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From Date: 9/1/2014
To Date: 4/30/2015

Roosevelt High School Reconciliation Report

Year to Date 4/29/2015

Date: Payee Source: Invoice: PO: Doc Ref. Recpt/JV Disb/JV Transfer Balance	Acct.
•	
Beginning Balance: \$160,396.74	
9/4/2014 kate Plesha 8405 \$0.00 \$22.80 \$0.00 \$160,373.94	992
Gas for pressure washer 9/8/2014 AWSP 30038 116649 \$0.00 \$4,985.00 \$0.00 \$155,388.94	991
Registration/Transportation	
9/11/2014 Key Bank 580948 \$40.00 \$0.00 \$155,428.94	993
Payback for Negative balance HFB	
9/15/2014 AWLS 8411 \$0.00 \$75.00 \$0.00 \$155,353.94	992
Membership Dues 9/30/2014 SSD Facility 179739 2015002 \$0.00 \$39.15 \$0.00 \$155,314.79	991
	991
Custodial Charge 10/5/2014 Shobuz Ikbal 8447 \$0.00 \$19.57 \$0.00 \$155,295.22	992
Supplies for community clean up	332
10/9/2014 Syclone corp. 16862 116671 \$0.00 \$1,655.78 \$0.00 \$153,639.44	991
Mirrors for Dance team	001
10/15/2014 Cancell old checks 20152005 \$0.00 (\$135.68) \$0.00 \$153,775.12	992
Cancelled old checks	
10/17/2014 Kate Plesha 8462 \$0.00 \$61.20 \$0.00 \$153,713.92	992
Meals at conference/batteries	
10/29/2014 AWSL conference Registration 116678 \$0.00 \$1,040.00 \$0.00 \$152,673.92	991
Oct. 10-12 registration	
10/31/2014 SSD Payroll 116640 \$0.00 \$568.98 \$0.00 \$152,104.94	991
H. Poulias - Opening of school	
10/31/2014 SSD Payroll 116640 \$0.00 \$640.79 \$0.00 \$151,464.15	991
RR Day and ASB Card	
10/31/2014 Transportation charge 790016575 \$0.00 \$744.26 \$0.00 \$150,719.89	991
Band Buses to memorial	004
10/31/2014 Transportation charge 790016638 \$0.00 \$847.92 \$0.00 \$149,871.97	991
Band buses to Memorial	004
11/15/2014 Travel Leaders 116682 \$0.00 \$276.63 \$0.00 \$149,595.34	991
K. Plesha - Leadership 11/21/2014 Transportation charge 10/31/2014 79-16871 790016871 \$0.00 \$669.26 \$0.00 \$148,926.08	991
Band Buses to Memorial	331
11/21/2014 Transportation charge 10/17/2014 79-16709 790016871 \$0.00 \$800.15 \$0.00 \$148,125.93	991
Band Buses to Memorial	001
11/21/2014 Transportation charge 10/24/2014 79-16802 790016871 \$0.00 \$712.72 \$0.00 \$147,413.21	991
Band Buses to Memorial	
11/24/2014 Entertainment Fundraising 569096 116706 \$0.00 \$69.83 \$0.00 \$147,343.38	991
Sales Tax	
11/30/2014 Work Order # 180704 2015006 \$0.00 \$1,383.93 \$0.00 \$145,959.45	991
Wireless Sound system in Commons	
12/1/2014 Herff Jones 2541 116704 \$0.00 \$160.00 \$0.00 \$145,799.45	991
Registration - Leadership conferenc	
12/2/2014 Transfer \$0.00 \$0.00 (\$69.83) \$145,729.62	4316
Sales Tax on Entertainment book sales	000
12/5/2014 NASSP/NASC 8502 \$0.00 \$95.00 \$0.00 \$145,634.62	992
Membership dues 12/10/2014 Transportation charge 790016969 \$0.00 \$1,287.00 \$0.00 \$144,347.62	991
Band bus to Vancouver WA	J9 I
Dana Dad to Various VV/1	

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From Date: 9/1/2014 To Date: 4/30/2015

General ASB

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Roosevelt High School Reconciliation Report

Year to Date 4/29/2015

Kate Pleasha

Advisor:

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$160,396.74	
12/15/2014	Transportation charge			790016967	\$0.00	\$3,730.68	\$0.00	\$140,616.94	991
	Band buses to Vancouver, WA								
12/16/2014	Highland Ice Arena	257629		116720	\$0.00	\$352.50	\$0.00	\$140,264.44	991
	Rink rental								
12/31/2014	,			2015011	\$0.00	\$260.03	\$0.00	\$140,004.41	991
41010045	Leadership bus/Shared cost			0045007	\$400.00	00.00	* 0.00	*440.404.44	004
1/6/2015	Key Bank	:- 0044		2015007	\$100.00	\$0.00	\$0.00	\$140,104.41	991
1/15/2015	Bank adjustment not recorded Transportation charge	In 2014		790016940	\$0.00	\$609.07	\$0.00	\$139,495.34	991
1/13/2013	Band for FB playoff			730010340	ψ0.00	ψ003.07	ψ0.00	ψ100,400.04	331
1/20/2015	WASBO			120533	\$0.00	\$740.00	\$0.00	\$138,755.34	991
	Registration				,	,	,	,,	
1/27/2015	Transfer				\$0.00	\$0.00	(\$2,000.00)	\$136,755.34	4547
	Initial Transfer								
1/29/2015	Carrie Williams			8546	\$0.00	\$93.47	\$0.00	\$136,661.87	992
	Bubble Wrap								
1/31/2015	SSD Payroll			1166401	\$0.00	\$50.50	\$0.00	\$136,611.37	991
	P. Stevens - breakfast								
2/9/2015	Roger Fernandes			120545	\$0.00	\$200.00	\$0.00	\$136,411.37	991
2/11/2015	Assembly Speaker			590685	¢0.764.0E	ድስ ስስ	¢ 0.00	\$139,175.62	993
2/11/2015	Key Bank			590085	\$2,764.25	\$0.00	\$0.00	\$139,175.62	993
2/12/2015	Diversity Week ticket sales Key Bank			590690	\$2,591.65	\$0.00	\$0.00	\$141,767.27	993
2/12/2010	Diversity Week Ticket Sales			000000	Ψ2,001.00	ψ0.00	ψ0.00	Ψ141,101.21	330
2/13/2015	Key Bank			590696	\$1,440.45	\$0.00	\$0.00	\$143,207.72	993
	Diversity Week ticket sales								
2/28/2015	SSD Payroll			1166402	\$0.00	\$640.10	\$0.00	\$142,567.62	991
	H. Poulias Various								
3/3/2015	Charikleia Poulias			8570	\$0.00	\$328.50	\$0.00	\$142,239.12	992
	Survey Monkey								
3/9/2015	Tara Nelson			8576	\$0.00	\$147.83	\$0.00	\$142,091.29	992
2/02/0245	Rooto Beer			0550	#0.00	6040.70	#0.00	\$4.44.070.F0	000
3/23/2015	Ketelyn Plesha			8556	\$0.00	\$218.73	\$0.00	\$141,872.56	992
3/25/2015	Diversity Week supplies Warehouse/Office Depot			424710	\$0.00	\$573.99	\$0.00	\$141,298.57	991
0/20/2010	Paper, blue tape			424710	ψ0.00	ψ010.55	ψ0.00	ψ141,230.37	331
3/27/2015	Vicki Carey			8601	\$0.00	\$26.95	\$0.00	\$141,271.62	992
	Supplies				,	,	,	, ,	
3/30/2015	Shobuz Ikbal			8604	\$0.00	\$43.62	\$0.00	\$141,228.00	992
	Donuts/hot chocolate								
3/31/2015	SSD - Payroll			1166403	\$0.00	\$351.15	\$0.00	\$140,876.85	991
	Sub for Diversity Week								
4/2/2015	Garrett Lawrence			120567	\$0.00	\$638.00	\$0.00	\$140,238.85	991
	DJ Service at Tolot					4			
4/3/2015	Transfer	–			\$0.00	\$0.00	\$533.80	\$140,772.65	4540
1/2/201E	Custodial/Heat cost for Metro s	solo & Ens	semble/cred	I	¢ ດ ດດ	ድስ ስስ	¢157.00	¢440 020 65	4512
4/3/2015	Transfer Custodial/Hoat Jazz Nuteracke	ar.			\$0.00	\$0.00	\$157.00	\$140,929.65	4312
	Custodial/Heat Jazz Nutcracke	;1							

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From Date: 9/1/2014
To Date: 4/30/2015

Roosevelt High School Reconciliation Report

Year to Date 4/29/2015

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

<u>1000</u>	General ASB	Advisor:		Kate Pleasha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$160,396.74	
4/3/2015	Transfer				\$0.00	\$0.00	(\$1,290.00)	\$139,639.65	4010
	Diversity Ticket Sales								
4/3/2015	Transfer				\$0.00	\$0.00	(\$1,422.00)	\$138,217.65	4180
	Diversity Week ticket sales								
4/3/2015	Transfer				\$0.00	\$0.00	(\$141.00)	\$138,076.65	4016
	Diversity Week Ticket Sales								
4/3/2015	Transfer				\$0.00	\$0.00	(\$211.00)	\$137,865.65	4260
	Diversity week ticket sales								
4/3/2015	Transfer				\$0.00	\$0.00	(\$764.00)	\$137,101.65	4660
	Diversity Week ticket sales								
4/3/2015	Transfer				\$0.00	\$0.00	(\$14.00)	\$137,087.65	4414
	Diversity Week ticket sales								
4/3/2015	Transfer				\$0.00	\$0.00	(\$222.00)	\$136,865.65	4380
	Diversity Week ticket sales								
4/3/2015	Transfer				\$0.00	\$0.00	(\$135.00)	\$136,730.65	4325
	Diversity week ticket sales								
4/3/2015	Transfer				\$0.00	\$0.00	(\$222.00)	\$136,508.65	4454
	Diversity week ticket sales								
4/3/2015	Transfer				\$0.00	\$0.00	(\$199.00)	\$136,309.65	4034
	Diversity Week Ticket sales								
4/3/2015	Transfer				\$0.00	\$0.00	(\$73.00)	\$136,236.65	4015
	Diversity Week Ticket sales								
4/3/2015	Transfer				\$0.00	\$0.00	(\$923.00)	\$135,313.65	4130
	Diversity week ticket sales								
4/5/2015	Warehouse supplies			426017	\$0.00	\$52.21	\$0.00	\$135,261.44	991
	2 cases white paper								
4/29/2015	SSD - Payroll			1166404	\$0.00	\$92.01	\$0.00	\$135,169.43	991
	Holly Poulias/Diversity								
		Tot	als		\$6,936.35	\$25,168.63	(\$6,995.03)	\$135,169.43	
						Accounts Payable		\$0.00	
	Working Balance			\$135,169.43					
							umbered (PO)	\$0.00	
						, =			

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

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From Date: 9/1/2014
To Date: 4/30/2015

Roosevelt High School Reconciliation Report

Year to Date 4/29/2015

<u>1010</u>	Activity Card	Advisor:	<u>Ka</u>	ate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$32,430.00	
9/1/2014	Key Bank			580912	\$1,255.00	\$0.00	\$0.00	\$33,685.00	993
9/1/2014	Key Bank			580915	\$2,320.00	\$0.00	\$0.00	\$36,005.00	993
0.10.100.4.4	ASB Card Sales				4= =00.00	** **	40.00	440 705 00	
9/3/2014	Key Bank			580920	\$7,700.00	\$0.00	\$0.00	\$43,705.00	993
9/3/2014	ASB Card Cash Sales			580923	\$22,050.00	\$0.00	\$0.00	\$65,755.00	993
9/3/2014	Key Bank ASB Card Sales - RR day			360923	φ22,030.00	φυ.υυ	φυ.υυ	\$05,755.00	993
9/3/2014	Key Bank			580924	\$10,340.00	\$0.00	\$0.00	\$76,095.00	993
3/0/2014	ASB Card Sales - RR day			000024	ψ10,040.00	ψ0.00	ψ0.00	ψ1 0,000.00	000
9/3/2014	Key Bank			580925	\$25,630.00	\$0.00	\$0.00	\$101,725.00	993
	ASB Card Sales - RR day					·	·	. ,	
9/4/2014	Key Bank			580929	\$10.00	\$0.00	\$0.00	\$101,735.00	993
	Donation								
9/4/2014	Key Bank			580929	\$1,100.00	\$0.00	\$0.00	\$102,835.00	993
	ASB Card Sale								
9/4/2014	Key Bank			580929	\$5.00	\$0.00	\$0.00	\$102,840.00	993
	Payment on Acct - ASB Card								
9/8/2014	Key Bank			580933	\$190.00	\$0.00	\$0.00	\$103,030.00	993
0.10.100.4.4	ASB Card Sales				\$ =0.00	** **	40.00		
9/9/2014	Key Bank			580937	\$50.00	\$0.00	\$0.00	\$103,080.00	993
0/10/2014	ASB Card			E90043	¢1 750 00	ድር ርር	¢ 0.00	¢404 920 00	003
9/10/2014	Key Bank ASB Card Sales			580943	\$1,750.00	\$0.00	\$0.00	\$104,830.00	993
9/11/2014	Key Bank			580949	\$560.00	\$0.00	\$0.00	\$105,390.00	993
3/11/2014	ASB Card Sales			000040	φοσο.σσ	ψ0.00	ψ0.00	ψ100,000.00	330
9/12/2014	Key Bank			581644	\$1,890.00	\$0.00	\$0.00	\$107,280.00	993
	ASB Card Sales								
9/15/2014	Key Bank			581649	\$50.00	\$0.00	\$0.00	\$107,330.00	993
	ASB Card Sales								
9/17/2014	Key Bank			588608	\$1,305.00	\$0.00	\$0.00	\$108,635.00	993
	ASB Card Sales								
9/17/2014	Lenee Arnett			8431	\$0.00	\$90.00	\$0.00	\$108,545.00	992
0//0/00//	Refund - Duplicate ASB Card			500045	****	** **	40.00		
9/18/2014	Key Bank			588615	\$230.00	\$0.00	\$0.00	\$108,775.00	993
9/19/2014	ASB card Sale Key Bank			588622	\$360.00	\$0.00	\$0.00	\$109,135.00	993
3/13/2014	ASB Card Sales			300022	φ300.00	φυ.υυ	φυ.υυ	\$105,133.00	333
9/24/2014	Key Bank			588630	\$575.00	\$0.00	\$0.00	\$109,710.00	993
0/2 1/2011	ASB Card Sales			000000	φονο.σσ	ψ0.00	ψ0.00	4100 ,110100	000
9/24/2014	Key Bank			588630	\$50.00	\$0.00	\$0.00	\$109,760.00	993
	2013 ASB Fine collected								
9/25/2014	Key Bank			588633	\$310.00	\$0.00	\$0.00	\$110,070.00	993
	ASB Cards								
9/25/2014	Key Bank			588633	\$20.00	\$0.00	\$0.00	\$110,090.00	993
	ID Cards								
9/26/2014	Key Bank			588637	\$15.00	\$0.00	\$0.00	\$110,105.00	993
	ID Cards								

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Roosevelt High School Reconciliation Report

Year to Date 4/29/2015

<u>1010</u>	Activity Card	Advisor:	Ka	e Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	Balance:							\$32,430.00	
9/26/2014	Key Bank			588637	\$140.00	\$0.00	\$0.00	\$110,245.00	993
	ASB Card Sales								
9/29/2014	Key Bank			588642	\$15.00	\$0.00	\$0.00	\$110,260.00	993
	ID Card								
9/29/2014	Key Bank			588642	\$55.00	\$0.00	\$0.00	\$110,315.00	993
	ASB Card								
9/30/2014	Brian Hart			8435	\$0.00	\$90.00	\$0.00	\$110,225.00	992
	Refund - Duplicate ASB Card								
9/30/2014	Joshua Yi			8436	\$0.00	\$90.00	\$0.00	\$110,135.00	992
	Refund - Duplicate ASB Card								
9/30/2014	John Chen			8437	\$0.00	\$50.00	\$0.00	\$110,085.00	992
	Refund - Duplicate ASB Card								
9/30/2014	Greg Galbraith			8438	\$0.00	\$10.00	\$0.00	\$110,075.00	992
	Refund overpayment				•		·		
9/30/2014	Danielle Safka			8439	\$0.00	\$90.00	\$0.00	\$109,985.00	992
	Refund - Duplicate ASB Card				,	,	,	,,	
9/30/2014	Jennifer Rose			8440	\$0.00	\$50.00	\$0.00	\$109,935.00	992
	Refund - Duplicate ASB Card				•		·		
9/30/2014	Andrew Zehr			8441	\$0.00	\$50.00	\$0.00	\$109,885.00	992
	Refund - Duplicate ASB Card				•		·		
9/30/2014	Lori Walls			8442	\$0.00	\$90.00	\$0.00	\$109,795.00	992
	Refund - Duplicate ASB Card								
9/30/2014	Renita Warn			8443	\$0.00	\$90.00	\$0.00	\$109,705.00	992
	Refund - Student left school								
10/1/2014	Key Bank			588650	\$1,225.00	\$0.00	\$0.00	\$110,930.00	993
	ASB Card Sales								
10/1/2014	Key Bank			588650	\$70.00	\$0.00	\$0.00	\$111,000.00	993
	ID Card Sales								
10/2/2014	Key Bank			588706	\$175.00	\$0.00	\$0.00	\$111,175.00	993
	ASB Card Sales								
10/2/2014	Key Bank			588706	\$30.00	\$0.00	\$0.00	\$111,205.00	993
	ID Card Sales								
10/8/2014	Key Bank			588718	\$100.00	\$0.00	\$0.00	\$111,305.00	993
	ASB Card Sale								
10/8/2014	Key Bank			588718	\$10.00	\$0.00	\$0.00	\$111,315.00	993
	ID Card Sale								
10/9/2014	Key Bank			588723	\$10.00	\$0.00	\$0.00	\$111,325.00	993
	ID Card Sale								
10/9/2014	Key Bank			588723	\$25.00	\$0.00	\$0.00	\$111,350.00	993
	ASB Card Sale								
10/13/2014	Key Bank			588727	\$25.00	\$0.00	\$0.00	\$111,375.00	993
	ASB Card Sale								
10/14/2014	Key Bank			588731	\$25.00	\$0.00	\$0.00	\$111,400.00	993
	ASB Card Sale								
10/17/2014	Key Bank			588740	\$50.00	\$0.00	\$0.00	\$111,450.00	993
	ASB Card								
10/17/2014	Key Bank			588740	\$15.00	\$0.00	\$0.00	\$111,465.00	993
	ID Cards								

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From Date: 9/1/2014
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Roosevelt High School Reconciliation Report

Year to Date 4/29/2015

<u>1010</u>	Activity Card	Advisor:		Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$32,430.00	
10/20/2014	Key Bank			588745	\$25.00	\$0.00	\$0.00	\$111,490.00	993
	ASBCard Sale								
10/30/2014	Key Bank			589428	\$50.00	\$0.00	\$0.00	\$111,540.00	993
	ASB Card Sale								
10/31/2014	Key Bank			2015009	(\$90.00)	\$0.00	\$0.00	\$111,450.00	991
	NSF Check - Woodford								
11/3/2014	Key Bank			589433	\$50.00	\$0.00	\$0.00	\$111,500.00	993
	ASB Card Sale								
11/4/2014	Key Bank			589443	\$25.00	\$0.00	\$0.00	\$111,525.00	993
4.4.4.0.10.0.4.4	ASB Card Sale				^ 40.00	***	**	****	
11/10/2014	Key Bank			589507	\$10.00	\$0.00	\$0.00	\$111,535.00	993
44/40/0044	ID Card Sales			E00E07	¢го оо	\$0.00	¢0.00	\$444 E0E 00	002
11/10/2014	Key Bank			589507	\$50.00	\$0.00	\$0.00	\$111,585.00	993
11/10/2014	ASB Card Sale Jaime Garner			8479	\$0.00	\$25.00	\$0.00	\$111,560.00	992
11/10/2014	Refund			0479	φυ.υυ	φ23.00	φυ.υυ	\$111,300.00	332
11/12/2014	Key Bank			589514	\$50.00	\$0.00	\$0.00	\$111,610.00	993
11/12/2014	ASB card Sale			000014	φου.σσ	ψ0.00	ψ0.00	ψ111,010.00	550
11/13/2014	Key Bank			589523	\$50.00	\$0.00	\$0.00	\$111,660.00	993
	ASB Card Sale				******	*****	*****	*****	
11/17/2014	Key Bank			589530	\$150.00	\$0.00	\$0.00	\$111,810.00	993
	ASB Card Sale								
11/18/2014	Key Bank			589535	\$50.00	\$0.00	\$0.00	\$111,860.00	993
	ASB card								
11/19/2014	Key Bank			589538	\$100.00	\$0.00	\$0.00	\$111,960.00	993
	ASB Card sale								
11/20/2014	Key Bank			589544	\$91.00	\$0.00	\$0.00	\$112,051.00	993
	ASB Card sale								
11/25/2014	Key Bank			589655	\$50.00	\$0.00	\$0.00	\$112,101.00	993
	ASB Card								
12/3/2014	Rowland Studios			116716	\$0.00	\$1,594.37	\$0.00	\$110,506.63	991
40/0/0044	ID/Activity			500005	# 50.00	# 0.00	(0.00	*440 550 00	000
12/9/2014	Key Bank			589685	\$50.00	\$0.00	\$0.00	\$110,556.63	993
12/11/2014	ASB Card Key Bank			589696	\$20.00	\$0.00	\$0.00	\$110,576.63	993
12/11/2014	ASB Card Balance			309090	φ20.00	φ0.00	φυ.υυ	\$110,370.03	333
12/17/2014				589758	\$50.00	\$0.00	\$0.00	\$110,626.63	993
12/11/2011	ASB Card			000700	ψ00.00	ψ0.00	ψ0.00	4110,020.00	000
12/19/2014				589774	\$50.00	\$0.00	\$0.00	\$110,676.63	993
	Fine collected							,	
1/12/2015	Key Bank			590502	\$50.00	\$0.00	\$0.00	\$110,726.63	993
	Fine collected								
1/16/2015	Key Bank			590515	\$25.00	\$0.00	\$0.00	\$110,751.63	993
	ASB card Sale								
1/16/2015	Key Bank			590515	\$1,057.50	\$0.00	\$0.00	\$111,809.13	993
	From InvestEd								
1/20/2015	Key Bank			590523	\$5.00	\$0.00	\$0.00	\$111,814.13	993
	ID Card								

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Roosevelt High School Reconciliation Report

Year to Date 4/29/2015

<u>1010</u>	Activity Card	Advisor:	Ka	te Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$32,430.00	
1/20/2015	Key Bank			590523	\$50.00	\$0.00	\$0.00	\$111,864.13	993
	Fine collected								
1/23/2015	Key Bank			590534	\$5.00	\$0.00	\$0.00	\$111,869.13	993
	ID Card								
2/2/2015	Key Bank			590661	\$9.00	\$0.00	\$0.00	\$111,878.13	993
	Balance due on ASB Card								
2/13/2015	Key Bank			590697	\$100.00	\$0.00	\$0.00	\$111,978.13	993
2/10/2015	ASB Card Sale			620005	¢50.00	¢ 0.00	¢0.00	£442 020 42	003
2/19/2015	Key Bank ASB Card Sale			620005	\$50.00	\$0.00	\$0.00	\$112,028.13	993
2/23/2015	Key Bank			620015	\$50.00	\$0.00	\$0.00	\$112,078.13	993
2/20/2010	ASB Card Sale			020010	ψου.ου	ψ0.00	ψ0.00	ψ112,010.10	330
2/24/2015	Key Bank			620018	\$200.00	\$0.00	\$0.00	\$112,278.13	993
	ASB Card Sale							, ,	
2/25/2015	Key Bank			620024	\$275.00	\$0.00	\$0.00	\$112,553.13	993
	ASB Card Sales								
2/26/2015	Key Bank			620029	\$25.00	\$0.00	\$0.00	\$112,578.13	993
	ASB Card Sale								
2/27/2015	Key Bank			620032	\$50.00	\$0.00	\$0.00	\$112,628.13	993
0/0/00/	ASB Card Sale				****	***	40.00		
3/2/2015	Key Bank			620037	\$100.00	\$0.00	\$0.00	\$112,728.13	993
3/3/2015	ASB Card Sales Key Bank			620042	\$50.00	\$0.00	\$0.00	\$112,778.13	993
3/3/2013	ASB Card Sale			020042	ψ30.00	ψ0.00	ψ0.00	φ112,770.13	333
3/5/2015	Key Bank			620048	\$125.00	\$0.00	\$0.00	\$112,903.13	993
0/0/2010	ASB Card Sale			0200.0	Ų.120.00	40.00	40.00	ψ. i=,σσσ. iσ	
3/6/2015	Key Bank			620303	\$75.00	\$0.00	\$0.00	\$112,978.13	993
	2015 ASB Card Sale								
3/18/2015	Key Bank			620333	\$100.00	\$0.00	\$0.00	\$113,078.13	993
	ASB Card Sales								
3/20/2015	Key Bank			620337	\$100.00	\$0.00	\$0.00	\$113,178.13	993
0.100.100.1=	ASB Card Sale				* 450.00	***	40.00		
3/20/2015	Key Bank			620337	\$150.00	\$0.00	\$0.00	\$113,328.13	993
3/26/2015	Fines collected Key Bank			2015020	\$75.00	\$0.00	\$0.00	\$113,403.13	991
3/20/2013	McKeney Vinto - homeless			2013020	φ15.00	φυ.υυ	φυ.υυ	\$113,403.13	331
3/26/2015	Key Bank			620345	\$50.00	\$0.00	\$0.00	\$113,453.13	993
0/20/2010	ASB Card Sale			0200.0	400.00	40.00	40.00	VIII 10, 100.10	
3/26/2015	Key Bank			620345	\$50.00	\$0.00	\$0.00	\$113,503.13	993
	fine collected								
4/1/2015	Key Bank			620355	\$50.00	\$0.00	\$0.00	\$113,553.13	993
	ASB Card								
4/6/2015	Key Bank			620367	\$50.00	\$0.00	\$0.00	\$113,603.13	993
4101004=	ASB Card Sale			0000==	A 50.00	00.00	00.00	A440.6== 45	000
4/8/2015	Key Bank			620375	\$50.00	\$0.00	\$0.00	\$113,653.13	993
4/10/2015	ASB Card Sale			2015029	\$100.00	\$0.00	\$0.00	\$113,753.13	991
4/10/2013	Deposit via Building Fines collected			2013023	φ100.00	φυ.υυ	φυ.υυ	φ113,733.13	וטט
	i iiloo ooligoteu								

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<u>1010</u>	Activity Card	<u>Advisor:</u>	<u>Ka</u>	ate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginni	ng Balance:							\$32,430.00	
		Totals			\$83,642.50	\$2,319.37	\$0.00	\$113,753.13	
						Accou	ınts Payable	\$0.00	
						Work	ing Balance	\$113,753.13	
						Currently Encur	mbered (PO)	\$0.00	

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

From Date: 9/1/2014
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Roosevelt High School Reconciliation Report

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<u>1030</u>	Anuual	Advisor:]	Magidman	_				
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$9,784.13	
9/11/2014	Key Bank			580950	\$425.00	\$0.00	\$0.00	\$10,209.13	993
	Donations								
9/16/2014	Key Bank			588602	\$230.00	\$0.00	\$0.00	\$10,439.13	993
	Donations								
9/18/2014	Key Bank			588616	\$445.00	\$0.00	\$0.00	\$10,884.13	993
	Donations								
9/19/2014	Herff Jones	71362015		116676	\$0.00	\$9,673.00	\$0.00	\$1,211.13	991
	1st Deposit								
9/19/2014	Key Bank			588623	\$250.00	\$0.00	\$0.00	\$1,461.13	993
0/0=/00//	Donations			=0000 t	4400.00	**	40.00		
9/25/2014	Key Bank			588634	\$100.00	\$0.00	\$0.00	\$1,561.13	993
0/20/2044	Donation			E00C4C	¢ EE 00	CO.00	#0.00	£4 C4C 42	000
9/30/2014	Key Bank			588646	\$55.00	\$0.00	\$0.00	\$1,616.13	993
10/23/2014	Yearbook Sale - Faculty			589408	\$40.00	\$0.00	\$0.00	¢4 656 42	993
10/23/2014	Key Bank Sale of 2014 yearbook			309400	φ40.00	φυ.υυ	φυ.υυ	\$1,656.13	993
10/23/2014	Key Bank			589408	\$80.00	\$0.00	\$0.00	\$1,736.13	993
10/23/2014	Grad Ad			309400	ψ00.00	ψ0.00	ψ0.00	φ1,730.13	333
10/23/2014	Key Bank			589408	\$145.00	\$0.00	\$0.00	\$1,881.13	993
.0,20,20	Donations			333.33	V 10.00	40.00	40.00	¥ 1,00 1110	
10/23/2014	Key Bank			589408	\$95.00	\$0.00	\$0.00	\$1,976.13	993
	2 2015 yearbooks				·	·	·	. ,	
10/28/2014	Key Bank			589420	\$110.00	\$0.00	\$0.00	\$2,086.13	993
	Yearbook sales								
10/29/2014	Key Bank			589424	\$60.00	\$0.00	\$0.00	\$2,146.13	993
	Yearbook Sale								
10/29/2014	Key Bank			589424	\$50.00	\$0.00	\$0.00	\$2,196.13	993
	Donation								
10/29/2014	Key Bank			589424	\$80.00	\$0.00	\$0.00	\$2,276.13	993
	Grad Ad								
11/20/2014	Key Bank			589545	\$120.00	\$0.00	\$0.00	\$2,396.13	993
	2015 yearbook sales								
11/20/2014	•			589549	\$120.00	\$0.00	\$0.00	\$2,516.13	993
10/1/0011	2015 Yearbook sale			E00005	#200 00	#0.00	# 0.00	60.046.40	002
12/1/2014	Key Bank			589665	\$300.00	\$0.00	\$0.00	\$2,816.13	993
12/1/2014	Donation Key Bank			589665	\$60.00	\$0.00	\$0.00	\$2,876.13	993
12/1/2014	Sale of 2015 yearbook			303003	ψ00.00	ψ0.00	ψ0.00	φ2,070.13	333
12/1/2014	Key Bank			589665	\$45.00	\$0.00	\$0.00	\$2,921.13	993
, .,	Sale of old yearbook			00000	V 10100	40.00	40.00	4 =, 6 = 6	
12/2/2014	Louise Culp			8327	\$0.00	(\$45.00)	\$0.00	\$2,966.13	992
	Refund cancelled					,	·	. ,	
12/17/2014				589759	\$180.00	\$0.00	\$0.00	\$3,146.13	993
	3 yearbooks								
12/19/2014	=			589770	\$50.00	\$0.00	\$0.00	\$3,196.13	993
	Donations								
12/19/2014	Key Bank			589770	\$60.00	\$0.00	\$0.00	\$3,256.13	993
	Yearbook Sale								

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Roosevelt High School Reconciliation Report

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Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$9,784.13	
12/19/2014	Key Bank			589775	\$60.00	\$0.00	\$0.00	\$3,316.13	993
	Yearbook sale								
1/5/2015	Rowland Studios			116725	\$0.00	\$350.00	\$0.00	\$2,966.13	991
	Senior Sitting Fee								
1/12/2015	Key Bank			590503	\$320.00	\$0.00	\$0.00	\$3,286.13	993
	Grad Ads								
1/12/2015	Key Bank			590503	\$60.00	\$0.00	\$0.00	\$3,346.13	993
	Yearbook Sale								
1/16/2015	Key Bank			590516	\$225.00	\$0.00	\$0.00	\$3,571.13	993
	Sitting Fee InvestEd								
1/22/2015	Key Bank			590527	\$792.00	\$0.00	\$0.00	\$4,363.13	993
	Grad Ads				**- **				
1/22/2015	Key Bank			590527	\$25.00	\$0.00	\$0.00	\$4,388.13	993
4/00/0045	Donations			500505	005.00	#0.00	20.00	A 4 440 40	000
1/23/2015	Key Bank			590535	\$25.00	\$0.00	\$0.00	\$4,413.13	993
4/07/0045	Sitting fee			500540	# 40.00	#0.00	#0.00	64 450 40	000
1/27/2015	Key Bank			590549	\$40.00	\$0.00	\$0.00	\$4,453.13	993
4/07/0045	Donation			E00E40	ФГ 20Г 00	¢0.00	¢0.00	£0.740.40	000
1/27/2015	Key Bank			590549	\$5,295.00	\$0.00	\$0.00	\$9,748.13	993
1/29/2015	Grad Ads			590657	\$1,295.00	\$0.00	\$0.00	\$11,043.13	993
1/29/2013	Key Bank Grad Ads			590057	\$1,295.00	φυ.υυ	φ0.00	\$11,045.15	993
1/29/2015	Key Bank			590657	\$55.00	\$0.00	\$0.00	\$11,098.13	993
1/23/2013	Sale of Annual to Staff			390037	ψ55.00	ψ0.00	ψ0.00	\$11,030.13	333
2/2/2015	Key Bank			590662	\$530.00	\$0.00	\$0.00	\$11,628.13	993
2/2/2010	Grad Ads			000002	ψοσο.σσ	ψ0.00	ψ0.00	ψ11,020.10	330
2/3/2015	Key Bank			590666	\$160.00	\$0.00	\$0.00	\$11,788.13	993
2/0/2010	Grad Ads			00000	Ų.00.00	ψο.οο	Ψ0.00	4.1.,	
2/3/2015	Key Bank			590666	\$60.00	\$0.00	\$0.00	\$11,848.13	993
	2015 Yearbook sales				,	,	,	, ,	
2/11/2015	Key Bank			590686	\$1,075.00	\$0.00	\$0.00	\$12,923.13	993
	Grad Ads								
2/12/2015	Key Bank			590691	\$40.00	\$0.00	\$0.00	\$12,963.13	993
	Upgrade to Combo								
3/10/2015	Key Bank			620309	\$60.00	\$0.00	\$0.00	\$13,023.13	993
	2015 Yearbook sale								
3/10/2015	Key Bank			620309	\$450.00	\$0.00	\$0.00	\$13,473.13	993
	Grad Ads								
3/12/2015	Key Bank			620318	\$175.00	\$0.00	\$0.00	\$13,648.13	993
	Grad Ads								
3/20/2015	Key Bank			620338	\$60.00	\$0.00	\$0.00	\$13,708.13	993
	yearbook sale								
4/6/2015	Key Bank			620368	\$60.00	\$0.00	\$0.00	\$13,768.13	993
4440105:	Yearbook sale			202.155	A 100 55	** **	60.00	A46 AAA :-	000
4/10/2015	Key Bank			620483	\$120.00	\$0.00	\$0.00	\$13,888.13	993
A1001004F	2 yearbooks sold	_		0045000	ቀለ ለለ	#20.20	ድ ስ ስር	640.040.04	004
4/20/2015	Transfer expenses from baseling	ŧ		2015023	\$0.00	\$38.32	\$0.00	\$13,849.81	991
	1/2 of Toner Cartridge Cost								

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<u>1030</u>	Anuual	Advisor:	<u>N</u>	<u>lagidman</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$9,784.13	
4/24/2015	Key Bank			620494	\$300.00	\$0.00	\$0.00	\$14,149.81	993
	5 yearbooks sold								
4/24/2015	Key Bank			620494	\$80.00	\$0.00	\$0.00	\$14,229.81	993
	Grad Ads								
4/27/2015	Key Bank			620499	\$180.00	\$0.00	\$0.00	\$14,409.81	993
	3 yearbooks sold								
4/28/2015	Key Bank			620751	\$715.00	\$0.00	\$0.00	\$15,124.81	993
	12 yearbooks sold								
		Tota	als		\$15,357.00	\$10,016.32	\$0.00	\$15,124.81	
						Accounts Payable		\$0.00	
						Work	ing Balance	\$15,124.81	
						Currently Encur	nbered (PO)	\$0.00	

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Principal:	Date: / /

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<u>1040</u>	Capitol Expenditure	<u>Advisor:</u>	<u>K</u> :	ate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginni	ng Balance:							\$1,235.99	
9/1/2014								\$1,235.99	
		То	tals					\$1,235.99	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,235.99	
					(Currently Encur	nbered (PO)	\$0.00	

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<u>1060</u>	Exectuive Council	Advisor:		Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$17,237.17	
9/23/2014	Tara Nelson			8427	\$0.00	\$163.11	\$0.00	\$17,074.06	992
9/25/2014	Supplies for Spirit Point Kate Plesha			8421	\$0.00	\$252.90	\$0.00	\$16,821.16	992
9/25/2014	Homecoming supplies David Wysen			8428	\$0.00	\$118.22	\$0.00	\$16,702.94	992
9/26/2014	Homecoming Supplies Joe Nakahara			8432	\$0.00	\$32.48	\$0.00	\$16,670.46	992
	Supplies								
10/1/2014	Nadav Brumer Homeing Dance Tickets			8446	\$0.00	\$63.50	\$0.00	\$16,606.96	992
10/5/2014	Kate Plesha			8448	\$0.00	\$235.04	\$0.00	\$16,371.92	992
10/5/2014	Pep Rally Kate Plesha			8448	\$0.00	\$21.24	\$0.00	\$16,350.68	992
10/6/2014	Homecoming supplies Display & Costume	10043924		116683	\$0.00	\$371.01	\$0.00	\$15,979.67	991
10/6/2014	Homecoming supplies Display & Costume	10047581		116683	\$0.00	\$186.86	\$0.00	\$15,792.81	991
10/7/2014	Pep Rally Custom Ink	4689868		116677	\$0.00	\$661.25	\$0.00	\$15,131.56	991
10/9/2014	ASR Shirts Oriental Trading	665746056		116691	\$0.00	\$160.97	\$0.00	\$14,970.59	991
10/9/2014	Spirit week supplies Oriental Trading			116691	\$0.00	\$519.40	\$0.00	\$14,451.19	991
11/3/2014	Homecmong week Key Bank			589434	\$183.33	\$0.00	\$0.00	\$14,634.52	993
11/5/2014	Bake Sale Bank Adjustment on deposit			2015017	\$6.93	\$0.00	\$0.00	\$14,641.45	991
11/20/2014	Bank Adjustment Katelyn Plesha			8488	\$0.00	\$19.71	\$0.00	\$14,621.74	992
11/25/2014	WA state flag Display & Costume	10078941		116683	\$0.00	\$125.15	\$0.00	\$14,496.59	991
12/1/2014	Veteran's Day supplies Sheila Klein			8490	\$0.00	\$108.52	\$0.00	\$14,388.07	992
12/2/2014	Halloween supplies Nadav Brumer			8496	\$0.00	\$59.64	\$0.00	\$14,328.43	992
12/8/2014	Decorations for Winter week Lisa S. Eul			8522	\$0.00	\$162.22	\$0.00	\$14,166.21	992
12/9/2014	Breakfast Supplies Key Bank			589686	\$48.57	\$0.00	\$0.00	\$14,214.78	993
12/11/2014	Bake Sale Oriental Trading Co.	668675378		116691	\$0.00	\$442.41	\$0.00	\$13,772.37	991
12/16/2014	Winter week decorations Janice Walters			8505	\$0.00	\$10.68	\$0.00	\$13,761.69	992
12/16/2014	donuts Raymond Kraft			8512	\$0.00	\$51.47	\$0.00	\$13,710.22	992
12/17/2014				8513	\$0.00	\$174.98	\$0.00	\$13,535.24	992
	Pizza								

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<u>1060</u>	Exectuive Council	Advisor:		Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$17,237.17	
1/6/2015	Shobuz Ikbal			8523	\$0.00	\$129.66	\$0.00	\$13,405.58	992
1/8/2015	Breakfast supplies Kirsten Wysen			8519	\$0.00	\$57.03	\$0.00	\$13,348.55	992
	Container rental - Hot choc								
1/14/2015	Anna Wysen			8528	\$0.00	\$8.59	\$0.00	\$13,339.96	992
	Candy for FIFA Tournament								
1/20/2015	Display & Costume			116683	\$0.00	\$131.89	\$0.00	\$13,208.07	991
	Wrist Bands for dance								
1/20/2015	Lisa Eul			8530	\$0.00	\$29.53	\$0.00	\$13,178.54	992
	Pizzas								
2/12/2015	Jory Noble			8553	\$0.00	\$25.00	\$0.00	\$13,153.54	992
	Candy								
2/19/2015	Oriental Trading	669798240		116691	\$0.00	\$851.04	\$0.00	\$12,302.50	991
	Diversity Week								
2/23/2015	Liz Haven			8568	\$0.00	\$75.95	\$0.00	\$12,226.55	992
	Valentine's Candy								
3/10/2015	Kai Haven			8589	\$0.00	\$174.40	\$0.00	\$12,052.15	992
	Candy								
3/30/2015	Key Bank			620347	\$135.00	\$0.00	\$0.00	\$12,187.15	993
	Leadership Retreat								
4/2/2015	Display & Costume	10120725		116683	\$0.00	\$128.10	\$0.00	\$12,059.05	991
	Spirit Week supplies								
4/2/2015	Display & Costume	10123203		116683	\$0.00	\$168.98	\$0.00	\$11,890.07	991
	Spirit Week supplies								
4/3/2015	Key Bank			620362	\$75.00	\$0.00	\$0.00	\$11,965.07	993
	Leadership retreat								
		Tot	als		\$448.83	\$5,720.93	\$0.00	\$11,965.07	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$11,965.07	
						Currently Encur	nbered (PO)	\$0.00	

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<u>1080</u>	Investment income	<u>Advisor:</u>	<u>K</u>	ate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
9/1/2014								\$0.00	
		То	tals					\$0.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$0.00	
					(Currently Encur	nbered (PO)	\$0.00	

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Principal:	Date: / /

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<u>1085</u>	<u>Testing</u>	Advisor:	<u>F</u> i	rank Heffernan					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginni	ng Balance:							\$1,276.44	
9/1/2014								\$1,276.44	
		Tot	tals					\$1,276.44	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,276.44	
					(Currently Encur	nbered (PO)	\$0.00	

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<u>1090</u>	Roosevelt News	Advisor:	<u>Chi</u>	ristina Roux					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	Balance:							\$6,448.40	
9/9/2014	Key Bank			580938	\$102.00	\$0.00	\$0.00	\$6,550.40	993
	WJEA registration/Cub Edtion								
9/10/2014	Key Bank			580944	\$825.00	\$0.00	\$0.00	\$7,375.40	993
	Subscription								
9/12/2014	Key Bank			581645	\$2,150.00	\$0.00	\$0.00	\$9,525.40	993
0/4=/0044	Subscription			-040-0	* 400 00	**	** **	40.005.40	
9/15/2014	Key Bank			581650	\$400.00	\$0.00	\$0.00	\$9,925.40	993
9/16/2014	WJEA Registration			588603	\$675.00	\$0.00	\$0.00	\$10,600.40	993
9/10/2014	Key Bank Subscription			366603	φ0/3.00	φυ.υυ	φυ.υυ	\$10,000.40	993
9/16/2014	Key Bank			588603	\$150.00	\$0.00	\$0.00	\$10,750.40	993
0/10/2011	WJEA Day			000000	ψ100.00	ψ0.00	ψ0.00	\$10,100110	000
9/17/2014	Key Bank			588609	\$30.00	\$0.00	\$0.00	\$10,780.40	993
	WJEA Registration							, ,	
9/18/2014	Key Bank			588617	\$1,050.00	\$0.00	\$0.00	\$11,830.40	993
	Subscriptions								
9/19/2014	WJEA			116681	\$0.00	\$708.00	\$0.00	\$11,122.40	991
	UW J Day registration								
9/22/2014	Key Bank			588628	\$150.00	\$0.00	\$0.00	\$11,272.40	993
	Subscription				4				
9/22/2014	Key Bank			588628	\$15.00	\$0.00	\$0.00	\$11,287.40	993
9/25/2014	WJEA Registration			588635	\$100.00	\$0.00	\$0.00	\$11,387.40	993
3/23/2014	Key Bank Subscription			300033	φ100.00	φ0.00	φυ.υυ	\$11,307.40	333
9/25/2014	Key Bank			588635	\$15.00	\$0.00	\$0.00	\$11,402.40	993
0/20/20	WJEA Registration			00000	V 10100	ψο.σσ	ψ0.00	V.1,102.10	
9/29/2014	Key Bank			588643	\$300.00	\$0.00	\$0.00	\$11,702.40	993
	Subsription								
10/2/2014	Key Bank			588707	\$150.00	\$0.00	\$0.00	\$11,852.40	993
	Subscription								
10/6/2014	Key Bank			588714	\$50.00	\$0.00	\$0.00	\$11,902.40	993
	Subscription								
10/6/2014	Key Bank			588714	\$30.00	\$0.00	\$0.00	\$11,932.40	993
10/17/2014	Registration			E00744	¢246.00		ድ ስ ስስ	¢42.449.40	993
10/17/2014	Key Bank			588741	\$216.00	\$0.00	\$0.00	\$12,148.40	993
10/24/2014	Advertising Pacific Publishing Co.	14-7397		116685	\$0.00	\$1,260.10	\$0.00	\$10,888.30	991
10/24/2014	Newspaper printing	14 7007		110000	ψ0.00	ψ1,200.10	ψ0.00	ψ10,000.00	551
10/30/2014	Key Bank			589427	\$500.00	\$0.00	\$0.00	\$11,388.30	993
	Subscription				•	•		, ,	
11/12/2014	Key Bank			589515	\$75.00	\$0.00	\$0.00	\$11,463.30	993
	Subscription								
12/2/2014	Key Bank			589670	\$764.00	\$0.00	\$0.00	\$12,227.30	993
	Advertising								
12/2/2014	Key Bank			589670	\$300.00	\$0.00	\$0.00	\$12,527.30	993
10/0/0044	Subscription	4.47740		440005	#0.00	#4 000 40	# 0.00	644.007.00	004
12/9/2014	Pacific Publishing Co	147710		116685	\$0.00	\$1,260.10	\$0.00	\$11,267.20	991
	Newspaper printing								

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Roosevelt High School Reconciliation Report

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<u>1090</u>	Roosevelt News	Advisor:	<u>C</u>	hristina Roux					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$6,448.40	
12/16/2014	Key Bank			589766	\$370.00	\$0.00	\$0.00	\$11,637.20	993
	Bake Sale								
12/18/2014	Key Bank			589762	\$80.00	\$0.00	\$0.00	\$11,717.20	993
	Adertising								
12/18/2014	•			589762	\$67.00	\$0.00	\$0.00	\$11,784.20	993
	Bake Sale								
1/5/2015	CustomInk	5071977		120531	\$0.00	\$441.76	\$0.00	\$11,342.44	991
	T-shirts				40== 04	**	** **	444 000 05	
1/6/2015	Key Bank			589787	\$257.61	\$0.00	\$0.00	\$11,600.05	993
1/9/2015	Golden Grad grant			589798	\$80.00	\$0.00	\$0.00	\$11,680.05	993
1/9/2015	Key Bank			509790	φου.υυ	\$0.00	\$0.00	\$11,000.03	993
1/9/2015	Advertising Key Bank			589798	\$406.00	\$0.00	\$0.00	\$12,086.05	993
1/3/2013	t-shirts sales			303130	ψ+00.00	Ψ0.00	ψ0.00	ψ12,000.03	333
1/13/2015	Key Bank			590511	\$41.00	\$0.00	\$0.00	\$12,127.05	993
	T-shirts Sales				******	*****	,,,,,	, ,	
1/23/2015	P Card purchse via baseline			2015019	\$0.00	\$16.91	\$0.00	\$12,110.14	991
	Memory Card								
1/26/2015	Key Bank			590545	\$316.00	\$0.00	\$0.00	\$12,426.14	993
	Advertising								
1/26/2015	Key Bank			590545	\$113.00	\$0.00	\$0.00	\$12,539.14	993
	T-shirts								
1/28/2015	Pacific Publishing Co			116685	\$0.00	\$1,260.10	\$0.00	\$11,279.04	991
	January News printing								
3/10/2015	Pacific Publishing Co.	15-1372		116685	\$0.00	\$1,260.10	\$0.00	\$10,018.94	991
1/0/0045	Newspaper printing			000050	A470.00	* 0.00	00.00	440.400.04	000
4/2/2015	Key Bank			620359	\$172.00	\$0.00	\$0.00	\$10,190.94	993
4/20/2015	Advertising Pacific Publishing	15-1557		116685	\$0.00	\$1,260.10	\$0.00	\$8,930.84	991
4/20/2013	Newspaper printing	13-1331		110003	φ0.00	φ1,200.10	φυ.υυ	40,930.04	331
4/20/2015	Pacific Publishing	15-1585		116685	\$0.00	\$721.31	\$0.00	\$8,209.53	991
4/20/2010	Foolz paper printing	10 1000		110000	ψ0.00	Ψ/21.01	ψ0.00	ψ0,203.00	331
4/20/2015	Transfer expenses from baseline			2015023	\$0.00	\$38.33	\$0.00	\$8,171.20	991
	1/2 of Toner Cartridge cost				,	,	,	, , ,	
4/20/2015	Transfer expenses from baseline			2015023	\$0.00	\$16.91	\$0.00	\$8,154.29	991
	P-Card purchase								
4/20/2015	Transfer expenses from baseline			2015023	\$0.00	\$261.89	\$0.00	\$7,892.40	991
	P-Card purchase/grant items								

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<u>1090</u>	Roosevelt News	<u>Advisor:</u>	<u>C</u>	thristina Roux					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginni	ng Balance:							\$6,448.40	
		Totals		\$9,949.6	\$9,949.61	\$8,505.61	\$0.00	\$7,892.40	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$7,892.40	
						Currently Encur	mbered (PO)	\$0.00	

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

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Roosevelt High School Reconciliation Report

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 1000

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<u>1095</u>	Office Supplies	Advisor:	ļ	Poulias					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$350.26	
10/10/2014	Warehouse			2015001	\$0.00	\$34.70	\$0.00	\$315.56	991
	ASB Pos								
1/27/2015	Charikleia Poulias			8541	\$0.00	\$35.95	\$0.00	\$279.61	992
	Express Mail								
		To	tals		\$0.00	\$70.65	\$0.00	\$279.61	
						Accounts Payable Working Balance		\$0.00	
								\$279.61	
						Currently Encur	nbered (PO)	\$0.00	

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

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Roosevelt High School Reconciliation Report

Year to Date 4/29/2015

<u>1100</u>	Musical	Advisor:	<u>V</u> :	anKempen					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$61,160.95	
9/2/2014	MTI Production	626680		8398	\$0.00	\$400.00	\$0.00	\$60,760.95	992
	Deposit for Little Mermaid								
9/19/2014	Playscripts, Inc.			8422	\$0.00	\$426.20	\$0.00	\$60,334.75	992
	Royalties & Scripts								
9/22/2014	Samuel French			8423	\$0.00	\$136.45	\$0.00	\$60,198.30	992
	Royalty & Scripts								
9/22/2014	Beth Orme			8425	\$0.00	\$189.24	\$0.00	\$60,009.06	992
	Royalties/Scripts/supplies								
9/25/2014	Walter Wykes			8424	\$0.00	\$20.00	\$0.00	\$59,989.06	992
	Royalty								
9/30/2014	Dramartic Publishing	5196494		8434	\$0.00	\$140.00	\$0.00	\$59,849.06	992
	Royalties								
10/6/2014	Display & Costume	10068200		116683	\$0.00	\$19.38	\$0.00	\$59,829.68	991
40/44/0044	Stars			0.450	**	045.00	20.00	450.044.00	000
10/14/2014	Trans Witmark			8456	\$0.00	\$15.00	\$0.00	\$59,814.68	992
40/45/0044	Damage to script			0.400	#0.00	Ф ГО ОО	#0.00	¢50.704.00	000
10/15/2014	The Marton Agency, Inc			8463	\$0.00	\$50.00	\$0.00	\$59,764.68	992
10/24/2014	Royalty	4000 4050		116686	ቀስ ሰስ	\$499.50	00.00	¢50.265.40	991
10/24/2014	Seattle Scenic Studios Theatre Tech - October	4200.1259		110000	\$0.00	\$499.50	\$0.00	\$59,265.18	991
10/24/2014	Seattle Scenic Studios	4200.1260		116686	\$0.00	\$1,500.00	\$0.00	\$57,765.18	991
10/24/2014	Little Mermaid Set Design	4200.1200		110000	φ0.00	\$1,300.00	φ0.00	\$31,103.10	331
10/30/2014	Music Theatre International			8468	\$0.00	\$400.00	\$0.00	\$57,365.18	992
10/30/2014	Spring Musical Deposit			0400	ψ0.00	ψ400.00	ψ0.00	φ31,303.10	332
11/3/2014	Key Bank			589435	\$61.00	\$0.00	\$0.00	\$57,426.18	993
11/0/2014	Halloween Costume Sale			000400	Ψ01.00	ψ0.00	ψ0.00	ψ01, 4 20.10	000
11/6/2014	Compton Lumber & Hardware	748831		116702	\$0.00	\$768.76	\$0.00	\$56,657.42	991
	Lumber and other supplies				70.00	********	*****	***,*****	
11/6/2014	Key Bank			589503	\$4,436.00	\$0.00	\$0.00	\$61,093.42	993
	Entertainment books & donation	on			, ,	·	·	. ,	
11/17/2014	Compton Lumber	749788		116702	\$0.00	\$448.45	\$0.00	\$60,644.97	991
	Lumber for Theatre								
11/25/2014	Key Bank			589657	\$4,766.90	\$0.00	\$0.00	\$65,411.87	993
	Dramafest/donations								
11/30/2014	Custodial Charges			2015003	\$0.00	\$151.38	\$0.00	\$65,260.49	991
	charged to baseline								
12/1/2014	Key Bank			589666	\$575.00	\$0.00	\$0.00	\$65,835.49	993
	Thespian Dues								
12/1/2014	EdTA			8492	\$0.00	\$866.00	\$0.00	\$64,969.49	992
	Thespian Dues								
12/3/2014	Beth Orme			8499	\$0.00	\$86.88	\$0.00	\$64,882.61	992
	Supplies								
12/10/2014	Key Bank			589691	\$1,460.00	\$0.00	\$0.00	\$66,342.61	993
	Producers - Dramafest								
12/11/2014	ruben VanKempen			8510	\$0.00	\$836.11	\$0.00	\$65,506.50	992
10/47/0044	Supplies			E00700	¢ EE0 00	ቀለ ለላ	ድ ስ ስር	\$60 0E0 E0	002
12/17/2014	Key Bank			589760	\$550.00	\$0.00	\$0.00	\$66,056.50	993
	Entertainment Books								

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From Date: 9/1/2014
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<u>1100</u>	Musical	Advisor:		VanKempen					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$61,160.95	
12/17/2014	Key Bank			589760	\$140.00	\$0.00	\$0.00	\$66,196.50	993
	Patrons of Arts								
12/17/2014	Key Bank			589760	\$1,497.94	\$0.00	\$0.00	\$67,694.44	993
	2014 Musical final ticket sales								
12/19/2014	Entertainment Books	570970		116717	\$0.00	\$2,988.00	\$0.00	\$64,706.44	991
	Entertainment books								
12/30/2014	SSD Payroll			116640	\$0.00	\$205.31	\$0.00	\$64,501.13	991
	Julie Rogel - security								
12/31/2014	SSD Custodial Charges			20151013	\$0.00	\$724.13	\$0.00	\$63,777.00	991
	Custodial Time								
1/5/2015	Seattle Scenic Studio			116686	\$0.00	\$721.50	\$0.00	\$63,055.50	991
4/5/0045	Tech Director - November			440000	* 0.00	40.000.00	00.00	444 455 54	004
1/5/2015	Seattle Scenic Studio			116686	\$0.00	\$2,000.00	\$0.00	\$61,055.50	991
1/6/2015	Scenic Design - Mary Poppins	750000		440700	#0.00	¢4 200 05	¢ 0.00	\$50,000,05	004
1/0/2015	Compton Lumber & Hardware	752366		116702	\$0.00	\$1,368.85	\$0.00	\$59,686.65	991
1/6/2015	Lumber/supplies Compton Lumber & Hardware	752516		116702	\$0.00	\$794.71	\$0.00	\$58,891.94	991
1/0/2013	Lumber/supplies	732310		110702	φ0.00	φ134.11	φ0.00	\$30,091.94	331
1/15/2015	Seattle Scenic Studios			116686	\$0.00	\$1,069.79	\$0.00	\$57,822.15	991
1/13/2013	Little Mermaid			110000	ψ0.00	Ψ1,000.73	ψ0.00	401,022.10	551
1/20/2015	PNTA			120526	\$0.00	\$552.34	\$0.00	\$57,269.81	991
172072010	theatre Supplies			120020	ψ0.00	Ψ002.01	ψ0.00	401,200.01	001
1/21/2015	Beth Orme			8537	\$0.00	\$252.50	\$0.00	\$57,017.31	992
	Supplies				*****	*	*****	***,******	**-
1/31/2015	Seattle Scenic Studios			116686	\$0.00	\$215.06	\$0.00	\$56,802.25	991
	Theatre Tech/December							. ,	
1/31/2015	Seattle Scenic Studios			116686	\$0.00	\$693.75	\$0.00	\$56,108.50	991
	Theatre Tech/January								
2/2/2015	Seattle Repertory Theatre			116696	\$0.00	\$4,500.00	\$0.00	\$51,608.50	991
	Playwriting Residency								
2/10/2015	ruben VanKempen			8547	\$0.00	\$985.89	\$0.00	\$50,622.61	992
	Theatre supplies/Mermaid								
2/11/2015	Beth Orme			8554	\$0.00	\$20.20	\$0.00	\$50,602.41	992
	Supplies								
2/18/2015	WA State Thespians			120549	\$0.00	\$1,390.00	\$0.00	\$49,212.41	991
	Registration					*****			
2/18/2015	Warehouse			418408	\$0.00	\$163.15	\$0.00	\$49,049.26	991
0/00/0045	Batteried			000000	#4 505 00	#0.00	\$0.00	* 50 554 00	000
2/20/2015	Key Bank			620009	\$1,505.00	\$0.00	\$0.00	\$50,554.26	993
2/23/2015	IE thespians Seattle Scenic Studios	4200.1294		116686	\$0.00	\$884.12	\$0.00	¢40 670 44	991
2/23/2013	Theatre Tech	4200.1294		110000	φυ.υυ	φ004.1Z	φυ.υυ	\$49,670.14	991
2/24/2015	Display & Costume	10113657		116683	\$0.00	\$112.34	\$0.00	\$49,557.80	991
LILTILU IU	Theare Supplies	10110001		110000	ψυ.υυ	ψ112.04	ψυ.υυ	ψ-10,001.00	551
2/24/2015	Display & Costume	10106920		116683	\$0.00	\$156.02	\$0.00	\$49,401.78	991
, ,,_0 ,0	Theare Supplies				Ţ0.00	Ţ.00.0 <u>L</u>	40.00	Ţ, io iii o	
2/24/2015	Compton Lumber & Hardware	755993		116702	\$0.00	\$782.99	\$0.00	\$48,618.79	991
	Lumber for theatre							. ,	
									

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Roosevelt High School Reconciliation Report

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<u>1100</u>	Musical	Advisor:	<u>Van</u>	Kempen					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$61,160.95	
2/28/2015	Warehouse supplies			2015016	\$0.00	\$163.15	\$0.00	\$48,455.64	991
	Batteries								
3/9/2015	Display & Costume	10116731		116683	\$0.00	\$234.89	\$0.00	\$48,220.75	991
	Theatre Supplies								
3/9/2015	Display & Costume	10116544		116683	\$0.00	\$56.40	\$0.00	\$48,164.35	991
	Theatre Supplies								
3/9/2015	Display & Costume	10115003		116683	\$0.00	\$67.32	\$0.00	\$48,097.03	991
	Theatre Supplies								
3/9/2015	Display & Costume	10116699		116683	\$0.00	\$69.49	\$0.00	\$48,027.54	991
	Theatre Supplies								
3/9/2015	Display & Costume	10115710		116683	\$0.00	\$223.65	\$0.00	\$47,803.89	991
	Theatre Supplies								
3/9/2015	Seattle Scenic Studios	1295-1297		116686	\$0.00	\$2,699.14	\$0.00	\$45,104.75	991
	3 invoices								
3/9/2015	Seattle Scenic Studios			116686	\$0.00	\$2,699.14	\$0.00	\$42,405.61	991
0/40/0045	Theatre Tech/Mermaid	71711 1 0		440740	**	**	00.00	044 005 70	004
3/10/2015	Hollywood Lights, Inc.	71741.1.3		116718	\$0.00	\$419.82	\$0.00	\$41,985.79	991
0/44/0045	Theatre supplies			100551	**	40.000.00	00.00	405.005.70	004
3/11/2015	Tuacahn Costume Rentals			120554	\$0.00	\$6,000.00	\$0.00	\$35,985.79	991
0/40/0045	Little Mermaid costume rental	74000 4 0		440740	#0.00	₾ 005.04	60.00	* 05.750.05	004
3/13/2015	Hollywood Lights	71320.1.3		116718	\$0.00	\$225.84	\$0.00	\$35,759.95	991
3/13/2015	Theatre Supplies	67367.1.1		116718	00.00	¢27.24	¢0.00	¢25 722 64	991
3/13/2013	Hollywood Lights	0/30/.1.1		110/10	\$0.00	\$37.31	\$0.00	\$35,722.64	991
3/13/2015	Theatre Supplies Hollywood Lights	71316.1.3		116718	\$0.00	\$371.02	\$0.00	\$35,351.62	991
3/13/2013	Theatre Supplies	7 13 10.1.3		110710	φ0.00	φ3/1.02	φ0.00	φ33,331.02	331
3/13/2015	PNTA	7077617		120526	\$0.00	\$362.20	\$0.00	\$34,989.42	991
0/10/2010	Theatre supplies	7077017		120020	ψ0.00	Ψ002.20	ψ0.00	ψ0+,000.4 <u>2</u>	001
3/13/2015	Key Bank			620322	\$3,411.00	\$0.00	\$0.00	\$38,400.42	993
0/ 10/2010	On site ticket sales for Little M	ermaid/dor	nations	020022	40 ,	40.00	4 0.00	400 , 1001 1 <u></u>	
3/13/2015	Ruben VanKempen	orritata, aor	lationio	8579	\$0.00	\$873.93	\$0.00	\$37,526.49	992
	Theatre Supplies				*****	*******	*****	,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
3/13/2015	Northwest Caster & Equipment			8580	\$0.00	\$144.54	\$0.00	\$37,381.95	992
	Theatre supplies								
3/13/2015	Alexi Lewis			8582	\$0.00	\$74.33	\$0.00	\$37,307.62	992
	Theatre Supplies/Dramafest								
3/13/2015	Mill End Store			8583	\$0.00	\$87.60	\$0.00	\$37,220.02	992
	Fabrics								
3/15/2015	Transportation charge			790017690	\$0.00	\$919.58	\$0.00	\$36,300.44	991
	2 buses to Olympia HS								
3/16/2015	Key Bank			620329	\$1,182.00	\$0.00	\$0.00	\$37,482.44	993
	Little Mermaid outreach								
3/16/2015	Key Bank			620329	\$100.00	\$0.00	\$0.00	\$37,582.44	993
	Producer/dramafest								
3/24/2015	Brandon Peck/Poolside News			120555	\$0.00	\$700.00	\$0.00	\$36,882.44	991
	Little Mermaid Accompanimen								
3/27/2015	Seattle Scenic Studios	4200.1303		116686	\$0.00	\$582.75	\$0.00	\$36,299.69	991
	Theatre Tech								

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<u>1100</u>	Musical	Advisor:		VanKempen					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$61,160.95	
3/30/2015	Key Bank			620348	\$29,976.72	\$0.00	\$0.00	\$66,276.41	993
	Little Mermaid Tickets								
3/31/2015	SSD - Payroll			1166403	\$0.00	\$205.80	\$0.00	\$66,070.61	991
	Julie Rogel/security Little Me	ermaid							
3/31/2015	SSD - Payroll			1166403	\$0.00	\$1,002.68	\$0.00	\$65,067.93	991
	PJ/Security/Little Mermaid								
3/31/2015	SSD - Payroll			1166403	\$0.00	\$199.16	\$0.00	\$64,868.77	991
	Sub								
3/31/2015	Transfer from Bagley			2015022	\$832.00	\$0.00	\$0.00	\$65,700.77	991
	Outreach - Little Mermaid								
4/1/2015	Starline Luxury coach	79-*18482		790018482	\$0.00	\$1,908.48	\$0.00	\$63,792.29	991
	Bus to/from WWU								
4/1/2015	Starline Luxury coach	79-18483		790018482	\$0.00	\$1,999.16	\$0.00	\$61,793.13	991
	Bus to/from WWU								
4/2/2015	ruben VanKempen			8607	\$0.00	\$987.05	\$0.00	\$60,806.08	992
	Theatre Supplies								
4/10/2015	Loyal Heights Elementray			2015021	\$664.00	\$0.00	\$0.00	\$61,470.08	991
	Outreach tickets								
4/21/2015	Custodial Charges from Base	line		2015026	\$0.00	\$367.63	\$0.00	\$61,102.45	991
	Musical Retreat								
4/23/2015	Key Bank			620491	\$8,069.43	\$0.00	\$0.00	\$69,171.88	993
4/04/0045	Patrons			000405	04.045.00	00.00	40.00	470.040.00	000
4/24/2015	Key Bank			620495	\$1,645.00	\$0.00	\$0.00	\$70,816.88	993
4/00/0045	Patrons			000750	¢4.752.00	#0.00	¢ 0.00	#70 FC0 00	993
4/28/2015	Key Bank			620752	\$1,753.00	\$0.00	\$0.00	\$72,569.88	993
4/29/2015	Patrons SSD - Payroll			1166404	\$0.00	\$355.25	\$0.00	\$72,214.63	991
4/29/2013	Subs			1100404	φ0.00	φ300.20	φυ.υυ	\$12,214.03	991
	Suns	Tota	ale		\$62,624.99	\$51,571.31	\$0.00	ATO 044.05	
		1018	213		ψ02,024.03			\$72,214.63	
							ints Payable	\$0.00	
							ing Balance	\$72,214.63	
						Currently Encur	nbered (PO)	\$0.00	

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Principal:	Date: / /

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Roosevelt High School Reconciliation Report

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<u>1102</u>	<u>Fundraising</u>	Advisor:		Ruben VanKempen					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginni	ing Balance:							\$17,481.09	
9/1/2014								\$17,481.09	
		Tot	tals					\$17,481.09	
						Accou	nts Payable	\$0.00	
						Worki	ng Balance	\$17,481.09	
						Currently Encun	bered (PO)	\$0.00	

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Principal:	Date: / /

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Roosevelt High School Reconciliation Report

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<u>1110</u>	Principal's Special	<u>Advisor:</u>	<u>Br</u>	<u>ian Vance</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$2,077.34	_
1/22/2015	National Achievers			120535	\$0.00	\$3,405.45	\$0.00	(\$1,328.11)	991
	Carainer's as Spirit Item								
		To	tals		\$0.00	\$3,405.45	\$0.00	(\$1,328.11)	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	(\$1,328.11)	
						Currently Encur	nbered (PO)	\$0.00	

Вооккеере	r:	Date:/_/
Principal:		Date://

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<u>1120</u>	Sales & Drive	Advisor:	Ka	ate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,405.62	
9/1/2014								\$1,405.62	
		То	tals					\$1,405.62	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,405.62	
					(Currently Encur	nbered (PO)	\$0.00	

вооккеерег:	Date:/
Principal:	Date: / /

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Date: Payes Source: Invoice: PO: Doc Ref. RecptUV DisbUV Transfer Balance S0.00	<u>1140</u>	Vending	Advisor:	Kat	e Plesha					
9/19/2014	Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Coca Cola commission Coca Cola Rebate Coca Cola Commission Coca Cola Coca Cola Commission Coca Cola Coca Cola Commission Coca Cola Coc	Beginning	g Balance:							\$0.00	
930 2014 Coca Cola Rebate 2015004 \$248.15 \$0.00 \$0.00 \$294.46 991	9/19/2014	Key Bank			588626	\$46.31	\$0.00	\$0.00	\$46.31	993
Coke Compass Vending commission September Sep		Coca Cola commission								
10/17/2014	9/30/2014	Coca Cola Rebate			2015004	\$248.15	\$0.00	\$0.00	\$294.46	991
Compass Vending commission S89402 \$51.88 \$0.00 \$0.00 \$458.88 993 \$100222014 Key Bank \$689402 \$51.88 \$0.00 \$0.00 \$458.88 993 \$10022015 Key Bank \$689546 \$35.38 \$0.00 \$0.00 \$494.26 993 \$10242015 Key Bank \$689552 \$216.30 \$0.00 \$0.00 \$5710.56 993 \$10242014 Key Bank \$689552 \$216.30 \$0.00 \$0.00 \$5710.56 993 \$10242014 Coca Cola commission \$2015008 \$457.48 \$0.00 \$0.00 \$1,168.04 991 \$162015 Key Bank \$689788 \$38.96 \$0.00 \$0.00 \$1,207.00 993 \$162015 Key Bank \$689788 \$38.96 \$0.00 \$0.00 \$1,365.27 993 \$162015 Key Bank \$69567 \$139.82 \$0.00 \$0.00 \$1,365.27 993 \$1662015 Key Bank \$69567 \$139.82 \$0.00 \$0.00 \$1,505.09 993 \$1272015 Key Bank \$69567 \$139.82 \$0.00 \$0.00 \$1,505.09 993 \$1272015 Key Bank \$60010 \$33.77 \$0.00 \$0.00 \$1,505.09 993 \$12202015 Key Bank \$62010 \$33.77 \$0.00 \$0.00 \$1,505.09 993 \$12202015 Key Bank \$62010 \$117.02 \$0.00 \$0.00 \$1,505.09 993 \$12202015 Key Bank \$62010 \$117.02 \$0.00 \$0.00 \$1,715.35 993 \$12202015 Key Bank \$620352 \$106.18 \$0.00 \$0.00 \$1,715.35 993 \$12202015 Key Bank \$620352 \$106.18 \$0.00 \$0.00 \$1,801.11 993 \$12202015 Key Bank \$620488 \$58.58 \$0.00 \$0.00 \$1,801.11 993 \$12202015 Key Bank \$620488 \$58.58 \$0.00 \$0.00 \$1,801.11 993 \$12202015 Key Bank \$620488 \$58.58 \$0.00 \$0.00 \$2,011.10 993 \$12202015 Key Bank \$620488 \$130.99 \$0.00 \$0.00 \$2,011.10 993 \$12202015 Key Bank \$620488 \$130.99 \$0.00 \$0.00 \$2,011.10 993 \$12202015 Key Bank \$620488 \$130.99 \$0.00 \$0.00 \$2,011.10 993 \$12202015		Coke								
1012212014	10/17/2014	Key Bank			588742	\$112.54	\$0.00	\$0.00	\$407.00	993
11/20/2014 Key Bank 589546 \$35.38 \$0.00 \$0.00 \$494.26 993 11/24/2014 Key Bank 589652 \$216.30 \$0.00 \$0.00 \$710.56 993 11/24/2014 Coca Cola commission Compass Commission Coca Cola commission Key Bank S89788 \$38.96 \$0.00 \$0.00 \$1,168.04 991 16/2015 Key Bank S89788 \$38.96 \$0.00 \$0.00 \$1,207.00 993 16/2015 Key Bank S89788 \$158.27 \$0.00 \$0.00 \$1,365.27 993 16/2015 Key Bank S90517 \$139.82 \$0.00 \$0.00 \$1,365.27 993 17/2015 Key Bank S90517 \$139.82 \$0.00 \$0.00 \$1,505.09 993 17/2015 Key Bank S90517 \$139.82 \$0.00 \$0.00 \$1,505.09 993 17/2015 Key Bank S90517 \$139.82 \$0.00 \$0.00 \$1,505.09 993 17/2015 Key Bank S90510 \$27.41 \$0.00 \$0.00 \$1,505.09 993 17/2015 Key Bank S90510 \$39.77 \$0.00 \$0.00 \$1,505.09 993 17/2015 Key Bank S60010 \$117.02 \$0.00 \$0.00 \$1,572.27 993 17/202015 Key Bank S60010 \$117.02 \$0.00 \$0.00 \$1,505.09 993 17/202015 Key Bank S60010 \$117.02 \$0.00 \$0.00 \$1,715.35 993 17/202015 Key Bank S60010 \$117.02 \$0.00 \$0.00 \$1,715.35 993 17/202015 Key Bank S60010 \$117.02 \$0.00 \$0.00 \$1,715.35 993 17/202015 Key Bank S60010 \$10.618 \$0.00 \$0.00 \$1,715.35 993 17/202015 Key Bank S6008 \$0.00 \$0.00 \$1,715.35 993 17/202015 Key Bank S6008 \$0.00 \$0.00 \$0.00 \$1,880.11 993 17/20215 Key Bank S6008 \$0.00 \$0.00 \$0.00 \$1,880.11 993 17/20215 Key Bank S6008 \$0.00		Compass Vending commissi	ion							
11/20/2014 Key Bank 589546 \$35.38 \$0.00 \$0.00 \$494.26 993	10/22/2014	Key Bank			589402	\$51.88	\$0.00	\$0.00	\$458.88	993
11/24/2014 Coca Cola commission Key Bank 589652 \$216.30 \$0.00 \$0.00 \$710.56 993 \$711/24/2014 Coca Cola commission 2015008 \$457.48 \$0.00 \$0.00 \$1,168.04 991 \$16/2015 Coke commission \$89788 \$38.96 \$0.00 \$0.00 \$1,207.00 993 \$1/6/2015 Key Bank \$89788 \$158.27 \$0.00 \$0.00 \$1,305.27 993 \$1/6/2015 Key Bank \$90517 \$139.82 \$0.00 \$0.00 \$1,305.27 993 \$1/6/2015 Key Bank \$90517 \$139.82 \$0.00 \$0.00 \$1,305.27 993 \$1/6/2015 Key Bank \$90550 \$27.41 \$0.00 \$0.00 \$1,505.09 993 \$1/27/2015 Key Bank \$90550 \$27.41 \$0.00 \$0.00 \$1,505.09 993 \$1/27/2015 Key Bank \$90550 \$27.41 \$0.00 \$0.00 \$1,505.09 993 \$1/27/2015 Key Bank \$0.0010 \$39.77 \$0.00 \$0.00 \$1,505.27 993 \$1/27/2015 Key Bank \$0.0010 \$117.02 \$0.00 \$0.00 \$1,505.27 993 \$1/27/2015 Key Bank \$0.0010 \$117.02 \$0.00 \$0.00 \$1,505.29 993 \$1/27/2015 Key Bank \$0.0010 \$117.02 \$0.00 \$0.00 \$1,505.29 993 \$1/27/2015 Key Bank \$0.0010 \$1,715.35 993 \$1/27/2015 Key Bank \$0.0010 \$1,715.35 993 \$1/27/2015 Key Bank \$0.0010 \$0.00 \$0.00 \$1,715.35 993 \$1/27/2015 Key Bank \$0.0010 \$0.00 \$0.00 \$1,715.35 993 \$1/27/2015 Key Bank \$0.0010 \$0.00 \$0.00 \$1,800.11 993 \$1/27/2015 Key Bank \$0.0010 \$0.00 \$0.00 \$0.00 \$1,800.11 993 \$1/27/2015 Key Bank \$0.0010 \$0.00		Coke Commission								
11/24/2014 Key Bank S89652 \$216.30 \$0.00 \$0.00 \$710.56 993	11/20/2014	Key Bank			589546	\$35.38	\$0.00	\$0.00	\$494.26	993
Compass Commission Coca Cola commission Key Bank S89788 \$158.27 \$0.00 \$0.00 \$1,207.00 993		Coca Cola commission								
12/31/2014 Coca Cola commission Coke commission Coke commission Coke commission 1/6/2015 Key Bank S89788 \$38.96 \$0.00 \$0.00 \$1,207.00 993 1/6/2015 Key Bank S89788 \$158.27 \$0.00 \$0.00 \$1,365.27 993 1/6/2015 Key Bank S90517 \$139.82 \$0.00 \$0.00 \$1,505.09 993 1/6/2015 Key Bank S90517 \$139.82 \$0.00 \$0.00 \$1,505.09 993 1/27/2015 Key Bank S90550 \$27.41 \$0.00 \$0.00 \$1,532.50 993 1/27/2015 Key Bank S90550 \$27.41 \$0.00 \$0.00 \$1,532.50 993 1/27/2015 Key Bank S90510 \$39.77 \$0.00 \$0.00 \$1,572.27 993 1/27/2015 Key Bank S90510 \$117.02 \$0.00 \$0.00 \$1,572.27 993 1/2016 Key Bank S90510 \$117.02 \$0.00 \$0.00 \$1,572.27 993 1/2017 Key Bank S90510 \$117.02 \$0.00 \$0.00 \$1,572.27 993 1/2018 Key Bank S90510 \$117.02 \$0.00 \$0.00 \$1,572.27 993 1/2015 Key Bank S90510 \$117.02 \$0.00 \$0.00 \$1,715.35 993 1/2015 Key Bank S90510 \$106.18 \$0.00 \$0.00 \$1,715.35 993 1/2015 Key Bank S90510 \$106.18 \$0.00 \$0.00 \$1,880.11 993 1/21/2015 Key Bank S90510 \$106.18 \$0.00 \$0.00 \$1,880.11 993 1/21/2015 Key Bank S90510 \$1,800.11 993 1/21/2015 Key Bank S9051	11/24/2014	Key Bank			589652	\$216.30	\$0.00	\$0.00	\$710.56	993
Coke commission Key Bank S89788 \$38.96 \$0.00 \$0.00 \$1,207.00 993		Compass Commission								
1/6/2015	12/31/2014	Coca Cola commission			2015008	\$457.48	\$0.00	\$0.00	\$1,168.04	991
Coca Cola commission Key Bank S89788 \$158.27 \$0.00 \$0.00 \$1,365.27 993		Coke commission								
1/6/2015 Key Bank 589788 \$158.27 \$0.00 \$0.00 \$1,365.27 993 Compass Commission	1/6/2015	Key Bank			589788	\$38.96	\$0.00	\$0.00	\$1,207.00	993
Compass Commission		Coca Cola commission								
1/16/2015 Key Bank 590517 \$139.82 \$0.00 \$0.00 \$1,505.09 993 1/27/2015 Key Bank 590550 \$27.41 \$0.00 \$0.00 \$1,532.50 993 1/27/2015 Key Bank 620010 \$39.77 \$0.00 \$0.00 \$1,572.27 993 2/20/2015 Key Bank 620010 \$117.02 \$0.00 \$0.00 \$1,689.29 993 2/20/2015 Key Bank 620010 \$117.02 \$0.00 \$0.00 \$1,689.29 993 Compass commission 2/20/2015 Key Bank 620339 \$26.06 \$0.00 \$0.00 \$1,715.35 993 Compass commission 2/20/2015 Key Bank 620339 \$26.06 \$0.00 \$0.00 \$1,715.35 993 Coca Cola Commission 2/20/2015 Key Bank 620352 \$106.18 \$0.00 \$0.00 \$1,821.53 993 Compass commission 2/21/2015 Key Bank 620488 \$58.58 \$0.00 \$0.00 \$1,821.53 993 Compass commission 2/21/2015 Key Bank 620488 \$58.58 \$0.00 \$0.00 \$1,821.53 993 Compass commission 2/21/2015 Key Bank 620488 \$130.99 \$0.00 \$0.00 \$2,011.10 993 Compass commission 2/21/2015 Key Bank 620488 \$130.99 \$0.00 \$0.00 \$2,011.10 993 Compass commission 2/21/2015 Key Bank 620488 \$130.99 \$0.00 \$0.00 \$2,011.10 993 Compass commission 2/21/2015 Key Bank 620488 \$130.99 \$0.00 \$0.00 \$2,011.10 993 Compass commission 2/21/2015 Key Bank 620488 \$130.99 \$0.00 \$0.00 \$2,011.10 993 Compass commission 2/21/2015 Key Bank 620488 \$130.99 \$0.00 \$0.00 \$2,011.10 993 Compass commission 2/21/2015 2/21/20	1/6/2015	Key Bank			589788	\$158.27	\$0.00	\$0.00	\$1,365.27	993
Compass Group 1/27/2015 Key Bank 590550 \$27.41 \$0.00 \$0.00 \$1,532.50 993		Compass Commission								
1/27/2015 Key Bank coca cola commission 590550 \$27.41 \$0.00 \$0.00 \$1,532.50 993 2/20/2015 Key Bank Coca cola commission 620010 \$39.77 \$0.00 \$0.00 \$1,572.27 993 2/20/2015 Key Bank Compass commission 620010 \$117.02 \$0.00 \$0.00 \$1,689.29 993 Compass commission Key Bank Coca Cola Commission 620339 \$26.06 \$0.00 \$0.00 \$1,715.35 993 Compass commission Key Bank Compass commission 620352 \$106.18 \$0.00 \$0.00 \$1,821.53 993 4/21/2015 Key Bank Compass commission 620488 \$58.58 \$0.00 \$0.00 \$1,880.11 993 4/21/2015 Key Bank Compass commission 620488 \$130.99 \$0.00 \$0.00 \$2,011.10 993 Compass commission Totals \$2,011.10 \$0.00 \$0.00 \$2,011.10 \$0.00 Morking Balance \$0.00 \$2,011.10 \$0.00 \$2,011.10	1/16/2015	Key Bank			590517	\$139.82	\$0.00	\$0.00	\$1,505.09	993
coca cola commission 2/20/2015 Key Bank 620010 \$39.77 \$0.00 \$0.00 \$1,572.27 993 2/20/2015 Key Bank 620010 \$117.02 \$0.00 \$0.00 \$1,689.29 993 2/20/2015 Key Bank 620339 \$26.06 \$0.00 \$0.00 \$1,715.35 993 Coca Cola Commission Key Bank 620352 \$106.18 \$0.00 \$0.00 \$1,821.53 993 Compass commission Key Bank 620488 \$58.58 \$0.00 \$0.00 \$1,880.11 993 4/21/2015 Key Bank 620488 \$58.58 \$0.00 \$0.00 \$1,880.11 993 Coke Commission Key Bank 620488 \$130.99 \$0.00 \$0.00 \$2,011.10 993 Compass commission Totals \$2,011.10 \$0.00 \$0.00 \$2,011.10 \$0.00 \$2,011.10 \$0.00 \$2,011.10 \$0.00 \$2,011.10 \$0.00 \$2,011.10 \$0.00 \$2,011.10 \$0.00										
2/20/2015 Key Bank 620010 \$39.77 \$0.00 \$0.00 \$1,572.27 993	1/27/2015	Key Bank			590550	\$27.41	\$0.00	\$0.00	\$1,532.50	993
Coca cola commission Equation Superior		coca cola commission								
2/20/2015 Key Bank 620010 \$117.02 \$0.00 \$0.00 \$1,689.29 993	2/20/2015	Key Bank			620010	\$39.77	\$0.00	\$0.00	\$1,572.27	993
Compass commission Key Bank 620339 \$26.06 \$0.00 \$0.00 \$1,715.35 993		Coca cola commission								
Signature Sign	2/20/2015	•			620010	\$117.02	\$0.00	\$0.00	\$1,689.29	993
Coca Cola Commission 3/31/2015 Key Bank 620352 \$106.18 \$0.00 \$0.00 \$1,821.53 993 Compass commission 4/21/2015 Key Bank 620488 \$58.58 \$0.00 \$0.00 \$1,880.11 993 coke Commission 4/21/2015 Key Bank 620488 \$130.99 \$0.00 \$0.00 \$2,011.10 993 Compass commission Totals \$2,011.10 \$0.00 \$0.00 \$2,011.10 Accounts Payable \$0.00 \$0.00 \$2,011.10 Working Balance \$2,011.10		-								
3/31/2015 Key Bank 620352 \$106.18 \$0.00 \$0.00 \$1,821.53 993	3/20/2015	•			620339	\$26.06	\$0.00	\$0.00	\$1,715.35	993
Compass commission 4/21/2015 Key Bank 620488 \$58.58 \$0.00 \$0.00 \$1,880.11 993		Coca Cola Commission								
4/21/2015 Key Bank coke Commission 620488 \$58.58 \$0.00 \$0.00 \$1,880.11 993 4/21/2015 Key Bank Compass commission 620488 \$130.99 \$0.00 \$0.00 \$2,011.10 993 Totals \$2,011.10 \$0.00 \$0.00 \$2,011.10 Accounts Payable Working Balance \$0.00 \$2,011.10	3/31/2015	•			620352	\$106.18	\$0.00	\$0.00	\$1,821.53	993
coke Commission 4/21/2015 Key Bank 620488 \$130.99 \$0.00 \$0.00 \$2,011.10 993 Compass commission Totals \$2,011.10 \$0.00 \$0.00 \$2,011.10 Accounts Payable \$0.00 Working Balance \$2,011.10										
Variable	4/21/2015	•			620488	\$58.58	\$0.00	\$0.00	\$1,880.11	993
Compass commission Totals \$2,011.10 \$0.00 \$0.00 \$2,011.10 Accounts Payable \$0.00 \$0.00 \$0.00 Working Balance \$2,011.10 \$2,011.10										
Totals \$2,011.10 \$0.00 \$0.00 \$2,011.10 Accounts Payable \$0.00 Working Balance \$2,011.10	4/21/2015	•			620488	\$130.99	\$0.00	\$0.00	\$2,011.10	993
Accounts Payable \$0.00 Working Balance \$2,011.10		Compass commission								
Accounts Payable \$0.00 Working Balance \$2,011.10			Tota	als		\$2,011.10	\$0.00	\$0.00	\$2,011.10	
*							Accou	nts Payable		
*							Work	ing Balance	\$2,011.10	
Culterius Eliculipelea IPOI						(•	\$0.00	

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Principal:	Date: / /