$3,850.00       \$0.00       \$74,020.66       991         2/28/2017       Washington State Thespians       128556       \$0.00       \$3,850.00       \$0.00       \$77,870.66       991         2/28/2017       Custodial charges       2017016       \$0.00       \$723.51       \$0.00       \$73,297.15       991         2/28/2017       Custodial charges       2017016       \$0.00       \$71,137.21       \$0.00       \$72,159.94       991         2/28/2017       Tacoma Screw       30835842       790020001       \$0.00       \$1,137.21       \$0.00       \$71,222.44       991         3/3/2017       Lee Ann Hittenberger       #2       750015348       \$0.00       \$937.50       \$0.00       \$71,422.44       991         3/3/2017       Ben Stuart       9154       \$0.00       \$762.45       \$0.00       \$70,459.99       992         3/3/2017       Ben Stuart       9158       \$0.00       \$220.72       \$0.00       \$70,239.27       992          9153       \$0.00       \$71	2/28/2017	Educational Theatre Assoc.			125713	\$0.00	\$420.00	\$0.00	\$78,880.66	991
Individual Event       128556       \$0.00       \$3,850.00       \$0.00       \$74,020.66       991         2/28/2017       Washington State Thespians       128556       \$0.00       \$723.51       \$0.00       \$73,297.15       991         2/28/2017       Custodial charges       2017016       \$0.00       \$723.51       \$0.00       \$73,297.15       991         2/28/2017       Tacoma Screw       30835842       790020001       \$0.00       \$1,137.21       \$0.00       \$72,159.94       991         2/28/2017       Tacoma Screw       30835842       790020001       \$0.00       \$1,137.21       \$0.00       \$72,159.94       991         Hardware supplies       1       1       1       \$0.00       \$71,222.44       991         3/3/2017       Lee Ann Hittenberger       #2       750015348       \$0.00       \$937.50       \$0.00       \$71,222.44       991         3/3/2017       Ben Stuart       9154       \$0.00       \$762.45       \$0.00       \$70,459.99       992         3/3/2017       Ben Stuart       9158       \$0.00       \$220.72       \$0.00       \$70,239.27       992         Paint       9153       \$0.00       \$71.14       \$0.00       \$70,168.13       992 </td <td></td> <td>Induction Fees</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Induction Fees								
2/28/2017       Washington State Thespians       128556       \$0.00       \$3,850.00       \$0.00       \$74,020.66       991         2/28/2017       Custodial charges       2017016       \$0.00       \$723.51       \$0.00       \$73,297.15       991         Dramafest/book it       2/28/2017       Tacoma Screw       30835842       79002001       \$0.00       \$1,137.21       \$0.00       \$72,159.94       991         2/28/2017       Tacoma Screw       30835842       79002001       \$0.00       \$1,137.21       \$0.00       \$72,159.94       991         Hardware supplies       1       1       1       \$0.00       \$71,222.44       991         3/3/2017       Lee Ann Hittenberger       #2       750015348       \$0.00       \$937.50       \$0.00       \$71,222.44       991         3/3/2017       Ben Stuart       9154       \$0.00       \$762.45       \$0.00       \$70,459.99       992         3/3/2017       Ben Stuart       9158       \$0.00       \$220.72       \$0.00       \$70,239.27       992         Paint       9163       \$0.00       \$71.14       \$0.00       \$70,168.13       992	2/28/2017	Washington State Thespians			128556	\$0.00	\$1,010.00	\$0.00	\$77,870.66	991
State Festival registration       2017016       \$0.00       \$723.51       \$0.00       \$73,297.15       991         2/28/2017       Custodial charges       2017016       \$0.00       \$723.51       \$0.00       \$73,297.15       991         2/28/2017       Tacoma Screw       30835842       79002001       \$0.00       \$1,137.21       \$0.00       \$72,159.94       991         2/28/2017       Tacoma Screw       30835842       79002001       \$0.00       \$1,137.21       \$0.00       \$72,159.94       991         Hardware supplies       1       1       50.00       \$71,222.44       991         3/3/2017       Lee Ann Hittenberger       #2       750015348       \$0.00       \$937.50       \$0.00       \$71,222.44       991         3/3/2017       Ben Stuart       9154       \$0.00       \$762.45       \$0.00       \$70,459.99       992         3/3/2017       Ben Stuart       9158       \$0.00       \$220.72       \$0.00       \$70,239.27       992         Paint       9163       \$0.00       \$71.14       \$0.00       \$70,168.13       992		Individual Event								
2/28/2017       Custodial charges       2017016       \$0.00       \$723.51       \$0.00       \$73,297.15       991         Dramafest/book it       Dramafest/book it       790020001       \$0.00       \$1,137.21       \$0.00       \$72,159.94       991         2/28/2017       Tacoma Screw       30835842       790020001       \$0.00       \$1,137.21       \$0.00       \$72,159.94       991         Hardware supplies	2/28/2017	Washington State Thespians			128556	\$0.00	\$3,850.00	\$0.00	\$74,020.66	991
Dramafest/book it       2/28/2017       Tacoma Screw       30835842       79002001       \$0.00       \$1,137.21       \$0.00       \$72,159.94       991         Hardware supplies       Hardware supplies       750015348       \$0.00       \$937.50       \$0.00       \$71,222.44       991         3/3/2017       Lee Ann Hittenberger       #2       750015348       \$0.00       \$937.50       \$0.00       \$71,222.44       991         3/3/2017       Ben Stuart       9154       \$0.00       \$762.45       \$0.00       \$70,459.99       992         3/3/2017       Ben Stuart       9158       \$0.00       \$220.72       \$0.00       \$70,239.27       992         3/3/2017       Graig Wollam       9163       \$0.00       \$71.14       \$0.00       \$70,168.13       992		5								
2/28/2017       Tacoma Screw       30835842       79002001       \$0.00       \$1,137.21       \$0.00       \$72,159.94       991         Hardware supplies       Hardware supplies       750015348       \$0.00       \$937.50       \$0.00       \$71,222.44       991         3/3/2017       Lee Ann Hittenberger       #2       750015348       \$0.00       \$937.50       \$0.00       \$71,222.44       991         3/3/2017       Ben Stuart       9154       \$0.00       \$762.45       \$0.00       \$70,459.99       992         3/3/2017       Ben Stuart       9158       \$0.00       \$220.72       \$0.00       \$70,239.27       992         Paint       -       -       -       -       -       -       -       -         3/3/2017       Craig Wollam       -       9158       \$0.00       \$220.72       \$0.00       \$70,239.27       992         3/3/2017       Craig Wollam       -       9163       \$0.00       \$71.14       \$0.00       \$70,168.13       992	2/28/2017	Custodial charges			2017016	\$0.00	\$723.51	\$0.00	\$73,297.15	991
Hardware supplies       3/3/2017       Lee Ann Hittenberger       #2       750015348       \$0.00       \$937.50       \$0.00       \$71,22.44       991         Services rendered       3/3/2017       Ben Stuart       9154       \$0.00       \$762.45       \$0.00       \$70,459.99       992         3/3/2017       Ben Stuart       9154       \$0.00       \$762.45       \$0.00       \$70,459.99       992         3/3/2017       Ben Stuart       9158       \$0.00       \$220.72       \$0.00       \$70,239.27       992         Paint       9163       \$0.00       \$71.14       \$0.00       \$70,168.13       992										
3/3/2017       Lee Ann Hittenberger       #2       750015348       \$0.00       \$937.50       \$0.00       \$71,222.44       991         Services rendered       9154       \$0.00       \$762.45       \$0.00       \$70,459.99       992         3/3/2017       Ben Stuart       9154       \$0.00       \$762.45       \$0.00       \$70,459.99       992         3/3/2017       Ben Stuart       9158       \$0.00       \$220.72       \$0.00       \$70,239.27       992         3/3/2017       Ben Stuart       9163       \$0.00       \$71.14       \$0.00       \$70,168.13       992	2/28/2017		30835842		790020001	\$0.00	\$1,137.21	\$0.00	\$72,159.94	991
Services rendered         9154         \$0.00         \$762.45         \$0.00         \$70,459.99         992           3/3/2017         Ben Stuart         9154         \$0.00         \$762.45         \$0.00         \$70,459.99         992           3/3/2017         Ben Stuart         9158         \$0.00         \$220.72         \$0.00         \$70,239.27         992           Paint         9163         \$0.00         \$71.14         \$0.00         \$70,168.13         992										
3/3/2017       Ben Stuart       9154       \$0.00       \$762.45       \$0.00       \$70,459.99       992         Supplies       9158       \$0.00       \$220.72       \$0.00       \$70,239.27       992         3/3/2017       Ben Stuart       9158       \$0.00       \$220.72       \$0.00       \$70,239.27       992         Paint         3/3/2017       Craig Wollam       9163       \$0.00       \$71.14       \$0.00       \$70,168.13       992	3/3/2017	•	#2		750015348	\$0.00	\$937.50	\$0.00	\$71,222.44	991
Supplies										
3/3/2017     Ben Stuart     9158     \$0.00     \$220.72     \$0.00     \$70,239.27     992       Paint       3/3/2017     Craig Wollam     9163     \$0.00     \$71.14     \$0.00     \$70,168.13     992	3/3/2017				9154	\$0.00	\$762.45	\$0.00	\$70,459.99	992
Paint           3/3/2017         Craig Wollam         9163         \$0.00         \$71.14         \$0.00         \$70,168.13         992	212/00 17				0450	<b>#0.00</b>	¢000 70	¢0.00	#70 000 0T	000
3/3/2017         Craig Wollam         9163         \$0.00         \$71.14         \$0.00         \$70,168.13         992	3/3/2017				9158	\$0.00	\$220.72	\$U.UU	\$70,239.27	992
	3/3/0017				0162	ድስ ስስ	¢71 11	\$0.00	\$70 460 49	002
ouppiles	JIJIZU   1				9100	φυ.υυ	<i>φ1</i> 1.14	φυ.υθ	φι U, 100. IS	JJL
		ouphiles								

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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<u>1100</u>	Musical	<u>Advisor:</u>		Benjamin Stuart					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$105,285.12	
3/6/2017	Key Bank			660506	\$3,280.00	\$0.00	\$0.00	\$73,448.13	993
	Thespian Induction Fees								
3/8/2017	Key Bank			660515	\$800.00	\$0.00	\$0.00	\$74,248.13	993
	Nebraska Deposit								
3/8/2017	Key Bank			660515	\$80.00	\$0.00	\$0.00	\$74,328.13	993
0/0/00/-	Dramafest T-shirt			000545		<b>*</b> • • • •	<b>AA AA</b>		
3/8/2017	Key Bank			660515	\$1,310.00	\$0.00	\$0.00	\$75,638.13	993
3/9/2017	Patrons			125713	¢0.00	¢20.00	¢0.00	#75 COD 40	991
3/9/2017	Educational Theatre Association			1257 15	\$0.00	\$30.00	\$0.00	\$75,608.13	991
3/10/2017	Theaspian Memberhip Transfer				\$0.00	\$0.00	\$2,500.00	\$78,108.13	1000
3/10/2017	Initial Transfer				φ0.00	φ0.00	φ2,300.00	<i>φ1</i> 0,100.15	1000
3/13/2017	Compton Lumber	804257		125722	\$0.00	\$1,299.25	\$0.00	\$76,808.88	991
0/10/2011	Lumber for Stage	001201			<b>\$0.00</b>	ψ1,200.20	φ0.00	<i><b>•</b>•••<b>•</b>•••••</i>	001
3/13/2017	Paul Linnes			750015357	\$0.00	\$900.00	\$0.00	\$75,908.88	991
	Vocal Enrichment - Musical					·	·		
3/14/2017	NSF - Nicole Torres			2017016	(\$70.00)	\$0.00	\$0.00	\$75,838.88	991
	State registration								
3/14/2017	Key Bank			660535	\$40.00	\$0.00	\$0.00	\$75,878.88	993
	Fine collected - Coffee								
3/14/2017	Seattle Scenic Studios			750015292	\$0.00	\$1,249.25	\$0.00	\$74,629.63	991
	Feb hours/design Blackbox lig	ht							
3/14/2017	Seattle Scenic Studios			750015292	\$0.00	\$1,215.00	\$0.00	\$73,414.63	991
	Supplies								
3/15/2017	Ben Stuart			128557	\$0.00	\$1,729.13	\$0.00	\$71,685.50	991
0/45/0047	Theatre Supplies			0477	<b>*</b> 0.00	<b>*</b> 040.07	<b>*•</b> • • •		
3/15/2017	Lee Ann Hittenberger			9177	\$0.00	\$643.87	\$0.00	\$71,041.63	992
3/17/2017	Theatre Supplies			660541		¢0.00	00.00	¢74 636 63	993
3/17/2017	Key Bank			000041	\$595.00	\$0.00	\$0.00	\$71,636.63	992
3/17/2017	State Registration Key Bank			660541	\$800.00	\$0.00	\$0.00	\$72,436.63	993
5/11/2011	Nebraska Deposit			000041	ψ000.00	ψ0.00	ψ0.00	ψ <i>1</i> 2, <del>4</del> 30.03	555
3/23/2017	Key Bank			660657	\$427.00	\$0.00	\$0.00	\$72,863.63	993
0/20/2011	Shirt/State/Producer				ų . <u> </u>	<i>v</i> oice	<b>\$0.00</b>	<i>•••=</i> ,••••••	
3/24/2017	Transportation charge			790025441	\$0.00	\$458.16	\$0.00	\$72,405.47	991
	Bus to Mountlake Terrace								
3/27/2017	PNTA	6066480		125723	\$0.00	\$11.97	\$0.00	\$72,393.50	991
	Supplies								
3/31/2017	Amazon.com			100502465	\$0.00	\$184.36	\$0.00	\$72,209.14	991
	Supplies								
3/31/2017	G & H Printing	57432		128276	\$0.00	\$209.77	\$0.00	\$71,999.37	991
	Posters								
3/31/2017	Lee Ann Hittenberger			128560	\$0.00	\$1,310.39	\$0.00	\$70,688.98	991
	Theatre Supplies								
3/31/2017	Lee Ann Hittenberger			750015348	\$0.00	\$1,000.00	\$0.00	\$69,688.98	991
	Services rendered								

Friday, April 21, 2			Roosevelt Hig				Page 28 of 147		
From Date: To Date:	9/1/2016 3/31/2017			From Acct: To Account:	1000 6666				
1100 Musica	al Payee Source:	Advisor:	PO:	Benjamin Stuart	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance		involue.	10.	Doo Keil	Reophor	5135704	Tunorer	\$105,285.12	A001.
		Tot	als		\$42,768.57		\$2,500.00 punts Payable rking Balance umbered (PO)	\$69,688.98 \$0.00 \$69,688.98 \$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: \_\_/\_\_/\_\_

Friday, A	April 21, 2017							Р	age 29 of 147
From 1 To 1	Date:         9/1/2016           Date:         3/31/2017	Roosevelt High School Reconciliation Report						From Acct: To Account:	1000 6666
<u>1102</u>	Fundraising	<u>Advisor:</u>		<u>Benjamin Stuart</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginnin</b> 9/1/2016	g Balance:							<b>\$0.00</b> \$0.00	
		Tota	als					\$0.00	
						Accou	nts Payable	\$0.00	
						Work	ng Balance	\$0.00	
					(	Currently Encun	nbered (PO)	\$0.00	
l have r	eviewed the above ledge	r report and atta	ache	d reports for the					
current	month. I find them accur	rate and comple	te to	the best of my					
knowle	dge.								

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Friday, April 2	21, 2017			Roosevelt High				F	age 30 of 14'
From Date: To Date:					From Acct: To Account:	1000 6666			
<u>1110 Prin</u>	ncipal's Special	<u>Advisor:</u>		Brian Vance					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Bala 9/1/2016	ince:							<b>\$1,061.89</b> \$1,061.89	
		Tot	als					\$1,061.89	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,061.89	
					(	Currently Encur	nbered (PO)	\$0.00	
I have review	ved the above ledger	report and att	ache	ed reports for the					
current mont	th. I find them accura	te and comple	ete to	o the best of my					
knowledge.									

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_

Friday, A	april 21, 2017							Р	age 31 of 147
From I To I	Date:         9/1/2016           Date:         3/31/2017	Roosevelt High School Reconciliation Report						From Acct: To Account:	1000 6666
<u>1120</u>	Sales & Drive	<u>Advisor:</u>		Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
	g Balance:							\$1,405.62	
9/1/2016								\$1,405.62	
		Total	ls					\$1,405.62	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,405.62	
					(	Currently Encur	nbered (PO)	\$0.00	
I have re	eviewed the above ledger	report and attac	che	d reports for the					
current	month. I find them accurate	te and complete	e to	the best of my					
knowled	dge.								

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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 From Acct:
 1000

 To Account:
 6666

<u>1140</u>	Vending	Advisor:		Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$0.00	
9/19/2016	Key Bank			642748	\$59.60	\$0.00	\$0.00	\$59.60	993
	Coca Cola commission								
10/18/2016	6 Key Bank			643046	\$45.27	\$0.00	\$0.00	\$104.87	993
	Coca Cola commission								
11/1/2016	Key Bank			643108	\$92.73	\$0.00	\$0.00	\$197.60	993
	Compass Commission								
11/15/2016	6 Key Bank			660049	\$34.45	\$0.00	\$0.00	\$232.05	993
	Coca cola commission								
12/2/2016	Key Bank			660078	\$119.86	\$0.00	\$0.00	\$351.91	993
	Compass Group								
12/16/2016	,			660162	\$24.70	\$0.00	\$0.00	\$376.61	993
	Coca Cola commission								
1/4/2017	Key Bank			660173	\$133.87	\$0.00	\$0.00	\$510.48	993
	Compass Commission								
1/19/2017	Key Bank			660220	\$10.59	\$0.00	\$0.00	\$521.07	993
	Coca Cola Commission								
2/3/2017	Key Bank			660268	\$143.60	\$0.00	\$0.00	\$664.67	993
	Compass commission								
2/17/2017	Key Bank			660430	\$107.64	\$0.00	\$0.00	\$772.31	993
	Compass commission								
2/28/2017	Key Bank			660441	\$38.28	\$0.00	\$0.00	\$810.59	993
	Coca Cola commission								
3/20/2017	Key Bank			660545	\$177.91	\$0.00	\$0.00	\$988.50	993
	Compass commission								
		Tota	als		\$988.50	\$0.00	\$0.00	\$988.50	
						Accou	\$0.00		
						Working Balance \$988.50			
						Currently Encur	•	\$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: \_\_/ \_\_/\_\_\_

<u>2000</u>

From Date:	9/1/2016
To Date:	3/31/2017

General Athletics

Advisor:

# Roosevelt High School Reconciliation Report

Matt Katinas

**From Acct:** 1000

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$41,006.06	
9/5/2016	Transfer				\$0.00	\$0.00	\$6,625.95	\$47,632.01	2051
	bring forward the negative ba	lance							
9/6/2016	Transfer				\$0.00	\$0.00	\$232.79	\$47,864.80	2191
	Negative balance brought for	ward							
9/6/2016	University of Washington			9034	\$0.00	\$280.00	\$0.00	\$47,584.80	992
0/07/0040	Field rental	400000		405000	<b>#0.00</b>	<b>*</b> 540.50	<b>*</b> 0.00	A 47 005 00	004
9/27/2016	Sylvia's Swimwear	139388		125269	\$0.00	\$519.50	\$0.00	\$47,065.30	991
9/30/2016	Swim Caps Transportation charge			790024155	\$0.00	\$198.12	\$0.00	\$46,867.18	991
5/50/2010	Girls Soccer			790024133	φ0.00	φ190.1Z	\$0.00	<b>\$40,007.10</b>	551
9/30/2016	Transportation charge			790024156	\$0.00	\$897.18	\$0.00	\$45,970.00	991
0/00/2010	Girls soccer			100021100	<b>\$0.00</b>	<b>QOO1</b> .10	<b>\$0.00</b>	+ 10,01 0100	001
9/30/2016	Transportation charge			790024157	\$0.00	\$346.71	\$0.00	\$45,623.29	991
	Football								
9/30/2016	Transportation charge			790024160	\$0.00	\$491.33	\$0.00	\$45,131.96	991
	Volleyball bus								
9/30/2016	Transportation charge			790024203	\$0.00	\$138.84	\$0.00	\$44,993.12	991
	Cross Country								
9/30/2016	Transportation charge			790024213	\$0.00	\$660.00	\$0.00	\$44,333.12	991
	Girls Soccer								
9/30/2016	Transportation charge			790024229	\$0.00	\$610.00	\$0.00	\$43,723.12	991
0/00/0040	Football			700004000	¢0.00	¢000 77	<b>*</b> 0.00	***	004
9/30/2016	Transportation charge			790024288	\$0.00	\$288.77	\$0.00	\$43,434.35	991
9/30/2016	Football Transportation charge			790024386	\$0.00	\$931.50	\$0.00	\$42,502.85	991
5/50/2010	Volleyball			790024300	φ0.00	φ <del>3</del> 31.30	\$0.00	<b>942,JU2.0</b> J	551
10/6/2016	Earth Runs			9073	\$0.00	\$395.00	\$0.00	\$42,107.85	992
10/0/2010	Race Timing			0010	<b>\$0.00</b>	<b>\$000.00</b>	<b>\$0.00</b>	<i>Q</i> 12,101100	002
10/20/2016	Key Bank			643063	\$100.00	\$0.00	\$0.00	\$42,207.85	993
	User Fee								
10/31/2016	Facility - SSD			2017004	\$0.00	\$177.28	\$0.00	\$42,030.57	991
	Hanging Hall of Fame WOID	275851							
10/31/2016	Daniel Gross			9085	\$0.00	\$135.50	\$0.00	\$41,895.07	992
	Golf Range expenses								
11/1/2016	Kimmel Athletic Supply Co.	0548475		125719	\$0.00	\$2,638.45	\$0.00	\$39,256.62	991
	Basketballs				<b>*</b> ~= ~~	<b>*</b> ****	<b>*</b> *		
11/3/2016	Key Bank			643130	\$25.00	\$0.00	\$0.00	\$39,281.62	993
44/7/0040	User Fee Howard Collier			0100	¢0.00	¢07.40	¢0.00	\$20 404 4C	000
11/7/2016				9106	\$0.00	\$97.46	\$0.00	\$39,184.16	992
11/8/2016	State Meet expenses Donna Jornlin			9103	\$0.00	\$118.57	\$0.00	\$39,065.59	992
11/0/2010	State Meet expenses			5105	ψ0.00	ψ110.07	φ0.00	<b>400,000.00</b>	552
11/9/2016	Key Bank			660024	\$100.00	\$0.00	\$0.00	\$39,165.59	993
	User Fee								
11/23/2016				9116	\$0.00	\$509.00	\$0.00	\$38,656.59	992
	State Tournament expenses								
11/30/2016				125272	\$0.00	\$64.39	\$0.00	\$38,592.20	991
	Ogburn Game worker								

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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From Acct: 1000

<u>2000</u>	General Athletics	<u>Advisor:</u>	N	latt Katinas					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$41,006.06	
11/30/2016	SSD - Payroll thru November			125272	\$0.00	\$244.16	\$0.00	\$38,348.04	991
	Holly Poulias - Football game								
11/30/2016	SSD - Payroll thru November			125272	\$0.00	\$51.21	\$0.00	\$38,296.83	991
	Poulias - game								
11/30/2016	SSD - Payroll thru November			125272	\$0.00	\$346.03	\$0.00	\$37,950.80	991
	Subs - Golf								
11/30/2016	SSD Payroll thru November			125272	\$0.00	\$200.65	\$0.00	\$37,750.15	991
	Sub - Athletics								
11/30/2016	SSD - Payroll thru November			125272	\$0.00	\$354.31	\$0.00	\$37,395.84	991
	Collier/Jornlin Post Season								
11/30/2016	Herc Ballard, WA			125740	\$0.00	\$425.61	\$0.00	\$36,970.23	991
	Lights rentals								
11/30/2016	Transportation charge			790024153	\$0.00	\$1,305.00	\$0.00	\$35,665.23	991
	Cross Country buses								
11/30/2016	Transportation charge			790024154	\$0.00	\$769.00	\$0.00	\$34,896.23	991
	2nd bill - shuttle express								
11/30/2016	Transportation charge			790024154	\$0.00	\$1,340.00	\$0.00	\$33,556.23	991
	Football Buses				<b>*•</b> • • •	A==0.00	<b>*</b> ****		
11/30/2016	Transportation charge			790024158	\$0.00	\$750.00	\$0.00	\$32,806.23	991
44/00/0040	Volleyball bus			700004450	<b>*^ ^</b>	<b>*•••••••••••••</b>	<b>*</b> •••••	AA4 AAA 47	004
11/30/2016	Transportation charge			790024159	\$0.00	\$867.76	\$0.00	\$31,938.47	991
11/20/2010	Football buses			700004400	¢0.00	¢200.00	¢0.00	¢04 670 47	004
11/30/2016	Transportation charge			790024162	\$0.00	\$360.00	\$0.00	\$31,578.47	991
11/30/2016	Girls Swim buses Transportation charge			790024243	\$0.00	\$755.00	\$0.00	\$30,823.47	991
11/30/2010	Girls Soccer bus			790024243	φ0.00	φ <i>1</i> 55.00	φ0.00	\$30,823.47	551
11/30/2016	Transportation charge			790024351	\$0.00	\$690.00	\$0.00	\$30,133.47	991
11/00/2010	Beeline Tours			750024051	ψ0.00	ψ000.00	ψ0.00	<i>400,100.47</i>	551
11/30/2016	Transportation charge			790024354	\$0.00	\$2,030.00	\$0.00	\$28,103.47	991
11/00/2010	Cross Country buses			100021001	φ0.00	<i>\</i> 2,000.00	<b>\$0.00</b>	\$20,100111	001
11/30/2016	Transportation charge			790024355	\$0.00	\$343.39	\$0.00	\$27,760.08	991
	Girls Swim buses							+	
11/30/2016	Transporation charge			790024391	\$0.00	\$295.21	\$0.00	\$27,464.87	991
	JV Football bus								
11/30/2016	Transportation charge			790024534	\$0.00	\$1,147.50	\$0.00	\$26,317.37	991
	Women's Swim								
11/30/2016	Transportation charge			790024845	\$0.00	\$690.00	\$0.00	\$25,627.37	991
	JV football bus								
11/30/2016	Tranportation charge			790024847	\$0.00	\$603.90	\$0.00	\$25,023.47	991
	Girls Soccer bus								
11/30/2016	Transportation Charge			790024861	\$0.00	\$565.00	\$0.00	\$24,458.47	991
	Girls Soccer Bus								
11/30/2016	Transportation charge			790024944	\$0.00	\$725.00	\$0.00	\$23,733.47	991
	JV Football bus								
11/30/2016	Transportation Charge			790025044	\$0.00	\$485.00	\$0.00	\$23,248.47	991
	Girls Soccer bus				<b>*</b> *	A=0.0	AA		001
11/30/2016	Transportation charge			790025046	\$0.00	\$530.00	\$0.00	\$22,718.47	991
	Girls Soccer								

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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Date:         Page Source:         Invoice:         PO:         Doc Ref.         Rept/JV         Disb/JV         Transfer         Statume.           Beginning Balance:         Supplies         Supplies <t< th=""><th><u>2000</u></th><th>General Athletics</th><th><u>Advisor:</u></th><th>Ma</th><th>tt Katinas</th><th></th><th></th><th></th><th></th><th></th></t<>	<u>2000</u>	General Athletics	<u>Advisor:</u>	Ma	tt Katinas					
1252016         Matrixalinas         9122         \$0.00         \$58.09         \$0.00         \$52,60.38         992           Supplies         Anazar.com         100490224         \$0.00         \$241.24         \$0.00         \$22,119,14         91           Pads/Heart Start	Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Supplies         Supplies         Supplies           128/2016         Amazon.com         100490234         50.00         \$224124         50.00         \$22,419,14         991           128/2016         Kay Bank         660089         \$105.85         \$0.00         \$20.00         \$22,254.99         993           128/2016         Kay Bank         660095         \$100.00         \$0.00         \$20.00         \$22,624.99         993           128/2016         Kay Bank         660095         \$145.00         \$0.00         \$20.00         \$22,705.99         993           128/2016         Kay Bank         660100         \$33.26         \$0.00         \$22,753.99         993           128/2016         S50 - Payol         1252721         \$0.00         \$27.5.99         \$0.00         \$22,753.99         991           128/2016         S50 - Payol         1252721         \$0.00         \$321.90         \$22,84.25         993           128/2016         S50 - Payol         1252721         \$0.00         \$321.90         \$22,84.30         991           128/2016         S50 - Payol         1252721         \$0.00         \$312.60         \$21,821.99         91           128/2016         S50 - Payol         1252721	Beginning	g Balance:							\$41,006.06	
12/16/2016         Amazoncom         100490234         80.00         824/124         80.00         824/124         80.00         824/124         80.00         824/124         80.00         824/124         80.00         824/124         80.00         824/124         80.00         824/124         80.00         820.00         820.00         820.00         820.00         820.00         820.00         820.00         820.00         822.284.29         993           12/12/2016         Key Bank         660095         610.00         833.26         80.00         822.795.39         993           12/12/2016         SSD - Payroll         252771         80.00         822.795.39         991           12/12/2016         SSD - Payroll         252771         80.00         822.498.40         991           12/13/2016         SSD - Payroll         252771         80.00         \$12.60         \$22.498.20         991           12/13/2016         SSD - Payroll         1252721         80.00         \$12.61         \$0.00         \$22.498.20         991           12/13/2016         SSD - Payroll         1252721         80.00         \$12.61         \$0.00         \$21.621.69         991           12/13/2016         SSD - Payroll         1252721<					9122	\$0.00	\$58.09	\$0.00	\$22,660.38	992
12/16/2016         Amazoncom         100490234         80.00         824/124         80.00         824/124         80.00         824/124         80.00         824/124         80.00         824/124         80.00         824/124         80.00         824/124         80.00         824/124         80.00         820.00         820.00         820.00         820.00         820.00         820.00         820.00         820.00         822.284.29         993           12/12/2016         Key Bank         660095         610.00         833.26         80.00         822.795.39         993           12/12/2016         SSD - Payroll         252771         80.00         822.795.39         991           12/12/2016         SSD - Payroll         252771         80.00         822.498.40         991           12/13/2016         SSD - Payroll         252771         80.00         \$12.60         \$22.498.20         991           12/13/2016         SSD - Payroll         1252721         80.00         \$12.61         \$0.00         \$22.498.20         991           12/13/2016         SSD - Payroll         1252721         80.00         \$12.61         \$0.00         \$21.621.69         991           12/13/2016         SSD - Payroll         1252721<		Supplies								
1282016         Key Bark         660089         \$105.85         \$0.00         \$20.00         \$22.28.49         993           Concession stand         User Fees         User Fees         User Sees	12/6/2016				100490234	\$0.00	\$241.24	\$0.00	\$22,419.14	991
Concession stand Key Bank         660095         \$100.00         \$0.00         \$22,82.49         993           1282016         Key Bank         60095         \$146.00         \$0.00         \$22,770.99         993           1282016         Key Bank         60010         \$33.26         \$0.00         \$22,770.99         993           12122016         Key Bank         600100         \$33.26         \$0.00         \$22,770.99         993           12122016         Key Bank         600100         \$33.26         \$0.00         \$22,753.39         991           12312016         \$50 - Payroll         1222721         \$0.00         \$22,765.99         \$0.00         \$22,755.39         991           12312016         \$50 - Payroll         1222721         \$0.00         \$21,90         \$0.00         \$22,156.30         991           12312016         \$50 - Payroll         122721         \$0.00         \$122,60         \$0.00         \$21,621.69         991           12312016         \$50 - Payroll         122721         \$0.00         \$412,61         \$0.00         \$21,621.69         991           12312016         \$50 - Payroll         122721         \$0.00         \$16,55         \$0.00         \$21,621.69         991 <td></td> <td>Pads/Heart Start</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Pads/Heart Start								
128/2016         Key Bank         660095         \$100.00         \$0.00         \$22,824.39         983           User Fees	12/6/2016	Key Bank			660089	\$105.85	\$0.00	\$0.00	\$22,524.99	993
1282016         Key Bank         660095         \$100.00         \$0.00         \$22,84.29         983           User Fees		Concession stand								
User Fees         User Fees           12/82/016         Key Bank         66000         \$14.00         \$0.00         \$22,87.2.9         \$93           12/12/2016         Key Bank         66010         \$33.2.6         \$0.00         \$0.00         \$22,87.2.5         \$93           12/31/2016         SSD - Payroll         1252721         \$0.00         \$48.86         \$0.00         \$22,478.80         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$321.50         \$0.00         \$22,478.80         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$321.50         \$0.00         \$22,478.80         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$321.50         \$0.00         \$22,478.90         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$412.51         \$0.00         \$21,421.69         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$415.55         \$0.00         \$21,425.69         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$315.59         \$0.00         \$21,405.59         \$91	12/8/2016				660095	\$100.00	\$0.00	\$0.00	\$22,624.99	993
128/2016         Key bank         660095         \$146.00         \$0.00         \$22,770.99         993           Cocession		User Fees								
12/12/2016         Key Bank         660100         \$33.26         \$0.00         \$5.00         \$22,804.25         \$93           12/12/016         SSD - Payroll         1252721         \$0.00         \$48.86         \$0.00         \$22,478.80         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$27.65.9         \$0.00         \$22,478.80         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$321.90         \$0.00         \$22,478.80         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$321.90         \$0.00         \$22,478.80         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$412.61         \$0.00         \$21,621.69         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$416.51         \$0.00         \$21,621.69         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$16.35         \$0.00         \$21,621.69         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$16.35         \$0.00         \$21,421.69         \$91           12/31/2016 <t< td=""><td>12/8/2016</td><td></td><td></td><td></td><td>660095</td><td>\$146.00</td><td>\$0.00</td><td>\$0.00</td><td>\$22,770.99</td><td>993</td></t<>	12/8/2016				660095	\$146.00	\$0.00	\$0.00	\$22,770.99	993
12/12/2016         Key Bank         660100         \$33.26         \$0.00         \$5.00         \$22,804.25         \$93           12/12/016         SSD - Payroll         1252721         \$0.00         \$48.86         \$0.00         \$22,478.80         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$27.65.9         \$0.00         \$22,478.80         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$321.90         \$0.00         \$22,478.80         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$321.90         \$0.00         \$22,478.80         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$412.61         \$0.00         \$21,621.69         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$416.51         \$0.00         \$21,621.69         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$16.35         \$0.00         \$21,621.69         \$91           12/31/2016         SSD - Payroll         1252721         \$0.00         \$16.35         \$0.00         \$21,421.69         \$91           12/31/2016 <t< td=""><td></td><td>Cocession</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Cocession								
1231/2016       SSD - Payroll       1252721       \$0.00       \$48.86       \$0.00       \$22,755.39       991         1231/2016       SSD - Payroll       1252721       \$0.00       \$276.59       \$0.00       \$22,478.80       991         1231/2016       SSD - Payroll       1252721       \$0.00       \$22,765.39       991         1231/2016       SSD - Payroll       1252721       \$0.00       \$321.90       \$0.00       \$22,756.39       991         1231/2016       SSD - Payroll       1252721       \$0.00       \$312.60       \$0.00       \$22,834.30       991         1231/2016       SSD - Payroll       1252721       \$0.00       \$412.61       \$0.00       \$21,821.69       991         1231/2016       SSD - Payroll       1252721       \$0.00       \$48.75       \$0.00       \$21,821.69       991         1231/2016       SSD - Payroll       1252721       \$0.00       \$48.75       \$0.00       \$21,421.69       991         1231/2016       SSD - Payroll       1252721       \$0.00       \$16.35       \$0.00       \$21,421.69       991         1231/2016       SSD - Payroll       1252721       \$0.00       \$16.89       \$0.00       \$21,426.59       991         1231	12/12/2016	Key Bank			660100	\$33.26	\$0.00	\$0.00	\$22,804.25	993
Lucas Gaffey - Golf coverage         128721         \$0.00         \$276.59         \$0.00         \$22,478.80         991           12/31/2016         SSD - Payrell         12/52721         \$0.00         \$321.90         \$0.00         \$22,478.80         991           12/31/2016         SSD - Payrell         12/52721         \$0.00         \$321.90         \$0.00         \$22,034.30         991           12/31/2016         SSD - Payrell         12/52721         \$0.00         \$412.61         \$0.00         \$21,621.69         991           Robert Jackland - Game worker         12/52721         \$0.00         \$412.61         \$0.00         \$21,621.69         991           12/31/2016         SSD - Payrell         12/52721         \$0.00         \$48.75         \$0.00         \$21,621.69         991           Jason Bowie - Field Manager         12/52721         \$0.00         \$166.35         \$0.00         \$21,406.59         991           Chris Sommarstrom - Post Season         12/52721         \$0.00         \$135.59         \$0.00         \$21,406.59         991           12/31/2016         SSD - Payrell         12/52721         \$0.00         \$146.64         \$0.00         \$19,534.41         991           12/31/2016         SSD - Payrell		concession stand								
1231/2016         SD - Payroll         1252721         \$0.00         \$27.659         \$0.00         \$22,478.80         991           Matt Katinas - Game worker         SSD - Payroll         1252721         \$0.00         \$321.90         \$0.00         \$22,156.90         991           12/31/2016         SSD - Payroll         1252721         \$0.00         \$321.90         \$0.00         \$22,156.90         991           12/31/2016         SSD - Payroll         1252721         \$0.00         \$412.61         \$0.00         \$21,621.69         991           Security @ game         1252721         \$0.00         \$412.61         \$0.00         \$21,621.69         991           Jacon Bowie - Field Manager         1252721         \$0.00         \$415.75         \$0.00         \$21,621.69         991           Jacon Bowie - Field Manager         1252721         \$0.00         \$415.75         \$0.00         \$21,62.69         991           Jacon Bowie - Field Manager         1252721         \$0.00         \$135.59         \$0.00         \$21,406.59         991           Jacon Bowie - Field Manager         1252721         \$0.00         \$146.64         \$0.00         \$21,421.60         991           J2121/2016         SSD - Payroll         1252721         \$	12/31/2016	SSD - Payroll			1252721	\$0.00	\$48.86	\$0.00	\$22,755.39	991
1231/2016         SD - Payroll         1252721         \$0.00         \$27.659         \$0.00         \$22,478.80         991           Matt Katinas - Game worker         SSD - Payroll         1252721         \$0.00         \$321.90         \$0.00         \$22,156.90         991           12/31/2016         SSD - Payroll         1252721         \$0.00         \$321.90         \$0.00         \$22,156.90         991           12/31/2016         SSD - Payroll         1252721         \$0.00         \$412.61         \$0.00         \$21,621.69         991           Security @ game         1252721         \$0.00         \$412.61         \$0.00         \$21,621.69         991           Jacon Bowie - Field Manager         1252721         \$0.00         \$415.75         \$0.00         \$21,621.69         991           Jacon Bowie - Field Manager         1252721         \$0.00         \$415.75         \$0.00         \$21,62.69         991           Jacon Bowie - Field Manager         1252721         \$0.00         \$135.59         \$0.00         \$21,406.59         991           Jacon Bowie - Field Manager         1252721         \$0.00         \$146.64         \$0.00         \$21,421.60         991           J2121/2016         SSD - Payroll         1252721         \$		Lucas Gaffey - Golf coverage								
1231/2016       SSD - Payroll       1252721       S0.00       \$321.90       \$0.00       \$22,156.90       991         12/31/2016       SSD - Payroll       1252721       S0.00       \$122.60       \$0.00       \$22,034.30       991         12/31/2016       SSD - Payroll       1252721       S0.00       \$412.61       \$0.00       \$21,521.69       991         12/31/2016       SSD - Payroll       1252721       S0.00       \$412.61       \$0.00       \$21,521.69       991         12/31/2016       SSD - Payroll       1252721       S0.00       \$48.75       \$0.00       \$21,572.94       991         12/31/2016       SSD - Payroll       1252721       S0.00       \$48.75       \$0.00       \$21,572.94       991         12/31/2016       SSD - Payroll       1252721       S0.00       \$135.59       \$0.00       \$21,571.00       991         12/31/2016       SSD - Payroll       1252721       S0.00       \$146.64       \$0.00       \$21,524.36       991         12/31/2016       SSD - Payroll       1252721       S0.00       \$146.64       \$0.00       \$19,386.41       991         12/31/2016       SSD - Payroll       1252721       S0.00       \$146.64       \$0.00       \$19,386.41 </td <td>12/31/2016</td> <td></td> <td></td> <td></td> <td>1252721</td> <td>\$0.00</td> <td>\$276.59</td> <td>\$0.00</td> <td>\$22,478.80</td> <td>991</td>	12/31/2016				1252721	\$0.00	\$276.59	\$0.00	\$22,478.80	991
1231/2016       SSD - Payroll       1252721       S0.00       \$321.90       \$0.00       \$22,156.90       991         12/31/2016       SSD - Payroll       1252721       S0.00       \$122.60       \$0.00       \$22,034.30       991         12/31/2016       SSD - Payroll       1252721       S0.00       \$412.61       \$0.00       \$21,521.69       991         12/31/2016       SSD - Payroll       1252721       S0.00       \$412.61       \$0.00       \$21,521.69       991         12/31/2016       SSD - Payroll       1252721       S0.00       \$48.75       \$0.00       \$21,572.94       991         12/31/2016       SSD - Payroll       1252721       S0.00       \$48.75       \$0.00       \$21,572.94       991         12/31/2016       SSD - Payroll       1252721       S0.00       \$135.59       \$0.00       \$21,571.00       991         12/31/2016       SSD - Payroll       1252721       S0.00       \$146.64       \$0.00       \$21,524.36       991         12/31/2016       SSD - Payroll       1252721       S0.00       \$146.64       \$0.00       \$19,386.41       991         12/31/2016       SSD - Payroll       1252721       S0.00       \$146.64       \$0.00       \$19,386.41 </td <td></td> <td>Matt Katinas - Game worker</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Matt Katinas - Game worker								
12312016       SSD - Payroll       1252721       \$0.00       \$122.60       \$0.00       \$22,034.30       991         12/312016       SSD - Payroll       1252721       \$0.00       \$412.61       \$0.00       \$21,621.69       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$48.75       \$0.00       \$21,621.69       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$46.75       \$0.00       \$21,621.69       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$166.35       \$0.00       \$21,406.59       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$166.35       \$0.00       \$21,271.00       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.64       \$0.00       \$21,274.36       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.64       \$0.00       \$19,388.01       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.64       \$0.00       \$19,388.01       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.40       \$0.00       \$19,360.89 <td>12/31/2016</td> <td></td> <td></td> <td></td> <td>1252721</td> <td>\$0.00</td> <td>\$321.90</td> <td>\$0.00</td> <td>\$22,156.90</td> <td>991</td>	12/31/2016				1252721	\$0.00	\$321.90	\$0.00	\$22,156.90	991
Robert Jackland - Game worker         Instrument		LaMar Hurd - Post Season								
1231/2016       SSD - Payroll       1252721       \$0.00       \$41.61       \$0.00       \$21,621.69       991         12/31/2016       SSD - Payroll       1257271       \$0.00       \$48.75       \$0.00       \$21,572.94       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$166.35       \$0.00       \$21,572.94       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$165.55       \$0.00       \$21,572.00       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$135.59       \$0.00       \$21,271.00       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$145.64       \$0.00       \$21,271.00       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$145.64       \$0.00       \$21,274.36       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$1,589.95       \$0.00       \$19,34.41       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$1,589.95       \$0.00       \$19,368.81       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$21,271.00       \$19,360.89       9	12/31/2016	SSD - Payroll			1252721	\$0.00	\$122.60	\$0.00	\$22,034.30	991
Security @ game         12/31/2016         SSD - Payroll         12/572.1         \$0.00         \$48.75         \$0.00         \$21,572.94         991           Jason Bowie - Field Manager         1252721         \$0.00         \$166.35         \$0.00         \$21,406.59         991           12/31/2016         SSD - Payroll         1252721         \$0.00         \$165.35         \$0.00         \$21,271.00         991           12/31/2016         SSD - Payroll         1252721         \$0.00         \$135.59         \$0.00         \$21,271.00         991           Brittany Long - Post Season         1252721         \$0.00         \$146.64         \$0.00         \$21,124.36         991           12/31/2016         SSD - Payroll         1252721         \$0.00         \$146.64         \$0.00         \$21,124.36         991           12/31/2016         SSD - Payroll         1252721         \$0.00         \$146.64         \$0.00         \$19,386.01         991           12/31/2016         SSD - Payroll         1252721         \$0.00         \$146.64         \$0.00         \$19,386.01         991           12/31/2016         SSD - Payroll         1252721         \$0.00         \$146.40         \$0.00         \$19,386.01         991           12/31/2016		Robert Jackland - Game work	er							
1231/2016       SSD - Payroll       1252721       \$0.00       \$48.75       \$0.00       \$21,572.94       991         1231/2016       SSD - Payroll       1252721       \$0.00       \$166.55       \$0.00       \$21,406.59       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$135.59       \$0.00       \$21,271.00       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.64       \$0.00       \$21,271.00       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.64       \$0.00       \$21,271.00       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.64       \$0.00       \$21,274.36       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$1,589.95       \$0.00       \$19,334.41       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.40       \$0.00       \$19,386.01       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.40       \$0.00       \$19,386.01       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$330.28       \$0.00       \$19,386.0	12/31/2016	SSD - Payroll			1252721	\$0.00	\$412.61	\$0.00	\$21,621.69	991
Jason Bowie - Field Manager       1252721       \$0.00       \$166.35       \$0.00       \$21,406.59       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$135.59       \$0.00       \$21,271.00       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$135.59       \$0.00       \$21,271.00       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.64       \$0.00       \$21,124.36       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.64       \$0.00       \$21,124.36       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.64       \$0.00       \$19,534.41       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.40       \$0.00       \$19,536.89       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.40       \$0.00       \$19,386.81       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.40       \$0.00       \$19,386.89       991         12/31/2016       Tarwel Leaders       1252721       \$0.00       \$146.40       \$0.00       \$19,386.89		Security @ game								
12/31/2016       SD - Payroll       1252721       \$0.00       \$166.35       \$0.00       \$21,406.59       991         12/31/2016       SD - Payroll       1252721       \$0.00       \$135.59       \$0.00       \$21,271.00       991         12/31/2016       SD - Payroll       1252721       \$0.00       \$135.59       \$0.00       \$21,271.00       991         12/31/2016       SD - Payroll       1252721       \$0.00       \$146.64       \$0.00       \$21,124.36       991         12/31/2016       SD - Payroll       1252721       \$0.00       \$146.64       \$0.00       \$21,934.41       991         12/31/2016       SD - Payroll       1252721       \$0.00       \$146.40       \$0.00       \$19,384.41       991         12/31/2016       SD - Payroll       1252721       \$0.00       \$146.40       \$0.00       \$19,388.01       991         12/31/2016       SD - Payroll       1252721       \$0.00       \$146.40       \$0.00       \$19,388.01       991         12/31/2016       SD - Payroll       1252721       \$0.00       \$21,124.36       991         12/31/2016       Travel Leaders       112877       \$0.00       \$330.28       \$0.00       \$19,360.89       991 <t< td=""><td>12/31/2016</td><td>SSD - Payroll</td><td></td><td></td><td>1252721</td><td>\$0.00</td><td>\$48.75</td><td>\$0.00</td><td>\$21,572.94</td><td>991</td></t<>	12/31/2016	SSD - Payroll			1252721	\$0.00	\$48.75	\$0.00	\$21,572.94	991
Chris Sommarstrom - Post Season           12/31/2016         SSD - Payroll         1252721         \$0.00         \$135.59         \$0.00         \$21,271.00         991           Brittany Long - Post Season         1252721         \$0.00         \$146.64         \$0.00         \$21,124.36         991           12/31/2016         SSD - Payroll         1252721         \$0.00         \$146.64         \$0.00         \$21,124.36         991           12/31/2016         SSD - Payroll         1252721         \$0.00         \$146.64         \$0.00         \$19,384.01         991           12/31/2016         SSD - Payroll         1252721         \$0.00         \$146.40         \$0.00         \$19,388.01         991           12/31/2016         SSD - Payroll         1252721         \$0.00         \$27.12         \$0.00         \$19,360.89         991           12/31/2016         SSD - Payroll         1252721         \$0.00         \$330.28         \$0.00         \$19,360.89         991           12/31/2016         Travel Leaders         1125274         \$0.00         \$330.28         \$0.00         \$19,30.61         991           12/31/2016         Travel Leaders         112878         125274         \$0.00         \$441.72         \$0.00		Jason Bowie - Field Manager								
12/31/2016       SSD - Payroll       1252721       \$0.00       \$135.59       \$0.00       \$21,271.00       991         Brittany Long - Post Season         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.64       \$0.00       \$21,224.56       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$1,589.95       \$0.00       \$19,534.41       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.64       \$0.00       \$19,534.41       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.40       \$0.00       \$19,388.01       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.40       \$0.00       \$19,388.01       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.40       \$0.00       \$19,366.89       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$27.12       \$0.00       \$19,366.89       991         12/31/2016       Travel Leaders       1128454       125274       \$0.00       \$441.72       \$0.00       \$16,598.29       991         12/31/2016       Travel Leaders <t< td=""><td>12/31/2016</td><td>SSD - Payroll</td><td></td><td></td><td>1252721</td><td>\$0.00</td><td>\$166.35</td><td>\$0.00</td><td>\$21,406.59</td><td>991</td></t<>	12/31/2016	SSD - Payroll			1252721	\$0.00	\$166.35	\$0.00	\$21,406.59	991
Brittany Long - Post Season           12/31/2016         SSD - Payroll         1252721         \$0.00         \$146.64         \$0.00         \$21,124.36         991           Changtal Petkus - Post Season         1252721         \$0.00         \$1,589.95         \$0.00         \$19,534.41         991           Donna Jornlin - Stipend         1252721         \$0.00         \$146.40         \$0.00         \$19,388.01         991           12/31/2016         SSD - Payroll         1252721         \$0.00         \$146.40         \$0.00         \$19,388.01         991           Anne Kenney - Post Season         1252721         \$0.00         \$27.12         \$0.00         \$19,360.89         991           Howard Collier - Post Season         1252721         \$0.00         \$27.12         \$0.00         \$19,360.89         991           12/31/2016         Travel Leaders         128274         \$0.00         \$330.28         \$0.00         \$19,30.61         991           Collier - State XC         12231/2016         Travel Leaders         1128454         125274         \$0.00         \$1,590.60         \$0.00         \$16,998.29         991           12/31/2016         Travel Leaders         1128478         125274         \$0.00         \$1,590.60         \$		Chris Sommarstrom - Post Se	ason							
12/31/2016       SD - Payroll       1252721       \$0.00       \$146.64       \$0.00       \$21,124.36       991         Changtal Petkus - Post Season       1252721       \$0.00       \$1,589.95       \$0.00       \$19,534.41       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$1,589.95       \$0.00       \$19,534.41       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.40       \$0.00       \$19,388.01       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.40       \$0.00       \$19,388.01       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.40       \$0.00       \$19,360.89       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$27.12       \$0.00       \$19,360.89       991         12/31/2016       Travel Leaders       125274       \$0.00       \$330.28       \$0.00       \$19,030.61       991         12/31/2016       Travel Leaders       1128454       125274       \$0.00       \$1,590.60       \$0.00       \$16,998.29       991         12/31/2016       Travel Leaders       1128678       125719       \$0.00       \$1,123.71 <td>12/31/2016</td> <td>SSD - Payroll</td> <td></td> <td></td> <td>1252721</td> <td>\$0.00</td> <td>\$135.59</td> <td>\$0.00</td> <td>\$21,271.00</td> <td>991</td>	12/31/2016	SSD - Payroll			1252721	\$0.00	\$135.59	\$0.00	\$21,271.00	991
Changtal Petkus - Post Season         12/31/2016       SSD - Payroll       1252721       \$0.00       \$1,589.95       \$0.00       \$19,534.41       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.40       \$0.00       \$19,388.01       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.40       \$0.00       \$19,388.01       991         Anne Kenney - Post Season       1252721       \$0.00       \$27.12       \$0.00       \$19,360.89       991         Howard Collier - Post Season       1252721       \$0.00       \$330.28       \$0.00       \$19,306.1       991         12/31/2016       Travel Leaders       1128454       125274       \$0.00       \$330.28       \$0.00       \$18,588.89       991         12/31/2016       Travel Leaders       1128454       125274       \$0.00       \$441.72       \$0.00       \$18,588.89       991         12/31/2016       Travel Leaders       1128878       125274       \$0.00       \$1,590.60       \$0.00       \$16,982.29       991         12/31/2016       Travel Leaders       1128878       125274       \$0.00       \$1,123.71       \$0.00       \$16,982.29       991         12/31										
12/31/2016       SSD - Payroll       1252721       \$0.00       \$1,589.95       \$0.00       \$19,534.41       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.40       \$0.00       \$19,388.01       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$27.12       \$0.00       \$19,360.89       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$27.12       \$0.00       \$19,360.89       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$27.12       \$0.00       \$19,360.89       991         12/31/2016       Travel Leaders       1252721       \$0.00       \$330.28       \$0.00       \$19,030.61       991         12/31/2016       Travel Leaders       128274       \$0.00       \$330.28       \$0.00       \$18,588.89       991         12/31/2016       Travel Leaders       1128454       125274       \$0.00       \$441.72       \$0.00       \$16,998.29       991         12/31/2016       Travel Leaders       1128878       125274       \$0.00       \$1,590.60       \$0.00       \$16,998.29       991         12/31/2016       Kimmel Athletic supply       5 invoices       125719	12/31/2016	SSD - Payroll			1252721	\$0.00	\$146.64	\$0.00	\$21,124.36	991
Donna Jornlin - Stipend         12/31/2016         SSD - Payroll         12/52721         \$0.00         \$146.40         \$0.00         \$19,388.01         991           Anne Kenney - Post Season         12/31/2016         SSD - Payroll         12/52721         \$0.00         \$27.12         \$0.00         \$19,388.01         991           12/31/2016         SSD - Payroll         12/52721         \$0.00         \$27.12         \$0.00         \$19,360.39         991           Howard Collier - Post Season         12/52721         \$0.00         \$27.12         \$0.00         \$19,360.39         991           12/31/2016         Travel Leaders         12/5274         \$0.00         \$330.28         \$0.00         \$19,930.61         991           12/31/2016         Travel Leaders         1128454         125274         \$0.00         \$441.72         \$0.00         \$18,588.89         991           12/31/2016         Travel Leaders         1128878         125274         \$0.00         \$1,590.60         \$0.00         \$16,998.29         991           12/31/2016         Travel Leaders         1128878         125274         \$0.00         \$1,123.71         \$0.00         \$15,874.58         991           12/31/2016         Kimmel Athletic supply         5 invoices		-	n							
12/31/2016       SSD - Payroll       1252721       \$0.00       \$146.40       \$0.00       \$19,388.01       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$27.12       \$0.00       \$19,360.89       991         12/31/2016       SSD - Payroll       1252721       \$0.00       \$27.12       \$0.00       \$19,360.89       991         12/31/2016       Travel Leaders       125274       \$0.00       \$330.28       \$0.00       \$19,030.61       991         12/31/2016       Travel Leaders       1128454       125274       \$0.00       \$441.72       \$0.00       \$18,588.89       991         12/31/2016       Travel Leaders       1128454       125274       \$0.00       \$441.72       \$0.00       \$18,588.89       991         12/31/2016       Travel Leaders       1128878       125274       \$0.00       \$1,590.60       \$0.00       \$16,998.29       991         12/31/2016       Kimmel Athletic supply       5 invoices       125719       \$0.00       \$1,123.71       \$0.00       \$15,874.58       991         12/31/2016       Kimmel Athletic supply       5 invoices       128077       \$0.00       \$3,450.00       \$0.00       \$12,424.58       991         12/31/2016<	12/31/2016	•			1252721	\$0.00	\$1,589.95	\$0.00	\$19,534.41	991
Anne Kenney - Post Season         12/31/2016       SSD - Payroll       1252721       \$0.00       \$27.12       \$0.00       \$19,360.89       991         Howard Collier - Post Season         12/31/2016       Travel Leaders       125274       \$0.00       \$330.28       \$0.00       \$19,030.61       991         12/31/2016       Travel Leaders       1128454       125274       \$0.00       \$441.72       \$0.00       \$18,588.89       991         12/31/2016       Travel Leaders       1128454       125274       \$0.00       \$441.72       \$0.00       \$18,588.89       991         12/31/2016       Travel Leaders       1128478       125274       \$0.00       \$1,590.60       \$0.00       \$16,998.29       991         12/31/2016       Travel Leaders       1128878       125274       \$0.00       \$1,590.60       \$0.00       \$16,998.29       991         12/31/2016       Travel Leaders       1128878       125274       \$0.00       \$1,590.60       \$0.00       \$16,998.29       991         12/31/2016       Kimmel Athletic supply       5 invoices       125719       \$0.00       \$1,123.71       \$0.00       \$12,424.58       991         12/31/2016       Power AD Company, Inc.       1280										
12/31/2016       SSD - Payroll       1252721       \$0.00       \$27.12       \$0.00       \$19,360.89       991         Howard Collier - Post Season         12/31/2016       Travel Leaders       125274       \$0.00       \$330.28       \$0.00       \$19,360.89       991         12/31/2016       Travel Leaders       125274       \$0.00       \$330.28       \$0.00       \$19,030.61       991         12/31/2016       Travel Leaders       1128454       125274       \$0.00       \$441.72       \$0.00       \$18,588.89       991         Girls Cross Country - State Hotel         12/31/2016       Travel Leaders       1128878       125274       \$0.00       \$1,590.60       \$0.00       \$16,998.29       991         Volleyball - State Hotel         12/31/2016       Kimmel Athletic supply       5 invoices       125719       \$0.00       \$1,123.71       \$0.00       \$15,874.58       991         Supplies         12/31/2016       Power AD Company, Inc.       128077       \$0.00       \$3,450.00       \$0.00       \$12,424.58       991         12/31/2016       Budget Rental       3 invoices       128277       \$0.00       \$1,456.03       \$0.00       \$10,968.55	12/31/2016	,			1252721	\$0.00	\$146.40	\$0.00	\$19,388.01	991
Howard Collier - Post Season         12/31/2016       Travel Leaders       125274       \$0.00       \$330.28       \$0.00       \$19,030.61       991         12/31/2016       Travel Leaders       1128454       125274       \$0.00       \$441.72       \$0.00       \$18,588.89       991         12/31/2016       Travel Leaders       1128454       125274       \$0.00       \$441.72       \$0.00       \$18,588.89       991         12/31/2016       Travel Leaders       1128878       125274       \$0.00       \$1,590.60       \$0.00       \$16,998.29       991         12/31/2016       Travel Leaders       1128878       125274       \$0.00       \$1,123.71       \$0.00       \$16,998.29       991         12/31/2016       Kimmel Athletic supply       5 invoices       125719       \$0.00       \$1,123.71       \$0.00       \$15,874.58       991         12/31/2016       Power AD Company, Inc.       128077       \$0.00       \$3,450.00       \$0.00       \$12,424.58       991         12/31/2016       Budget Rental       3 invoices       128277       \$0.00       \$1,456.03       \$0.00       \$10,968.55       991		-								
12/31/2016       Travel Leaders       125274       \$0.00       \$330.28       \$0.00       \$19,030.61       991         12/31/2016       Travel Leaders       1128454       125274       \$0.00       \$441.72       \$0.00       \$18,588.89       991         12/31/2016       Travel Leaders       1128454       125274       \$0.00       \$441.72       \$0.00       \$18,588.89       991         12/31/2016       Travel Leaders       1128878       125274       \$0.00       \$1,590.60       \$0.00       \$16,998.29       991         12/31/2016       Travel Leaders       1128878       125274       \$0.00       \$1,590.60       \$0.00       \$16,998.29       991         12/31/2016       Kimmel Athletic supply       5 invoices       125719       \$0.00       \$1,123.71       \$0.00       \$15,874.58       991         12/31/2016       Power AD Company, Inc.       128077       \$0.00       \$3,450.00       \$0.00       \$12,424.58       991         12/31/2016       Budget Rental       3 invoices       128277       \$0.00       \$1,456.03       \$0.00       \$10,968.55       991	12/31/2016	·			1252721	\$0.00	\$27.12	\$0.00	\$19,360.89	991
Collier - State XC         12/31/2016       Travel Leaders       1128454       125274       \$0.00       \$441.72       \$0.00       \$18,588.89       991         12/31/2016       Travel Leaders       1128878       125274       \$0.00       \$1,590.60       \$0.00       \$16,998.29       991         12/31/2016       Travel Leaders       1128878       125274       \$0.00       \$1,590.60       \$0.00       \$16,998.29       991         12/31/2016       Kimmel Athletic supply       5 invoices       125719       \$0.00       \$1,123.71       \$0.00       \$15,874.58       991         12/31/2016       Kimmel Athletic supply       5 invoices       125719       \$0.00       \$1,123.71       \$0.00       \$15,874.58       991         12/31/2016       Power AD Company, Inc.       128077       \$0.00       \$3,450.00       \$0.00       \$12,424.58       991         12/31/2016       Budget Rental       3 invoices       128277       \$0.00       \$1,456.03       \$0.00       \$10,968.55       991										
12/31/2016       Travel Leaders       1128454       125274       \$0.00       \$441.72       \$0.00       \$18,588.89       991         12/31/2016       Travel Leaders       1128878       125274       \$0.00       \$1,590.60       \$0.00       \$16,998.29       991         12/31/2016       Travel Leaders       1128878       125274       \$0.00       \$1,590.60       \$0.00       \$16,998.29       991         12/31/2016       Kimmel Athletic supply       5 invoices       125719       \$0.00       \$1,123.71       \$0.00       \$15,874.58       991         12/31/2016       Kimmel Athletic supply       5 invoices       128077       \$0.00       \$3,450.00       \$0.00       \$12,424.58       991         12/31/2016       Power AD Company, Inc.       128077       \$0.00       \$3,450.00       \$0.00       \$12,424.58       991         12/31/2016       Budget Rental       3 invoices       128277       \$0.00       \$1,456.03       \$0.00       \$10,968.55       991	12/31/2016				125274	\$0.00	\$330.28	\$0.00	\$19,030.61	991
Girls Cross Country - State Hotel         12/31/2016       Travel Leaders       1128878       125274       \$0.00       \$1,590.60       \$0.00       \$16,998.29       991         12/31/2016       Kimmel Athletic supply       5 invoices       125719       \$0.00       \$1,123.71       \$0.00       \$15,874.58       991         12/31/2016       Kimmel Athletic supply       5 invoices       125719       \$0.00       \$1,123.71       \$0.00       \$15,874.58       991         12/31/2016       Power AD Company, Inc.       128077       \$0.00       \$3,450.00       \$0.00       \$12,424.58       991         Socre's table       128277       \$0.00       \$1,456.03       \$0.00       \$10,968.55       991         12/31/2016       Budget Rental       3 invoices       128277       \$0.00       \$1,456.03       \$0.00       \$10,968.55       991					105051	<b>AA AA</b>	<b>*</b> 4 4 4 <b>-</b> 2	<b>*</b> ****		
12/31/2016       Travel Leaders       1128878       125274       \$0.00       \$1,590.60       \$0.00       \$16,998.29       991         12/31/2016       Kimmel Athletic supply       5 invoices       125719       \$0.00       \$1,123.71       \$0.00       \$15,874.58       991         12/31/2016       Kimmel Athletic supply       5 invoices       125719       \$0.00       \$1,123.71       \$0.00       \$15,874.58       991         12/31/2016       Power AD Company, Inc.       128077       \$0.00       \$3,450.00       \$0.00       \$12,424.58       991         12/31/2016       Budget Rental       3 invoices       128277       \$0.00       \$1,456.03       \$0.00       \$10,968.55       991	12/31/2016				125274	\$0.00	\$441.72	\$0.00	\$18,588.89	991
Volleyball - State hotel         12/31/2016       Kimmel Athletic supply       5 invoices       125719       \$0.00       \$1,123.71       \$0.00       \$15,874.58       991         supplies       12/31/2016       Power AD Company, Inc.       128077       \$0.00       \$3,450.00       \$0.00       \$12,424.58       991         12/31/2016       Budget Rental       3 invoices       128277       \$0.00       \$1,456.03       \$0.00       \$10,968.55       991	10/01/0010				405074	<b>*</b> 2.22	<b>A</b> 4 500 00	<b>*</b> •••••	<b>*</b> / • • • • • •	004
12/31/2016       Kimmel Athletic supply       5 invoices       125719       \$0.00       \$1,123.71       \$0.00       \$15,874.58       991         supplies       12/31/2016       Power AD Company, Inc.       128077       \$0.00       \$3,450.00       \$0.00       \$12,424.58       991         Socre's table       12/31/2016       Budget Rental       3 invoices       128277       \$0.00       \$1,456.03       \$0.00       \$10,968.55       991	12/31/2016		1128878		125274	\$0.00	\$1,590.60	\$0.00	\$16,998.29	991
supplies           12/31/2016         Power AD Company, Inc.         128077         \$0.00         \$3,450.00         \$0.00         \$12,424.58         991           Socre's table           12/31/2016         Budget Rental         3 invoices         128277         \$0.00         \$1,456.03         \$0.00         \$10,968.55         991	10/01/0010	-	F :		405740	¢0.00	¢4 400 74	¢0.00	¢45 074 50	001
12/31/2016       Power AD Company, Inc.       128077       \$0.00       \$3,450.00       \$0.00       \$12,424.58       991         Socre's table         12/31/2016       Budget Rental       3 invoices       128277       \$0.00       \$1,456.03       \$0.00       \$10,968.55       991	12/31/2016		S INVOICES		1291,18	<b>Φ</b> 0.00	φI,IZ3./Ϊ	<b>Φ</b> 0.00	\$13,8/4.58	991
Socre's table           12/31/2016         Budget Rental         3 invoices         128277         \$0.00         \$1,456.03         \$0.00         \$10,968.55         991	10/04/0040				100077	¢0.00	¢2 450 00	¢0.00	¢40 404 50	001
12/31/2016         Budget Rental         3 invoices         128277         \$0.00         \$1,456.03         \$0.00         \$10,968.55         991	12/31/2016				1200//	ΦU.UU	φ <b>3,4</b> 50.00	ΦU.UU	<b>₹12,424.3</b> 8	991
	10/21/0010		3 invoices		108077	<u> </u>	\$1 /56 02	ቀበ በባ	\$10 069 FF	001
	12/31/2010	-			120211	φυ.υυ	ψι, <del>τ</del> ου.υσ	φυ.υυ	φ10, <del>3</del> 00.33	331
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From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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From Acct: 1000

<u>2000</u>	General Athletics	<u>Advisor:</u>		Matt Katinas					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$41,006.06	
12/31/2016	National Achiever Services			128281	\$0.00	\$1,240.11	\$0.00	\$9,728.44	991
	Awards/Certificates								
12/31/2016				740034239	\$0.00	\$205.92	\$0.00	\$9,522.52	991
12/31/2016	Signs			790024170	¢0.00	\$1,279.37	\$0.00	\$8,243.15	991
12/31/2010	Transportation charge Cross Country buses			790024170	\$0.00	φ1,279.37	<b>Ф</b> 0.00	<b>\$0,243.15</b>	991
12/31/2016	•			790024172	\$0.00	\$242.98	\$0.00	\$8,000.17	991
	Cross Country Buses					<b>*</b>			
12/31/2016	•			790024181	\$0.00	\$92.56	\$0.00	\$7,907.61	991
	Cross country buses								
12/31/2016	Transportation Charge			790024296	\$0.00	\$198.12	\$0.00	\$7,709.49	991
	JV Football Bus								
12/31/2016	1 0			790024353	\$0.00	\$381.82	\$0.00	\$7,327.67	991
12/31/2016	Girls Swim to Bainbridge			700004546	¢0.00	¢607 66	¢0.00	\$6,700.12	991
12/31/2010	Transportation charge Cross Country Bus			790024546	\$0.00	\$627.55	\$0.00	<b>φ</b> 0,700.12	991
12/31/2016				790024931	\$0.00	\$729.90	\$0.00	\$5,970.22	991
12/01/2010	Buses				ţ	¢. 20.00	<i>Q</i> 0100	<i>••••••</i>	
1/4/2017	Key Bank			660174	\$265.25	\$0.00	\$0.00	\$6,235.47	993
	Concession stand								
1/5/2017	Russel Sign com			9141	\$0.00	\$165.47	\$0.00	\$6,070.00	992
	Name Plates								
1/11/2017	Charikleia Poulias			128288	\$0.00	\$582.14	\$0.00	\$5,487.86	991
440,0047	Supplies for concession stand			00007	¢400.00	¢0.00	¢0.00	AF 507 00	000
1/13/2017	Key Bank			660207	\$100.00	\$0.00	\$0.00	\$5,587.86	993
1/13/2017	User Fee Key Bank			660207	\$311.75	\$0.00	\$0.00	\$5,899.61	993
1/10/2011	concession Stand			000207	ψ011.70	ψ0.00	ψ0.00	ψ5,055.01	555
1/15/2017	Donna Jornlin			128091	\$0.00	\$278.10	\$0.00	\$5,621.51	991
	Mileage								
1/15/2017	Transportation charge			790004649	\$0.00	\$689.40	\$0.00	\$4,932.11	991
	Football								
1/15/2017	Transportation charge			790024164	\$0.00	\$729.90	\$0.00	\$4,202.21	991
4/40/0047	Girls Soccer bus			000045	¢222.00	¢0.00	¢0.00	¢4 505 44	002
1/18/2017	Key Bank			660215	\$332.90	\$0.00	\$0.00	\$4,535.11	993
1/23/2017	Concession Stand Key Bank			660229	\$100.00	\$0.00	\$0.00	\$4,635.11	993
1/20/2011	User Fee			000220	φ100.00	ψ0.00	ψ0.00	φ-1,000.11	000
1/26/2017	Kimmel Athletic Supply	557459		125719	\$0.00	\$525.60	\$0.00	\$4,109.51	991
	New Hoop								
1/26/2017	Key Bank			660247	\$188.10	\$0.00	\$0.00	\$4,297.61	993
	Concession Stands								
1/26/2017	Key Bank			660247	\$51.41	\$0.00	\$0.00	\$4,349.02	993
	Donation - My Locker			0000-0	A / A A A =	<b>AA AA</b>	<b>*</b> • ••		
1/27/2017	Key Bank			660252	\$180.25	\$0.00	\$0.00	\$4,529.27	993
1/31/2017	Concession Stand SSD Payroll			1252722	\$0.00	\$80.62	\$0.00	\$4,448.65	991
110 1120 11	Robin Ogburn - Game worker			ILULILL	ψ0.00	Ψ00.0Z	ψυ.υυ	ψ <del>τ</del> ,ττ <b>υ.</b> υυ	551

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

**From Acct:** 1000

**To Account:** 6666

<u>2000</u>	General Athletics	<u>Advisor:</u>	Ν	<u>latt Katinas</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$41,006.06	
1/31/2017	SSD Payroll			1252722	\$0.00	\$276.82	\$0.00	\$4,171.83	991
1/31/2017	Robert Jackland - game worke SSD Payroll	er		1252722	\$0.00	\$114.88	\$0.00	\$4,056.95	991
1/31/2017	LaMar Hurd - Basketball game SSD Payroll			1252722	\$0.00	\$416.62	\$0.00	\$3,640.33	991
1/31/2017	Post Season - Stanley Holmes SSD Payroll	5		1252722	\$0.00	\$161.78	\$0.00	\$3,478.55	991
1/31/2017	Post Season - Tomtan Facilities			2017014	\$0.00	\$1,792.37	\$0.00	\$1,686.18	991
2/8/2017	Set up/take down Gymnastics Key Bank	equipt.		660279	\$2,255.38	\$0.00	\$0.00	\$3,941.56	993
2/9/2017	Concession Sales Key Bank			660290	\$30.00	\$0.00	\$0.00	\$3,971.56	993
2/14/2017	Donation toward Concession : Key Bank	sales		660410	\$600.00	\$0.00	\$0.00	\$4,571.56	993
2/16/2017	Change payback Schmetzer's Sporthaus			125739	\$0.00	\$1,649.48	\$0.00	\$2,922.08	991
2/16/2017	Soccer equipment/balls Key Bank User Fee			660421	\$100.00	\$0.00	\$0.00	\$3,022.08	993
2/17/2017	Key Bank			660425	\$100.00	\$0.00	\$0.00	\$3,122.08	993
2/19/2017	User Fee Charikleia Poulias			128300	\$0.00	\$1,092.48	\$0.00	\$2,029.60	991
2/28/2017	concession stand supplies SSD - Payroll			1252723	\$0.00	\$179.81	\$0.00	\$1,849.79	991
2/28/2017	Marjorie Gamble - Game Wor SSD - Payroll			1252723	\$0.00	\$825.58	\$0.00	\$1,024.21	991
2/28/2017	Andrew Chamberlin - Concess SSD - Payroll			1252723	\$0.00	\$1,183.15	\$0.00	(\$158.94)	991
2/28/2017	Charikleia Poulias - Gamewor SSD - Payroll	ker		1252723	\$0.00	\$353.61	\$0.00	(\$512.55)	991
2/28/2017	LaMar Hurd - Game worker SSD - Payroll			1252723	\$0.00	\$102.42	\$0.00	(\$614.97)	991
2/28/2017	Mejia-Giudici - Gameworker SSD - Payroll			1252723	\$0.00	\$418.64	\$0.00	(\$1,033.61)	991
2/28/2017	Robin Ogburn - Gameworker SSD - Payroll			1252723	\$0.00	\$469.31	\$0.00	(\$1,502.92)	991
2/28/2017	Robert Jackland - gameworke SSD - Payroll	r		1252723	\$0.00	\$985.59	\$0.00	(\$2,488.51)	991
3/1/2017	Jason Bowie - Game worker Transportation charge			790025903	\$0.00	\$939.60	\$0.00	(\$3,428.11)	991
3/2/2017	Golf Bus Kimmel Athletics	560889		125719	\$0.00	\$437.72	\$0.00	(\$3,865.83)	991
3/2/2017	Softballs Denise Templeman			9168	\$0.00	\$100.00	\$0.00	(\$3,965.83)	992
3/3/2017	Refund - user fee Matt Katinas			9153	\$0.00	\$600.00	\$0.00	(\$4,565.83)	992
	Additional Change								

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

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 From Acct:
 1000

 To Account:
 6666

<u>2000</u>	General Athletics	Advisor:		<u>Matt Katinas</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$41,006.06	
3/3/2017	Matt Katinas			9159	\$0.00	\$87.69	\$0.00	(\$4,653.52)	992
	Light rental								
3/9/2017	Edward Artis			9173	\$0.00	\$31.00	\$0.00	(\$4,684.52)	992
	Pool time								
3/13/2017	Key Bank			660524	\$100.00	\$0.00	\$0.00	(\$4,584.52)	993
	User Fee								
3/24/2017	M F Athletics			9181	\$0.00	\$316.71	\$0.00	(\$4,901.23)	992
	Supplies/equipment								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$32.31	\$0.00	(\$4,933.54)	991
	Chris Bates - Football								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$144.17	\$0.00	(\$5,077.71)	991
	LaMar Hurd - BB games								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$88.65	\$0.00	(\$5,166.36)	991
010110017	Jackland, BB game			4050504	<b>*</b> •••••	<b>*</b> / / = 00	<b>AA AA</b>	(\$5.040.00)	
3/31/2017	SSD - Payroll			1252724	\$0.00	\$445.66	\$0.00	(\$5,612.02)	991
010410047	Matt Katinas - BB Games			4050704	<b>*</b> 0.00	<b>*•••••••••••••</b>	<b>*</b> • • • •	(\$5.070.40)	004
3/31/2017	SSD - Payroll			1252724	\$0.00	\$264.46	\$0.00	(\$5,876.48)	991
3/31/2017	Robin Ogburn - BB games			4050704	¢0.00	¢000.40	¢0.00	(\$6.044.64)	991
3/31/2017	SSD - Payroll			1252724	\$0.00	\$338.13	\$0.00	(\$6,214.61)	991
3/31/2017	David Wheeler - BB games Diversified Sports, Inc.	19937		128561	\$0.00	\$1,096.00	\$0.00	(\$7,310.61)	991
3/31/2017	•	19937		120501	φ0.00	φ1,090.00	\$0.00	(\$7,510.01)	991
	Equipment rental								
		Tot	als		\$5,325.15	\$60,500.56	\$6,858.74	(\$7,310.61)	
						Acco	unts Payable	\$0.00	
						Wor	king Balance	(\$7,310.61)	
						Currently Encu	umbered (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:
 /

Friday, A	pril 21, 2017								Page 39 of 147		
From I To I	Date:         9/1/2016           Date:         3/31/2017		Roosevelt High School Reconciliation Report								
<u>2001</u>	Pay to Play	<u>Advisor:</u>		<u>Matt Katinas</u>							
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.		
<b>Beginnin</b> 9/1/2016	g Balance:							<b>\$0.00</b> \$0.00			
		Tota	ls					\$0.00			
						Accou	nts Payable	\$0.00			
						Worki	ng Balance	\$0.00			
					(	Currently Encun	nbered (PO)	\$0.00			
l have re	eviewed the above ledge	er report and atta	iched	d reports for the							
current	month. I find them accu	rate and comple	te to	the best of my							
knowled	lge.										

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_

Friday, April 21, 2017 Page 40 of 147 **Roosevelt High School** 9/1/2016 From Date: From Acct: 1000 **Reconciliation Report** To Date: 3/31/2017 **To Account:** 6666 <u>2030</u> **Baseball** Advisor: Shea Tonkin PO: Date: Payee Source: Invoice: Doc Ref. Recpt/JV Disb/JV Transfer Balance Acct. **Beginning Balance:** \$541.63 3/10/2017 Transfer \$0.00 \$0.00 \$500.00 \$1,041.63 1000 Initial Transfer \$0.00 Totals \$0.00 \$500.00 \$1,041.63 **Accounts Payable** \$0.00 \$1,041.63 Working Balance \$0.00 **Currently Encumbered (PO)** 

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:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

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From Acct: 1000

**To Account:** 6666

Date:         Payee Source:         Invoice:         PO:         Doc Ref.         Recpt/JV         Disb/JV         Transfer         Balance         Acct.           Beginning Balance:         \$26,977.59         \$9029         \$0.00         \$550.00         \$0.00         \$26,427.59         992           9/8/2016         Bellevue Community College         9029         \$0.00         \$550.00         \$0.00         \$26,427.59         992           I/1/2/2016         BIT Events         125748         \$0.00         \$4,000.00         \$0.00         \$22,427.59         991           Down Payment (pd twice)         5000         \$0.00 <td< th=""></td<>
9/8/2016         Bellevue Community College         9029         \$0.00         \$550.00         \$0.00         \$26,427.59         992           Entry Fee           10/12/2016         BIT Events         125748         \$0.00         \$4,000.00         \$0.00         \$22,427.59         991
Entry Fee           10/12/2016         BIT Events         125748         \$0.00         \$4,000.00         \$0.00         \$22,427.59         991
10/12/2016         BIT Events         125748         \$0.00         \$4,000.00         \$0.00         \$22,427.59         991
Down Payment (pd twice)
· · · · · · · · · · · · · · · · · · ·
11/8/2016 Key Bank 660002 \$40.00 \$0.00 \$0.00 <b>\$22,467.59</b> 993
Fine collected
11/30/2016         Northwest Crossfit         790015365         \$0.00         \$1,150.80         \$0.00         \$21,316.79         991
Invoice # 2
11/30/2016         Northwest Crossfit         790015365         \$0.00         \$1,479.60         \$0.00         \$19,837.19         991
12/16/2016 Key Bank 660163 \$3,750.00 \$0.00 \$0.00 <b>\$23,587.19</b> 993
Athletic Boosters - Donation
12/31/2016         Travel Leaders         125274         \$0.00         \$1,461.36         \$0.00         \$22,125.83         991           Airfords to Discoursion         Discoursion         125274         \$0.00         \$1,461.36         \$0.00         \$22,125.83         991
Airfares to Phoenix           1/5/2017         Russel Sign com         9141         \$0.00         \$259.75         \$0.00         \$21,866.08         992
1/5/2017 Russel Sign com 9141 \$0.00 \$259.75 \$0.00 <b>\$21,866.08</b> 992 Name Plates
1/10/2017 Northwest Crossfit 750015365 \$0.00 \$986.40 \$0.00 <b>\$20,879.68</b> 991
Fitness thru 12/23/16
1/19/2017 EastBay Team Sales 3 invoices 125703 \$0.00 \$7,502.13 \$0.00 <b>\$13,377.55</b> 991
Uniform/shooting shirts
1/19/2017 Key Bank 660221 \$10,398.85 \$0.00 \$0.00 <b>\$23,776.40</b> 993
SNAP Fundraiser
1/20/2017 BTI Events 125748 \$0.00 \$5.025.00 \$0.00 <b>\$18,751.40</b> 991
Cactus Jam
1/20/2017 Ben Scheffler 9150 \$0.00 \$430.72 \$0.00 <b>\$18,320.68</b> 992
Team Meal
1/31/2017 SSD Payroll 1252722 \$0.00 \$433.29 \$0.00 <b>\$17,887.39</b> 991
Garrett Srping - Summer camp
1/31/2017 Travel Leaders 125274 \$0.00 \$5,350.80 \$0.00 <b>\$12,536.59</b> 991
Airfares to Arizona
2/20/2017 Transfer \$0.00 \$0.00 (\$330.00) <b>\$12,206.59</b> 1000
Per Diem charged to baseline
3/3/2017 Key Bank 660450 \$40.00 \$0.00 \$0.00 <b>\$12,246.59</b> 993
Fine Collected
3/10/2017 Transfer \$0.00 \$0.00 \$500.00 <b>\$12,746.59</b> 1000
Initial Transfer

Friday, April 21,			Page 42 of 147						
From Date: To Date:	9/1/2016 3/31/2017		From Acct: To Account:	1000 6666					
<u>2040 Men's</u> Date:	Basketball Payee Source:	Advisor:	PO:	Ben Scheffler	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balanc	•	involue.	10.	Doo nei.	Reophor	DISDICT	Tunotor	\$26,977.59	1001.
		Tot	als		\$14,228.85		\$170.00 unts Payable king Balance umbered (PO)	\$12,746.59 \$0.00 \$12,746.59 \$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: \_\_/ \_\_/\_\_\_

From Date:	9/1/2016
To Date:	3/31/2017

## **Roosevelt High School Reconciliation Report**

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From Acct: 1000 To Account: 6666

<u>2041</u>	Women's Basketball	Advisor:		<u>Jasen Thomas</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	Balance:							\$13,830.72	
9/20/2016	Bellevue College			9038	\$0.00	\$500.00	\$0.00	\$13,330.72	992
	Fall League Registration								
9/28/2016	BTI			125730	\$0.00	\$2,277.50	\$0.00	\$11,053.22	991
	Down payment - Cactus Jam								
11/30/2016	Travel Leaders			125274	\$0.00	\$700.00	\$0.00	\$10,353.22	991
	Air to Phoenix								
12/31/2016	Travel Leaders			125274	\$0.00	\$5,232.80	\$0.00	\$5,120.42	991
	Air fares to Arizona								
12/31/2016	BTI Events			125730	\$0.00	\$5,307.50	\$0.00	(\$187.08)	991
	Registration/Hotel - Cactus Jar	n							
1/5/2017	Russel Sign com			9141	\$0.00	\$161.11	\$0.00	(\$348.19)	992
	Name Plates								
1/11/2017	Key Bank			660202	\$942.98	\$0.00	\$0.00	\$594.79	993
	Fundraiser GRLK								
1/15/2017	Christina Toney			128293	\$0.00	\$1,013.58	\$0.00	(\$418.79)	991
	Sweat pants/shooting shirts								
1/19/2017	Key Bank			660222	\$60.00	\$0.00	\$0.00	(\$358.79)	993
	Sun's tickets								
1/19/2017	Key Bank			660222	\$6,181.60	\$0.00	\$0.00	\$5,822.81	993
	Winter Hoop Camp								
1/19/2017	Key Bank			660222	\$25.00	\$0.00	\$0.00	\$5,847.81	993
	Donation			0//5	<b>*</b> •••••	<b>*</b> ~~~~~~	<b>*</b> *		
1/19/2017	Sara Thomas			9145	\$0.00	\$322.00	\$0.00	\$5,525.81	992
4/04/0047	Tickets for Sun's game				<b>*</b> 2.22	<b>*</b> =04.00	<b>*</b> •• •••	AT 000 00	004
1/31/2017	Apple Computer			820000862	\$0.00	\$524.98	\$0.00	\$5,000.83	991
2/2/0047	iPad Mini			0457	¢0.00	¢007.00	¢0.00	¢4 700 57	000
3/3/2017	Sara Thomas			9157	\$0.00	\$237.26	\$0.00	\$4,763.57	992
3/10/2017	Shotting Shirts Transfer				\$0.00	\$0.00	\$500.00	\$5,263.57	1000
3/10/2017	Initial Transfer				φ0.00	φ <b>0.00</b>	\$500.00	\$5,203.57	1000
		Total	als		\$7,209.58	\$16,276.73	\$500.00	\$5,263.57	
						Acco	unts Payable	\$0.00	
						Wor	king Balance	\$5,263.57	
					Currently Encu	mbered (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: \_\_/\_\_/\_\_\_

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

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 From Acct:
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 To Account:
 6666

<u>2042</u>	Coed Basketball	<u>Advisor:</u>		Matt Katinas					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$563.91	
12/1/2016	Key Bank			660074	\$674.00	\$0.00	\$0.00	\$1,237.91	993
	Basketball Games NW Schoo	ls							
12/31/2016	SSD - Payroll			1252721	\$0.00	\$113.91	\$0.00	\$1,124.00	991
	Game worker - non league								
		Tot	tals		\$674.00	\$113.91	\$0.00	\$1,124.00	
						Accou	unts Payable	\$0.00	
						Working Balanc		\$1,124.00	
						Currently Encur	nbered (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: \_ / \_ / \_\_\_

From Date:	9/1/2016
To Date:	3/31/2017

### Roosevelt High School Reconciliation Report

From Acct:	1000
To Account:	6666

<u>2050</u>	Men's Cross Country	Advisor:		Howard Collier					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$1,988.44	
9/6/2016	MGHS Cross Country			9032	\$0.00	\$100.00	\$0.00	\$1,888.44	992
	Entry Fee								
9/22/2016	Lakewood High School			9057	\$0.00	\$70.00	\$0.00	\$1,818.44	992
	Entry Fee								
12/31/2016	National Achiever Services			128281	\$0.00	\$69.05	\$0.00	\$1,749.39	991
	Awards/Certificates								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$2,249.39	1000
	Initial Transfer								
		Tot	als		\$0.00	\$239.05	\$500.00	\$2,249.39	
						Αссοι	unts Payable	\$0.00	
						Worl	king Balance	\$2,249.39	
					(	Currently Encu	•	\$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: //

From Date:	9/1/2016
To Date:	3/31/2017

#### **Roosevelt High School Reconciliation Report**

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From Acct: 1000 To Account: 6666

<u>2051</u>	Women's Cross country	<u>Advisor:</u>	Ē	<u>)onna Jorlin</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$0.00	
9/1/2016	Key Bank			624518	\$7,000.00	\$0.00	\$0.00	\$7,000.00	993
	Camp Casey								
9/5/2016	Transfer				\$0.00	\$0.00	(\$6,625.95)	\$374.05	2000
	bring forward the negative ba	alance							
9/6/2016	Key Bank			624528	\$375.00	\$0.00	\$0.00	\$749.05	993
	Retreat/Camp Casey								
9/6/2016	Bellevue High School			9030	\$0.00	\$60.00	\$0.00	\$689.05	992
	Entry Fee								
9/6/2016	Aloha High School			9031	\$0.00	\$125.00	\$0.00	\$564.05	992
	Registration								
9/6/2016	MGHS Cross Country			9032	\$0.00	\$100.00	\$0.00	\$464.05	992
	Entry Fee								
9/10/2016	Shuttle - Whitbey Island			790024081	\$0.00	\$905.00	\$0.00	(\$440.95)	991
	Retreat - Camp Casey								
9/25/2016	Lake City Travel			125274	\$0.00	\$726.00	\$0.00	(\$1,166.95)	991
	Nike Invitational								
10/3/2016	Donna Jornlin			9066	\$0.00	\$219.72	\$0.00	(\$1,386.67)	992
	Food for Portland Meet								
11/8/2016	Donna Jornlin			9103	\$0.00	\$34.45	\$0.00	(\$1,421.12)	992
	Senior rose award								
11/28/2016	Cancellation of stale checks			2017002	\$0.00	(\$60.00)	\$0.00	(\$1,361.12)	992
	cancel check								
12/31/2016	National Achiever Services			128281	\$0.00	\$23.02	\$0.00	(\$1,384.14)	991
	Awards/Certificates								
1/15/2017	Donna Jornlin			128091	\$0.00	\$195.48	\$0.00	(\$1,579.62)	991
	Mileage								
1/25/2017	Travel Leaders			125274	\$0.00	\$20.00	\$0.00	(\$1,599.62)	991
	Duplicate hotel order								
1/27/2017	Key Bank			660253	\$1,100.00	\$0.00	\$0.00	(\$499.62)	993
	Direct Support from Boosters	5							
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$0.38	1000
	Initial Transfer								
		Tot	als		\$8,475.00	\$2,348.67	(\$6,125.95)	\$0.38	
						Acco	ounts Payable	\$0.00	
							rking Balance	\$0.38	
						Currently Enc	•	\$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: \_ / \_ /\_\_\_

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

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 6666

<u>2060</u>	Football	<u>Advisor:</u>		Matt Mueting Nel	<u>son</u>				
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$11,023.10	
9/1/2016	Key Bank			624524	\$17.50	\$0.00	\$0.00	\$11,040.60	993
	Equipment fee on account								
9/8/2016	Key Bank			642649	\$75.00	\$0.00	\$0.00	\$11,115.60	993
	Equiopment Fee								
9/9/2016	Key Bank			642681	\$100.00	\$0.00	\$0.00	\$11,215.60	993
	Equipment fee								
9/12/2016	Key Bank			642729	\$75.00	\$0.00	\$0.00	\$11,290.60	993
014010040	Equipment Fee			040700	<b>*</b> 075 00	<b>*•</b> • • •	<b>*</b> •••••	A 505 00	000
9/13/2016	Key Bank			642733	\$275.00	\$0.00	\$0.00	\$11,565.60	993
0/42/2040	Old Jersey sales			C40700	¢1 000 00	¢0.00	¢0.00	\$42 465 CO	000
9/13/2016	Key Bank			642733	\$1,600.00	\$0.00	\$0.00	\$13,165.60	993
9/14/2016	Jr. Camp - Boosters			642737	\$225.00	\$0.00	\$0.00	\$13,390.60	993
9/14/2010	Key Bank Equipment Fees			042737	φ225.00	φ0.00	φ <b>0.00</b>	\$13,390.00	995
9/15/2016	Healy Awards			125745	\$0.00	\$710.40	\$0.00	\$12,680.20	991
5/15/2010	Helmet Decals			120140	ψ0.00	ψη το.+ο	φ0.00	¥12,000.20	551
9/20/2016	Matt Katinas			9058	\$0.00	\$56.17	\$0.00	\$12,624.03	992
0/20/2010	Supplies for football game			0000	φ0.00	<i>\\</i> 00111	<b>Q</b> 0.00	<i>•••••••••••••••••••••••••••••••••••••</i>	002
9/21/2016	Key Bank			642806	\$75.00	\$0.00	\$0.00	\$12,699.03	993
	Equipment Fee				,			,,	
9/22/2016	Key Bank			642813	\$75.00	\$0.00	\$0.00	\$12,774.03	993
	Equipment Fee								
9/26/2016	Key Bank			642827	\$75.00	\$0.00	\$0.00	\$12,849.03	993
	Eqipment fee								
9/26/2016	John Walters			9041	\$0.00	\$75.00	\$0.00	\$12,774.03	992
	Refund - Equipment fee								
10/3/2016	Richard Johns			9061	\$0.00	\$75.00	\$0.00	\$12,699.03	992
	Refund - Equipment								
10/4/2016	Key Bank			642846	\$8.00	\$0.00	\$0.00	\$12,707.03	993
	Fine collected			10-0-0	<b>*</b> • • • •	<b>AA</b> 4 <b>A AA</b>	<b>*</b> •••••		
10/7/2016	Medco			125270	\$0.00	\$246.60	\$0.00	\$12,460.43	991
40/00/0040	Gatoraid			0017007	¢0.00		¢0.00	¢44.054.00	001
10/26/2016				2017007	\$0.00	\$605.50	\$0.00	\$11,854.93	991
11/4/2016	Custodial cost for JV football Key Bank			643141	\$57.50	¢0.00	\$0.00	¢11 012 12	993
11/4/2010	-			043141	\$ <u>57.50</u>	\$0.00	φ <b>0.00</b>	\$11,912.43	995
12/2/2016	Equipment fee balance Key Bank			660079	\$75.00	\$0.00	\$0.00	\$11,987.43	993
121212010	Fine collected			000019	ψι υ.υυ	ψ0.00	ψ0.00	ψι1,307.43	555
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$12,487.43	1000
0, 0, 20 11	Initial Transfer				<b>40.00</b>	<i>40.00</i>	<i></i>	÷.=, ioi i io	
3/31/2017	Riddell	950082002		128576	\$0.00	\$2,871.83	\$0.00	\$9,615.60	991
	Shoulder pads repair					. ,			

Friday, April 21, 2			Roosevelt Hig				Р	age 48 of 147	
From Date: To Date:	9/1/2016 3/31/2017		]	From Acct: To Account:	1000 6666				
2060 Footba		<u>Advisor:</u>		latt Mueting Nel		Dist/W	Turnefor	Palanas	0 aut
Date: Beginning Balance	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance \$11,023.10	Acct.
Deginning Datanet		Tot	tals		\$2,733.00		\$500.00 unts Payable king Balance umbered (PO)	\$9,615.60 \$0.00 \$9,615.60 \$9,615.60 \$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: \_\_/ \_\_/\_\_\_

Friday, A	April 21, 2017	Roosevelt High School						Page 49 of 147		
From I To I	Date:         9/1/2016           Date:         3/31/2017			From Acct: To Account:	1000 6666					
<u>2061</u>	Football Helmet Account	<u>Advisor:</u>		Matt Mueting Nelson						
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.	
<b>Beginnin</b> 9/1/2016	g Balance:							<b>\$0.00</b> \$0.00		
		Tota	als					\$0.00		
						Accou	nts Payable	\$0.00		
						Worki	ing Balance	\$0.00		
						Currently Encun	nbered (PO)	\$0.00		
l have r	eviewed the above ledger r	eport and atta	ache	ed reports for the						
current	month. I find them accurat	e and comple	te to	o the best of my						
knowle	dge.									

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

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Payee Source: ce: Sand Point Golf Club Supplies Key Bank dation Grant Simone Helsel	Invoice:	PO:	Doc Ref. 9040 642831	Recpt/JV \$0.00	<b>Disb/JV</b> \$591.84	Transfer \$0.00	Balance \$2,027.68 \$1,435.84	<b>Acct.</b> 992
Sand Point Golf Club Supplies Key Bank dation Grant Simone Helsel					\$591.84	\$0.00		992
Supplies Key Bank dation Grant Simone Helsel					\$591.84	\$0.00	\$1,435.84	992
Key Bank dation Grant Simone Helsel			642831					
dation Grant Simone Helsel			642831					
Simone Helsel				\$591.84	\$0.00	\$0.00	\$2,027.68	993
			9070	\$0.00	\$366.94	\$0.00	\$1,660.74	992
Belts								
SSD Payroll thru November			125272	\$0.00	\$346.03	\$0.00	\$1,314.71	991
- Gold								
National Achiever Services			128281	\$0.00	\$23.02	\$0.00	\$1,291.69	991
ds/Certificates								
Team Golf Gear			9144	\$0.00	\$472.38	\$0.00	\$819.31	992
Supplies								
Key Bank			660248	\$4,408.16	\$0.00	\$0.00	\$5,227.47	993
dation Grant								
Transfer				\$0.00	\$0.00	\$1,000.00	\$6,227.47	1000
l Transfer								
Eastbay Team Sales	2 invoices		125735	\$0.00	\$4,761.79	\$0.00	\$1,465.68	991
gear/wind breaker								
	Tota	als		\$5,000.00	\$6,562.00	\$1,000.00	\$1,465.68	
					Acco	ounts Payable	\$0.00	
					Wor	king Balance	\$1,465.68	
						-	\$0.00	
	SSD Payroll thru November Gold National Achiever Services ds/Certificates Team Golf Gear Supplies Key Bank dation Grant Transfer Transfer Eastbay Team Sales	SSD Payroll thru November Gold National Achiever Services ds/Certificates Team Golf Gear Supplies Key Bank dation Grant Transfer Transfer Eastbay Team Sales 2 invoices gear/wind breaker	SSD Payroll thru November Gold National Achiever Services ds/Certificates Team Golf Gear Supplies Key Bank dation Grant Transfer Transfer Eastbay Team Sales 2 invoices	SSD Payroll thru November 125272 Gold National Achiever Services 128281 ds/Certificates Team Golf Gear 9144 Supplies Key Bank 660248 dation Grant Transfer Transfer Transfer Eastbay Team Sales 2 invoices 125735 gear/wind breaker	SSD Payroll thru November125272\$0.00Gold	SSD Payroll thru November       125272       \$0.00       \$346.03         Gold       National Achiever Services       128281       \$0.00       \$23.02         ds/Certificates       128281       \$0.00       \$23.02         ds/Certificates       9144       \$0.00       \$472.38         Supplies       660248       \$4,408.16       \$0.00         Key Bank       660248       \$4,408.16       \$0.00         dation Grant       Transfer       \$0.00       \$0.00         Transfer       \$0.00       \$0.00       \$0.00         Transfer       \$0.00       \$0.00       \$0.00         Transfer       \$0.00       \$0.00       \$0.00         gear/wind breaker       2 invoices       125735       \$0.00       \$4,761.79         Totals       \$5,000.00       \$6,562.00         According to the second to	SSD Payroll thru November       125272       \$0.00       \$346.03       \$0.00         Gold       National Achiever Services       128281       \$0.00       \$23.02       \$0.00         ds/Certificates       128281       \$0.00       \$472.38       \$0.00         Team Golf Gear       9144       \$0.00       \$472.38       \$0.00         Supplies       660248       \$4,408.16       \$0.00       \$0.00         dation Grant       Transfer       \$0.00       \$0.00       \$1,000.00         Transfer       \$0.00       \$0.00       \$1,000.00         Transfer       \$0.00       \$0.00       \$1,000.00         Gathard Frank       \$0.00       \$0.00       \$1,000.00         Transfer       \$0.00       \$0.00       \$1,000.00         Gathard Frank       \$0.00       \$0.00       \$1,000.00         Transfer       \$0.00       \$0.00       \$1,000.00         Gathard Frank       \$0.00       \$0.00       \$0.00       \$0.00         Gathard Frank       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	SD Payroll thru November       125272       \$0.00       \$346.03       \$0.00       \$1,314.71         Gold       National Achiever Services       128281       \$0.00       \$23.02       \$0.00       \$1,291.69         ds/Certificates

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:	9/1/2016
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#### Roosevelt High School Reconciliation Report

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<u>2081</u>	<u>Gymnastics</u>	<u>Advisor:</u>		Zoe Whitsler					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$5,841.84	
2/10/2017	Key Bank			660294	\$1,331.00	\$0.00	\$0.00	\$7,172.84	993
	Sweats								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$7,672.84	1000
	Initial Transfer								
3/10/2017	NSF - Lopez			2017010	\$35.00	\$0.00	\$0.00	\$7,707.84	991
	NSF for shirt								
		Tota	ls		\$1,366.00	\$0.00	\$500.00	\$7,707.84	
						Αςςοι	unts Payable	\$0.00	
						Work	king Balance	\$7,707.84	
						Currently Encu	mbered (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://

From Date:	9/1/2016
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<u>2130</u>	Men's Soccer Team	Advisor:	<u>(</u>	<u> Gary Hunter</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$6,150.14	
10/7/2016	Schmetzer's Sporthaus	1-185		125739	\$0.00	\$1,974.17	\$0.00	\$4,175.97	991
	Hoodie								
10/7/2016	Schmetzer's Sporthaus	1-195		125739	\$0.00	\$304.14	\$0.00	\$3,871.83	991
	Balls								
12/16/2016	Gary Hunter			9135	\$0.00	\$156.47	\$0.00	\$3,715.36	992
	Supplies								
1/4/2017	Gopher Sports	5110191		128096	\$0.00	\$378.13	\$0.00	\$3,337.23	991
	Spring training supplies								
1/10/2017	Schmetzer's Sporthaus			125739	\$0.00	\$346.34	\$0.00	\$2,990.89	991
	Supplies								
2/16/2017	Schmetzer's Sporthaus			125739	\$0.00	\$263.04	\$0.00	\$2,727.85	991
	Game balls								
3/3/2017	Key Bank			660501	\$1,550.00	\$0.00	\$0.00	\$4,277.85	993
	Direct support from Sports I	Boosters							
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$4,777.85	1000
	Initial Transfer								
3/31/2017	Medco	42186198		125270	\$0.00	\$317.84	\$0.00	\$4,460.01	991
	Gatoraid								
		Tota	als		\$1,550.00	\$3,740.13	\$500.00	\$4,460.01	
						Acco	unts Payable	\$0.00	
						Wor	king Balance	\$4,460.01	
						Currently Encu	•	\$0.00	
						Carronay Ellou			

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://

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From Acct:	1000
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<u>2131</u>	Women's Soccer	<u>Advisor:</u>		Stanley Holmes					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$884.42	
12/31/2016	SSD - Payroll			1252721	\$0.00	\$1,498.14	\$0.00	(\$613.72)	991
	Zoe Birkbeck								
1/24/2017	Key Bank			660236	\$613.72	\$0.00	\$0.00	\$0.00	993
	Sports Boosters support								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$500.00	1000
	Initial transfer								
		Tot	als		\$613.72	\$1,498.14	\$500.00	\$500.00	
						Ассон	unts Payable	\$0.00	
						Worl	king Balance	\$500.00	
						Currently Encu	mbered (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://

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<u>2135</u>	<u>Softball</u>	<u>Advisor:</u>		<u>Rick Givings</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$2,505.33	
1/6/2017	Brown Bear Car Wash			9136	\$0.00	\$447.00	\$0.00	\$2,058.33	992
	Fndraising/car wash coupons								
1/27/2017	Key Bank			660254	\$2,038.56	\$0.00	\$0.00	\$4,096.89	993
	Direct support from Boosters								
2/15/2017	Amazon.com			720041497	\$0.00	\$2,014.55	\$0.00	\$2,082.34	991
	equipments								
3/3/2017	MIHS			9152	\$0.00	\$130.00	\$0.00	\$1,952.34	992
	Entry Fee								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$2,452.34	1000
	Initital Transfer								
3/30/2017	Key Bank			660670	\$1,590.08	\$0.00	\$0.00	\$4,042.42	993
	Green Planet Recycle fundrais	ser							
3/31/2017	Key Bank			660673	\$1,796.00	\$0.00	\$0.00	\$5,838.42	993
	Brown Bear Fundraiser								
		Tot	als		\$5,424.64	\$2,591.55	\$500.00	\$5,838.42	
						Acco	unts Payable	\$0.00	
						Wor	king Balance	\$5,838.42	
						Currently Encu	-	\$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: \_ / \_ /\_\_\_

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<u>2140</u>	<u>Cheer/Yell</u>	<u>Advisor:</u>	<u>J</u>	<u>ordan French</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$0.00	
9/2/2016	National Cheeleaders			125705	\$0.00	\$1,250.00	\$0.00	(\$1,250.00)	991
	Registration/tickets								
9/6/2016	Transfer				\$0.00	\$0.00	(\$7,068.61)	(\$8,318.61)	1000
	Negative balance brought for	ward							
9/16/2016	Key Bank			642742	\$250.00	\$0.00	\$0.00	(\$8,068.61)	993
010110010	2nd Deposit			0.4000-	****	<b>*</b> • • • •	<b>AA AA</b>	( <b>1</b> - <b>1 1 1 1 1</b>	
9/21/2016	Key Bank			642807	\$250.00	\$0.00	\$0.00	(\$7,818.61)	993
9/23/2016	2nd Deposit			642821	\$250.00	\$0.00	\$0.00	(\$7 569 64)	993
9/23/2010	Key Bank			042021	φ250.00	φ0.00	<b>\$</b> 0.00	(\$7,568.61)	995
9/30/2016	Fall Deposit Key Bank			642835	\$250.00	\$0.00	\$0.00	(\$7,318.61)	993
3/30/2010	2nd Deposit			042033	ψ250.00	ψ0.00	ψ0.00	(\$7,510.01)	333
10/7/2016	Key Bank			643011	\$350.00	\$0.00	\$0.00	(\$6,968.61)	993
10/1/2010	Mini Camp registrations			010011	<i><b>Q</b></i> <b>QQQQ</b>	ψ0.00	<b>\$0.00</b>	(++,+++++)	000
10/10/2016				643015	\$666.37	\$0.00	\$0.00	(\$6,302.24)	993
	2nd Deposits								
10/13/2016	•			643031	\$500.00	\$0.00	\$0.00	(\$5,802.24)	993
	2nd Deposits								
10/18/2016	Key Bank			643047	\$750.00	\$0.00	\$0.00	(\$5,052.24)	993
	2nd Deposits								
10/18/2016	Key Bank			643047	\$50.00	\$0.00	\$0.00	(\$5,002.24)	993
	Donation								
10/25/2016	•			643079	\$250.00	\$0.00	\$0.00	(\$4,752.24)	993
	2nd Deposit								
10/26/2016	,			643083	\$500.00	\$0.00	\$0.00	(\$4,252.24)	993
40/07/0040	2nd Deposit			C42004	¢050.00	¢0.00	¢0.00	(\$4,000,04)	000
10/27/2016	,			643094	\$250.00	\$0.00	\$0.00	(\$4,002.24)	993
10/28/2016	2nd Deposit Key Bank			643096	\$500.00	\$0.00	\$0.00	(\$3,502.24)	993
10/20/2010	Fall Deposits			043030	ψ000.00	ψ0.00	ψ0.00	(\$3,302.24)	333
10/31/2016	-			643099	\$250.00	\$0.00	\$0.00	(\$3,252.24)	993
10/01/2010	Fall Deposit			0.0000	4200.000	<i>Q</i> 0100	<i>t</i> oroc	(+•,=•===)	
11/14/2016				660037	\$3,640.28	\$0.00	\$0.00	\$388.04	993
	Snap Raise								
11/30/2016	-			125272	\$0.00	\$1,613.13	\$0.00	(\$1,225.09)	991
	Jordan French								
12/2/2016	Key Bank			660080	\$250.00	\$0.00	\$0.00	(\$975.09)	993
	2nd Deposit								
12/5/2016	Sue's Stuff	699160		125721	\$0.00	\$439.35	\$0.00	(\$1,414.44)	991
	Mini Camp shirts for participal	nts							
12/31/2016	•			1252721	\$0.00	\$513.33	\$0.00	(\$1,927.77)	991
41510047	Jordan French			100001	¢0.00	¢4 547 40	¢0.00	(\$2.474.00)	001
1/5/2017	Varsity			128094	\$0.00	\$1,547.19	\$0.00	(\$3,474.96)	991
1/9/2017	Additional Uniforms Key Bank			660190	\$350.00	\$0.00	\$0.00	(\$3,124.96)	993
113/2011	Deposit - Merlino			000190	ψ000.00	ψ0.00	ψ0.00	(\$5,124.50)	335
1/17/2017	Key Bank			660211	\$250.00	\$0.00	\$0.00	(\$2,874.96)	993
	Deposit - Moss				+=>0.00	<i></i>	+ 2.00	(+=,	

From Date:	9/1/2016
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<u>2140</u>	Cheer/Yell	<u>Advisor:</u>	Jore	<u>dan French</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$0.00	
1/18/2017	Key Bank			660216	\$250.00	\$0.00	\$0.00	(\$2,624.96)	993
	Deposit Abby V								
1/23/2017	Key Bank			660230	\$250.00	\$0.00	\$0.00	(\$2,374.96)	993
	Deposit - Goldberg								
1/25/2017	Key Bank			660241	\$988.00	\$0.00	\$0.00	(\$1,386.96)	993
	Mini Camp								
1/31/2017	SSD Payroll			1252722	\$0.00	\$586.14	\$0.00	(\$1,973.10)	991
	Jordan French								
2/13/2017	Key Bank			660300	\$250.00	\$0.00	\$0.00	(\$1,723.10)	993
	Deposit - Walters								
2/28/2017	SSD - Payroll			1252723	\$0.00	\$416.07	\$0.00	(\$2,139.17)	991
	Jordan French								
3/10/2017	Transfer				\$0.00	\$0.00	\$3,500.00	\$1,360.83	1000
	Initial transfer								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$667.38	\$0.00	\$693.45	991
	Jordan French								
		Tota	ls		\$11,294.65	\$7,032.59	(\$3,568.61)	\$693.45	
						Acco	ounts Payable	\$0.00	
						Wo	rking Balance	\$693.45	
						Currently Enc	umbered (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:
 \_\_\_\_\_\_

 Principal:
 \_\_\_\_\_\_

Friday, A	pril 21, 2017						Р	age 57 of 147
From I To I	Date:         9/1/2016           Date:         3/31/2017	Roosevelt High School Reconciliation Report				From Acct: To Account:	1000 6666	
<u>2150</u>	Bears	Advisor:	<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice: P	O: Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:						\$0.00	
9/1/2016							\$0.00	
		Totals					\$0.00	
					Accou	nts Payable	\$0.00	
					Work	ing Balance	\$0.00	
				(	Currently Encur	nbered (PO)	\$0.00	
l have re	eviewed the above ledger	report and attac	hed reports for the	)				
current	month. I find them accura	ate and complete	to the best of my					
knowled	lge.							

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_

From Date:	9/1/2016
To Date:	3/31/2017

# **Roosevelt High School Reconciliation Report**

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<u>2151</u>	<u>Sportsboosters</u>	Advisor:	Kate Plesh	<u>a</u>				
Date:	Payee Source:	Invoice:	PO: Doc F	Ref. Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:						\$662.70	
9/16/2016	Key Bank		64274	\$310.00	\$0.00	\$0.00	\$972.70	993
	Bake Sale							
9/27/2016	Varsity Spirit		12570	\$0.00	\$1,379.21	\$0.00	(\$406.51)	991
	Fleece							
10/10/2016	Key Bank		64301	6 \$612.00	\$0.00	\$0.00	\$205.49	993
	Fleece							
10/10/2016	Key Bank		64301	6 \$85.00	\$0.00	\$0.00	\$290.49	993
	7 Homecoming Shirts							
10/14/2016	Key Bank		64304	0 \$148.50	\$0.00	\$0.00	\$438.99	993
	HC Shirts/donations							
12/31/2016	Custom Ink		12573	\$0.00	\$463.60	\$0.00	(\$24.61)	991
	Homecoming Shirts							
1/27/2017	Key Bank		66025	55 \$68.00	\$0.00	\$0.00	\$43.39	993
	Fleece							
		Total	s	\$1,223.50	\$1,842.81	\$0.00	\$43.39	
					Acco	unts Payable	\$0.00	
					Wor	king Balance	\$43.39	
					Currently Encu	-	\$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: \_\_/\_\_/\_\_

From Date:	9/1/2016
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 To Account:
 6666

<u>2162</u>	Ultimate Frisbee	<u>Advisor:</u>	ļ	<u>Katinas</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$0.00	
11/30/2016	SSD Payroll thru November			125272	\$0.00	\$2,209.81	\$0.00	(\$2,209.81)	991
	Eric Huynh								
12/16/2016	Key Bank			660167	\$7,160.00	\$0.00	\$0.00	\$4,950.19	993
	Citrus & Coffee Sales								
1/5/2017	Key Bank			660184	\$1,217.00	\$0.00	\$0.00	\$6,167.19	993
	Fundraising								
1/6/2017	Craig Fleck			9139	\$0.00	\$61.38	\$0.00	\$6,105.81	992
	U-Haul rental								
1/10/2017	Stephanie Ryan			128289	\$0.00	\$1,227.50	\$0.00	\$4,878.31	991
	Coffee fundraiser								
1/11/2017	M & R Sales			128287	\$0.00	\$3,304.00	\$0.00	\$1,574.31	991
	Citrus Sales								
1/31/2017	SSD Payroll			1252722	\$0.00	\$2,152.28	\$0.00	(\$577.97)	991
	Khalif El Salaam								
3/28/2017	Key Bank			660667	\$3,410.00	\$0.00	\$0.00	\$2,832.03	993
	Player's Fees								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$644.90	\$0.00	\$2,187.13	991
	Eric Huynh - Ultimate Frisbee								
		Tot	als		\$11,787.00	\$9,599.87	\$0.00	\$2,187.13	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$2,187.13	
						Currently Encur		\$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://

From Date:	9/1/2016
To Date:	3/31/2017

#### Roosevelt High School Reconciliation Report

From Acct:	1000
To Account:	6666

<u>2170</u>	Men's Swimming	<u>Advisor:</u>	<u>C</u>	Chris Holland					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$1,393.42	
2/8/2017	Key Bank			660280	\$270.00	\$0.00	\$0.00	\$1,663.42	993
	Heat sheet/program								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$2,163.42	1000
	Initial transfer								
		Tot	tals		\$270.00	\$0.00	\$500.00	\$2,163.42	
						Accou	unts Payable	\$0.00	
						Worl	king Balance	\$2,163.42	
					C	Currently Encu	mbered (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:
 \_\_\_\_\_\_

 Principal:
 \_\_\_\_\_\_

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

Page 61 of 147
From Acct: 1000

**To Account:** 6666

<u>2171</u>	Women's Swimming	<u>Advisor:</u>		<u>Tomtan-Brayman</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$3,114.32	
9/1/2016	Key Bank			624525	\$1,518.00	\$0.00	\$0.00	\$4,632.32	993
	Swim Suits								
9/21/2016	Key Bank			642808	\$330.00	\$0.00	\$0.00	\$4,962.32	993
	Swim Suits								
9/22/2016	Key Bank			642814	\$3,293.10	\$0.00	\$0.00	\$8,255.42	993
0/00/0040	Swim a thon			040044	<b>*</b> 05 00	<b>*•</b> • • •	<b>*</b> •••••	<b>*</b> *****	
9/22/2016	Key Bank			642814	\$65.00	\$0.00	\$0.00	\$8,320.42	993
0/02/2016	Swim Suit			640900	¢60.00	¢0.00	00.00	Ch 000 03	002
9/23/2016	Key Bank			642822	\$60.00	\$0.00	\$0.00	\$8,380.42	993
9/23/2016	Swim a Thon Key Bank			642822	\$66.00	\$0.00	\$0.00	\$8,446.42	993
3/23/2010	Swim Suit			042022	ψ00.00	ψ0.00	φ0.00	ψ <b>0,</b> 440.42	333
10/3/2016	Jmes Syme			9060	\$0.00	\$535.44	\$0.00	\$7,910.98	992
10,0,2010	T-shirts				<i>v</i> oico	çocorri	<i>t</i> oroo	<i></i>	001
10/3/2016	Brenda Tomtan			9069	\$0.00	\$20.00	\$0.00	\$7,890.98	992
	Membership								
10/4/2016	Key Bank			642847	\$57.00	\$0.00	\$0.00	\$7,947.98	993
	Swim a thon								
10/4/2016	Key Bank			642847	\$210.00	\$0.00	\$0.00	\$8,157.98	993
	Sweat shirts								
10/5/2016	Key Bank			643004	\$55.00	\$0.00	\$0.00	\$8,212.98	993
	Team Gear								
10/11/2016	,			643021	\$380.00	\$0.00	\$0.00	\$8,592.98	993
10/10/0010	Team Gear			040057	<b>A</b> F 00	<b>*•</b> • • •	<b>*</b> •••••	A0 507 00	
10/19/2016	,			643057	\$5.00	\$0.00	\$0.00	\$8,597.98	993
10/20/2016	Spirit Gear Llaurie Roseto			125750	\$0.00	\$928.00	\$0.00	\$7,669.98	991
10/20/2010	T-shirts - reimbursement			123730	ψ0.00	φ920.00	φ0.00	\$1,009.90	331
11/1/2016	Key Bank			643109	\$391.00	\$0.00	\$0.00	\$8,060.98	993
	Metro Heat sheets							+-,	
11/2/2016	Brenda Tomtan			9093	\$0.00	\$106.49	\$0.00	\$7,954.49	992
	Team Banner								
12/5/2016	Sue's Stuff	699177		125721	\$0.00	\$429.60	\$0.00	\$7,524.89	991
	Fleece for Women's Swim								
12/5/2016	Sue's Stuff	699176		125721	\$0.00	\$443.70	\$0.00	\$7,081.19	991
	Shirts for Women's Swim								
12/5/2016	Jolyn Swim Wear			126977	\$0.00	\$3,780.00	\$0.00	\$3,301.19	991
10/01/2011	Swim Suites			10000	<b>A</b>	A-10-00	<b>AA</b>		
12/31/2016				128085	\$0.00	\$712.60	\$0.00	\$2,588.59	991
2/40/0047	Sweat Pants				¢0.00	¢0.00	¢500.00	¢0,000,50	1000
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$3,088.59	1000
	Initial transfer								

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From I To I	Date: Date:	9/1/2016 3/31/2017			Roosevelt High Reconciliation				From Acct: To Account:	1000 6666
<u>2171</u>	<u>Womer</u>	<u>n's Swimming</u>	<u>Advisor:</u>		<u>Tomtan-Brayman</u>					
Date:	I	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance	:							\$3,114.32	
			Tot	als		\$6,430.10	\$6,955.83	\$500.00	\$3,088.59	
							Acco	unts Payable	\$0.00	
							Wor	king Balance	\$3,088.59	
							Currently Encu	mbered (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: \_\_/\_\_/\_\_\_

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

From Acct:	1000
To Account:	6666

<u>2172</u>	Boy's Water Polo	Advisor:		Matt Katinas					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$201.00	
9/13/2016	Key Bank			642734	\$1,075.00	\$0.00	\$0.00	\$1,276.00	993
	Car Wash								
11/23/2016	City of Seattle/Parks Dept.			128099	\$0.00	\$1,350.00	\$0.00	(\$74.00)	991
	Pool time								
12/11/2016	SPSL Waterpolo Referee Assoc.			9129	\$0.00	\$600.75	\$0.00	(\$674.75)	992
	Referees								
12/16/2016	Key Bank			660164	\$700.00	\$0.00	\$0.00	\$25.25	993
	Boosters contribution								
		Tot	als		\$1,775.00	\$1,950.75	\$0.00	\$25.25	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$25.25	
						Currently Encur	nbered (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: //

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

From Acct:	1000
To Account:	6666

<u>2173</u>	Girl's Water Polo	<u>Advisor:</u>	Ν	Matt Katinas					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$0.00	
3/22/2017	Key Bank			660550	\$3,650.00	\$0.00	\$0.00	\$3,650.00	993
	Player's Fees								
3/24/2017	Newport Girl's Water Polo			9179	\$0.00	\$550.00	\$0.00	\$3,100.00	992
	JV League Entry Fee								
3/31/2017	Seattle Parks & Recreation	386208		128099	\$0.00	\$1,726.00	\$0.00	\$1,374.00	991
	Pool rental								
3/31/2017	Key Bank			660674	\$1,800.00	\$0.00	\$0.00	\$3,174.00	993
	Player's Fees								
		Tota	als		\$5,450.00	\$2,276.00	\$0.00	\$3,174.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$3,174.00	
						Currently Encur	nbered (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://

From Date:	9/1/2016
To Date:	3/31/2017

#### Roosevelt High School Reconciliation Report

From Acct:	1000
To Account:	6666

Payee Source:								
	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
salance:							\$1,717.37	
Key Bank			660197	\$100.00	\$0.00	\$0.00	\$1,817.37	993
Foundation - restricted funds				\$0.00	\$0.00	\$500.00	\$2.317.37	1000
nitial transfer							<i>,</i> ,	
	Tot	tals		\$100.00	\$0.00	\$500.00	\$2,317.37	
					Αςςοι	ints Payable	\$0.00	
					Work	king Balance	\$2,317.37	
				c	Currently Encur	mbered (PO)	\$0.00	
-	Key Bank oundation - restricted funds Transfer	Key Bank oundation - restricted funds Transfer hitial transfer	Key Bank oundation - restricted funds Transfer	Key Bank 660197 oundation - restricted funds Transfer hitial transfer	Key Bank     660197     \$100.00       oundation - restricted funds Transfer     \$0.00       nitial transfer     \$0.00	Key Bank       660197       \$100.00       \$0.00         oundation - restricted funds       \$0.00       \$0.00         Transfer       \$0.00       \$0.00         nitial transfer       \$100.00       \$0.00         Contains         Totals       \$100.00         Accound Work	Key Bank         660197         \$100.00         \$0.00         \$0.00           oundation - restricted funds	Key Bank         660197         \$100.00         \$0.00         \$0.00         \$1,817.37           oundation - restricted funds Transfer         \$0.00         \$0.00         \$500.00         \$2,317.37           nitial transfer         Totals         \$100.00         \$0.00         \$500.00         \$2,317.37           Accounts Payable         \$0.00         \$0.00         \$2,317.37         \$0.00         \$2,317.37

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:
 \_\_\_\_\_\_

 Principal:
 \_\_\_\_\_\_

Friday, April 21, 2017 Page 66 of 147 **Roosevelt High School** 9/1/2016 From Date: From Acct: 1000 **Reconciliation Report** To Date: 3/31/2017 **To Account:** 6666 <u>2181</u> Women's Tennis Advisor: Larry Karlovich PO: Date: Payee Source: Invoice: Doc Ref. Recpt/JV Disb/JV Transfer Balance Acct. **Beginning Balance:** \$3,443.81 3/10/2017 Transfer \$0.00 \$0.00 \$500.00 \$3,943.81 1000 Initital transfer \$0.00 Totals \$0.00 \$500.00 \$3,943.81 **Accounts Payable** \$0.00 \$3,943.81 Working Balance \$0.00 **Currently Encumbered (PO)** 

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:	9/1/2016
To Date:	3/31/2017

### Roosevelt High School Reconciliation Report

From Acct:	1000
To Account:	6666

<u>2190</u>	Men's Track	<u>Advisor:</u>	F	loward Collier					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$912.47	
9/6/2016	Lakes High School			9028	\$0.00	\$100.00	\$0.00	\$812.47	992
	Entry Fee								
3/8/2017	Lindberg High School			9171	\$0.00	\$62.50	\$0.00	\$749.97	992
	Entry Fee								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$1,249.97	1000
	Initial transer								
3/27/2017	Key Bank			660663	\$50.00	\$0.00	\$0.00	\$1,299.97	993
	Fine collected								
		Tota	ls		\$50.00	\$162.50	\$500.00	\$1,299.97	
						Accou	unts Payable	\$0.00	
					Working Balance		\$1,299.97		
					(	Currently Encu	mbered (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://

From Date:	9/1/2016
To Date:	3/31/2017

#### Roosevelt High School Reconciliation Report

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From Acct:	1000
To Account:	6666

<u>2191</u>	Women't Track	<u>Advisor:</u>		Howard Collier					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$0.00	
9/6/2016	Transfer				\$0.00	\$0.00	(\$232.79)	(\$232.79)	2000
	Negative balance brought for	orward							
3/8/2017	Lindberg High School			9171	\$0.00	\$62.50	\$0.00	(\$295.29)	992
	Entry Fee								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$204.71	1000
	Initial transfer								
		Tota	als		\$0.00	\$62.50	\$267.21	\$204.71	
						Accou	unts Payable	\$0.00	
						Worl	king Balance	\$204.71	
					C	Currently Encu	mbered (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://

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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 From Acct:
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 To Account:
 6666

<u>2200</u>	Volleyball	Advisor:	L	<u>amar Hurd</u> .					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$5,203.04	
9/22/2016	Kimmel Athletics	0541359		125719	\$0.00	\$1,125.12	\$0.00	\$4,077.92	991
	Jackets								
10/12/2016	ARX Originals, LLC	1044		125749	\$0.00	\$1,088.10	\$0.00	\$2,989.82	991
	Laser Etched Water Bottles								
11/15/2016	Key Bank			660050	\$711.75	\$0.00	\$0.00	\$3,701.57	993
	from Boosters for Coaches sh	nirts							
11/23/2016	lamar Hurd			9116	\$0.00	\$118.13	\$0.00	\$3,583.44	992
	Year End Expenses								
11/30/2016	SSD - Payroll thru November			125272	\$0.00	\$831.89	\$0.00	\$2,751.55	991
	Brittany Long								
12/1/2016	Molly Black			9126	\$0.00	\$311.63	\$0.00	\$2,439.92	992
	Pizza for team dinner								
12/5/2016	Lisa McCabe			9120	\$0.00	\$137.00	\$0.00	\$2,302.92	992
	Year End Banquet								
12/31/2016				1252721	\$0.00	\$949.84	\$0.00	\$1,353.08	991
	Brittany Long								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$1,853.08	1000
	Initial transfer								
		Tot	als		\$711.75	\$4,561.71	\$500.00	\$1,853.08	
						Accou	unts Payable	\$0.00	
						Worl	king Balance	\$1,853.08	
						Currently Encu	mbered (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://

From Date:	9/1/2016
To Date:	3/31/2017

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# Roosevelt High School Reconciliation Report

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 From Acct:
 1000

 To Account:
 6666

<u>2222</u>	Wrestling	<u>Advisor:</u>	<u>J</u>	<u>erry Miller</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$1,672.67	
10/11/2016	Eastside Catholic			9072	\$0.00	\$250.00	\$0.00	\$1,422.67	992
	Entry Fee								
11/28/2016	Kelly Kajumulo			9118	\$0.00	\$178.95	\$0.00	\$1,243.72	992
	Jamboree expenses								
11/29/2016	Key Bank			660067	\$326.01	\$0.00	\$0.00	\$1,569.73	993
	concession stand								
11/29/2016	,			660067	\$996.00	\$0.00	\$0.00	\$2,565.73	993
	Ticket sales - Jamboree								
12/5/2016	Shoreline Public Schools			9127	\$0.00	\$250.00	\$0.00	\$2,315.73	992
	Wrestling Invitational								
12/8/2016	Key Bank			660096	\$80.00	\$0.00	\$0.00	\$2,395.73	993
40/40/0040	Blanchet			000454	¢00.00	¢0.00	<b>*</b> 0.00	¢0 400 70	000
12/13/2016				660154	\$88.00	\$0.00	\$0.00	\$2,483.73	993
12/16/2016	Skyline HS			660168	\$264.00	\$0.00	\$0.00	\$2,747.73	993
12/10/2010	· / ·			000100	<b>φ204.00</b>	\$0.00	\$0.00	\$Z,141.15	990
12/31/2016	Emerald Ridge HS Transfers from			2017009	\$208.00	\$0.00	\$0.00	\$2,955.73	991
12/31/2010	Entry Fee			2017009	φ200.00	φ0.00	φ0.00	φ <b>2</b> ,333.13	331
1/4/2017	Key Bank			660175	\$400.00	\$0.00	\$0.00	\$3,355.73	993
1/4/2011	Entlry Fee			000110	φ-00.00	ψ0.00	ψ0.00	\$0,000.10	000
1/24/2017	P-Card purchase/Custodial			2017008	\$0.00	\$454.13	\$0.00	\$2,901.60	991
	Custodial - Tournament			2011000	<i><b>Q</b></i>	<i>•••••••••••••••••••••••••••••••••••••</i>	<i><b>Q</b></i> <b>0100</b>	<i>+_,</i>	
2/8/2017	Key Bank			660281	\$96.00	\$0.00	\$0.00	\$2,997.60	993
	Bellevue HS								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$3,497.60	1000
	Initial transfer								
		Tot	als		\$2,458.01	\$1,133.08	\$500.00	\$3,497.60	
						Ассон	unts Payable	\$0.00	
						Working Balance \$3,			
						Currently Encu	•	\$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:
 /\_\_/\_\_

Friday, April							Р	age 71 of 147	
From Date To Date		Roosevelt High School Reconciliation Report						From Acct: To Account:	1000 6666
<u>3148 Cla</u>	<u>ss of 2016</u>	<u>Advisor:</u>		Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref. Recp	t/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Bal 9/1/2016	ance:							<b>\$0.00</b> \$0.00	
		Tota	als					\$0.00	
						Accoun	ts Payable	\$0.00	
						Workin	ng Balance	\$0.00	
						Currently Encum	bered (PO)	\$0.00	
I have revie	wed the above ledge	er report and atta	ache	d reports for the					
current mor	th. I find them accu	rate and comple	te to	o the best of my					
knowledge.									

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

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 From Acct:
 1000

 To Account:
 6666

<u>Class of 2017</u>	Advisor:		<u>Kate Plesha</u>					
Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:							\$14,066.70	
Key Bank			643070	\$100.00	\$0.00	\$0.00	\$14,166.70	993
Old Gear Sales								
Key Bank			643084	\$90.00	\$0.00	\$0.00	\$14,256.70	993
Old Gear Sales								
Key Bank			660231	\$114.40	\$0.00	\$0.00	\$14,371.10	993
Ice Cream Social								
Oliver Stamatatos			9147	\$0.00	\$25.78	\$0.00	\$14,345.32	992
Ice Cream								
Ryan Matz			9148	\$0.00	\$33.19	\$0.00	\$14,312.13	992
Ice Cream								
Krispy Kreme North Seattle			128551	\$0.00	\$238.00	\$0.00	\$14,074.13	991
Donuts for fundraising								
Key Bank			660269	\$141.19	\$0.00	\$0.00	\$14,215.32	993
Donut sales								
Key Bank			660512	\$10.00	\$0.00	\$0.00	\$14,225.32	993
Donation								
Seattle Parks & Recreation			9172	\$0.00	\$270.00	\$0.00	\$13,955.32	992
Gask Works park permit								
Custom Ink			128295	\$0.00	\$703.20	\$0.00	\$13,252.12	991
Senior Girl's shirts								
	Tot	als		\$455.59	\$1,270.17	\$0.00	\$13,252.12	
					Accou	nts Payable	\$0.00	
					Work	ing Balance	\$13,252.12	
					Currently Encun	nbered (PO)	\$0.00	
	Payee Source: Key Bank Old Gear Sales Key Bank Old Gear Sales Key Bank Old Gear Sales Key Bank Ice Cream Social Oliver Stamatatos Ice Cream Ryan Matz Ice Cream Krispy Kreme North Seattle Donuts for fundraising Key Bank Donut sales Key Bank Donation Seattle Parks & Recreation Gask Works park permit	Payee Source:       Invoice:         gBalance:       Key Bank         Old Gear Sales       Key Bank         Ice Cream Social       Oliver Stamatatos         Ice Cream       Ryan Matz         Ice Cream       Krispy Kreme North Seattle         Donuts for fundraising       Key Bank         Donut sales       Key Bank         Donut sales       Key Bank         Donation       Seattle Parks & Recreation         Gask Works park permit       Custom Ink         Senior Girl's shirts       Senior Girl's shirts	Payee Source:       Invoice:       PO:         gBalance:       Key Bank       Old Gear Sales       Key Bank         Old Gear Sales       Key Bank       Old Gear Sales       Key Bank         Old Gear Sales       Key Bank       Old Gear Sales       Key Bank         Old Gear Sales       Key Bank       Old Gear Sales       Key Bank         Ice Cream       Oliver Stamatatos       Oliver Stamatatos       Ice Cream         Ice Cream       Krispy Kreme North Seattle       Donuts for fundraising       Key Bank         Donut sales       Key Bank       Donut sales       Key Bank         Donation       Seattle Parks & Recreation       Gask Works park permit         Custom Ink       Custom Ink       Custom Ink	Payee Source:Invoice:PO:Doc Ref.galance:Key Bank643070Old Gear Sales643084Key Bank643084Old Gear Sales660231Key Bank660231Ice Cream Social9147Oliver Stamatatos9147Ice Cream9148Ice Cream9148Ice Cream660269Donuts for fundraising660269Mark660269Donut sales660512Key Bank660512Donation9172Gask Works park permit9172Custom Ink128295Senior Girl's shirts128295	Payee Source:Invoice:PO:Doc Ref.Recpt/JVBalance:643070\$100.00Old Gear Sales643084\$90.00Old Gear Sales643084\$90.00Old Gear Sales660231\$114.40Ice Cream Social9147\$0.00Oliver Stamatatos9147\$0.00Ice Cream9148\$0.00Ice Cream9148\$0.00Ice Cream9148\$0.00Ice Cream660269\$141.19Donuts for fundraising660269\$141.19Donut sales660512\$10.00Donation9172\$0.00Gask Works park permit128295\$0.00Custom Ink128295\$0.00Senior Girl's shirts50.00\$0.00	Payee Source:Invoice:PO:Doc Ref.Recpt/JVDisb/JVBalance:Key Bank643070\$100.00\$0.00Old Gear Sales643084\$90.00\$0.00Key Bank643084\$90.00\$0.00Old Gear Sales660231\$114.40\$0.00Key Bank660231\$114.40\$0.00Ice Cream Social9147\$0.00\$25.78Ice Cream9147\$0.00\$233.19Ice Cream9148\$0.00\$238.00Donuts for fundraising128551\$0.00\$238.00Key Bank660269\$141.19\$0.00Donut sales660269\$141.19\$0.00Mery Bank660512\$10.00\$20.00Donation9172\$0.00\$270.00Gask Works park permit Custom Ink128295\$0.00\$703.20Senior Girl's shirtsTotals\$455.59\$1,270.17Accou Work	Payee Source:         Invoice:         PO:         Doc Ref.         Recpt/JV         Disb/JV         Transfer           Balance:         Key Bank         643070         \$100.00         \$0.00         \$0.00           Old Gear Sales         Key Bank         643084         \$90.00         \$0.00         \$0.00           Old Gear Sales         Key Bank         660231         \$114.40         \$0.00         \$0.00           Old Gear Sales         Key Bank         660231         \$114.40         \$0.00         \$0.00           Ice Cream Social         0liver Stamatatos         9147         \$0.00         \$25.78         \$0.00           Ice Cream         Ryan Matz         9148         \$0.00         \$33.19         \$0.00           Ice Cream         Krispy Kreme North Seattle         128551         \$0.00         \$238.00         \$0.00           Donuts for fundraising         Key Bank         660269         \$141.19         \$0.00         \$0.00           Donuts for fundraising         Source         Source         \$0.00         \$0.00         \$0.00           Seattle Parks & Recreation         9172         \$0.00         \$0.00         \$0.00         \$0.00           Gask Works park permit         Ustom Ink         128295\$	Payee Source:         Invoice:         PO:         Doc Ref.         Recpt/JV         Disb/JV         Transfer         Balance           Balance:         \$14,066.70         \$100.00         \$0.00         \$0.00         \$14,166.70           Key Bank         643070         \$100.00         \$0.00         \$0.00         \$14,166.70           Old Gear Sales         643084         \$90.00         \$0.00         \$0.00         \$14,256.70           Old Gear Sales         660231         \$114.40         \$0.00         \$0.00         \$14,371.10           Ice Cream Social         0liver Stamatatos         9147         \$0.00         \$25.78         \$0.00         \$14,345.32           Ice Cream         Ryan Matz         9148         \$0.00         \$33.19         \$0.00         \$14,312.13           Ice Cream         Krispy Kreme North Seattle         128551         \$0.00         \$238.00         \$14,074.13           Donuts for fundraising         660269         \$141.19         \$0.00         \$0.00         \$14,253.22           Donut sales         660512         \$10.00         \$0.00         \$14,253.22           Donation         52.70.00         \$270.00         \$0.00         \$14,253.22           Gask Works park permit         20.0

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:
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From Date:	9/1/2016
To Date:	3/31/2017

## **Roosevelt High School Reconciliation Report**

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From Acct: 1000 To Account: 6666

<u>3150</u>	Class of 2018	<u>Advisor:</u>		<u>Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$3,655.17	
11/3/2016	Key Bank			643131	\$43.50	\$0.00	\$0.00	\$3,698.67	993
	Halloween Grams								
11/30/2016	the Landing at Tyee on Lake			128097	\$0.00	\$1,400.00	\$0.00	\$2,298.67	991
	Venue Deposit								
12/31/2016	The Landing at Northcut			1208097	\$0.00	\$2,800.00	\$0.00	(\$501.33)	991
	Venue rental								
1/11/2017	Key Bank			660203	\$756.52	\$0.00	\$0.00	\$255.19	993
	Winder Ball Tickets								
1/13/2017	Key Bank			660208	\$4,270.00	\$0.00	\$0.00	\$4,525.19	993
	Winter Ball Tickets								
1/17/2017	Bell Harbor			128294	\$0.00	\$7,250.04	\$0.00	(\$2,724.85)	991
	Winter Ball Venue								
1/18/2017	Key Bank			660217	\$2,275.00	\$0.00	\$0.00	(\$449.85)	993
	Winter Ball Ticket Sales								
1/23/2017	Key Bank			660232	\$5,810.00	\$0.00	\$0.00	\$5,360.15	993
	Winter Ball Ticket Sales								
1/25/2017	Key Bank			660242	\$20.00	\$0.00	\$0.00	\$5,380.15	993
0.00.00.4-	Winter Ball ticket			1050500	<b>*</b> ** ***	<b>*</b> 4 <b>* * *</b>	<b>AA AA</b>		
2/28/2017	SSD - Payroll			1252723	\$0.00	\$190.49	\$0.00	\$5,189.66	991
	Greg Paribellow - Winter Ball								
		Tot	als		\$13,175.02	\$11,640.53	\$0.00	\$5,189.66	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$5,189.66	
						Currently Encur	nbered (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.

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

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

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 From Acct:
 1000

 To Account:
 6666

<u>3151</u>	<u>Class of 2019</u>	<u>Advisor:</u>	<u>P</u>	<u>lesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$158.60	
10/3/2016	Wolf Pack			125744	\$0.00	\$750.00	\$0.00	(\$591.40)	991
	DJ for homecoming dance								
10/12/2016	Key Bank			643026	\$865.00	\$0.00	\$0.00	\$273.60	993
	Homecoming shirt sales								
10/13/2016	Key Bank			643032	\$1,255.00	\$0.00	\$0.00	\$1,528.60	993
	HC dance tickets								
10/14/2016	Key Bank			643041	\$3,721.55	\$0.00	\$0.00	\$5,250.15	993
	HC Dance Tickets								
10/18/2016	Key Bank			643048	\$35.00	\$0.00	\$0.00	\$5,285.15	993
	HC Dance Tickets								
10/18/2016	Key Bank			643048	\$107.86	\$0.00	\$0.00	\$5,393.01	993
	Concessions at the HC dance								
10/19/2016	-, -			643058	\$11.00	\$0.00	\$0.00	\$5,404.01	993
	HC Dance								
11/3/2016	Key Bank			643131	\$43.50	\$0.00	\$0.00	\$5,447.51	993
	Halloween Grams								
11/10/2016	,			660032	\$267.54	\$0.00	\$0.00	\$5,715.05	993
	Krispy Kreme Sales								
11/30/2016	,			125272	\$0.00	\$411.27	\$0.00	\$5,303.78	991
	security - homecoming dance								
12/31/2016				125725	\$0.00	\$604.38	\$0.00	\$4,699.40	991
	Security at Homecoming Danc	e							
2/13/2017	Key Bank			660401	\$221.57	\$0.00	\$0.00	\$4,920.97	993
0// = /00 / =	Krispy Kreme			0.170	<b>AA AA</b>	<b>4</b> -0.00	<b>AA AA</b>		
3/15/2017	Kelly Powers			9178	\$0.00	\$59.32	\$0.00	\$4,861.65	992
	Winter Ball Supplies								
		Tot	als		\$6,528.02	\$1,824.97	\$0.00	\$4,861.65	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$4,861.65	
						Currently Encur	nbered (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:
 /\_\_/\_\_

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

From Acct:	1000
To Account:	6666

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<u>3152</u>	<u>Class of 2020</u>	<u>Advisor:</u>	<u>PI</u>	<u>esha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$0.00	
3/10/2017	Transfer				\$0.00	\$0.00	\$100.00	\$100.00	1000
	Initial transfer								
3/22/2017	Key Bank			660651	\$38.00	\$0.00	\$0.00	\$138.00	993
	Sponge Toss								
		Tot	tals		\$38.00	\$0.00	\$100.00	\$138.00	
						Accounts Payable		\$0.00	
						Wor	king Balance	\$138.00	
					C	Currently Encu	mbered (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:
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 Principal:
 \_\_\_\_\_\_
 Date:
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From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

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From Acct:	1000
To Account:	6666

<u>4010</u>	BSU/BSA	<u>Advisor:</u>	<u>Pc</u>	ortia Barnes-Ma	mon				
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$1,868.37	
1/18/2017	Custom Ink	8691939		128290	\$0.00	\$423.28	\$0.00	\$1,445.09	991
	MLK Shirts								
1/24/2017	Key Bank			660237	\$435.00	\$0.00	\$0.00	\$1,880.09	993
	MLK Shirts								
3/10/2017	Transfer				\$0.00	\$0.00	\$75.00	\$1,955.09	1000
	Completing Budget								
3/13/2017	Laurie Johnson			9180	\$0.00	\$143.00	\$0.00	\$1,812.09	992
	Bite Night Supplies								
		Tot	als		\$435.00	\$566.28	\$75.00	\$1,812.09	
						Accounts Payable		\$0.00	
						Work	ing Balance	\$1,812.09	
		Currently Encumbere		nbered (PO)	(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: //

Friday, April 21, 2017 <b>From Date:</b> 9/1/2016 <b>To Date:</b> 3/31/2017		Roosevelt High School Reconciliation Report					P From Acct: To Account:	age 77 of 147 1000 6666
<u>4012</u> Date:	Eastern European Club Payee Source:	Advisor:	Lescheyshyn PO: Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginnir</b> 9/1/2016	ng Balance:			·			\$330.26 \$330.26	
		Tota	ls			nts Payable ing Balance nbered (PO)	\$330.26 \$0.00 \$330.26 \$0.00	
	eviewed the above ledger re month. I find them accurate dge.	-	-					

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Friday, April 21, From Date: To Date:	Roosevelt High School Reconciliation Report						P From Acct: To Account:	age 78 of 147 1000 6666	
4015 <u>ROOT</u>	<u>s</u>	<u>Advisor:</u>	<u>K</u>	ate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balanc	e:							\$97.15	
9/1/2016								\$97.15	
		Tot	als					\$97.15	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$97.15	
						Currently Encur	nbered (PO)	\$0.00	
l have reviewe	d the above ledger	report and att	ached	reports for the					
current month.	I find them accura	ate and comple	ete to tl	he best of my					
knowledge.									

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_

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From Da To Da				Roosevelt Hig Reconciliatio	From Acct: To Account:	100 666			
<u>1016</u> <u>(</u>	Gambia Club	<u>Advisor:</u>	<u>Pl</u>	<u>esha</u>					
)ate:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning <b>B</b>	Balance:							\$141.00	
/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$191.00	1000
c	competing budget								
		Tot	Totals			\$0.00	\$50.00	\$191.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$191.00	
					·	Currently Encur	nhered (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: \_\_/\_\_/\_\_\_

Friday, April 21, From Date: To Date:	2017 9/1/2016 3/31/2017	Roosevelt High School Reconciliation Report					P From Acct: To Account:	age 80 of 14' 1000 6666	
<u>4034 Anime</u>	e Club	Advisor:		Tracy Landboe					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balanc 9/1/2016	e:							\$536.00 \$536.00	
		Tot	als					\$536.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$536.00	
						Currently Encur	nbered (PO)	\$0.00	
l have reviewe	d the above ledge	r report and att	ache	ed reports for the					
current month	. I find them accu	rate and comple	ete to	o the best of my					
knowledge.									

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

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 From Acct:
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 To Account:
 6666

<u>4037</u>	<u>Manga Club</u>	<u>Advisor:</u>	<u>0</u>	<u>gburn</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$0.00	
10/22/2016	Key Bank			643071	\$39.60	\$0.00	\$0.00	\$39.60	993
	Bake Sale								
3/10/2017	Transfer				\$0.00	\$0.00	\$75.00	\$114.60	1000
	completing budget								
		To	tals		\$39.60	\$0.00	\$75.00	\$114.60	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$114.60	
					c	Currently Encur	mbered (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:
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 Principal:
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 Date:
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From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

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 From Acct:
 1000

 To Account:
 6666

<u>4040</u>	Animal Rescue	Advisor:	<u>Kristie Ba</u>	arnes				
Date:	Payee Source:	Invoice:	PO: Do	Ref. Recpt/J	V Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:						\$0.00	
2/17/2017	Key Bank		660	428 \$39.00	\$0.00	\$0.00	\$39.00	993
	Chocolate sale							
3/6/2017	Key Bank		660	507 \$49.00	\$0.00	\$0.00	\$88.00	993
	Chocolate Sale							
3/8/2017	World's Finest Chocolate		917	0 \$0.00	\$348.00	\$0.00	(\$260.00)	992
	chocolate							
3/9/2017	Key Bank		660	518 \$56.00	\$0.00	\$0.00	(\$204.00)	993
	Chocolate Sale							
3/10/2017	Key Bank		660	522 \$100.00	\$0.00	\$0.00	(\$104.00)	993
	Chocolate Sales							
3/15/2017	Key Bank		660	538 \$52.00	\$0.00	\$0.00	(\$52.00)	993
	Chocolate Sales							
3/30/2017	Key Bank		660	671 \$60.00	\$0.00	\$0.00	\$8.00	993
	Choclate Sales							
		Total	s	\$356.00	\$348.00	\$0.00	\$8.00	
					Acc	ounts Payable	\$0.00	
					Wo	orking Balance	\$8.00	
						cumbered (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:
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 Principal:
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 Date:
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From Da To Da			From Acct: To Account:	100 666					
<u>1046</u> <u>E</u>	Baking Club	Advisor:	<u>0</u>	gburn/Chamber	lain				
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning B	alance:							\$0.00	
3/10/2017 C	Transfer completing budget				\$0.00	\$0.00	\$75.00	\$75.00	1000
		Tot	als		\$0.00	\$0.00	\$75.00	\$75.00	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$75.00	
					c	Currently Encur	mbered (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: \_\_/\_\_/\_\_

Friday, April 21, 2017 Page 84 of 147 **Roosevelt High School** 9/1/2016 From Date: From Acct: 1000 **Reconciliation Report** To Date: 3/31/2017 **To Account:** 6666 <u>4060</u> Team Sports Advisor: **JoEllen Hathaway** PO: Date: Payee Source: Invoice: Doc Ref. Recpt/JV Disb/JV Transfer Balance Acct. **Beginning Balance:** \$1,480.04 3/10/2017 Transfer \$0.00 \$0.00 \$50.00 \$1,530.04 1000 completing budget \$0.00 \$50.00 **Totals** \$0.00 \$1,530.04 **Accounts Payable** \$0.00 \$1,530.04 Working Balance \$0.00 **Currently Encumbered (PO)** 

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: \_\_/\_\_/

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

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 From Acct:
 1000

 To Account:
 6666

<u>4070</u>	<u>General Bands</u>	<u>Advisor:</u>	ŝ	Scott Brown					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$1,980.43	
11/1/2016	Key Bank			643110	\$164.00	\$0.00	\$0.00	\$2,144.43	993
	Bake Sale w/choir								
11/30/2016	SSD Payroll thru November			125272	\$0.00	\$19.57	\$0.00	\$2,124.86	991
	Student Tech/Duncan								
1/31/2017	Transportation charge			790025009	\$0.00	\$768.21	\$0.00	\$1,356.65	991
	Macy's parade								
3/10/2017	Transfer				\$0.00	\$0.00	\$900.00	\$2,256.65	1000
	Initital Transfer								
3/31/2017	Seattle Pacific University	Deposit		128569	\$0.00	\$1,360.00	\$0.00	\$896.65	991
	spring band camp								
		Tot	als		\$164.00	\$2,147.78	\$900.00	\$896.65	
						Αссоι	unts Payable	\$0.00	
						Work	king Balance	\$896.65	
						Currently Encu	mbered (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:
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 Principal:
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Friday, A	Friday, April 21, 2017							Р	age 86 of 147
From I To I	Date:         9/1/2016           Date:         3/31/2017	Roosevelt High School Reconciliation Report				From Acct: To Account:	1000 6666		
<u>4071</u> Date:	Drum Line Payee Source:	<u>Advisor:</u>	PO:	Scott Brown	– Recpt/JV	Disb/JV	Transfer	Balance	Acct.
		invoice.	FU.	DOC REI.	Rechard	D150/3 V	ITalislei	\$0.00	ACCI.
9/1/2016	g Balance:							\$0.00	
		Tota	ls					\$0.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$0.00	
					(	Currently Encur	nbered (PO)	\$0.00	
I have re	eviewed the above ledger	report and atta	iche	d reports for the					
current	month. I find them accura	ate and comple	te to	the best of my					
knowled	dge.								

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_

Friday, April 21, 2017 Page 87 of 147 **Roosevelt High School** 9/1/2016 From Date: From Acct: 1000 **Reconciliation Report** To Date: 3/31/2017 **To Account:** 6666 Chinese Club <u>4130</u> Advisor: Kate Plesha PO: Date: Payee Source: Invoice: Doc Ref. Recpt/JV Disb/JV Transfer Balance Acct. **Beginning Balance:** \$534.33 3/10/2017 Transfer \$0.00 \$0.00 \$50.00 \$584.33 1000 completing budget \$0.00 \$0.00 \$50.00 **Totals** \$584.33 **Accounts Payable** \$0.00 \$584.33 Working Balance \$0.00 **Currently Encumbered (PO)** 

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: \_ / \_ / \_\_\_

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

From Acct:	1000
To Account:	6666

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<u>4160</u>	Creative Writing/Art	Advisor:		Tom Nolet	_				
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$258.85	
11/22/2016	Deposit - via Building			1599	\$500.00	\$0.00	\$0.00	\$758.85	991
2/20/2017	Foundation Grant Pacific Publishing Service			125724	\$0.00	\$487.39	\$0.00	\$271.46	991
	Creative Arts Quarterly								
3/10/2017	Transfer completing budget				\$0.00	\$0.00	\$50.00	\$321.46	1000
		Totals			\$500.00	\$487.39	\$50.00	\$321.46	
						Accou	nts Payable	\$0.00	
						Working Balance		\$321.46	
						Currently Encumbered (PO)			

### 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:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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From Acct: 1000

**To Account:** 6666

<u>4165</u>	<u>Riderettes</u>	<u>Advisor:</u>	Ν	<u>Mindy Lu</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	Balance:							\$883.90	
9/1/2016	Key Bank			624521	\$220.00	\$0.00	\$0.00	\$1,103.90	993
	1st Deposit								
9/6/2016	Redmond High School			9023	\$0.00	\$65.00	\$0.00	\$1,038.90	992
	Entry Fee								
9/6/2016	Edmonds Woodway High School			9024	\$0.00	\$65.00	\$0.00	\$973.90	992
	Entry Fee								
9/6/2016	Kentwood Dance Team			9025	\$0.00	\$70.00	\$0.00	\$903.90	992
01010040	Entry Fee			0007	<b>*•</b> • • •	<b>*</b> ~~ ~~	<b>*•</b> • • •	<b>*•</b> • • • •	
9/6/2016	Eastlake Dance Team			9037	\$0.00	\$60.00	\$0.00	\$843.90	992
10/2/2010	Entry Fee			0000	¢0.00	¢700.40	¢0.00	¢445 70	000
10/3/2016	Mindy Lu Uniforms			9062	\$0.00	\$728.18	\$0.00	\$115.72	992
10/7/2016	Custolnk			125732	\$0.00	\$267.50	\$0.00	(\$151.78)	991
10/1/2010	t-shirts			125152	ψ0.00	ψ207.50	ψ0.00	(#131.10)	551
10/18/2016	Key Bank			643049	\$220.00	\$0.00	\$0.00	\$68.22	993
10/10/2010	2nd deposit			010010	QLL0.00	φ0.00	<b>\$0.00</b>	<b>,</b>	000
10/19/2016	Key Bank			643059	\$250.00	\$0.00	\$0.00	\$318.22	993
	2nd Deposit					·			
10/20/2016	Key Bank			643064	\$220.00	\$0.00	\$0.00	\$538.22	993
	2nd Deposit								
10/28/2016	Key Bank			643097	\$220.00	\$0.00	\$0.00	\$758.22	993
	Fall Deposit								
11/1/2016	Key Bank			643111	\$440.00	\$0.00	\$0.00	\$1,198.22	993
	Fall Deposits								
11/2/2016	Key Bank			643126	\$440.00	\$0.00	\$0.00	\$1,638.22	993
	2 Deposits								
11/3/2016	Key Bank			643132	\$220.00	\$0.00	\$0.00	\$1,858.22	993
11/1/2016	Fall Deposit			642142	¢200.00	00.02	¢0.00	¢0 450 00	993
11/4/2016	Key Bank			643142	\$300.00	\$0.00	\$0.00	\$2,158.22	990
11/4/2016	2nd Deposit Mindy Lu			9101	\$0.00	\$142.46	\$0.00	\$2,015.76	992
11/4/2010	Speakers			5101	ψ0.00	ψ142.40	ψ0.00	ψ2,013.70	552
11/7/2016	Key Bank			643147	\$220.00	\$0.00	\$0.00	\$2,235.76	993
	2nd Deposit							<i>,_,</i>	
11/9/2016	Key Bank			660025	\$220.00	\$0.00	\$0.00	\$2,455.76	993
	Frist Deposit								
11/21/2016	WSDDCA			9112	\$0.00	\$114.74	\$0.00	\$2,341.02	992
	Membership for coaches								
11/22/2016	Key Bank			660057	\$220.00	\$0.00	\$0.00	\$2,561.02	993
	1st Deposit								
11/30/2016	Varsity Spirit Fashion	24302785		125254	\$0.00	\$1,838.98	\$0.00	\$722.04	991
11/00/0010	Uniforms			405070	<b>*•</b> • • •		<b>*•</b> • • •		004
11/30/2016	SSD - Payroll thru November			125272	\$0.00	\$1,575.57	\$0.00	(\$853.53)	991
12/5/2016	Mindy Lu Key Bank			660083	\$220.00	\$0.00	\$0.00	(\$633.53)	993
12/3/2010	2nd deposit			000003	ΨΖΖΟ.ΟΟ	ψ0.00	ψ0.00	(#033.33)	333
12/6/2016	Key Bank			660090	\$220.00	\$0.00	\$0.00	(\$413.53)	993
	2nd Deposit			20000		<i>40.00</i>		(+	

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

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From Acct: 1000

**To Account:** 6666

<u>4165</u>	<u>Riderettes</u>	<u>Advisor:</u>	Mine	dy Lu					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$883.90	
12/16/2016	Key Bank			660171	\$220.00	\$0.00	\$0.00	(\$193.53)	993
12/31/2016	Fall Deposit Varsity Spirit Gear	24302828		125254	\$0.00	\$1,223.24	\$0.00	(\$1,416.77)	991
12/31/2016	Additonal uniforms SSD - Payroll			1252721	\$0.00	\$1,120.29	\$0.00	(\$2,537.06)	991
12/31/2016	Mindy Lu SSD - Payroll			1252721	\$0.00	\$971.06	\$0.00	(\$3,508.12)	991
1/6/2017	Devan Campbell Key Bank			660187	\$220.00	\$0.00	\$0.00	(\$3,288.12)	993
1/6/2017	Deposit - Graffelman Key Bank Fine collected			660187	\$593.38	\$0.00	\$0.00	(\$2,694.74)	993
1/9/2017	Key Bank Manley - balances			660191	\$1,074.67	\$0.00	\$0.00	(\$1,620.07)	993
1/11/2017	Mindy Lu Uniforms			128291	\$0.00	\$3,006.54	\$0.00	(\$4,626.61)	991
1/11/2017	Key Bank Kibala - Deposit			660204	\$500.00	\$0.00	\$0.00	(\$4,126.61)	993
1/17/2017	Devan Campbell containers			9143	\$0.00	\$61.30	\$0.00	(\$4,187.91)	992
1/19/2017	Mindy Lu Uniforms/supplies			128297	\$0.00	\$1,777.51	\$0.00	(\$5,965.42)	991
1/20/2017	Amazon.com Costumes			720041313	\$0.00	\$1,025.52	\$0.00	(\$6,990.94)	991
1/31/2017	SSD Payroll Mindy Lu			1252722	\$0.00	\$902.87	\$0.00	(\$7,893.81)	991
1/31/2017	SSD Payroll Devan Campbell			1252722	\$0.00	\$622.04	\$0.00	(\$8,515.85)	991
2/3/2017	Key Bank Deposit - Vaughan			660270	\$220.00	\$0.00	\$0.00	(\$8,295.85)	993
2/14/2017	Key Bank Valegrams			660411	\$311.05	\$0.00	\$0.00	(\$7,984.80)	993
2/28/2017	SSD - Payroll Devan Campbell			1252723	\$0.00	\$814.98	\$0.00	(\$8,799.78)	991
2/28/2017	SSD - Payroll Mindy Lu			1252723	\$0.00	\$1,497.86	\$0.00	(\$10,297.64)	991
3/10/2017	Transfer Initial transfer				\$0.00	\$0.00	\$3,500.00	(\$6,797.64)	1000
3/13/2017	Daniel Cruz Choreography Services rendered	007		750015639	\$0.00	\$2,800.00	\$0.00	(\$9,597.64)	991
3/17/2017	Key Bank 2016 Deposit - Luna			660549	\$440.00	\$0.00	\$0.00	(\$9,157.64)	993
3/24/2017	Travel Leaders State tournament - hotel			125274	\$0.00	\$2,441.34	\$0.00	(\$11,598.98)	991
3/31/2017	SSD - Payroll Devan Campbell			1252724	\$0.00	\$1,252.34	\$0.00	(\$12,851.32)	991
3/31/2017	SSD - Payroll Mindy Lu			1252724	\$0.00	\$1,764.12	\$0.00	(\$14,615.44)	991

Friday, April 21, 2017 **Roosevelt High School** 9/1/2016 From Date: From Acct: 1000 **Reconciliation Report** To Date: 3/31/2017 **To Account:** 6666 <u>4165</u> **Riderettes** Advisor: Mindy Lu PO: Recpt/JV Date: Payee Source: Invoice: Doc Ref. Disb/JV Transfer Balance Acct. **Beginning Balance:** \$883.90 \$7,209.10 \$26,208.44 \$3,500.00 Totals (\$14,615.44) **Accounts Payable** \$0.00 (\$14,615.44) Working Balance \$0.00 **Currently Encumbered (PO)** 

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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: \_\_/\_\_/\_\_\_

\_\_\_\_\_ Date:\_\_/\_\_/\_\_\_ Principal: \_

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From Da To Da			Roosevelt High School Reconciliation Report						1000 6666
<u>4170 I</u>	Debate	<u>Advisor:</u>	M	ackoff/Gross					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning I	Balance:							\$25.00	
3/10/2017	Transfer completing budget				\$0.00	\$0.00	\$50.00	\$75.00	1000
		Tot	als		\$0.00	\$0.00	\$50.00	\$75.00	
						Αςςοι	ints Payable	\$0.00	
						Work	ing Balance	\$75.00	
					(	Currently Encur	mbered (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: \_\_/\_\_/\_\_

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

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From Acct: 1000

**To Account:** 6666

<u>4180</u>	DECA	<u>Advisor:</u>		Lovenia Smith					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$0.00	
9/20/2016	Key Bank			642802	\$770.00	\$0.00	\$0.00	\$770.00	993
	Marketing Fees								
9/21/2016	Kristina Jensen			9056	\$0.00	\$30.00	\$0.00	\$740.00	992
	Refund								
9/22/2016	Key Bank			642815	\$10.00	\$0.00	\$0.00	\$750.00	993
	Fine collected								
9/28/2016	Key Bank			642832	\$360.00	\$0.00	\$0.00	\$1,110.00	993
	Membership dues								
10/4/2016	Key Bank			642848	\$390.00	\$0.00	\$0.00	\$1,500.00	993
	Membership dues								
10/15/2016	0 0			9078	\$0.00	\$584.00	\$0.00	\$916.00	992
40,00,0040	Cookie Dough			100001	<b>*•</b> • • •	<b>*</b> 0 500 00	<b>*</b> •••••		004
10/20/2016	0			128061	\$0.00	\$9,598.96	\$0.00	(\$8,682.96)	991
10/01/0010	Registration/Hotel/Tickets			C12100	¢47.00	¢0.00	¢0.00	(\$9.665.06)	002
10/31/2016	Key Bank Fine collected			643100	\$17.00	\$0.00	\$0.00	(\$8,665.96)	993
11/1/2016	Key Bank			643112	\$280.00	\$0.00	\$0.00	(\$8,385.96)	993
11/1/2010	Cookie Dough			043112	ψ200.00	ψ0.00	ψ0.00	(\$0,505.50)	333
11/1/2016	Key Bank			643112	\$430.00	\$0.00	\$0.00	(\$7,955.96)	993
11/1/2010	Membership dues			040112	ψ+00.00	ψ0.00	φ0.00	(\$1,500.00)	000
11/1/2016	Key Bank			643112	\$55.40	\$0.00	\$0.00	(\$7,900.56)	993
	T-Shirts				,			(+-,)	
11/4/2016	Key Bank			643143	\$26.00	\$0.00	\$0.00	(\$7,874.56)	993
	Fine collected				·	·	·	(, , ,	
11/8/2016	Key Bank			660003	\$109.25	\$0.00	\$0.00	(\$7,765.31)	993
	Membership								
11/8/2016	Key Bank			660003	\$532.00	\$0.00	\$0.00	(\$7,233.31)	993
	Registration								
11/8/2016	Key Bank			660003	\$240.10	\$0.00	\$0.00	(\$6,993.21)	993
	T-shirts								
11/8/2016	Key Bank			660003	\$208.00	\$0.00	\$0.00	(\$6,785.21)	993
	Cookie Dough								
11/9/2016	Key Bank			660026	\$14.00	\$0.00	\$0.00	(\$6,771.21)	993
	Fines collected			0.407	** **	<b>A</b> 4 = = 0.0	<b>AA AA</b>		
11/16/2016	•			9107	\$0.00	\$155.00	\$0.00	(\$6,926.21)	992
11/22/2016	Student registration			000050	¢4,000,00	¢0.00	¢0.00	(\$2,020,24)	002
11/22/2010	,			660058	\$4,000.00	\$0.00	\$0.00	(\$2,926.21)	993
11/23/2016	Foundation Grant DECA	58738		128082	\$0.00	\$700.00	\$0.00	(\$3,626.21)	991
11/23/2010	35 Membership Dues	50750		120002	ψ0.00	ψ/00.00	ψ0.00	(\$3,020.21)	551
11/23/2016		59011		128082	\$0.00	\$40.00	\$0.00	(\$3,666.21)	991
1.1.20.2010	2 Membership dues				<i>Q</i> <b>O O O</b>	<b>\$</b> 10100	çoloo	(+++,+++++)	
11/30/2016				128082	\$0.00	\$20.00	\$0.00	(\$3,686.21)	991
	Membership dues								
11/30/2016	-			128279	\$0.00	\$2,032.00	\$0.00	(\$5,718.21)	991
	Registration and Test								
12/14/2016	-			660157	\$12.25	\$0.00	\$0.00	(\$5,705.96)	993
	Fine collected								

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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 To Account:
 6666

<u>4180</u>	DECA	<u>Advisor:</u>		Lovenia Smith					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$0.00	
12/14/2016	Key Bank			660157	\$3,218.65	\$0.00	\$0.00	(\$2,487.31)	993
	Membership/WRLC/Shirts								
12/15/2016	DECA, Inc.			128082	\$0.00	\$760.00	\$0.00	(\$3,247.31)	991
	Membership (overpaid)								
12/16/2016	Key Bank			660172	\$7.75	\$0.00	\$0.00	(\$3,239.56)	993
	Fine collected								
12/30/2016	•	6886		128283	\$0.00	\$1,388.74	\$0.00	(\$4,628.30)	991
40/04/0040	T-shirts			1050704	<b>*</b> 2.22	A	<b>*</b> •••••		004
12/31/2016	•			1252721	\$0.00	\$441.17	\$0.00	(\$5,069.47)	991
1/25/2017	Security @ DECA Conference			100000	00 00	¢4.060.00	00.00	(\$0.420.47)	991
1/23/2017	Washington DECA			128298	\$0.00	\$4,060.00	\$0.00	(\$9,129.47)	991
2/8/2017	Registration - State Key Bank			660282	\$12.25	\$0.00	\$0.00	(\$9,117.22)	993
2/0/2017	Fine collected			000202	ψ12.2J	φ0.00	φ0.00	(\$3,117.22)	333
2/10/2017	Key Bank			660292	\$240.00	\$0.00	\$0.00	(\$8,877.22)	993
2/10/2011	Cookie Dough Sales			000202	¢2 10.00	<b>\$0.00</b>	<b>\$0.00</b>	(++,+++)	000
2/15/2017	Key Bank			660416	\$480.00	\$0.00	\$0.00	(\$8,397.22)	993
	Overpayment - dues				·				
2/17/2017	Key Bank			660431	\$1,206.50	\$0.00	\$0.00	(\$7,190.72)	993
	S-Shirt/State registration								
2/28/2017	Key Bank			660442	\$5.00	\$0.00	\$0.00	(\$7,185.72)	993
	Fine collected								
3/1/2017	Key Bank			660446	\$20.00	\$0.00	\$0.00	(\$7,165.72)	993
	Fine Collected								
3/3/2017	Key Bank			660502	\$3,830.00	\$0.00	\$0.00	(\$3,335.72)	993
	State Registration, T-shirt, mer	mbership							
3/3/2017	Lovenia Smith			9161	\$0.00	\$90.00	\$0.00	(\$3,425.72)	992
014010047	Pizza				<b>*</b> 2.22	<b>*•</b> • • •	A75.00	(40.050.70)	1000
3/10/2017	Transfer				\$0.00	\$0.00	\$75.00	(\$3,350.72)	1000
3/13/2017	Completing budget			660525	\$318.50	\$0.00	\$0.00	(\$3,032.22)	993
3/13/2017	Key Bank ICDC Registration/Membership			000525	\$310.50	φ0.00	φ <b>0.00</b>	(\$3,032.22)	993
3/13/2017	Key Bank	J Dues		660525	\$250.00	\$0.00	\$0.00	(\$2,782.22)	993
0/10/2011	pre-sale of Bite Night tickets			000020	¢200.00	ψ0.00	φ0.00	(\$2,752.22)	000
3/31/2017	SSD - Payroll			1252724	\$0.00	\$444.91	\$0.00	(\$3,227.13)	991
0.01.2011	Julie Rogel - DECA				<i><b>Q</b></i> <b>0100</b>	<b></b>	<i>Q</i> <b>O O O</b>	(+++,==++++)	
3/31/2017	Travel Leaders			125274	\$0.00	\$617.90	\$0.00	(\$3,845.03)	991
	Student's airfare to ICDC							,	
3/31/2017	Seattle Marriott Bellevue			128299	\$0.00	\$3,442.26	\$0.00	(\$7,287.29)	991
	State Conference								
3/31/2017	Key Bank			660675	\$175.00	\$0.00	\$0.00	(\$7,112.29)	993
	State Registration fine								

Friday, April 21, 2017 Page 95 of 147 **Roosevelt High School** 9/1/2016 From Date: From Acct: 1000 **Reconciliation Report** To Date: 3/31/2017 **To Account:** 6666 <u>4180</u> <u>DECA</u> Advisor: Lovenia Smith PO: Doc Ref. Recpt/JV Date: Payee Source: Invoice: Disb/JV Transfer Balance Acct. **Beginning Balance:** \$0.00 \$17,217.65 \$24,404.94 \$75.00 Totals (\$7,112.29) **Accounts Payable** \$0.00 (\$7,112.29) Working Balance \$0.00 **Currently Encumbered (PO)** 

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: \_ / \_ / \_\_\_

Friday, April 21, 2017 <b>From Date:</b> 9/1/2016 <b>To Date:</b> 3/31/2017				Roosevelt High School Reconciliation Report						nge 96 of 147 1000 6666
<u>4217</u>	<u>Survivor</u>	:	<u>Advisor:</u>		Lucas Gaffey					
Date:	Ра	yee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning</b> 9/1/2016	Balance:								<b>\$161.00</b> \$161.00	
			Tot	als					\$161.00	
							Accou	nts Payable	\$0.00	
							Work	ing Balance	\$161.00	
							Currently Encur	nbered (PO)	\$0.00	
I have re	viewed t	he above ledge	er report and atta	ache	ed reports for the					
current n	nonth. I	find them accu	rate and comple	ete to	o the best of my					
knowled	ge.									

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_

From Date: 9/1/2016 Roosevelt High School		From Acct:				
To Date: 3/31/2017 Reconciliation Report	C					
4220 Earth Corps. Advisor: Tracy Landboe						
Date: Payee Source: Invoice: PO: Doc Ref. Recpt/JV D	Disb/JV Transfer	Balance	Acct.			
Beginning Balance:		\$517.15				
3/10/2017 Transfer \$0.00 completing budget	\$0.00 \$50.00	\$567.15	1000			
Totals \$0.00	\$0.00 \$50.00	\$567.15				
	Accounts Payable	\$0.00				
	Working Balance	\$567.15				
Curre	rently 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:\_\_ /\_\_/\_\_

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

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 From Acct:
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 To Account:
 6666

<u>4240</u>	FCCLA/Espresso	<u>Advisor:</u>		<u>Obgurn</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$10.66	
9/23/2016	Key Bank			642823	\$10.00	\$0.00	\$0.00	\$20.66	993
	Refund								
10/21/2016	FCCLA			9077	\$0.00	\$120.00	\$0.00	(\$99.34)	992
	Registrations								
10/22/2016	Key Bank			643072	\$120.00	\$0.00	\$0.00	\$20.66	993
	Registration								
3/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$70.66	1000
	completing budget								
		Tota	Totals		\$130.00	\$120.00	\$50.00	\$70.66	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$70.66	
					(	Currently Encur	nbered (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: //

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From Dat To Dat			]	From Acct: To Account:	1000 6666				
<u>4250 F</u>	ilipino Club	<u>Advisor:</u>	M	lejia-Giudici					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning B	alance:							\$1,482.77	
3/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$1,532.77	1000
C	Completing budget							\$1,532. <i>11</i>	
		Tot	tals		\$0.00	\$0.00	\$50.00	\$1,532.77	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$1,532.77	
					c	Currently Encur	nbered (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: \_\_/\_\_/\_\_

From Date:	9/1/2016
To Date:	3/31/2017

## **Roosevelt High School Reconciliation Report**

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From Acct: 1000 To Account: 6666

<u>4260</u>	French Club	<u>Advisor:</u>	<u>Hi</u>	lliard					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$1,633.67	
11/2/2016	Linda Hilliard			9092	\$0.00	\$34.24	\$0.00	\$1,599.43	992
11/2/2016	Meeting Snacks Linda Hilliard			9096	\$0.00	\$46.20	\$0.00	\$1,553.23	992
11/2/2016	Movie snacks Leo Coulter			9097	\$0.00	\$3.98	\$0.00	\$1,549.25	992
	Snacks								
11/28/2016	Warehouse supplies			100491575	\$0.00	\$5.98	\$0.00	\$1,543.27	991
	Gloves								
12/5/2016	Leo Coulter			9123	\$0.00	\$3.79	\$0.00	\$1,539.48	992
	Snacks								
		Tota	als		\$0.00	\$94.19	\$0.00	\$1,539.48	
						Accounts Payable		\$0.00	
						Working Balance		\$1,539.48	
					(	Currently Encur	nbered (PO)	\$0.00	

**Currently Encumbered (PO)** 

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: \_\_/\_\_/\_\_\_

Friday, A	April 21, 2017							Page 101 of 147		
	From Date:9/1/2016Roosevelt High SchoolTo Date:3/31/2017Reconciliation Report							From Acct: To Account:	1000 6666	
<u>4276</u>	<u>Tea Club</u>	<u>Advisor:</u>		<u>Plesha</u>						
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.	
<b>Beginnii</b> 9/1/2016	ng Balance:							\$232.00 \$232.00		
		Tota	ls					\$232.00		
						Accou	nts Payable	\$0.00		
						Work	ing Balance	\$232.00		
					(	Currently Encur	nbered (PO)	\$0.00		
l have i	reviewed the above ledger	report and atta	che	d reports for the						
current	t month. I find them accura	te and complet	te to	the best of my						
knowle	edge.									

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_

Friday, April 21, 2017									Page 102 of 147		
From 1 To 1	Date:         9/1/2016           Date:         3/31/2017			Roosevelt High Reconciliation		From Acct: To Account:	1000 6666				
<u>4277</u>	Fruit & Veggies	<u>Advisor:</u>		<u>Chamberlin</u>							
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.		
<b>Beginnin</b> 9/1/2016	g Balance:							<b>\$0.00</b> \$0.00			
		Tota	als					\$0.00			
						Accou	nts Payable	\$0.00			
						Work	ing Balance	\$0.00			
					(	Currently Encun	nbered (PO)	\$0.00			
l have r	eviewed the above led	ger report and atta	ache	d reports for the							
current	month. I find them acc	urate and comple	te to	the best of my							
knowle	dge.										

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Friday, April 21, 2017 Page 103 of 147 **Roosevelt High School** 9/1/2016 From Date: From Acct: 1000 **Reconciliation Report** To Date: 3/31/2017 **To Account:** 6666 <u>4305</u> <u>GSA</u> Advisor: Kenny Hall PO: Recpt/JV Date: Payee Source: Invoice: Doc Ref. Disb/JV Transfer Balance Acct. **Beginning Balance:** \$495.55 3/10/2017 Transfer \$0.00 \$0.00 \$50.00 \$545.55 1000 completing budget \$0.00 \$0.00 \$50.00 **Totals** \$545.55 **Accounts Payable** \$0.00 \$545.55 Working Balance \$0.00 **Currently Encumbered (PO)** 

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.

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Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

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 From Acct:
 1000

 To Account:
 6666

<u>4316</u>	<u>Choir</u>	<u>Advisor:</u>	J	<u>ean Marie Kent</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance: \$1,922.12									
10/14/2016	Key Bank			643038	\$80.00	\$0.00	\$0.00	\$2,002.12	993
	T-shirts								
10/22/2016	Key Bank			643073	\$300.00	\$0.00	\$0.00	\$2,302.12	993
	T-shirts								
11/1/2016	Key Bank			643113	\$164.00	\$0.00	\$0.00	\$2,466.12	993
	Bake Sale w/Band								
11/9/2016	Key Bank			660027	\$1,320.00	\$0.00	\$0.00	\$3,786.12	993
	Warm Beach								
11/22/2016	Key Bank			660059	\$430.00	\$0.00	\$0.00	\$4,216.12	993
	Retreat								
11/30/2016	SSD Payroll thru November			125272	\$0.00	\$19.57	\$0.00	\$4,196.55	991
	Student Tech/Duncan								
12/16/2016	Key Bank			660169	\$140.00	\$0.00	\$0.00	\$4,336.55	993
	Bake Sale								
12/16/2016	Key Bank			660169	\$202.12	\$0.00	\$0.00	\$4,538.67	993
	chocolate sales								
12/31/2016	SSD - Payroll			1252721	\$0.00	\$32.62	\$0.00	\$4,506.05	991
	Henry Snyder- Pumpkin Seed								
12/31/2016	Warm Beach Conference Center			125738	\$0.00	\$1,512.00	\$0.00	\$2,994.05	991
	choir retreat								
12/31/2016	Transportation			790024912	\$0.00	\$695.60	\$0.00	\$2,298.45	991
	Bus to Warm Beach								
1/6/2017	Warm Beach			9138	\$0.00	\$270.00	\$0.00	\$2,028.45	992
	2018 Retreat Deposit								
1/10/2017	Key Bank			660198	\$138.00	\$0.00	\$0.00	\$2,166.45	993
	Ensemble/chocolate								
1/13/2017	Image Market			125746	\$0.00	\$397.95	\$0.00	\$1,768.50	991
	T-shirts								
1/23/2017	Key Bank			660233	\$10.00	\$0.00	\$0.00	\$1,778.50	993
	Chocolate								
1/31/2017	EBMEA			128292	\$0.00	\$128.00	\$0.00	\$1,650.50	991
0.00004-	Entry Fees				<b>*</b> • • • •	<b>*</b> ( <b>* * *</b>	<b>AA AA</b>		
2/8/2017	Paul Linnes			760015424	\$0.00	\$180.00	\$0.00	\$1,470.50	991
0/0/0047	Voice lessons			000517	<b>*</b> •• ••• ••	<b>*</b> •••••	<b>*</b> •• •••	AF 070 F0	
3/8/2017	Key Bank			660517	\$3,600.00	\$0.00	\$0.00	\$5,070.50	993
2/40/0047	Vancouver Trip				¢0.00	<b>*</b> 0.00	¢500.00	** ***	4000
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$5,570.50	1000
2/42/0047	Initial Transfer			000500	¢000.00	<b>*</b> 0.00	<b>*</b> 0.00	*****	000
3/13/2017	Key Bank			660526	\$600.00	\$0.00	\$0.00	\$6,170.50	993
2/12/2017	Vancouver Trip			660506	¢014 75	¢0.00	¢0.00	¢6 495 95	002
3/13/2017	Key Bank			660526	\$314.75	\$0.00	\$0.00	\$6,485.25	993
2/00/0047	Bake Sale			660650	¢450.00	¢0.00	¢0.00	¢6 025 25	993
3/22/2017	Key Bank			660652	\$450.00	\$0.00	\$0.00	\$6,935.25	330
	Vancouver Trip deposit								

Friday, April 21, 2017 Page 105 of 147 **Roosevelt High School** 9/1/2016 From Date: From Acct: 1000 **Reconciliation Report** To Date: 3/31/2017 **To Account:** 6666 <u>4316</u> <u>Choir</u> Advisor: Jean Marie Kent PO: Date: Payee Source: Invoice: Doc Ref. Recpt/JV Disb/JV Transfer Balance Acct. **Beginning Balance:** \$1,922.12 \$7,748.87 \$3,235.74 \$500.00 Totals \$6,935.25 **Accounts Payable** \$0.00 \$6,935.25 Working Balance \$0.00 **Currently Encumbered (PO)** 

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: \_ / \_ / \_\_\_

Friday, April 21, 2017 Page 106 of 147 **Roosevelt High School** 9/1/2016 From Date: From Acct: 1000 **Reconciliation Report** To Date: 3/31/2017 **To Account:** 6666 <u>4324</u> Hands for a Bridge Advisor: Nolet, Grace, Hall PO: Date: Payee Source: Invoice: Doc Ref. Recpt/JV Disb/JV Transfer Balance Acct. **Beginning Balance:** \$0.00 2/28/2017 SSD Payroll - Subs 1252723 \$0.00 \$5,175.25 \$0.00 (\$5,175.25) 991 Subs for HFB travel \$0.00 **Totals** \$5,175.25 \$0.00 (\$5,175.25) **Accounts Payable** \$0.00 (\$5,175.25) Working Balance \$0.00 **Currently Encumbered (PO)** 

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: \_\_/\_\_/

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

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 From Acct:
 1000

 To Account:
 6666

<u>4325</u>	Signs of Unity	<u>Advisor:</u>	M	eing					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$321.38	
10/31/2016	Key Bank			643101	\$70.00	\$0.00	\$0.00	\$391.38	993
	Chocolate sales								
11/4/2016	Key Bank			643144	\$40.00	\$0.00	\$0.00	\$431.38	993
	Chocolate								
11/8/2016	Mary Meing			9105	\$0.00	\$55.98	\$0.00	\$375.40	992
	Chocolate Supplies								
3/2/2017	Senia Hege			9164	\$0.00	\$50.17	\$0.00	\$325.23	992
	Snacks								
3/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$375.23	1000
	completing budget								
		Totals	als		\$110.00	\$106.15	\$50.00	\$375.23	
						Accounts Payable		\$0.00	
			Working Balance		\$375.23				
					Currently Encumbered (PO)				

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:
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 Principal:
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 Date:
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Friday, April 21, 2017							Page 108 of 147			
From D To D			Roosevelt High School Reconciliation Report						1000 6666	
<u>4327</u>	Italian Exchange	<u>Advisor:</u>		JoEllen Hathaway						
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.	
<b>Beginning</b> 9/1/2016	Balance:							\$3,032.29 \$3,032.29		
Totals								\$3,032.29		
Accounts Payable							\$0.00			
Working Balance						\$3,032.29				
						Currently Encur	nbered (PO)	\$0.00		
l have re	viewed the above ledg	er report and att	ache	ed reports for the						
current month. I find them accurate and complete to the best of my										
knowled	ge.									

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_

Friday, April 21 From Date: To Date:		Roosevelt High School Reconciliation Report					Pag From Acct: To Account:	ge 109 of 147 1000 6666	
	oor Club	<u>Advisor:</u>	PO:	B. Marenstein	Peert/ IV/	Disb/JV	Transfer	Balance	Anat
Date: Beginning Balan 9/1/2016	Payee Source:	Invoice:	90:	Doc Ker.	Recpt/JV	DISD/JV	Transfer	\$94.05 \$94.05	Acct.
		Tota	als					\$94.05	
						Accou	nts Payable	\$0.00	
						Worki	ng Balance	\$94.05	
						Currently Encun	nbered (PO)	\$0.00	
I have review	ed the above ledg	er report and atta	ache	d reports for the					
current month	n. I find them acc	urate and comple	te to	o the best of my					
knowledge.									

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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 From Acct:
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 To Account:
 6666

<u>4360</u>	Honor Society	<u>Advisor:</u>		<u>Alicia Malavolti</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$2,967.36	
10/19/2016	Key Bank			643060	\$170.00	\$0.00	\$0.00	\$3,137.36	993
	Membership Dues								
10/22/2016	Key Bank			643074	\$100.00	\$0.00	\$0.00	\$3,237.36	993
	Membership Dues								
11/4/2016	Key Bank			643145	\$590.00	\$0.00	\$0.00	\$3,827.36	993
	Membership dues								
12/5/2016	Key Bank			660084	\$250.00	\$0.00	\$0.00	\$4,077.36	993
	Membership dues								
12/16/2016	Key Bank			660165	\$20.00	\$0.00	\$0.00	\$4,097.36	993
	Membership dues								
12/16/2016	Brian McCully			9134	\$0.00	\$27.97	\$0.00	\$4,069.39	992
	Supplies								
3/6/2017	Key Bank			660508	\$20.00	\$0.00	\$0.00	\$4,089.39	993
	Membership Dues								
3/13/2017	National Achiever Services			128281	\$0.00	\$303.04	\$0.00	\$3,786.35	991
	Gold/Green Cords								
		Tot	als		\$1,150.00	\$331.01	\$0.00	\$3,786.35	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$3,786.35	
						Currently Encur	nbered (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:
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 Principal:
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 Date:
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Friday, April 21, 2017								Pa	ge 111 of 147
From D To D		Roosevelt High School Reconciliation Report						From Acct: To Account:	1000 6666
<u>4380</u>	International club	<u>Advisor:</u>		<u>Mejia Giudici</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning</b> 9/1/2016	Balance:							\$1,944.40 \$1,944.40	
		Tota	als					\$1,944.40	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,944.40	
					C	Currently Encur	nbered (PO)	\$0.00	
l have re	viewed the above ledger	report and atta	ache	d reports for the					
current r	month. I find them accura	te and comple	te to	o the best of my					
knowled	ge.								

From Date:	9/1/2016
To Date:	3/31/2017

### Roosevelt High School Reconciliation Report

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From Acct:	1000
To Account:	6666

<u>4405</u>	Japanese Club	<u>Advisor:</u>		<u>Alicia Malavolti</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$253.24	
3/10/2017	Transfer				\$0.00	\$0.00	\$25.00	\$278.24	1000
	Completing budget								
3/10/2017	Alicia Malavolti			9175	\$0.00	\$100.11	\$0.00	\$178.13	992
	Supplies for Bite night								
		Tot	tals		\$0.00	\$100.11	\$25.00	\$178.13	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$178.13	
						Currently Encur	nbered (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:
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 Principal:
 \_\_\_\_\_\_
 Date:
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From Dat To Dat		Roosevelt High School Reconciliation Report							1000 6666
<u>4410 K</u>	ey Club	<u>Advisor:</u>	<u>Ka</u>	atz					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Ba	alance:							\$267.97	
3/10/2017	Transfer				\$0.00	\$0.00	\$25.00	\$292.97	1000
С	completing budget								
		Tot	als		\$0.00	\$0.00	\$25.00	\$292.97	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$292.97	
					c	Currently Encur	nbered (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: \_\_/\_\_/\_\_

Friday, April							Pa	ge 114 of 147	
From Date To Date		Roosevelt High School Reconciliation Report					From Acct: To Account:	1000 6666	
<u>4411 Je</u> Date:	wish Club	<u>Advisor:</u>	PO:	Mackoff	Poont/ IV	Disb/JV	Transfer	Balance	Appt
	Payee Source:	invoice.	FU.	Doc Rei.	Recpt/JV	DISD/JV	Induster		Acct.
Beginning Ba 9/1/2016	lance:							\$779.34 \$779.34	
		Tota	als					\$779.34	
						Accou	nts Payable	\$0.00	
							ing Balance	\$779.34	
					C	Currently Encur	•	\$0.00	
l have revie	wed the above ledger	report and atta	ache	d reports for the					
current mo	nth. I find them accurat	te and comple	ete to	the best of my					
knowledge									

Friday, April 21, 2017 Page 115 of 147 **Roosevelt High School** 9/1/2016 From Date: From Acct: 1000 **Reconciliation Report** To Date: 3/31/2017 **To Account:** 6666 <u>4414</u> Dr. Who Club Advisor: <u>Plesha</u> PO: Recpt/JV Date: Payee Source: Invoice: Doc Ref. Disb/JV Transfer Balance Acct. **Beginning Balance:** \$59.02 9/1/2016 \$59.02 Totals \$59.02 **Accounts Payable** \$0.00 \$59.02 Working Balance \$0.00 **Currently Encumbered (PO)** 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: \_\_/\_\_/

Friday, April 21, 2017			Page 116 of 147					
From 1 To 1	Date:         9/1/2016           Date:         3/31/2017		From Acct: To Account:	1000 6666				
<u>4415</u>	Korean Club	<u>Advisor:</u>		<u>Marenstein</u>				
Date:	Payee Source:	Invoice:	PO:	Doc Ref. Recpt/J	V Disb/JV	Transfer	Balance	Acct.
<b>Beginnin</b> 9/1/2016	g Balance:						\$672.00 \$672.00	
		Tota	als				\$672.00	
					Acc	ounts Payable	\$0.00	
					Wo	orking Balance	\$672.00	
					Currently End	umbered (PO)	\$0.00	
l have r	eviewed the above ledg	er report and atta	ache	ed reports for the				
current	month. I find them accu	irate and comple	te to	o the best of my				
knowle	dge.							

From Date:	9/1/2016
To Date:	3/31/2017

### Roosevelt High School Reconciliation Report

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From Acct:	1000
To Account:	6666

<u>4425</u>	RHS Boy's Lacrosse	Advisor:		<u>Matt Katinas</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$3,920.51	
12/31/2016	Seattle Parks & Recreation			128284	\$0.00	\$1,482.00	\$0.00	\$2,438.51	991
	Field usage								
1/10/2017	Key Bank			660199	\$100.00	\$0.00	\$0.00	\$2,538.51	993
	Restricted Funds - Foundation								
3/10/2017	Transfer				\$0.00	\$0.00	\$75.00	\$2,613.51	1000
	Completing budget								
		Tot	als		\$100.00	\$1,482.00	\$75.00	\$2,613.51	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$2,613.51	
						Currently Encur	nbered (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://

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

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 From Acct:
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 To Account:
 6666

<u>4426</u>	RHS Girl's Lacrosse Team	<u>Advisor:</u>		Matt Katinas					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$14,041.46	
10/3/2016	Key Bank			642840	\$250.00	\$0.00	\$0.00	\$14,291.46	993
	Rebate from WASLA								
11/9/2016	WSLA			128095	\$0.00	\$500.00	\$0.00	\$13,791.46	991
	Registrations								
11/30/2016	SSD - Payroll thru November			125272	\$0.00	\$276.08	\$0.00	\$13,515.38	991
	Sara Towner								
1/3/2017	Seattle Parks & Recreation			128284	\$0.00	\$1,068.00	\$0.00	\$12,447.38	991
	Field rental								
1/3/2017	Renee Ruhl			9130	\$0.00	\$424.53	\$0.00	\$12,022.85	992
440,0047	Uniforms			0140	<b>*</b> 0.00	<b>*</b> 00	¢0.00	\$44 0C7 0F	000
1/12/2017	Whitney Donald			9149	\$0.00	\$55.00	\$0.00	\$11,967.85	992
1/13/2017	Registration Sara Towner			9142	\$0.00	\$55.00	\$0.00	\$11,912.85	992
1/13/2017	Registration			9142	φ0.00	\$55.00	φ <b>0.00</b>	φ11,912.0J	992
1/16/2017	Prostock Athletics/3 GI			9146	\$0.00	\$419.92	\$0.00	\$11,492.93	992
1/10/2011	Jersey Printing			0140	φ0.00	ψ+10.02	ψ0.00	¢11,102.00	002
2/1/2017	WA Schoolgirls Lacrosse			128095	\$0.00	\$1,150.00	\$0.00	\$10,342.93	991
	Registration Fee					, ,			
3/2/2017	Ritchie Larson			9165	\$0.00	\$75.00	\$0.00	\$10,267.93	992
	Entlry Fee								
3/3/2017	Sara Towner			9162	\$0.00	\$55.00	\$0.00	\$10,212.93	992
	Membership dues								
3/13/2017	Washington Schoolgirls	2017 055		128095	\$0.00	\$1,050.00	\$0.00	\$9,162.93	991
	JV Registration								
3/13/2017	Key Bank			660527	\$14,840.00	\$0.00	\$0.00	\$24,002.93	993
	Players Fees								
3/17/2017	Ann Chikahisa			9176	\$0.00	\$301.14	\$0.00	\$23,701.79	992
	Lacrosse Skirts								
		Tot	als		\$15,090.00	\$5,429.67	\$0.00	\$23,701.79	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$23,701.79	
						Currently Encur	nbered (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://

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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<u>4430</u>	JCL/Latin	<u>Advisor:</u>		P. Scofield					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$894.74	
9/12/2016	Key Bank			642730	\$163.00	\$0.00	\$0.00	\$1,057.74	993
	Fine collected								
11/8/2016	Key Bank			660004	\$60.00	\$0.00	\$0.00	\$1,117.74	993
	Fine Collected								
11/9/2016	Key Bank			660028	\$889.12	\$0.00	\$0.00	\$2,006.86	993
	Chocolate sales								
11/14/2016	Key Bank			660038	\$118.30	\$0.00	\$0.00	\$2,125.16	993
	Chocolate Sales								
11/21/2016	National JCL			9108	\$0.00	\$239.00	\$0.00	\$1,886.16	992
	Membership Dues								
11/21/2016	WA-BC JCL			9109	\$0.00	\$209.00	\$0.00	\$1,677.16	992
	Membership Dues								
12/5/2016	Key Bank			660085	\$697.89	\$0.00	\$0.00	\$2,375.05	993
	Chocolate sales								
12/16/2016	Key Bank			660170	\$483.48	\$0.00	\$0.00	\$2,858.53	993
	Chocolate sales			100001	<b>*</b> 2 <b>*</b> 2	<b>*</b> • <b>-</b> •• ••	<b>*</b> •••••	A450 50	
12/31/2016	World Finest Chocolate			128084	\$0.00	\$2,700.00	\$0.00	\$158.53	991
4/4/0047	chocolate bars			000470	¢c0.00	<b>*0 00</b>	<b>*</b> 0.00	<b>*</b> 040 50	000
1/4/2017	Key Bank			660176	\$60.00	\$0.00	\$0.00	\$218.53	993
1/30/2017	Chocolate sale			660258	\$448.00	\$0.00	\$0.00	\$666.53	993
1/30/2017	Key Bank Chocolate Sales			000200	<b></b> 440.00	\$0.00	<b>Φ</b> 0.00	\$000.33	990
2/15/2017	Key Bank			660417	\$239.91	\$0.00	\$0.00	\$906.44	993
2/13/2011	Chocolate Sales			000417	φ239.91	φ0.00	φ0.00	\$500.44	990
2/17/2017	Key Bank			660433	\$6,315.00	\$0.00	\$0.00	\$7,221.44	993
2/11/2011	JCL convention registration			000400	ψ0,010.00	ψ0.00	φ0.00	<i><b><i>v</i></b>,<i>zz</i></i>	000
2/17/2017	Key Bank			660433	\$146.00	\$0.00	\$0.00	\$7,367.44	993
	chocolate Sales				<b></b>	<i>Q</i> 0.000	<i>t</i> oloo	<b>*</b> ., <b>**</b>	
3/13/2017	Key Bank			660528	\$59.65	\$0.00	\$0.00	\$7,427.09	993
	Chocolate				,	,			
3/27/2017	Key Bank			660664	\$52.00	\$0.00	\$0.00	\$7,479.09	993
	Sweatshirts								
3/27/2017	Key Bank			660664	\$843.00	\$0.00	\$0.00	\$8,322.09	993
	Registration								
3/31/2017	WA/BC JCL			128570	\$0.00	\$7,943.00	\$0.00	\$379.09	991
	Convention registrations								

Friday, April 21, 2							Pa	ge 120 of 147	
From Date: To Date:	9/1/2016 3/31/2017	Roosevelt High School Reconciliation Report						From Acct: To Account:	1000 6666
<u>4430</u> <u>JCL/La</u> Date:	atin Payee Source:	<u>Advisor:</u>	<u>P.</u> P0:	. Scofield Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance	•	involoc.	10.	Doorten	Reophor	5136704	Transfer	\$894.74	1001.
		Tot	als		\$10,575.35		\$0.00 Ints Payable king Balance mbered (PO)	\$379.09 \$0.00 \$379.09 \$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: \_\_/\_\_/\_\_

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

From Acct:	1000
To Account:	6666

<u>4454</u>	Pal's Club	<u>Advisor:</u>		David Grosskopf					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$265.81	
12/6/2016	Key Bank			660091	\$150.00	\$0.00	\$0.00	\$415.81	993
	Working concessions								
3/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$465.81	1000
	completing budget								
		Tot	tals		\$150.00	\$0.00	\$50.00	\$465.81	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$465.81	
					C	Currently Encur	nbered (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://

Friday, April 2 From Date: To Date:	9/1/2016	9/1/2016 Roosevelt High School		Pa From Acct: To Account:	ge 122 of 147 1000 6666				
4470 <u>Mat</u>	th Club	<u>Advisor:</u>		<u>Mueting Nelson</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Bala	ance:							\$0.00	
9/1/2016								\$0.00	
		Tota	ls					\$0.00	
						Accour	nts Payable	\$0.00	
						Worki	ng Balance	\$0.00	
						Currently Encur	nbered (PO)	\$0.00	
I have review	ved the above ledge	r report and atta	ched	d reports for the					
current mon	th. I find them accur	ate and complet	te to	the best of my					
knowledge.									

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

From Date:	9/1/2016
To Date:	3/31/2017

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Date: Beginning 3 9/1/2016	Payee Source: Balance: Key Bank Donation	Invoice:	P0:	Doc Ref.	Recpt/JV	Disb/JV	Transfer		
9/1/2016	Key Bank					DIGNICY	Transier	Balance	Acct.
	•							\$297.20	
	Donation			624522	\$100.00	\$0.00	\$0.00	\$397.20	993
11/22/2016	Key Bank			660060	\$100.00	\$0.00	\$0.00	\$497.20	993
	Boosters - Earshot Jazz								
11/30/2016	SSD Payroll thru November			125272	\$0.00	\$58.71	\$0.00	\$438.49	991
	Student Tech/Nicholas								
11/30/2016	WMEA			128278	\$0.00	\$345.00	\$0.00	\$93.49	991
	Registration								
12/31/2016	SSD - Payroll			1252721	\$0.00	\$130.48	\$0.00	(\$36.99)	991
	Henry Snyder - Jazz Nutcracl	ker							
12/31/2016	Facilities			2017003	\$0.00	\$216.25	\$0.00	(\$253.24)	991
	custodial Time								
12/31/2016	Custodial Charges			2017015	\$0.00	\$623.50	\$0.00	(\$876.74)	991
	Jazz Nutcracker								
1/9/2017	Key Bank			660192	\$1,500.00	\$0.00	\$0.00	\$623.26	993
,	Jazz Nuitcracker - Booster								
1/13/2017	J. W. Pepper	14635740		128080	\$0.00	\$88.65	\$0.00	\$534.61	991
	Music								
1/13/2017	J. W. Pepper	14634596		128080	\$0.00	\$1,584.83	\$0.00	(\$1,050.22)	991
	Music								
3/10/2017	Transfer				\$0.00	\$0.00	\$700.00	(\$350.22)	1000
	Initial Transfer								
		Tot	als		\$1,700.00	\$3,047.42	\$700.00	(\$350.22)	
						Αςςοι	ints Payable	\$0.00	
						Work	king Balance	(\$350.22)	
						Currently Encu	•	\$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:
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 Principal:
 \_\_\_\_\_\_
 Date:
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From Date:	9/1/2016
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## Roosevelt High School Reconciliation Report

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<u>4540</u>	<u>Orchestra</u>	<u>Advisor:</u>		Anna Edwards					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$6,480.87	
9/30/2016	Transportation charge			790024389	\$0.00	\$1,608.48	\$0.00	\$4,872.39	991
	Bus from Pack Forest								
9/30/2016	Transportation charge			790024389	\$0.00	\$1,269.84	\$0.00	\$3,602.55	991
	Bus to Pack Forest								
10/3/2016	Key Bank			642841	\$8,575.00	\$0.00	\$0.00	\$12,177.55	993
44440040	Pack Forest Retreat			~~~~~	¢0.40.00	<b>\$0.00</b>	<b>*</b> 0.00	\$40 447 FF	000
11/14/2016	,			660039	\$240.00	\$0.00	\$0.00	\$12,417.55	993
11/14/2016	Pack Forest - Sept. Key Bank			660039	\$3,380.00	\$0.00	\$0.00	\$15,797.55	993
11/14/2010	9th Grade retreat			000033	ψ0,000.00	ψ0.00	ψ0.00	ψ13,737.33	333
11/30/2016				128278	\$0.00	\$1,035.10	\$0.00	\$14,762.45	991
	Registration				<i>Q</i> <b>O O O</b>	<i><b>Q</b></i> 1,000110	<b><i><i>t</i></i></b>	<b>*</b> • • <b>,</b> • <b>-</b> • • •	
12/1/2016	Key Bank			660075	\$75.00	\$0.00	\$0.00	\$14,837.45	993
	Pack Forest								
12/5/2016	Key Bank			660086	\$1,035.00	\$0.00	\$0.00	\$15,872.45	993
	All State Registration								
12/27/2016	WMEA			2017011	\$345.00	\$0.00	\$0.00	\$16,217.45	991
	Refund Evan Rozelle								
12/31/2016	,			1252721	\$0.00	\$58.71	\$0.00	\$16,158.74	991
10/04/0040	Jacob Welsh - Collaborate Or	chestra		100000	<b>*</b> 0.00	A=0 400 00	<b>AA AA</b>		004
12/31/2016		Traval		128280	\$0.00	\$59,400.00	\$0.00	(\$43,241.26)	991
12/31/2016	2nd, 3rd Deposits - New York Starline Coches	Iravei		790024862	\$0.00	\$1,804.94	\$0.00	(\$45,046.20)	991
12/31/2010	Drop at Pack Forest			790024002	φ <b>0.</b> 00	φ1,004.94	\$0.00	(\$45,046.20)	991
1/9/2017	U of WA, Pack Forest			125717	\$0.00	\$10,399.73	\$0.00	(\$55,445.93)	991
110/2011	Orchestra Retreat			120111	φ0.00	φ10,000.10	<b>\$0.00</b>	(\$00,110100)	001
1/10/2017	UW Pack Forest			125733	\$0.00	\$4,079.00	\$0.00	(\$59,524.93)	991
	9th Grade retreat								
1/10/2017	Key Bank			660200	\$500.50	\$0.00	\$0.00	(\$59,024.43)	993
	Ensemble/Solo registration								
1/19/2017	Key Bank			660223	\$50,350.00	\$0.00	\$0.00	(\$8,674.43)	993
	NY Trip Deposits								
1/31/2017	EBMEA			128292	\$0.00	\$558.00	\$0.00	(\$9,232.43)	991
2/5/2017	Entry Fees Forte Festival			128280	\$0.00	\$74,721.00	\$0.00	(\$92.052.42)	991
2/3/2011	Final invoice for NY travel			120200	φ0.00	φ/4,/21.00	φ <b>0</b> .00	(\$83,953.43)	331
2/14/2017	Key Bank			660412	\$7,760.00	\$0.00	\$0.00	(\$76,193.43)	993
20.0200	NY Trip - Boosters/Scholarshi	0			<i></i>	<i>v</i> oice	<b>40100</b>	(****,*******)	
2/14/2017	Key Bank			660412	\$45,870.00	\$0.00	\$0.00	(\$30,323.43)	993
	NY Trip								
2/28/2017	SSD - Payroll			1252723	\$0.00	\$32.62	\$0.00	(\$30,356.05)	991
	Henry Snyder								
2/28/2017	Key Bank			660443	\$18,965.00	\$0.00	\$0.00	(\$11,391.05)	993
	NY Trip				A				
3/10/2017	Transfer				\$0.00	\$0.00	\$900.00	(\$10,491.05)	1000
2/12/2017	Initial Transfer			660500	¢0 460 00	¢0.00	¢0.00	(CO 024 0E)	002
3/13/2017	Key Bank New York Trip			660529	\$2,460.00	\$0.00	\$0.00	(\$8,031.05)	993
	NGW FOR HIP								

From Date:	9/1/2016
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### Roosevelt High School Reconciliation Report

From	n Acct:	1000
To Ao	count:	6666

<u>4540</u>	<u>Orchestra</u>	<u>Advisor:</u>		Anna Edwards					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$6,480.87	
3/15/2017	Transportation charge			790025640	\$0.00	\$474.38	\$0.00	(\$8,505.43)	991
	Bus to Benaroya Hall								
3/30/2017	Key Bank			660672	\$1,570.00	\$0.00	\$0.00	(\$6,935.43)	993
	New York Trip								
		Tot	tals		\$141,125.50	\$155,441.80	\$900.00	(\$6,935.43)	
						Accounts Payable		\$0.00	
						Wor	Working Balance	(\$6,935.43)	
						Currently Encu	mbered (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:
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 Principal:
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Friday, Apri	1 21, 2017		Roosevelt High School					Page 126 of 1		
From Dat To Dat			Roosevelt High School Reconciliation Report						1000 6666	
<u>4543 A</u>	frican Club	<u>Advisor:</u>		<u>Araya</u>						
Date:	Payee Source:	Invoice:	PO:	Doc Ref. Recpt	/JV	Disb/JV	Transfer	Balance	Acct.	
<b>Beginning B</b> 9/1/2016	alance:							\$423.66 \$423.66		
		Tota	als					\$423.66		
						Accoun	nts Payable	\$0.00		
						Worki	ng Balance	\$423.66		
						Currently Encum	bered (PO)	\$0.00		
l have revi	ewed the above ledg	er report and atta	ache	d reports for the						
current mo	onth. I find them acc	urate and comple	ete to	the best of my						
knowledge	<b>)</b> .									

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

From Acct:	1000
To Account:	6666

<u>4547</u>	Rider Crew	<u>Advisor:</u>		<u>Kate Pleasha/Bailey</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$2,594.31	
9/6/2016	Kristina Rodgers			9033	\$0.00	\$164.73	\$0.00	\$2,429.58	992
	Supplies								
11/2/2016	Erin Bailey			9090	\$0.00	\$290.84	\$0.00	\$2,138.74	992
	Pizza								
2/1/2017	national Achiever Services	9525		128281	\$0.00	\$764.46	\$0.00	\$1,374.28	991
	Link Crew shirts								
		Tota	Totals		\$0.00	\$1,220.03	\$0.00	\$1,374.28	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,374.28	
						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://

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<u>4580</u>	Robotics Club	<u>Advisor:</u>		<u>Ashley Myers</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$260.64	
3/10/2017	Transfer				\$0.00	\$0.00	\$75.00	\$335.64	1000
	completing budget								
3/17/2017	Key Bank			660542	\$285.00	\$0.00	\$0.00	\$620.64	993
	Shirt/club fee								
3/20/2017	Key Bank			660546	\$575.00	\$0.00	\$0.00	\$1,195.64	993
	Shirt/Team Fee								
3/22/2017	Key Bank			660653	\$130.00	\$0.00	\$0.00	\$1,325.64	993
	Boeing Match - Donation								
3/22/2017	Key Bank			660653	\$25.00	\$0.00	\$0.00	\$1,350.64	993
	Shirt/Team fee								
3/27/2017	Key Bank			660665	\$35.00	\$0.00	\$0.00	\$1,385.64	993
	Shirt/team fee								
		Tot	als		\$1,050.00	\$0.00	\$75.00	\$1,385.64	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,385.64	
						Currently Encur	nbered (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: \_ / \_ / \_\_\_

From Date:	9/1/2016
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<u>4610</u>	Green & Gold Exchange	<u>Advisor:</u>		Lovenia Smith					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$38,559.54	
9/6/2016	Airgas			9027	\$0.00	\$25.51	\$0.00	\$38,534.03	992
	Cylinder Rental								
9/8/2016	Key Bank			642650	\$1,099.00	\$0.00	\$0.00	\$39,633.03	993
	Daily Summary								
9/12/2016	Key Bank			642739	\$1,355.35	\$0.00	\$0.00	\$40,988.38	993
	Daily Sales			0.0707	<b>*</b>	<b>AA AA</b>	<b>AA AA</b>		
9/13/2016	Key Bank			642735	\$1,733.10	\$0.00	\$0.00	\$42,721.48	993
9/14/2016	Daily Sales			642738	¢2 015 25	\$0.00	\$0.00	¢46 566 72	993
9/14/2010	Key Bank Daily Sales			042730	\$3,845.25	φ0.00	φ <b>0.</b> 00	\$46,566.73	993
9/16/2016	Key Bank			642745	\$1,974.75	\$0.00	\$0.00	\$48,541.48	993
5/10/2010	Daily Sales			042140	ψ1,574.75	ψ0.00	ψ0.00	<b>\$10,011.10</b>	555
9/19/2016	Key Bank			642750	\$885.70	\$0.00	\$0.00	\$49,427.18	993
	Daily Sales							, .	
9/21/2016	Key Bank			642809	\$374.50	\$0.00	\$0.00	\$49,801.68	993
	Daily Sales								
9/22/2016	Key Bank			642816	\$2,589.60	\$0.00	\$0.00	\$52,391.28	993
	Daily Sales								
9/23/2016	Key Bank			642824	\$698.30	\$0.00	\$0.00	\$53,089.58	993
	Daily Sales								
9/26/2016	Key Bank			642828	\$1,066.05	\$0.00	\$0.00	\$54,155.63	993
	Daily Sales								
9/28/2016	Key Bank			642833	\$1,143.15	\$0.00	\$0.00	\$55,298.78	993
10/3/2016	Daily Sales			642842	\$2,058.50	¢0.00	\$0.00	¢57 357 30	993
10/3/2010	Key Bank Daily Sales			042042	φ2,050.50	\$0.00	φ <b>0.00</b>	\$57,357.28	993
10/4/2016	Key Bank			642849	\$255.00	\$0.00	\$0.00	\$57,612.28	993
10/ 1/2010	Daily Sales			012010	\$200.00	<b>\$0.00</b>	<b>\$0.00</b>	<i><b>v</b>vvvvvvvvvvvvv</i>	000
10/5/2016	Key Bank			643005	\$530.50	\$0.00	\$0.00	\$58,142.78	993
	Daily Sales								
10/6/2016	EK Beverage Company	427395		125708	\$0.00	\$152.00	\$0.00	\$57,990.78	991
	Talking Rain								
10/6/2016	EK Beverage Company	425336		125708	\$0.00	\$120.00	\$0.00	\$57,870.78	991
	Talking Rain								
10/6/2016	Key Bank			643007	\$887.25	\$0.00	\$0.00	\$58,758.03	993
40/7/0040	Daily Sales			640040		<b>\$0.00</b>	¢0.00	<b>*</b> 50.040.00	000
10/7/2016	Key Bank			643012	\$455.25	\$0.00	\$0.00	\$59,213.28	993
10/10/2016	Daily Sales Key Bank			643017	\$467.00	\$0.00	\$0.00	\$59,680.28	993
10/10/2010	Daily Sales			043017	φ407.00	ψ0.00	ψ0.00	\$33,000.20	333
10/11/2016	-			643022	\$230.25	\$0.00	\$0.00	\$59,910.53	993
	Daily Sales								
10/12/2016	-			643027	\$373.50	\$0.00	\$0.00	\$60,284.03	993
	Daily Sales								
10/13/2016	-			643033	\$1,320.25	\$0.00	\$0.00	\$61,604.28	993
	Daily Sales								
10/14/2016	•			643042	\$519.00	\$0.00	\$0.00	\$62,123.28	993
	Daily Sales								

From Date:	9/1/2016
To Date:	3/31/2017

## Roosevelt High School Reconciliation Report

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<u>4610</u>	Green & Gold Exchange	<u>Advisor:</u>	Ŀ	<u>ovenia Smith</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$38,559.54	
10/18/2016	,			643050	\$149.26	\$0.00	\$0.00	\$62,272.54	993
	Daily Sales								
10/19/2016	6	28296181		125265	\$0.00	\$1,359.87	\$0.00	\$60,912.67	991
40/40/0040	Planners			642064	¢007 F0	¢0.00	¢0.00	¢C4 400 47	002
10/19/2016	,			643061	\$207.50	\$0.00	\$0.00	\$61,120.17	993
10/20/2016	Daily Sales Key Bank			643065	\$206.05	\$0.00	\$0.00	\$61,326.22	993
10/20/2010	Daily Sales			0-0000	Ψ200.00	ψ0.00	ψ0.00	\$\$1,020.22	000
10/20/2016	-			9084	\$0.00	\$10.00	\$0.00	\$61,316.22	992
	Food Handler's Permit							. ,	
10/21/2016				643068	\$243.50	\$0.00	\$0.00	\$61,559.72	993
	Daily sales								
10/22/2016	Key Bank			643075	\$76.25	\$0.00	\$0.00	\$61,635.97	993
	Daily Sales								
10/26/2016	,			643085	\$83.25	\$0.00	\$0.00	\$61,719.22	993
4010410040	Daily Sales			0.10.100	A007.05	<b>*</b> *	<b>*</b> ^ ^^	¢04 057 07	000
10/31/2016	,			643102	\$237.85	\$0.00	\$0.00	\$61,957.07	993
11/1/2016	Daily Sales Key Bank			643114	\$507.59	\$0.00	\$0.00	\$62,464.66	993
11/1/2010	Daily Sales			043114	ψ501.55	ψ0.00	ψ0.00	<b>ψ02,404.00</b>	335
11/2/2016	Key Bank			643127	\$161.00	\$0.00	\$0.00	\$62,625.66	993
	Daily Sales				,			, , , ,	
11/3/2016	Key Bank			643133	\$136.40	\$0.00	\$0.00	\$62,762.06	993
	Daily Sales								
11/4/2016	Lovenia Smith			9100	\$0.00	\$610.07	\$0.00	\$62,151.99	992
	Store supplies								
11/5/2016	visions Espresso Service, Inc.	W01217		125709	\$0.00	\$496.95	\$0.00	\$61,655.04	991
441510040	Maintenance/Training	704005		405700	¢0.00	¢44.05	¢0.00	<b>*</b> ~4 ~4~ <del>7</del> ~	004
11/5/2016	visions Espresso Service, Inc. Shot Glasses	721895		125709	\$0.00	\$14.25	\$0.00	\$61,640.79	991
11/7/2016	Lori Wilhelmi			9098	\$0.00	\$5.00	\$0.00	\$61,635.79	992
11/1/2010	Refund			0000	ψ0.00	ψ0.00	ψ0.00	<i>wo</i> 1,000.70	002
11/7/2016	Elizabeth Bell			9099	\$0.00	\$8.00	\$0.00	\$61,627.79	992
	Refund								
11/8/2016	Key Bank			660005	\$296.35	\$0.00	\$0.00	\$61,924.14	993
	Daily Sales								
11/9/2016	Key Bank			660029	\$374.50	\$0.00	\$0.00	\$62,298.64	993
4440,0040	Daily Sales				<b>**775</b>	¢0.00	¢0.00	<b>*</b> ~~ ~~ ~~ ~~	000
11/10/2016	•			660033	\$67.75	\$0.00	\$0.00	\$62,366.39	993
11/14/2016	Daily Sales Key Bank			660040	\$153.25	\$0.00	\$0.00	\$62,519.64	993
11/14/2010	Daily Sales			000040	ψ100.20	ψ0.00	ψ0.00	ψ <b>02,</b> 313.04	000
11/15/2016	-			125708	\$0.00	\$160.00	\$0.00	\$62,359.64	991
	Store Supplies								
11/15/2016	••			660051	\$62.00	\$0.00	\$0.00	\$62,421.64	993
	Daily Sales								
11/22/2016	•			660061	\$430.25	\$0.00	\$0.00	\$62,851.89	993
	Daily Sales								

From Date:	9/1/2016
To Date:	3/31/2017

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<u>4610</u>	Green & Gold Exchange	<u>Advisor:</u>	Lov	<u>enia Smith</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$38,559.54	
11/28/2016	- / -			660066	\$516.25	\$0.00	\$0.00	\$63,368.14	993
11/29/2016	Daily Sales			660068	\$108.90	\$0.00	\$0.00	\$63 <i>4</i> 77 0 <i>4</i>	993
11/29/2010	Key Bank Daily Sales			000000	φ100.90	φ <b>0.00</b>	φ <b>0.</b> 00	\$63,477.04	993
12/1/2016	Key Bank			660076	\$274.35	\$0.00	\$0.00	\$63,751.39	993
	Daily Sales								
12/2/2016	Key Bank			660081	\$438.25	\$0.00	\$0.00	\$64,189.64	993
12/5/2016	Daily Sales Sue's Stuff	699167		125721	\$0.00	\$887.50	\$0.00	¢62 202 44	991
12/3/2010	Names on sports bags	099107		125721	φ0.00	φ007.3U	φ <b>0.</b> 00	\$63,302.14	991
12/5/2016	Key Bank			660087	\$253.00	\$0.00	\$0.00	\$63,555.14	993
	Daily Sales								
12/8/2016	Key Bank			660097	\$648.00	\$0.00	\$0.00	\$64,203.14	993
40/40/0040	Daily Sales			000455	¢444.00	¢0.00	¢0.00	6C4 C47 44	000
12/13/2016	Key Bank Daily Sales			660155	\$414.00	\$0.00	\$0.00	\$64,617.14	993
12/14/2016	-			660158	\$266.75	\$0.00	\$0.00	\$64,883.89	993
	Daily Sales								
12/30/2016	ProImage Sportswear	5 invoices		128283	\$0.00	\$4,484.39	\$0.00	\$60,399.50	991
	Spirit gear								
12/31/2016				128083	\$0.00	\$641.08	\$0.00	\$59,758.42	991
1/3/2017	Hoodies Lovenia Smith			9132	\$0.00	\$270.15	\$0.00	\$59,488.27	992
	Store Supplies			0.02	<i>Q</i> 0.000	<i>v</i> =	<i><b>Q</b></i>	<i>voo</i> ,	001
1/4/2017	Key Bank			660177	\$355.50	\$0.00	\$0.00	\$59,843.77	993
	Daily Sales								
1/5/2017	Key Bank			660185	\$132.75	\$0.00	\$0.00	\$59,976.52	993
1/6/2017	Daily Sales Key Bank			660188	\$65.50	\$0.00	\$0.00	\$60,042.02	993
110/2011	Daily Sales			000100	<b>\$00.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<i><b>v</b>vvvvvvvvvvvvv</i>	
1/10/2017	EPD Services, Inc.	47367		125706	\$0.00	\$272.00	\$0.00	\$59,770.02	991
	Smoothie supplies								
1/10/2017	EPD Services, Inc.	46667		125706	\$0.00	\$355.00	\$0.00	\$59,415.02	991
1/10/2017	Smoothie Supplies Key Bank			660201	\$122.75	\$0.00	\$0.00	\$59,537.77	993
.,	Daily Sales				¢	<i>Q</i> UICC	<i><b>Q</b></i>	<b>+••</b> ,•••	
1/11/2017	Key Bank			660205	\$102.00	\$0.00	\$0.00	\$59,639.77	993
	Daily sales								
1/13/2017	Key Bank			660209	\$47.25	\$0.00	\$0.00	\$59,687.02	993
1/17/2017	Daily Sales Key Bank			660212	\$332.25	\$0.00	\$0.00	\$60,019.27	993
	Daily Sales			0002.2	<i><b>400</b>2.20</i>	ţŭloŭ	<i><b>Q</b></i>	<i>•••••••••••••••••••••••••••••••••••••</i>	
1/19/2017	Espresso Products	48958		125706	\$0.00	\$414.00	\$0.00	\$59,605.27	991
	Smoothie supplies								
1/19/2017	EK Beverage			125708	\$0.00	\$152.00	\$0.00	\$59,453.27	991
1/19/2017	Store stock Key Bank			660224	\$143.50	\$0.00	\$0.00	\$59,596.77	993
., . 0, 20 11	Daily Sales				÷ 10.00	ψ0.00	<i>40.00</i>		
	-								

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<u>4610</u>	Green & Gold Exchange	<u>Advisor:</u>	Lo	venia Smith					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$38,559.54	
1/23/2017	Key Bank			660234	\$184.50	\$0.00	\$0.00	\$59,781.27	993
	Daily Sales								
1/24/2017	Key Bank			660238	\$67.75	\$0.00	\$0.00	\$59,849.02	993
	Daily Sales								
1/25/2017	Key Bank			660243	\$62.50	\$0.00	\$0.00	\$59,911.52	993
410010047	Daily Sales			000040	¢000.00	¢0.00	¢0.00	\$00 400 F0	000
1/26/2017	Key Bank			660249	\$269.00	\$0.00	\$0.00	\$60,180.52	993
1/27/2017	Daily Sales Key Bank			660256	\$161.60	\$0.00	\$0.00	\$60,342.12	993
1/2//2017	Daily Sales			000230	ψ101.00	ψ0.00	ψ0.00	φ00, <b>3</b> 42.12	333
2/3/2017	Key Bank			660271	\$149.65	\$0.00	\$0.00	\$60,491.77	993
2/0/2011	Daily Sales				<b></b>	<i>Q</i> 0.00	<i>v</i> oioo	<b>* • • ; • •</b> • • • •	
2/7/2017	Key Bank			660275	\$560.60	\$0.00	\$0.00	\$61,052.37	993
	Daily Sales								
2/9/2017	Key Bank			660291	\$253.50	\$0.00	\$0.00	\$61,305.87	993
	Daily Sales								
2/10/2017	Totem Food Product			125707	\$0.00	\$88.95	\$0.00	\$61,216.92	991
	Store supplies								
2/10/2017	Key Bank			660296	\$254.50	\$0.00	\$0.00	\$61,471.42	993
011010017	Daily Sales				<b>*</b> ~- ~-	<b>AA AA</b>	<b>AA AA</b>		
2/13/2017	Key Bank			660402	\$95.25	\$0.00	\$0.00	\$61,566.67	993
2/15/2017	Daily Sales Key Bank			660418	\$42.75	\$0.00	\$0.00	\$61 600 42	993
2/13/2017	Daily Sales			000410	φ42.75	φ0.00	φ <b>0.00</b>	\$61,609.42	993
2/16/2017	Key Bank			660422	\$138.75	\$0.00	\$0.00	\$61,748.17	993
2/10/2011	Daily Sales				¢	<i>Q</i> 0.00	<i>v</i> oioo	<i>vo</i> .,	
2/17/2017	Key Bank			660426	\$266.00	\$0.00	\$0.00	\$62,014.17	993
	Daily Sales								
2/17/2017	Key Bank			660432	\$317.25	\$0.00	\$0.00	\$62,331.42	993
	Daily Sales								
2/28/2017	EK Beverage	433291		125708	\$0.00	\$144.00	\$0.00	\$62,187.42	991
	Supplies								
3/1/2017	Key Bank			660447	\$401.25	\$0.00	\$0.00	\$62,588.67	993
01010047	Daily Sales			000500	¢c0.00	¢0.00	¢0.00	***	000
3/3/2017	Key Bank			660503	\$69.00	\$0.00	\$0.00	\$62,657.67	993
3/3/2017	Daily Sales Lovenia Smith			9161	\$0.00	\$93.67	\$0.00	\$62,564.00	992
5/5/2017	Supplies			5101	ψ0.00	ψ90.07	ψ0.00	φ02,30 <del>4</del> .00	<u>3</u> 52
3/8/2017	Key Bank			660516	\$717.00	\$0.00	\$0.00	\$63,281.00	993
	Daily Sales							+;	
3/9/2017	Key Bank			660519	\$551.50	\$0.00	\$0.00	\$63,832.50	993
	Daily Sales								
3/10/2017	Transfer				\$0.00	\$0.00	\$75.00	\$63,907.50	1000
	completing budget								
3/10/2017	Key Bank			660523	\$52.25	\$0.00	\$0.00	\$63,959.75	993
	Daily Sales				A.C	<b>.</b>	<b>AA</b>		
3/13/2017	EPD Services	50227		125706	\$0.00	\$343.00	\$0.00	\$63,616.75	991
	Smoothie supplies								

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<u>4610</u>	Green & Gold Exchange	<u>Advisor:</u>	Lo	venia Smith					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$38,559.54	
3/13/2017	Key Bank			660530	\$82.75	\$0.00	\$0.00	\$63,699.50	993
	Dialy Sales								
3/14/2017	Key Bank			660534	\$59.50	\$0.00	\$0.00	\$63,759.00	993
	Daily Sales								
3/15/2017	Key Bank			660539	\$124.75	\$0.00	\$0.00	\$63,883.75	993
	Daily Sales								
3/17/2017	Key Bank			660543	\$377.60	\$0.00	\$0.00	\$64,261.35	993
	Daily Sales								
3/17/2017	Rob Rose-Leigh			9160	\$0.00	\$28.00	\$0.00	\$64,233.35	992
	Refund								
3/20/2017	Key Bank			660547	\$239.75	\$0.00	\$0.00	\$64,473.10	993
	Daily Sales								
3/23/2017	Key Bank			660658	\$203.00	\$0.00	\$0.00	\$64,676.10	993
	Daily Sales								
3/27/2017	Key Bank			660666	\$161.00	\$0.00	\$0.00	\$64,837.10	993
	Daily Sales								
3/28/2017	Key Bank			660668	\$75.00	\$0.00	\$0.00	\$64,912.10	993
	Daily Sales								
3/29/2017	Key Bank			660669	\$168.50	\$0.00	\$0.00	\$65,080.60	993
	Daily Sales								
3/31/2017	Key Bank			660676	\$316.80	\$0.00	\$0.00	\$65,397.40	993
	Daily Sales								
		Tot	als		\$37,898.25	\$11,135.39	\$75.00	\$65,397.40	
						Αςςοι	ints Payable	\$0.00	
						Work	ing Balance	\$65,397.40	
						Currently Encur	•	\$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:
 /\_\_\_\_

Friday, April 21, From Date: To Date:	2017 9/1/2016 3/31/2017		Roosevelt H Reconciliat				Pa From Acct: To Account:	ge 134 of 147 1000 6666
<u>4620 RHS R</u>	ockertry Club	<u>Advisor:</u>	<u>Karl Ruff</u>					
Date:	Payee Source:	Invoice: F	PO: Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance	e:						\$76.12	
9/1/2016							\$76.12	
		Totals	5				\$76.12	
					Accou	nts Payable	\$0.00	
					Work	ing Balance	\$76.12	
					Currently Encur	nbered (PO)	\$0.00	
I have reviewed	d the above ledger	report and attac	hed reports for th	e				
current month.	I find them accura	ate and complete	e to the best of my					
knowledge.								

Friday, A	April 21, 2017							Pa	ge 135 of 147
From 1 To 1	Date:         9/1/2016           Date:         3/31/2017		From Acct: To Account:	1000 6666					
<u>4658</u>	Philosophy Club	<u>Advisor:</u>	9	<u>Grosskopf</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginnin</b> 9/1/2016	g Balance:							\$7.38 \$7.38	
		Tota	ls					\$7.38	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$7.38	
					C	Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledge	er report and atta	chec	d reports for the					
current	month. I find them accu	rate and complet	te to	the best of my					
knowle	dge.								

Friday, April	21, 2017			Roosevelt High				Pa	ge 136 of 147
From Dat To Dat			From Acct: To Account:	1000 6666					
<u>4660 La</u>	a Raza Unida	<u>Advisor:</u>		<u>Bowers</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Ba</b> 9/1/2016	lance:							\$969.85 \$969.85	
		Tota	als					\$969.85	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$969.85	
					C	Currently Encur	nbered (PO)	\$0.00	
I have revie	ewed the above ledger	report and atta	ache	d reports for the					
current mo	onth. I find them accura	te and comple	te to	o the best of my					
knowledge									

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To Date:	3/31/2017

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<u>4665</u>	Unified Sports	<u>Advisor:</u>		<u>Ledcke</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$877.72	
2/14/2017	Key Bank			660413	\$267.00	\$0.00	\$0.00	\$1,144.72	993
	Ticket/sweatshirt								
2/16/2017	Sue's Stuff			125721	\$0.00	\$662.70	\$0.00	\$482.02	991
	Special Olympics								
3/9/2017	Key Bank			660520	\$100.00	\$0.00	\$0.00	\$582.02	993
	Shirts								
3/20/2017	Key Bank			660548	\$50.00	\$0.00	\$0.00	\$632.02	993
	Shirt								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$220.47	\$0.00	\$411.55	991
	Julie Rogel - BB game/dance								
3/31/2017	Sue's Stuff	728019		125721	\$0.00	\$19.50	\$0.00	\$392.05	991
	Names on the shirts								
		Tot	als		\$417.00	\$902.67	\$0.00	\$392.05	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$392.05	
						Currently Encur	-	\$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: \_ / \_ / \_\_\_

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From D To D		Roosevelt High School Reconciliation Report							100 666
<u>4676</u>	Student Equity	<u>Advisor:</u>		<u>Janine Magidman</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$0.00	
3/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$50.00	1000
	Completion of budget								
		Tot	tals		\$0.00	\$0.00	\$50.00	\$50.00	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$50.00	
					c	Currently Encur	nbered (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: \_\_/\_\_/\_\_

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From Dat To Dat			From Acct: To Account:	100 666					
<u>4679</u> <u>S</u>	Swing Club	<u>Advisor:</u>	<u>C</u>	hristina Roux					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning B	alance:							\$0.00	
3/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$50.00	1000
С	completing of budget								
		Tot	als		\$0.00	\$0.00	\$50.00	\$50.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$50.00	
					·	Currently Encur	nhered (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: \_\_/\_\_/\_\_

Friday, April 21, 2017 Page 140 of 147 **Roosevelt High School** 9/1/2016 From Date: From Acct: 1000 **Reconciliation Report** To Date: 3/31/2017 **To Account:** 6666 <u>4681</u> Taiwanese Club Advisor: Kate Plesha PO: Date: Payee Source: Invoice: Doc Ref. Recpt/JV Disb/JV Transfer Balance Acct. **Beginning Balance:** \$783.78 3/10/2017 Transfer \$0.00 \$0.00 \$50.00 \$833.78 1000 completing budget \$0.00 \$0.00 \$50.00 **Totals** \$833.78 **Accounts Payable** \$0.00 \$833.78 Working Balance \$0.00 **Currently Encumbered (PO)** 

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: \_\_/\_\_/

Friday, A	April 21, 2017			oosevelt Hig				Pa	ge 141 of 14'
From To	Date:         9/1/2016           Date:         3/31/2017		From Acct: To Account:	1000 6666					
<u>4688</u>	<u>TSA(technology students)</u>	<u>Advisor:</u>	<u>Ruff</u>	:					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginnii</b> 9/1/2016	ng Balance:							\$119.00 \$119.00	
		Tot	als					\$119.00	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$119.00	
					C	Currently Encur	mbered (PO)	\$0.00	
l have i	reviewed the above ledger re	port and att	ached rep	oorts for the					
current	month. I find them accurate	and comple	ete to the	best of my					
knowle	dge.								

Friday, April 21, 2017 Page 142 of 147 **Roosevelt High School** 9/1/2016 From Date: From Acct: 1000 **Reconciliation Report** To Date: 3/31/2017 **To Account:** 6666 <u>4697</u> Rider TV Advisor: **Christina Roux** PO: Doc Ref. Date: Payee Source: Invoice: Recpt/JV Disb/JV Transfer Balance Acct. **Beginning Balance:** \$64.08 3/10/2017 Transfer \$0.00 \$0.00 \$50.00 \$114.08 1000 completing budget \$0.00 \$0.00 \$50.00 **Totals** \$114.08 **Accounts Payable** \$0.00 \$114.08 Working Balance \$0.00 **Currently Encumbered (PO)** 

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: \_\_/\_\_/

Friday, A	April 21, 2017							Pa	ge 143 of 147
From 1 To 1	Date:         9/1/2016           Date:         3/31/2017			Roosevelt High S Reconciliation				From Acct: To Account:	1000 6666
<u>4704</u>	Vietnamese Club	<u>Advisor:</u>		Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginnin</b> 9/1/2016	g Balance:							<b>\$91.18</b> <b>\$</b> 91.18	
9/1/2010								\$91.10	
		Tota	als					\$91.18	
						Accou	nts Payable	\$0.00	
						Worki	ing Balance	\$91.18	
						Currently Encun	nbered (PO)	\$0.00	
l have r	eviewed the above ledg	er report and atta	ache	d reports for the					
current	month. I find them accu	urate and comple	te to	the best of my					
knowle	dge.								

From Date:	9/1/2016
To Date:	3/31/2017

# Roosevelt High School Reconciliation Report

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 From Acct:
 1000

 To Account:
 6666

<u>4707</u>	Film Club	Advisor:		<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$43.31	
10/19/2016	Key Bank			643062	\$660.00	\$0.00	\$0.00	\$703.31	993
	Membership Dues								
11/9/2016	Key Bank			660030	\$300.00	\$0.00	\$0.00	\$1,003.31	993
	Donation								
11/22/2016	Deposit - via Building			1599	\$3,278.51	\$0.00	\$0.00	\$4,281.82	991
	Foundation Grant								
12/31/2016	B & H Photo			720041227	\$0.00	\$2,242.30	\$0.00	\$2,039.52	991
	Supplies/Equpment								
3/3/2017	National Film Festival			9156	\$0.00	\$96.00	\$0.00	\$1,943.52	992
	Film Submission								
3/7/2017	Key Bank			660513	\$182.83	\$0.00	\$0.00	\$2,126.35	993
	Eventbrite - Film screening	fundraiser							
3/10/2017	Transfer				\$0.00	\$0.00	\$75.00	\$2,201.35	1000
	Completing budget								
3/13/2017	Key Bank			660531	\$165.00	\$0.00	\$0.00	\$2,366.35	993
	Membership								
		Tota	ls		\$4,586.34	\$2,338.30	\$75.00	\$2,366.35	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$2,366.35	
						Currently Encur	nbered (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:
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 Principal:
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 Date:
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From Date:	9/1/2016
To Date:	3/31/2017

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# Roosevelt High School Reconciliation Report

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 From Acct:
 1000

 To Account:
 6666

<u>6000</u>	Private Monies	<u>Advisor:</u>		Poulias	-				
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$320.43	
11/3/2016	Key Bank			643134	\$515.00	\$0.00	\$0.00	\$835.43	993
	Unicef Trick or Treat								
11/7/2016	Key Bank			643149	\$140.26	\$0.00	\$0.00	\$975.69	993
	Unicef Trick or Treat								
11/22/2016	Key Bank			660062	\$262.00	\$0.00	\$0.00	\$1,237.69	993
	Gambia - coin drive								
11/22/2016	Key Bank			660063	\$221.47	\$0.00	\$0.00	\$1,459.16	993
	Strong Against Cancer - Bake	sale							
11/29/2016	Key Bank			660069	\$176.50	\$0.00	\$0.00	\$1,635.66	993
	Gambia - coin drive								
12/13/2016	Key Bank			660156	\$51.00	\$0.00	\$0.00	\$1,686.66	993
	ring Toss - Strong			000450	AAA- AA	<b>*</b> • ••	<b>AA AA</b>	*** *** ***	
12/13/2016	Key Bank			660156	\$605.26	\$0.00	\$0.00	\$2,291.92	993
40/44/0040	Miraclel Minutes - Strong			000450	¢440.00	<b>#0.00</b>	¢0.00	¢0 407 00	000
12/14/2016	Key Bank			660159	\$116.00	\$0.00	\$0.00	\$2,407.92	993
2/10/2017	Bake Sale - Strong			CC0000	¢450.00	¢0.00	¢0.00	¢0.057.00	002
2/10/2017	Key Bank			660293	\$450.00	\$0.00	\$0.00	\$2,857.92	993
2/17/2017	Strong Again Cancer - Socks Key Bank			660427	\$113.30	\$0.00	\$0.00	\$2,971.22	993
2/11/2011	Valegrams			000427	φ113.30	φ <b>0</b> .00	<b>Ф</b> 0.00	\$2,971.22	993
3/2/2017	Juno Spafford			9166	\$0.00	\$45.73	\$0.00	\$2,925.49	992
5/2/2011	Supplies for Valegrams			5100	ψ0.00	ψ-0.70	φ0.00	Ψ <b>2</b> ,323.43	552
3/13/2017	Key Bank			660532	\$100.00	\$0.00	\$0.00	\$3,025.49	993
0/10/2011	Heiffer Int. for Bite Night			000002	<b> </b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0,020110	000
3/15/2017	Unicef			128090	\$0.00	\$655.26	\$0.00	\$2,370.23	991
	Trick or Treat - Unicef				,	,		· · · · ·	
		Tof	als		\$2,750.79	\$700.99	\$0.00	\$2,370.23	
						Accou	nts Payable	\$0.00	
							ing Balance	\$2,370.23	
						Currently Encur	-	\$0.00	
						Currently Encur	ibereu (FO)		

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:
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 Principal:
 \_\_\_\_\_ Date:
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Friday, April 21, 2017			Page 146 of 147					
From I To I	Date:         9/1/2016           Date:         3/31/2017		From Acct: To Account:	1000 6666				
<u>6030</u>	Bob Furlan Memorial	<u>Advisor:</u>	Brown					
Date:	Payee Source:	Invoice:	PO: Doc Re	f. Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnir	g Balance:						\$200.00	
9/1/2016							\$200.00	
		Totals	6				\$200.00	
					Αςςοι	ints Payable	\$0.00	
					Work	ting Balance	\$200.00	
					Currently Encur	mbered (PO)	\$0.00	
l have r	eviewed the above ledger ı	report and attac	hed reports fo	r the				
current	month. I find them accurat	te and complete	to the best of	my				
knowle	dge.							

Friday, April 21, 2017								Page 147 of 147		
From 1 To 1	Date:         9/1/2016           Date:         3/31/2017	Roosevelt High School Reconciliation Report						From Acct: To Account:	1000 6666	
<u>6040</u>	BSU Scholarship	<u>Advisor:</u>		<u>Kate Plesha</u>						
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.	
<b>Beginnin</b> 9/1/2016	g Balance:							\$2,025.00 \$2,025.00		
		Tota	ls					\$2,025.00		
						Accou	nts Payable	\$0.00		
						Work	ing Balance	\$2,025.00		
					C	Currently Encur	nbered (PO)	\$0.00		
l have r	eviewed the above ledger	report and atta	che	d reports for the						
current	month. I find them accura	te and complet	e to	the best of my						
knowle	dge.									