| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |

Roosevelt High School<br>Reconciliation Report

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

Year to Date 4/29/2015


| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |

Roosevelt High School<br>Reconciliation Report

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

Year to Date 4/29/2015

| 1000 | General ASB | Advisor |  | leasha |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning 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 | Transporation charge |  |  | 2015011 | \$0.00 | \$260.03 | \$0.00 | \$140,004.41 | 991 |
| Leadership bus/Shared cost |  |  |  |  |  |  |  |  |  |
| 1/6/2015 | Key Bank |  |  | 2015007 | \$100.00 | \$0.00 | \$0.00 | \$140,104.41 | 991 |
| Bank adjustment not recorded in 2014 |  |  |  |  |  |  |  |  |  |
| 1/15/2015 | Transportation charge |  |  | 790016940 | \$0.00 | \$609.07 | \$0.00 | \$139,495.34 | 991 |
| Band for FB playoff |  |  |  |  |  |  |  |  |  |
| 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 |
| Assembly Speaker |  |  |  |  |  |  |  |  |  |
| 2/11/2015 | Key Bank |  |  | 590685 | \$2,764.25 | \$0.00 | \$0.00 | \$139,175.62 | 993 |
| Diversity Week ticket sales |  |  |  |  |  |  |  |  |  |
| 2/12/2015 | Key Bank |  |  | 590690 | \$2,591.65 | \$0.00 | \$0.00 | \$141,767.27 | 993 |
| Diversity Week Ticket Sales |  |  |  |  |  |  |  |  |  |
| 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 |
| Rooto Beer |  |  |  |  |  |  |  |  |  |
| 3/23/2015 | Ketelyn Plesha |  |  | 8556 | \$0.00 | \$218.73 | \$0.00 | \$141,872.56 | 992 |
| Diversity Week supplies |  |  |  |  |  |  |  |  |  |
| 3/25/2015 | Warehouse/Office Depot |  |  | 424710 | \$0.00 | \$573.99 | \$0.00 | \$141,298.57 | 991 |
| Paper, blue tape |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  |
| 4/3/2015 | Transfer |  |  |  | \$0.00 | \$0.00 | \$533.80 | \$140,772.65 | 4540 |
| Custodial/Heat cost for Metro solo \& Ensemble/cred |  |  |  |  |  |  |  |  |  |
| 4/3/2015 | Transfer |  |  |  | \$0.00 | \$0.00 | \$157.00 | \$140,929.65 | 4512 |
| Custodial/Heat Jazz Nutcracker |  |  |  |  |  |  |  |  |  |

Wednesday, April 29, 2015

| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |

Roosevelt High School<br>Reconciliation Report

From Acct: 1000
To Account:
1999

Totals

| $\$ 25,168.63 \quad(\$ 6,995.03)$ | $\$ 135,169.43$ |
| ---: | ---: |
| Accounts Payable | $\$ 0.00$ |
| Working Balance | $\$ 135,169.43$ |
| 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: $\qquad$ Date: $\qquad$ 1 $\qquad$
Principal: $\qquad$ Date: $\qquad$ 1
Wednesday, April 29,2015

| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |

Page 4 of 28

| Roosevelt High School | From Acct: | 1000 |
| :---: | :---: | :---: |
| Reconciliation Report | To Account: | 1999 |

Year to Date 4/29/2015


| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |

Roosevelt High School<br>Reconciliation Report

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

Year to Date 4/29/2015


| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |


| Roosevelt High School |  |  |
| :---: | :---: | :---: |
| Reconciliation Report | From Acct: | 1000 |
| To Account: | 1999 |  |

Year to Date 4/29/2015

| 1010 | Activity Card | Advisor: |  | esha |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning 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 |
| ASB Card Sale |  |  |  |  |  |  |  |  |  |
| 11/10/2014 | Key Bank |  |  | 589507 | \$10.00 | \$0.00 | \$0.00 | \$111,535.00 | 993 |
| ID Card Sales |  |  |  |  |  |  |  |  |  |
| 11/10/2014 | Key Bank |  |  | 589507 | \$50.00 | \$0.00 | \$0.00 | \$111,585.00 | 993 |
| ASB Card Sale |  |  |  |  |  |  |  |  |  |
| 11/10/2014 | Jaime Garner |  |  | 8479 | \$0.00 | \$25.00 | \$0.00 | \$111,560.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 11/12/2014 | Key Bank |  |  | 589514 | \$50.00 | \$0.00 | \$0.00 | \$111,610.00 | 993 |
| ASB card Sale |  |  |  |  |  |  |  |  |  |
| 11/13/2014 | Key Bank |  |  | 589523 | \$50.00 | \$0.00 | \$0.00 | \$111,660.00 | 993 |
| ${ }_{\text {11/17/2014 }}$ ASB Card Sale |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 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 |
| ${ }_{\text {11/20/2014 }}$ ASB Card sale |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 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 |
| ID/Activity |  |  |  |  |  |  |  |  |  |
| 12/9/2014 | Key Bank |  |  | 589685 | \$50.00 | \$0.00 | \$0.00 | \$110,556.63 | 993 |
| ASB Card |  |  |  |  |  |  |  |  |  |
| 12/11/2014 | Key Bank |  |  | 589696 | \$20.00 | \$0.00 | \$0.00 | \$110,576.63 | 993 |
| ASB Card Balance |  |  |  |  |  |  |  |  |  |
| 12/17/2014 | Key Bank |  |  | 589758 | \$50.00 | \$0.00 | \$0.00 | \$110,626.63 | 993 |
| ASB Card |  |  |  |  |  |  |  |  |  |
| 12/19/2014 | Key Bank |  |  | 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 |
|  |  |  |  |  |  |  |  |  |  |


| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |


| Roosevelt High School | From Acct: | 1000 |
| :---: | :---: | :---: |
| Reconciliation Report | To Account: | 1999 |

Year to Date 4/29/2015

Wednesday, April 29, 2015

| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |


| Roosevelt High School |   <br> From Acct: 1000 <br> Reconciliation Report To Account: 1999 |
| :---: | ---: | ---: |

Year to Date 4/29/2015


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: $\qquad$ Date: $\qquad$ 1
Principal: $\qquad$ Date: $\qquad$

| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |

Roosevelt High School<br>Reconciliation Report

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

Year to Date 4/29/2015


| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |

Roosevelt High School<br>Reconciliation Report

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

Year to Date 4/29/2015

Wednesday, April 29, 2015

| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |

Roosevelt High School<br>Reconciliation Report

| From Acct: | 1000 |
| ---: | ---: | ---: |
| To Account: | 1999 |

Year to Date 4/29/2015

| 1030 | Anuual | Advisor: | Magidman |  | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. |  |  |  |  |  |
| Beginning Balance: |  |  |  |  |  |  |  | \$9,784.13 |  |
| 4/24/2015 | Key Bank |  |  | 620494 | \$300.00 | \$0.00 | \$0.00 | \$14,149.81 | 993 |
| 4/24/2015 | 5 yearbooks sold |  |  |  |  |  |  |  |  |
|  | 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 |  |  |  |  |  |  |  |  |
|  |  |  |  |  | \$15,357.00 | \$10,016.32 | \$0.00 | \$15,124.81 |  |
|  |  |  |  |  |  |  | Payable | \$0.00 |  |
|  |  |  |  |  |  |  | Balance | \$15,124.81 |  |
|  |  |  |  |  |  | Currently En | red (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: $\qquad$ Date: $\qquad$ 1 _

Principal: $\qquad$ Date: $\qquad$ _
Wednesday, April 29,2015

| From Date: | $9 / 1 / 2014$ |
| :---: | ---: |
| To Date: | $4 / 30 / 2015$ |


| Roosevelt High School | From Acct: | 1000 |
| :---: | :---: | :---: |
| Reconciliation Report | To Account: | 1999 |

Year to Date 4/29/2015


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: $\qquad$ Date: $\qquad$ 1 1
Principal: $\qquad$ Date: $\qquad$ 1

| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |


Wednesday, April 29, 2015

| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |

Roosevelt High School<br>Reconciliation Report

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

Year to Date 4/29/2015

| 1060 | Exectuive Council | Advisor: |  | esha |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginnin | Balance: |  |  |  |  |  |  | \$17,237.17 |  |
| 1/6/2015 | Shobuz lkbal |  |  | 8523 | \$0.00 | \$129.66 | \$0.00 | \$13,405.58 | 992 |
|  | Breakfast supplies |  |  |  |  |  |  |  |  |
| 1/8/2015 | 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 |  |  |  |  |  |  |  |  |
|  |  | Totals |  |  | \$448.83 | \$5,720.93 | \$0.00 | \$11,965.07 |  |
|  |  |  |  | Accounts Payable |  | \$0.00 |  |
|  |  |  |  | Working Balance |  | \$11,965.07 |  |
|  |  |  |  | Currently En | red (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: $\qquad$ Date: $\qquad$ 1
Principal: $\qquad$ Date: $\qquad$ 1
Wednesday, April 29, 2015

| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |


| Roosevelt High School | From Acct: | 1000 |
| :---: | :---: | :---: |
| Reconciliation Report | To Account: | 1999 |

Year to Date 4/29/2015


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: $\qquad$ Date: $\qquad$ 1 1
Principal: $\qquad$ Date: $\qquad$
Wednesday, April 29, 2015

| From Date: | $9 / 1 / 2014$ |
| :---: | ---: |
| To Date: | $4 / 30 / 2015$ |


| Roosevelt High School | From Acct: | 1000 |
| :---: | :---: | :---: |
| Reconciliation Report | To Account: | 1999 |

Year to Date 4/29/2015

| 1085 Testing | Frank Heffernan |  |  | Disb/JV | Transfer | Balance | Acct. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: Payee Source: | Invoice: PO: | Doc Ref. | Recpt/JV |  |  |  |  |
| Beginning Balance: |  |  |  |  |  | \$1,276.44 |  |
| 9/1/2014 |  |  |  |  |  | \$1,276.44 |  |
| Totals |  |  |  |  |  | \$1,276.44 |  |
|  |  |  |  |  | Payable | \$0.00 |  |
|  |  |  |  |  | Balance | \$1,276.44 |  |
|  |  |  |  | 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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$

| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |

## Roosevelt High School <br> Reconciliation Report

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

Year to Date 4/29/2015


| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |


| Roosevelt High School | From Acct: | 1000 |
| :---: | :---: | :---: |
| Reconciliation Report | To Account: | 1999 |

Year to Date 4/29/2015

Wednesday, April 29, 2015

| From Date: | $9 / 1 / 2014$ |
| :---: | ---: |
| To Date: | $4 / 30 / 2015$ |


| Roosevelt High School |  |  |
| :---: | :---: | :---: |
| Reconciliation Report | From Acct: | 1000 |
| To Account: | 1999 |  |

Year to Date 4/29/2015

| Roosevelt News | Advisor: | Christina Roux |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: Payee Source: | Invoice: PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  |  |  |  |  | \$6,448.40 |  |
|  | Totals |  | \$9,949.61 | \$8,505.61 | \$0.00 | \$7,892.40 |  |
|  |  |  |  |  | Payable | \$0.00 |  |
|  |  |  |  |  | Balance | \$7,892.40 |  |
|  |  |  |  | Currently Enc | (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: $\qquad$ Date: $\qquad$ 1
Principal: $\qquad$ Date: $\qquad$ 1
Wednesday, April 29, 2015

| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |


| Roosevelt High School | From Acct: | 1000 |
| :---: | :---: | :---: |
| Reconciliation Report | To Account: | 1999 |

Year to Date 4/29/2015


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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$ 1

| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |

Roosevelt High School<br>Reconciliation Report

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

Year to Date 4/29/2015


| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |

Roosevelt High School<br>Reconciliation Report

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

Year to Date 4/29/2015

| 1100 | Musical | Advisor: |  | empen |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning 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 |
| Tech Director - November |  |  |  |  |  |  |  |  |  |
| 1/5/2015 | Seattle Scenic Studio |  |  | 116686 | \$0.00 | \$2,000.00 | \$0.00 | \$61,055.50 | 991 |
| Scenic Design - Mary Poppins |  |  |  |  |  |  |  |  |  |
| 1/6/2015 | Compton Lumber \& Hardware | 752366 |  | 116702 | \$0.00 | \$1,368.85 | \$0.00 | \$59,686.65 | 991 |
| Lumber/supplies |  |  |  |  |  |  |  |  |  |
| 1/6/2015 | Compton Lumber \& Hardware | 752516 |  | 116702 | \$0.00 | \$794.71 | \$0.00 | \$58,891.94 | 991 |
| Lumber/supplies |  |  |  |  |  |  |  |  |  |
| 1/15/2015 | Seattle Scenic Studios |  |  | 116686 | \$0.00 | \$1,069.79 | \$0.00 | \$57,822.15 | 991 |
| Little Mermaid |  |  |  |  |  |  |  |  |  |
| 1/20/2015 | PNTA |  |  | 120526 | \$0.00 | \$552.34 | \$0.00 | \$57,269.81 | 991 |
| theatre Supplies |  |  |  |  |  |  |  |  |  |
| 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 |
| 1/31/2015 Theatre Tech/December |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 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 |
| 2/10/2015 Playwriting Residency |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 8547 | \$0.00 | \$985.89 | \$0.00 | \$50,622.61 | 992 |
| Theatre supplies/Mermaid |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 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 |
| Batteried |  |  |  |  |  |  |  |  |  |
| 2/20/2015 | Key Bank |  |  | 620009 | \$1,505.00 | \$0.00 | \$0.00 | \$50,554.26 | 993 |
| IE thespians |  |  |  |  |  |  |  |  |  |
| 2/23/2015 | Seattle Scenic Studios | 4200.1294 |  | 116686 | \$0.00 | \$884.12 | \$0.00 | \$49,670.14 | 991 |
| Theatre Tech |  |  |  |  |  |  |  |  |  |
| 2/24/2015 | Display \& Costume | 10113657 |  | 116683 | \$0.00 | \$112.34 | \$0.00 | \$49,557.80 | 991 |
| Theare Supplies |  |  |  |  |  |  |  |  |  |
| 2/24/2015 | Display \& Costume | 10106920 |  | 116683 | \$0.00 | \$156.02 | \$0.00 | \$49,401.78 | 991 |
| Theare Supplies |  |  |  |  |  |  |  |  |  |
| 2/24/2015 | Compton Lumber \& Hardware | 755993 |  | 116702 | \$0.00 | \$782.99 | \$0.00 | \$48,618.79 | 991 |
| Lumber for theatre |  |  |  |  |  |  |  |  |  |


| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |

Roosevelt High School<br>Reconciliation Report

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

Year to Date 4/29/2015

| 1100 | Musical | Advisor: VanKempen |  |  | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. |  |  |  |  |  |
| Beginning 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 |
|  | Theatre Tech/Mermaid |  |  |  |  |  |  |  |  |
| 3/10/2015 | Hollywood Lights, Inc. | 71741.1.3 |  | 116718 | \$0.00 | \$419.82 | \$0.00 | \$41,985.79 | 991 |
|  | Theatre supplies |  |  |  |  |  |  |  |  |
| 3/11/2015 | Tuacahn Costume Rentals |  |  | 120554 | \$0.00 | \$6,000.00 | \$0.00 | \$35,985.79 | 991 |
|  | Little Mermaid costume rental |  |  |  |  |  |  |  |  |
| 3/13/2015 | Hollywood Lights | 71320.1.3 |  | 116718 | \$0.00 | \$225.84 | \$0.00 | \$35,759.95 | 991 |
|  | Theatre Supplies |  |  |  |  |  |  |  |  |
| 3/13/2015 | Hollywood Lights | 67367.1.1 |  | 116718 | \$0.00 | \$37.31 | \$0.00 | \$35,722.64 | 991 |
|  | Theatre Supplies |  |  |  |  |  |  |  |  |
| 3/13/2015 | Hollywood Lights | 71316.1.3 |  | 116718 | \$0.00 | \$371.02 | \$0.00 | \$35,351.62 | 991 |
|  | Theatre Supplies |  |  |  |  |  |  |  |  |
| 3/13/2015 | PNTA | 7077617 |  | 120526 | \$0.00 | \$362.20 | \$0.00 | \$34,989.42 | 991 |
|  | Theatre supplies |  |  |  |  |  |  |  |  |
| 3/13/2015 | Key Bank |  |  | 620322 | \$3,411.00 | \$0.00 | \$0.00 | \$38,400.42 | 993 |
|  | On site ticket sales for Little M | rmaid/do | ation |  |  |  |  |  |  |
| 3/13/2015 | Ruben VanKempen |  |  | 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 |  |  |  |  |  |  |  |  |

Wednesday, April 29,2015

| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |

1100 Musical Advisor: VanKempen

| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb | Transfer | Balance | Acct. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |



| Totals | $\$ 62,624.99$ | $\$ 51,571.31$ | $\$ 0.00$ | $\$ 72,214.63$ |
| :--- | :--- | ---: | ---: | ---: | ---: |
|  |  | Accounts Payable | $\$ 0.00$ |  |

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: $\qquad$ Date: $\qquad$
Principal: $\qquad$ Date: $\qquad$
Wednesday, April 29, 2015

| From Date: | $9 / 1 / 2014$ |
| :---: | ---: |
| To Date: | $4 / 30 / 2015$ |


|  | Page 25 of 28 |
| :---: | ---: |
| Roosevelt High School | From Acct: |
| Reconciliation Report | 1000 |
| To Account: | 1999 |



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Bookkeeper: $\qquad$ Date: $\qquad$ 1 1
Principal: $\qquad$ Date: $\qquad$
Wednesday, April 29, 2015

| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |


| Roosevelt High School | From Acct: | 1000 |
| :---: | :---: | :---: |
| Reconciliation Report | To Account: | 1999 |

Year to Date 4/29/2015


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: $\qquad$ Date: $\qquad$ 1 1
Principal: $\qquad$ Date: $\qquad$ 1
Wednesday, April 29, 2015

| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
| To Date: | $4 / 30 / 2015$ |


|  | Page 27 of 28 |
| :---: | ---: |
| Roosevelt High School | From Acct: |
| Reconciliation Report | 1000 |
| To Account: | 1999 |



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: $\qquad$ Date: $\qquad$ 1 1
Principal: $\qquad$ Date: $\qquad$

| From Date: | $9 / 1 / 2014$ |
| ---: | ---: |
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Roosevelt High School<br>Reconciliation Report

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Year to Date 4/29/2015


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: $\qquad$ Date: $\qquad$
Principal: $\qquad$ Date: $\qquad$

