From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

 Page 1 of 144

 From Acct:
 1000

 To Account:
 6666

<u>1000</u>	General ASB	<u>Advisor:</u>		Kate Pleasha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$121,530.51	_
9/1/2017	Transfer				\$0.00	\$0.00	(\$800.00)	\$120,730.51	4512
	Initital Transfer								
9/1/2017	Cancelled stale checks			2018001	\$0.00	(\$136.77)	\$0.00	\$120,867.28	992
0/4/00/17	over 1 year old checks			0000	¢0.00	¢000.00	¢0.00	\$400 CC7 00	000
9/1/2017	Ryan Sherlock Registration			9328	\$0.00	\$200.00	\$0.00	\$120,667.28	992
9/6/2017	School Pay - Credit Card			1651349	\$100.00	\$0.00	\$0.00	\$120,767.28	991
	Donation							, , ,	
9/7/2017	School Pay - VT			690164	\$74.33	\$0.00	\$0.00	\$120,841.61	991
	Shortage on Sub								
9/12/2017	AWSP			9348	\$0.00	\$75.00	\$0.00	\$120,766.61	992
	Membership dues								
9/18/2017	Warehouse			490067499	\$0.00	\$780.89	\$0.00	\$119,985.72	991
9/18/2017	Supplies SchoolPay - VT			690181	\$266.00	\$0.00	\$0.00	\$120,251.72	991
9/10/2017	Violin concert			090101	φ200.00	φ0.00	φ0.00	\$120,2J1.72	331
9/19/2017	School Pay - Credit Card			1651637	\$50.00	\$0.00	\$0.00	\$120,301.72	991
	Donation								
9/21/2017	WIAA			9351	\$0.00	\$195.00	\$0.00	\$120,106.72	992
	Membership dues								
9/26/2017	Transfer				\$0.00	\$0.00	(\$75.00)	\$120,031.72	4040
	club compliance				AA AA	* * **			1000
9/26/2017	Transfer				\$0.00	\$0.00	(\$200.00)	\$119,831.72	4308
9/26/2017	Club compliance Transfer				\$0.00	\$0.00	(\$25.00)	\$119,806.72	4305
5/20/2011	club compliance				ψ0.00	ψ0.00	(\$20.00)	\$113,000.72	4000
9/26/2017	Transfer				\$0.00	\$0.00	(\$25.00)	\$119,781.72	4016
	Club compliance						, , , , , , , , , , , , , , , , , , ,		
9/26/2017	Transfer				\$0.00	\$0.00	(\$200.00)	\$119,581.72	4405
	club Compliance								
9/26/2017	Transportation charge			790028171	\$0.00	\$2,370.00	\$0.00	\$117,211.72	991
10/5/0017	Band to Memorial Stadium			0264	00.00	\$121.24	¢0.00	£447.000.49	000
10/5/2017	Peter Krystad Supplies			9364	\$0.00	ΦΙΖΙ.Ζ4	\$0.00	\$117,090.48	992
10/8/2017	School Pay - Credit Card			1652911	\$25.00	\$0.00	\$0.00	\$117,115.48	991
	Donation				+	,		•••••	
10/18/2017	Party @ Display & Costume	0392673		128997	\$0.00	\$28.04	\$0.00	\$117,087.44	991
	Homecoming								
10/27/2017	Melissa Aydelott			9373	\$0.00	\$14.21	\$0.00	\$117,073.23	992
	Supplies								
10/30/2017	Debra Symons			9375	\$0.00	\$25.98	\$0.00	\$117,047.25	992
10/30/2017	Supplies Marcus Mesnik-Greene			9376	\$0.00	\$13.20	\$0.00	\$117,034.05	992
10/30/2017	Supplies			5570	ψ0.00	ψ15.20	ψ0.00	\$117,0 5 4.05	55Z
10/31/2017	SSD Payroll			128978	\$0.00	\$607.47	\$0.00	\$116,426.58	991
	Holly Poulias								
10/31/2017	SSD Payroll			128978	\$0.00	\$949.65	\$0.00	\$115,476.93	991
	Subs								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 2 of 144

 From Acct:
 1000

 To Account:
 6666

Year to date 2/28/2018

<u>1000</u>	General ASB	<u>Advisor:</u>	l	Kate Pleasha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$121,530.51	
10/31/2017	SSD Payroll			128978	\$0.00	\$60.19	\$0.00	\$115,416.74	991
10/31/2017	Parker Lambert - violin fundra SSD Payroll	iser		128978	\$0.00	\$52.67	\$0.00	\$115,364.07	991
10/01/2011	Henry Snyder - SSA			120010	ψ0.00	ψ02.07	ψ0.00	\$110,00 4 .01	001
11/1/2017	SSD - HVAC/Custodial charges			2018003	\$0.00	\$57.15	\$0.00	\$115,306.92	991
	HVAC								
11/9/2017	Deborah Koidahl			9397	\$0.00	\$87.97	\$0.00	\$115,218.95	992
	Pizza								
11/28/2017	· · · · · · · · · · · · · · · · · · ·			540017	\$55.00	\$0.00	\$0.00	\$115,273.95	991
44/20/2047	SSA - Theatre			4000704	¢0.00	MTED 00	¢0.00	\$444 E4E 00	001
11/30/2017	,			1289781	\$0.00	\$758.03	\$0.00	\$114,515.92	991
11/30/2017	Holly Poulias Transportation charge			790028294	\$0.00	\$980.48	\$0.00	\$113,535.44	991
	Band Buses to Memorial								
11/30/2017	Transportation charge			790028310	\$0.00	\$307.57	\$0.00	\$113,227.87	991
	HC rooter bus								
11/30/2017	1 0			790028449	\$0.00	\$874.03	\$0.00	\$112,353.84	991
40/4/0047	Band buses to memorial				* 0.00	* • ••	* 450.00	<u> </u>	4040
12/1/2017	Transfer	4			\$0.00	\$0.00	\$150.00	\$112,503.84	1010
12/31/2017	Credit card payment in wrong SSD - Payroll	account		1289782	\$0.00	\$970.90	\$0.00	\$111,532.94	991
	Holly Poulias - Account balan	cing							
12/31/2017	,			1289782	\$0.00	\$67.69	\$0.00	\$111,465.25	991
	Henry Snyder -					/****			
1/30/2018	Voided/cancelled checks			2018006	\$0.00	(\$26.30)	\$0.00	\$111,491.55	992
4/04/0040	Stale check				¢0.00	¢0.00	¢100.40	\$444 COD 04	4540
1/31/2018	Transfer	ronofor did	not ho		\$0.00	\$0.00	\$130.49	\$111,622.04	4512
1/31/2018	HVAC Charges paid in 2017/t SSD - Payroll	ransier did	not na	1289783	\$0.00	\$239.35	\$0.00	\$111,382.69	991
1/0 1/2010	Sub			1200100	ψ0.00	Ψ200.00	ψ0.00	¢111,002.00	001
2/8/2018	Transfer				\$0.00	\$0.00	\$1,611.51	\$112,994.20	2051
	Transfer for last year's negative	ve balance					• • •		
2/28/2018	SSD # 1 - Payroll			1289784	\$0.00	\$417.13	\$0.00	\$112,577.07	991
	H. Poulias - OT								
		Tot	als		\$570.33	\$10,090.77	\$567.00	\$112,577.07	
						Acco	ounts Payable	\$0.00	

Accounts Payable Working Balance

\$112,577.07 \$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: / / /___

<u>1010</u>

 From Date:
 9/1/2017

 To Date:
 2/28/2018

Activity Card

Roosevelt High School Reconciliation Report

 From Acct:
 1000

 To Account:
 6666

Year to date 2/28/2018

Kate Plesha

Advisor:

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$44,709.00	
9/1/2017	School Pay - Credit Card			1652512	\$205.00	\$0.00	\$0.00	\$44,914.00	991
	ASB Card Sales								
9/1/2017	School Pay - VT			690159	\$1,015.00	\$0.00	\$0.00	\$45,929.00	991
	ASB Card Sales								
9/2/2017	School Pay - Credit Card			1652524	\$90.00	\$0.00	\$0.00	\$46,019.00	991
	ASB Card Sales								
9/3/2017	School Pay - Credit Card			1652541	\$360.00	\$0.00	\$0.00	\$46,379.00	991
	ASB Card Sales								
9/4/2017	School Pay - Credit Card Sales			1652561	\$1,440.00	\$0.00	\$0.00	\$47,819.00	991
	ASB Card Sales								
9/5/2017	School Pay - Credit Card			1651329	\$965.00	\$0.00	\$0.00	\$48,784.00	991
	ASB card Sales								
9/5/2017	School Pay - VT			690157	\$8,250.00	\$0.00	\$0.00	\$57,034.00	991
	ASB Card sales - cash								
9/6/2017	School Pay - Credit Card			1651349	\$755.00	\$0.00	\$0.00	\$57,789.00	991
	ASB Card Sales								
9/6/2017	School Pay - VT			690158	\$58,975.00	\$0.00	\$0.00	\$116,764.00	991
	ASB Card Sales								
9/7/2017	School Pay - Credit Card			1651370	\$590.00	\$0.00	\$0.00	\$117,354.00	991
	ASB Card Sales								
9/7/2017	School Pay - VT			690160	\$90.00	\$0.00	\$0.00	\$117,444.00	991
	ASB Card Sales								
9/8/2017	School Pay - Credit Card			1651392	\$490.00	\$0.00	\$0.00	\$117,934.00	991
	ASB Card Sales								
9/9/2017	School Pay - Credit Card			1651415	\$90.00	\$0.00	\$0.00	\$118,024.00	991
	ASB Card Sale								
9/10/2017	School Pay - Credit Cards			1651416	\$90.00	\$0.00	\$0.00	\$118,114.00	991
	ASB Card Sale								
9/11/2017	School Pay - Credit Card			1651460	\$280.00	\$0.00	\$0.00	\$118,394.00	991
	ASB Card Sales								
9/11/2017	School Pay - VT			690170	\$680.00	\$0.00	\$0.00	\$119,074.00	991
	ASB Card Sales								
9/11/2017	Yunhee San			9346	\$0.00	\$50.00	\$0.00	\$119,024.00	992
	Refund - left school				* 4 4 = 0 0	* ****	AA AA		
9/12/2017	School Pay - Credit Card			1651484	\$115.00	\$0.00	\$0.00	\$119,139.00	991
0400047	ASB Card Sales			4054500	* ~~ ~~	*• • • •	* 0.00	* / / • • • • • •	004
9/13/2017	School Pay - Credit Card			1651506	\$90.00	\$0.00	\$0.00	\$119,229.00	991
0/40/0047	ASB Card Sale			000171	* ~~~~~~	* •• •••	* •• •••		004
9/13/2017	School Pay - VT			690171	\$680.00	\$0.00	\$0.00	\$119,909.00	991
0/44/0047	ASB card Sales			4054500	¢400.00	¢0.00	* 0.00	*100.000.00	004
9/14/2017	School Pay - Credit Card			1651530	\$180.00	\$0.00	\$0.00	\$120,089.00	991
0/45/0047	ASB Card Sales			4054550	¢400.00	¢0.00	¢0.00	\$400.000.00	001
9/15/2017	School Pay - Credit Card			1651553	\$180.00	\$0.00	\$0.00	\$120,269.00	991
0/15/0017	ASB Card Sales			600479	00.0102	¢0.00	¢0.00	¢420 500 00	001
9/15/2017	School Pay - VT			690178	\$240.00	\$0.00	\$0.00	\$120,509.00	991
9/17/2017	ASB Card Sales			1651593	\$155.00	\$0.00	\$0.00	\$120 664 00	991
3/1//2017	School Pay - Credit Card			1031383	φ100.00	φ 0.0 0	φυ.υυ	\$120,664.00	391
	ASB Card Sales								

<u>1010</u>

From Date:	9/1/2017
To Date:	2/28/2018

Activity Card

Roosevelt High School Reconciliation Report

 From Acct:
 1000

 To Account:
 6666

Year to date 2/28/2018

<u>Kate Plesha</u>

Advisor:

Date:	Payee Source: Invoi	ce: PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acc
Beginning	g Balance:						\$44,709.00	
9/18/2017	School Pay - Credit Card		1651614	\$180.00	\$0.00	\$0.00	\$120,844.00	991
	ASB Card Sales							
9/18/2017	School Pay - VT		690180	\$90.00	\$0.00	\$0.00	\$120,934.00	991
	ASB Card Sale							
9/18/2017	School Pay - VT deposit		690186	\$230.00	\$0.00	\$0.00	\$121,164.00	991
	ASB Card Sales							
9/19/2017	School Pay - Credit Card		1651637	\$90.00	\$0.00	\$0.00	\$121,254.00	991
	ASB Card Sale							
9/19/2017	School Pay - VT deposit		690189	\$140.00	\$0.00	\$0.00	\$121,394.00	991
	ASB Card Sales							
9/20/2017	School Pay - VT deposit		690193	\$705.00	\$0.00	\$0.00	\$122,099.00	991
	ASB Card Sales							
9/21/2017	School Pay - Credit cards		1651673	\$230.00	\$0.00	\$0.00	\$122,329.00	991
	ASB Card Sales							
9/21/2017	School Pay - VT deposit		690197	\$410.00	\$0.00	\$0.00	\$122,739.00	991
	ASB Card Sales							
9/24/2017	School pay - Credit Card		1651724	\$180.00	\$0.00	\$0.00	\$122,919.00	991
	ASB Card Sales							
9/25/2017	School Pay - Credit Card		1651743	\$140.00	\$0.00	\$0.00	\$123,059.00	991
	ASB Card Sales							
9/26/2017	School Pay - Credit card		1651762	(\$50.00)	\$0.00	\$0.00	\$123,009.00	991
	Bennett Refund							
9/27/2017	School Pay - VT deposit		690199	\$90.00	\$0.00	\$0.00	\$123,099.00	991
	ASB Card Sales							
9/28/2017	School Pay - VT Deposit		686988	\$205.00	\$0.00	\$0.00	\$123,304.00	991
	ASB Card Sales							
9/29/2017	School Pay - VT deposit		686991	\$50.00	\$0.00	\$0.00	\$123,354.00	991
	ASB Card Sale							
10/1/2017	School Pay - Credit card		1653061	\$100.00	\$0.00	\$0.00	\$123,454.00	991
	ASB card Sale		000010	* =0.00	AA AA	AA AA		
10/3/2017	School Pay - VT Deposit		230018	\$50.00	\$0.00	\$0.00	\$123,504.00	991
	ASB Card Sale		(0-000-	* =0.00	AA AA	* *		
10/4/2017	School Pay - Credit Card		1653007	\$50.00	\$0.00	\$0.00	\$123,554.00	991
	ASB card sale		4050000	#50.00	¢0.00	* 0.00	****	004
10/5/2017	School Pay - Credit Card		1653023	\$50.00	\$0.00	\$0.00	\$123,604.00	991
10/0/0017	ASB Card Sale		040047	¢75.00	¢0.00	¢0.00	\$400 CZO 00	004
10/6/2017	School Pay - VT deposit		240017	\$75.00	\$0.00	\$0.00	\$123,679.00	991
10/0/0017	ASB Card/Id card sales		4050044	¢50.00	¢0.00	¢0.00	¢400 700 00	001
10/8/2017	School Pay - Credit Card		1652911	\$50.00	\$0.00	\$0.00	\$123,729.00	991
10/0/0017	ASB Card Sale		050017		¢0.00	¢0.00	¢400.004.00	001
10/9/2017	School Pay - VT deposit		250017	\$175.00	\$0.00	\$0.00	\$123,904.00	991
10/11/2017	ASB Card/ID card sales		1652045	(\$270.00)	¢ስ ስስ	¢በ በቦ	\$122 624 00	001
10/11/2017	School Pay - Credit Card	unahas -	1652945	(\$270.00)	\$0.00	\$0.00	\$123,634.00	991
10/12/2017	Refund - duplicate ASB Card - CC p	ourcnase	1650065	¢50.00	¢0.00	¢0.00	¢400 604 00	004
10/13/2017	School Pay - Credit Card		1652965	\$50.00	\$0.00	\$0.00	\$123,684.00	991
10/13/2017	ASB Card Sale		260017	\$100.00	\$0.00	¢0.00	\$122 704 00	001
	School Pay - VT Deposit		260017	\$100.00	\$0.00	\$0.00	\$123,784.00	991

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School

Page 5 of 144 From Acct: 1000 To Account: 6666

Reconciliation Report Year to date 2/28/2018

<u>1010</u>	Activity Card	<u>Advisor:</u>		<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$44,709.00	
10/23/2017	School Pay - VT Deposit			310017	\$65.00	\$0.00	\$0.00	\$123,849.00	991
	ASB/ID Card Sale								
10/27/2017	, ,			340017	\$60.00	\$0.00	\$0.00	\$123,909.00	991
	ASB/ID Card sales								
10/27/2017	, ,			350017	\$60.00	\$0.00	\$0.00	\$123,969.00	991
40/00/0047	ASB/ID Card Sales			070047	\$10.00	¢0.00	¢0.00	¢400.070.00	004
10/30/2017	····/			370017	\$10.00	\$0.00	\$0.00	\$123,979.00	991
10/31/2017	ID Card Sales School Pay - VT Deposit			380017	\$60.00	\$0.00	\$0.00	\$124,039.00	991
10/31/2017	ASB/ID Card sales			500017	ψ00.00	ψ0.00	ψ0.00	ψ12 4 ,005.00	551
11/1/2017	School Pay - VT Depsit			390017	\$205.00	\$0.00	\$0.00	\$124,244.00	991
	ASB/ID Card Sales				+			··-·	
11/1/2017	Shannon larson			9377	\$0.00	\$25.00	\$0.00	\$124,219.00	992
	ASB Card Refund								
11/1/2017	David Dellarco			9378	\$0.00	\$50.00	\$0.00	\$124,169.00	992
	Refund - duplicate								
11/1/2017	Michael Napier			9379	\$0.00	\$90.00	\$0.00	\$124,079.00	992
	Refund - Duplicate								
11/1/2017	Hans Ehlert			9380	\$0.00	\$90.00	\$0.00	\$123,989.00	992
44/4/0047	Refund - Duplicate			0204	¢0.00	¢00.00	¢0.00	¢400.000.00	000
11/1/2017	Leanne Pardo Refund - Duplicate			9381	\$0.00	\$90.00	\$0.00	\$123,899.00	992
11/1/2017	Kerund - Duplicate Kathy Hughes			9382	\$0.00	\$90.00	\$0.00	\$123,809.00	992
11/1/2011	Refund - Duplicate			5562	ψ0.00	ψ50.00	ψ0.00	ψ123,005.00	552
11/1/2017	Natacha Soltane			9383	\$0.00	\$90.00	\$0.00	\$123,719.00	992
	Refund - Duplicate					,		, ,	
11/1/2017	Laura Stocker			9384	\$0.00	\$180.00	\$0.00	\$123,539.00	992
	Refunds - duplicates								
11/1/2017	Thomas Symons			9386	\$0.00	\$90.00	\$0.00	\$123,449.00	992
	Refund - Duplicate								
11/1/2017	William Stauber			9387	\$0.00	\$90.00	\$0.00	\$123,359.00	992
	Refund - Duplicate				AA AA	* **	AA AA		
11/1/2017	Brook West			9388	\$0.00	\$90.00	\$0.00	\$123,269.00	992
11/2/2017	Refund - Duplicate School Pay - VT Deposit			400017	\$160.00	\$0.00	\$0.00	¢122 420 00	991
11/2/2011	ASB/ID Card Sales			400017	φ100.00	φ0.00	φ0.00	\$123,429.00	331
11/3/2017	School Pay - VT Deposit			410017	\$185.00	\$0.00	\$0.00	\$123,614.00	991
	ASB Card Sales				••••••			·	
11/6/2017	School Pay - Credit Card			1656210	\$50.00	\$0.00	\$0.00	\$123,664.00	991
	ASB Card Sale								
11/6/2017	School Pay - VT Deposit			420017	\$165.00	\$0.00	\$0.00	\$123,829.00	991
	ASB Card								
11/7/2017	School Pay - Credit Card			1656288	\$50.00	\$0.00	\$0.00	\$123,879.00	991
	ASB Card Sale			1000/-	A =0.00	AA AA	AA AA		
11/7/2017	School Pay - VT Deposit			430017	\$50.00	\$0.00	\$0.00	\$123,929.00	991
11/8/2017	ASB Card Sale			1656304	\$50.00	\$0.00	\$0.00	\$122.070.00	991
11/0/2017	School Pay - Credit Card ASB Card sale			1000304	φου.υυ	φυ.υυ	φ0.00	\$123,979.00	531

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 6 of 144

 From Acct:
 1000

 To Account:
 6666

<u>1010</u>	Activity Card	<u>Advisor:</u>	<u>K</u>	ate Plesha					
Date:	Payee Source:	nvoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$44,709.00	
11/8/2017	School Pay - VT Deposit			440017	\$60.00	\$0.00	\$0.00	\$124,039.00	991
	ASB/ID Card sale								
11/9/2017	School Pay - VT Deposit			450017	\$110.00	\$0.00	\$0.00	\$124,149.00	991
	ASB/ID Card Sales								
11/13/2017	School Pay - VT Deposit			460017	\$150.00	\$0.00	\$0.00	\$124,299.00	991
	ASB Card Sales								
11/14/2017	School Pay - VT Deposit			480017	\$25.00	\$0.00	\$0.00	\$124,324.00	991
	ASB Card								
11/15/2017	School Pay - VT Deposit			490017	\$125.00	\$0.00	\$0.00	\$124,449.00	991
	ASB Card Sales								
11/17/2017	School Pay - Credit Card			1657225	\$50.00	\$0.00	\$0.00	\$124,499.00	991
	ASB Card sale								
11/19/2017	School Pay - Credit Card			1657296	\$50.00	\$0.00	\$0.00	\$124,549.00	991
44/04/0047	ASB Card Sale			1000.10	* •••••	A4 740.00	* •• •••	\$400 000 - 0	004
11/21/2017	Rowland Studios			129943	\$0.00	\$1,746.30	\$0.00	\$122,802.70	991
11/21/2017	ASB/ID Cards			1657320		\$0.00	\$0.00	¢400 750 70	991
11/21/2017	School Pay - Credit Card			1057 520	(\$50.00)	φ 0.0 0	φ 0.00	\$122,752.70	991
11/22/2017	Refund/duplicate Credit card Caitlin Munroe			9415	\$0.00	\$25.00	\$0.00	\$122,727.70	992
11/22/2017	Refund - ASB			5415	ψ0.00	ψ20.00	φ0.00	φ122,121.10	332
11/28/2017	School Pay - VT Deposit			540017	\$50.00	\$0.00	\$0.00	\$122,777.70	991
	ASB Card Sale							··,·····	
11/28/2017	Cathy Westman			9385	\$0.00	\$180.00	\$0.00	\$122,597.70	992
	Refunds - Duplicates								
11/30/2017	School Pay - VT			580017	\$10.00	\$0.00	\$0.00	\$122,607.70	991
	ID Cards								
12/1/2017	Transfer				\$0.00	\$0.00	(\$100.00)	\$122,507.70	2000
	Credit card payment in wrong ac	count.							
12/1/2017	Transfer				\$0.00	\$0.00	(\$10.00)	\$122,497.70	3152
	Credit card payment on wrong a	ccount							
12/1/2017	Transfer				\$0.00	\$0.00	(\$150.00)	\$122,347.70	1000
	Credit card payment in wrong ac	count							
12/5/2017	School Pay - VT Deposit			600017	\$50.00	\$0.00	\$0.00	\$122,397.70	991
10/11/0017	ASB Card			C20047	¢50.00	¢0.00	¢0.00	\$400 447 70	001
12/11/2017	School Pay - VT deposit			630017	\$50.00	\$0.00	\$0.00	\$122,447.70	991
12/15/2017	ASB Card Sale School Pay - VT Deposit			670017	\$15.00	\$0.00	\$0.00	\$122,462.70	991
12/13/2011	ID Card Sales			070017	ψ15.00	ψ0.00	φ0.00	φ122,402.70	331
12/31/2017	NSF - ASB Card Franson Torres			2018019	(\$90.00)	\$0.00	\$0.00	\$122,372.70	991
	NSF				(******)	,		··,··	
1/2/2018	School Pay - CC deposit			680017	\$50.00	\$0.00	\$0.00	\$122,422.70	991
	ASB Card								
1/2/2018	School Pay - VT Deposit			680017	\$5.00	\$0.00	\$0.00	\$122,427.70	991
	ID Card Sales								
1/4/2018	School Pay - VT Deposit			690017	\$100.00	\$0.00	\$0.00	\$122,527.70	991
	ASB Card Sales								
1/5/2018	School Pay - VT Deposit			700017	\$15.00	\$0.00	\$0.00	\$122,542.70	991
	ID Cards								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Year to date 2/28/2018

From Acct: 1000 To Account: 6666

<u>1010</u>	Activity Card	<u>Advisor:</u>		<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$44,709.00	
1/8/2018	School Pay - VT Deposit			710017	\$10.00	\$0.00	\$0.00	\$122,552.70	991
	ID Cards								
1/11/2018	Craig Parsons			9417	\$0.00	\$50.00	\$0.00	\$122,502.70	992
	Refund - duplicate ASB card								
1/25/2018	Transfer				\$0.00	\$0.00	(\$100.00)	\$122,402.70	2000
	Donations moved from Gener	al ASB acc	ot.						
1/25/2018	School Pay - VT Deposit			830017	\$725.00	\$0.00	\$0.00	\$123,127.70	991
	InvestEd								
1/30/2018	School Pay - VT Deposit			860017	\$25.00	\$0.00	\$0.00	\$123,152.70	991
	ASB Card								
1/30/2018	School Pay - VT Deposit			860017	\$5.00	\$0.00	\$0.00	\$123,157.70	991
	ID Card								
2/8/2018	School Pay - Deposit			910017	\$50.00	\$0.00	\$0.00	\$123,207.70	991
	ASB Card								
2/9/2018	School Pay - VT Deposit			930017	\$100.00	\$0.00	\$0.00	\$123,307.70	991
	ASB Cards								
2/12/2018	School Pay - VT Deposit			940017	\$112.00	\$0.00	\$0.00	\$123,419.70	991
	ASB Cards/ID								
2/13/2018	SchoolPay VT/CC Deposit			950017	\$180.00	\$0.00	\$0.00	\$123,599.70	991
	4 ASB Cards/1 ID								
2/14/2018	SchoolPay VT/CC deposit			960017	\$25.00	\$0.00	\$0.00	\$123,624.70	991
	ASB Card								
2/15/2018	School Pay VT Deposit/CC			970017	\$105.00	\$0.00	\$0.00	\$123,729.70	991
	2 ASB Cards/1 ID								
2/16/2018	SchoolPay VT/CC Deposit			980017	\$285.00	\$0.00	\$0.00	\$124,014.70	991
	6 ASB Cards/2 IDs								
2/26/2018	SchoolPay VT/CC deposits			990017	\$400.00	\$0.00	\$0.00	\$124,414.70	991
	8 ASB Cards								
2/27/2018	SchoolPay VT/CC Deposits			1000017	\$180.00	\$0.00	\$0.00	\$124,594.70	991
	4 ASB/1 ID card								
2/28/2018	SchoolPay VT/CC deposits			1010017	\$100.00	\$0.00	\$0.00	\$124,694.70	991
	ASB Cards								
		Tot	als		\$83,372.00	\$3,026.30	(\$360.00)	\$124,694.70	
						Accounts Payable		\$0.00	
						Wor	king Balance	\$124,694.70	
						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:
 9/1/2017

 To Date:
 2/28/2018

Roosevelt High School Reconciliation Report

Page 8 of 144

 From Acct:
 1000

 To Account:
 6666

<u>1030</u>	Anuual	<u>Advisor:</u>	Rai	nwater					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$40,244.95	
9/1/2017	American Printing	24363		9323	\$0.00	\$850.00	\$0.00	\$39,394.95	992
	Additional Spring supplements	5							
9/7/2017	School Pay - VT			690161	\$60.00	\$0.00	\$0.00	\$39,454.95	991
	Fine collected								
9/12/2017	School Pay - Credit Card			1651484	\$40.00	\$0.00	\$0.00	\$39,494.95	991
	Donation - should have been f	or Yeaboo	k sale - \$	520					
9/26/2017	Amazon.com			820000139	\$0.00	\$541.05	\$0.00	\$38,953.90	991
	Camera & SD card								
10/4/2017	Herff Jones	713600020		129916	\$0.00	\$10,000.00	\$0.00	\$28,953.90	991
	first Deposit								
10/10/2017	School Pay - Credit Card			1652936	\$60.00	\$0.00	\$0.00	\$29,013.90	991
	Yearbook Sale								
10/13/2017	School Pay - VT Deposit			260017	\$120.00	\$0.00	\$0.00	\$29,133.90	991
	2 Yearbook sales								
10/27/2017	School Pay - VT Deposit			340017	\$60.00	\$0.00	\$0.00	\$29,193.90	991
	Yearbook Sale								
10/27/2017	School Pay - VT Deposit			350017	\$60.00	\$0.00	\$0.00	\$29,253.90	991
	Yearbook Sales								
10/30/2017	School Pay - VT Deposit			370017	\$120.00	\$0.00	\$0.00	\$29,373.90	991
4440047	Yearbook Sales			200047	¢400.00	* 0.00	* 0.00	* ~~ ~~ ~~	004
11/1/2017	School Pay - VT Depsit			390017	\$120.00	\$0.00	\$0.00	\$29,493.90	991
11/2/2017	Yearbook Sales School Pay - VT Deposit			400017	\$60.00	\$0.00	\$0.00	¢20 552 00	991
11/2/2017	Yearbook Sales			400017	φ00.00	\$0.00	\$0.00	\$29,553.90	991
11/3/2017	School Pay - VT Deposit			410017	\$60.00	\$0.00	\$0.00	\$29,613.90	991
11/3/2017	Yearbook Sale			410017	ψ00.00	ψ0.00	ψ0.00	φ 2 3,013.30	551
11/13/2017	School Pay - VT Deposit			460017	\$110.00	\$0.00	\$0.00	\$29,723.90	991
11/10/2011	Yearbooks			100011	φ110.00	\$0.00	\$0.00	<i>420,120100</i>	001
12/10/2017	School Pay - Credit Card			4630177	\$60.00	\$0.00	\$0.00	\$29,783.90	991
	Yearbook sale				,			, ,	
12/14/2017	School Pay - VT Deposit			650017	\$160.00	\$0.00	\$0.00	\$29,943.90	991
	Grad Ads								
1/9/2018	School Pay - VT Deposit			720017	\$685.00	\$0.00	\$0.00	\$30,628.90	991
	Grad Ads								
1/12/2018	School Pay - Deposit			760017	\$175.00	\$0.00	\$0.00	\$30,803.90	991
	Grad Ads								
1/18/2018	School Pay - Deposit VT			790017	\$80.00	\$0.00	\$0.00	\$30,883.90	991
	Grad Ads								
1/22/2018	School Pay - Deposit VT			810017	\$160.00	\$0.00	\$0.00	\$31,043.90	991
	Grad Ads								
1/25/2018	School Pay - VT Deposit			830017	\$275.00	\$0.00	\$0.00	\$31,318.90	991
4/05/0040	Invest Ed			0.404	A A AA	* 4 * * *	* 2.22		
1/25/2018	Rowland Studios			9461	\$0.00	\$400.00	\$0.00	\$30,918.90	992
1/26/2018	Senior Photos			840017	\$350.00	\$0.00	\$0.00	\$31 260 00	991
1/20/2010	School Pay - VT Deposit			040017	φ000.00	φ0.00	φυ.υυ	\$31,268.90	331
1/30/2018	Grad Ads/Credit Card School Pay - VT Deposit			860017	\$755.00	\$0.00	\$0.00	\$32,023.90	991
1100/2010	Grad Ads			000011	ψι 00.00	ψ0.00	ψ0.00	₩0£,U£0.3U	551

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Year to date 2/28/2018

Page 9 of 144 From Acet. 1000

From Acct:	1000
To Account:	6666

<u>1030</u>	Anuual	Advisor:		<u>Rainwater</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$40,244.95	
2/1/2018	School Pay - VT deposit			870017	\$1,630.00	\$0.00	\$0.00	\$33,653.90	991
	Grad Ads								
2/2/2018	School Pay - Deposit			880017	\$1,010.00	\$0.00	\$0.00	\$34,663.90	991
	Grad Ads								
2/5/2018	School Pay - Deposit			890017	\$560.00	\$0.00	\$0.00	\$35,223.90	991
	Grad Ads								
2/5/2018	School Pay - Deposit			890017	\$55.00	\$0.00	\$0.00	\$35,278.90	991
	Yearbook for staff								
2/7/2018	School Pay - Deposit			900017	\$1,435.00	\$0.00	\$0.00	\$36,713.90	991
	Grad Ads								
2/8/2018	School Pay - Deposit			910017	\$80.00	\$0.00	\$0.00	\$36,793.90	991
	Grad Ad								
2/8/2018	School Pay - VT Deposit			920017	\$240.00	\$0.00	\$0.00	\$37,033.90	991
	Grand Ads								
2/8/2018	School Pay - VT Deposit			920017	\$80.00	\$0.00	\$0.00	\$37,113.90	991
	Grand Ads - CC								
2/12/2018	School Pay - VT Deposit			940017	\$80.00	\$0.00	\$0.00	\$37,193.90	991
	Grad Ads - CC								
2/12/2018	School Pay - VT Deposit			940017	\$725.00	\$0.00	\$0.00	\$37,918.90	991
	Grad Ads								
2/13/2018	SchoolPay VT/CC Deposit			950017	\$210.00	\$0.00	\$0.00	\$38,128.90	991
	Grad Ads								
2/16/2018	SchoolPay VT/CC Deposit			980017	\$290.00	\$0.00	\$0.00	\$38,418.90	991
	Grad Ads								
2/27/2018	SchoolPay VT/CC Deposits			1000017	\$25.00	\$0.00	\$0.00	\$38,443.90	991
	Sitting Fee/Fine								
2/27/2018	SchoolPay VT/CC Deposits			1000017	\$240.00	\$0.00	\$0.00	\$38,683.90	991
0/00/0040	Grad Ads			4040047	* 055.00	* 0.00	*^ ^	*** *** **	004
2/28/2018	SchoolPay VT/CC deposits			1010017	\$255.00	\$0.00	\$0.00	\$38,938.90	991
	Grad Ads								
		Tota	als		\$10,485.00	\$11,791.05	\$0.00	\$38,938.90	
				Accounts Payable		nts Payable	\$0.00		
						Work	ing Balance	\$38,938.90	
						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: __/__/___

Tuesday	, April 03, 2018							Р	age 10 of 144
From To	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High School Reconciliation Report Year to date 2/28/2018						From Acct: To Account:	1000 6666
<u>1040</u>	Capitol Expenditure	<u>Advisor:</u>		<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnir 9/1/2017	ng Balance:							\$1,235.99 \$1,235.99	
		Tota	als					\$1,235.99	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,235.99	
						Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger ı	report and atta	ache	d reports for the					
current	month. I find them accurat	te and comple	te to	o the best of my					
knowle	dge.								

Principal: _____ Date: __/__/

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 11 of 144

 From Acct:
 1000

 To Account:
 6666

<u>1060</u>	Exectuive Council	<u>Advisor:</u>	ŀ	Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$5,150.36	
9/6/2017	Theresa Evans			9331	\$0.00	\$29.19	\$0.00	\$5,121.17	992
	Refreshments RR Day								
9/6/2017	Kately Plesha			9335	\$0.00	\$144.60	\$0.00	\$4,976.57	992
	Leadership Retreat supplies								
9/10/2017	School Pay - Credit Cards			1651416	\$100.00	\$0.00	\$0.00	\$5,076.57	991
	Event fees								
9/13/2017	School Pay - VT deposit			690173	\$550.00	\$0.00	\$0.00	\$5,626.57	991
	Event Fees								
9/18/2017	School Pay - VT			690182	\$225.00	\$0.00	\$0.00	\$5,851.57	991
	Event Fees								
9/18/2017	School Pay - VT deposit			690186	\$250.00	\$0.00	\$0.00	\$6,101.57	991
	Event Fees								
10/3/2017	MPLC			9354	\$0.00	\$285.00	\$0.00	\$5,816.57	992
	Mvoie License								
10/16/2017	Ketelyn Plesha			9360	\$0.00	\$369.92	\$0.00	\$5,446.65	992
	Pep Rally supplies								
10/17/2017	School Pay - VT Deposit			280017	\$372.00	\$0.00	\$0.00	\$5,818.65	991
	Pep Rally								
10/18/2017	Oriental Trading			128996	\$0.00	\$56.44	\$0.00	\$5,762.21	991
	Sales Tax								
10/18/2017	Oriental Trading			128996	\$0.00	\$48.42	\$0.00	\$5,713.79	991
	Supplies								
10/18/2017	Oriental Trading	685735868		128996	\$0.00	\$653.67	\$0.00	\$5,060.12	991
	supplies								
10/18/2017	Party @ Display & Costume	0405113		128997	\$0.00	\$120.78	\$0.00	\$4,939.34	991
	Supplies								
10/18/2017	Party @ Display & Costume	0391403		128997	\$0.00	\$283.31	\$0.00	\$4,656.03	991
	Supplies			0007	AA AA	A (A A A	* *		
10/19/2017	Jay Piper			9367	\$0.00	\$132.33	\$0.00	\$4,523.70	992
40/04/0047	Supplies			000047	* =0.00	* 0.00	*• • • •	A / 530 30	004
10/24/2017	School Pay - VT Deposit			320017	\$50.00	\$0.00	\$0.00	\$4,573.70	991
44/0/0047	Event Fee			400040	¢50.00	¢0.00	¢0.00	¢4 coo 70	004
11/2/2017	School Pay - VT Deposit			400018	\$50.00	\$0.00	\$0.00	\$4,623.70	991
11/22/2017	Event Fee			9418	\$0.00	\$44.97	\$0.00	\$4,578.73	992
11/22/2017	Kelly Stapleton Powers			9410	φ 0.00	φ44.9 <i>1</i>	φ 0.00	\$4,570.75	992
12/7/2017	Bagels Ketelyn Plesha			9426	\$0.00	\$33.00	\$0.00	\$4,545.73	992
12/1/2011	Donuts			3420	φ0.00	ψ55.00	ψ0.00	φ 4 ,0 4 0.70	552
12/12/2017	Party @ Display & Costume			128991	\$0.00	\$333.54	\$0.00	\$4,212.19	991
12/12/2011	Supplies			120001	φ0.00	ψ000.04	ψ0.00	ψ 1 ,212.13	551
12/12/2017	Oriental Trading			128996	\$0.00	\$1,895.78	\$0.00	\$2,316.41	991
12/12/2011	Supplies			120000	\$0.00	\$1,000.10	\$0.00	<i>\</i> 2,010111	001
1/16/2018	School Pay - Deposit			770017	\$103.00	\$0.00	\$0.00	\$2,419.41	991
	Bake Sale/donation				<i>Q</i>	<i>t</i> oroo	<i>t</i> oroo	<i>~_,</i>	
1/18/2018	Warm Beach			129958	\$0.00	\$225.00	\$0.00	\$2,194.41	991
	Deposit on retreat				,	,	,	. ,	
1/22/2018	Christine Davidson			9450	\$0.00	\$23.93	\$0.00	\$2,170.48	992
	Bagels								
	č								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

 From Acct:
 1000

 To Account:
 6666

Year to date 2/28/2018

<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.
Beginnin	g Balance:							\$5,150.36	
1/22/2018	Jay Piper			9457	\$0.00	\$44.75	\$0.00	\$2,125.73	992
	Pep Rally supplies								
1/23/2018	Kate Plesha			9455	\$0.00	\$184.40	\$0.00	\$1,941.33	992
	Supplies - Pep Rally								
1/25/2018	School Pay - VT Deposit			830017	\$150.00	\$0.00	\$0.00	\$2,091.33	991
	Pep Rally								
1/26/2018	Oriental Trading			128996	\$0.00	\$148.51	\$0.00	\$1,942.82	991
	Supplies								
1/30/2018	Transfer				\$0.00	\$0.00	(\$103.00)	\$1,839.82	4043
	New account								
1/30/2018	Voided/cancelled checks			2018006	\$0.00	(\$8.20)	\$0.00	\$1,848.02	992
	Stale check								
2/7/2018	School Pay - Deposit			900017	\$75.00	\$0.00	\$0.00	\$1,923.02	991
	Fees								
		Tot	als		\$1,925.00	\$5,049.34	(\$103.00)	\$1,923.02	
					Ассон	unts Payable	\$0.00		
						Worl	king Balance	\$1,923.02	
		Currently Encumbered (PO)					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: __/__/__

Tuesday, A	April 03, 2018							Р	age 13 of 144
From Da To Da		Roosevelt High School Reconciliation Report Year to date 2/28/2018						From Acct: To Account:	1000 6666
<u>1080</u>	Investment income	<u>Advisor:</u>		Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 9/1/2017	Balance:							\$0.00 \$0.00	
		Tota	ls					\$0.00	
						Accour	its Payable	\$0.00	
						Worki	ng Balance	\$0.00	
						Currently Encum	bered (PO)	\$0.00	
I have rev	viewed the above ledger r	eport and atta	nche	ed reports for the					
current m	nonth. I find them accurat	e and comple	te to	o the best of my					
knowledg	ge.								

Principal: _____ Date: __/__/__

Tuesday,	April 03, 2018							Р	age 14 of 144
From I To I	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High School Reconciliation Report Year to date 2/28/2018						From Acct: To Account:	1000 6666
<u>1085</u>	Testing	Advisor:		Frank Heffernan					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2017	g Balance:							\$1,276.44 \$1,276.44	
		Total	S					\$1,276.44	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,276.44	
						Currently Encur	mbered (PO)	\$0.00	
I have re	eviewed the above ledger	report and attac	che	d reports for the					
current	month. I find them accura	te and complete	e to	the best of my					
knowled	dge.								

Principal: _____ Date: __/__/

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 15 of 144 From Acct: 1000

From Acct.	1000
To Account:	6666

<u>1090</u>	Roosevelt News	<u>Advisor:</u>		<u>Michael Magidman</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$14,590.00	
9/15/2017	Anna Galbraith			9350	\$0.00	\$59.97	\$0.00	\$14,530.03	992
	Donuts								
9/20/2017	School Pay - VT deposit			690193	\$650.00	\$0.00	\$0.00	\$15,180.03	991
	Subscription								
9/21/2017	School Pay - VT deposit			690197	\$150.00	\$0.00	\$0.00	\$15,330.03	991
	Subscription								
9/28/2017	School Pay - VT Deposit			686988	\$200.00	\$0.00	\$0.00	\$15,530.03	991
0.00.00.1-	Subscription			400000	* • ••	* ~~~~~	* *	A . E E . A .	
9/29/2017	WJEA			128990	\$0.00	\$383.00	\$0.00	\$15,147.03	991
10/2/0017	Registration			000017	¢000.00	¢0.00	¢0.00	¢40 047 00	001
10/3/2017	School Pay - VT deposit			220017	\$900.00	\$0.00	\$0.00	\$16,047.03	991
10/3/2017	Subscription School Pay - VT Deposit			230018	\$923.92	\$0.00	\$0.00	¢16.070.05	991
10/3/2017				230010	4923.92	φ 0.00	φ0.00	\$16,970.95	991
10/6/2017	subscription/donation School Pay - VT deposit			240017	\$75.00	\$0.00	\$0.00	\$17,045.95	991
10/0/2017	Donation			240017	ψ15.00	φ0.00	ψ0.00	ψ17,0 4 5.55	551
10/8/2017	School Pay - Credit Card			1652911	\$50.00	\$0.00	\$0.00	\$17,095.95	991
10/0/2011	Subscription			1002011	400.00	Q 0.00	\$0.00	\$11,000100	001
10/9/2017	School Pay - VT deposit			250017	\$225.00	\$0.00	\$0.00	\$17,320.95	991
	Subscription				,			* · · , · · · · · · ·	
10/13/2017	School Pay - VT Deposit			260017	\$150.00	\$0.00	\$0.00	\$17,470.95	991
	Subscription								
10/17/2017	School Pay - VT Deposit			280017	\$200.00	\$0.00	\$0.00	\$17,670.95	991
	Subscription								
10/19/2017	School Pay - VT Deposit			300017	\$475.00	\$0.00	\$0.00	\$18,145.95	991
	Subscriptions								
10/26/2017	School Pay - VT Deposit			330017	\$200.00	\$0.00	\$0.00	\$18,345.95	991
	Subscription								
10/27/2017	Pacific Publishing Co.	17-6879		128995	\$0.00	\$805.86	\$0.00	\$17,540.09	991
	1st Edition								
10/30/2017	School Pay - VT Deposit			370017	\$150.00	\$0.00	\$0.00	\$17,690.09	991
	Subscription			100010	* =• ••	* • ••	* *	• ·= = ·• ••	
11/2/2017	School Pay - VT Deposit			400018	\$50.00	\$0.00	\$0.00	\$17,740.09	991
11/8/2017	Subscription School Pay - VT Deposit			440017	¢50.00	00.00	¢0.00	\$17,790.09	991
11/0/2017	• •			440017	\$50.00	\$0.00	\$0.00	\$17,790.09	991
11/15/2017	Subscription School Pay - VT Deposit			490017	\$50.00	\$0.00	\$0.00	\$17,840.09	991
11/13/2017	Subscription			430017	ψ50.00	φ0.00	ψ0.00	φ17,0 4 0.05	551
11/22/2017	•			520017	\$287.50	\$0.00	\$0.00	\$18,127.59	991
	Bake Sale			020011	<i>4</i> 20100	<i>t</i> oroo	<i>v</i> oioo	••••	
11/28/2017				1659663	\$50.00	\$0.00	\$0.00	\$18,177.59	991
	Subscription/donation				,			, , ,	
12/5/2017	School Pay - VT Deposit			600017	\$742.00	\$0.00	\$0.00	\$18,919.59	991
	Advertising								
12/12/2017	Pacific Publishing	17-7183		128995	\$0.00	\$1,383.88	\$0.00	\$17,535.71	991
	November Issue								
1/2/2018	School Pay - VT Deposit			680017	\$110.50	\$0.00	\$0.00	\$17,646.21	991
	Advertising								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 16 of 144

 From Acct:
 1000

 To Account:
 6666

<u>1090</u>	Roosevelt News	Advisor:	ļ	<u>Michael Magidman</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$14,590.00	
1/9/2018	School Pay - VT Deposit			720017	\$50.00	\$0.00	\$0.00	\$17,696.21	991
	Subscription								
1/10/2018	School Pay - VT Deposit			730017	\$1,575.00	\$0.00	\$0.00	\$19,271.21	991
	Advertising								
1/29/2018	Katie Galbraith			9458	\$0.00	\$79.96	\$0.00	\$19,191.25	992
	Donuts								
1/30/2018	Pacific Publishing Co.	18-5079		128995	\$0.00	\$1,383.88	\$0.00	\$17,807.37	991
	Newspaper printing								
2/5/2018	School Pay - Deposit			890017	\$50.00	\$0.00	\$0.00	\$17,857.37	991
	Subscription								
2/7/2018	School Pay - Deposit			900017	\$585.00	\$0.00	\$0.00	\$18,442.37	991
	Advertising								
2/27/2018	SchoolPay VT/CC Deposits			1000017	\$85.00	\$0.00	\$0.00	\$18,527.37	991
	Advertising								
		Tot	als		\$8,033.92	\$4,096.55	\$0.00	\$18,527.37	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$18,527.37	
						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: __/__/__

Tuesday, A	pril 03, 2018						I	Page 17 of 144
From Da To Da			sh School on Report 2/28/2018		From Acct: To Account:	1000 6666		
<u>1095</u>	Office Supplies	<u>Advisor:</u>	Poulias	-				
Date:	Payee Source:	Invoice: PC): Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning H	Balance:						\$858.84	
2/5/2018	Stop Payment Fee		20180011	\$0.00	\$31.00	\$0.00	\$827.84	992
	Stop Payment fee on lost of	check						
		Totals		\$0.00	\$31.00	\$0.00	\$827.84	
					Accou	ints Payable	\$0.00	
					Work	ting Balance	\$827.84	
				(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: __/__/__

Principal: _____ Date: __/ __/___

<u>1100</u>

From Date:	9/1/2017
To Date:	2/28/2018

<u>Musical</u>

Roosevelt High School Reconciliation Report

Benjamin Stuart

Advisor:

Page 18 of 144
From Acct: 1000
To Account: 6666

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$53,036.11	
9/1/2017	Ben Stuart			9324	\$0.00	\$181.59	\$0.00	\$52,854.52	992
	Theatre Supplies								
9/1/2017	Playscripts, Inc.			9337	\$0.00	\$472.14	\$0.00	\$52,382.38	992
	Dramafest scripts/royalty								
9/1/2017	Samuel French			9339	\$0.00	\$75.00	\$0.00	\$52,307.38	992
	Royalty								
9/1/2017	Dramatists Play Service			9340	\$0.00	\$35.00	\$0.00	\$52,272.38	992
	Royalty								
9/1/2017	Lazy Bee Scripts			9341	\$0.00	\$75.50	\$0.00	\$52,196.88	992
	Script/royalty								
9/1/2017	Katelyn Greve			9342	\$0.00	\$46.86	\$0.00	\$52,150.02	992
	Dance music								
9/1/2017	Tams-Witmark			9343	\$0.00	\$22.00	\$0.00	\$52,128.02	992
a /a /a a /=	supplies				* • ••	A=0 =0	* • ••		
9/6/2017	Tacoma Screw			760020001	\$0.00	\$79.58	\$0.00	\$52,048.44	991
0/7/00/7	Anchor/supplies				* 0.00	A 004 40	* 0.00		000
9/7/2017	Dramatic Publishing			9338	\$0.00	\$231.12	\$0.00	\$51,817.32	992
0/4 4/0047	Dramafest Scripts/royalty			700040004	* 0.00	¢404 70	* 0.00	AC4 005 50	004
9/14/2017	Amazon.com			720043231	\$0.00	\$191.76	\$0.00	\$51,625.56	991
0/45/0047	Supplies			100500	¢0.00	¢444.00	¢0.00	¢54 544 00	001
9/15/2017	Samuel French			128588	\$0.00	\$111.20	\$0.00	\$51,514.36	991
014510047	Our Town			100500	¢0.00	¢400.00	¢0.00	¢54 444 20	001
9/15/2017	Samuel French			128588	\$0.00	\$400.00	\$0.00	\$51,114.36	991
0/40/0047	Scripts/royalty			00100	¢1 000 00	¢0.00	¢0.00	¢50.044.00	991
9/19/2017	School Pay - VT deposit			690189	\$1,200.00	\$0.00	\$0.00	\$52,314.36	991
9/19/2017	Ashland Trip			690189	\$85.00	\$0.00	\$0.00	\$52,399.36	991
9/19/2017	School Pay - VT deposit Gear Sales			090109	\$00.00	φ 0.00	φ 0.00	\$ 52,599.50	991
9/20/2017	School Pay - VT deposit			690193	\$17.50	\$0.00	\$0.00	\$52,416.86	991
9/20/2011	Fine Collected			090195	φ17.30	φ0.00	φ0.00	\$ 52,410.00	331
9/27/2017	School Pay - VT deposit			690199	\$511.00	\$0.00	\$0.00	\$52,927.86	991
5/21/2011	Ashland Trip			030133	ψ511.00	ψ0.00	φ0.00	<i>\$</i> 52,527.00	331
9/28/2017	Samuel French	543743		128588	\$0.00	\$75.00	\$0.00	\$52,852.86	991
5/20/2011	Royalty	545745		120300	φ0.00	φ/ 5.00	φ0.00	<i>432,032.00</i>	551
9/29/2017	School Pay - VT deposit			686991	\$232.00	\$0.00	\$0.00	\$53,084.86	991
0/20/2011	Donations			000001	Ψ202.00	ψ0.00	φ0.00	<i>400,004.00</i>	001
10/6/2017	Ben Stuart			9356	\$0.00	\$206.82	\$0.00	\$52,878.04	992
10/0/2011	Supplies			0000	Q 0.00	Ψ200.02	Q 0.00	<i>Q</i> QQQQQQQQQQQQQ	002
10/13/2017	Compton Lumber & Hardware			129906	\$0.00	\$740.06	\$0.00	\$52,137.98	991
	Theatre Supplies			.20000	<i>Q</i>	Q . 10100	<i>Q</i>	+- -,	
10/13/2017	School Pay - VT Deposit			260017	\$3,521.00	\$0.00	\$0.00	\$55,658.98	991
	Ashland, Nebraska, Producers	& coffee		2000	¢0,0200	<i>Q</i> O O O	<i>Q</i>	<i>400,000.00</i>	
10/17/2017	City Vacuum and Sewing Center			129911	\$0.00	\$98.95	\$0.00	\$55,560.03	991
	Sewing Machine repair				<i>Q</i>	<i>QUELEE</i>	<i>Q</i>	<i>400,000000</i>	
10/18/2017	School Pay - VT Deposit			290017	\$305.00	\$0.00	\$0.00	\$55,865.03	991
	Voice Lesson -					÷ 3.00	÷	+, *****	
10/18/2017	Amazon.com			720043699	\$0.00	\$105.78	\$0.00	\$55,759.25	991
	Sterlite containers				,				

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 19 of 144

 From Acct:
 1000

 To Account:
 6666

<u>1100</u>	Musical	<u>Advisor:</u>		Benjamin Stuart					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$53,036.11	
10/19/2017	Warehouse			490067952	\$0.00	\$309.63	\$0.00	\$55,449.62	991
	Laptop								
10/20/2017	Ben Stuart			9371	\$0.00	\$323.52	\$0.00	\$55,126.10	992
	Supplies								
10/24/2017	, ,			320017	\$960.00	\$0.00	\$0.00	\$56,086.10	991
	Coffee fundraiser								
10/24/2017	, ,			320017	\$4,068.18	\$0.00	\$0.00	\$60,154.28	991
40,000,0047	Producers/Ashland			400007	¢0.00		¢0.00	¢50.004.00	004
10/26/2017	9			129907	\$0.00	\$159.65	\$0.00	\$59,994.63	991
10/30/2017	Poster			370017	\$1,612.90	\$0.00	\$0.00	\$61,607.53	991
10/30/2017	School Pay - VT Deposit Book It theatre/Producers			570017	φ1,012.90	φ 0. 00	φ0.00	\$01,007.55	991
10/30/2017		109		750016209	\$0.00	\$1,170.00	\$0.00	\$60,437.53	991
10/00/2011	Services	100		100010200	ψ0.00	ψ1,170.00	ψ0.00	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	551
11/1/2017	SSD - HVAC/Custodial charges			2018003	\$0.00	\$2,365.88	\$0.00	\$58,071.65	991
	HVAC/Custodial					, ,		, ,	
11/2/2017	School Pay - VT Deposit			400018	\$3,955.00	\$0.00	\$0.00	\$62,026.65	991
	Coffee fundraiser								
11/2/2017	School Pay - VT Deposit			400018	\$150.00	\$0.00	\$0.00	\$62,176.65	991
	Producer								
11/2/2017	School Pay - VT Deposit			400018	\$2,895.00	\$0.00	\$0.00	\$65,071.65	991
	Voice Lessons								
11/2/2017	Warehouse			490068103	\$0.00	\$31.18	\$0.00	\$65,040.47	991
	Buff Paper								
11/3/2017	Jordan McClellan	01	0	750016167	\$0.00	\$700.00	\$0.00	\$64,340.47	991
	Services				* * **	A=00.00	AA AA	•••• • <i>••</i>	
11/3/2017	Jordan McClellan	02		750016167	\$0.00	\$700.00	\$0.00	\$63,640.47	991
11/5/2017	Services			128983	\$0.00	\$3,700.00	\$0.00	\$59,940.47	991
11/3/2017	Book It Repertory Theatre			120903	Φ 0.00	\$ 3,700.00	Φ 0.00	\$59,940.47	991
11/6/2017	Book It Lee Ann Hittenberger			9396	\$0.00	\$180.09	\$0.00	\$59,760.38	992
11/0/2011	Costumes/shoes			5550	ψ0.00	ψ100.00	ψ0.00	<i>403,100.00</i>	552
11/7/2017	School Pay - VT Deposit			430017	\$80.00	\$0.00	\$0.00	\$59,840.38	991
	Coffee Fundraiser							. ,	
11/7/2017	Jeff Pierce			9390	\$0.00	\$146.38	\$0.00	\$59,694.00	992
	Cables								
11/8/2017	PNTA			129913	\$0.00	\$126.05	\$0.00	\$59,567.95	991
	Theatre supplies								
11/8/2017	PNTA			129913	\$0.00	\$500.42	\$0.00	\$59,067.53	991
	Theatre supplies - lights								
11/8/2017	School Pay - VT Deposit			440017	\$60.00	\$0.00	\$0.00	\$59,127.53	991
	Coffee Fine collected								
11/9/2017	School Pay - VT Deposit			450017	\$100.00	\$0.00	\$0.00	\$59,227.53	991
11/10/004-	Coffee Fine collected			400047	¢00.00	¢0.00	¢0.00	¢50 047 50	004
11/13/2017	•			460017	\$20.00	\$0.00	\$0.00	\$59,247.53	991
11/14/2017	Coffee Fine collected School Pay - VT Deposit			480017	\$1,200.61	\$0.00	\$0.00	\$60,448.14	991
11/14/2017	Book It/Item/packages			400017	ψ1,200.01	φυ.υυ	φ0.00	ψ00 ,440. 14	9 9 1
	BOOK INTERN/PACKAGES								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 20 of 144

 From Acct:
 1000

 To Account:
 6666

<u>1100</u>	Musical	<u>Advisor:</u>	<u>Ber</u>	njamin Stuart					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$53,036.11	
11/14/2017	School Pay - VT Deposit			480017	\$496.00	\$0.00	\$0.00	\$60,944.14	991
	Dramafest gate								
11/14/2017	School Pay - VT Deposit			480017	\$80.00	\$0.00	\$0.00	\$61,024.14	991
	coffee sales								
11/14/2017	School Pay - VT Deposit			480017	\$2,081.88	\$0.00	\$0.00	\$63,106.02	991
	Costume/scenery rental								
11/14/2017	School Pay - VT Deposit			480018	\$450.00	\$0.00	\$0.00	\$63,556.02	991
44/45/0047	Dramafest donations			100001	¢0.00	¢000.00	¢0.00	¢60.606.00	001
11/15/2017	OSF Group Sales			129934	\$0.00	\$920.00	\$0.00	\$62,636.02	991
11/15/2017	Deposit for 2019 Ashland ticke School Pay - VT Deposit	315		490017	\$60.00	\$0.00	\$0.00	\$62,696.02	991
11/13/2017	Coffee Fine collected			430017	ψ00.00	φ0.00	ψ0.00	ψ02,030.02	551
11/16/2017	Key Bank Deposit - Old way			524	\$100.00	\$0.00	\$0.00	\$62,796.02	991
	Coffee fine collected				<i><i><i>ϕ</i></i> · · · · · · · · · · · · · · · · · · </i>	<i>Q</i> O O O	ţuluu	<i>••=</i> ,·••••=	
11/17/2017	Sue's Stuff	359506		128994	\$0.00	\$978.50	\$0.00	\$61,817.52	991
	Dramafest shirts								
11/17/2017	School Pay - VT deposit			500017	\$765.00	\$0.00	\$0.00	\$62,582.52	991
	Dramafest Gates								
11/17/2017	LeeAnn Hittenberger			750016232	\$0.00	\$2,310.00	\$0.00	\$60,272.52	991
	Wardrobe manager								
11/21/2017	Tom Williams Scenery			750016209	\$0.00	\$1,800.00	\$0.00	\$58,472.52	991
	Services								
11/21/2017	CB Wollam			750016252	\$0.00	\$3,712.50	\$0.00	\$54,760.02	991
	Thech Services				AA AFF AA	AA AA	AA AA		
11/22/2017	School Pay - VT Deposit			520017	\$3,255.06	\$0.00	\$0.00	\$58,015.08	991
11/22/2017	Dramafest t-shirts			750016167	¢0.00	¢700.00	¢0.00	¢57 245 00	991
11/22/2017	Jordan McClellan voice lessons			750016167	\$0.00	\$700.00	\$0.00	\$57,315.08	991
11/28/2017	School Pay - VT Deposit			540017	\$20.00	\$0.00	\$0.00	\$57,335.08	991
11/20/2011	Coffee Fine collected			040011	Ψ20.00	ψ0.00	ψ0.00	<i>wor</i> ,000.00	001
12/1/2017	Educational Theatre			128982	\$0.00	\$780.00	\$0.00	\$56,555.08	991
	Induction Fees							. ,	
12/4/2017	School Pay - VT deposit			590017	\$770.00	\$0.00	\$0.00	\$57,325.08	991
	Induction Fee								
12/5/2017	School Pay - VT Deposit			600017	\$15.00	\$0.00	\$0.00	\$57,340.08	991
	Dramafest shirt fine								
12/7/2017	Lee Ann Hittenberger			9423	\$0.00	\$169.71	\$0.00	\$57,170.37	992
	Theatre supplies								
12/11/2017	School Pay - VT deposit			630017	\$1,107.00	\$0.00	\$0.00	\$58,277.37	991
40/40/0047	Best of Fest tickets			400000	¢0.00	\$200 00	¢0.00	*== 000 40	004
12/12/2017	Compton Lumber			129906	\$0.00	\$396.89	\$0.00	\$57,880.48	991
12/12/2017	Theatre supplies Benevity Donation			696954	\$92.00	\$0.00	\$0.00	\$57,972.48	991
1211212011	Benevity Donation			000004	ψ32.00	ψ0.00	ψυ.υυ	ψ 01,312.40	551
12/14/2017	PNTA			129913	\$0.00	\$474.31	\$0.00	\$57,498.17	991
	Repair				+ 0.00	÷	÷ - · • •	····	
12/14/2017	Alchemy Fine Coffee			129915	\$0.00	\$6,025.00	\$0.00	\$51,473.17	991
	Coffee								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 21 of 144 From Acct: 1000

From Acct.	1000
To Account:	6666

<u>1100</u>	Musical	<u>Advisor:</u>	Ē	<u> Benjamin Stuart</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$53,036.11	
12/14/2017	Jordan McClellan	4		750016167	\$0.00	\$650.00	\$0.00	\$50,823.17	991
	Voice Lessons								
12/15/2017	School Pay - VT Deposit			660017	\$100.00	\$0.00	\$0.00	\$50,923.17	991
	Fine collected								
12/15/2017	School Pay - VT Deposit			670017	\$1,863.50	\$0.00	\$0.00	\$52,786.67	991
	Chocolate Sales								
12/31/2017	SSD - Payroll			1289782	\$0.00	\$225.79	\$0.00	\$52,560.88	991
	Julie Rogel - Dramafest								
12/31/2017	SSD Facility/custodial time			2018004	\$0.00	\$310.57	\$0.00	\$52,250.31	991
	HVAC & Custodial								
1/2/2018	Samuel French, Inc.	10293801		128588	\$0.00	\$12.95	\$0.00	\$52,237.36	991
	Script								
1/2/2018	Samuel French, Inc.	10293800		128588	\$0.00	\$124.15	\$0.00	\$52,113.21	991
	Scripts								
1/3/2018	Jordan McClellan			750016167	\$0.00	\$950.00	\$0.00	\$51,163.21	991
	Services thru 12/12/17								
1/3/2018	Paul Linnes			750016173	\$0.00	\$550.00	\$0.00	\$50,613.21	991
	Voice Lessons				• • • • •	,			
1/3/2018	Tom Williams Scenery			750016209	\$0.00	\$1,365.00	\$0.00	\$49,248.21	991
	Services thru 12/14/17					• • • • • • • • • •		···;-··-·	
1/3/2018	Lee Ann Hittenberger			750016232	\$0.00	\$1,815.00	\$0.00	\$47,433.21	991
	Services thru 12/13/17				+ 0.00	¢.,0.000	ŶŨĨŨŨ	• ,	
1/3/2018	CB Wollam Designs			750016252	\$0.00	\$4,612.50	\$0.00	\$42,820.71	991
110/2010	Services thru 12/15/17			100010202	\$0.00	¢1,012.00	\$0.00	¢ 12,02011 1	001
1/5/2018	School Pay - VT Deposit			700017	\$250.00	\$0.00	\$0.00	\$43,070.71	991
110/2010	Coffee Sales			100011	Ψ200.00	ψ0.00	φ0.00	φ 1 0,010.11	001
1/5/2018	School Pay - VT Deposit			700017	\$53.00	\$0.00	\$0.00	\$43,123.71	991
1/0/2010	Book It 2 donations			100011	φ00.00	ψ0.00	φ0.00	φ 1 0,120.71	001
1/5/2018	Ben Stuart			9441	\$0.00	\$375.48	\$0.00	\$42,748.23	992
110/2010	Supplies			0111	φ0.00	φ010.40	φ0.00	ψ 1 2,1 40.20	002
1/5/2018	Lee Ann Hittenberger			9444	\$0.00	\$175.17	\$0.00	\$42,573.06	992
1/0/2010	Costume/supplies for Spring	Awakani		0111	φ0.00	ψΠΟ.Π	φ0.00	φ 1 2,010.00	002
1/8/2018	School Pay - VT Deposit	Awakeiii		710017	\$100.00	\$0.00	\$0.00	\$42,673.06	991
1/0/2010	Fine Collected			110011	φ100.00	ψ0.00	ψ0.00	ψ 1 2,075.00	551
1/10/2018	School Pay - VT Deposit			730017	\$70.00	\$0.00	\$0.00	\$42,743.06	991
1/10/2010	Fine collected			100011	<i><i></i></i>	ψ0.00	φ0.00	ψ 1 2,1 1 0.00	001
1/12/2018	Samuel French, Inc.	10297287		128588	\$0.00	\$138.85	\$0.00	\$42,604.21	991
1/12/2010		10231201		120500	φ0.00	ψ100.00	ψ0.00	φ 4 2,004.21	331
1/16/2018	Scripts School Pay - Deposit			770017	\$115.00	\$0.00	\$0.00	\$42,719.21	991
1/10/2010	Spring Awakening Tickets			110011	φ115.00	ψ0.00	ψ0.00	ψτ2,7 13.21	551
1/17/2018	Spring Awakering Tickets School Pay - VT Deposit			780017	\$1,929.00	\$0.00	\$0.00	\$44,648.21	991
1/17/2010				700017	ψ1,929.00	ψ0.00	ψ0.00	φ 44 ,040.21	331
1/17/2018	IE registration & Donation Katelyn Greve			9451	\$0.00	¢30 80	\$0.00	\$44,615.32	992
1/1//2010	-			34J I	φ0.00	\$32.89	φ0.00	₽ ₩₩,010.32	33 <u>7</u>
1/19/2018	Pictures School Pay - Deposit VT			800017	\$295.00	¢በ በባ	\$0.00	\$11 010 22	991
1/13/2010		~~		000017	ψ233.00	\$0.00	φ0.00	\$44,910.32	331
1/19/2018	Spring Awakening - ticket sal School Pay - Deposit VT	69		800017	\$1,622.85	\$0.00	\$0.00	\$46,533.17	991
111312010		kote		000017	ψ1,022.03	ψ0.00	ψ0.00	ψ 1 0,000.17	551
	Spring Awakening - online tic	NGIS							

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 22 of 144

 From Acct:
 1000

 To Account:
 6666

<u>1100</u>	Musical	Advisor:	Be	enjamin Stuart					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$53,036.11	
1/19/2018	School Pay - Deposit VT			800017	\$2,997.12	\$0.00	\$0.00	\$49,530.29	991
	Scenery Rental								
1/19/2018	Ben Stuart			9452	\$0.00	\$448.21	\$0.00	\$49,082.08	992
	Suppplies/Trophy								
1/20/2018	Samuel French, Inc.			128588	\$0.00	\$500.00	\$0.00	\$48,582.08	991
	Royalty								
1/24/2018	Tom Williams Scenery	207667		750016209	\$0.00	\$600.00	\$0.00	\$47,982.08	991
1/25/2018	Services rendered Krisitana Matthew			750016166	¢0.00	\$1,000.00	\$0.00	\$46,982.08	991
1/23/2010				750010100	\$0.00	\$1,000.00	φ 0.0 0	\$40,502.00	991
1/25/2018	Lighting services Jordan McClellan			750016167	\$0.00	\$350.00	\$0.00	\$46,632.08	991
1/20/2010	vocal enrichment			100010101	ψ0.00	4000 .00	ψ0.00	¥40,002.00	001
1/26/2018	School Pay - VT Deposit			840017	\$747.00	\$0.00	\$0.00	\$47,379.08	991
	Spring Awakening				,			, ,	
1/29/2018	Washington State Thespians			129960	\$0.00	\$1,540.00	\$0.00	\$45,839.08	991
	IE Registration								
1/29/2018	WA State Thespians			9456	\$0.00	\$75.00	\$0.00	\$45,764.08	992
	Registration								
1/30/2018	Voided/cancelled checks			2018006	\$0.00	(\$176.65)	\$0.00	\$45,940.73	992
	Stale check								
1/30/2018	Craig Wallam Design	207780		750016252	\$0.00	\$1,957.50	\$0.00	\$43,983.23	991
410010040	Services rendered			0.404	* 0.00	* 100.00	AA AA	A 40 000 0 7	000
1/30/2018	Lee Ann Hittenberger			9464	\$0.00	\$162.96	\$0.00	\$43,820.27	992
1/31/2018	Costume supplies Charikleia Poulias			129935	\$0.00	\$1,125.00	\$0.00	\$42,695.27	991
1/31/2010	See's Chocolate			129955	φ0.00	φ1,123.00	φ0.00	\$42,05J.21	331
2/2/2018	City Vacuum & Sewing Center	49591059		129911	\$0.00	\$166.65	\$0.00	\$42,528.62	991
2/2/2010	Repairs/supplies			.20011	ţuluu	Q . C .	ţuluu	<i>•••••••••••••••••••••••••••••••••••••</i>	
2/2/2018	PNTA	6086268		129913	\$0.00	\$33.02	\$0.00	\$42,495.60	991
	Tie Line #4								
2/2/2018	Lee Ann Hittenberger			750016232	\$0.00	\$2,340.00	\$0.00	\$40,155.60	991
	Services rendered								
2/7/2018	School Pay - Deposit			900017	\$7,484.56	\$0.00	\$0.00	\$47,640.16	991
	Spring Awakening online ticke	t sales							
2/8/2018	School Pay - VT Deposit			920017	\$250.00	\$0.00	\$0.00	\$47,890.16	991
0 10 10 0 1 0	Voice Lesson			0.470	* ****	* ***	AA AA		
2/8/2018	Lee Ann Hittenberger			9472	\$0.00	\$984.84	\$0.00	\$46,905.32	992
2/12/2018	Theatre Supplies School Pay - VT Deposit			940017	\$125.00	00.02	\$0.00	¢ 47 020 22	991
2/12/2010	Patrons of Arts			940017	φ123.00	\$0.00	φ0.00	\$47,030.32	331
2/13/2018	SchoolPay VT/CC Deposit			950017	\$415.00	\$0.00	\$0.00	\$47,445.32	991
2/10/2010	Patrons				<i>Q</i> . TOTOO	<i>t</i> oroo	ţuluu	<i>••••••</i>	
2/14/2018	SchoolPay VT/CC deposit			960017	\$255.00	\$0.00	\$0.00	\$47,700.32	991
	Patrons of Arts							-	
2/15/2018	School Pay VT Deposit/CC			970017	\$25.00	\$0.00	\$0.00	\$47,725.32	991
	Patrons of Arts								
2/15/2018	School Pay VT Deposit/CC			970017	\$60.00	\$0.00	\$0.00	\$47,785.32	991
	Thespian								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 23 of 144

From Acct:	1000
To Account:	6666

<u>1100</u>	Musical	<u>Advisor:</u>		Benjamin Stuart					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$53,036.11	
2/16/2018	SchoolPay VT/CC Deposit			980017	\$80.00	\$0.00	\$0.00	\$47,865.32	991
	State Thespian								
2/26/2018	tom Williams Scenery			750016209	\$0.00	\$1,350.00	\$0.00	\$46,515.32	991
	Services 2/5 - 2/15/18								
2/26/2018	SchoolPay VT/CC deposits			990017	\$125.00	\$0.00	\$0.00	\$46,640.32	991
	Patrons of Arts								
2/27/2018	PNTA	6087082		129913	\$0.00	\$34.41	\$0.00	\$46,605.91	991
	Jute Webbing								
2/28/2018	SchoolPay VT/CC deposits			1010017	\$75.00	\$0.00	\$0.00	\$46,680.91	991
	Patrons								
		Tot	als		\$49,302.16	\$55,657.36	\$0.00	\$46,680.91	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$46,680.91	
						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: __/ __/___

Tuesday, A	April 03, 2018							P	age 24 of 144
From Da To Da		Roosevelt High School Reconciliation Report Year to date 2/28/2018						From Acct: To Account:	1000 6666
<u>1102</u>	Fundraising	<u>Advisor:</u>		Benjamin Stuart					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning I 9/1/2017	Balance:							\$0.00 \$0.00	
		Tot	als					\$0.00	
						Accou	nts Payable	\$0.00	
						Worki	ing Balance	\$0.00	
					(Currently Encun	nbered (PO)	\$0.00	
l have rev	viewed the above ledger	report and att	ache	ed reports for the					
current m	nonth. I find them accura	ate and comple	ete to	o the best of my					
knowledg	ge.								

Principal: _____ Date: __/__/__

Tuesday	v, April 03, 2018							Р	age 25 of 144
From To	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High School Reconciliation Report Year to date 2/28/2018						From Acct: To Account:	1000 6666
<u>1110</u>	Principal's Special	<u>Advisor:</u>		<u>Kristina Rodgers</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginni 9/1/2017	ng Balance:							\$1,061.89 \$1,061.89	
		Tota	als					\$1,061.89	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,061.89	
						Currently Encur	nbered (PO)	\$0.00	
l have	reviewed the above ledger	report and atta	ache	d reports for the					
curren	t month. I find them accura	te and comple	ete to	the best of my					
knowle	edge.								

Principal: _____ Date: __/__/

Tuesday	, April 03, 2018							Р	age 26 of 144
From I To I	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High School Reconciliation Report Year to date 2/28/2018						From Acct: To Account:	1000 6666
<u>1120</u>	Sales & Drive	<u>Advisor:</u>		<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2017	ng Balance:							\$1,405.62 \$1,405.62	
		Tota	als					\$1,405.62	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,405.62	
					(Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger	report and atta	ache	d reports for the					
current	month. I find them accura	te and comple	ete to	the best of my					
knowle	dge.								

Principal: _____ Date: __/__/

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 27 of 144

 From Acct:
 1000

 To Account:
 6666

<u>1140</u>	Vending	<u>Advisor:</u>		<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$0.00	
10/27/2017	School Pay - VT Deposit			340017	\$110.80	\$0.00	\$0.00	\$110.80	991
12/8/2017	Compass commission Vending Machine commission			2018001	\$465.53	\$0.00	\$0.00	\$576.33	991
12/11/2017	····, ···			630017	\$150.91	\$0.00	\$0.00	\$727.24	991
1/2/2018	Compass commission School Pay - VT Deposit			680017	\$11.26	\$0.00	\$0.00	\$738.50	991
1/4/2018	Coca Cola commission School Pay - VT Deposit			690017	\$264.93	\$0.00	\$0.00	\$1,003.43	991
1/25/2018	Compass - commission School Pay - VT Deposit			830017	\$15.30	\$0.00	\$0.00	\$1,018.73	991
1/30/2018	Coca Cola commission School Pay - VT Deposit			860017	\$205.50	\$0.00	\$0.00	\$1,224.23	991
2/26/2018	Compass Group Commission SchoolPay VT/CC deposits			990017	\$217.69	\$0.00	\$0.00	\$1,441.92	991
	Commission - Compass								
		Tot	als		\$1,441.92	\$0.00	\$0.00	\$1,441.92	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,441.92	
						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:

 Principal:

 From Date:
 9/1/2017

 To Date:
 2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 28 of 144 **From Acct:** 1000

To Account: 6666

<u>2000</u>	General Athletics	<u>Advisor:</u>		<u>Ryan Sherlock</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$22,599.17	
9/1/2017	Transportation charge			790027810	\$0.00	\$0.00	\$0.00	\$22,599.17	991
9/18/2017	School Pay - Credit Card			1651614	\$20.00	\$0.00	\$0.00	\$22,619.17	991
9/19/2017	Donations School Pay - Credit Card			1651637	\$100.00	\$0.00	\$0.00	\$22,719.17	991
10/3/2017	Donation Sylvia's Swimwear			9355	\$0.00	\$521.86	\$0.00	\$22,197.31	992
10/18/2017	Swim Caps Tahoma Dayon			9363	\$0.00	\$250.00	\$0.00	\$21,947.31	992
10/23/2017	Timer - Cross contry ryan Sherlock			9372	\$0.00	\$14.85	\$0.00	\$21,932.46	992
10/31/2017	Cable for Scoreboard SSD Payroll			128978	\$0.00	\$970.56	\$0.00	\$20,961.90	991
10/31/2017	Subs School Pay - VT Deposit			380017	\$100.00	\$0.00	\$0.00	\$21,061.90	991
11/9/2017	User Fee School Pay - VT Deposit			450017	\$100.00	\$0.00	\$0.00	\$21,161.90	991
11/13/2017	User Fee			129939	\$0.00	\$215.60	\$0.00	\$20,946.30	991
11/13/2017	Mileage Daniel Gross			129940	\$0.00	\$215.60	\$0.00	\$20,730.70	991
11/10/2011	Mileage			120040	ψ0.00	ψ210.00	ψ0.00	<i>\\\</i>	001
11/13/2017	Molly Black Volleball State Tournament			9409	\$0.00	\$332.92	\$0.00	\$20,397.78	992
11/15/2017	Travel Leaders			128979	\$0.00	\$2,290.94	\$0.00	\$18,106.84	991
11/21/2017	Volleyball - state BNS Sports	900300825		129941	\$0.00	\$1,056.30	\$0.00	\$17,050.54	991
11/21/2017	Footballs BNS Sports	900423670		129941	\$0.00	\$1,519.00	\$0.00	\$15,531.54	991
11/22/2017	Soccer Balls Budget Rental			129942	\$0.00	\$1,038.52	\$0.00	\$14,493.02	991
11/22/2017				9416	\$0.00	\$95.91	\$0.00	\$14,397.11	992
11/28/2017	,	ate		9413	\$0.00	\$23.11	\$0.00	\$14,374.00	992
11/30/2017	•			1289781	\$0.00	\$921.64	\$0.00	\$13,452.36	991
11/30/2017	•			1289781	\$0.00	\$2,671.92	\$0.00	\$10,780.44	991
11/30/2017		volleyball		1289781	\$0.00	\$131.74	\$0.00	\$10,648.70	991
11/30/2017	Robin Ogburn Lamar Hurd			129944	\$0.00	\$1,006.62	\$0.00	\$9,642.08	991
12/1/2017	Volleyball state expenses Transfer				\$0.00	\$0.00	\$100.00	\$9,742.08	1010
12/5/2017	Credit card payment in wrong School Pay - VT Deposit	account.		600018	\$200.00	\$0.00	\$0.00	\$9,942.08	991
	User Fees								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 29 of 144

 From Acct:
 1000

 To Account:
 6666

<u>2000</u>	General Athletics	<u>Advisor:</u>	I	<u>Ryan Sherlock</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$22,599.17	
12/6/2017	Russell Sign Company			9427	\$0.00	\$351.69	\$0.00	\$9,590.39	992
	Signs								
12/8/2017	Mark Russo/WA Men's			9422	\$0.00	\$150.00	\$0.00	\$9,440.39	992
	Equipment rental								
12/31/2017	SSD - Payroll			1289782	\$0.00	\$165.76	\$0.00	\$9,274.63	991
	Marjorie Gamble OT								
12/31/2017	SSD - Payroll			1289782	\$0.00	(\$12.17)	\$0.00	\$9,286.80	991
	Tashibu - adjustment								
12/31/2017	SSD - Payroll			1289782	\$0.00	\$187.30	\$0.00	\$9,099.50	991
	Brenda Tomtan - Post Season								
12/31/2017	SSD - Payroll			1289782	\$0.00	\$415.53	\$0.00	\$8,683.97	991
	Richard Tran - game worker								
12/31/2017	SSD Facility/custodial time			2018004	\$0.00	\$1,710.77	\$0.00	\$6,973.20	991
	Gymnastic equipment move								
12/31/2017	Rebate FY 17 Gate Receipts			2018016	\$3,000.00	\$0.00	\$0.00	\$9,973.20	991
	2017 Gate rebate								
1/3/2018	Robin Ogburn			9442	\$0.00	\$8.64	\$0.00	\$9,964.56	992
	Concession stand supplies								
1/5/2018	National Achiever Services	Vaious		128991	\$0.00	\$1,220.07	\$0.00	\$8,744.49	991
	Certificate/plaques								
1/10/2018	School Pay - VT Deposit			730017	\$150.00	\$0.00	\$0.00	\$8,894.49	991
	ScoreBook donation								
1/11/2018	Inspired Results			9431	\$0.00	\$160.43	\$0.00	\$8,734.06	992
4/40/0040	Season Tickets			0.400	* •••••	A000 70	* 0.00	AD 404 07	000
1/12/2018	Ryan Sherlock			9428	\$0.00	\$302.79	\$0.00	\$8,431.27	992
4/47/0040	Supplies			700047	¢400.00	¢0.00	* 0.00	* 0 504 07	004
1/17/2018	School Pay - VT Deposit			780017	\$100.00	\$0.00	\$0.00	\$8,531.27	991
1/22/2018	User Fee BSN Sports	901132554		129941	\$0.00	\$257.44	\$0.00	\$8,273.83	991
1/22/2010	I I	901132334		129941	\$0.00	φ257.44	φ 0.00	\$0,273.03	991
1/22/2018	Matt Tape BSN Sports	900982457		129941	\$0.00	\$567.98	\$0.00	\$7,705.85	991
1/22/2010	Basketballs	300302437		123341	ψ0.00	ψ307.30	φ0.00	φ1,105.05	551
1/22/2018	BSN Sports	901075539		129941	\$0.00	\$87.53	\$0.00	\$7,618.32	991
1/22/2010	Scorebooks	0010100000		120041	ψ0.00	ψ01.00	φ0.00	<i>ψ1,010.02</i>	001
1/22/2018	School Pay - Deposit VT			810018	\$100.00	\$0.00	\$0.00	\$7,718.32	991
	User Fee			0.0010	<i>Q</i>	çoloo	<i>Q</i>	<i>••••••</i>	
1/25/2018	Transfer				\$0.00	\$0.00	\$100.00	\$7,818.32	1010
	Donations moved from Genera	I ASB acc	ot.		,		,	, ,	
1/29/2018	National Achiever Services	10080	•	128991	\$0.00	\$847.77	\$0.00	\$6,970.55	991
	Certificates								
1/30/2018	Voided/cancelled checks			2018006	\$0.00	(\$125.10)	\$0.00	\$7,095.65	992
	Stale check								
1/31/2018	SSD Payroll			1289783	\$0.00	\$830.82	\$0.00	\$6,264.83	991
	Andrew Chamberlin - Concess	ion							
1/31/2018	SSD Payroll			1289783	\$0.00	\$113.27	\$0.00	\$6,151.56	991
	C. Mejia-Giudici - BB games								
1/31/2018	SSD Payroll			1289783	\$0.00	\$342.58	\$0.00	\$5,808.98	991
	Jason Bowie - BB games								

 From Date:
 9/1/2017

 To Date:
 2/28/2018

Roosevelt High School Reconciliation Report

Page 30 of 144

 From Acct:
 1000

 To Account:
 6666

<u>2000</u>	General Athletics	<u>Advisor:</u>		<u>Ryan Sherlock</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$22,599.17	
1/31/2018	SSD Payroll			1289783	\$0.00	\$218.60	\$0.00	\$5,590.38	991
	Richard Tran - BB games								
1/31/2018	SSD Payroll			1289783	\$0.00	\$445.28	\$0.00	\$5,145.10	991
	Robert Jackland - BB games								
1/31/2018	SSD Payroll			1289783	\$0.00	\$213.25	\$0.00	\$4,931.85	991
	Robin Ogburn - BB Games								
1/31/2018	SSD Payroll			1289783	\$0.00	\$340.56	\$0.00	\$4,591.29	991
	Ryan Sherlock - BB games								
1/31/2018	SSD Payroll			1289783	\$0.00	\$292.26	\$0.00	\$4,299.03	991
4/04/0040	Greg Paribello - security @ bb	game		0040045	¢0.00	(*00.007.00)	¢0.00	* 00 000 40	004
1/31/2018	Transportation charges credit			2018015	\$0.00	(\$22,307.09)	\$0.00	\$26,606.12	991
2/5/2018	Credit from 2017 buses			890017	\$100.00	\$0.00	\$0.00	¢26 706 42	991
2/3/2010	School Pay - Deposit User Fee			090017	\$100.00	\$0.00	Φ 0.00	\$26,706.12	991
2/8/2018	School Pay - VT Deposit			920018	\$100.00	\$0.00	\$0.00	\$26,806.12	991
2/0/2010	User Fee			520010	ψ100.00	ψ0.00	ψ0.00	¥20,000.12	551
2/9/2018	School Pay - VT Deposit			930017	\$100.00	\$0.00	\$0.00	\$26,906.12	991
	User Fee							+	
2/12/2018	School Pay - VT Deposit			940017	\$100.00	\$0.00	\$0.00	\$27,006.12	991
	User Fee								
2/15/2018	BSN Sports	901523934		129941	\$0.00	\$247.73	\$0.00	\$26,758.39	991
	Gatorade Order								
2/26/2018	SchoolPay VT/CC deposits			990018	\$100.00	\$0.00	\$0.00	\$26,858.39	991
	User Fee								
2/27/2018	BSN Sports	901483581		129941	\$0.00	\$1,273.12	\$0.00	\$25,585.27	991
	Baseballs								
2/28/2018	SSD #1 Payroll			1289784	\$0.00	\$69.65	\$0.00	\$25,515.62	991
	I. Ogburn - game worker								
2/28/2018	SSD # 1 - Payroll			1289784	\$0.00	\$1,133.90	\$0.00	\$24,381.72	991
0.00.00040	Subs			1000701	*• • • •	* ~~~~~~	* •••••	AA. 454 4A	004
2/28/2018	SSD #1 Payroll			1289784	\$0.00	\$230.32	\$0.00	\$24,151.40	991
2/28/2018	C. Mejia-Giudici - game worke SSD #1 Payroll	er		1289784	\$0.00	¢1 552 04	\$0.00	¢22 507 46	991
2/20/2010	-			1209704	φ0.00	\$1,553.94	\$0.00	\$22,597.46	991
2/28/2018	D. Bayot - Transition/athletics SSD #1 Payroll			1289784	\$0.00	\$1,423.45	\$0.00	\$21,174.01	991
2/20/2010	H. Poulias - Game worker			1203704	ψ0.00	ψ1,420.40	ψ0.00	Ψ 2 1,174.01	551
2/28/2018	SSD #1 Payroll			1289784	\$0.00	\$502.65	\$0.00	\$20,671.36	991
2/20/2010	R. Sherlock - Game worker				çonoo	\$00 2.00	ţuluu	<i>+</i> ,	
2/28/2018	SSD # 1 - Payroll			1289784	\$0.00	\$776.94	\$0.00	\$19,894.42	991
	A. Chmberlin - concession sta	ind							
2/28/2018	SSD #1 Payroll			1289784	\$0.00	\$213.40	\$0.00	\$19,681.02	991
	J. Bowie - game worker								
2/28/2018	SSD #1 Payroll			1289784	\$0.00	\$1,745.10	\$0.00	\$17,935.92	991
	L. Hurd - game worker								
2/28/2018	SSD #1 Payroll			1289784	\$0.00	\$497.03	\$0.00	\$17,438.89	991
	R. Ogburn - game worker								
2/28/2018	SSD #1 Payroll			1289784	\$0.00	\$409.77	\$0.00	\$17,029.12	991
	R. Tran - game worker								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

	Page 31 of 144
From Acct:	1000
To Account:	6666

Year to date 2/28/2018

<u>2000</u>	General Athletics	<u>Advisor:</u>		<u>Ryan Sherlock</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$22,599.17	
2/28/2018	SSD #1 Payroll			1289784	\$0.00	\$204.68	\$0.00	\$16,824.44	991
	T. Stoeckle - game worker								
2/28/2018	SSD #1 Payroll			1289784	\$0.00	\$545.52	\$0.00	\$16,278.92	991
	R. Jackland - game worker								
		Tot	als		\$4,370.00	\$10,890.25	\$200.00	\$16,278.92	
						Acco	unts Payable	\$0.00	
					Wor	king Balance	\$16,278.92		
						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:
 /

Tuesday,	April 03, 2018							Р	age 32 of 144
From Date:9/1/2017Roosevelt High SchoolTo Date:2/28/2018Reconciliation ReportYear to date 2/28/2018						From Acct: To Account:	1000 6666		
<u>2001</u>	Pay to Play	<u>Advisor:</u>		<u>Ryan Sherlock</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 9/1/2017	g Balance:							\$0.00 \$0.00	
		Tota	als					\$0.00	
						Accou	nts Payable	\$0.00	
						Worki	ing Balance	\$0.00	
					(Currently Encun	nbered (PO)	\$0.00	
l have re	eviewed the above ledger	report and atta	ache	ed reports for the					
current i	month. I find them accura	ate and comple	te to	o the best of my					
knowled	lge.								

Principal: _____ Date: __/__/__

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 33 of 144

From Acct: 1000 To Account: 6666

Year to date 2/28/2018

<u>2021</u>	Non League/Concession	<u>Advisor:</u>		<u>Sherlock</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$0.00	
11/29/2017	School Pay - VT deposit			560017	\$832.25	\$0.00	\$0.00	\$832.25	991
	Non League								
11/30/2017	School Pay - VT			580017	\$270.00	\$0.00	\$0.00	\$1,102.25	991
	Non league								
12/6/2017	School Pay - VT Deposit			610017	\$144.00	\$0.00	\$0.00	\$1,246.25	991
	Non League								
12/12/2017	School Pay - VT deposit			640017	\$280.50	\$0.00	\$0.00	\$1,526.75	991
	Concessions 12/09								
12/14/2017	School Pay - VT Deposit			650017	\$103.00	\$0.00	\$0.00	\$1,629.75	991
	Concession								
12/15/2017	School Pay - VT Deposit			660017	\$76.85	\$0.00	\$0.00	\$1,706.60	991
	concession stsand								
12/31/2017	SSD - Payroll			1289782	\$0.00	\$395.73	\$0.00	\$1,310.87	991
	Robert Jackland - non league								
12/31/2017	· · · · · · · · · · · · · · · · · · ·			1289782	\$0.00	\$339.56	\$0.00	\$971.31	991
	C. Mejia Giudici - non League								
12/31/2017				1289782	\$0.00	\$359.50	\$0.00	\$611.81	991
	Robin Ogburn - non league								
1/4/2018	School Pay - VT Deposit			690017	\$134.00	\$0.00	\$0.00	\$745.81	991
	Concession sales								
1/5/2018	School Pay - VT Deposit			700017	\$114.35	\$0.00	\$0.00	\$860.16	991
	Concession stand								
1/9/2018	School Pay - VT Deposit			720018	\$423.10	\$0.00	\$0.00	\$1,283.26	991
	concession				A 4 - 0	* *	AA AA		
1/17/2018	School Pay - VT Deposit			780017	\$152.55	\$0.00	\$0.00	\$1,435.81	991
4 14 0 10 0 4 0	Concession Stand			700047	* 05 00	*• • • •	*• • • •	A4 500 04	004
1/18/2018	School Pay - Deposit VT			790017	\$95.00	\$0.00	\$0.00	\$1,530.81	991
4/00/0040	concession stand			040040	¢220.04	¢0.00	¢0.00	¢4.000.00	004
1/22/2018	School Pay - Deposit VT			810018	\$338.81	\$0.00	\$0.00	\$1,869.62	991
1/06/0010	Consession Stand				00.00	¢0.00	¢1 104 00	¢0,002,60	2042
1/26/2018	Transfer	0001154			\$0.00	\$0.00	\$1,124.00	\$2,993.62	2042
1/30/2018	Beginning Balance in wrong ad School Pay - VT Deposit	Count		860017	\$352.50	\$0.00	\$0.00	\$2 24E 42	991
1/30/2010				000017	\$352.50	φ 0.00	\$0.00	\$3,346.12	991
	Concession					A4 00 1 70			
		Tot	als		\$3,316.91	\$1,094.79	\$1,124.00	\$3,346.12	
						Acco	ounts Payable	\$0.00	
						Wo	rking Balance	\$3,346.12	

\$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:__/_/__

Tuesday	, April 03, 2018							P	age 34 of 144
From Date:9/1/2017Roosevelt High SchoolTo Date:2/28/2018Reconciliation RepoYear to date 2/28/2013								From Acct: To Account:	1000 6666
<u>2030</u>	Baseball	<u>Advisor:</u>		<u>Shea Tonkin</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnir 9/1/2017	ng Balance:							\$1,082.74 \$1,082.74	
		Tota	als					\$1,082.74	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,082.74	
					(Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger	report and atta	achec	l reports for the					
current	month. I find them accura	te and complet	te to	the best of my					
knowle	dge.								

Principal: _____ Date: __/__/

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Year to date 2/28/2018

Page 35 of 144

From Acct:	1000
To Account:	6666

<u>2040</u>	Men's Basketball	<u>Advisor:</u>		Ben Scheffler					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning							\$27,318.78		
9/1/2017	Bellevlue College Men's			9333	\$0.00	\$550.00	\$0.00	\$26,768.78	992
	Fall Varsity League								
9/6/2017	Highline Community College			9334	\$0.00	\$495.00	\$0.00	\$26,273.78	992
	Fall Varsity League								
10/5/2017	Travel Leaders			128992	\$0.00	\$3,000.00	\$0.00	\$23,273.78	991
	San Diego Airfare								
11/13/2017	School Pay - VT Deposit			460018	\$100.00	\$0.00	\$0.00	\$23,373.78	991
	Fine collected								
11/29/2017	Agile Sports Technologies			129949	\$0.00	\$990.90	\$0.00	\$22,382.88	991
	Hudl service								
11/30/2017	Ben Scheffler			9420	\$0.00	\$190.56	\$0.00	\$22,192.32	992
	Team Breakfast								
12/12/2017	Basketball Travelers, Inc.			128992	\$0.00	\$8,895.00	\$0.00	\$13,297.32	991
	San Diego								
12/31/2017	Transfer to Ingraham			2018002	\$0.00	\$550.00	\$0.00	\$12,747.32	991
	Fall League entry fee								
1/3/2018	Roberts Sports Performance			750016281	\$0.00	\$2,100.00	\$0.00	\$10,647.32	991
	Services thru 12/14/17								
1/11/2018	Travel Leaders			128979	\$0.00	\$1,284.00	\$0.00	\$9,363.32	991
	San Diego								
1/11/2018	Auburn High School			9429	\$0.00	\$50.00	\$0.00	\$9,313.32	992
	Entry fee								
1/11/2018	Ben Scheffler			9436	\$0.00	\$188.28	\$0.00	\$9,125.04	992
	Team Breakfast								
2/15/2018	Roberts Sports Performance			750016281	\$0.00	\$2,850.00	\$0.00	\$6,275.04	991
	Conditioning								
2/27/2018	SchoolPay VT/CC Deposits			1000017	\$1,000.00	\$0.00	\$0.00	\$7,275.04	991
	Boosters								
2/28/2018	SSD # 1 - Payroll			1289784	\$0.00	\$4,065.62	\$0.00	\$3,209.42	991
	Bruce Richardson								
		Tota	als		\$1,100.00	\$25,209.36	\$0.00	\$3,209.42	
						Accounts Payable		\$0.00	
							ing Balance	\$3,209.42	
						Currently Encur	-	\$0.00	
						Carrently Enour			

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:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 36 of 144

 From Acct:
 1000

 To Account:
 6666

<u>2041</u>	Women's Basketball	<u>Advisor:</u>	Jas	en Thomas					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$7,536.67	
9/1/2017	Bestline	4707		9326	\$0.00	\$59.45	\$0.00	\$7,477.22	992
	Camp shirts								
9/18/2017	School Pay - VT deposit			690186	\$1,073.00	\$0.00	\$0.00	\$8,550.22	991
	Fundraiser								
9/27/2017	School Pay - Credit Card			1651781	\$100.00	\$0.00	\$0.00	\$8,650.22	991
	Donation								
10/5/2017	Travel Leaders			128992	\$0.00	\$700.00	\$0.00	\$7,950.22	991
	Phoenix airfare								
10/9/2017	Cactus Jam/BTI			128975	\$0.00	\$8,160.00	\$0.00	(\$209.78)	991
	Registration - Phoenix								
10/18/2017	King's School			9361	\$0.00	\$300.00	\$0.00	(\$509.78)	992
	Entry Fee								
10/23/2017	Seattle parks & Recreation			9369	\$0.00	\$225.00	\$0.00	(\$734.78)	992
	Gym Rental								
11/7/2017	School Pay - VT Deposit			430017	\$332.00	\$0.00	\$0.00	(\$402.78)	991
	Golf tournament								
11/28/2017	School Pay - VT Deposit			540017	\$100.00	\$0.00	\$0.00	(\$302.78)	991
	Camp Registration								
11/28/2017	School Pay - VT Deposit			550017	\$400.00	\$0.00	\$0.00	\$97.22	991
	Donation								
11/29/2017	Agile Sports Technologies			129949	\$0.00	\$825.75	\$0.00	(\$728.53)	991
44/00/0047	Hudl Service			500017	* ~~~~~	* 0.00	* •• •••	(6400.40)	004
11/29/2017	School Pay - VT deposit			560017	\$602.35	\$0.00	\$0.00	(\$126.18)	991
44/00/0047	GLBG fundraiser			500047	* 75.00	* 0.00	* 0.00	(454.40)	004
11/30/2017	School Pay - VT			580017	\$75.00	\$0.00	\$0.00	(\$51.18)	991
44/20/2047	Registration			0440	¢0.00	¢400 70	¢0.00	(\$244.00)	992
11/30/2017	Sara Thomas			9419	\$0.00	\$190.72	\$0.00	(\$241.90)	992
11/30/2017	Supplies Sara Thomas			9419	\$0.00	\$253.06	\$0.00	(\$494.96)	992
11/30/2017	Team Dinner			5415	φ0.00	φ200.00	φ0.00	(\$454.50)	332
12/5/2017	Dick's Sporting Goods			129950	\$0.00	\$495.46	\$0.00	(\$990.42)	991
12/0/2011	Sweat Pants			120000	φ0.00	φ 1 00.10	φ0.00	(\$555.42)	001
12/11/2017				630017	\$200.00	\$0.00	\$0.00	(\$790.42)	991
	Registration							(*******)	
12/12/2017	Benevity Donation			696954	\$46.00	\$0.00	\$0.00	(\$744.42)	991
	Benevity Donation						·		
12/14/2017	School Pay - VT Deposit			650017	\$200.00	\$0.00	\$0.00	(\$544.42)	991
	Registration								
12/15/2017	School Pay - VT Deposit			670017	\$3,460.00	\$0.00	\$0.00	\$2,915.58	991
	Athletic Boosters								
1/2/2018	School Pay - VT Deposit			680017	\$2,860.00	\$0.00	\$0.00	\$5,775.58	991
	Winter Mini Camp								
1/9/2018	School Pay - VT Deposit			720017	\$3,400.00	\$0.00	\$0.00	\$9,175.58	991
	Foundation Grant								
1/11/2018	Reine Dijulio			9454	\$0.00	\$67.69	\$0.00	\$9,107.89	992
	Food								
1/12/2018	Travel Leaders			128979	\$0.00	\$232.98	\$0.00	\$8,874.91	991
	Jason Grizwold								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 37 of 144

 From Acct:
 1000

 To Account:
 6666

<u>2041</u>	Women's Basketball	<u>Advisor:</u>	<u>Ja</u>	<u>sen Thomas</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$7,536.67	
1/23/2018	Epic Sports	3100200		129947	\$0.00	\$1,227.32	\$0.00	\$7,647.59	991
	Women's BB supplies								
1/25/2018	Shoot A Way, Inc.			129954	\$0.00	\$0.00	\$0.00	\$7,647.59	991
1/25/2018	Shoot A Way, Inc.	2300010		129954	\$0.00	\$6,918.00	\$0.00	\$729.59	991
	Shooting Machine								
1/26/2018	Sara Thomas			9463	\$0.00	\$204.56	\$0.00	\$525.03	992
	Senior Night								
2/1/2018	School Pay - VT deposit			870017	\$5,507.00	\$0.00	\$0.00	\$6,032.03	991
	WePay fundraiser								
2/5/2018	G3 Gaming, LLC			9465	\$0.00	\$414.00	\$0.00	\$5,618.03	992
	Laser Tag/end of season								
2/27/2018	SchoolPay VT/CC Deposits			1000018	\$102.00	\$0.00	\$0.00	\$5,720.03	991
	Donations								
		Tot	als		\$18,457.35	\$20,273.99	\$0.00	\$5,720.03	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$5,720.03	
						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:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 38 of 144 From Acct: 1000 6666

To Account:

<u>2042</u>	Coed Basketball	<u>Advisor:</u>		<u>Ryan Sherlock</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$1,124.00	
1/26/2018	Transfer				\$0.00	\$0.00	(\$1,124.00)	\$0.00	2021
	Beginning Balance in wron	g account							
2/2/2018	School Pay - Deposit			880017	\$448.02	\$0.00	\$0.00	\$448.02	991
	Concession Sales								
2/8/2018	School Pay - Deposit			910017	\$155.00	\$0.00	\$0.00	\$603.02	991
	Concessions								
		Tota	als		\$603.02	\$0.00	(\$1,124.00)	\$603.02	
						Acco	ounts Payable	\$0.00	
						Wo	rking Balance	\$603.02	
					(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:	Date://
Principal:	Date://

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 39 of 144

From Acct:	1000
To Account:	6666

<u>2050</u>	Men's Cross Country	<u>Advisor:</u>	<u>H</u>	oward Collier					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$2,649.39	
9/1/2017	Marysvilled Getchell HS			9344	\$0.00	\$125.00	\$0.00	\$2,524.39	992
	Entry Fee								
9/1/2017	Lakes High School			9347	\$0.00	\$100.00	\$0.00	\$2,424.39	992
	Entry Fee								
9/1/2017	Jeff Sowards			9352	\$0.00	\$70.00	\$0.00	\$2,354.39	992
	Entry Fee								
1/5/2018	National Achiever Services	10036		128991	\$0.00	\$85.66	\$0.00	\$2,268.73	991
	Extra Plaques								
2/15/2018	School Pay VT Deposit/CC			970017	\$50.00	\$0.00	\$0.00	\$2,318.73	991
	Fine Collected								
		Tota	als		\$50.00	\$380.66	\$0.00	\$2,318.73	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$2,318.73	
					(Currently Encur	bered (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: __/ __/___

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 40 of 144

 From Acct:
 1000

 To Account:
 6666

<u>2051</u>	Women's Cross country	<u>Advisor:</u>		<u>Donna Jorlin</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$1,224.38	
9/1/2017	Sehome High School Cross			9336	\$0.00	\$80.00	\$0.00	\$1,144.38	992
	Entry Fee								
9/1/2017	Marysvilled Getchell HS			9344	\$0.00	\$125.00	\$0.00	\$1,019.38	992
	Entry Fee								
9/7/2017	School Pay - VT			690162	\$675.00	\$0.00	\$0.00	\$1,694.38	991
	Retreat								
9/11/2017	School Pay - VT Deposit			690165	\$100.00	\$0.00	\$0.00	\$1,794.38	991
	donation								
9/11/2017	School Pay - VT			690169	\$135.00	\$0.00	\$0.00	\$1,929.38	991
	Retreat								
9/11/2017	Bellevue HS ASB			9349	\$0.00	\$80.00	\$0.00	\$1,849.38	992
	Entry Fee								
9/19/2017	School Pay - VT deposit			690189	\$100.00	\$0.00	\$0.00	\$1,949.38	991
	Retreat								
10/5/2017	Donna Jornlin			9358	\$0.00	\$129.97	\$0.00	\$1,819.41	992
	Ice Cream for the team								
10/23/2017	Sara Flemming			9370	\$0.00	\$37.91	\$0.00	\$1,781.50	992
	Senior Girls								
10/30/2017	School Pay - VT Deposit			370017	\$540.00	\$0.00	\$0.00	\$2,321.50	991
	Team Dinner								
10/30/2017	Donna Jornlin			9392	\$0.00	\$956.33	\$0.00	\$1,365.17	992
	Team Dinner								
12/14/2017	School Pay - VT Deposit			650018	\$550.00	\$0.00	\$0.00	\$1,915.17	991
	Sports Booster								
1/5/2018	National Achiever Services	10036		128991	\$0.00	\$303.66	\$0.00	\$1,611.51	991
	Extra Plaques								
2/8/2018	Transfer				\$0.00	\$0.00	(\$1,611.51)	\$0.00	1000
	Transfer for last year's negat	ivo halanco							

 Transfer for last year's negative balance
 \$2,100.00
 \$1,712.87
 \$1,611.51)
 \$0.00

 Accounts Payable
 \$0.00
 Working Balance
 \$0.00
 \$0.00
 \$0.00
 \$0.00

 Currently Encumbered (PO)
 \$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
 \$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
 \$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
 \$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
 \$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
 <

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:
 9/1/2017

 To Date:
 2/28/2018

Roosevelt High School Reconciliation Report

Page 41 of 144

 From Acct:
 1000

 To Account:
 6666

Year to date 2/28/2018

<u>2060</u>	Football	<u>Advisor:</u>		<u>Ryan Sherlock</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$13,160.72	
9/1/2017	Transportation charge			790027810	\$0.00	\$1,105.00	\$0.00	\$12,055.72	991
	Charter bus to Mt. Baker 1/2	each							
9/7/2017	Ronald Stuart			9330	\$0.00	\$75.00	\$0.00	\$11,980.72	992
	Refund - equipment fee								
9/20/2017	School Pay - VT deposit			690193	\$200.00	\$0.00	\$0.00	\$12,180.72	991
	Equipment/donation								
9/21/2017	Jay Holmberg			9357	\$0.00	\$315.00	\$0.00	\$11,865.72	992
	Refund - Camp								
10/5/2017	Agile Sports			129923	\$0.00	\$1,760.50	\$0.00	\$10,105.22	991
	Hudl								
10/8/2017	School Pay - Credit Card			1652911	\$75.00	\$0.00	\$0.00	\$10,180.22	991
	Equipment fee								
10/16/2017	School Pay - VT Deposit			270017	\$1,755.00	\$0.00	\$0.00	\$11,935.22	991
	Youth Summer Camp			00001-	A== 00	* • • • •	AA AA		
10/18/2017	School Pay - VT Deposit			290017	\$75.00	\$0.00	\$0.00	\$12,010.22	991
40/04/0047	Equipment fee			0000	* 0.00	¢400.00	* 0.00	¢44.044.00	000
10/31/2017	Marty Foster			9399	\$0.00	\$168.90	\$0.00	\$11,841.32	992
11/21/2017	Pizza for Frosh	000457004		129941	¢0.00	¢000 05	¢0.00	¢44 557 07	991
11/21/2017	BNS Sports	900457661		129941	\$0.00	\$283.95	\$0.00	\$11,557.37	991
11/21/2017	Helmet cover BNS Sports	900300824		129941	\$0.00	\$104.60	\$0.00	\$11,452.77	991
11/21/2017	Mouth Guard	900300024		123341	φ0.00	\$104.00	φ0.00	φ11,4 JZ .77	331
12/31/2017	SSD - Payroll			1289782	\$0.00	\$552.47	\$0.00	\$10,900.30	991
12/01/2011	Richard Tran			1203702	φ0.00	ψ002.4 <i>1</i>	φ0.00	ψ10,500.50	551
1/5/2018	National Achiever Services	10024		128991	\$0.00	\$15.36	\$0.00	\$10,884.94	991
	Extra Plaques				<i>t</i> oroo		ţūlūū	<i>•••••••••••••••••••••••••••••••••••••</i>	
1/5/2018	National Achiever Services	10053		128991	\$0.00	\$76.79	\$0.00	\$10,808.15	991
	Replacement plaques					,		, ,,,,,,,,	
1/30/2018	Voided/cancelled checks			2018006	\$0.00	(\$310.00)	\$0.00	\$11,118.15	992
	Stale Check								
1/31/2018	NSF - Jennifer Bugbee			2018012	(\$100.00)	\$0.00	\$0.00	\$11,018.15	991
	Stopped payment								
2/13/2018	SchoolPay VT/CC Deposit			950018	\$10.00	\$0.00	\$0.00	\$11,028.15	991
	Fine collected								
2/15/2018	BSN Sports			129941	\$0.00	\$693.01	\$0.00	\$10,335.14	991
	Girdles								
2/16/2018	SchoolPay VT/CC Deposit			980017	\$45.00	\$0.00	\$0.00	\$10,380.14	991
	Fine Collected								
2/26/2018	SchoolPay VT/CC deposits			990018	\$10.00	\$0.00	\$0.00	\$10,390.14	991
	Fine collected								
2/28/2018	SchoolPay VT/CC deposits			1010017	\$10.00	\$0.00	\$0.00	\$10,400.14	991
	Fine collected								

Tuesday, April 0. From Date: To Date:	3, 2018 9/1/2017 2/28/2018			Roosevelt Hig Reconciliatio Year to date	on Report			P From Acct: To Account:	age 42 of 14 1000 6666
<u>2060 Footb</u>	all	<u>Advisor:</u>		<u>Ryan Sherlock</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance	æ:							\$13,160.72	
		Tot	als		\$2,080.00	\$4,840.58	\$0.00	\$10,400.14	
						Αςςοι	ints Payable	\$0.00	
						Work	ting Balance	\$10,400.14	
						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: __/ __/___

Tuesday	, April 03, 2018							Pa	age 43 of 144
From To T	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High School Reconciliation Report Year to date 2/28/2018						From Acct: To Account:	1000 6666
<u>2061</u>	Football Helmet Account	<u>Advisor:</u>		<u>Ryan Sherlock</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2017	ng Balance:							\$0.00 \$0.00	
		Tota	als					\$0.00	
						Accou	nts Payable	\$0.00	
						Worki	ng Balance	\$0.00	
					(Currently Encur	nbered (PO)	\$0.00	
l have r	I have reviewed the above ledger report and attached reports for the								
current	month. I find them accurate	and comple	te to	the best of my					
knowle	dge.								

Principal: _____ Date: __/__/__

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

	Page 44 of 144
From Acct:	1000
To Account:	6666

<u>2072</u>	Golf	<u>Advisor:</u>		<u>Max Rose</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$2,026.42	
10/31/2017	SSD Payroll			128978	\$0.00	\$921.22	\$0.00	\$1,105.20	991
	Danile Gross - 2017								
1/5/2018	National Achiever Services	10022		128991	\$0.00	\$24.22	\$0.00	\$1,080.98	991
	Extra Plaques								
		Tot	tals		\$0.00	\$945.44	\$0.00	\$1,080.98	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,080.98	
					(Currently Encun	bered (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:

Date:

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 45 of 144

 From Acct:
 1000

 To Account:
 6666

<u>2081</u>	<u>Gymnastics</u>	Advisor:		Zoe Whitsler					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$11,050.46	
9/27/2017	School Pay - VT deposit			690199	\$150.00	\$0.00	\$0.00	\$11,200.46	991
	NSF pay back - Camp								
11/7/2017	US Bank - Lulu Lemon			129938	\$0.00	\$1,947.00	\$0.00	\$9,253.46	991
	Jackets								
12/6/2017	Sue's Stuff	129246		128994	\$0.00	\$218.00	\$0.00	\$9,035.46	991
	Embroidery								
12/15/2017	School Pay - VT Deposit			660017	\$300.00	\$0.00	\$0.00	\$9,335.46	991
	Donations								
1/12/2018	School Pay - VT Deposit			750017	\$5,626.53	\$0.00	\$0.00	\$14,961.99	991
	Snap Raise								
1/19/2018	School Pay - Deposit VT			800017	\$95.00	\$0.00	\$0.00	\$15,056.99	991
	Donation								
1/25/2018	Alpha Factor Competive	1412522		129927	\$0.00	\$1,027.10	\$0.00	\$14,029.89	991
	Leontards								
2/5/2018	Alexis Bonbright			9466	\$0.00	\$83.68	\$0.00	\$13,946.21	992
	Sub Way Sandwiches for m	eet							
2/8/2018	School Pay - Deposit			910017	\$1,330.00	\$0.00	\$0.00	\$15,276.21	991
	Winter Mini Camp								
		Tota	als		\$7,501.53	\$3,275.78	\$0.00	\$15,276.21	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$15,276.21	
						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://

Tuesday,	esday, April 03, 2018								Page 46 of 14-		
From I To I	Date: 9/1/2017 Date: 2/28/2018	Deconsiliation Depart							1000 6666		
<u>2130</u>	Men's Soccer Team	<u>Advisor:</u>	Ga	ary Hunter							
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.		
Beginnin 2/1/2018	g Balance: Transfers/collection out of bldg. Fines collected			2018021	\$65.00	\$0.00	\$0.00	\$983.81 \$1,048.81	991		
		Tot	als		\$65.00	\$0.00 \$0.00 Accounts Payable Working Balance Currently Encumbered (PO)		\$1,048.81 \$0.00 \$1,048.81 \$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:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

	Page 47 of 144
From Acct:	1000
To Account:	6666

<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:							\$1,000.00	
10/17/2017	School Pay - VT Deposit			280017	\$769.00	\$0.00	\$0.00	\$1,769.00	991
	Car Wash								
1/5/2018	National Achiever Services	10059		128991	\$0.00	\$63.80	\$0.00	\$1,705.20	991
	Extra Plaques								
		Tot	als		\$769.00	\$63.80	\$0.00	\$1,705.20	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,705.20	
					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:
 /____

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

	Page 48 of 144
From Acct:	1000
To Account:	6666

<u>2135</u>	Softball	Advisor:		<u>Rick Givings</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$4,611.16	
1/22/2018	Mercer Island HS ASB			9448	\$0.00	\$130.00	\$0.00	\$4,481.16	992
1/26/2018	Entry fee to Jamboree Brown Bear Car Wash			9460	\$0.00	\$458.00	\$0.00	\$4,023.16	992
2/1/2018	Tickets for fundraising Amazon.com			740050183	\$0.00	\$305.20	\$0.00	\$3,717.96	991
	Supplies								
	Tota		als		\$0.00	\$893.20	\$0.00	\$3,717.96	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$3,717.96	
						Currently Encun	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:
 9/1/2017

 To Date:
 2/28/2018

Roosevelt High School Reconciliation Report

Year to date 2/28/2018

Page 49 of 144

 From Acct:
 1000

 To Account:
 6666

<u>2140</u>	Cheer/Yell	<u>Advisor:</u>	:	Jordan French					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							(\$12,172.14)	
10/3/2017	School Pay - VT Deposit			230017	\$56.37	\$0.00	\$0.00	(\$12,115.77)	991
	Fine collected								
10/31/2017	SSD Payroll			128978	\$0.00	\$1,004.77	\$0.00	(\$13,120.54)	991
	Jordan French								
11/29/2017	Varsity Spirit			129948	\$0.00	\$935.01	\$0.00	(\$14,055.55)	991
	Cheeer additional uniform/sup	oplies							
12/31/2017	SSD - Payroll			1289782	\$0.00	\$1,533.75	\$0.00	(\$15,589.30)	991
	Jordan French								
1/2/2018	School Pay - VT Deposit			680017	\$20.00	\$0.00	\$0.00	(\$15,569.30)	991
	Donation								
1/23/2018	CustomInk	17662740		129955	\$0.00	\$329.86	\$0.00	(\$15,899.16)	991
	Mini Camp t-shirts								
1/31/2018	SSD Payroll			1289783	\$0.00	\$33.17	\$0.00	(\$15,932.33)	991
	Jordan French								
2/1/2018	School Pay - VT deposit			870017	\$310.00	\$0.00	\$0.00	(\$15,622.33)	991
	Mini Camp								
2/8/2018	School Pay - VT Deposit			920017	\$500.00	\$0.00	\$0.00	(\$15,122.33)	991
	2 Deposit								
2/12/2018	School Pay - VT Deposit			940018	\$500.00	\$0.00	\$0.00	(\$14,622.33)	991
	Deposits								
2/26/2018	SchoolPay VT/CC deposits			990018	\$500.00	\$0.00	\$0.00	(\$14,122.33)	991
	2 2nd deposits								
2/27/2018	SchoolPay VT/CC Deposits			1000018	\$500.00	\$0.00	\$0.00	(\$13,622.33)	991
	2 2nd Deposits								
2/28/2018	SchoolPay VT/CC deposits			1010018	\$250.00	\$0.00	\$0.00	(\$13,372.33)	991
	2nd Deposit								
2/28/2018	SSD # 1 - Payroll			1289784	\$0.00	\$720.97	\$0.00	(\$14,093.30)	991
	Jordan French Dec-Jan								
		als		\$2,636.37	\$4,557.53	\$0.00	(\$14,093.30)		
						Accou	nts Payable	\$0.00	
							ing Balance	(\$14,093.30)	
					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://

Tuesday,	April 03, 2018							Р	age 50 of 144
From I To I	Date: 9/1/2017 Date: 2/28/2018			From Acct: To Account:	1000 6666				
<u>2150</u>	Bears	<u>Advisor:</u>		Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2017	g Balance:							\$0.00 \$0.00	
		Tota	als					\$0.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$0.00	
					C	Currently Encun	nbered (PO)	\$0.00	
I have re	eviewed the above ledge	r report and atta	ache	ed reports for the					
current	month. I find them accurate	ate and comple	ete to	o the best of my					
knowled	dge.								

Principal: _____ Date: __/__/__

Tuesday,	, April 03, 2018							Р	age 51 of 144
From 1 To 1	Date: 9/1/2017 Date: 2/28/2018		From Acct: To Account:	1000 6666					
<u>2151</u>	Sportsboosters	<u>Advisor:</u>		<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2017	g Balance:							\$111.39 \$111.39	
		Tota	als					\$111.39	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$111.39	
					(Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger	report and atta	ache	d reports for the					
current	month. I find them accura	te and comple	ete to	o the best of my					
knowle	dge.								

Principal: _____ Date: __/__/

Tuesday	, April 03, 2018							Р	age 52 of 144
From To	Date: 9/1/2017 Date: 2/28/2018		From Acct: To Account:	1000 6666					
<u>2162</u>	Ultimate Frisbee	<u>Advisor:</u>		<u>Sherlock</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2017	ng Balance:							\$2,187.13 \$2,187.13	
		Tota	als					\$2,187.13	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$2,187.13	
					(Currently Encur	nbered (PO)	\$0.00	
l have i	eviewed the above ledger	report and atta	ache	d reports for the					
current	month. I find them accura	te and comple	ete to	the best of my					
knowle	dge.								

Principal: _____ Date: __/__/

From I	April 03, 2018 Date: 9/1/2017 Date: 2/28/2018		ŀ	P From Acct: To Account:	Page 53 of 144 1000 6666				
<u>2163</u>	Women's Ultimate Frisbee	<u>Advisor:</u>	SI	<u>ierlock</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$1,007.53	
10/31/2017	SSD Payroll			128978	\$0.00	\$1.15	\$0.00	\$1,006.38	991
	Kristin Eide tax adjustment								
		Tot	tals		\$0.00	\$1.15	\$0.00	\$1,006.38	
						Accou	nts Payable	\$0.00	
						Working Balance Currently Encumbered (PO)		\$1,006.38	
					(\$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: __/__/___

Tuesday	, April 03, 2018							Р	age 54 of 144
From 1 To 1	Date: 9/1/2017 Date: 2/28/2018		From Acct: To Account:	1000 6666					
<u>2170</u>	Men's Swimming	<u>Advisor:</u>		Chris Holland					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2017	g Balance:							\$2,663.42 \$2,663.42	
		Tota	als					\$2,663.42	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$2,663.42	
						Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger	report and atta	ache	d reports for the					
current	month. I find them accura	te and comple	te to	o the best of my					
knowle	dge.								

Principal: _____ Date: __/__/

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 55 of 144

From Acct: 1000 To Account: 6666

Year to date 2/28/2018

<u>2171</u>	Women's Swimming	<u>Advisor:</u>		<u>Tomtan</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$3,588.59	
9/19/2017	School Pay - VT deposit			690190	\$2,300.05	\$0.00	\$0.00	\$5,888.64	991
	Swim A thom								
9/27/2017	School Pay - VT deposit			690199	\$745.50	\$0.00	\$0.00	\$6,634.14	991
	Swim a Thom								
9/28/2017	School Pay - VT Deposit			686988	\$255.00	\$0.00	\$0.00	\$6,889.14	991
	Swim a Thon								
10/6/2017	School Pay - VT deposit			240017	\$150.00	\$0.00	\$0.00	\$7,039.14	991
	Swim a Thom								
10/9/2017	CustomInk			129926	\$0.00	\$3,683.69	\$0.00	\$3,355.45	991
	Spirit Gear								
10/17/2017	School Pay - VT Deposit			280017	\$1,586.00	\$0.00	\$0.00	\$4,941.45	991
	Gear Sales								
10/26/2017	School Pay - VT Deposit			330017	\$482.00	\$0.00	\$0.00	\$5,423.45	991
	Gear Sales								
10/30/2017	School Pay - VT Deposit			370018	\$170.00	\$0.00	\$0.00	\$5,593.45	991
	Spirit Gear Sales								
11/13/2017	School Pay - VT Deposit			460018	\$150.00	\$0.00	\$0.00	\$5,743.45	991
	State Jackets								
11/22/2017	School Pay - VT Deposit			520017	\$100.00	\$0.00	\$0.00	\$5,843.45	991
	State Jacket								
11/27/2017	Sue's Stuff	359503		128994	\$0.00	\$735.00	\$0.00	\$5,108.45	991
	State Jackets								
12/12/2017				129928	\$0.00	\$1,516.90	\$0.00	\$3,591.55	991
	Custom Ink orders								
1/5/2018	National Achiever Services	10035		128991	\$0.00	\$218.00	\$0.00	\$3,373.55	991
	Extra Plaques								
1/11/2018	Brenda Tomtan			9434	\$0.00	\$50.00	\$0.00	\$3,323.55	992
	Membership dues								
		Tot	als		\$5,938.55	\$6,203.59	\$0.00	\$3,323.55	
					Accou	ints Payable	\$0.00		
						Work	ing Balance	\$3,323.55	
						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://
Principal:	Date://

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 56 of 144
From Acct: 1000
To Account: 6666

<u>2172</u>	Boy's Water Polo	<u>Advisor:</u>		<u>Ryan Sherlock</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$25.25	
9/18/2017	School Pay - VT			690184	\$2,265.00	\$0.00	\$0.00	\$2,290.25	991
	Boosters								
10/23/2017	School Pay - VT Deposit			310017	\$4,200.00	\$0.00	\$0.00	\$6,490.25	991
	Booster deposit								
10/31/2017	Seattle Parks & Recreation			129932	\$0.00	\$6,479.00	\$0.00	\$11.25	991
	Pool rentals								
		Tot	als		\$6,465.00	\$6,479.00	\$0.00	\$11.25	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$11.25	
						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://

Tuesday	, April 03, 2018						F	Page 57 of 144
From To I	Date: 9/1/2017 Date: 2/28/2018]	From Acct: To Account:	1000 6666				
<u>2173</u>	<u>Girl's Water Polo</u>	<u>Advisor:</u> R	yan Sherlock					
Date:	Payee Source:	Invoice: PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/7/2017	ng Balance: SPSL Waterpolo Refree Refree charges	2017-030	9327	\$0.00	\$652.14	\$0.00	\$1,959.00 \$1,306.86	992
		Totals		\$0.00		\$0.00 nts Payable ing Balance nbered (PO)	\$1,306.86 \$0.00 \$1,306.86 \$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: __/__/___

Tuesday	, April 03, 2	2018							Р	age 58 of 144
From Date:9/1/2017Roosevelt High SoTo Date:2/28/2018Reconciliation HYear to date 2/28				n Report			From Acct: To Account:	1000 6666		
<u>2180</u>	<u>Men's Te</u>	ennis	<u>Advisor:</u>		<u>Mike Ball</u>					
Date:	Pa	ayee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnir 9/1/2017	ng Balance:								\$2,700.27 \$2,700.27	
			Tota	als					\$2,700.27	
							Accou	nts Payable	\$0.00	
							Work	ing Balance	\$2,700.27	
							Currently Encun	nbered (PO)	\$0.00	
l have i	reviewed t	he above ledger	report and atta	ache	d reports for the					
current	t month. I	find them accura	ite and comple	te to	the best of my					
knowle	edge.									

Principal: _____ Date: __/__/

Tuesday	, April 03, 2018							Р	age 59 of 144
From To	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High SchoolReconciliation ReportYear to date 2/28/2018						From Acct: To Account:	1000 6666
<u>2181</u>	Women's Tennis	<u>Advisor:</u>		<u>Mike Ball</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnir 9/1/2017	ng Balance:							\$2,638.63 \$2,638.63	
		Tota	als					\$2,638.63	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$2,638.63	
					(Currently Encur	nbered (PO)	\$0.00	
l have i	eviewed the above ledger	report and atta	ache	d reports for the					
current	month. I find them accura	ite and comple	ete to	the best of my					
knowle	dge.								

Principal: _____ Date: __/__/

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

	Page 60 of 144
From Acct:	1000
To Account.	6666

То

Account:	6666

<u>2190</u>	Men's Track	<u>Advisor:</u>		Howard Collier					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$1,790.45	
11/13/2017	School Pay - VT Deposit			460018	\$50.00	\$0.00	\$0.00	\$1,840.45	991
	Fine collected								
2/28/2018	Shoreline School District			9470	\$0.00	\$175.00	\$0.00	\$1,665.45	992
	Entry Fee								
		Tot	als		\$50.00	\$175.00	\$0.00	\$1,665.45	
					Accounts Payable		\$0.00		
						Work	ing Balance	\$1,665.45	
					(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: __/__/__

Tuesday,	April 03, 2018							Р	age 61 of 144
From I To I	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High School Reconciliation Report Year to date 2/28/2018						From Acct: To Account:	1000 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.
Beginning 9/1/2017	g Balance:							\$510.19 \$510.19	
		Tota	als					\$510.19	
						Accou	nts Payable	\$0.00	
						Worki	ng Balance	\$510.19	
						Currently Encun	nbered (PO)	\$0.00	
l have re	eviewed the above ledger	report and atta	ache	ed reports for the					
current	month. I find them accura	te and comple	te to	o the best of my					
knowled	lge.								

Principal: _____ Date: __/__/__

From Date:	9/1/2017
To Date:	2/28/2018

.

Roosevelt High School Reconciliation Report

Year to date 2/28/2018

Page 62 of 144

 From Acct:
 1000

 To Account:
 6666

<u>2200</u>	Volleyball	Advisor:		Lamar Hurd					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$8,072.29	
10/23/2017	HM Jackson Volleyball Boosters			9368	\$0.00	\$200.00	\$0.00	\$7,872.29	992
	Entry Fee								
11/15/2017	Custom Ink			128593	\$0.00	\$368.16	\$0.00	\$7,504.13	991
	T-shirts								
11/21/2017	BNS Sports	900161169		129941	\$0.00	\$1,849.68	\$0.00	\$5,654.45	991
	JV Uniforms								
11/21/2017	BNS Sports	900166794		129941	\$0.00	\$1,849.68	\$0.00	\$3,804.77	991
	JVC Uniforms								
11/21/2017	BNS Sports	900204799		129941	\$0.00	\$1,109.82	\$0.00	\$2,694.95	991
	Green Jerseys								
11/21/2017	BNS Sports	900599940		129941	\$0.00	\$420.02	\$0.00	\$2,274.93	991
	Net Storage System								
11/21/2017		900707304		129941	\$0.00	\$649.60	\$0.00	\$1,625.33	991
	Additional Warm ups								
1/5/2018	National Achiever Services	10025		128991	\$0.00	\$79.16	\$0.00	\$1,546.17	991
	Extra Plaques								
1/8/2018	Shorewood Volleyball			9445	\$0.00	\$125.00	\$0.00	\$1,421.17	992
	Entry Fee								
		Tot	als		\$0.00	\$6,651.12	\$0.00	\$1,421.17	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,421.17	
						Currently Encur	•	\$0.00	
						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:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Year to date 2/28/2018

Page 63 of 144

 From Acct:
 1000

 To Account:
 6666

<u>2222</u>	Wrestling	<u>Advisor:</u>		Jerry Miller					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$3,553.60	
11/28/2017	School Pay - VT Deposit			540018	\$842.25	\$0.00	\$0.00	\$4,395.85	991
12/6/2017	Takedown entry/concession Shoreline School District			9421	\$0.00	\$250.00	\$0.00	\$4,145.85	992
	Entry Fee								
12/14/2017	-			650018	\$40.00	\$0.00	\$0.00	\$4,185.85	991
	Blanchet								
1/4/2018	School Pay - VT Deposit			690017	\$304.00	\$0.00	\$0.00	\$4,489.85	991
	Take Down entry fees								
1/12/2018	School Pay - VT Deposit			750017	\$216.00	\$0.00	\$0.00	\$4,705.85	991
	Takedown entry fees								
1/29/2018	BSN Sports	901171045		129941	\$0.00	\$827.90	\$0.00	\$3,877.95	991
	Wrestling Uniforms								
2/1/2018	Transfers/collection out of bldg.			2018021	\$88.00	\$0.00	\$0.00	\$3,965.95	991
	From Cleveland - Jamboree e	entry							
2/1/2018	Transfers/collection out of bldg.			2018021	\$64.00	\$0.00	\$0.00	\$4,029.95	991
	From Franklin - Jamboree ent	try							
2/5/2018	School Pay - Deposit			890017	\$136.00	\$0.00	\$0.00	\$4,165.95	991
	Takedown entry fee								
2/7/2018	BSN Sports	901424924		129941	\$0.00	\$2,350.64	\$0.00	\$1,815.31	991
	Wrestling uniforms								
		Tot	als		\$1,690.25	\$3,428.54	\$0.00	\$1,815.31	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,815.31	
						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:
 /___/

Tuesday,	, April 03, 2018							Р	age 64 of 144
From] To]	Date: 9/1/2017 Date: 2/28/2018	Deconciliation Depart						From Acct: To Account:	1000 6666
<u>3148</u>	Class of 2016	<u>Advisor:</u>		<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2017	g Balance:							\$0.00 \$0.00	
		Tota	Is					\$0.00	
						Accou	nts Payable	\$0.00	
						Worki	ng Balance	\$0.00	
					C	Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger	report and atta	iche	d reports for the					
current	month. I find them accura	ate and complet	te to	the best of my					
knowle	dge.								

Principal: _____ Date: __/__/__

Tuesday, Ap	ril 03, 2018							Pa	age 65 of 144
From Dat To Dat		Roosevelt High School Reconciliation Report Year to date 2/28/2018						From Acct: To Account:	1000 6666
<u>3149</u> <u>C</u>	lass of 2017	<u>Advisor:</u>		Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Ba 9/1/2017	ilance:							\$0.00 \$0.00	
		Tota	als					\$0.00	
						Accour	nts Payable	\$0.00	
						Worki	ng Balance	\$0.00	
						Currently Encur	bered (PO)	\$0.00	
I have revie	ewed the above ledger	r report and atta	ache	ed reports for the					
current mo	onth. I find them accura	ate and comple	ete to	o the best of my					
knowledge	·-								

Principal: _____ Date: __/__/__

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Year to date 2/28/2018

Page 66 of 144

From Acct:	1000
To Account:	6666

<u>3150</u>	Class of 2018	Advisor:		<u>Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$1,960.62	
10/10/2017	School Pay - Credit Card			1652936	\$50.00	\$0.00	\$0.00	\$2,010.62	991
	Donation								
10/30/2017	Ketelyn Plesha			9374	\$0.00	\$66.03	\$0.00	\$1,944.59	992
	Haunted House supplies								
11/1/2017	School Pay - VT Depsit			390017	\$835.22	\$0.00	\$0.00	\$2,779.81	991
	Haunted House								
11/30/2017	SSD Payroll			1289781	\$0.00	\$661.19	\$0.00	\$2,118.62	991
	Julie Rogel								
11/30/2017	SSD Payroll			1289781	\$0.00	\$194.37	\$0.00	\$1,924.25	991
	Greg Paribello								
12/12/2017	Benevity Donation			696954	\$184.00	\$0.00	\$0.00	\$2,108.25	991
	Benevity Donation								
1/2/2018	School Pay - VT Deposit			680018	\$9.00	\$0.00	\$0.00	\$2,117.25	991
	Balance from HC Dance Tick	et							
		Tot	als		\$1,078.22	\$921.59	\$0.00	\$2,117.25	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$2,117.25	
						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:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 67 of 144

 From Acct:
 1000

 To Account:
 6666

Year to d	ate 2	/28/2	018
-----------	-------	-------	-----

<u>3151</u>	<u>Class of 2019</u>	<u>Advisor:</u>		<u>Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$3,118.60	
11/6/2017	Jane Merlino			9398	\$0.00	\$61.88	\$0.00	\$3,056.72	992
	Movie Night supplies								
11/17/2017	School Pay - VT deposit			500017	\$226.10	\$0.00	\$0.00	\$3,282.82	991
	Movie Night								
11/28/2017	School Pay - Credit Card			1659663	\$75.00	\$0.00	\$0.00	\$3,357.82	991
	Donation								
12/15/2017	School Pay - VT Deposit			660017	\$1,435.00	\$0.00	\$0.00	\$4,792.82	991
	Winter Ball ticket sales								
12/15/2017	School Pay - VT Deposit			670017	\$3,735.00	\$0.00	\$0.00	\$8,527.82	991
	Winter Ball Ticket sales								
1/5/2018	Within Sodo			128969	\$0.00	(\$500.00)	\$0.00	\$9,027.82	991
	Deposit refunded								
1/5/2018	Within Sodo			128969	\$0.00	\$2,878.82	\$0.00	\$6,149.00	991
	Winter Ball final bill								
1/5/2018	School Pay - VT Deposit			700017	\$3,739.50	\$0.00	\$0.00	\$9,888.50	991
	Winter Ball Ticket Sales								
1/8/2018	School Pay - VT Deposit			710017	\$6,240.00	\$0.00	\$0.00	\$16,128.50	991
	Winter Ball Ticket Sales			/					
1/11/2018	Stanley Gadfre/Atomic Auxiliary	/		129956	\$0.00	\$600.00	\$0.00	\$15,528.50	991
	DJ - Winter Ball			0.450	* ****	* • • - • •	AA AA		
1/23/2018	Rowland Studio			9453	\$0.00	\$137.62	\$0.00	\$15,390.88	992
4/04/0040	WinterBall tickets			4000700	* **	A 170 70	* 0.00	A 4 5 A 4 7 4 A	004
1/31/2018	SSD Payroll			1289783	\$0.00	\$173.70	\$0.00	\$15,217.18	991
4/24/2040	Annette Cologna, nurse @ da	ance		4000700	¢0.00	¢0.00	¢0.00	¢45 047 40	004
1/31/2018	SSD Payroll			1289783	\$0.00	\$0.00	\$0.00	\$15,217.18	991
1/31/2018	SSD - Payroll			1289783	\$0.00	\$194.85	\$0.00	\$15,022.33	991
1/51/2010	Greg Paribello - Security dan	~~		1203703	ψ0.00	ψ134.05	ψ0.00	ψ10,022.00	551
1/31/2018	SSD - Payroll	Le		1289783	\$0.00	\$192.59	\$0.00	\$14,829.74	991
1/01/2010	Anthony Lewis - Security dan	CA		1203105	ψ0.00	ψ102.00	ψ0.00	ψ17,023.14	551
1/31/2018	SSD - Payroll			1289783	\$0.00	(\$1.83)	\$0.00	\$14,831.57	991
	Adjustment in taxes			1200100	\$0.00	(#1.00)	40.00	¥1 1,00 1101	
2/6/2018	Graphicsland			9467	\$0.00	\$86.98	\$0.00	\$14,744.59	992
	Jr. class stickers				÷ • • • •	+	+	÷··,···••	
		Tot	als		\$15.450.60	\$3.824.61	\$0.00	¢44 744 50	

 Totals
 \$15,450.60
 \$3,824.61
 \$0.00
 \$14,744.59

 Accounts Payable
 \$0.00
 \$0.00
 \$14,744.59

 Working Balance
 \$14,744.59
 \$0.00

 Currently Encumbered (PO)
 \$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my

knowledge.

Bookkeeper: _____ Date: __/__/

Principal: _____ Date: / / /___

<u>3152</u>

From Date:	9/1/2017
To Date:	2/28/2018

Class of 2020

Roosevelt High School Reconciliation Report

Page 68 of 144

 From Acct:
 1000

 To Account:
 6666

Year to date 2/28/2018

<u>Plesha</u>

Advisor:

Date: Beginning	Payee Source: Balance:	Invoice:	PO:	Doc Ref.					A
Beginning	Balance:			Doo nei.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
				400007	* 0.00	* 	¢0.00	\$597.65	004
10/3/2017	We The Face			128987	\$0.00	\$650.00	\$0.00	(\$52.35)	991
10/3/2017	DJ for Homecoming dance School Pay - Credit Card			1652990	\$55.00	\$0.00	\$0.00	\$2.65	991
10/4/2017	Homecoming Dance tickets School Pay - Credit Card			1653007	\$10.00	\$0.00	\$0.00	\$12.65	991
10/5/2017	Homecoming dance ticket School Pay - Credit Card			1653023	\$20.00	\$0.00	\$0.00	\$32.65	991
10/6/2017	Homecoming dance ticket School Pay - Credit Cards			1653037	\$11.00	\$0.00	\$0.00	\$43.65	991
10/6/2017	Homecoming dance ticket School Pay - VT deposit			240017	\$625.00	\$0.00	\$0.00	\$668.65	991
	Homecoming dance School Pay - Credit Card			1652911	\$30.00	\$0.00	\$0.00	\$698.65	991
	Homecoming Dance Tickets								
10/9/2017	School Pay - Credit Card Homecoming dance ticket			1652922	\$10.00	\$0.00	\$0.00	\$708.65	991
10/9/2017	School Pay - VT deposit Homecoming Dance			250017	\$445.00	\$0.00	\$0.00	\$1,153.65	991
10/10/2017	School Pay - Credit Card Homecoming dance ticket			1652936	\$55.00	\$0.00	\$0.00	\$1,208.65	991
10/11/2017	School Pay - Credit Card			1652945	\$60.00	\$0.00	\$0.00	\$1,268.65	991
10/12/2017	Homecoming dance tickets School Pay - Credit Card			1652957	\$60.00	\$0.00	\$0.00	\$1,328.65	991
10/13/2017	Homecoming dance ticket School Pay - Credit Card			1652965	\$35.00	\$0.00	\$0.00	\$1,363.65	991
10/13/2017	Homecoming dance ticket School Pay - VT Deposit			260017	\$840.00	\$0.00	\$0.00	\$2,203.65	991
	Homecoming Dance ticket sal	es							
10/17/2017	School Pay - VT Deposit Homecoming Dance Tickets			280017	\$3,660.00	\$0.00	\$0.00	\$5,863.65	991
10/24/2017	PNTA Light rental for dance			129913	\$0.00	\$99.09	\$0.00	\$5,764.56	991
10/30/2017	School Pay - VT Deposit			370018	\$146.07	\$0.00	\$0.00	\$5,910.63	991
11/13/2017	Donut Sales Seattle Police Department			9407	\$0.00	\$484.31	\$0.00	\$5,426.32	992
11/30/2017	Homecoming dance security SSD Payroll	HC Dance		1289781	\$0.00	\$139.90	\$0.00	\$5,286.42	991
11/30/2017	Amanda Schwartz SSD Payroll			1289781	\$0.00	\$220.39	\$0.00	\$5,066.03	991
	Julie Rogel				÷0.00	+ ····	÷ - · • •	÷=,= •••••	
11/30/2017	SSD Payroll Alvin Horn	HC Dance		1289781	\$0.00	\$178.97	\$0.00	\$4,887.06	991
12/1/2017	Transfer Credit card payment on wrong				\$0.00	\$0.00	\$10.00	\$4,897.06	1010

Credit card payment on wrong account

Tuesday, April 03	3, 2018							Р	age 69 of 14
From Date: To Date:	9/1/2017 2/28/2018		Roosevelt Hig Reconciliation Year to date	on Report		From Acct: To Account:	1000 6666		
<u>3152</u> <u>Class</u>	<u>of 2020</u>	<u>Advisor:</u>	ļ	Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance	e:							\$597.65	
		Tot	als		\$6,062.07	\$1,772.66	\$10.00	\$4,897.06	
						Acco	unts Payable	\$0.00	
						Wor	king Balance	\$4,897.06	
						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: __/ __/___

Tuesday	, April 03, 2018							Р	age 70 of 144
From To I	Date: 9/1/2017 Date: 2/28/2018	Deconglistion Depart							1000 6666
<u>3153</u>	Class of 2021	<u>Advisor:</u>		<u>Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2017	ng Balance:							\$100.00 \$100.00	
		Tota	als					\$100.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$100.00	
						Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger	report and atta	ache	ed reports for the					
current	month. I find them accura	te and comple	ete to	o the best of my					
knowle	dge.								

Principal: _____ Date: __/__/

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

	Page 71 of 144
From Acct:	1000
To Account:	6666

<u>4010</u>	BSU/BSA	<u>Advisor:</u>	Portia Barnes-	<u>lamon</u>				
Date:	Payee Source:	Invoice: PO	D: Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:						\$1,351.21	
1/12/2018	School Pay - VT Deposit		750017	\$1,081.00	\$0.00	\$0.00	\$2,432.21	991
	MLK T-shirt sales							
1/15/2018	CustomInk	17336403	129955	\$0.00	\$577.09	\$0.00	\$1,855.12	991
	MLK Shirts							
2/12/2018	Custom Ink	17803856	129955	\$0.00	\$408.65	\$0.00	\$1,446.47	991
	MLK Shirts - #2							
2/15/2018	School Pay VT Deposit/CC		970017	\$250.00	\$0.00	\$0.00	\$1,696.47	991
	MLK Shirt sales							
		Totals		\$1,331.00	\$985.74	\$0.00	\$1,696.47	
					Accou	ints Payable	\$0.00	
					Work	ing Balance	\$1,696.47	
					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: / /

Tuesday,	, April 03, 2018							Р	age 72 of 144
From 1 To 1	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High School Reconciliation Report Year to date 2/28/2018						From Acct: To Account:	1000 6666
<u>4012</u>	Eastern European Club	<u>Advisor:</u>	Ĺ	<u>escheyshyn</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2017	g Balance:							\$330.26 \$330.26	
		Tot	als					\$330.26	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$330.26	
					C	Currently Encun	nbered (PO)	\$0.00	
l have r	eviewed the above ledger r	eport and att	ached	reports for the					
current	month. I find them accurat	e and comple	ete to t	he best of my					
knowle	dge.								

Principal: _____ Date: __/__/

Tuesday	, April 03, 2018							Р	age 73 of 144
From To	Date: 9/1/2017 Date: 2/28/2018			Roosevelt High Reconciliation Year to date 2	Report			From Acct: To Account:	1000 6666
<u>4015</u>	ROOTS	<u>Advisor:</u>		<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	P0:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnir 9/1/2017	ng Balance:							\$97.15 \$97.15	
		Tot	als					\$97.15	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$97.15	
					(Currently Encur	nbered (PO)	\$0.00	
l have i	reviewed the above ledge	r report and att	ache	ed reports for the					
current	t month. I find them accur	ate and comple	ete to	o the best of my					
knowle	dge.								

Tuesday, Ap From Dat To Dat	te: 9/1/2017		From Acct: To Account:	Page 74 of 144 1000 6666					
<u>4016</u> <u>G</u>	ambia Club	<u>Advisor:</u>	<u>Pl</u>	<u>esha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Ba	alance:							\$191.00	
9/26/2017 C	Transfer Slub compliance				\$0.00	\$0.00	\$25.00	\$216.00	1000
	·	Tota	ls		\$0.00	\$0.00	\$25.00	\$216.00	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$216.00	
					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: __/__/__

Tuesday,	April 03, 2018							Р	age 75 of 144
From I To I	Date: 9/1/2017 Date: 2/28/2018			Roosevelt High Reconciliation Year to date 2	Report			From Acct: To Account:	1000 6666
<u>4034</u>	Anime Club	<u>Advisor:</u>		Tracy Landboe					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2017	g Balance:							\$618.00 \$618.00	
		Tota	Is					\$618.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$618.00	
					(Currently Encur	nbered (PO)	\$0.00	
I have re	eviewed the above ledger	report and atta	ache	d reports for the					
current	month. I find them accura	te and comple	te to	the best of my					
knowled	dge.								

Tuesday	, April 03, 2018							Р	age 76 of 144
From To	Date: 9/1/2017 Date: 2/28/2018			Roosevelt Hig Reconciliation Year to date 2	n Report			From Acct: To Account:	1000 6666
<u>4037</u>	<u>Manga Club</u>	<u>Advisor:</u>		<u>Ogburn</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnii 9/1/2017	ng Balance:							\$114.60 \$114.60	
		Tota	als					\$114.60	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$114.60	
					(Currently Encur	nbered (PO)	\$0.00	
l have i	reviewed the above ledger	report and atta	ache	d reports for the					
current	month. I find them accura	te and comple	te to	the best of my					
knowle	dge.								

Tuesday,	, April 03, 2018							Р	age 77 of 144
From I To I	Date: 9/1/2017 Date: 2/28/2018			Roosevelt Hig Reconciliation Year to date 2	n Report			From Acct: To Account:	1000 6666
<u>4038</u>	Digital Art	<u>Advisor:</u>		<u>Plesha</u>					
Date:	Payee Source:	Invoice:	P0:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2017	g Balance:							\$75.00 \$75.00	
		Tota	als					\$75.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$75.00	
					(Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger	report and atta	ache	ed reports for the					
current	month. I find them accura	te and comple	te to	o the best of my					
knowle	dge.								

Tuesday,	April 03,	2018							I	Page 78 of 144	
From I To I	Date: Date:	9/1/2017 2/28/2018		Roosevelt High School Reconciliation Report Year to date 2/28/2018							
<u>4040</u>	<u>Animal</u>	<u>Rescue</u>	<u>Advisor:</u>	<u>K</u>	ristie Barnes						
Date:	Р	ayee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.	
Beginning 9/26/2017		ransfer mpliance				\$0.00	\$0.00	\$75.00	\$134.00 \$209.00	1000	
			Tof	als		\$0.00		\$75.00 Ints Payable Ing Balance Inbered (PO)	\$209.00 \$0.00 \$209.00 \$0.00		

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

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

knowledge.

Bookkeeper: _____ Date: __/__/__

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 79 of 144
From Acct: 1000
To Account: 6666

Year to date 2/28/2018

<u>4043</u>	Suicide Prevention Team	<u>Advisor:</u>		<u>Amanda Schwartz</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$0.00	
1/22/2018	School Pay - Deposit VT			810017	\$67.10	\$0.00	\$0.00	\$67.10	991
	Bake Sale - Suicide Preventior	า							
1/30/2018	Transfer				\$0.00	\$0.00	\$103.00	\$170.10	1060
	New account								
2/2/2018	School Pay - Deposit			880017	\$82.55	\$0.00	\$0.00	\$252.65	991
	Donuts Sales								
		Tot	tals		\$149.65	\$0.00	\$103.00	\$252.65	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$252.65	
						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://

Tuesday,	April 03, 2018							Р	age 80 of 144
From I To I	Date: 9/1/2017 Date: 2/28/2018			Roosevelt High So Reconciliation F Year to date 2/2	Report			From Acct: To Account:	1000 6666
<u>4046</u>	Baking Club	<u>Advisor:</u>		Ogburn/Chamberlain					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2017	g Balance:							\$75.00 \$75.00	
		Tota	als					\$75.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$75.00	
						Currently Encun	nbered (PO)	\$0.00	
I have re	eviewed the above ledger	report and atta	ache	d reports for the					
current	month. I find them accura	te and comple	ete to	the best of my					
knowled	dge.								

Tuesday,	April 03, 2018							Р	age 81 of 144
From I To I	Date: 9/1/2017 Date: 2/28/2018			Roosevelt High Reconciliation Year to date 2/	Report			From Acct: To Account:	1000 6666
<u>4060</u>	Team Sports	<u>Advisor:</u>		JoEllen Hathaway					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 9/1/2017	g Balance:							\$1,530.04 \$1,530.04	
		Tota	als					\$1,530.04	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,530.04	
						Currently Encur	nbered (PO)	\$0.00	
l have re	eviewed the above ledger	report and atta	ache	d reports for the					
current	month. I find them accura	te and comple	ete to	o the best of my					
knowled	lge.								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 82 of 144

 From Acct:
 1000

 To Account:
 6666

Year to date 2/28/2018

<u>4070</u>	<u>General Bands</u>	<u>Advisor:</u>		Scott Brown					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$500.00	
9/1/2017	Pack Forest Conference Center			128587	\$0.00	\$14,156.97	\$0.00	(\$13,656.97)	991
	Fall retreat								
9/11/2017	School Pay - VT Deposit			690165	\$10,590.00	\$0.00	\$0.00	(\$3,066.97)	991
	Fall Band Camp								
9/18/2017	School Pay - VT			690185	\$4,290.00	\$0.00	\$0.00	\$1,223.03	991
	Retreat								
9/27/2017	School Pay - Credit Card			1651781	\$60.00	\$0.00	\$0.00	\$1,283.03	991
	Lab Fee - transfer to Baseline								
9/28/2017	Transportation charge			790027712	\$0.00	\$1,981.72	\$0.00	(\$698.69)	991
	Buses to Pack Forest								
10/6/2017	EBMEA			129925	\$0.00	\$450.00	\$0.00	(\$1,148.69)	991
	Entry Fees								
10/26/2017	School Pay - VT Deposit			330017	\$297.50	\$0.00	\$0.00	(\$851.19)	991
	Bake Sale								
10/27/2017	School Pay - VT Deposit			340017	\$200.00	\$0.00	\$0.00	(\$651.19)	991
40/04/0047	Retreat			0040047	(****	* ****	* •• •••	(0-11.10)	004
12/31/2017				2018017	(\$60.00)	\$0.00	\$0.00	(\$711.19)	991
4 14 4 10 0 4 0	collected in ASB acct. transfer			740047	¢550.00	* 0.00	* 0.00	(\$404.40)	004
1/11/2018	School Pay - VT Deposit			740017	\$550.00	\$0.00	\$0.00	(\$161.19)	991
4/00/0040	Macy's and retreat			400005	¢0.00	¢00.00	¢0.00	(\$242.40)	004
1/23/2018	EBMEA			129925	\$0.00	\$82.00	\$0.00	(\$243.19)	991
1/25/2018	Solo & Ensemble entry fees			790028809	00.02	¢764.67	\$0.00	(\$4.007.96)	991
1/23/2010	Transportation charge			790020009	\$0.00	\$764.67	Φ 0.00	(\$1,007.86)	991
2/10/2018	Buses for Macy's parade Camp Casey			129961	\$0.00	\$1,500.00	\$0.00	(\$2,507.86)	991
2/10/2010	Deposit - May			123301	ψ0.00	ψ1,500.00	φ0.00	(\$2,507.00)	331
2/15/2018	School Pay VT Deposit/CC			970017	\$50.00	\$0.00	\$0.00	(\$2,457.86)	991
2/10/2010	CWU Trip			510011	\$00.00	φ0.00	φ0.00	(\$2,401.00)	001
2/16/2018	SchoolPay VT/CC Deposit			980017	\$50.00	\$0.00	\$0.00	(\$2,407.86)	991
	CWU				<i>400.00</i>	÷0.00		(+=,)	
2/26/2018	SchoolPay VT/CC deposits			990018	\$400.00	\$0.00	\$0.00	(\$2,007.86)	991
=	8 CWU				,	,	,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2/27/2018	SchoolPay VT/CC Deposits			1000018	\$100.00	\$0.00	\$0.00	(\$1,907.86)	991
	CWU					-			
		Tot	als		\$16,527.50	\$18,935.36	\$0.00	(\$1 907 86)	

 Totals
 \$16,527.50
 \$18,935.36
 \$0.00
 (\$1,907.86)

 Accounts Payable
 \$0.00
 \$0.00
 \$0.00

 Working Balance
 (\$1,907.86)
 \$0.00

 Currently Encumbered (PO)
 \$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

	Page 83 of 144
From Acct:	
To Account:	6666

<u>4071</u>	Drum Line	<u>Advisor:</u>		Scott Brown					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$2,374.00	
11/17/2017	School Pay - VT deposit			500017	\$500.00	\$0.00	\$0.00	\$2,874.00	991
	Donation								
12/11/2017	Alderbrook Resort			128988	\$0.00	\$1,154.78	\$0.00	\$1,719.22	991
	Rooms at Alderbrook								
		Tot	als		\$500.00	\$1,154.78	\$0.00	\$1,719.22	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,719.22	
						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:

 Principal:

Tuesday	, April 03, 2018							Р	age 84 of 144
From 1 To 1	Date: 9/1/2017 Date: 2/28/2018			Roosevelt Hig Reconciliation Year to date 2	n Report			From Acct: To Account:	1000 6666
<u>4130</u>	Chinese Club	<u>Advisor:</u>		<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2017	g Balance:							\$1,079.33 \$1,079.33	
		Tota	als					\$1,079.33	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,079.33	
					•	Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger	report and atta	ache	d reports for the					
current	month. I find them accura	te and comple	te to	the best of my					
knowle	dge.								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 85 of 144

From	Acct:	1000
To Acc	ount:	6666

ſ

<u>4160</u>	Creative Writing/Art	<u>Advisor:</u>	Te	om Nolet					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$321.46	
10/3/2017	School Pay - VT Deposit			230017	\$25.00	\$0.00	\$0.00	\$346.46	991
	Donation								
10/16/2017	School Pay - VT Deposit			270017	\$615.00	\$0.00	\$0.00	\$961.46	991
	Donations								
10/23/2017	School Pay - VT Deposit			310017	\$220.00	\$0.00	\$0.00	\$1,181.46	991
	Donation								
10/24/2017	School Pay - VT Deposit			320018	\$50.00	\$0.00	\$0.00	\$1,231.46	991
	Donation								
12/12/2017	Pacific Publishing	17-7143		128995	\$0.00	\$443.91	\$0.00	\$787.55	991
	Creative Arts Quarterly								
		Tot	als		\$910.00	\$443.91	\$0.00	\$787.55	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$787.55	
					(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:

 Principal:

<u>4165</u>

From Date:	9/1/2017
To Date:	2/28/2018

Riderettes

Roosevelt High School Reconciliation Report

Page 86 of 144

 From Acct:
 1000

 To Account:
 6666

	Year to date 2/28/2018	
<u>Advisor:</u>	Mindy Lu	

4105	Muerettes	Auvisor.							
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							(\$4,278.91)	
9/7/2017	School Pay - Credit Card			1651370	\$220.00	\$0.00	\$0.00	(\$4,058.91)	991
	2018 Deposit - Gerst								
9/7/2017	School Pay - VT			690163	\$804.02	\$0.00	\$0.00	(\$3,254.89)	991
	Fine collected								
9/18/2017	School Pay - VT			690183	\$500.00	\$0.00	\$0.00	(\$2,754.89)	991
	Balance due/fine								
10/3/2017	School Pay - VT Deposit			230017	\$158.43	\$0.00	\$0.00	(\$2,596.46)	991
	fine collected								
10/17/2017				9365	\$0.00	\$124.98	\$0.00	(\$2,721.44)	992
	Membership dues								
10/23/2017	, ,			310017	\$660.00	\$0.00	\$0.00	(\$2,061.44)	991
40/04/0047	2018 2nd deposits			200017	¢000.00	¢0.00	¢0.00	(\$4.044.44)	004
10/24/2017	School Pay - VT Deposit 2018 2nd Deposit			320017	\$220.00	\$0.00	\$0.00	(\$1,841.44)	991
10/27/2017	•			350017	\$220.00	\$0.00	\$0.00	(\$1,621.44)	991
10/21/2011	2018 depsoit			330017	ψΖΖΟ.00	φ0.00	ψ0.00	(\$1,021. 44)	551
10/30/2017	-			370018	\$440.00	\$0.00	\$0.00	(\$1,181.44)	991
	2018 2nd Deposit							(+ - , ,	
11/3/2017	School Pay - Credit Card			1655878	\$220.00	\$0.00	\$0.00	(\$961.44)	991
	2018 2nd Deposit - Obegi								
11/3/2017	School Pay - VT Deposit			410017	\$0.00	\$0.00	\$0.00	(\$961.44)	991
11/8/2017	School Pay - VT Deposit			440017	\$220.00	\$0.00	\$0.00	(\$741.44)	991
	2018 2nd Deposit								
11/9/2017	School Pay - VT Deposit			450017	\$219.62	\$0.00	\$0.00	(\$521.82)	991
	Krispy Kreme Sales								
11/13/2017	, ,			460018	\$300.00	\$0.00	\$0.00	(\$221.82)	991
4440/0047	2018 2nd Deposit - Chong			0.404	* 0.00	ATO O O	*• • • •	(**********	000
11/13/2017	0			9404	\$0.00	\$70.00	\$0.00	(\$291.82)	992
11/13/2017	Entry Fee Kentwood Dance Team			9405	\$0.00	\$70.00	\$0.00	(\$361.82)	992
11/13/2017	Entry Fee			9400	φ0.00	\$70.00	φ0.00	(\$301.02)	<u>992</u>
11/13/2017	-			9406	\$0.00	\$60.00	\$0.00	(\$421.82)	992
11/10/2011	Entry Fee			0100	\$0.00	\$60.00	\$0.00	(* 12 1102)	002
11/13/2017	-			9408	\$0.00	\$65.00	\$0.00	(\$486.82)	992
	Entry Fee								
11/13/2017	-			9410	\$0.00	\$60.00	\$0.00	(\$546.82)	992
	Entry Fee								
11/30/2017	SSD Payroll	October		1289781	\$0.00	\$182.39	\$0.00	(\$729.21)	991
	Mindy Lu								
11/30/2017				1289781	\$0.00	\$1,237.09	\$0.00	(\$1,966.30)	991
	Devan Campbell								
12/5/2017	School Pay - VT Deposit			600018	\$220.00	\$0.00	\$0.00	(\$1,746.30)	991
401510047	2018 2nd Deposit			700044005	¢0.00	MO 47 70	¢0.00	(#4.004.00)	004
12/5/2017	Amazon.com			720044235	\$0.00	\$247.73	\$0.00	(\$1,994.03)	991
12/5/2017	Sweat pants Amazon.com			720044235	\$0.00	\$763.59	\$0.00	(\$2,757.62)	991
121312011	Poplin coveralls			120077233	ψ0.00	ψι 00.03	ψ0.00	(ψ Ζ ,Ι ΟΙ . ΟΖ)	551

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Year to date 2/28/2018

Page 87 of 144

 From Acct:
 1000

 To Account:
 6666

<u>4165</u>	<u>Riderettes</u>	<u>Advisor:</u>		<u>Mindy Lu</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							(\$4,278.91)	
12/31/2017	SSD - Payroll			1289782	\$0.00	\$746.83	\$0.00	(\$3,504.45)	991
	Mindy Lu								
1/2/2018	School Pay - VT Deposit			680018	\$220.00	\$0.00	\$0.00	(\$3,284.45)	991
	2nd Deposit - Willis								
1/11/2018	Footlocker			720044356	\$0.00	\$1,809.69	\$0.00	(\$5,094.14)	991
	Shoes								
1/12/2018	Varsity Spirit Fashion	24303121		129948	\$0.00	\$1,584.07	\$0.00	(\$6,678.21)	991
	Uniform								
1/19/2018	Mindy Lu			9449	\$0.00	\$113.10	\$0.00	(\$6,791.31)	992
	Shoes								
1/25/2018	Amazon.com			720044376	\$0.00	\$357.05	\$0.00	(\$7,148.36)	991
	Supplies								
1/31/2018	SSD Payroll			1289783	\$0.00	\$870.68	\$0.00	(\$8,019.04)	991
	Devan Campbell			(000-00	AA AA	* ***	AA AA	(*** *** ***	
1/31/2018	SSD Payroll			1289783	\$0.00	\$306.76	\$0.00	(\$8,325.80)	991
	Mindy Lu			00/0007	* (/ - 0 0	AA AA	* • ••	(4	
1/31/2018	Credit card payment recorded			2018005	\$417.88	\$0.00	\$0.00	(\$7,907.92)	991
0/00/0040	CC Payment - Luna			4040040	¢077.00	* 0.00	¢0.00	(#7 000 00)	004
2/28/2018	SchoolPay VT/CC deposits			1010018	\$277.00	\$0.00	\$0.00	(\$7,630.92)	991
2/28/2018				1289784	¢0.00	¢104.25	¢0.00	(\$7 755 97)	991
2/28/2018	SSD # 1 - Payroll			1289784	\$0.00	\$124.35	\$0.00	(\$7,755.27)	991
	Devan Campbell		_						
		Tot	als		\$5,316.95	\$8,793.31	\$0.00	(\$7,755.27)	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	(\$7,755.27)	
						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:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 88 of 144

 From Acct:
 1000

 To Account:
 6666

<u>4170</u>	<u>Debate</u>	<u>Advisor:</u>		Mackoff/Gross					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$258.00	
11/22/2017	School Pay - VT Deposit			520018	\$84.55	\$0.00	\$0.00	\$342.55	991
	Krispy Kreme Sales								
11/28/2017	School Pay - VT Deposit			540018	\$120.00	\$0.00	\$0.00	\$462.55	991
	Regitration								
11/28/2017	V University of Washington			9412	\$0.00	\$115.00	\$0.00	\$347.55	992
	Registration								
1/25/2018	Redmond High School			9459	\$0.00	\$160.00	\$0.00	\$187.55	992
	Registration								
1/26/2018	School Pay - VT Deposit			840017	\$360.00	\$0.00	\$0.00	\$547.55	991
	Registrations								
2/5/2018	Daniel Gross			9469	\$0.00	\$62.47	\$0.00	\$485.08	992
	Pizza after Debate practice								
2/28/2018	SchoolPay VT/CC deposits			1010018	\$10.00	\$0.00	\$0.00	\$495.08	991
	Donation								
		Tot	als		\$574.55	\$337.47	\$0.00	\$495.08	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$495.08	
						Currently Encun	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:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 89 of 144

 From Acct:
 1000

 To Account:
 6666

Year to date 2/28/2018

<u>4180</u>	DECA	<u>Advisor:</u>		Michelle Carter					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$0.00	
10/3/2017	School Pay - VT Deposit			230017	\$822.00	\$0.00	\$0.00	\$822.00	991
	Membership dues/FH permit								
10/5/2017	Liz MacLennan			9366	\$0.00	\$10.00	\$0.00	\$812.00	992
	Food Handler's permit								
10/12/2017				9359	\$0.00	\$70.00	\$0.00	\$742.00	992
	Food Handler's permit								
10/12/2017				9359	\$0.00	\$10.78	\$0.00	\$731.22	992
40/40/004-	Meeting Supplies			070047	* 400.00	*• • • •	*• • • •	* 044.00	004
10/16/2017	, ,			270017	\$180.00	\$0.00	\$0.00	\$911.22	991
10/17/2017	Membership dues/FH permit			690176	\$16.50	\$0.00	\$0.00	\$927.72	991
10/17/2017	' Key Bank deposit - old way Fine Collected			090170	\$10.00	\$0.00	φ 0.0 0	\$921.1Z	991
10/23/2017				9393	\$0.00	\$10.00	\$0.00	\$917.72	992
10/20/2011	Food Handler's Permit			0000	ψ0.00	φ10.00	ψ0.00	\$ 511.12	552
10/24/2017				320018	\$9.05	\$0.00	\$0.00	\$926.77	991
	fine collected								
11/8/2017	School Pay - VT Deposit			440018	\$23.30	\$0.00	\$0.00	\$950.07	991
	Fine Collected								
11/9/2017	School Pay - VT Deposit			450017	\$9.05	\$0.00	\$0.00	\$959.12	991
	Fine Collected								
11/15/2017	School Pay - VT Deposit			490018	\$1,220.00	\$0.00	\$0.00	\$2,179.12	991
	Area, membership/t-shirt								
11/17/2017	V National Achiever Service			129936	\$0.00	\$205.89	\$0.00	\$1,973.23	991
	t-shirts								
11/27/2017				9414	\$0.00	\$23.98	\$0.00	\$1,949.25	992
11/20/2017	DECA Meeting snacks			F00047	¢475.00	¢0.00	¢0.00	¢0.404.05	001
11/30/2017	,			580017	\$475.00	\$0.00	\$0.00	\$2,424.25	991
1/3/2018	Area, Membership Michelle Carter			9447	\$0.00	\$157.11	\$0.00	\$2,267.14	992
1/0/2010	Pizza & Snacks			3441	ψ0.00	ψιση.τι	ψ0.00	Ψ2,207.14	552
1/9/2018	School Pay - VT Deposit			720018	\$50.00	\$0.00	\$0.00	\$2,317.14	991
	membership				,			v y -	
1/11/2018	DECA, Inc			9432	\$0.00	\$25.00	\$0.00	\$2,292.14	992
	New Patches								
1/11/2018	Michelle Carter			9433	\$0.00	\$186.33	\$0.00	\$2,105.81	992
	DECA supplies								
1/12/2018	DECA Inc.	17940		129902	\$0.00	\$20.00	\$0.00	\$2,085.81	991
	Membership Dues - M. Carter								
1/12/2018	DECA Inc.	29202		129902	\$0.00	\$20.00	\$0.00	\$2,065.81	991
4/40/0040	Membership Dues	00100		100000	¢0.00	¢00.00	¢0.00	¢0.045.04	001
1/12/2018	DECA Inc.	29199		129902	\$0.00	\$20.00	\$0.00	\$2,045.81	991
1/12/2018	Membership Dues DECA Inc.	29178		129902	\$0.00	\$40.00	\$0.00	\$2,005.81	991
1/12/2010	Membership Dues	20110		123302	ψ0.00	ψ+0.00	ψ0.00	φ2,000.01	551
1/12/2018	DECA Inc.	24562		129902	\$0.00	\$200.00	\$0.00	\$1,805.81	991
	Membership Dues				,	,		. ,	
1/12/2018	DECA Inc.	17942		129902	\$0.00	\$1,240.00	\$0.00	\$565.81	991
	Membership Dues								
	-								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 90 of 144

 From Acct:
 1000

 To Account:
 6666

Year to date 2/28/2018

<u>4180</u>	DECA	<u>Advisor:</u>		Michelle Carter					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$0.00	
1/12/2018	DECA - Area			129946	\$0.00	\$1,175.00	\$0.00	(\$609.19)	991
	Area Testing								
1/19/2018	DECA			9446	\$0.00	\$22.02	\$0.00	(\$631.21)	992
	Patches								
2/1/2018	Washington DECA			129962	\$0.00	\$1,820.00	\$0.00	(\$2,451.21)	991
	Registration -State								
2/9/2018	School Pay - VT Deposit			930017	\$380.00	\$0.00	\$0.00	(\$2,071.21)	991
	Membership Dues								
2/26/2018	SchoolPay VT/CC deposits			990018	\$9.05	\$0.00	\$0.00	(\$2,062.16)	991
	Fine collected								
2/27/2018	SchoolPay VT/CC Deposits			1000018	\$20.00	\$0.00	\$0.00	(\$2,042.16)	991
	Membership								
2/27/2018	SchoolPay VT/CC Deposits			1000018	\$14.25	\$0.00	\$0.00	(\$2,027.91)	991
	Fine collected								
		Tot	als		\$3,228.20	\$5,256.11	\$0.00	(\$2,027.91)	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	(\$2,027.91)	
						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: __/__/

Tuesday, Ap	oril 03, 2018							Р	age 91 of 144
From Dat To Dat		Roosevelt High School Reconciliation Report Year to date 2/28/2018						From Acct: To Account:	1000 6666
<u>4217</u> <u>S</u>	urvivor	<u>Advisor:</u>		Lucas Gaffey					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning B 9/1/2017	alance:							\$161.00 \$161.00	
		Tota	als					\$161.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$161.00	
						Currently Encur	nbered (PO)	\$0.00	
l have revi	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	Э.								

Tuesday, A	April 03, 2018							Р	age 92 of 144
From Da To Da			From Acct: To Account:	1000 6666					
<u>4220</u>	Earth Corps.	<u>Advisor:</u>		Tracy Landboe					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 9/1/2017	Balance:							\$567.15 \$567.15	
		Tota	ls					\$567.15	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$567.15	
						Currently Encun	nbered (PO)	\$0.00	
I have rev	viewed the above ledger	report and atta	ache	d reports for the					
current n	nonth. I find them accura	ate and comple	te to	the best of my					
knowledg	ge.								

Tuesday, April	03, 2018				Page 93 of 144				
From Date: 9/1/2017 To Date: 2/28/2018			R	From Acct: To Account:	1000 6666				
<u>4240 FCC</u>	LA/Espresso	<u>Advisor:</u>	<u>0</u>	ogurn					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balar	nce:							\$570.66	
1/16/2018	FCCLA			9443	\$0.00	\$35.00	\$0.00	\$535.66	992
Regi	istration								
		Tot	tals		\$0.00	\$35.00	\$0.00	\$535.66	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$535.66	
		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: __/__/__

Tuesday	v, April 03, 2018							Р	age 94 of 144
From To	Date: 9/1/2017 Date: 2/28/2018			From Acct: To Account:	1000 6666				
<u>4250</u>	Filipino Club	<u>Advisor:</u>		<u>Mejia-Giudici</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginni 9/1/2017	ng Balance:							\$1,505.65 \$1,505.65	
		Tota	als					\$1,505.65	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,505.65	
						Currently Encur	nbered (PO)	\$0.00	
I have	reviewed the above ledger	report and atta	ache	d reports for the					
curren	t month. I find them accura	te and comple	te to	the best of my					
knowle	edge.								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 95 of 144 From Acct: 1000 6

Year to date 2/28/2018

To Account:	6666

<u>4260</u>	French Club	<u>Advisor:</u>	Н	lilliard					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$1,549.48	
10/18/2017	Mikka Hoffman			9362	\$0.00	\$7.28	\$0.00	\$1,542.20	992
	Snacks								
10/25/2017	Mikka Hoffman			9391	\$0.00	\$71.20	\$0.00	\$1,471.00	992
	French Club Snacks								
11/7/2017	Mikka Hoffman			9395	\$0.00	\$53.14	\$0.00	\$1,417.86	992
	French Club Snacks								
12/5/2017	Warehouse			100526842	\$0.00	\$12.11	\$0.00	\$1,405.75	991
	Gloves								
		Tot	als		\$0.00	\$143.73	\$0.00	\$1,405.75	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,405.75	
						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://

Tuesday	, April 03, 2018							Р	age 96 of 144
From To	Date: 9/1/2017 Date: 2/28/2018			Roosevelt Hig Reconciliatio Year to date	n 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.
Beginnir 9/1/2017	ng Balance:							\$232.00 \$232.00	
		Tota	als					\$232.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$232.00	
						Currently Encur	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	ate and comple	ete to	the best of my					
knowle	dge.								

Tuesday, A	pril 03, 2018							Р	age 97 of 144
From Da To Da			Roosevelt High School Reconciliation Report Year to date 2/28/2018						1000 6666
<u>4277</u>	Fruit & Veggies	Advisor:		<u>Chamberlin</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning H 9/1/2017	Balance:							\$54.00 \$54.00	
		Tota	als					\$54.00	
						Accou	nts Payable	\$0.00	
						Worki	ing Balance	\$54.00	
					•	Currently Encun	nbered (PO)	\$0.00	
l have rev	viewed the above ledger	report and atta	ache	ed reports for the					
current m	onth. I find them accura	ate and comple	te to	o the best of my					
knowledg	je.								

From Date:9/1/2017Roosevelt High SchoolTo Date:2/28/2018Reconciliation Report		From Acct:	1000				
Year to date 2/28/2018	Reconciliation Report						
4305 GSA Advisor: Kenny Hall							
Date: Payee Source: Invoice: PO: Doc Ref. Recpt/JV D	Disb/JV Transfer	Balance	Acct.				
Beginning Balance: 9/26/2017 Transfer \$0.00 club compliance	\$0.00 \$25.00	\$619.55 \$644.55	1000				
Totals \$0.00	\$0.00 \$25.00	\$644.55					
	Accounts Payable	\$0.00					
	Working Balance	\$644.55					
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: __/__/__

Tuesday,	April 03, 2018							I	Page 99 of 144
From I To I	Date: 9/1/2017 Date: 2/28/2018		From Acct: To Account:	1000 6666					
<u>4308</u>	<u>F Word (Feminism Clu</u>	<u>ıb) Advisor:</u>	<u>PI</u>	<u>esha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/26/2017	g Balance: Transfer Club compliance				\$0.00	\$0.00	\$200.00	\$0.00 \$200.00	1000
		Tot	als		\$0.00 C		\$200.00 unts Payable king Balance mbered (PO)	\$200.00 \$0.00 \$200.00 \$0.00	

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

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

knowledge.

Bookkeeper: _____ Date: __/__/__

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 100 of 144

 From Acct:
 1000

 To Account:
 6666

Year to date 2/28/2018

<u>4316</u>	<u>Choir</u>	<u>Advisor:</u>		<u>Jean Marie Kent</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$2,055.38	
9/19/2017	School Pay - VT deposit			690189	\$270.00	\$0.00	\$0.00	\$2,325.38	991
	Warm Beach Refund								
10/8/2017	School Pay - Credit Card			1652912	\$100.00	\$0.00	\$0.00	\$2,425.38	991
	Retreat/donation								
10/9/2017	School Pay - Credit Card			1652922	\$100.00	\$0.00	\$0.00	\$2,525.38	991
10/11/2017	Retreat/donation			1652045	¢200.00	00.00	¢0.00	¢0 005 00	991
10/11/2017	School Pay - Credit Card Retreat/donation			1652945	\$300.00	\$0.00	\$0.00	\$2,825.38	991
10/12/2017				1652957	\$200.00	\$0.00	\$0.00	\$3,025.38	991
10/12/2011	Retreat/donation			1002001	\$200.00	Q 0.00	\$0.00	<i>v</i> , <i>v</i> _, <i>v</i> _	001
10/17/2017				280018	\$1,470.00	\$0.00	\$0.00	\$4,495.38	991
	Fall Retreat								
10/18/2017	School Pay - VT Deposit			290017	\$160.00	\$0.00	\$0.00	\$4,655.38	991
	Fall Retreat								
10/23/2017	School Pay - Credit Card			1655499	\$100.00	\$0.00	\$0.00	\$4,755.38	991
	Retreat/Donation								
10/24/2017				320018	\$100.00	\$0.00	\$0.00	\$4,855.38	991
40,00,0047	Retreat			000047	\$007 FO	* 0.00	*• • • •	AF 450.00	004
10/26/2017	, ,			330017	\$297.50	\$0.00	\$0.00	\$5,152.88	991
11/1/2017	Bake Sale SSD - HVAC/Custodial charges			2018003	\$0.00	\$166.54	\$0.00	\$4,986.34	991
11/1/2011	HVAC			2010003	ψ0.00	ψ100.0 4	ψ0.00	φ 4 ,500.54	551
11/1/2017	Jean marie Kent			9394	\$0.00	\$64.41	\$0.00	\$4,921.93	992
	Snacks for retreat							, ,	
11/7/2017	School Pay - Credit Card			1656288	\$150.00	\$0.00	\$0.00	\$5,071.93	991
	ConBrio deposit								
11/7/2017	School Pay - VT Deposit			430017	\$0.00	\$0.00	\$0.00	\$5,071.93	991
11/9/2017	School Pay - VT Deposit			450018	\$3,320.00	\$0.00	\$0.00	\$8,391.93	991
	Con Brio Deposit			4057470	A450.00	* 0.00	*• • • •	AA 544 AA	004
11/16/2017	,			1657178	\$150.00	\$0.00	\$0.00	\$8,541.93	991
11/17/2017	ConBrio Deposit School Pay - VT deposit			500017	\$0.00	\$0.00	\$0.00	\$8,541.93	991
11/11/2011	School ay - Vi deposit			500017	ψ0.00	ψ0.00	ψ0.00	φ0,041.90	551
11/21/2017	School Pay - VT Deposit			510017	\$1,350.00	\$0.00	\$0.00	\$9,891.93	991
	ConBrio Deposits				, ,				
11/21/2017	•			9411	\$0.00	\$640.00	\$0.00	\$9,251.93	992
	Car Wash coupons								
11/22/2017	Ellison Travel Group			128989	\$0.00	\$7,200.00	\$0.00	\$2,051.93	991
	ConBrio @ Whistler								
11/22/2017	, ,			530017	\$150.00	\$0.00	\$0.00	\$2,201.93	991
	ConBrio deposit				AA AA		* *		001
11/30/2017	1 0			790028536	\$0.00	\$966.00	\$0.00	\$1,235.93	991
12/4/2017	bus to Pack Forest School Pay - VT deposit			590017	\$150.00	\$0.00	\$0.00	\$1,385.93	991
12/4/2011	ConBrio deposit			330017	ψ150.00	φυ.υυ	ψυ.υυ	φ1,303.33	331
12/15/2017	-			660018	\$301.00	\$0.00	\$0.00	\$1,686.93	991
	Bake Sale			•	,	+ - · · · · ·	, <i>*</i>	, -, 	

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 101 of 144

 From Acct:
 1000

 To Account:
 6666

Year to date 2/28/2018

<u>4316</u>	<u>Choir</u>	<u>Advisor:</u>		<u>Jean Marie Kent</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$2,055.38	
12/31/2017	SSD Facility/custodial time			2018004	\$0.00	\$8.47	\$0.00	\$1,678.46	991
	HVAC								
1/2/2018	School Pay - VT Deposit			680018	\$196.00	\$0.00	\$0.00	\$1,874.46	991
	Donation								
1/12/2018	School Pay - Deposit			760017	\$1,432.00	\$0.00	\$0.00	\$3,306.46	991
	Brown Bear Car Wash ticket s	ales							
1/16/2018	School Pay - Deposit			770017	\$202.00	\$0.00	\$0.00	\$3,508.46	991
	Brown Bear Car Wash tickets								
1/18/2018	School Pay - Deposit VT			790017	\$210.00	\$0.00	\$0.00	\$3,718.46	991
	CC payment toward Con Brio								
1/22/2018	School Pay - Deposit VT			810018	\$420.00	\$0.00	\$0.00	\$4,138.46	991
	ConBrio - CC payment								
1/23/2018	School Pay - VT Deposit CC			820017	\$420.00	\$0.00	\$0.00	\$4,558.46	991
	Con Brio - CC payment								
1/25/2018	School Pay - VT Deposit			830017	\$420.00	\$0.00	\$0.00	\$4,978.46	991
	Con Brio - CC payment								
1/26/2018	Paul Linnes			750016124	\$0.00	\$180.00	\$0.00	\$4,798.46	991
	Vocal Lessons								
1/26/2018	School Pay - VT Deposit			840017	\$3,880.00	\$0.00	\$0.00	\$8,678.46	991
	Con Brio			0.400.40	A007 -0	AA AA	* *		
1/26/2018	School Pay - VT Deposit			840018	\$387.50	\$0.00	\$0.00	\$9,065.96	991
4/00/0040	Bake Sale			0.400.40	* 450.00	* •••••	* 2.22	AA A A A	004
1/26/2018	School Pay - VT Deposit			840018	\$152.00	\$0.00	\$0.00	\$9,217.96	991
1/20/2010	Brown Bear			960019	¢400.00	00.00	¢0,00	¢0, 627,06	991
1/30/2018	School Pay - VT Deposit Con Brio			860018	\$420.00	\$0.00	\$0.00	\$9,637.96	991
2/1/2018	Pack Forest Conference Center			128986	\$0.00	\$2,673.22	\$0.00	\$6,964.74	991
2/1/2010	Choir Retreat			120300	ψ0.00	ψ2,075.22	ψ0.00	φ0,304.74	551
2/7/2018	School Pay - Deposit			900017	\$210.00	\$0.00	\$0.00	\$7,174.74	991
2/1/2010	Con Brio			000011	Ψ210.00	\$0.00	\$0.00	<i>v</i> ,,,, , , , , , , , , , , , , , , , , ,	001
2/8/2018	EBMEA			129925	\$0.00	\$150.00	\$0.00	\$7,024.74	991
	Entry Fee							* · , •_ ··· ·	
2/8/2018	School Pay - VT Deposit			920018	\$420.00	\$0.00	\$0.00	\$7,444.74	991
	Con Brio						·	. ,	
2/15/2018	School Pay VT Deposit/CC			970017	\$160.00	\$0.00	\$0.00	\$7,604.74	991
	Brown Bear Car Wash Tickets	5							
2/28/2018	SSD #1 Payroll			1289784	\$0.00	\$69.76	\$0.00	\$7,534.98	991
	Student Theatre Tech								
2/28/2018	Ellison Travel & Tours	Final		128989	\$0.00	\$7,894.36	\$0.00	(\$359.38)	991
	ConBrio								

Tuesday, April 03	, 2018							Pa	ge 102 of 144
From Date: To Date:	9/1/2017 2/28/2018			From Acct: To Account:	1000 6666				
<u>4316 Choir</u>		<u>Advisor:</u>		<u>Jean Marie Kent</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance	:							\$2,055.38	
		Tot	als		\$17,598.00		\$0.00 Ints Payable Ling Balance mbered (PO)	(\$359.38) \$0.00 (\$359.38) \$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: _ / _ /

Tuesday, A	April 03, 2018							Pa	age 103 of 144
From D To D		Roosevelt High School Reconciliation Report Year to date 2/28/2018						From Acct: To Account:	1000 6666
<u>4324</u>	<u>Hands for a Bridge</u>	<u>Advisor:</u>	N	lolet, Grace, Hall					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 2/28/2018	Balance: SSD #1 Payroll Subs			1289784	\$0.00	\$7,579.59	\$0.00	\$0.00 (\$7,579.59)	991
		Tota	als		\$0.00		\$0.00 Ints Payable Ing Balance Inbered (PO)	(\$7,579.59) \$0.00 (\$7,579.59) \$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: __/__/__

Tuesday,	April 03, 2018							Pa	ge 104 of 144
From I To I	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High School Reconciliation Report Year to date 2/28/2018						From Acct: To Account:	1000 6666
<u>4325</u>	Signs of Unity	<u>Advisor:</u>		Meing					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2017	g Balance:							\$252.63 \$252.63	
		Tota	als					\$252.63	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$252.63	
						Currently Encur	nbered (PO)	\$0.00	
I have r	eviewed the above ledger	report and atta	ache	d reports for the					
current	month. I find them accura	ate and comple	te to	the best of my					
knowlee	dge.								

Tuesday	, April 03, 2018							Pa	ge 105 of 144
From To	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High School Reconciliation Report Year to date 2/28/2018					From Acct: To Account:	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.
Beginnir 9/1/2017	ng Balance:							\$2,125.91 \$2,125.91	
		Tota	als					\$2,125.91	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$2,125.91	
						Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger r	report and atta	ache	ed reports for the					
current	month. I find them accurat	e and comple	ete to	o the best of my					
knowle	dge.								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 106 of 144 **From Acct:** 1000

6666

To Account:

<u>4330</u>	Outdoor Club	<u>Advisor:</u>	Ī	B. Marenstein					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$94.05	
10/3/2017	School Pay - VT Deposit			230017	\$13.57	\$0.00	\$0.00	\$107.62	991
	donations								
11/13/2017	Sophia O'Hara			9402	\$0.00	\$9.49	\$0.00	\$98.13	992
	Snacks								
1/23/2018	Sophia O'Hara			9462	\$0.00	\$32.52	\$0.00	\$65.61	992
	Snacks								
		Tota	Totals \$13.57		\$13.57	\$42.01	\$0.00	\$65.61	
						Accounts Payable		\$0.00	
						Working Balance		\$65.61	
					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://

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 107 of 144

From Acct:	1000
To Account:	6666

<u>4360</u>	Honor Society	<u>Advisor:</u>	A	<u>Alicia Malavolti</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$3,401.35	
10/31/2017	School Pay - VT Deposit			380017	\$550.00	\$0.00	\$0.00	\$3,951.35	991
	Membership dues								
11/9/2017	School Pay - VT Deposit			450018	\$10.00	\$0.00	\$0.00	\$3,961.35	991
	membership dues								
11/14/2017	School Pay - VT Deposit			480018	\$380.00	\$0.00	\$0.00	\$4,341.35	991
	Membership dues								
12/5/2017	School Pay - VT Deposit			600018	\$215.00	\$0.00	\$0.00	\$4,556.35	991
	Membership dues								
		Totals			\$1,155.00	\$0.00	\$0.00	\$4,556.35	
						Accounts Payable		\$0.00	
						Work	ing Balance	\$4,556.35	
					C	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://

Tuesday	, April 03, 2018							Pa	ge 108 of 144
From To	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High School Reconciliation Report Year to date 2/28/2018						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.
Beginnii 9/1/2017	ng Balance:							\$1,944.40 \$1,944.40	
		Tota	als					\$1,944.40	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,944.40	
					(Currently Encur	nbered (PO)	\$0.00	
l have i	reviewed the above ledger	report and atta	ache	d reports for the					
current	month. I find them accura	te and comple	te to	the best of my					
knowle	dge.								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 109 of 144
From Acct: 1000
To Account: 6666

Year to date 2/28/2018

<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:							\$271.30	
9/26/2017	Transfer				\$0.00	\$0.00	\$200.00	\$471.30	1000
	club Compliance								
11/28/2017	School Pay - VT Deposit			540018	\$18.00	\$0.00	\$0.00	\$489.30	991
	Hot Chocolate sale								
11/30/2017	Kiwanis International			9425	\$0.00	\$175.00	\$0.00	\$314.30	992
	Membership dues								
		Tot	tals		\$18.00	\$175.00	\$200.00	\$314.30	
						Αςςοι	unts Payable	\$0.00	
						Worl	king Balance	\$314.30	
						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:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Year to date 2/28/2018

Page 110 of 144

From Acct:	1000
To Account:	6666

<u>4410</u>	<u>Key Club</u>	<u>Advisor:</u>	<u>Kat</u>	<u>Z</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$268.97	
11/8/2017	School Pay - VT Deposit			440018	\$30.00	\$0.00	\$0.00	\$298.97	991
	Membership dues								
11/15/2017	School Pay - VT Deposit			490018	\$30.00	\$0.00	\$0.00	\$328.97	991
	Membership dues								
11/28/2017	School Pay - VT Deposit			540018	\$45.00	\$0.00	\$0.00	\$373.97	991
	Membership Dues								
11/30/2017	School Pay - VT			580017	\$120.00	\$0.00	\$0.00	\$493.97	991
	Membership dues								
		Tot	als		\$225.00	\$0.00	\$0.00	\$493.97	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$493.97	
					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://
Principal:	Date://

Tuesday, Ap	oril 03, 2018							Pa	ge 111 of 144
From Dat To Dat		Roosevelt High SchoolReconciliation ReportYear to date 2/28/2018				From Acct: To Account:	1000 6666		
<u>4411 J</u>	ewish Club	<u>Advisor:</u>		Mackoff					
Date:	Payee Source:	Invoice:	PO:	Doc Ref. Re	cpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning B 9/1/2017	alance:							\$779.34 \$779.34	
		Tota	als					\$779.34	
						Accour	nts Payable	\$0.00	
						Worki	ng Balance	\$779.34	
						Currently Encum	bered (PO)	\$0.00	
l have revi	ewed the above ledger	report and atta	ache	d reports for the					
current mo	onth. I find them accura	ate and complet	te to	the best of my					
knowledge	9.								

Tuesday	v, April 03, 2018							Pa	ge 112 of 144
From To	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High School Reconciliation Report Year to date 2/28/2018				From Acct: To Account:	1000 6666		
<u>4414</u>	<u>Dr. Who Club</u>	<u>Advisor:</u>		<u>Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginni 9/1/2017	ng Balance:							\$59.02 \$59.02	
		Tot	als					\$59.02	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$59.02	
					(Currently Encur	nbered (PO)	\$0.00	
I have	reviewed the above ledger	report and att	ache	ed reports for the					
curren	t month. I find them accura	te and comple	ete to	o the best of my					
knowle	edge.								

Tuesday	, April 03, 2018							Pa	ge 113 of 144
From To	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High SchoolReconciliation ReportYear to date 2/28/2018				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/JV	Disb/JV	Transfer	Balance	Acct.
Beginnir 9/1/2017	ng Balance:							\$744.00 \$744.00	
		Tota	als					\$744.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$744.00	
					(Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger	report and atta	ache	d reports for the					
current	month. I find them accura	te and comple	te to	o the best of my					
knowle	dge.								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page	e 114 of 144
From Acct:	1000
To Account:	6666

Year to date 2/28/2018

<u>4425</u>	RHS Boy's Lacrosse	<u>Advisor:</u>		Matt Katinas					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$1,105.48	
2/8/2018	School Pay - VT Deposit			920017	\$2,636.25	\$0.00	\$0.00	\$3,741.73	991
	for Field Use/by boosters								
2/16/2018	Seattle Parks & Recreation	405018		129957	\$0.00	\$2,636.25	\$0.00	\$1,105.48	991
	Field Rental								
		Tot	tals		\$2,636.25	\$2,636.25	\$0.00	\$1,105.48	
						Accounts Payable		\$0.00	
						Work	ing Balance	\$1,105.48	
						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:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 115 of 144 From Acct: 1000 6666

To Account:

<u>1426</u>	RHS Girl's Lacrosse Team	Advisor:	<u>1</u>	Matt Katinas					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$11,436.12	
1/30/2017	SSD Payroll			1289781	\$0.00	\$54.08	\$0.00	\$11,382.04	991
	Sara Towner								
/11/2018	Ritchie Larson			9430	\$0.00	\$500.00	\$0.00	\$10,882.04	992
	Registration								
2/16/2018	Seattle Parks & Recreation	405019		129957	\$0.00	\$2,184.50	\$0.00	\$8,697.54	991
	Field Rental								
		Tota	Totals		\$0.00	\$2,738.58	\$0.00	\$8,697.54	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$8,697.54	
						Currently Encur	nbered (PO)	\$0.00	
						Work Currently Encur	•		

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:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 116 of 144

 From Acct:
 1000

 To Account:
 6666

<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:							(\$66.66)	
9/13/2017	School Pay - VT deposit			690173	\$140.00	\$0.00	\$0.00	\$73.34	991
	Fine collected								
10/13/2017	World's Finest chocolate			129930	\$0.00	\$2,580.00	\$0.00	(\$2,506.66)	991
	Chocolate - Fundraiser								
11/2/2017	School Pay - VT Deposit			400017	\$791.16	\$0.00	\$0.00	(\$1,715.50)	991
	chocolate fundraiser								
11/29/2017	School Pay - VT deposit			560017	\$540.00	\$0.00	\$0.00	(\$1,175.50)	991
	chocolate fundraiser								
12/15/2017	School Pay - VT Deposit			660017	\$240.00	\$0.00	\$0.00	(\$935.50)	991
	chocolate sales								
1/22/2018	School Pay - Deposit VT			810017	\$120.00	\$0.00	\$0.00	(\$815.50)	991
	Chocolate Fundraiser								
		Tota	als		\$1,831.16	\$2,580.00	\$0.00	(\$815.50)	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	(\$815.50)	
						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: __/__/

Tuesday	, April 03, 2018							Pa	ge 117 of 144
From Date: 9/1/2017 To Date: 2/28/2018			Roosevelt High School Reconciliation Report Year to date 2/28/2018						1000 6666
<u>4454</u>	Pal's Club	<u>Advisor:</u>		<u>David Grosskopf</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnii 9/1/2017	ng Balance:							\$664.81 \$664.81	
		Tot	als					\$664.81	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$664.81	
						Currently Encur	nbered (PO)	\$0.00	
l have i	reviewed the above ledger r	eport and att	ache	ed reports for the					
current	month. I find them accurat	e and comple	ete to	o the best of my					
knowle	dge.								

Tuesday,	April 03, 2018							Pa	ge 118 of 144
From I To I	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High School Reconciliation Report Year to date 2/28/2018					From Acct: To Account:	1000 6666	
<u>4470</u>	Math Club	<u>Advisor:</u>		Mueting Nelson					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 9/1/2017	g Balance:							\$46.00 \$46.00	
		Tota	als					\$46.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$46.00	
					(Currently Encur	nbered (PO)	\$0.00	
I have re	eviewed the above ledger	report and atta	ache	d reports for the					
current	month. I find them accura	ite and comple	te to	the best of my					
knowled	dge.								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 119 of 144

 From Acct:
 1000

 To Account:
 6666

Year to date 2/28/2018

<u>4512</u>	Jazz Band/voc	<u>Advisor:</u>		Scott Brown					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	Balance:							(\$21.71)	
9/1/2017	Transfer				\$0.00	\$0.00	\$800.00	\$778.29	1000
	Initital Transfer								
10/18/2017	Key Bank Deposit - old way			523	\$821.71	\$0.00	\$0.00	\$1,600.00	991
	Boosters								
10/31/2017	School Pay - VT Deposit			380017	\$100.00	\$0.00	\$0.00	\$1,700.00	991
	Donation								
11/1/2017	SSD - HVAC/Custodial charges			2018003	\$0.00	\$19.76	\$0.00	\$1,680.24	991
	HVAC								
11/30/2017	SSD Payroll			1289781	\$0.00	\$90.29	\$0.00	\$1,589.95	991
	Henry Snyder								
11/30/2017	SSD Payroll			1289781	\$0.00	\$90.29	\$0.00	\$1,499.66	991
	Parker Lambert								
12/31/2017	SSD - Payroll			1289782	\$0.00	\$195.63	\$0.00	\$1,304.03	991
	Student Techs for Jazz Nutcra	cker							
12/31/2017	SSD Facility/custodial time			2018004	\$0.00	\$562.26	\$0.00	\$741.77	991
	HVAC & custodial								
1/31/2018	Transfer				\$0.00	\$0.00	(\$130.49)	\$611.28	1000
	HVAC Charges paid in 2017/tr	ansfer did	not h	appen					
2/13/2018	SchoolPay VT/CC Deposit			950017	\$1,679.00	\$0.00	\$0.00	\$2,290.28	991
	Boosters - Jazz Nut Cracker								
		Tot	als		\$2,600.71	\$958.23	\$669.51	\$2,290.28	
						Acco	unts Payable	\$0.00	
							king Balance	\$2,290.28	
						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: /__/__

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 120 of 144

 From Acct:
 1000

 To Account:
 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.
Beginning	g Balance:							\$2,121.37	
9/28/2017	Transportation charge			790027961	\$0.00	\$2,720.00	\$0.00	(\$598.63)	991
	Buses to Pack Forest								
10/4/2017	WMEA			129924	\$0.00	\$165.00	\$0.00	(\$763.63)	991
	Registration								
10/17/2017	School Pay - VT Deposit			280018	\$10,450.00	\$0.00	\$0.00	\$9,686.37	991
	Fall Retreat								
11/1/2017	SSD - HVAC/Custodial charges			2018003	\$0.00	\$225.80	\$0.00	\$9,460.57	991
	HVAC								
11/15/2017				128972	\$0.00	\$9,374.84	\$0.00	\$85.73	991
	Fall Retreat								
11/30/2017	· · · · · · · · · · · · · · · · · · ·			1289781	\$0.00	\$45.14	\$0.00	\$40.59	991
	Elizabeth Noble								
12/4/2017	School Pay - VT deposit			590017	\$345.00	\$0.00	\$0.00	\$385.59	991
40/04/0047	WMEA registration			0040004	* •••••	* 007.00	AA AA	A	004
12/31/2017	,			2018004	\$0.00	\$237.88	\$0.00	\$147.71	991
12/31/2017	Custodial Time			0040040	(\$150.00)	¢0.00	¢0.00	(\$2.20)	004
12/31/2017				2018018	(\$150.00)	\$0.00	\$0.00	(\$2.29)	991
1/3/2018	Fall Band Camp Washingto Music Educators			129924	\$0.00	\$345.00	\$0.00	(\$347.29)	991
1/3/2010	All State			129924	\$0.00	φ 0 40.00	φ0.00	(\$547.25)	551
1/11/2018	Anna Edwards			9435	\$0.00	\$38.02	\$0.00	(\$385.31)	992
1/11/2010	Mailing charges			3435	φ0.00	ψ00.02	ψ0.00	(\$303.31)	552
1/12/2018	EBMEA			129925	\$0.00	\$150.00	\$0.00	(\$535.31)	991
1/12/2010	Registration			120020	\$0.00	φ100.00	\$0.00	(\$000.01)	551
1/18/2018	School Pay - Deposit VT			790017	\$514.50	\$0.00	\$0.00	(\$20.81)	991
	Solo/Ensemble entry fees							(+====)	
1/22/2018	School Pay - Deposit VT			810017	\$38.00	\$0.00	\$0.00	\$17.19	991
	Solo and Ensemble entry fees								
1/23/2018	EBMEA			129925	\$0.00	\$592.00	\$0.00	(\$574.81)	991
	Solo & Ensemble entry fees								
1/31/2018	SSD - Payroll			1289783	\$0.00	\$173.05	\$0.00	(\$747.86)	991
	Paker Lambert - Gothard Siste	er							
1/31/2018	SSD - Payroll			1289783	\$0.00	\$52.67	\$0.00	(\$800.53)	991
	Henry Snyder - Hollyberry								
2/15/2018	School Pay VT Deposit/CC			970017	\$125.00	\$0.00	\$0.00	(\$675.53)	991
	FT - Wm Callendar								
2/28/2018	SSD #1 Payroll			1289784	\$0.00	\$54.26	\$0.00	(\$729.79)	991
	Student Theatre Tech								

Tuesday, Ap From Dat To Dat		Roosevelt High School Reconciliation Report Year to date 2/28/2018							
<u>4540 O</u>	rchestra	<u>Advisor:</u>		Anna Edwards					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Ba	alance:							\$2,121.37	
		Tot	als		\$11,322.50	\$14,173.66	\$0.00	(\$729.79)	
						Αςςοι	ints Payable	\$0.00	
						Work	ing Balance	(\$729.79)	
						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: _/__/__

Tuesday	, April 03, 2018							Pa	ge 122 of 144
From To	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High School Reconciliation Report Year to date 2/28/2018						From Acct: To Account:	1000 6666
<u>4543</u>	African Club	<u>Advisor:</u>		<u>Araya</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnii 9/1/2017	ng Balance:							\$423.66 \$423.66	
		Tota	als					\$423.66	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$423.66	
						Currently Encur	nbered (PO)	\$0.00	
I have	reviewed the above ledger	report and atta	ache	ed reports for the					
current	t month. I find them accura	te and comple	te to	o the best of my					
knowle	dge.								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page	e 123 of 144
From Acct:	1000
To Account:	6666

Year to date 2/28/2018

<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:							\$1,374.28	
9/1/2017	Kristina Rodgers			9345	\$0.00	\$217.11	\$0.00	\$1,157.17	992
	Supplies								
9/6/2017	Max Rose			9329	\$0.00	\$26.32	\$0.00	\$1,130.85	992
	Supplies								
9/21/2017	National Achiever Service	9948		128991	\$0.00	\$1,211.08	\$0.00	(\$80.23)	991
	Link Crew t-shirts								
		Tot	tals		\$0.00	\$1,454.51	\$0.00	(\$80.23)	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	(\$80.23)	
		Currently Enc					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://

Tuesday	, April 03, 2018							Pa	ge 124 of 144
From To	Date: 9/1/2017 Date: 2/28/2018		From Acct: To Account:	1000 6666					
<u>4562</u>	Ping Pong Club	<u>Advisor:</u>		<u>Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnir 9/1/2017	ng Balance:							\$75.00 \$75.00	
		Tot	als					\$75.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$75.00	
						Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger	report and atta	ache	d reports for the					
current	month. I find them accura	ate and comple	ete to	o the best of my					
knowle	dge.								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 125 of 144

From Acct:	1000
To Account:	6666

I

<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:							\$1,785.64				
10/3/2017	School Pay - VT Deposit			230018	\$1,150.00	\$0.00	\$0.00	\$2,935.64	991			
	Donation											
2/28/2018	SchoolPay VT/CC deposits			1010017	\$390.00	\$0.00	\$0.00	\$3,325.64	991			
	T-Shirts											
		Totals		Totals	Totals	Totals		\$1,540.00	\$0.00	\$0.00	\$3,325.64	
						Accounts Payable		\$0.00				
						Working Balance		\$3,325.64				
						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:
 /

 Principal:

 Date:
 /

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 126 of 144

 From Acct:
 1000

 To Account:
 6666

Year to date 2/28/2018

<u>4610</u>	Green & Gold Exchange	<u>Advisor:</u>	Mic	helle Carter					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$62,747.69	
9/11/2017	School Pay - VT Deposit			690165	\$612.75	\$0.00	\$0.00	\$63,360.44	991
	Daily Sales								
9/13/2017	School Pay - Credit Card			1651506	\$10.00	\$0.00	\$0.00	\$63,370.44	991
0// 0/00/-	Donation			100000	* * **	A / / 00 = 00	AA AA		
9/18/2017	Sue's Stuff	599116		128998	\$0.00	\$11,235.00	\$0.00	\$52,135.44	991
9/18/2017	Sports Bags			690186	\$3,637.00	\$0.00	\$0.00	\$55,772.44	991
9/10/2017	School Pay - VT deposit Daily Sales			090100	φ5,057.00	φ0.00	φ0.00	\$JJ,112.44	331
9/27/2017	School Pay - VT deposit			690199	\$2,159.55	\$0.00	\$0.00	\$57,931.99	991
	Daily Sales				,			, , ,	
10/3/2017	School Pay - VT deposit			220017	\$3,199.50	\$0.00	\$0.00	\$61,131.49	991
	Daily Sales								
10/4/2017	EPD Services, Inc.	5971		129000	\$0.00	\$284.00	\$0.00	\$60,847.49	991
	Smoothie supplies								
10/4/2017	EK Beverage Compnay			129901	\$0.00	\$165.50	\$0.00	\$60,681.99	991
10/0/00/-	Stock for store			0-004-	AA 445 50	* *	AA AA		
10/9/2017	School Pay - VT deposit			250017	\$2,145.76	\$0.00	\$0.00	\$62,827.75	991
10/11/2017	Daily Sales Sue's Stuff	599117		128994	\$0.00	\$300.60	\$0.00	\$62,527.15	991
10/11/2017	Large Sports Bags	555117		120334	ψ0.00	ψ000.00	ψ0.00	ψ02,327.13	551
10/12/2017				9359	\$0.00	\$21.27	\$0.00	\$62,505.88	992
	Supplies					,		, . ,	
10/16/2017				270017	\$1,216.15	\$0.00	\$0.00	\$63,722.03	991
	Daily Sales								
10/18/2017	School Pay - VT Deposit			290017	\$288.50	\$0.00	\$0.00	\$64,010.53	991
	Daily Sales								
10/19/2017	, ,			300017	\$415.00	\$0.00	\$0.00	\$64,425.53	991
10/22/2017	Daily Sales			4055400	¢c0.00	¢0.00	¢0.00	¢04 405 50	991
10/22/2017	School Pay - Credit Cards Daily Sales??			1655489	\$60.00	\$0.00	\$0.00	\$64,485.53	991
10/23/2017	-			129000	\$0.00	\$142.00	\$0.00	\$64,343.53	991
	Smoothie supplies							<i></i>	
10/23/2017				310017	\$622.50	\$0.00	\$0.00	\$64,966.03	991
	Daily Sales								
10/23/2017				9393	\$0.00	\$16.49	\$0.00	\$64,949.54	992
	Supplies								
10/24/2017	• •			320017	\$108.50	\$0.00	\$0.00	\$65,058.04	991
10/24/2017	Daily Sales Office Depot			440043103	\$0.00	¢164.05	\$0.00	¢64 902 00	991
10/24/2017	Spiral Notebooks			440043103	φ 0. 00	\$164.05	φ 0.0 0	\$64,893.99	991
10/24/2017	•			440043103	\$0.00	\$128.22	\$0.00	\$64,765.77	991
	Cups/supplies				<i>v</i> oice	¥.=0.==	<i>Q</i>	** .,. **	
10/24/2017				440043103	\$0.00	\$56.13	\$0.00	\$64,709.64	991
	Supplies/register tape								
10/26/2017	· · · ·			330017	\$299.30	\$0.00	\$0.00	\$65,008.94	991
	Daily Sales								
11/3/2017	School Pay - VT Deposit			410017	\$303.25	\$0.00	\$0.00	\$65,312.19	991
	Daily Sales								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report 8

Page 127 of 144

From Acct: 1000 To Account: 6666

Year to date 2/28/202	Year	to	date	2/28	/20
-----------------------	------	----	------	------	-----

<u>4610</u>	Green & Gold Exchange	<u>Advisor:</u>	<u>Mic</u> ł	nelle Carter					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	Balance:							\$62,747.69	
11/6/2017	School Pay - VT Deposit			420017	\$356.20	\$0.00	\$0.00	\$65,668.39	991
	Daily Sales								
11/7/2017	School Pay - VT Deposit			430017	\$273.50	\$0.00	\$0.00	\$65,941.89	991
	Daily Sales								
11/8/2017	Sue's Stuff			128994	\$0.00	\$943.50	\$0.00	\$64,998.39	991
	Names for the sports bag								
11/8/2017	School Pay - VT Deposit			440017	\$134.50	\$0.00	\$0.00	\$65,132.89	991
	Daily Sales								
11/13/2017	School Pay - VT Deposit			460017	\$29.50	\$0.00	\$0.00	\$65,162.39	991
	Daily Sales								
11/15/2017	EK Beverage	448784		129901	\$0.00	\$120.00	\$0.00	\$65,042.39	991
	Store supplies								
11/21/2017	School Pay - VT Deposit			510017	\$726.75	\$0.00	\$0.00	\$65,769.14	991
	Daily Sales								
11/22/2017	EPD Services			129000	\$0.00	\$284.00	\$0.00	\$65,485.14	991
	Smoothie supplies								
11/22/2017	School Pay - VT Deposit			520017	\$523.50	\$0.00	\$0.00	\$66,008.64	991
	Daily Sales								
11/22/2017	School Pay - VT Branch Deposit			530017	\$105.25	\$0.00	\$0.00	\$66,113.89	991
	Daily Sales								
11/27/2017	Michelle Carter			9414	\$0.00	\$52.34	\$0.00	\$66,061.55	992
44/00/0047	Store supplies			550017	4 04 7 0	AA AA	* **	AAA 450 05	004
11/28/2017	School Pay - VT Deposit			550017	\$91.70	\$0.00	\$0.00	\$66,153.25	991
40/4/0047	Daily Sales			4050700	# 25.00	¢0.00	¢0.00	*** 400.05	004
12/1/2017	School Pay - Credit Card			1659738	\$35.00	\$0.00	\$0.00	\$66,188.25	991
10/5/0017	Daily Sale			600017	¢600.05	¢0.00	00.00	¢CC 070 50	001
12/5/2017	School Pay - VT Deposit			600017	\$690.25	\$0.00	\$0.00	\$66,878.50	991
12/8/2017	Daily Sales School Pay - VT Deposit			620017	\$177.50	\$0.00	\$0.00	\$67,056.00	991
12/0/2017				020017	φ177.30	φ0.00	φ0.00	\$07,030.00	551
12/11/2017	Daily Deposit School Pay - VT deposit			630017	\$699.00	\$0.00	\$0.00	\$67,755.00	991
12/11/2017	Daily Sales			000017	ψ033.00	ψ0.00	ψ0.00	<i>401,133.00</i>	551
12/14/2017	School Pay - VT Deposit			650017	\$870.50	\$0.00	\$0.00	\$68,625.50	991
12/14/2011	Daily Sales			000011	Q 070.00	ψ0.00	φ0.00	<i>400,020.00</i>	001
12/15/2017	EK Beverage Company			129901	\$0.00	\$139.75	\$0.00	\$68,485.75	991
12/10/2011	Supplies for store				Q 0.000	¢.com c	çonoo	<i>••••</i> , <i>•</i>	
12/15/2017	School Pay - VT Deposit			660018	\$398.60	\$0.00	\$0.00	\$68,884.35	991
	Daily sales				,	,		, ,	
12/15/2017	School Pay - VT Deposit			670017	\$672.70	\$0.00	\$0.00	\$69,557.05	991
	Daily Sales								
1/4/2018	School Pay - VT Deposit			690017	\$245.75	\$0.00	\$0.00	\$69,802.80	991
	Daily Sales								
1/5/2018	Totem Food Products	12490		128999	\$0.00	\$66.30	\$0.00	\$69,736.50	991
	Chips								
1/5/2018	Totem Food Products	12481		128999	\$0.00	\$66.30	\$0.00	\$69,670.20	991
	Chips								
1/5/2018	Totem Food Products	12532		128999	\$0.00	\$77.40	\$0.00	\$69,592.80	991
	Store merchandise								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Page 128 of 144

From Acct: 1000 To Account: 6666

Year to date 2/28/2018

<u>4610</u>	Green & Gold Exchange	<u>Advisor:</u>		Michelle Carter					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$62,747.69	
1/8/2018	School Pay - VT Deposit			710017	\$142.00	\$0.00	\$0.00	\$69,734.80	991
	Daily Sales								
1/9/2018	School Pay - VT Deposit			720017	\$127.25	\$0.00	\$0.00	\$69,862.05	991
	Daily Sales								
1/12/2018	School Pay - VT Deposit			750017	\$145.75	\$0.00	\$0.00	\$70,007.80	991
	Daily Sales								
1/16/2018	School Pay - Deposit			770017	\$76.50	\$0.00	\$0.00	\$70,084.30	991
	Daily Sales								
1/17/2018	School Pay - VT Deposit			780017	\$53.05	\$0.00	\$0.00	\$70,137.35	991
	Daily Sales			0000 / -	A (A A A	* * **	* *		
1/19/2018	School Pay - Deposit VT			800017	\$136.00	\$0.00	\$0.00	\$70,273.35	991
4/00/0040	Daily Sales			100001	¢0.00	¢144.00	¢0.00	¢70 400 05	004
1/22/2018	EK Beverage Co.			129901	\$0.00	\$144.00	\$0.00	\$70,129.35	991
1/22/2018	Store supplies School Pay - Deposit VT			810017	\$22.50	\$0.00	\$0.00	\$70,151.85	991
1/22/2010	Daily Sales			010017	φ22.50	φ0.00	φ 0.0 0	\$70,151.65	991
1/23/2018	School Pay - VT Deposit CC			820017	\$38.75	\$0.00	\$0.00	\$70,190.60	991
1/20/2010	Daily Sales			020011	φ00.70	ψ0.00	ψ0.00	<i></i>	551
1/25/2018	EPD Services, Inc.			129000	\$0.00	\$355.00	\$0.00	\$69,835.60	991
	Smoothie supplies						,	+,	
1/25/2018	EK Beverage Co.	450282		129901	\$0.00	\$25.50	\$0.00	\$69,810.10	991
	LeCroix								
1/25/2018	Amazon.com			730040257	\$0.00	\$58.82	\$0.00	\$69,751.28	991
	Supplies								
1/26/2018	School Pay - VT Deposit			850017	\$55.00	\$0.00	\$0.00	\$69,806.28	991
	Daily Sales								
2/5/2018	School Pay - Deposit			890018	\$694.25	\$0.00	\$0.00	\$70,500.53	991
	Daily Sales								
2/13/2018	SchoolPay VT/CC Deposit			950017	\$323.25	\$0.00	\$0.00	\$70,823.78	991
	Daily Sales								
2/14/2018	SchoolPay VT/CC deposit			960017	\$330.75	\$0.00	\$0.00	\$71,154.53	991
	Daily Sales								
2/15/2018	Sue's Stuff	359518		128994	\$0.00	\$476.00	\$0.00	\$70,678.53	991
040/0045	Names on Bags			00001-	A440 -0	AA AA	AA AA		004
2/16/2018	SchoolPay VT/CC Deposit			980017	\$142.50	\$0.00	\$0.00	\$70,821.03	991
0/00/0040	Daily Sales			000047	#CO 00	¢0.00	¢0.00	¢70 004 00	004
2/26/2018	SchoolPay VT/CC deposits			990017	\$60.00	\$0.00	\$0.00	\$70,881.03	991
	Daily Sales								

Tuesday,	, April 03,	, 2018							Pa	ge 129 of 14
From I To I	Date: Date:	9/1/2017 2/28/2018			Roosevelt Hig Reconciliation Year to date	on Report			From Acct: To Account:	1000 6666
<u>4610</u>	<u>Green a</u>	& Gold Exchang	<u>e Advisor:</u>		Michelle Carter					
Date:	F	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	ng Balance	:							\$62,747.69	
		Tot	Totals			\$15,322.17	\$0.00	\$70,881.03		
							Acco	unts Payable	\$0.00	
							Wor	king Balance	\$70,881.03	
							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: __/__/__

Tuesday	r, April 03, 2018							Pa	ge 130 of 144
From To	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High School Reconciliation Report Year to date 2/28/2018						From Acct: To Account:	1000 6666
<u>4620</u>	RHS Rockertry Club	<u>Advisor:</u>		Karl Ruff					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnii 9/1/2017	ng Balance:							\$76.12 \$76.12	
		Tota	als					\$76.12	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$76.12	
					(Currently Encur	nbered (PO)	\$0.00	
I have	reviewed the above ledger	report and atta	ache	d reports for the					
current	t month. I find them accura	te and comple	ete to	the best of my					
knowle	edge.								

Tuesday	, April 03, 2018							Pa	ge 131 of 144
From 1 To 1	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High School Reconciliation Report Year to date 2/28/2018					From Acct: To Account:	1000 6666	
<u>4621</u>	Biology Club	<u>Advisor:</u>		<u>Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2017	ng Balance:							\$75.00 \$75.00	
		Tota	als					\$75.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$75.00	
						Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger	report and atta	ache	d reports for the					
current	month. I find them accura	te and comple	te to	o the best of my					
knowle	dge.								

Tuesday, A	April 03, 2018							Pa	ge 132 of 144
From Da To Da		Roosevelt High School Reconciliation Report Year to date 2/28/2018					From Acct: To Account:	1000 6666	
<u>4658</u>	Philosophy Club	<u>Advisor:</u>		<u>Grosskopf</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 9/1/2017	Balance:							\$7.38 \$7.38	
		Tota	als					\$7.38	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$7.38	
					•	Currently Encun	nbered (PO)	\$0.00	
I have rev	viewed the above ledger	report and atta	ache	d reports for the					
current m	nonth. I find them accura	te and comple	te to	o the best of my					
knowledg	ge.								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 133 of 144
From Acct: 1000
To Account: 6666

<u>4660</u>	La Raza Unida	<u>Advisor:</u>	ļ	Bowers					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$969.85	
10/3/2017	School Pay - VT Deposit			230018	\$113.50	\$0.00	\$0.00	\$1,083.35	991
	Churro fundraiser								
10/16/2017	Ketelyn Plesha			9360	\$0.00	\$55.37	\$0.00	\$1,027.98	992
	Churro supplies								
10/30/2017	Juan Carlos Paz			9400	\$0.00	\$82.47	\$0.00	\$945.51	992
	Churro supplies								
		Tot	tals		\$113.50	\$137.84	\$0.00	\$945.51	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$945.51	
						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:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report

Year to date 2/28/2018

Page 134 of 144

From Acct:	1000
To Account:	6666

<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:							\$586.05	
10/25/2017	Kristina Grey			9401	\$0.00	\$383.55	\$0.00	\$202.50	992
	Unified Spirt Squad uniforms								
11/22/2017	School Pay - VT Deposit			520017	\$146.65	\$0.00	\$0.00	\$349.15	991
	Bake sales/donation								
11/28/2017	School Pay - VT Deposit			540017	\$150.00	\$0.00	\$0.00	\$499.15	991
	Donations								
12/12/2017	School Pay - VT deposit			640017	\$95.00	\$0.00	\$0.00	\$594.15	991
	Donations								
1/9/2018	School Pay - VT Deposit			720017	\$50.00	\$0.00	\$0.00	\$644.15	991
	Donations								
		Tot	als		\$441.65	\$383.55	\$0.00	\$644.15	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$644.15	
						Currently Encun	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:

 Principal:

Tuesday, A	pril 03, 2018							Pa	ge 135 of 144
From Da To Da		Roosevelt High School Reconciliation Report Year to date 2/28/2018				From Acct: To Account:	1000 6666		
<u>4676</u>	Student Equity	<u>Advisor:</u>		Janine Magidman					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning H 9/1/2017	Balance:							\$50.00 \$50.00	
		Tota	als					\$50.00	
						Accou	nts Payable	\$0.00	
						Worki	ing Balance	\$50.00	
						Currently Encur	nbered (PO)	\$0.00	
l have rev	viewed the above ledger	report and atta	ache	ed reports for the					
current m	onth. I find them accura	te and comple	ete to	o the best of my					
knowledg	Je.								

Tuesday, A	April 03, 2018							Pa	ge 136 of 144
From Da To Da		Roosevelt High School Reconciliation Report Year to date 2/28/2018					From Acct: To Account:	1000 6666	
<u>4679</u>	Swing Club	<u>Advisor:</u>		Christina Roux					
Date:	Payee Source:	Invoice:	P0:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 3 9/1/2017	Balance:							\$50.00 \$50.00	
		Tota	als					\$50.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$50.00	
					(Currently Encun	nbered (PO)	\$0.00	
l have rev	viewed the above ledger	report and atta	ache	ed reports for the					
current m	nonth. I find them accura	ate and comple	te to	o the best of my					
knowledg	ge.								

Tuesday,	April 03, 2018							Pa	ge 137 of 144
From I To I	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High School Reconciliation Report Year to date 2/28/2018				From Acct: To Account:	1000 6666		
<u>4681</u>	Taiwanese Club	<u>Advisor:</u>		<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 9/1/2017	g Balance:							\$833.78 \$833.78	
		Tot	als					\$833.78	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$833.78	
					C	Currently Encur	nbered (PO)	\$0.00	
l have re	eviewed the above ledger	report and att	ache	d reports for the					
current	month. I find them accura	te and comple	ete to	the best of my					
knowled	lge.								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 138 of 144

 From Acct:
 1000

 To Account:
 6666

<u>4688</u>	TSA(technology students)	<u>Advisor:</u>	<u>Ruff</u>						
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$119.00	
10/25/2017	Washington TSA			9389	\$0.00	\$210.00	\$0.00	(\$91.00)	992
	Registration								
10/31/2017	School Pay - VT Deposit			380017	\$90.00	\$0.00	\$0.00	(\$1.00)	991
	Registration								
11/2/2017	School Pay - VT Deposit			400017	\$95.00	\$0.00	\$0.00	\$94.00	991
	Registration								
11/15/2017	School Pay - VT Deposit			490017	\$30.00	\$0.00	\$0.00	\$124.00	991
	Registration								
12/14/2017	School Pay - VT Deposit			650017	\$15.00	\$0.00	\$0.00	\$139.00	991
	Donation								
2/9/2018	School Pay - VT Deposit			930017	\$855.00	\$0.00	\$0.00	\$994.00	991
	Registration								
2/14/2018	Washington TSA			129964	\$0.00	\$1,425.00	\$0.00	(\$431.00)	991
	Registration - 5 student								
2/14/2018	SchoolPay VT/CC deposit			960017	\$570.00	\$0.00	\$0.00	\$139.00	991
	Registration								
2/26/2018	SchoolPay VT/CC deposits			990017	\$10.00	\$0.00	\$0.00	\$149.00	991
	Donation								
		Tot	als		\$1,665.00	\$1,635.00	\$0.00	\$149.00	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$149.00	
						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://

Tuesday,	April 03, 2018							Pa	ge 139 of 144
From I To I	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High School Reconciliation Report Year to date 2/28/2018						From Acct: To Account:	1000 6666
<u>4697</u>	<u>Rider TV</u>	<u>Advisor:</u>	9	Christina Roux					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2017	g Balance:							\$114.08 \$114.08	
		Tota	ls					\$114.08	
						Accou	nts Payable	\$0.00	
						Worki	ing Balance	\$114.08	
					(Currently Encun	nbered (PO)	\$0.00	
l have re	eviewed the above ledger	report and atta	ched	I reports for the					
current	month. I find them accura	ate and complet	te to	the best of my					
knowled	dge.								

Tuesday	, April 03, 2018							Pa	ge 140 of 144
From To T	Date: 9/1/2017 Date: 2/28/2018	Roosevelt High School Reconciliation Report Year to date 2/28/2018					From Acct: To Account:	1000 6666	
<u>4704</u>	Vietnamese Club	<u>Advisor:</u>		<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2017	g Balance:							\$91.18 \$91.18	
		Tot	als					\$91.18	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$91.18	
					(Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger	report and att	ache	d reports for the					
current	month. I find them accura	ate and comple	ete to	the best of my					
knowle	dge.								

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 141 of 144

From Acct:	1000
To Account:	6666

<u>4707</u>	Film Club	<u>Advisor:</u>	ŀ	<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$2,413.68	
9/11/2017	School Pay - VT Deposit			690165	\$218.00	\$0.00	\$0.00	\$2,631.68	991
	Screening								
9/24/2017	School pay - Credit Card			1651724	\$200.00	\$0.00	\$0.00	\$2,831.68	991
	Donations								
11/15/2017	School Pay - VT Deposit			490017	\$1,500.00	\$0.00	\$0.00	\$4,331.68	991
	Membership dues								
12/15/2017	B & H Photo			820001865	\$0.00	\$2,585.62	\$0.00	\$1,746.06	991
	Equipments								
2/8/2018	SIFF			9468	\$0.00	\$750.00	\$0.00	\$996.06	992
	Theatre Rental								
		Tota	als		\$1,918.00	\$3,335.62	\$0.00	\$996.06	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$996.06	
						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:

 Principal:

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School Reconciliation Report Year to date 2/28/2018

Page 142 of 144

 From Acct:
 1000

 To Account:
 6666

<u>6000</u>	Private Monies	Advisor:		Poulias	-				
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$582.43	
10/18/2017	School Pay - VT Deposit			290017	\$333.00	\$0.00	\$0.00	\$915.43	991
	Susan G. Komen								
10/23/2017	School Pay - VT Deposit			310018	\$293.83	\$0.00	\$0.00	\$1,209.26	991
	Susan G. Koeman								
11/2/2017	School Pay - VT Deposit			400017	\$461.00	\$0.00	\$0.00	\$1,670.26	991
	PM - Unicef Trick or Treat								
11/3/2017	School Pay - VT Deposit			410017	\$529.25	\$0.00	\$0.00	\$2,199.51	991
	Unicef - Trick or Treat								
11/13/2017	School Pay - VT Deposit			460017	\$49.87	\$0.00	\$0.00	\$2,249.38	991
	Unicef Trick or Treat								
11/22/2017	School Pay - VT Branch Deposit			530017	\$720.50	\$0.00	\$0.00	\$2,969.88	991
	Red Cross Penny drive								
11/28/2017	School Pay - VT Deposit			550017	\$54.88	\$0.00	\$0.00	\$3,024.76	991
	Red Cross - penny drive								
11/30/2017	Deposit at Greenlake branch			570017	\$382.18	\$0.00	\$0.00	\$3,406.94	991
	Red Cross Penny drive								
12/4/2017	School Pay - VT deposit			590017	\$166.73	\$0.00	\$0.00	\$3,573.67	991
	Red Cross - Penny drive								
12/5/2017	School Pay - VT Deposit			600017	\$43.00	\$0.00	\$0.00	\$3,616.67	991
	red Cross - Penny drive								
12/15/2017	School Pay - VT Deposit			660018	\$107.24	\$0.00	\$0.00	\$3,723.91	991
	Penny Drive - Red Cross								
2/28/2018	Susan G. Komen			129931	\$0.00	\$626.83	\$0.00	\$3,097.08	991
	Charity - Miracle Minute								
2/28/2018	UNICEF			129959	\$0.00	\$1,040.12	\$0.00	\$2,056.96	991
	Trick or Treat for UNICEF								
		Tot	als		\$3,141.48	\$1,666.95	\$0.00	\$2,056.96	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$2,056.96	
						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:
 /____

Tuesday	, April 03, 2018							Pa	ge 143 of 144
From To	Date: 9/1/2017 Date: 2/28/2018			From Acct: To Account:	1000 6666				
<u>6030</u>	Bob Furlan Memorial	<u>Advisor:</u>		Brown					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnir 9/1/2017	ng Balance:							\$200.00 \$200.00	
		Tot	als					\$200.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$200.00	
					C	Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger	report and att	ache	d reports for the					
current	month. I find them accurat	te and comple	ete to	the best of my					
knowle	dge.								

Tuesday	v, April 03, 2018							Pa	ge 144 of 144
From To	Date: 9/1/2017 Date: 2/28/2018			Roosevelt High Reconciliation Year to date 2	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.
Beginni 9/1/2017	ng Balance:							\$2,025.00 \$2,025.00	
		Tota	als					\$2,025.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$2,025.00	
					(Currently Encur	nbered (PO)	\$0.00	
I have	reviewed the above ledger	report and atta	ache	d reports for the					
curren	t month. I find them accura	ate and comple	te to	the best of my					
knowle	edge.								