<u>2000</u>

To Date: #Name?

General Athletics

Roosevelt High School Reconciliation Report

#Name?

Mike Scott

Advisor:

From Acct: #Name? **To Account:** #Name?

Page	1 of 43

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct
Beginning	g Balance:							\$33,119.20	
9/9/2014	Seattle Parks & Recreation			8403	\$0.00	\$150.00	\$0.00	\$32,969.20	992
9/12/2014	Field for Boys soccer Mike Scott			8417	\$0.00	\$29.55	\$0.00	\$32,939.65	992
5/12/2014	Charger for Time System			0411	φ0.00	Ψ20.00	ψ0.00	<i>402,000.00</i>	002
9/18/2014	Kimmell Athletic Supply	463784		116666	\$0.00	\$686.17	\$0.00	\$32,253.48	991
	Basketballs								
9/18/2014	Kimmell Athletic Supply	458479		116666	\$0.00	\$142.96	\$0.00	\$32,110.52	991
	Flip a Score tabletop								
10/28/2014	UW Golf Range			8472	\$0.00	\$260.00	\$0.00	\$31,850.52	992
	Fall practice range usage			• <i>i</i> = i		•·•= • ·			
10/29/2014	Daktronicks	6617099		8471	\$0.00	\$125.94	\$0.00	\$31,724.58	992
10/29/2014	Antenna Replacement			0475	00.02	¢056.00	¢0.00	£24 469 26	992
10/29/2014	Sportshaus Schmetzer Soccer Balls			8475	\$0.00	\$256.22	\$0.00	\$31,468.36	992
10/31/2014	SSD Payroll	Gymnastics		116640	\$0.00	\$3,734.90	\$0.00	\$27,733.46	991
510 1/2014	Kibala/Joseph Summer hours	Cymnastics		110070	ψυ.υυ	ψυ,ι υτ.υυ	ψ0.00	ψ ±1,100. ₩0	551
10/31/2014	SSD Payroll			116640	\$0.00	\$135.87	\$0.00	\$27,597.59	991
	Overload - Athletics							+,	
11/6/2014	Sylvia's Swimwear	112647		116669	\$0.00	\$433.62	\$0.00	\$27,163.97	991
	Swim Caps								
11/7/2014	Donna Jornlin			8480	\$0.00	\$252.79	\$0.00	\$26,911.18	992
	State Tournament expenses								
11/10/2014	Christopher Rose			116709	\$0.00	\$235.09	\$0.00	\$26,676.09	991
	Mileage - Golf								
1/10/2014	Key Bank			589508	\$100.00	\$0.00	\$0.00	\$26,776.09	993
	User Fee								
11/11/2014	Howard Collier			8481	\$0.00	\$169.36	\$0.00	\$26,606.73	992
	State Tournament expenses	405004		110000	* 0.00	*	* 0.00	<u> </u>	004
11/13/2014	Kimmell Athletics Supply	465334		116666	\$0.00	\$157.24	\$0.00	\$26,449.49	991
11/11/0011	Football			E90E2E	¢100.00	¢0.00	¢0.00	¢26 540 40	002
11/14/2014	Key Bank			589525	\$100.00	\$0.00	\$0.00	\$26,549.49	993
11/15/2014	User Fee Travel Leaders			116682	\$0.00	\$440.86	\$0.00	\$26,108.63	991
1, 10,2014	Jornlin - State Tournament			110002	ψ0.00	ψττ0.00	ψ0.00	Ψ 2 0,100.00	551
11/15/2014	Travel Leaders			116682	\$0.00	\$476.31	\$0.00	\$25,632.32	991
	Collier - State Tournament				20.00	÷	+ - • • •	+, **=·* =	
11/20/2014	Ed Artis			8483	\$0.00	\$89.33	\$0.00	\$25,542.99	992
	Diving supplies								
11/20/2014	Ed Artis			8483	\$0.00	\$273.75	\$0.00	\$25,269.24	992
	Pool cost								
11/30/2014	SSD Payroll			116640	\$0.00	\$1,536.34	\$0.00	\$23,732.90	991
	Cert. Subs								
11/30/2014	SSD Payroll			116640	\$0.00	\$51.03	\$0.00	\$23,681.87	991
11/30/2014	Julie Rogel- Football game vs SSD Payroll	CHS		116640	\$0.00	\$108.69	\$0.00	\$23,573.18	991
	Mike Scott - Swim Meet Starter								
12/1/2014	Key Bank			2015010	\$33,803.24	\$0.00	\$0.00	\$57,376.42	991
	Transfer from Athletics 2012/20	013							

<u>2000</u>

Date:

To Date: #Name?

General Athletics

Payee Source:

Advisor:

Invoice:

Roosevelt High School Reconciliation Report

#Name?

Recpt/JV

Disb/JV

Transfer

Mike Scott

Doc Ref.

PO:

From Acct: #Name? To Account: #Name?

Balance

Page 2 of 43

Acct.

Beginning	g Balance:						\$33,119.20	
12/2/2014	Donna Jornlin		8495	\$0.00	\$0.30	\$0.00	\$57,376.12	992
	Bank Error							
12/2/2014	Charikleia Poulias		8497	\$0.00	\$85.93	\$0.00	\$57,290.19	992
	Wrist Bands for games							
12/5/2014	Budget Rent a Car		8501	\$0.00	\$468.45	\$0.00	\$56,821.74	992
	State tournament							
12/11/2014	Mike Scott		8504	\$0.00	\$22.13	\$0.00	\$56,799.61	992
	Supplies							
12/30/2014	,		116640	\$0.00	\$102.57	\$0.00	\$56,697.04	991
	Julie Rogel - additional time@g	game						
12/30/2014	,		116640	\$0.00	\$201.07	\$0.00	\$56,495.97	991
	Donna Jornlin - State							
12/30/2014	,		116640	\$0.00	\$96.14	\$0.00	\$56,399.83	991
	Sub							
12/30/2014	,		116640	\$0.00	\$139.85	\$0.00	\$56,259.98	991
10/04/0044	Howard Collier - State		00454040	# 0.00	¢470.00	¢0.00	¢50 000 00	004
12/31/2014	0		20151013	\$0.00	\$173.00	\$0.00	\$56,086.98	991
1/6/2015	Locker room Kimmel Athletics		116666	\$0.00	\$118.15	\$0.00	\$55,968.83	991
1/0/2013			110000	φ0.00	φ110.15	ф0.00	\$33,900.03	991
1/6/2015	Basketball supplies National Achievers		8524	\$0.00	\$98.55	\$0.00	\$55,870.28	992
1/0/2013	Awards		0024	ψ0.00	ψ90.00	ψ0.00	\$33,070.20	332
1/7/2015	Northwest Aerials		116705	\$0.00	\$876.00	\$0.00	\$54,994.28	991
111/2010	Used Balance Beams		110700	ψ0.00	<i>Q(10.00)</i>	ψ0.00	40 4,004.20	001
1/7/2015	Patterson Medical Supply		8518	\$0.00	\$65.70	\$0.00	\$54,928.58	992
	Gatorade						<i></i>	
1/12/2015	Charikleia Poulias		8539	\$0.00	\$54.57	\$0.00	\$54,874.01	992
	Pizza						. ,	
1/26/2015	Team Golf Gear		120538	\$0.00	\$4,172.77	\$0.00	\$50,701.24	991
	Golf Bags							
1/27/2015	Key Bank		590651	\$3,810.75	\$0.00	\$0.00	\$54,511.99	993
	RHS Foundaiton - gold bags							
1/31/2015	SSD Payroll		1166401	\$0.00	\$250.17	\$0.00	\$54,261.82	991
	Bill Adams/Ticket manager							
1/31/2015	SSD Payroll		1166401	\$0.00	\$99.79	\$0.00	\$54,162.03	991
	K. Rashid/Game worker							
1/31/2015	SSD Payroll		1166401	\$0.00	\$217.18	\$0.00	\$53,944.85	991
	M. Scott/Swim/W. Soccer							
1/31/2015	SSD Payroll		1166401	\$0.00	\$486.35	\$0.00	\$53,458.50	991
	Robert Jackland/game worker				A 45 - 5	A		
1/31/2015	SSD Payroll		1166401	\$0.00	\$43.79	\$0.00	\$53,414.71	991
4 10 4 10 0 4 5	Robin Ogburn/Ticket taker		4400404	* ~ ~~	A 400.00	A A AA		00 <i>1</i>
1/31/2015	SSD Payroll		1166401	\$0.00	\$100.39	\$0.00	\$53,314.32	991
0/5/0045	Sub - athletics		440000	#0 00	¢4.000.04	#0.00		004
2/5/2015	Kimmel Athletics		116666	\$0.00	\$1,203.84	\$0.00	\$52,110.48	991
0/E/004E	Baseball	9426097	100506	¢0.00	¢1 020 40	¢0.00	¢50 070 00	001
2/5/2015	Tennis Warehouse	8426987	120536	\$0.00	\$1,238.40	\$0.00	\$50,872.08	991
	Tennis Balls							

To Date: #Name?

Roosevelt High School Reconciliation Report

From Acct: #Name? To Account: #Name?

#Name?

2000 **General Athletics** Advisor: **Mike Scott** Date: **Payee Source:** Invoice: PO: Doc Ref. Recpt/JV Disb/JV Transfer Balance Acct. \$33,119.20 **Beginning Balance:** 2/6/2015 Michael Scott 120544 \$0.00 \$196.00 \$0.00 \$50,676.08 991 Mileage to Vancouver, WA 2/18/2015 Key Bank 620001 \$100.00 \$0.00 \$0.00 \$50,776.08 993 User Fee 620026 \$52.080.36 993 2/25/2015 Key Bank \$1,304.28 \$0.00 \$0.00 Sports Posters 2/27/2015 Key Bank 620033 \$200.00 \$0.00 \$0.00 \$52,280.36 993 User Fee - Private School Students 2/28/2015 SSD Payroll \$51,803.75 991 1166402 \$0.00 \$476.61 \$0.00 M. Scott, gym Manager 2/28/2015 SSD Payroll 1166402 \$0.00 \$199.81 \$0.00 \$51,603.94 991 R. Jackland, BB games SSD Payroll 2/28/2015 1166402 \$0.00 \$43.80 \$0.00 \$51,560.14 991 Robin Ogburn, BB game 2/28/2015 Facilities 116673 \$0.00 \$460.10 \$0.00 \$51,100.04 991 JVC/non league Basketball Custodial 2/28/2015 Facilities 116673 \$0.00 \$3,500.47 \$0.00 \$47,599.57 991 Moving of Gymnastics equipment 3/13/2015 3 GI Sports 8588 \$0.00 \$262.80 \$0.00 \$47,336.77 992 Softball supplies 3/15/2015 Ed Artis 8605 \$0.00 \$179.40 \$0.00 \$47,157.37 992 **Diving Fees** 3/30/2015 Washington Thespians 120564 \$0.00 \$2,000.00 \$0.00 \$45,157.37 991 Registration 3/31/2015 SSD - Payroll 1166403 \$0.00 \$1,386.31 \$0.00 \$43,771.06 991 H. Poulias/all season/Ticket seller \$43,208.42 3/31/2015 SSD - Payroll 1166403 \$0.00 \$562.64 \$0.00 991 Jason Bowie/all season gameworker 3/31/2015 \$42,596.44 1166403 \$0.00 \$611.98 \$0.00 991 SSD - Payroll David Wheeler/all Season/gameworker 3/31/2015 SSD - Payroll 991 1166403 \$0.00 \$101.14 \$0.00 \$42,495.30 Bill Adams/game worker 3/31/2015 SSD - Payroll 1166403 \$0.00 \$26.03 \$0.00 991 \$42,469.27 Robert Jackland - game 4/3/2015 \$203.45 Transfer \$0.00 \$0.00 \$42,672.72 2222 Custodial Charges - Takedown 4/3/2015 Transfer \$0.00 \$0.00 \$217.58 \$42,890.30 2042 Custodial Charges - non league game 4/3/2015 Kimmel Athletic supply 116666 \$0.00 \$229.95 \$0.00 \$42,660.35 991 Soccer Net 4/3/2015 Schmetzer Sporthaus 106813 120563 \$0.00 \$239.81 \$0.00 \$42,420.54 991 Soccer supplies 4/3/2015 107653 Schmetzer Sporthaus 120563 \$0.00 \$234.99 \$0.00 \$42,185.55 991 Soccer supplies 4/21/2015 Custodial Charges from Baseline 2015026 \$0.00 \$882.18 \$0.00 \$41,303.37 991 Unified BB/moving of Gymnastics Equ 4/29/2015 SSD - Payroll 1166404 \$0.00 \$87.24 \$0.00 \$41,216.13 991 D. Wheeler/Game Worker

Wednes	day, April 29, 2015								Page 4 of 43
	Date: #Name? Date: #Name?			Roosevelt Hi Reconciliati #Na		From Acct To Account			
<u>2000</u>	General Athletics	<u>Advisor:</u>		<u>Mike Scott</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	ng Balance:							\$33,119.20	
		Tota	als		\$39,418.27	\$31,742.37	\$421.03		
						Acco	unts Payable		
						Wor	king Balance		
						Currently Encu	mbered (PO)		

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

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

Bookkeeper: _____ Date: _ / _ / ___

Principal: _____ Date: __/__/___

To Date: #Name?

Roosevelt High School Reconciliation Report

#Name?

From Acct: #Name? To Account: #Name?

<u>2001</u>	Pay to Play	<u>Advisor:</u>	Mi	<u>ke Scott</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$40,830.00	
9/1/2014	Key Bank			580913	\$1,575.00	\$0.00	\$0.00	\$42,405.00	993
	Fall Sports								
9/1/2014	Key Bank			580916	\$2,850.00	\$0.00	\$0.00	\$45,255.00	993
	Fall Sports								
9/3/2014	Key Bank			580921	\$10.00	\$0.00	\$0.00	\$45,265.00	993
	Fall Sports on account								
9/3/2014	Key Bank			580926	\$100.00	\$0.00	\$0.00	\$45,365.00	993
	Fall Sports								
9/4/2014	Key Bank			580930	\$1,700.00	\$0.00	\$0.00	\$47,065.00	993
	Fall Sports								
9/8/2014	Key Bank			580934	\$900.00	\$0.00	\$0.00	\$47,965.00	993
	Fall Sports								
9/8/2014	Ann DeKoster			8414	\$0.00	\$100.00	\$0.00	\$47,865.00	992
	Refund								
9/9/2014	Key Bank			580939	\$200.00	\$0.00	\$0.00	\$48,065.00	993
	Fall Sports								
9/9/2014	Catherine Saasen			8409	\$0.00	\$100.00	\$0.00	\$47,965.00	992
	Refund								
9/9/2014	Tracy Brown			8410	\$0.00	\$100.00	\$0.00	\$47,865.00	992
	Refund								
9/9/2014	Laurie Paschal			8415	\$0.00	\$100.00	\$0.00	\$47,765.00	992
	Refund								
9/10/2014	Key Bank			580945	\$1,050.00	\$0.00	\$0.00	\$48,815.00	993
	Fall Sports								
9/10/2014	Happy Mason			8408	\$0.00	\$100.00	\$0.00	\$48,715.00	992
	Refund								
9/11/2014	Key Bank			581641	\$100.00	\$0.00	\$0.00	\$48,815.00	993
	Fall Sports								
9/12/2014	Key Bank			581646	\$200.00	\$0.00	\$0.00	\$49,015.00	993
	Fall Sports								
9/15/2014	Heather Fuller			8416	\$0.00	\$100.00	\$0.00	\$48,915.00	992
	Refund								
9/16/2014	Chris Budd			8419	\$0.00	\$100.00	\$0.00	\$48,815.00	992
	Refund								
9/17/2014	Key Bank			588611	\$250.00	\$0.00	\$0.00	\$49,065.00	993
	Fall Sports								
9/18/2014	Key Bank			588618	\$100.00	\$0.00	\$0.00	\$49,165.00	993
	Fall Sports								
9/19/2014	Key Bank			588624	\$100.00	\$0.00	\$0.00	\$49,265.00	993
	Fall Sports								
9/22/2014	Julie Dolan			8429	\$0.00	\$100.00	\$0.00	\$49,165.00	992
	Refund								
9/23/2014	Katrina Moon			8430	\$0.00	\$100.00	\$0.00	\$49,065.00	992
	Refund								
9/24/2014	Key Bank			588631	\$100.00	\$0.00	\$0.00	\$49,165.00	993

790016034

\$0.00

\$1,050.47

\$0.00

\$48,114.53

991

Football buses to Blanchet

Transportation

Fall sports

9/30/2014

<u>2001</u>

To Date: #Name?

<u>Pay to Play</u>

Roosevelt High School Reconciliation Report

#Name?

Mike Scott

Advisor:

From Acct: #Name?

To Account: #Name?

2001		AUVISUI.	<u>IVIII</u>						
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$40,830.00	
10/1/2014	Toni Law			8444	\$0.00	\$100.00	\$0.00	\$48,014.53	992
	Refund								
10/2/2014	Key Bank			588704	\$100.00	\$0.00	\$0.00	\$48,114.53	993
	Fall Sports								
10/2/2014	Key Bank			588708	\$25.00	\$0.00	\$0.00	\$48,139.53	993
	On Account								
10/9/2014	Key Bank			588724	\$100.00	\$0.00	\$0.00	\$48,239.53	993
	Winter Sports								
10/13/2014				8453	\$0.00	\$100.00	\$0.00	\$48,139.53	992
	Refund				***	* ****	AA AA		
10/14/2014				588732	\$25.00	\$0.00	\$0.00	\$48,164.53	993
40/00/0044	Winter Sports			500740	¢005.00	¢0.00	¢0.00	¢ 40, 200, 52	002
10/20/2014	,			588748	\$225.00	\$0.00	\$0.00	\$48,389.53	993
10/22/2014	Winter Sports participation Key Bank			589403	\$250.00	\$0.00	\$0.00	\$48,639.53	993
10/22/2014	Winter sports participation			569405	φ230.00	φ0.00	φ 0.00	\$40,035.33	333
10/24/2014				589414	\$400.00	\$0.00	\$0.00	\$49,039.53	993
10/2 1/2011	Winter Sports Participation			000111	\$100.00	φ0.00	\$0.00	\$ 10,000100	000
10/27/2014				589417	\$100.00	\$0.00	\$0.00	\$49,139.53	993
	Winter sports				,			, ,	
10/29/2014	•			589425	\$150.00	\$0.00	\$0.00	\$49,289.53	993
	Winter sports								
10/31/2014	Key Bank			2015009	(\$100.00)	\$0.00	\$0.00	\$49,189.53	991
	NSF check - Woodford								
10/31/2014	Transportation charge			790016025	\$0.00	\$145.64	\$0.00	\$49,043.89	991
	Volleyball vus to Nathan Hale								
10/31/2014	1 0			790016027	\$0.00	\$268.86	\$0.00	\$48,775.03	991
	Volleyball bus to Franklin HS								
10/31/2014	1 0			790016028	\$0.00	\$328.47	\$0.00	\$48,446.56	991
40/04/0044	Football bus to Kent Meridian			700040000	* 0.00	¢000 F.4	¢0.00	¢ 40,000,00	004
10/31/2014	1 0			790016029	\$0.00	\$363.54	\$0.00	\$48,083.02	991
10/31/2014	Volleyball bus to Eastlake			790016030	\$0.00	\$287.68	\$0.00	¢47 705 24	991
10/31/2014	Transportation charge Volleyball bus to Eastlake			790010030	φ0.00	φ201.00	\$ 0.00	\$47,795.34	991
10/31/2014	-			790016031	\$0.00	\$533.59	\$0.00	\$47,261.75	991
10/01/2014	X-country bus to Fort Steilacoo	m		100010001	φ0.00	\$000 .00	\$0.00	¥11,201.10	001
10/31/2014				790016035	\$0.00	\$959.23	\$0.00	\$46,302.52	991
	Fotball buses to Memorial							<i>••••••</i>	
10/31/2014				790016036	\$0.00	\$888.59	\$0.00	\$45,413.93	991
	Football buses to Memorial								
10/31/2014	Transportation charge			790016037	\$0.00	\$974.62	\$0.00	\$44,439.31	991
	Football buses to Rainier Beac	h							
10/31/2014	Transportation charge			790016073	\$0.00	\$231.67	\$0.00	\$44,207.64	991
	G. Soccer bus to Memorial								
10/31/2014	1 6			790016075	\$0.00	\$235.26	\$0.00	\$43,972.38	991
	Football bus to Rainier Beach				AC	A / / = = ·	AA - -		
10/31/2014				790016076	\$0.00	\$145.64	\$0.00	\$43,826.74	991
	G. Soccer bus to Ingraham								

<u>2001</u>

To Date: #Name?

Pay to Play

Roosevelt High School Reconciliation Report

From Acct: #Name? To Account: #Name?

#Name?

Mike Scott

Advisor:

Date: Invoice: PO: Doc Ref. Recpt/JV Disb/JV Transfer Balance **Payee Source:** Acct. \$40,830.00 **Beginning Balance:** 10/31/2014 Transportation charge 790016077 \$0.00 \$149.23 \$0.00 \$43,677.51 991 G. Soccer bus to Georgetown Soccer 10/31/2014 Transportation charge 790016083 \$0.00 \$433.07 \$0.00 \$43,244.44 991 G. Soccer bus to Bainbridge Island 10/31/2014 790016097 \$42.034.42 991 Transporation charge \$0.00 \$1.210.02 \$0.00 X-Country buses to Lakewood 10/31/2014 Transportation charge 790016098 \$0.00 \$931.52 \$0.00 \$41.102.90 991 X-Country buses to Cedarcrest GC 10/31/2014 790016100 \$40,785.19 991 Transportation charge \$0.00 \$317.71 \$0.00 G. Swim buses to Ballard Pool 10/31/2014 **Transportation Charge** 790016103 \$0.00 \$286.62 \$0.00 \$40,498.57 991 Football bus to Hiawatha Rec. 10/31/2014 Transportation charge 790016104 \$0.00 \$226.91 \$0.00 \$40,271.66 991 Football bus to Nathan Hale 10/31/2014 Transportation charge 790016105 \$0.00 \$278.51 \$0.00 \$39,993.15 991 Football bus to Montlake 10/31/2014 Transportation charge 790016156 \$0.00 \$621.93 \$0.00 \$39,371.22 991 G. Swim to Bainbridge Island 10/31/2014 Transportation charge 790016169 \$0.00 \$153.25 \$0.00 \$39,217.97 991 G. Soccer bus to Georgetown SF 10/31/2014 790016215 \$186.86 Transportation charge \$0.00 \$0.00 \$39,031.11 991 G. Soccer bus to Loyal Heights 10/31/2014 Transportation charge 790016216 \$0.00 \$201.65 \$0.00 \$38.829.46 991 G. Soccer bus to Walt Hundley Field 10/31/2014 Transporation charge 790016217 \$0.00 \$194.04 \$0.00 \$38,635.42 991 G. Soccer bus to Genesee Park 10/31/2014 Transportation Charge 790016240 \$0.00 \$201.65 \$0.00 \$38,433.77 991 G. Soccer bus to Memorial 10/31/2014 Transportation charge 790016241 \$0.00 \$250.04 \$0.00 \$38,183.73 991 G. Soccer bus to Shoreline 10/31/2014 991 Transporation charge 790016242 \$0.00 \$190.45 \$0.00 \$37,993.28 G. Soccer bus to Memorial 10/31/2014 790016352 \$0.00 \$126.82 \$0.00 \$37,866.46 991 Transporation charge G. Soccer bus to Ingraham 11/3/2014 589436 Key Bank \$400.00 \$0.00 \$0.00 \$38,266.46 993 Sports Participation 11/4/2014 Key Bank 589444 \$1,075.00 \$0.00 \$0.00 \$39,341.46 993 Winter Sports participation 11/5/2014 Key Bank 589447 \$1,050.00 \$0.00 \$0.00 \$40,391.46 993 Winter Sports Participation Key Bank 11/6/2014 589504 \$250.00 \$0.00 \$0.00 \$40,641.46 993 Winter Sports Participation 11/10/2014 993 Key Bank 589509 \$875.00 \$0.00 \$0.00 \$41,516.46 Winter sports participation 11/10/2014 Jaime Garner 8479 \$0.00 \$25.00 \$0.00 \$41,491.46 992 Refund 11/12/2014 589516 \$1,175.00 \$0.00 \$0.00 \$42,666.46 993 Key Bank Winter sports participation

To Date: #Name?

Roosevelt High School Reconciliation Report

#Name?

From Acct: #Name? To Account: #Name?

<u>2001</u>	Pay to Play	<u>Advisor:</u>		<u>Mike Scott</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$40,830.00	
11/13/2014	Key Bank			589524	\$1,612.50	\$0.00	\$0.00	\$44,278.96	993
	Winter sports particiation								
11/14/2014	Key Bank			589526	\$1,175.00	\$0.00	\$0.00	\$45,453.96	993
	Winter sports participation								
11/17/2014	,			589531	\$850.00	\$0.00	\$0.00	\$46,303.96	993
4440/0044	Winter sports participation			500500	* ~~~~~~	AA AA	*• • • •	¢ 40,000,00	
11/18/2014	,			589536	\$600.00	\$0.00	\$0.00	\$46,903.96	993
11/18/2014	Winter Sports			790016487	¢0,00	\$515.50	\$0.00	\$46,388.46	991
11/10/2014	Transportation charge Football bus to Bainbridge			790010407	\$0.00	ą515.50	φ0.00	\$40,300.40	991
11/19/2014	÷			589539	\$1,600.00	\$0.00	\$0.00	\$47,988.46	993
11/10/2014	Winter sports participation			000000	ψ1,000.00	ψ0.00	ψ0.00	¥11,000.40	000
11/20/2014				589547	\$1,450.00	\$0.00	\$0.00	\$49,438.46	993
	Winter sports particiation								
11/20/2014				8484	\$0.00	\$200.00	\$0.00	\$49,238.46	992
	Refund								
11/20/2014	Dalina Nguyen			8485	\$0.00	\$100.00	\$0.00	\$49,138.46	992
	Refund								
11/21/2014	1 0			790016051	\$0.00	\$971.03	\$0.00	\$48,167.43	991
	Football buses to Memorial				* *	<u></u>	* * **	• <i>/</i> = • • • • •	
11/21/2014	1 0			790016074	\$0.00	\$205.23	\$0.00	\$47,962.20	991
11/21/2014	Volleyball bus to Garfield Transportation charge			700016000	¢0,00	¢046.46	\$0.00	¢ 47 745 74	991
11/21/2014	G. Swim buses to Queen Ann	o Pool		790016099	\$0.00	\$246.46	φ0.00	\$47,715.74	991
11/21/2014				790016236	\$0.00	\$186.86	\$0.00	\$47,528.88	991
11/21/2014	G. Soccer Bus to Genesee Pa	ırk		100010200	φ0.00	ψ100.00	ψ0.00	¥11,020.00	001
11/21/2014				790016251	\$0.00	\$145.64	\$0.00	\$47,383.24	991
	Football bus to VanAsselt Play	y Fiel						. ,	
11/21/2014		, ,		790016252	\$0.00	\$179.24	\$0.00	\$47,204.00	991
	G. Soccer bus to Walt Hundle	y Park							
11/21/2014	Transportation charge			790016253	\$0.00	\$190.45	\$0.00	\$47,013.55	991
	Football bus to Bothell								
11/21/2014	· · · · · · · · · · · · · · · · · · ·	_		790016508	\$0.00	\$512.71	\$0.00	\$46,500.84	991
44/04/0044	G. Soccer bus to Vashon Islar	nd		700040000	¢0.00	¢544.00	¢0.00	¢ 45 000 55	001
11/21/2014	1 0	Dork		790016600	\$0.00	\$511.29	\$0.00	\$45,989.55	991
11/21/2014	X-Country buses to Woodlanc Transportation charge	IFAIK		790016732	\$0.00	\$168.04	\$0.00	\$45,821.51	991
11/21/2014	G. Soccer bus to Rainier Bead	•h		100010102	φ0.00	ψ100.04	ψ0.00	¥40,021.01	001
11/21/2014				790016773	\$0.00	\$828.99	\$0.00	\$44,992.52	991
	Footbal bus to memorial							. ,	
11/21/2014	Transportation charge			790016835	\$0.00	\$89.62	\$0.00	\$44,902.90	991
	G. Swim bus to UW								
11/21/2014	Transportation charge			790016872	\$0.00	\$653.78	\$0.00	\$44,249.12	991
	Football buses to Memorial								
11/25/2014	,			589656	\$600.00	\$0.00	\$0.00	\$44,849.12	993
44/05/0044	Winter Sports			500050	¢400.00	¢0.00	¢0.00	¢ 45 0 40 40	002
11/25/2014	,			589658	\$400.00	\$0.00	\$0.00	\$45,249.12	993
	Winter Sports								

To Date: #Name?

Roosevelt High School Reconciliation Report

From Acct: #Name?

To Account: #Name?

#Name?

<u>2001</u>	Pay to Play	<u>Advisor:</u>		<u>Mike Scott</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$40,830.00	
11/26/2014				589662	\$100.00	\$0.00	\$0.00	\$45,349.12	993
	Winter Sports								
12/1/2014	Key Bank			589667	\$150.00	\$0.00	\$0.00	\$45,499.12	993
	Winter Sports								
12/2/2014	Key Bank			589671	\$100.00	\$0.00	\$0.00	\$45,599.12	993
	Winter Sports								
12/5/2014	Key Bank			589676	\$100.00	\$0.00	\$0.00	\$45,699.12	993
	Winter Sports								
12/9/2014	Key Bank			589687	\$100.00	\$0.00	\$0.00	\$45,799.12	993
	Winter Sports								
12/10/2014	,			589692	\$100.00	\$0.00	\$0.00	\$45,899.12	993
	Winter Sports								
12/10/2014	1 0			790016968	\$0.00	\$2,574.00	\$0.00	\$43,325.12	991
	Football buses to Vancouver \	VA		0.505	* * **	*•••	* *		
12/18/2014				8507	\$0.00	\$25.00	\$0.00	\$43,300.12	992
40/40/0044	P2P refund			0500	¢0.00	¢400.00	¢0.00	* 40.000.40	000
12/18/2014				8509	\$0.00	\$100.00	\$0.00	\$43,200.12	992
12/19/2014	Sports refund			589776	\$100.00	\$0.00	\$0.00	¢42 200 42	993
12/19/2014	,			569776	φ100.00	φ0.00	φ0.00	\$43,300.12	993
1/6/2015	Spring Sports Hilal Guzelis			8521	\$0.00	\$50.00	\$0.00	\$43,250.12	992
1/0/2013	Sports Refund			0321	ψ0.00	ψ50.00	ψ0.00	φ 4 3,230.12	332
1/7/2015	Key Bank			589793	\$50.00	\$0.00	\$0.00	\$43,300.12	993
1/1/2010	Spring Sports			000700	φ00.00	\$0.00	φ0.00	φ 1 0,000.12	000
1/12/2015	Key Bank			590504	\$100.00	\$0.00	\$0.00	\$43,400.12	993
.,,_0.0	Spring Sports				<i>Q</i> I COICC	<i>t</i> oroo	çonoo	<i>••••</i> ,	
1/13/2015	Key Bank			590512	\$100.00	\$0.00	\$0.00	\$43,500.12	993
	Spring Sport					·			
1/15/2015	Transportation charge			790016918	\$0.00	\$410.46	\$0.00	\$43,089.66	991
	Football bus								
1/15/2015	Transportation charge			790016930	\$0.00	\$557.48	\$0.00	\$42,532.18	991
	Football buses to Memorial								
1/15/2015	Transportation charge			790016950	\$0.00	\$298.88	\$0.00	\$42,233.30	991
	football bus to Memorial								
1/15/2015	Transportation Charge			790016951	\$0.00	\$289.03	\$0.00	\$41,944.27	991
	Football buses to Memorial								
1/15/2015	Transportation Charge			790016978	\$0.00	\$250.04	\$0.00	\$41,694.23	991
	Football bus to Memorial								
1/15/2015	Transportation charge			790016979	\$0.00	\$324.88	\$0.00	\$41,369.35	991
	Football bus to Memorial								
1/15/2015	Transporation charge			790016986	\$0.00	\$119.19	\$0.00	\$41,250.16	991
	Women's Swim bus to Meado	wbrook Po	0						
1/15/2015	Transportation charge			790017014	\$0.00	\$235.26	\$0.00	\$41,014.90	991
4 14 5 100 4 5	Boys Baskeball buls to Mount	ake l		700047070	#0.00	010 07	¢0.00	¢ 40 704 00	004
1/15/2015	Transportation charge	L		790017073	\$0.00	\$313.67	\$0.00	\$40,701.23	991
1/15/2015	Girls Baskeball to Glacier Pea	К		790017074	\$0.00	\$321.29	\$0.00	\$40.370.04	991
1/15/2013	Transportation charge Girls Basketball to Everett			130011014	φ0.00	φυς 1.23	φυ.υυ	\$40,379.94	331
	Unio Daoneidan iu Everell								

To Date: #Name?

Roosevelt High School Reconciliation Report

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From Acct: #Name? To Account: #Name?

#Name?

<u>2001</u>	Pay to Play	<u>Advisor:</u>	ļ	<u>Mike Scott</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$40,830.00	
1/15/2015	Transporation charge			790017095	\$0.00	\$194.48	\$0.00	\$40,185.46	991
	Wrestling bus to West Seattle								
1/16/2015	Key Bank			590518	\$100.00	\$0.00	\$0.00	\$40,285.46	993
	Spring Sport								
1/22/2015	Key Bank			590528	\$50.00	\$0.00	\$0.00	\$40,335.46	993
	Spring Sports				* / * * *	* * **	* *	A 40 405 40	
1/23/2015	Key Bank			590536	\$100.00	\$0.00	\$0.00	\$40,435.46	993
1/26/2015	Spring Sports			590546	\$100.00	\$0.00	\$0.00	\$40,535.46	993
1/20/2015	Key Bank Spring Sports			590540	φ100.00	φ0.00	φ 0. 00	\$40,555.40	993
1/27/2015	Key Bank			590652	\$100.00	\$0.00	\$0.00	\$40,635.46	993
1/21/2010	Spring Sports			000002	φ100.00	φ0.00	40.00	¢ 10,000110	000
1/29/2015	Key Bank			590658	\$100.00	\$0.00	\$0.00	\$40,735.46	993
	Spring Sports				,			, ,	
1/31/2015	Transportation charge			790017000	\$0.00	\$324.88	\$0.00	\$40,410.58	991
	Boys Swim bus to Ballard Poo								
1/31/2015	Transportation charge			790017015	\$0.00	\$209.26	\$0.00	\$40,201.32	991
	Boy's BB bus to Cleveland HS								
1/31/2015	Trasnportation charge			790017016	\$0.00	\$164.45	\$0.00	\$40,036.87	991
	Boy's BB bus to O'dea HS								
1/31/2015	Transportation charge			790017033	\$0.00	\$489.08	\$0.00	\$39,547.79	991
	Boys Swim bu to Bainbridge Is	sland			* • ••	AAA 4 AF	* *		
1/31/2015	Transportation charge			790017075	\$0.00	\$201.65	\$0.00	\$39,346.14	991
1/31/2015	Girl's BB bus to Cleveland HS			790017088	\$0.00	\$175.21	\$0.00	¢20 470 02	991
1/31/2013	Transportation charge Girl's BB bus to Holy Names			790017000	φ0.00	φ175.21	φ 0. 00	\$39,170.93	991
1/31/2015	Transportation charge			790017189	\$0.00	\$246.46	\$0.00	\$38,924.47	991
110112010	Wrestling bus to Garfield HS			100011100	ψ0.00	Ψ2+0.+0	ψ0.00	400,024.41	001
1/31/2015	Trasnportation charge			790017210	\$0.00	\$267.61	\$0.00	\$38,656.86	991
	Boy's BB bus to Eastside Cath	nolic							
1/31/2015	Transportation charge			790017211	\$0.00	\$182.83	\$0.00	\$38,474.03	991
	Boy's BB bus to O'Dea HS								
1/31/2015	Transportation charge			790017272	\$0.00	\$369.00	\$0.00	\$38,105.03	991
	Boys BB bus to Archibishop M	lurphy							
2/2/2015	Key Bank			590663	\$150.00	\$0.00	\$0.00	\$38,255.03	993
0.00.000	Spring Sports			0540	* *	A (A A A A A A A A A A 	* *		
2/2/2015	Elizabeth Peckham			8542	\$0.00	\$100.00	\$0.00	\$38,155.03	992
2/2/2015	Sports Refund			590667	\$100.00	\$0.00	\$0.00	¢20 255 02	993
2/3/2015	Key Bank Spring Sports			590007	φ100.00	φ0.00	ф0.00	\$38,255.03	993
2/5/2015	Key Bank			590672	\$100.00	\$0.00	\$0.00	\$38,355.03	993
2/0/2010	Spring Sports			000012	ψ100.00	ψ0.00	ψ0.00	\$00,000.00	000
2/5/2015	Transportation charge			790017180	\$0.00	\$156.84	\$0.00	\$38,198.19	991
	Gymnastics bus to Ballard HS					-			
2/6/2015	Key Bank			590675	\$250.00	\$0.00	\$0.00	\$38,448.19	993
	Spring Sports								
2/9/2015	Key Bank			590678	\$250.00	\$0.00	\$0.00	\$38,698.19	993
	Spring Sports								

<u>2001</u>

Date:

To Date: #Name?

Pay to Play

Payee Source:

BBB bus to Garfield

BBB bus to Blancket

Key Bank

Spring Sports

Transportation Charge

Transportation charge

BBB bus to Rainier Beach

2/28/2015

2/28/2015

3/2/2015

Roosevelt High School Reconciliation Report

From Acct: #Name? To Account: #Name?

Balance

#Name?

Recpt/JV

Disb/JV

Transfer

Mike Scott

Doc Ref.

Advisor:

Invoice:

PO:

Beginning	g Balance:					\$40,830.00	
2/10/2015	Key Bank	590680	\$400.00	\$0.00	\$0.00	\$39,098.19	993
	Spring Sports						
2/11/2015	Key Bank	590687	\$100.00	\$0.00	\$0.00	\$39,198.19	993
	Spring Sports						
2/12/2015	Key Bank	590692	\$150.00	\$0.00	\$0.00	\$39,348.19	993
	Spring Sports						
2/13/2015	Key Bank	590698	\$350.00	\$0.00	\$0.00	\$39,698.19	993
	Spring Sports						
2/18/2015	Key Bank	620002	\$950.00	\$0.00	\$0.00	\$40,648.19	993
	Spring Sports						
2/19/2015	Key Bank	620006	\$850.00	\$0.00	\$0.00	\$41,498.19	993
	Spring Sports	000011		* • • • •	* * **	• • • • • • •	
2/20/2015	Key Bank	620011	\$550.00	\$0.00	\$0.00	\$42,048.19	993
0/02/0045	Spring Sports	000040	¢4.450.00	* 0.00	¢0.00	¢ 40, 400, 40	000
2/23/2015	Key Bank	620016	\$1,150.00	\$0.00	\$0.00	\$43,198.19	993
2/24/2015	Spring Sports	00010	¢4.050.00	¢0.00	¢0.00	¢ 4 4 0 4 0 4 0	993
2/24/2015	Key Bank	620019	\$1,650.00	\$0.00	\$0.00	\$44,848.19	993
2/25/2015	Spring Sports	620025	\$3,125.00	\$0.00	\$0.00	\$47,973.19	993
2/23/2013	Key Bank Spring Sports	020025	φ 3 ,125.00	\$0.00	φ0.00	\$47,975.19	993
2/26/2015	Key Bank	620030	\$1,225.00	\$0.00	\$0.00	\$49,198.19	993
2/20/2013	Spring Sports	020030	ψ1,225.00	ψ0.00	ψ0.00	φ 4 5,150.15	333
2/27/2015	Key Bank	620034	\$1,262.50	\$0.00	\$0.00	\$50,460.69	993
2/21/2015	Spring Sports	020004	ψ1,202.00	ψ0.00	ψ0.00	400,400.00	555
2/28/2015	Transportation charge	790017013	\$0.00	\$175.65	\$0.00	\$50,285.04	991
2/20/2010	BBB bus to Rainier Beach	100011010	φ0.00	¢110.00	φ0.00	\$00,20010 I	001
2/28/2015	Transportation charge	790017023	\$0.00	\$466.92	\$0.00	\$49,818.12	991
2,20,2010	Basketball shuttle to Garfield HS		<i>v</i> oice	¢	çonoo	<i>•••••••••</i>	
2/28/2015	Transportation charge	790017024	\$0.00	\$216.44	\$0.00	\$49,601.68	991
	BBB bus to Blacket HS					. ,	
2/28/2015	Transportation charge	790017076	\$0.00	\$216.44	\$0.00	\$49,385.24	991
	GBB bus to Rainier Beach						
2/28/2015	Transportation charge	790017077	\$0.00	\$179.24	\$0.00	\$49,206.00	991
	GBB bus to Blanchet HS						
2/28/2015	Transportation charge	790017179	\$0.00	\$138.02	\$0.00	\$49,067.98	991
	Gymnastics bus to Nathan Hale						
2/28/2015	Transportation charge	790017190	\$0.00	\$198.06	\$0.00	\$48,869.92	991
	Wrestling bus to Chief Sealth						
2/28/2015	Transportation	790017191	\$0.00	\$276.48	\$0.00	\$48,593.44	991
	Wrestling bus to Eastside Catholic						
2/28/2015	Transportation charge	790017207	\$0.00	\$191.08	\$0.00	\$48,402.36	991

790017212

790017214

620038

\$0.00

\$0.00

\$1,525.00

\$242.87

\$242.87

\$0.00

\$0.00

\$0.00

\$0.00

\$48,159.49

\$47,916.62

\$49,441.62

991

991

993

Acct.

To Date: #Name?

Roosevelt High School Reconciliation Report

From Acct: #Name?

#Name?

To Account: #Name?

<u>2001</u>	Pay to Play	<u>Advisor:</u>	N	like Scott					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$40,830.00	
3/4/2015	Key Bank			620045	\$13.00	\$0.00	\$0.00	\$49,454.62	993
	Spring Sports								
3/5/2015	Key Bank			620049	\$4,837.50	\$0.00	\$0.00	\$54,292.12	993
	Spring Sports								
3/6/2015	Key Bank			620304	\$675.50	\$0.00	\$0.00	\$54,967.62	993
	Spring Sports								
3/6/2015	Jan Labyak			8574	\$0.00	\$50.00	\$0.00	\$54,917.62	992
	Refund								
3/9/2015	Richard Ped			8572	\$0.00	\$50.00	\$0.00	\$54,867.62	992
	Refund								
3/9/2015	Kun Sing Lim			8573	\$0.00	\$100.00	\$0.00	\$54,767.62	992
0/0/00/-	Refund				* * **		* *		
3/9/2015	Molly Black			8577	\$0.00	\$50.00	\$0.00	\$54,717.62	992
2/40/0045	Refund			000040	¢40.50	¢0.00	¢0.00	* 54 700 40	000
3/10/2015	Key Bank			620310	\$12.50	\$0.00	\$0.00	\$54,730.12	993
3/11/2015	Spring Sports			620315	\$100.00	\$0.00	\$0.00	¢54 020 42	993
3/11/2015	Key Bank			020315	\$100.00	φ 0.0 0	φ0.00	\$54,830.12	995
3/11/2015	Spring Sports Chiya Suver			8585	\$0.00	\$100.00	\$0.00	\$54,730.12	992
5/11/2015	Refund			0303	ψ0.00	ψ100.00	ψ0.00	φ 5 4 ,7 5 0.12	55Z
3/11/2015	Aidar Dushenov			8587	\$0.00	\$50.00	\$0.00	\$54,680.12	992
0/11/2010	Refund			0001	\$0.00	\$00.00	\$0.00	\$0 1,000112	002
3/11/2015	Chris Freas			8590	\$0.00	\$100.00	\$0.00	\$54,580.12	992
	Refund					,		, . ,	
3/12/2015	Hamzah El-Himri			8584	\$0.00	\$25.00	\$0.00	\$54,555.12	992
	Refund								
3/13/2015	Key Bank			620323	\$150.00	\$0.00	\$0.00	\$54,705.12	993
	Spring Sports								
3/15/2015	Transportation charge			790016999	\$0.00	\$541.24	\$0.00	\$54,163.88	991
	Boy's Swimbu to Queen Anne	Pool							
3/15/2015	Transportation charge			790017022	\$0.00	\$492.91	\$0.00	\$53,670.97	991
	CoEd BBB bus to Ingraham H	S							
3/15/2015	Transportation charge			790017039	\$0.00	\$462.90	\$0.00	\$53,208.07	991
	CoEd BB bus to Franklin HS								
3/15/2015	Transportation Charge			790017213	\$0.00	\$238.85	\$0.00	\$52,969.22	991
0// 5/00/ 5	BBB bus Ballard HS				* *	***	* *		
3/15/2015	Transportation Charge			790017215	\$0.00	\$86.03	\$0.00	\$52,883.19	991
2/45/2045	bus			700017170	¢0.00	¢400.00	¢0.00	¢50.000.00	001
3/15/2015	Transportation Charge			790017472	\$0.00	\$186.86	\$0.00	\$52,696.33	991
3/15/2015	BBB bus to Seattle Prep Transportation charge			790017619	\$0.00	\$223.09	\$0.00	\$52,473.24	991
3/13/2013	BBB Basketball to Ballard			790017019	φ0.00	φ223.09	φ0.00	\$JZ, 47 5. 24	331
3/15/2015	Transportation charge			790017620	\$0.00	\$453.82	\$0.00	\$52,019.42	991
0,10/2010	CoEd BB bus to Chief Sealth			100011020	\$0.00	ψ100.0L	ψ0.00	¥02,010.72	
3/15/2015	Transportation charge			790017687	\$0.00	\$218.79	\$0.00	\$51,800.63	991
	BBB Bus to Lakeside				,			, . ,	
3/15/2015	Transportation charge			790017688	\$0.00	\$377.30	\$0.00	\$51,423.33	991
	Boy's Swim bus to Snohomish	n Pool							
	-								

To Date: #Name?

Roosevelt High School Reconciliation Report

#Name?

From Acct: #Name?

To Account: #Name?

<u>2001</u>	Pay to Play	Advisor:	ļ	<u>Mike Scott</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$40,830.00	
3/15/2015	Transportation charge			790017711	\$0.00	\$203.03	\$0.00	\$51,220.30	991
	BBB bus to Lakeside								
3/15/2015	Transporation charge			790017777	\$0.00	\$191.08	\$0.00	\$51,029.22	991
	Gymnastics bus to Ballard HS								
3/15/2015	Transportation charge			790017820	\$0.00	\$116.33	\$0.00	\$50,912.89	991
	Wrestling bus to Eastside Cat	nolic							
3/15/2015	Transportation charge			790017883	\$0.00	\$224.05	\$0.00	\$50,688.84	991
	Boys BB bus to Seattle Prep								
3/15/2015	Transportation charge			790017902	\$0.00	\$190.45	\$0.00	\$50,498.39	991
	BBB bus to Ingraham HS								
3/16/2015	Beverly Denny			8591	\$0.00	\$100.00	\$0.00	\$50,398.39	992
	Refund								
3/17/2015	Key Bank			620330	\$50.00	\$0.00	\$0.00	\$50,448.39	993
	Spring Sports								
3/27/2015	Lisa Okubo-Garcila			8602	\$0.00	\$100.00	\$0.00	\$50,348.39	992
	Refund								
3/30/2015	Kelly LaCombe			8608	\$0.00	\$100.00	\$0.00	\$50,248.39	992
	Refund								
4/6/2015	Key Bank			620369	\$100.00	\$0.00	\$0.00	\$50,348.39	993
	Spring Sports								
4/8/2015	Key Bank			620376	\$100.00	\$0.00	\$0.00	\$50,448.39	993
	Spring Sports				* •••••	A 1 = 0 A 1	* *		
4/8/2015	Transportation charge			790018334	\$0.00	\$152.81	\$0.00	\$50,295.58	991
4/0/0045	Softball bus to Robinswood			700040000	¢0.00	¢500 74	¢0.00	A 40 704 04	004
4/8/2015	Transportation charge			790018336	\$0.00	\$593.74	\$0.00	\$49,701.84	991
1/0/0015	Track buses to Nathan Hale			700019414	¢0.00	¢016.44	¢0,00	¢ 40, 405, 40	991
4/8/2015	Transportation charge	n Dark		790018414	\$0.00	\$216.44	\$0.00	\$49,485.40	991
4/8/2015	boys soccer bus to Magunuso Transportation charge	n Park		790018415	\$0.00	\$142.05	\$0.00	\$49,343.35	991
4/0/2013	boys soccer bus to Magnuson			790010415	φ0.00	φ142.0J	φ0.00	443,343.3 3	331
4/8/2015	Transportation charge			790018419	\$0.00	\$205.23	\$0.00	\$49,138.12	991
4/0/2010	boys soccer bus to Walt Hund	lov par		100010410	ψ0.00	Ψ200.20	ψ0.00	\$ 40,100.12	001
4/8/2015	Transportation charge	iey pai		790018458	\$0.00	\$274.27	\$0.00	\$48,863.85	991
	boys soccer bus to Eastside C	atholi			<i>v</i> oico	¥=1=1	ŶŨĨŨŨ	÷,	
4/8/2015	Transportation charge	auton		790018459	\$0.00	\$153.25	\$0.00	\$48,710.60	991
	boys soccer bus to Van Asselt							+ ,	
4/8/2015	Transportation charge			790018543	\$0.00	\$219.55	\$0.00	\$48,491.05	991
	Boys Soccer bus to Estlake								
4/8/2015	Transportation charge			790018564	\$0.00	\$164.45	\$0.00	\$48,326.60	991
	Baseball bus to Steve Cox Fie	ld							
4/8/2015	Transportation charge			790018574	\$0.00	\$302.47	\$0.00	\$48,024.13	991
	Baseball Bus to Ballard								
4/8/2015	Transportation Charge			790018632	\$0.00	\$127.26	\$0.00	\$47,896.87	991
	boys Soccer bus to Ballard HS	5							
4/17/2015	Transportation charge			790018333	\$0.00	\$89.62	\$0.00	\$47,807.25	991
	Cancelled Softball bus								
4/17/2015	Transportation charge			790018341	\$0.00	\$218.79	\$0.00	\$47,588.46	991
	Track Bus to Renton Memoria								

From Date: #Name?

To Date: #Name?

Roosevelt High School Reconciliation Report

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From Acct: #Name? To Account: #Name?

#Name?

<u>2001</u>	Pay to Play	Advisor:		<u>Mike Scott</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$40,830.00	
4/17/2015	Transportation charge			790018342	\$0.00	\$590.15	\$0.00	\$46,998.31	991
	Track buses to SWAC								
4/17/2015	Transportation charge			790018470	\$0.00	\$205.23	\$0.00	\$46,793.08	991
	Boys Soccer bus to Redmond	I HS							
4/17/2015	Transportation charge			790018471	\$0.00	\$203.99	\$0.00	\$46,589.09	991
	Boys Soccer bus to Juanita H	IS							
4/17/2015	Transportation Charges			790018562	\$0.00	\$149.23	\$0.00	\$46,439.86	991
	JV Baseball bus to Ingraham								
4/17/2015	Transportation charge			790018571	\$0.00	\$52.43	\$0.00	\$46,387.43	991
	Cancelled Baseball bus								
4/27/2015	Key Bank			620500	\$100.00	\$0.00	\$0.00	\$46,487.43	993
	Pay back of NSF								
		Tot	als		\$45,448.50	\$39,791.07	\$0.00		

\$39,791.07

Accounts Payable

Working Balance

Currently Encumbered (PO)

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

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

knowledge.

Bookkeeper: _____ Date: __/__/___

Principal: _____ Date: __/__/___

From Date: #Name?

To Date: #Name?

Roosevelt High School Reconciliation Report

#Name?

From Acct: #Name? **To Account:** #Name?

<u>2030</u>	Baseball	<u>Advisor:</u>	5	Shea Tonkin					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$2,053.78	
3/31/2015	SSD - Payroll			1166403	\$0.00	\$446.21	\$0.00	\$1,607.57	991
4/29/2015	Lance Tonkin/Baseball SSD - Payroll			1166404	\$0.00	\$1,996.49	\$0.00	(\$388.92)	991
4/29/2015	Ian Ogburn SSD - Payroll			1166404	\$0.00	\$415.40	\$0.00	(\$804.32)	991
	Lance "Bud" Tonkin								
		Tot	als		\$0.00	\$2,858.10	\$0.00		

Accounts Payable

Working Balance

Currently Encumbered (PO)

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

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

knowledge.

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

To Date: #Name?

Roosevelt High School Reconciliation Report

#Name?

From Acct: #Name?

To Account: #Name?

<u>2040</u>	Men's Basketball	<u>Advisor:</u>		Bart Brandenburg					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$18,360.52	
9/15/2014	BC Men's Basketball			8413	\$0.00	\$500.00	\$0.00	\$17,860.52	992
11/13/2014	Fall League Entry fee Kimmel Athletics	0465742		116666	\$0.00	\$3,066.77	\$0.00	\$14,793.75	991
	Warm up/mesh tank								
11/15/2014	Travel Leaders			116682	\$0.00	\$4,660.70	\$0.00	\$10,133.05	991
	Airfares to San Diego								
11/15/2014	Travel Leaders			116682	\$0.00	\$700.00	\$0.00	\$9,433.05	991
	Bart - Deposit - San Diego								
12/8/2014	Key Bank			589682	\$4,046.00	\$0.00	\$0.00	\$13,479.05	993
	Fund Run								
12/19/2014	Paula Blume			8508	\$0.00	\$25.00	\$0.00	\$13,454.05	992
	Additonal pair of socks								
12/31/2014	Travel Leaders			116682	\$0.00	\$5,513.38	\$0.00	\$7,940.67	991
	Air fares to SanDiego								
12/31/2014	Travel Leaders			116682	\$0.00	\$433.20	\$0.00	\$7,507.47	991
	Airfare - Max Rose								
1/20/2015	Totem Hoops Club			8529	\$0.00	\$400.00	\$0.00	\$7,107.47	992
	Entry Fee								
1/31/2015	Transfer				\$0.00	\$0.00	(\$450.00)	\$6,657.47	4610
	18 pairs of socks								
2/5/2015	Kimmel Athletics			116666	\$0.00	\$71.18	\$0.00	\$6,586.29	991
	Duffel Bag/embroidery								
2/12/2015	Anthony Conti			120532	\$0.00	\$931.28	\$0.00	\$5,655.01	991
	Van rentals @ San Diego								
3/24/2015	James Rowe/Archbishop			8596	\$0.00	\$500.00	\$0.00	\$5,155.01	992
	Tournament Entry fee								
3/24/2015	Mariner High School			8599	\$0.00	\$500.00	\$0.00	\$4,655.01	992
	Summer Tournament								
		Tot	als		\$4,046.00	\$17,301.51	(\$450.00)		
						Acco	unts Payable		
						Wor	king Balance		

Working Balance

Currently Encumbered (PO)

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

 Bookkeeper:
 Date:
 /

 Principal:

 Date:
 /

To Date: #Name?

Roosevelt High School Reconciliation Report

#Name?

From Acct: #Name?

To Account: #Name?

<u>2041</u>	Women's Basketball	<u>Advisor:</u>	J	<u>asen Thomas</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$19,416.45	
9/4/2014	Handmade Designs			8404	\$0.00	\$120.00	\$0.00	\$19,296.45	992
	Domain Hosting								
10/30/2014	WA Prep Basketball			8473	\$0.00	\$675.00	\$0.00	\$18,621.45	992
	Fall League registration								
12/18/2014	Shelly Tonge-Seymour			116724	\$0.00	\$1,206.41	\$0.00	\$17,415.04	991
	Team Gear								
1/13/2015	Shelly Tonge Seymour			8526	\$0.00	\$334.63	\$0.00	\$17,080.41	992
	Embroidery on team gear								
1/15/2015	Transportation charge			790017089	\$0.00	\$4,057.00	\$0.00	\$13,023.41	991
	Bus to Idaho								
1/23/2015	Key Bank			590537	\$2,660.00	\$0.00	\$0.00	\$15,683.41	993
	E Sponsor Now fundraising								
1/27/2015	Sara Wilcox			8540	\$0.00	\$340.21	\$0.00	\$15,343.20	992
	expenses in Idaho								
2/27/2015	Kristy Skogerboe			8564	\$0.00	\$715.42	\$0.00	\$14,627.78	992
	Year End party								
2/28/2015	SSD Payroll			1166402	\$0.00	\$45.72	\$0.00	\$14,582.06	991
	H. Pouolias AR/travel								
3/31/2015	SSD - Payroll			1166403	\$0.00	\$1,561.36	\$0.00	\$13,020.70	991
	Terrance King								
4/29/2015	SSD - Payroll			1166404	\$0.00	\$446.17	\$0.00	\$12,574.53	991
	Terrance King								
		Tot	als		\$2,660.00	\$9,501.92	\$0.00		

\$0.00 **Accounts Payable** Working Balance **Currently Encumbered (PO)**

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

Bookkeeper: _____ Date: __/ __/___ Principal: _____ Date: __/ __/___

From Date: #Name?

To Date: #Name?

Roosevelt High School Reconciliation Report

#Name?

From Acct: #Name? To Account: #Name?

<u>2042</u>	Coed Basketball	<u>Advisor:</u>		<u>Mike Scott</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$918.14	
1/6/2015	Key Bank			589789	\$362.00	\$0.00	\$0.00	\$1,280.14	993
	Girls' Basketball vs Emerald Rid	dge							
3/31/2015	SSD - Payroll			1166403	\$0.00	\$135.15	\$0.00	\$1,144.99	991
	David Wheeler/non league gam	ne							
4/3/2015	Transfer				\$0.00	\$0.00	(\$217.58)	\$927.41	2000
	Custodial Charges - non league	e game							
		Tot	als		\$362.00	\$135.15	(\$217.58)		

Accounts Payable

Working Balance

Currently Encumbered (PO)

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

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

knowledge.

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

From Date: #Name?

To Date: #Name?

Roosevelt High School Reconciliation Report

#Name?

From Acct: #Name? **To Account:** #Name?

<u>2050</u>	Men's Cross Country	<u>Advisor:</u>		Howard Collier					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$2,042.02	
9/2/2014	MGHS Cross Country			8400	\$0.00	\$100.00	\$0.00	\$1,942.02	992
	Entry Fee								
9/2/2014	lakewood HS Cross Country			8401	\$0.00	\$60.00	\$0.00	\$1,882.02	992
	Entry Fee								
9/9/2014	Lakes High School			8402	\$0.00	\$100.00	\$0.00	\$1,782.02	992
	Entry Fee								

\$0.00

Totals

\$260.00 \$0.00

Accounts Payable

Working Balance

Currently Encumbered (PO)

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

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

knowledge.

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

To Date: #Name?

Roosevelt High School Reconciliation Report

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From Acct: #Name? To Account: #Name?

#Name?

<u>2051</u>	Women's Cross country	<u>Advisor:</u>	[<u>Donna Jorlin</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$4,450.60	
9/2/2014	Aloha Cross Country			8399	\$0.00	\$100.00	\$0.00	\$4,350.60	992
	Registration								
9/2/2014	MGHS Cross Country			8400	\$0.00	\$100.00	\$0.00	\$4,250.60	992
	Entry Fee								
9/2/2014	lakewood HS Cross Country			8401	\$0.00	\$60.00	\$0.00	\$4,190.60	992
	Entry Fee								
9/4/2014	Key Bank			580931	\$100.00	\$0.00	\$0.00	\$4,290.60	993
	Camp/Retreat								
9/26/2014	Key Bank			588638	\$300.00	\$0.00	\$0.00	\$4,590.60	993
	Donations								
9/30/2014	Donna Jornlin			8433	\$0.00	\$245.84	\$0.00	\$4,344.76	992
	Nike Invitational expenses								
10/1/2014	Camp Casey	14_15070		116688	\$0.00	\$3,264.21	\$0.00	\$1,080.55	991
	X-Country retreat								
10/7/2014	Donna Jornlin			8450	\$0.00	\$750.00	\$0.00	\$330.55	992
	reimbursement for Deposit p	aid							
11/7/2014	Donna Jornlin			8480	\$0.00	\$61.56	\$0.00	\$268.99	992
	Roses for Seniors/Spikes for	races							
11/15/2014				116682	\$0.00	\$585.50	\$0.00	(\$316.51)	991
	D. Jornlin - Nike Invitational								
12/1/2014	Key Bank			589668	\$35.00	\$0.00	\$0.00	(\$281.51)	993
10/0/0011	Nike			0.405	* 0.00	* ***	*• • • •	(1507.40)	
12/2/2014	Donna Jornlin			8495	\$0.00	\$305.68	\$0.00	(\$587.19)	992
40/0/0044	Pizza			0.400	* 0.00	¢004.44	* 0.00	(******	000
12/2/2014	Kevin Schuda			8498	\$0.00	\$281.14	\$0.00	(\$868.33)	992
12/5/2014	End of the Year banquet			8501	¢0.00	¢057.04	¢0.00	(\$4.400.07)	992
12/5/2014	Budget Rent a Car			8001	\$0.00	\$257.94	\$0.00	(\$1,126.27)	992
0/07/0015	Nike Invitational			620035	¢1 100 07	00.00	¢0,00	¢0.00	993
2/27/2015	Key Bank	ara		020033	\$1,126.27	\$0.00	\$0.00	\$0.00	330
4/21/2015	Donation from Athletic Boost Key Bank	iers		620489	\$120.00	\$0.00	\$0.00	\$120.00	993
4/21/2013	,			020409	φ120.00	φυ.υυ	φυ.υυ	\$120.0U	220
	Donation - Running Always								
		Tot	als		\$1,681.27	\$6,011.87	\$0.00		

Accounts Payable

Working Balance

Currently Encumbered (PO)

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

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/ __/___

<u>2060</u>

To Date: #Name?

Football

Roosevelt High School Reconciliation Report

#Name?

Matt Mueting Nelson

Advisor:

From Acct: #Name?

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To Account: #Name?

2000			<u>IVI</u>	all mueting heis					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$19,388.45	
9/3/2014	Key Bank			580922	\$30.00	\$0.00	\$0.00	\$19,418.45	993
	Equipment fee on account								
9/8/2014	Key Bank			580935	\$150.00	\$0.00	\$0.00	\$19,568.45	993
	Equipment Fee								
9/9/2014	Key Bank			580940	\$75.00	\$0.00	\$0.00	\$19,643.45	993
	equipment fee								
9/10/2014	Key Bank			580946	\$225.00	\$0.00	\$0.00	\$19,868.45	993
0/40/0044	Equipment Fee			504047	¢450.00	\$0.00	¢0.00	¢00.040.45	000
9/12/2014	Key Bank			581647	\$150.00	\$0.00	\$0.00	\$20,018.45	993
9/17/2014	Equipment Fee Key Bank			588612	\$75.00	\$0.00	\$0.00	\$20,093.45	993
5/17/2014	Equipment Fee			500012	φ/5.00	φ0.00	φ0.00	\$20,055.45	333
9/19/2014	Key Bank			588625	\$75.00	\$0.00	\$0.00	\$20,168.45	993
0/10/2014	Equipment Fee			000020	<i></i>	ψ0.00	ψ0.00	¥20,100.40	000
10/20/2014				588746	\$50.00	\$0.00	\$0.00	\$20,218.45	993
	Equipment fee on account				,			, -,	
10/24/2014				589415	\$220.00	\$0.00	\$0.00	\$20,438.45	993
	Pre Sale WIAA FB tournament t	ickets							
11/3/2014	Key Bank			589437	\$18.00	\$0.00	\$0.00	\$20,456.45	993
	Equipment Fee								
11/30/2014	0			2015003	\$0.00	\$821.75	\$0.00	\$19,634.70	991
	Custodial Charges charged to 2	000							
12/15/2014	11.5			116666	\$0.00	\$446.76	\$0.00	\$19,187.94	991
40/40/0044	Supplies			0500	* 0.00	A75.00	A A AA	<u> </u>	
12/18/2014				8509	\$0.00	\$75.00	\$0.00	\$19,112.94	992
12/31/2014	Football Refund SSD Custodial Charges			20151013	\$0.00	\$21.63	\$0.00	\$19,091.31	991
12/31/2014	Additional custodial time			20131013	φ0.00	φ21.05	φ0.00	\$15,051.51	331
1/12/2015	Key Bank			590505	\$34.00	\$0.00	\$0.00	\$19,125.31	993
1,12,2010	Fines collected			000000	\$0 1.00	φ0.00	\$0.00	¢10,120101	000
1/16/2015	Key Bank			590519	\$4.00	\$0.00	\$0.00	\$19,129.31	993
	Fine collected								
1/31/2015	Transfer from West			2015015	\$20.00	\$0.00	\$0.00	\$19,149.31	991
	Fine collected via GF								
2/10/2015	Key Bank			590681	\$20.00	\$0.00	\$0.00	\$19,169.31	993
	Fine Collected								
2/24/2015	Key Bank			620020	\$4.00	\$0.00	\$0.00	\$19,173.31	993
	Uniform fine collected								
2/26/2015	Key Bank			620031	\$4.00	\$0.00	\$0.00	\$19,177.31	993
0/4/0045	Fine Collected			0575	*• • • •	A75.00	* 0.00	<u></u>	000
3/4/2015	Ann Sheridan			8575	\$0.00	\$75.00	\$0.00	\$19,102.31	992
3/5/2015	Equipment refund			620050	\$3.00	¢0.00	\$0.00	¢10 105 21	993
3/3/2013	Key Bank Fine Collected			020000	φ3.00	\$0.00	φυ.υυ	\$19,105.31	330
3/6/2015	Key Bank			620305	\$20.00	\$0.00	\$0.00	\$19,125.31	993
51012010	Fine collected			020000	Ψ20.00	ψ0.00	ψ0.00	ψ10,120.01	000

Wednesday, April 29, 2015								Page 22 of 4
From Date: #Name? To Date: #Name?			Roosevelt Hig Reconciliatio #Nam	n Report			From Acct To Account	
2060 Football	<u>Advisor:</u>	<u> </u>	Matt Mueting Nels	on				
Date: Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:							\$19,388.45	
	Tot	als		\$1,177.00	\$1,440.14	\$0.00		
					Accou	nts Payable		
					Work	ing Balance		
					Currently Encur	nbered (PO)		

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

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

Bookkeeper:	 Date: / /

Principal: _____ Date: __/__/__

Wednesd	lay, April 29, 2015			Roosevelt Hi					Page 23 of 4
	Date: #Name? Date: #Name?			From Acct: To Account:					
<u>2061</u>	Football Helmet Acco	unt <u>Advisor:</u>		Matt Mueting Ne	lson				
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2014	g Balance:							\$2,500.00 \$2,500.00	
		Tot	als						
							nts Payable		
						Work Currently Encur	ing Balance		
l have r	eviewed the above led	dger report and att	acheo	d reports for the	e				
current	month. I find them ac	curate and comple	ete to	the best of my					
knowle	dge.								
Во	okkeeper:			Date://_					

Principal: _____ Date: __/ __/___

		Page 24 of 43 From Acct: #Name? To Account: #Name?					
Advisor:	Mo	ontzingo	_				
Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
						\$1,649.25	
		620306	\$25.65	\$0.00	\$0.00	\$1,674.90	993
Tota	als		\$25.65	\$0.00	\$0.00		
				Accou	nts Payable		
				Work	ing Balance		
			C	Jurrently Encun	nbered (PO)		
:	: Invoice:		: Invoice: PO: Doc Ref. 620306	Invoice: PO: Doc Ref. Recpt/JV 620306 \$25.65 Totals \$25.65	Invoice: PO: Doc Ref. Recpt/JV Disb/JV 620306 \$25.65 \$0.00 Totals \$25.65 \$0.00 Accour Workit	Invoice: PO: Doc Ref. Recpt/JV Disb/JV Transfer 620306 \$25.65 \$0.00 \$0.00	Invoice: PO: Doc Ref. Recpt/JV Disb/JV Transfer Balance 620306 \$25.65 \$0.00 \$0.00 \$1,649.25 Totals \$25.65 \$0.00 \$0.00 Accounts Payable Working Balance

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/ __/___

Wednes	sday, April 29, 2015								Page 25 of 4
	Date: #Name? Date: #Name?			Roosevelt Hig Reconciliatio	n Report			From Acct: To Account:	
				#Nam	e?				
<u>2081</u>	<u>Gymnastics</u>	<u>Advisor:</u>		<u>Sonia Rao</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginni 9/1/2014	ng Balance:							\$250.00 \$250.00	
		Tot	als						
						Accou	ints Payable		
						Work	ing Balance		
					C	Currently Encur	nbered (PO)		
l have	reviewed the above ledg	er report and att	ache	ed reports for the					
curren	t month. I find them accu	rate and comple	ete to	o the best of my					
knowl	edge.								
_									

Bookkeeper: _____ Date: _/_ /___

Principal: _____ Date: __/__/

From Date: #Name?

To Date: #Name?

Roosevelt High School Reconciliation Report

#Name?

From Acct: #Name? To Account: #Name?

<u>2130</u>	Men's Soccer Team	<u>Advisor:</u>	<u>V.</u>	Sied					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$2,756.37	
1/5/2015	Gary Hunter			8520	\$0.00	\$54.86	\$0.00	\$2,701.51	992
	Game entry and snacks								
1/27/2015	3 GI Sports			8538	\$0.00	\$199.84	\$0.00	\$2,501.67	992
	Supplies								
3/5/2015	3 GI Sports			8603	\$0.00	\$353.90	\$0.00	\$2,147.77	992
	t-Shirts								

\$0.00

Totals

\$608.60 \$0.00

Accounts Payable

Working Balance

Currently Encumbered (PO)

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

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

knowledge.

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

From Date: #Name?

To Date: #Name?

Roosevelt High School Reconciliation Report

#Name?

From Acct: #Name? To Account: #Name?

<u>2131</u>	Women's Soccer	<u>Advisor:</u>		Stanley Holmes					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$1,559.42	
10/2/2014	Abosolute Fitness & Sports	092014		116628	\$0.00	\$600.00	\$0.00	\$959.42	991
	Strength coaching								
11/10/2014	Abosolute Fitness Sports	10/14		116628	\$0.00	\$600.00	\$0.00	\$359.42	991
	4 Team Training Sessions								
		Tota	als		\$0.00	\$1,200.00	\$0.00		
						Accou	nts Payable		
						Work	ing Balance		
						Currently Encur	nbered (PO)		

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

 Bookkeeper:

 Principal:

Date:

From Date: #Name?

To Date: #Name?

Roosevelt High School Reconciliation Report

#Name?

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<u>2135</u>	<u>Softball</u>	<u>Advisor:</u>		<u>Sarah Lesniewicz</u>					
Date:	Payee Source:	Invoice:	P0:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$2,396.84	
3/30/2015	Ellensburg HS			8600	\$0.00	\$200.00	\$0.00	\$2,196.84	992
	Tournament entry fee								
4/20/2015	Tournament Entry Fees			2015025	\$0.00	\$90.00	\$0.00	\$2,106.84	991
	To Chief Sealth								
		Tot	tals		\$0.00	\$290.00	\$0.00		
						Accou	nts Payable		
						Work	ing Balance		
					(Currently Encur	nbered (PO)		

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

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

To Date: #Name?

Roosevelt High School Reconciliation Report

#Name?

From Acct: #Name?

To Account: #Name?

<u>2140</u>	<u>Cheer/Yell</u>	<u>Advisor:</u>		<u>Janelle Ruefa</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$6,118.51	
9/1/2014	Key Bank			580914	\$500.00	\$0.00	\$0.00	\$6,618.51	993
	2015 1st & 2nd Deposit								
9/3/2014	Key Bank			580927	\$500.00	\$0.00	\$0.00	\$7,118.51	993
	2015 Deposits (2)								
9/3/2014	Key Bank			580927	\$651.50	\$0.00	\$0.00	\$7,770.01	993
	Car Wash								
9/16/2014	Sue's Stuff	828248		116663	\$0.00	\$729.40	\$0.00	\$7,040.61	991
	Camp Clothes								
9/18/2014	Key Bank			588619	\$2,500.00	\$0.00	\$0.00	\$9,540.61	993
	2015 Deposits								
9/24/2014	Key Bank			588632	\$250.00	\$0.00	\$0.00	\$9,790.61	993
	2015 Deposit								
10/2/2014	Key Bank			588709	\$250.00	\$0.00	\$0.00	\$10,040.61	993
	2015 Deposit								
10/6/2014	Varsity Spirit Fashion	51251700		116654	\$0.00	\$6,072.78	\$0.00	\$3,967.83	991
	Uniforms								
10/17/2014	Key Bank			588743	\$201.00	\$0.00	\$0.00	\$4,168.83	993
	Mini Poms								
10/17/2014	Catalyst Marketing	125-S		8461	\$0.00	\$250.00	\$0.00	\$3,918.83	992
	Green & Gold Poms								
10/20/2014	Key Bank			588747	\$219.00	\$0.00	\$0.00	\$4,137.83	993
	Mini Poms								
10/31/2014	SSD Payroll			116640	\$0.00	\$1,710.48	\$0.00	\$2,427.35	991
	J. Ruefa - Cheer Coach								
10/31/2014	SSD Payroll			116640	\$0.00	\$188.77	\$0.00	\$2,238.58	991
	M. Scott - delivery to cheer c	amp							
11/12/2014	Key Bank			589517	\$250.00	\$0.00	\$0.00	\$2,488.58	993
	2015 Deposit				AA AA	A (-A A A A	* •••••	••• <i>·</i> - <i>·</i>	
11/21/2014	Varsity Fashion	41401656		116654	\$0.00	\$1,796.84	\$0.00	\$691.74	991
40/5/0044	Uniforms			-00077	A 4 T 00 04	*• • • •	* •• •••	AO 400 EO	000
12/5/2014	Key Bank			589677	\$1,796.84	\$0.00	\$0.00	\$2,488.58	993
40/40/0044	From Athletic Booster			500704	¢4 750 00	* 0.00	* 0.00	* 4 000 50	000
12/19/2014	Key Bank			589784	\$1,750.00	\$0.00	\$0.00	\$4,238.58	993
4/04/0045	2015 Deposits			1100101	¢0.00	¢4 coo o4	¢0.00	¢0.000.07	001
1/31/2015	SSD Payroll			1166401	\$0.00	\$1,598.91	\$0.00	\$2,639.67	991
2/28/2015	Janelle Ruefa SSD Payroll			1166402	\$0.00	¢15 70	\$0.00	¢2 502 05	991
2/20/2013				1100402	Φ 0.00	\$45.72	φ 0.00	\$2,593.95	991
3/12/2015	H. Poulias Timesheet Key Bank			620319	\$41.00	\$0.00	\$0.00	\$2,634.95	993
5/12/2015				020319	φ 4 1.00	\$0.00	φ0.00	\$2,0 54.9 5	990
3/16/2015	Pom sales Key Bank			620326	\$425.00	\$0.00	\$0.00	\$3,059.95	993
5/10/2015				020320	ψ425.00	ψ0.00	φ0.00	40,009.90	333
3/30/2015	Mini Cheer Camp Key Bank			620349	\$325.00	\$0.00	\$0.00	\$3,384.95	993
0.00/2010	Mini Camp			020070	ψυ20.00	ψ0.00	ψ0.00	ψ0,004.00	000
3/31/2015	SSD - Payroll			1166403	\$0.00	\$1,226.59	\$0.00	\$2,158.36	991
0,0.,2010	Janelle Ruefa				40.00	+.,0.00	40.00	+=,100100	

Wednese	day, April 29, 2015								Page 30 of 43	
	Date: #Name? Date: #Name?		Roosevelt High School Reconciliation Report #Name?					From Acct: #Name? To Account: #Name?		
<u>2140</u>	Cheer/Yell	<u>Advisor:</u>		Janelle Ruefa						
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.	
Beginnin	ng Balance:							\$6,118.51		
1		Tot	als		\$9,659.34	\$13,619.49	\$0.00			
						Αςςοι	ints Payable			
						Work	ting Balance			
						Currently Encu	mbered (PO)			

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

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

Bookkeeper: _____ Date: __/__/

Principal: _____ Date: __/__/___

Wednes	sday, April 29, 2015								Page 31 of 43	
	Date: #Name? Date: #Name?			Roosevelt High Reconciliation #Name	n Report			From Acct: #Name? To Account: #Name?		
<u>2150</u>	Bears	<u>Advisor:</u>		Kate Plesha						
Date:	Payee Source:	Invoice:	P0:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.	
Beginni 9/1/2014	ing Balance:							\$0.00 \$0.00		
		Tota	als							
						Accou	nts Payable			
						Work	ing Balance			
					C	Currently Encur	nbered (PO)			
l have	reviewed the above ledg	er report and att	ache	ed reports for the						
curren	t month. I find them accu	irate and comple	ete to	o the best of my						
knowle	edge.									

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/

From Date: #Name?

To Date: #Name?

Roosevelt High School Reconciliation Report

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From Acct: #Name? To Account: #Name?

#Name?

<u>2151</u>	<u>Sportsboosters</u>	<u>Advisor:</u>		<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$103.98	
9/11/2014	Key Bank			581642	\$348.22	\$0.00	\$0.00	\$452.20	993
	Bake Sale								
9/30/2014	Key Bank			588647	\$354.68	\$0.00	\$0.00	\$806.88	993
	Bake Sale								
10/30/2014	4 Key Bank			589432	\$331.25	\$0.00	\$0.00	\$1,138.13	993
	Bake Sale								
11/10/2014	4 Varsity	51251700		116679	\$0.00	\$1,351.67	\$0.00	(\$213.54)	991
	Fleece pullover								
11/10/2014	4 Key Bank			589511	\$242.16	\$0.00	\$0.00	\$28.62	993
	Bake Sale								
		Tot	als		\$1,276.31	\$1,351.67	\$0.00		

\$1,351.67 \$0.00

Accounts Payable

Working Balance

Currently Encumbered (PO)

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

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

Bookkeeper: _____ Date: __/__/___ Principal: _____ Date: __/__/___

Wednes	day, April 29, 2015								Page 33 of 4.
	Date: #Name? Date: #Name?			Roosevelt High Reconciliation #Name	Report			From Acct: To Account:	
<u>2170</u>	Men's Swimming	<u>Advisor:</u>		Chris Holland	_				
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginni 9/1/2014	ng Balance:							\$636.93 \$636.93	
		Tota	als						
						Accou	ints Payable		
						Work	ing Balance		
					C	Currently Encur	nbered (PO)		
l have	reviewed the above ledger	report and atta	ache	d reports for the					
curren	t month. I find them accura	ate and comple	te to	the best of my					
knowle	edge.								

Bookkeeper: _____ Date: __/__/___

Principal: _____ Date: __/__/

From Date: #Name?

To Date: #Name?

Roosevelt High School Reconciliation Report

From Acct: #Name? To Account: #Name?

#Name?

<u>2171</u> Women's Swimming Advisor: Tomtan-Brayman Date: **Payee Source:** Invoice: PO: Doc Ref. Recpt/JV Disb/JV Transfer Balance Acct. \$443.14 **Beginning Balance:** 10/2/2014 Key Bank 588710 \$860.50 \$0.00 \$0.00 \$1,303.64 993 **Team Spirit Gear** 10/6/2014 Key Bank 588715 \$1,021.00 \$0.00 \$0.00 \$2,324.64 993 Team Gear 588719 \$329.50 \$0.00 \$0.00 \$2,654.14 993 10/8/2014 Key Bank Team Gear 10/13/2014 Key Bank 588728 \$393.00 \$0.00 \$0.00 \$3,047.14 993 Team Gear 10/23/2014 589409 \$0.00 \$0.00 \$3,238.64 993 Key Bank \$191.50 Team Gear 10/27/2014 Key Bank 589418 \$45.00 \$0.00 \$0.00 \$3,283.64 993 Team Gear 11/12/2014 Key Bank \$62.00 \$0.00 \$3,345.64 993 589518 \$0.00 Team Gear 11/24/2014 Key Bank 589653 \$45.00 \$0.00 \$0.00 \$3,390.64 993 Team Gear 12/12/2014 Sylvia's Swimwear 113439 116693 \$0.00 \$3,062.23 \$0.00 \$328.41 991 Team Gear \$2,947.50 \$3,062.23 **Totals** \$0.00

> Accounts Payable Working Balance

Currently Encumbered (PO)

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

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

From Date: #Name?

To Date: #Name?

Roosevelt High School Reconciliation Report

#Name?

From Acct: #Name? To Account: #Name?

<u>2172</u>	Boy's Water Polo	<u>Advisor:</u>		<u>Mike Scott</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$5,116.00	
9/16/2014	Key Bank			588604	\$750.00	\$0.00	\$0.00	\$5,866.00	993
	boys Water Polo Boosters								
10/13/2014	Seattle Parks & Recreation	307253		116689	\$0.00	\$4,907.50	\$0.00	\$958.50	991
	Pool time								
2/3/2015	SPSL Water Polot Refrees	2014-053		8545	\$0.00	\$488.50	\$0.00	\$470.00	992
	Boy's Water Polo Refrees								
		Tot	als		\$750.00	\$5,396.00	\$0.00		

Totals

\$5,396.00

Accounts Payable

Working Balance

Currently Encumbered (PO)

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

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

knowledge.

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

Wednes	day, April 29, 2015								Page 36 of
	Date: #Name? Date: #Name?		Roosevelt High School Reconciliation Report #Name?						
<u>2173</u>	<u>Girl's Water Polo</u>	<u>Advisor:</u>		<u>Mike Scott</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginni /1/2014	ng Balance:							\$0.00 \$0.00	
		Tota	als						
						Accou	nts Payable		
						Work	ing Balance		
					(Currently Encur	nbered (PO)		
have	reviewed the above led	lger report and att	ache	d reports for the					
urren	t month. I find them ac	curate and comple	ete to	o the best of my					
nowle	edge.								
D	akkoonari			Data: / /					

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/

Wednesd	lay, April 29, 2015				Page 37 of 43				
	Date: #Name? Date: #Name?			Roosevelt High Reconciliation #Name	Report			From Acct: To Account:	
<u>2180</u>	Men's Tennis	<u>Advisor:</u>		Larry Karlovich					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$1,247.93	
12/5/2014	Key Bank			589680	\$26.97	\$0.00	\$0.00	\$1,274.90	993
	From Athletic boosters								
		Tot	als		\$26.97	\$0.00	\$0.00		
						Accou	nts Payable		
						Work	ing Balance		
					C	Currently Encur	nbered (PO)		
I have r	eviewed the above ledger re	eport and att	ache	d reports for the					

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

Bookkeeper: _____ Date: __/__/___

Principal: _____ Date: __/ __/___

Wednes	day, April 29, 2015								Page 38 of
	Date: #Name? Date: #Name?		Roosevelt High School Reconciliation Report #Name?						#Name? #Name?
<u>2181</u>	Women's Tennis	Advisor:		Larry Karlovich					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginni /1/2014	ng Balance:							\$2,779.27 \$2,779.27	
		Tota	als						
						Accou	nts Payable		
						Work	ing Balance		
					(Currently Encur	nbered (PO)		
have	reviewed the above ledg	ger report and att	ache	ed reports for the					
urren	t month. I find them acc	urate and comple	ete to	o the best of my					
nowle	edge.								
-									

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/

il 29, 2015				Page 39 of 43				
From Date: #Name? To Date: #Name?			Reconciliation Report #Name?					
Track	<u>Advisor:</u>	<u>Ji</u>	<u>m Neff</u>					
Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
:e:							\$792.47	
Bill Harris Invitational			8595	\$0.00	\$50.00	\$0.00	\$742.47	992
Fee								
	Tot	als		\$0.00	\$50.00	\$0.00		
					Accou	nts Payable		
					Work	ing Balance		
				C	Currently Encur	nbered (PO)		
	Name? Track Payee Source: e: Bill Harris Invitational	Track Advisor: Payee Source: Invoice: e: Bill Harris Invitational Fee Fee	Name? I Track Advisor: Ji Payee Source: Invoice: Po: e: Bill Harris Invitational	Name? Name? Name? Name? Reconciliatio #Nam Track Advisor: Jim Neff Payee Source: Invoice: PO: Doc Ref. e: Bill Harris Invitational 8595 Fee	Name? Reconciliation Report Mame? #Name? Track Advisor: Jim Neff Payee Source: Invoice: PO: Doc Ref. Recpt/JV e: Bill Harris Invitational 8595 \$0.00 Fee Totals \$0.00	Name? Name? Reconciliation Report Mame? #Name? Track Advisor: Jim Neff Payee Source: Invoice: PO: Doc Ref. Recpt/JV Disb/JV e: Bill Harris Invitational 8595 \$0.00 \$50.00 Fee Totals \$0.00 \$50.00 Vork X X X	Name? Reconciliation Report Name? #Name? Track Advisor: Jim Neff Payee Source: Invoice: PO: Doc Ref. Recpt/JV Disb/JV Transfer e: Bill Harris Invitational 8595 \$0.00 \$50.00 \$0.00 Fee Jim State State State State State State	Name? Reconciliation Report From Acct: Name? #Name? To Account: Track Advisor: Jim Neff Payee Source: Invoice: PO: Doc Ref. Recpt/JV Disb/JV Transfer Balance e: \$0.00 \$50.00 \$0.00 \$7792.47 Bill Harris Invitational 8595 \$0.00 \$50.00 \$0.00 \$742.47 Fee Totals \$0.00 \$50.00 \$0.00 \$742.47

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

Bookkeeper: _____ Date: __/__/___

Principal: _____ Date: __/__/___

Wednesd	ay, April 29, 2015					Page 40 of 43						
	Date: #Name? Date: #Name?			Roosevelt Hig Reconciliation #Name	n Report			From Acct: To Account:				
<u>2191</u>	Women't Track	<u>Advisor:</u>		Hoard Collier								
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.			
Beginning	g Balance:							\$367.50				
3/23/2015	Bill Harris Invitational Entry Fee			8595	\$0.00	\$50.00	\$0.00	\$317.50	992			
		Tot	als		\$0.00	\$50.00	\$0.00					
I have re	I have reviewed the above ledger report and attached reports for the											

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

Bookkeeper: _____ Date: __/__/___

Principal: _____ Date: __/__/___

To Date: #Name?

Roosevelt High School Reconciliation Report

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From Acct: #Name? To Account: #Name?

#Name?

<u>2200</u>	Volleyball	Advisor:		<u>Lamar Hurd</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$2,050.49	
9/12/2014	Sharon Rogers			8412	\$0.00	\$164.25	\$0.00	\$1,886.24	992
	Summer Camp shirts								
10/28/2014	Custom Ink	4791873		116692	\$0.00	\$1,548.70	\$0.00	\$337.54	991
	Spirit Gear								
10/31/2014	SSD Payroll			116640	\$0.00	\$409.75	\$0.00	(\$72.21)	991
	Brittany Long - Volleball								
11/19/2014	Key Bank			589540	\$22.00	\$0.00	\$0.00	(\$50.21)	993
	Fine collected								
11/30/2014	SSD Payroll			116640	\$0.00	\$515.02	\$0.00	(\$565.23)	991
	Brittany Long - 3rd Coach								
1/22/2015	Key Bank			590530	\$1,000.00	\$0.00	\$0.00	\$434.77	993
	Contribution from Boosters								
4/2/2015	Key Bank			620360	\$1,170.00	\$0.00	\$0.00	\$1,604.77	993
	Summer Camp registration								
4/24/2015	Key Bank			620496	\$1,170.00	\$0.00	\$0.00	\$2,774.77	993
	Volleyball Summer								
		Tot	als		\$3,362.00	\$2,637.72	\$0.00		

Accounts Payable Working Balance

Currently Encumbered (PO)

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

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

knowledge.

Bookkeeper: _____ Date: _ / _ /___ Principal: _____ Date: __/__/___

<u>2222</u>

To Date: #Name?

Wrestling

Roosevelt High School Reconciliation Report

#Name?

Jerry Miller

Advisor:

From Acct: #Name? To Account: #Name?

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$250.00	
9/16/2014	Key Bank			588605	\$938.00	\$0.00	\$0.00	\$1,188.00	993
	Car Wash								
12/10/2014	Key Bank			589693	\$1,072.00	\$0.00	\$0.00	\$2,260.00	993
	Takedown								
12/10/2014	Shoreline SD			8506	\$0.00	\$250.00	\$0.00	\$2,010.00	992
	Entry Fee								
12/31/2014	SSD Custodial Charges			20151013	\$0.00	\$432.50	\$0.00	\$1,577.50	991
	Take Down tournament								
1/7/2015	Franklin Pierce Schools			8517	\$0.00	\$200.00	\$0.00	\$1,377.50	992
	Entry Fee								
1/22/2015	Key Bank			590529	\$248.00	\$0.00	\$0.00	\$1,625.50	993
	TakeDown entry fees								
1/27/2015	Key Bank			590653	\$96.00	\$0.00	\$0.00	\$1,721.50	993
4/04/0045	TakeDown - Entry fee Skyline			0045044	* 0.00	* 005.00	*• • • •	A4 400 50	004
1/31/2015	Ingraham High School			2015014	\$0.00	\$225.00	\$0.00	\$1,496.50	991
4/04/0045	Entry Fee - Tournament			0045045	¢50.00	¢0.00	¢0.00	¢4 550 50	001
1/31/2015	Transfer from West			2015015	\$56.00	\$0.00	\$0.00	\$1,552.50	991
2/3/2015	Entry fee from West Seattle Key Bank			590668	\$112.00	\$0.00	\$0.00	\$1,664.50	993
2/3/2013	TakeDown - Steilacoom			590000	φ112.00	φ0.00	φ0.00	\$1,004.30	995
2/6/2015	Key Bank			590676	\$40.00	\$0.00	\$0.00	\$1,704.50	993
2/0/2013	chocolate sale			550070	ψ+0.00	ψ0.00	ψ0.00	φ1,70 4 .30	333
2/11/2015	Key Bank			590688	\$294.00	\$0.00	\$0.00	\$1,998.50	993
2/11/2010	chocolate fundraising			000000	φ204.00	ψ0.00	ψ0.00	¥1,000.00	550
2/13/2015	Key Bank			590699	\$144.00	\$0.00	\$0.00	\$2,142.50	993
2/10/2010	Take down entry fee				• ••••••	<i>Q</i> 0100	ŶŨĨŨŨ	<i>•</i> -,··-·••	
2/28/2015	SSD Payroll			1166402	\$0.00	\$45.72	\$0.00	\$2,096.78	991
	H. Poulias Invoicing				·		·	. ,	
3/2/2015	Key Bank			620039	\$60.00	\$0.00	\$0.00	\$2,156.78	993
	Chocolate fundraiser								
3/15/2015	Transfers for entry fee			2015018	\$80.00	\$0.00	\$0.00	\$2,236.78	991
	Garfield								
3/15/2015	Transfers for entry fee			2015018	\$64.00	\$0.00	\$0.00	\$2,300.78	991
	Franklin								
3/17/2015	Franklin Pierce Schools			8592	\$0.00	\$110.00	\$0.00	\$2,190.78	992
	Tournament entry fee								
4/3/2015	Transfer				\$0.00	\$0.00	(\$203.45)	\$1,987.33	2000
	Custodial Charges - Takedowr	n							
4/3/2015	Key Bank			620363	\$136.00	\$0.00	\$0.00	\$2,123.33	993
	Entry fees Lindberg/Bellevue								
4/20/2015	Tournament Entry Fees			2015025	\$0.00	\$250.00	\$0.00	\$1,873.33	991
	To Nathan Hale								

Wednes	day, April 29, 2015								Page 43 of 43	
From Date: #Name? To Date: #Name?			Roosevelt High School Reconciliation Report #Name?						From Acct: #Name? To Account: #Name?	
<u>2222</u>	Wrestling	Advisor:		Jerry Miller						
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.	
Beginni	ng Balance:							\$250.00		
	Totals				\$3,340.00	\$1,513.22	(\$203.45)			
					Acco					
						Wor				
					Currently Encumbered (PO)					

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

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

Bookkeeper: _____ Date: __/__/

Principal: _____ Date: __/__/___