



November 17, 2017

Marcia Franzen

VIA EMAIL – mfranzen73@comcast.net

Re: FOIA Request Dated November 8, 2017 and received November 10, 2017

Subject: A copy of accounting / financial records for the Oswego robotics team for years 2014, 2015, 2016 and 2017; would like to review all deposits and withdrawals.

Dear Ms. Franzen:

This letter will serve as Community Unit School District 308's response to your November 10, 2017 request under the Freedom of Information Act (5 ILCS 140/1 et seq.), in which you asked for the above referenced information. The information responsive to your request is attached.

To promote district transparency and assist others who may have a similar question, this responsive document will be posted online on the district's website. To access it, go to www.sd308.org and select *Our District > Freedom of Information Act Request > FOIA Request Responses*, then select *FOIA ID #17-28*.

Please be advised that to comply with your FOIA request, the district incurred an expense that comprised of the cost of labor and resources used to search for records responsive to your request.

Please let me know if you have additional questions. Thank you.

Theresa Komitas
Freedom of Information Officer

OSWEGO EAST HIGH SCHOOL

Reconciliation Report

From Date: 7/1/2013

To Date: 6/30/2014

From Acct: 1000

To Acct: 9985

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Dish/JV	Transfer	Balance	Offset Acct
Activity Acct: 3559 - ROBOTICS - CAT							Beginning Balance: \$7,219.30		
Advisor:	Ryan Pentzien								
7/18/13	DEPOSIT			7342	\$1,200.00	\$0.00	\$0.00	\$8,419.30	995
	IRI Trip								
8/14/13	SUSAN GROVE			10930	\$0.00	\$89.49	\$0.00	\$8,329.81	995
	Transportation								
8/14/13	DIANE CABINESS			10931	\$0.00	\$241.79	\$0.00	\$8,088.02	995
	Robot Parts								
8/14/13	DIANE CABINESS			10931	\$0.00	\$37.91	\$0.00	\$8,050.11	995
	Tools								
8/14/13	DIANE CABINESS			10931	\$0.00	\$19.99	\$0.00	\$8,030.12	995
	Other-Screening								
8/14/13	DIANE CABINESS			10931	\$0.00	\$15.44	\$0.00	\$8,014.68	995
	Community Outreach								
8/14/13	DIANE CABINESS			10931	\$0.00	\$132.54	\$0.00	\$7,882.14	995
	Team Food								
8/14/13	DIANE CABINESS			10931	\$0.00	\$1,002.01	\$0.00	\$6,880.13	995
	Transportation								
8/16/13	DEPOSIT			7366	\$100.00	\$0.00	\$0.00	\$6,980.13	995
	IRI Srinivasan								
8/16/13	DEPOSIT			7366	\$75.00	\$0.00	\$0.00	\$7,055.13	995
	IRI Rickards								
9/30/13	KENTON CABINESS			11069	\$0.00	\$112.00	\$0.00	\$6,943.13	995
	Food IRI Lunches								
9/30/13	DIANE CABINESS			11070	\$0.00	\$16.96	\$0.00	\$6,926.17	995
	Outreach Walmart/Candy								
9/30/13	DIANE CABINESS			11070	\$0.00	\$14.22	\$0.00	\$6,911.95	995
	Outreach Jewel/Cookies								
9/30/13	DIANE CABINESS			11070	\$0.00	\$10.99	\$0.00	\$6,900.96	995
	Outreach Walgreens/Batteries								
9/30/13	DIANE CABINESS			11070	\$0.00	\$46.09	\$0.00	\$6,854.87	995
	Outreach Bed Bath/Donation								
9/30/13	DIANE CABINESS			11070	\$0.00	\$9.99	\$0.00	\$6,844.88	995
	Supplies Walgreens/Flash Drive								
9/30/13	DIANE CABINESS			11070	\$0.00	\$137.82	\$0.00	\$6,707.06	995
	Fundraising Sams/Candy								
9/30/13	DIANE CABINESS			11070	\$0.00	\$6.70	\$0.00	\$6,700.36	995
	Fundraising Walgreens/Team Photos								
10/4/13	DEPOSIT			7514	\$46.20	\$0.00	\$0.00	\$6,746.56	995
	Aluminum Pop Tabs (77 lbs)								
10/4/13	DEPOSIT			7514	\$95.50	\$0.00	\$0.00	\$6,842.06	995
	Water & Candy Sold Blue/Silver								
10/4/13	DEPOSIT			7518	\$60.00	\$0.00	\$0.00	\$6,902.06	995
	Two Boxes Candy Bars								
10/31/13	DIANE CABINESS			11177	\$0.00	\$219.85	\$0.00	\$6,682.21	995
	9/09-10/12/13 Comm Outreach								
11/1/13	DEPOSIT PENTZIEN			7623	\$303.25	\$0.00	\$0.00	\$6,985.46	995
	Spiritwear								
11/1/13	DEPOSIT PENTZIEN			7624	\$90.00	\$0.00	\$0.00	\$7,075.46	995
	Candy Bar Sales								
11/15/13	TOP DOG PRODUCTIONS	910313-7		11231	\$0.00	\$280.25	\$0.00	\$6,795.21	995
	T-Shirts/ Sweatshirts								
12/6/13	DIANE CABINESS			11302	\$0.00	\$23.34	\$0.00	\$6,771.87	995

OSWEGO EAST HIGH SCHOOL

Reconciliation Report

From Date: 7/1/2013

To Date: 6/30/2014

From Acct: 1000

To Acct: 9995

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
12/6/13	PreSeason DIANE CABINESS			11302	\$0.00	\$80.38	\$0.00	\$6,691.49	995
12/6/13	Robot DIANE CABINESS			11302	\$0.00	\$190.34	\$0.00	\$6,501.15	995
12/6/13	Tools DIANE CABINESS			11302	\$0.00	\$3.36	\$0.00	\$6,497.79	995
12/6/13	Spirit DIANE CABINESS			11302	\$0.00	\$9.99	\$0.00	\$6,487.80	995
12/6/13	Fundraising DIANE CABINESS			11302	\$0.00	\$16.84	\$0.00	\$6,470.96	995
12/13/13	Shop Cost DEPOSIT CABINESS/PENT			7756	\$334.00	\$0.00	\$0.00	\$6,804.96	995
12/13/13	OEHS 50/50 Raffle DEPOSIT CABINESS/PENT			7756	\$366.00	\$0.00	\$0.00	\$7,170.96	995
12/13/13	OHS Bake Sale DEPOSIT CABINESS/PENT			7756	\$30.00	\$0.00	\$0.00	\$7,200.96	995
1/13/14	Gearbox Candy Bars KENTON CABINESS			11383	\$0.00	\$8.75	\$0.00	\$7,192.21	995
1/13/14	Spirit USPS KENTON CABINESS			11383	\$0.00	\$33.40	\$0.00	\$7,158.81	995
1/13/14	Fundraising Game Entry, Postage KENTON CABINESS			11383	\$0.00	\$699.99	\$0.00	\$6,458.82	995
1/13/14	Tools Floor Mount, Arbor Press KENTON CABINESS			11383	\$0.00	\$606.38	\$0.00	\$5,852.44	995
1/13/14	Robot Battery Box Project KENTON CABINESS			11383	\$0.00	\$178.17	\$0.00	\$5,674.27	995
1/13/14	VEX Batteries, Fuses KENTON CABINESS			11383	\$0.00	\$614.86	\$0.00	\$5,059.41	995
1/15/14	Robot Talons, Motors, Gearboxes RYAN PENTZIEN			11402	\$0.00	\$36.95	\$0.00	\$5,022.46	995
1/17/14	Kick-off Beverages DEPOSIT PENTZIEN			7824	\$500.00	\$0.00	\$0.00	\$5,522.46	995
1/17/14	Paramount Fence Sponsorship DEPOSIT CABINESS			7825	\$243.00	\$0.00	\$0.00	\$5,765.46	995
1/17/14	50/50 Raffle Football 9/13/13 DEPOSIT RIGGIO			7826	\$100.00	\$0.00	\$0.00	\$5,865.46	995
1/17/14	Eicknoff Donation DEPOSIT RIGGIO			7826	\$165.00	\$0.00	\$0.00	\$6,030.46	995
1/17/14	Parent Night DEPOSIT CABINESS			7827	\$150.00	\$0.00	\$0.00	\$6,180.46	995
1/17/14	Candy Bar Sales DEPOSIT CABINESS			7827	\$210.00	\$0.00	\$0.00	\$6,390.46	995
1/23/14	Candy Bar Sales by Students BRYAN RICKARDS			11433	\$0.00	\$37.67	\$0.00	\$6,352.79	995
1/23/14	Robot Shipping/FIRST Choice JOE GRISETA			11434	\$0.00	\$51.04	\$0.00	\$6,301.75	995
1/23/14	Screws and Paint DIANE CABINESS			11435	\$0.00	\$614.41	\$0.00	\$5,687.34	995
1/23/14	Robot Prototype McMaster DIANE CABINESS			11435	\$0.00	\$974.97	\$0.00	\$4,712.37	995
1/23/14	Robot Batteries, Bumpers, Controllers DIANE CABINESS			11435	\$0.00	\$1,593.33	\$0.00	\$3,119.04	995
1/23/14	Robot Gears, Wheels-Vex TARA BOSSERMAN			11436	\$0.00	\$52.56	\$0.00	\$3,066.48	995

OSWEGO EAST HIGH SCHOOL

Reconciliation Report

From Date: 7/1/2013

To Date: 6/30/2014

From Acct: 1000

To Acct: 9995

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Dish/JV	Transfer	Balance	Offset Acct
1/23/14	Robot Pool Noodles JAY RIGGIO			11437	\$0.00	\$36.63	\$0.00	\$3,029.85	995
1/24/14	Field Build Wood-Goals DEPOSIT CABINESS			7848	\$500.00	\$0.00	\$0.00	\$3,529.85	995
1/24/14	Employ Source Sponsorship DEPOSIT PENTZIEN			7858	\$62.37	\$0.00	\$0.00	\$3,592.22	995
1/24/14	Oberweis Dairy Fundraiser DEPOSIT CABINESS			7862	\$90.00	\$0.00	\$0.00	\$3,682.22	995
1/24/14	Candy Bar Sales DEPOSIT RIGGIO			7863	\$15.51	\$0.00	\$0.00	\$3,697.73	995
1/24/14	Boom Enterprises/Sonic Fundraiser DIANE CABINESS			11446	\$0.00	\$45.00	\$0.00	\$3,652.73	995
1/24/14	Fundraising Sam's Club Membership DIANE CABINESS			11446	\$0.00	\$293.60	\$0.00	\$3,359.13	995
1/30/14	Fundraising Candy Bars DIANE CABINESS			11452	\$0.00	\$414.96	\$0.00	\$2,944.17	995
2/6/14	Field Build Expenses DIANE CABINESS			11492	\$0.00	\$2,609.70	\$0.00	\$334.47	995
2/6/14	Robot DIANE CABINESS			11492	\$0.00	\$29.16	\$0.00	\$305.31	995
2/6/14	Fundraising Candy DIANE CABINESS			11492	\$0.00	\$64.84	\$0.00	\$240.47	995
2/7/14	Other/Shovel, Plunger, Tapes, Salt DEPOSIT D. CABINESS			7894	\$500.00	\$0.00	\$0.00	\$740.47	995
2/14/14	Rogers/Bronze Level Sponsor DEPOSIT PENTZIEN			7910	\$10,000.00	\$0.00	\$0.00	\$10,740.47	995
2/14/14	Caterpillar Inc. First Robotics DEPOSIT CABINESS			7911	\$584.00	\$0.00	\$0.00	\$11,324.47	995
2/14/14	Lunch Money DEPOSIT CABINESS			7911	\$100.00	\$0.00	\$0.00	\$11,424.47	995
2/14/14	Sponsorship DEPOSIT CABINESS			7911	\$60.00	\$0.00	\$0.00	\$11,484.47	995
2/14/14	Candy Bar Sales DEPOSIT RIGGIO			7924	\$16.00	\$0.00	\$0.00	\$11,500.47	995
2/21/14	Shirts, T-shirts Sales/Boosters Meeting DEPOSIT RIGGIO			7948	\$3,068.00	\$0.00	\$0.00	\$14,568.47	995
2/21/14	Open House DEPOSIT RIGGIO			7948	\$10.00	\$0.00	\$0.00	\$14,578.47	995
2/24/14	Donation From Open House JAY BOSSERMAN			11550	\$0.00	\$56.34	\$0.00	\$14,522.13	995
2/24/14	Parade Float JAY BOSSERMAN			11551	\$0.00	\$42.74	\$0.00	\$14,479.39	995
2/27/14	Field Build Expenses TARA BOSSERMAN			11561	\$0.00	\$75.71	\$0.00	\$14,403.68	995
2/27/14	Party City TARA BOSSERMAN			11561	\$0.00	\$171.94	\$0.00	\$14,231.74	995
2/27/14	GFS Marketplace TARA BOSSERMAN			11561	\$0.00	\$436.77	\$0.00	\$13,794.97	995
2/27/14	Sam's Club DIANE CABINESS			11562	\$0.00	\$190.63	\$0.00	\$13,604.34	995
2/27/14	VEX/Battery Box DIANE CABINESS			11562	\$0.00	\$1,971.11	\$0.00	\$11,633.23	995
2/27/14	Robot DIANE CABINESS			11562	\$0.00	\$59.82	\$0.00	\$11,573.41	995

OSWEGO EAST HIGH SCHOOL

Reconciliation Report

From Date: 7/1/2013

To Date: 6/30/2014

From Acct: 1000

To Acct: 9995

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
2/27/14	Office Supplies/Folders, Paper, Ink DIANE CABINESS			11562	\$0.00	\$10.00	\$0.00	\$11,563.41	995
2/27/14	Outreach/Containers DIANE CABINESS			11562	\$0.00	\$35.93	\$0.00	\$11,527.48	995
2/27/14	Food/Team Food-Late Night DIANE CABINESS			11562	\$0.00	\$327.24	\$0.00	\$11,200.24	995
2/27/14	Tools/ Blades, Drill Bits, Solder Iron DIANE CABINESS			11562	\$0.00	\$14.06	\$0.00	\$11,186.18	995
2/27/14	Other/Duct Tape DIANE CABINESS			11562	\$0.00	\$12.08	\$0.00	\$11,174.10	995
2/28/14	Fundraiser/Envelopes & Stamps DEPOSIT D. CABINESS			7961	\$120.00	\$0.00	\$0.00	\$11,294.10	995
2/28/14	Candy Bar Sales DEPOSIT PENTZIEN			7968	\$7,000.00	\$0.00	\$0.00	\$18,294.10	995
3/4/14	Caterpillar Inc. Sponsorship GREEN HARVEST			11579	\$0.00	\$43.00	\$0.00	\$18,251.10	995
3/4/14	Donations for Food Pantry ELLEN RIGGIO			11580	\$0.00	\$624.00	\$0.00	\$17,627.10	995
3/5/14	Crossroads Lunch Orders ELLEN RIGGIO			11591	\$0.00	\$144.00	\$0.00	\$17,483.10	995
3/10/14	Crossroads Additional Lunch Orders DEPOSIT J. RIGGIO			7993	\$672.00	\$0.00	\$0.00	\$18,155.10	995
3/18/14	Crossroads Lunches DIANE CABINESS			11607	\$0.00	\$4,587.81	\$0.00	\$13,567.29	995
3/18/14	Hotel Expenses DIANE CABINESS			11607	\$0.00	(\$44.00)	\$0.00	\$13,611.29	995
3/18/14	OVP McMaster Carr Credit Voucher DIANE CABINESS			11622	\$0.00	\$32.64	\$0.00	\$13,578.65	995
3/18/14	Genoa's Mentors & Students DIANE CABINESS			11622	\$0.00	\$19.99	\$0.00	\$13,558.66	995
3/18/14	Overnight Postage 3D Printing Award DIANE CABINESS			11622	\$0.00	\$14.97	\$0.00	\$13,543.69	995
3/18/14	Walmart Locks for Trailer DIANE CABINESS			11622	\$0.00	\$390.00	\$0.00	\$13,153.69	995
3/18/14	Team Social/Midwest Regional DIANE CABINESS			11622	\$0.00	\$31.68	\$0.00	\$13,122.01	995
3/18/14	Walmart Gatorade & Soda ELLEN RIGGIO			11623	\$0.00	\$377.84	\$0.00	\$12,744.17	995
3/18/14	Pizza/Crossroads Regional TOP DOG PRODUCTIONS	10031014-8		11624	\$0.00	\$541.85	\$0.00	\$12,202.32	995
3/20/14	Spirit-Buttons DEPOSIT D. CABINESS			8037	\$500.00	\$0.00	\$0.00	\$12,702.32	995
3/20/14	Sponsorship from Magnetrol DEPOSIT D. CABINESS			8037	\$817.12	\$0.00	\$0.00	\$13,519.44	995
3/20/14	Terre Haute Lodging DEPOSIT D. CABINESS			8037	\$150.00	\$0.00	\$0.00	\$13,669.44	995
3/20/14	Candy Bar Sales DEPOSIT J. RIGGIO			8038	\$24.00	\$0.00	\$0.00	\$13,693.44	995
3/20/14	Crossroads Lunch DEPOSIT PENTZIEN			8039	\$204.28	\$0.00	\$0.00	\$13,897.72	995
4/4/14	Hotel DEPOSIT SEPUT			8095	\$58.00	\$0.00	\$0.00	\$13,955.72	995
4/9/14	OHS FL Student (Sweeney) RYAN PENTZIEN	22075		11678	\$0.00	\$500.00	\$0.00	\$13,455.72	995

OSWEGO EAST HIGH SCHOOL

Reconciliation Report

From Date: 7/1/2013

To Date: 6/30/2014

From Acct: 1000

To Acct: 9995

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
4/10/14	Kane County Cougars Tickets (100) DEPOSIT PENTZIEN			8106	\$82.00	\$0.00	\$0.00	\$13,537.72	995
4/17/14	Hotel Planner Rebate DEPOSIT PENTZIEN			8117	\$164.05	\$0.00	\$0.00	\$13,701.77	995
4/24/14	Science Fair Fundraiser DIANE CABINESS			11699	\$0.00	\$48.00	\$0.00	\$13,653.77	995
4/24/14	Outreach/Filament DIANE CABINESS			11699	\$0.00	\$2,182.89	\$0.00	\$11,470.88	995
4/24/14	Robot DIANE CABINESS			11699	\$0.00	\$135.20	\$0.00	\$11,335.68	995
4/24/14	VEX/Paint, Mats, Connectors DIANE CABINESS			11699	\$0.00	\$57.02	\$0.00	\$11,278.66	995
4/24/14	Food/Cookies, Drinks, Side Dishes DIANE CABINESS			11699	\$0.00	\$58.70	\$0.00	\$11,219.96	995
4/25/14	Fundraising/Sponsor Decals & Sheet, Banner DEPOSIT PENTZIEN			8146	\$198.00	\$0.00	\$0.00	\$11,417.96	995
5/2/14	KCC Tickets DEPOSIT PENTZIEN			8170	\$276.00	\$0.00	\$0.00	\$11,693.96	995
5/2/14	Kane County Cougars Tickets DEPOSIT D. CABINESS			8177	\$35.50	\$0.00	\$0.00	\$11,729.46	995
5/2/14	Pop-Tabs TARA BOSSERMAN			11733	\$0.00	\$156.24	\$0.00	\$11,573.22	995
5/16/14	Staples Office Supplies DEPOSIT PENTZIEN			8223	\$132.00	\$0.00	\$0.00	\$11,705.22	995
5/19/14	KCC Tickets R2OC			11795	\$0.00	\$200.00	\$0.00	\$11,505.22	995
5/23/14	7/26/14 Registration DEPOSIT PENTZIEN			8247	\$169.90	\$0.00	\$0.00	\$11,675.12	995
5/23/14	BWW Fundraiser MONROE TROJAN ROBOT			11815	\$0.00	\$300.00	\$0.00	\$11,375.12	995
5/27/14	MARC Competition DIANE CABINESS			11816	\$0.00	\$75.80	\$0.00	\$11,299.32	995
5/27/14	Fundraising Stamps & Plaques DIANE CABINESS			11816	\$0.00	\$26.57	\$0.00	\$11,272.75	995
5/27/14	Spirit Card Stock & Photos DIANE CABINESS			11816	\$0.00	\$10.00	\$0.00	\$11,262.75	995
5/30/14	Travel Parking Midwest Regional DEPOSIT J. RIGGIO			8279	\$154.00	\$0.00	\$0.00	\$11,416.75	995
5/31/14	Kane County Cougar Tickets Transfer in			5-007	\$0.00	\$0.00	\$377.84	\$11,794.59	3180
6/22/14	Clubs to Robotics for Competition Pizza Transfer in			6-001	\$0.00	\$0.00	\$28.17	\$11,822.76	3797
	Wolf Parents to Robotics-Market Day Profits								
Totals					\$29,830.68	\$25,633.23	\$406.01	\$11,822.76	
Accounts Payable								\$0.00	
Working Balance								\$11,822.76	
Currently Encumbered (PO)								\$0.00	

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

Bookkeeper: _____ Date: ____/____/____

Principal: _____ Date: ____/____/____

OSWEGO EAST HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2014

To Date: 6/30/2015

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 3559 - ROBOTICS - CAT							Beginning Balance: \$11,822.76		
<u>Advisor:</u> Ryan Pentzien									
8/7/14	DIANE CABINESS Travel (Fuel & Tolls)			12065	\$0.00	\$269.21	\$0.00	\$11,553.55	995
9/11/14	OSWEGO HIGH SCHOOL Transfer Funds to OHS per Pentzien			12142	\$0.00	\$11,553.55	\$0.00	\$0.00	995
9/24/14	OSWEGO HIGH SCHOOL Ck #21047 Illinois Institute of Technology			12179	\$0.00	\$207.48	\$0.00	(\$207.48)	995
9/26/14	DEPOSIT Pentzien IL Institute of Technology			8562	\$207.48	\$0.00	\$0.00	\$0.00	995
6/29/15	Transfer in Wolf Parents 2015 Market Day Activity/Charlett			6-004	\$0.00	\$0.00	\$75.78	\$75.78	3797
6/30/15	GREEN HARVEST VOID: Check Not Cashed			11579	\$0.00	(\$43.00)	\$0.00	\$118.78	995
6/30/15	OSWEGO HIGH SCHOOL Ck #11579 OEHS Green Harvest Donation			13199	\$0.00	\$43.00	\$0.00	\$75.78	995
6/30/15	OSWEGO HIGH SCHOOL 935 2015 Market Day/Charlett			13203	\$0.00	\$75.78	\$0.00	\$0.00	995
Totals					\$207.48	\$12,106.02	\$75.78	\$0.00	
Accounts Payable								\$0.00	
Working Balance								\$0.00	
Currently Encumbered (PO)								\$0.00	

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

OSWEGO HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2014
 To Date: 06/30/2015

From Acct: 2012
 To Acct: 2012

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 2012 - ROBOTICS								Beginning Balance: \$0.00	
Advisor:	PENTZIEN								
9/15/14	DEPOSIT			2240	\$11,553.55	\$0.00	\$0.00	\$11,553.55	996
	Pentzien-Transfer funds from OE								
9/24/14	TARA BOSSERMAN			1582	\$0.00	\$93.06	\$0.00	\$11,460.49	996
	Pentzein-Reimb Montgomery fest food								
9/30/14	deposit			2287	\$207.48	\$0.00	\$0.00	\$11,667.97	996
	Pentzein-IT field build								
10/2/14	TARA BOSSERMAN			1606	\$0.00	\$227.91	\$0.00	\$11,440.06	996
	Pentzein-Reimb supplies								
10/28/14	OSWEGO EAST HIGH SCH			1678	\$0.00	\$75.00	\$0.00	\$11,365.06	996
	Pentzein-PLTW tshirts								
10/28/14	deposit			2345	\$75.00	\$0.00	\$0.00	\$11,440.06	996
	Pentzien-pltw tshirts								
11/6/14	OSWEGO UNIT DIST #308			1706	\$0.00	\$219.73	\$0.00	\$11,220.33	996
	Pcard-Pentzien Sept 2014								
12/2/14	deposit			2446	\$1,388.50	\$0.00	\$0.00	\$12,608.83	996
	Pentzien-tshirt								
12/2/14	deposit			2447	\$1,200.00	\$0.00	\$0.00	\$13,808.83	996
	Pentzien-Shoppertrack cause for cure								
12/3/14	ELLEN RIGGIO			1792	\$0.00	\$12.72	\$0.00	\$13,796.11	996
	Pentzien-Reimblce Robotics open house								
12/3/14	ELLEN RIGGIO			1792	\$0.00	\$17.58	\$0.00	\$13,778.53	996
	Pentzien-Reimb paint gearbox wall								
12/3/14	RAMONA FECHTER			1793	\$0.00	\$75.90	\$0.00	\$13,702.63	996
	Pentzien-Reimb Trailer rental Marc Cmp								
12/3/14	JAMES BOSSERMAN			1794	\$0.00	\$105.95	\$0.00	\$13,596.68	996
	Pentzien-Reimb Hotel Marc completion								
12/3/14	BRYAN RICKARDS			1795	\$0.00	\$41.78	\$0.00	\$13,554.90	996
	Pentzien-Gen Supplies								
12/3/14	BRYAN RICKARDS			1795	\$0.00	\$217.69	\$0.00	\$13,337.21	996
	Pentzien-Outreach								
12/3/14	BRYAN RICKARDS			1795	\$0.00	\$272.24	\$0.00	\$13,064.97	996
	Pentzien-Robot parts								
12/5/14	deposit			2457	\$265.00	\$0.00	\$0.00	\$13,329.97	996
	Pentzien-tshirt order								
12/15/14	deposit			2486	\$63.00	\$0.00	\$0.00	\$13,392.97	996
	Pentzien-tshirt money								
12/16/14	JAMES BOSSERMAN			1844	\$0.00	\$3.44	\$0.00	\$13,389.53	996
	Pentzien-VEX								
12/16/14	JAMES BOSSERMAN			1844	\$0.00	\$186.52	\$0.00	\$13,203.01	996
	Pentzien-tools								
12/16/14	JAMES BOSSERMAN			1844	\$0.00	\$50.08	\$0.00	\$13,152.93	996
	Pentzien-office supplies								
12/16/14	OSWEGO UNIT DIST #308			1855	\$0.00	\$1,009.02	\$0.00	\$12,143.91	996
	Pentzien-Pcard Nov 2014								
12/17/14	deposit			2498	\$32.60	\$0.00	\$0.00	\$12,176.51	996
	Pentzien-D. Cabiness for Bosserman								
12/18/14	TARA BOSSERMAN			1864	\$0.00	\$32.60	\$0.00	\$12,143.91	996
	Pentzien-MARC reimb								
1/15/15	TARA BOSSERMAN			1895	\$0.00	\$227.91	\$0.00	\$11,916.00	996
	Pentzein-Reimb supplies								

OSWEGO HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2014
 To Date: 06/30/2015

From Acct: 2012
 To Acct: 2012

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
1/15/15	deposit Pentzien-Spagett dinner/donations			2540	\$1,019.00	\$0.00	\$0.00	\$12,935.00	996
1/15/15	deposit Pentzien-Donation Pahlow			2542	\$50.00	\$0.00	\$0.00	\$12,985.00	996
1/15/15	deposit Pentzien-Donation Christopherson			2542	\$1,000.00	\$0.00	\$0.00	\$13,985.00	996
1/21/15	BRYAN RICKARDS Pentzien-Reimb for Robotic parts			1918	\$0.00	\$1,731.51	\$0.00	\$12,253.49	996
1/21/15	OSWEGO UNIT DIST #308 Pentzien-Pcard Dec 2014			1923	\$0.00	\$3,009.51	\$0.00	\$9,243.98	996
1/27/15	deposit Pentzien-donation Navistar			2566	\$5,000.00	\$0.00	\$0.00	\$14,243.98	996
1/28/15	ZACH ANGELAKOS Pentzien-Reimb paint brushes/fuses			1935	\$0.00	\$18.27	\$0.00	\$14,225.71	996
1/29/15	deposit Pentzien-Lunch money collection			2569	\$205.00	\$0.00	\$0.00	\$14,430.71	996
2/9/15	JOE GRISETA Pentzien-Reimb Field			1963	\$0.00	\$74.60	\$0.00	\$14,356.11	996
2/9/15	JAMES BOSSERMAN Pentzein-Robot			1964	\$0.00	\$125.42	\$0.00	\$14,230.69	996
2/9/15	JAMES BOSSERMAN Pentzein-other			1964	\$0.00	\$392.31	\$0.00	\$13,838.38	996
2/9/15	JAMES BOSSERMAN Pentzein-Tools			1964	\$0.00	\$156.22	\$0.00	\$13,682.16	996
2/9/15	BRYAN RICKARDS Pentzien-First choice			1965	\$0.00	\$25.37	\$0.00	\$13,656.79	996
2/9/15	BRYAN RICKARDS Pentzien-vex			1965	\$0.00	\$1,438.27	\$0.00	\$12,218.52	996
2/9/15	BRYAN RICKARDS Pentzien-McMaster carr			1965	\$0.00	\$1,596.01	\$0.00	\$10,622.51	996
2/9/15	BRYAN RICKARDS Pentzien-Flodraulic			1965	\$0.00	\$307.20	\$0.00	\$10,315.31	996
2/9/15	BRYAN RICKARDS Pentzien-Mouser electronics			1965	\$0.00	\$300.74	\$0.00	\$10,014.57	996
2/18/15	deposit Pentzein-Straight North donation			2612	\$100.00	\$0.00	\$0.00	\$10,114.57	996
2/23/15	OSWEGO UNIT DIST #308 Pentzien-Pcard Jan 2015			2020	\$0.00	\$745.10	\$0.00	\$9,369.47	996
2/27/15	deposit Pentzien-SB Donation			2636	\$1,368.00	\$0.00	\$0.00	\$10,737.47	996
2/27/15	deposit Pentzien-Extravaganza			2637	\$4,118.00	\$0.00	\$0.00	\$14,855.47	996
3/6/15	deposit Pentzein-Donations			2653	\$95.00	\$0.00	\$0.00	\$14,950.47	996
3/9/15	JAMES BOSSERMAN Pentzien-field build			2058	\$0.00	\$285.35	\$0.00	\$14,665.12	996
3/9/15	JAMES BOSSERMAN Pentzien-fundraising			2058	\$0.00	\$25.87	\$0.00	\$14,639.25	996
3/9/15	JAMES BOSSERMAN Pentzien-office supplies			2058	\$0.00	\$29.99	\$0.00	\$14,609.26	996
3/9/15	JAMES BOSSERMAN Pentzien-tools misc perishable			2058	\$0.00	\$114.21	\$0.00	\$14,495.05	996
3/9/15	TARA BOSSERMAN			2059	\$0.00	\$433.82	\$0.00	\$14,061.23	996

OSWEGO HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2014
 To Date: 06/30/2015

From Acct: 2012
 To Acct: 2012

Date	Payee Source Note	Invoice	PO	Doc Ref	Reep/JV	Disb/JV	Transfer	Balance	Offset Acct
3/18/15	Pentzien-fundraising extravaganza OSWEGO UNIT DIST #308 Pentzien-Pcard February 2015			2079	\$0.00	\$235.98	\$0.00	\$13,825.25	996
3/23/15	deposit Pentzien-City of Aurora donation			2690	\$500.00	\$0.00	\$0.00	\$14,325.25	996
3/23/15	deposit Pentzien-lunch money from students			2695	\$280.00	\$0.00	\$0.00	\$14,605.25	996
3/27/15	deposit Pentzien-Stanley consultants donation			2702	\$250.00	\$0.00	\$0.00	\$14,855.25	996
3/27/15	deposit Pentzien-Straight north donation			2702	\$100.00	\$0.00	\$0.00	\$14,955.25	996
3/27/15	deposit Pentzien-Caterpillar donation			2702	\$9,500.00	\$0.00	\$0.00	\$24,455.25	996
4/10/15	deposit Pentzien-Donation MKD Electric			2729	\$1,000.00	\$0.00	\$0.00	\$25,455.25	996
4/10/15	deposit Pentzien-Donation Ubelhor			2729	\$1,000.00	\$0.00	\$0.00	\$26,455.25	996
4/15/15	deposit DAC Transfer Funds March 2015			2797	\$6,750.00	\$0.00	\$0.00	\$33,205.25	996
4/16/15	ELLEN RIGGIO Pentzien-chairman supplies			2162	\$0.00	\$52.43	\$0.00	\$33,152.82	996
4/16/15	JAMES RIGGIO Pentzien-Robot crate material			2163	\$0.00	\$85.24	\$0.00	\$33,067.58	996
4/16/15	ELLEN RIGGIO Pentzien-Food for extravaganza			2164	\$0.00	\$79.95	\$0.00	\$32,987.63	996
4/16/15	JAMES BOSSERMAN Pentzien-tools			2165	\$0.00	\$113.09	\$0.00	\$32,874.54	996
4/16/15	JAMES BOSSERMAN Pentzien-travel			2165	\$0.00	\$45.00	\$0.00	\$32,829.54	996
4/16/15	JAMES BOSSERMAN Pentzien-food			2165	\$0.00	\$475.10	\$0.00	\$32,354.44	996
4/16/15	JAMES BOSSERMAN Pentzien-charimans			2165	\$0.00	\$57.67	\$0.00	\$32,296.77	996
4/16/15	TARA BOSSERMAN Pentzien-Reimb hotel			2166	\$0.00	\$3,742.00	\$0.00	\$28,554.77	996
4/16/15	BILL KNOPF Pentzien-Reimb hotel			2167	\$0.00	\$263.55	\$0.00	\$28,291.22	996
4/16/15	BRYAN RICKARDS Pentzien-robot parts			2174	\$0.00	\$4,205.41	\$0.00	\$24,085.81	996
4/22/15	OSWEGO UNIT DIST #308 Pentzien-Pcard March 2015			2199	\$0.00	\$340.83	\$0.00	\$23,744.98	996
4/28/15	deposit Pentzien-Donation Navistar			2783	\$5,000.00	\$0.00	\$0.00	\$28,744.98	996
5/4/15	deposit Pentzien-roger corp donation			2799	\$1,000.00	\$0.00	\$0.00	\$29,744.98	996
5/4/15	deposit Pentzien-Paramount fence donation			2799	\$500.00	\$0.00	\$0.00	\$30,244.98	996
5/4/15	deposit Pentzien-Harrsion Family donation			2799	\$500.00	\$0.00	\$0.00	\$30,744.98	996
5/4/15	deposit Pentzien-Microsoft donation			2799	\$483.50	\$0.00	\$0.00	\$31,228.48	996
5/4/15	deposit Pentzien-Matthews Family donation			2799	\$300.00	\$0.00	\$0.00	\$31,528.48	996

OSWEGO HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2014
To Date: 06/30/2015

From Acct: 2012
To Acct: 2012

Date	Payee Source Note	Invoice	PO	Due Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
5/4/15	deposit Pentzien-Hubbard Family donation			2800	\$200.00	\$0.00	\$0.00	\$31,728.48	996
5/4/15	deposit Pentzien-Philips Donation			2800	\$100.00	\$0.00	\$0.00	\$31,828.48	996
5/6/15	deposit Pentzien-Champs lunch money			2804	\$1,488.20	\$0.00	\$0.00	\$33,316.68	996
5/11/15	OSWEGO HIGH SCHOOL Pentzien-Reimb Stdt overpd meal			2269	\$0.00	\$10.00	\$0.00	\$33,306.68	996
5/18/15	OSWEGO UNIT DIST #308 Pentzien Pcard April 2015			2313	\$0.00	\$4,235.13	\$0.00	\$29,071.55	996
5/19/15	deposit Pentzien-donation Straightnorth			2853	\$1,000.00	\$0.00	\$0.00	\$30,071.55	996
5/19/15	deposit Pentzien-donation Biogen			2853	\$100.00	\$0.00	\$0.00	\$30,171.55	996
5/28/15	BRYAN RICKARDS Pentzien-Robot Materials			2350	\$0.00	\$1,633.85	\$0.00	\$28,537.70	996
5/28/15	TARA BOSSERMAN Pentzien-Various-hotel,food,flag ect			2351	\$0.00	\$9,142.50	\$0.00	\$19,395.20	996
5/29/15	deposit Pentzien-food			2877	\$598.90	\$0.00	\$0.00	\$19,994.10	996
5/29/15	deposit Pentzien-Donation Buan			2877	\$150.00	\$0.00	\$0.00	\$20,144.10	996
5/29/15	deposit Pentzien-Donation Boy Scout			2877	\$50.00	\$0.00	\$0.00	\$20,194.10	996
Totals					\$58,590.73	\$38,396.63	\$0.00	\$20,194.10	
								Accounts Payable	\$0.00
								Working Balance	\$20,194.10
								Currently Encumbered (PO)	\$0.00

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

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

OSWEGO HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2015
 To Date: 06/30/2016

From Acct: 2012
 To Acct: 2012

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 2012 - ROBOTICS							Beginning Balance: \$20,194.10		
Advisor:	PENTZIEN								
7/1/15	deposit Pentzien-Donation Microsoft			2931	\$500.00	\$0.00	\$0.00	\$20,694.10	996
7/14/15	deposit DAC Deposit Robotics-Arris Donatation			2937	\$500.00	\$0.00	\$0.00	\$21,194.10	996
7/15/15	deposit OE Dep-Chk #11579 Not cashed/Green Harvest			2939	\$43.00	\$0.00	\$0.00	\$21,237.10	996
7/15/15	deposit OE Dep-Market Day proceeds			2939	\$75.78	\$0.00	\$0.00	\$21,312.88	996
7/16/15	OSWEGO UNIT DIST #308 Pentzien Pcard June 2015			2469	\$0.00	\$1,200.00	\$0.00	\$20,112.88	996
8/18/15	BRYAN RICKARDS Pentzien-Reimb Robitics supplies			2519	\$0.00	\$2,063.46	\$0.00	\$18,049.42	996
8/27/15	OSWEGO UNIT DIST #308 Pentzien-Pcard July 2015			2550	\$0.00	\$200.00	\$0.00	\$17,849.42	996
9/10/15	JAMES BOSSERMAN Pentzien-Awards			2573	\$0.00	\$62.21	\$0.00	\$17,787.21	996
9/10/15	JAMES BOSSERMAN Pentzien-Robot			2573	\$0.00	\$24.37	\$0.00	\$17,762.84	996
9/10/15	JAMES BOSSERMAN Pentzien-travel			2573	\$0.00	\$104.81	\$0.00	\$17,658.03	996
9/10/15	JAMES BOSSERMAN Pentzien-Tools			2573	\$0.00	\$213.12	\$0.00	\$17,444.91	996
9/10/15	deposit Pentzien-scrap recycling			3013	\$47.00	\$0.00	\$0.00	\$17,491.91	996
10/1/15	JAMES BOSSERMAN Pentzien-Reimb Robotic supplies			2661	\$0.00	\$425.66	\$0.00	\$17,066.25	996
10/6/15	deposit Pentzien-robotics			3079	\$400.00	\$0.00	\$0.00	\$17,466.25	996
10/6/15	deposit Pentzien-Donation Straight North			3081	\$100.00	\$0.00	\$0.00	\$17,566.25	996
10/8/15	BRYAN RICKARDS Shulman-Reimb parts/supplies			2675	\$0.00	\$5,319.12	\$0.00	\$12,247.13	996
10/13/15	deposit Shulman-robotics deposit			3109	\$647.00	\$0.00	\$0.00	\$12,894.13	996
10/29/15	KELLY KNOPF Shulman-Reimb Robotic stickers			2782	\$0.00	\$169.00	\$0.00	\$12,725.13	996
11/18/15	deposit Shuman-Robotics fundraiser			3223	\$1,487.00	\$0.00	\$0.00	\$14,212.13	996
11/19/15	KELLY KNOPF Shulman-Reimb Chili Fundraiser			2850	\$0.00	\$318.11	\$0.00	\$13,894.02	996
11/24/15	deposit Shulman-Donate First Ill Robotics			3252	\$4,500.00	\$0.00	\$0.00	\$18,394.02	996
12/1/15	deposit Shulman-Navistar Donation			3262	\$10,000.00	\$0.00	\$0.00	\$28,394.02	996
12/4/15	JAMES BOSSERMAN Shulman-Reimb Robtic supplies			2893	\$0.00	\$853.06	\$0.00	\$27,540.96	996
12/10/15	ARAMARK FOOD SERVICE Nunmkr-Spaghetti Fundsr			2913	\$0.00	\$85.93	\$0.00	\$27,455.03	996
12/17/15	deposit Shulman-Donat Cabiness/post			3313	\$1,100.00	\$0.00	\$0.00	\$28,555.03	996

OSWEGO HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2015
To Date: 06/30/2016

From Acct: 2012
To Acct: 2012

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
12/18/15	BRYAN RICKARDS Shulman-Reimb Robotic supplys			2964	\$0.00	\$6,608.94	\$0.00	\$21,946.09	996
12/23/15	deposit Shulman-First -Ovpmt team regist			3325	\$1,000.00	\$0.00	\$0.00	\$22,946.09	996
1/5/16	OSWEGO UNIT DIST #308 Shulman Pcard Nov 2015			2972	\$0.00	\$1,107.00	\$0.00	\$21,839.09	996
2/1/16	deposit Rickards-Donations/Fundraiser			3403	\$2,071.85	\$0.00	\$0.00	\$23,910.94	996
3/7/16	deposit Bosserman-Donations/Extravaganza			3527	\$6,665.39	\$0.00	\$0.00	\$30,576.33	996
3/8/16	BRYAN RICKARDS Nunmkr-Reimb supplies robotics			3152	\$0.00	\$9,453.63	\$0.00	\$21,122.70	996
3/8/16	JAMES BOSSERMAN Nunmkr-Reimb supplies Robotics			3153	\$0.00	\$2,513.20	\$0.00	\$18,609.50	996
3/9/16	ARAMARK FOOD SERVICE Robotics Dinner 1/23/16			3226	\$0.00	\$52.60	\$0.00	\$18,556.90	996
3/9/16	deposit Bosserman-Fundraiser			3541	\$2,410.18	\$0.00	\$0.00	\$20,967.08	996
3/9/16	deposit Polk-StraightNorth-Donation			3542	\$100.00	\$0.00	\$0.00	\$21,067.08	996
3/9/16	deposit Polk-MKD Electric- donation			3542	\$500.00	\$0.00	\$0.00	\$21,567.08	996
3/16/16	deposit Riggio-Donation robotics			3557	\$802.50	\$0.00	\$0.00	\$22,369.58	996
3/22/16	deposit Rickards-Rogers Corp donation			3588	\$1,000.00	\$0.00	\$0.00	\$23,369.58	996
4/19/16	OSWEGO UNIT DIST #308 Nunmkr Pcard March 2016-Robotics			3318	\$0.00	\$389.31	\$0.00	\$22,980.27	996
4/19/16	KENT CHRISTOPHERSON Nunmkr-Hotel for competition			3328	\$0.00	\$4,152.00	\$0.00	\$18,828.27	996
4/20/16	KELLY KNOPF Nunmkr-Reimb Robotics supplies			3329	\$0.00	\$607.61	\$0.00	\$18,220.66	996
4/20/16	JAMES BOSSERMAN Nunmkr-Reimb Robotics supplies			3331	\$0.00	\$9,744.72	\$0.00	\$8,475.94	996
4/20/16	deposit Bosserman-deposit			3660	\$2,474.60	\$0.00	\$0.00	\$10,950.54	996
5/10/16	deposit Pentzien-Stanley Consultants donation			3708	\$300.00	\$0.00	\$0.00	\$11,250.54	996
5/12/16	ROCK RIVER OFF-SEASON Rickards-Off season competition			3467	\$0.00	\$200.00	\$0.00	\$11,050.54	996
5/25/16	deposit Polk-Caterpillar			3756	\$4,250.00	\$0.00	\$0.00	\$15,300.54	996
6/7/16	TARA BOSSERMAN Nunmkr-Reimb Hotel/food/gas/supplies			3545	\$0.00	\$12,057.37	\$0.00	\$3,243.17	996
6/7/16	deposit Bosserman-Deposit			3792	\$4,211.35	\$0.00	\$0.00	\$7,454.52	996
6/7/16	deposit Bosserman-Cat donation			3793	\$21,000.00	\$0.00	\$0.00	\$28,454.52	996
6/24/16	deposit Polk-BP Foundation match donation			3841	\$500.00	\$0.00	\$0.00	\$28,954.52	996
6/29/16	deposit Polk-Donation Benevity Biogen MA Inc			3850	\$952.00	\$0.00	\$0.00	\$29,906.52	996

Totals	\$67,637.65	\$57,925.23	\$0.00	\$29,906.52
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Accounts Payable	\$0.00
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Working Balance	\$29,906.52
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Currently Encumbered (PO)	\$0.00
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I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

OSWEGO HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2016
 To Date: 06/30/2017

From Acct: 2012
 To Acct: 2012

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 2012 - ROBOTICS							Beginning Balance: \$29,906.52		
<u>Advisor:</u>	PENTZIEN								
8/5/16	deposit			3883	\$1,500.00	\$0.00	\$0.00	\$31,406.52	996
	Polk-Arris donation								
8/24/16	BRYAN RICKARDS			3744	\$0.00	\$3,769.40	\$0.00	\$27,637.12	996
	Rickards-Reimb Robotic supplies								
8/31/16	TARA BOSSERMAN			3765	\$0.00	\$600.48	\$0.00	\$27,036.64	996
	Bosserman-Reimb supplies								
9/1/16	deposit			3922	\$375.00	\$0.00	\$0.00	\$27,411.64	996
	Bosserman-cougar tckt sales								
9/13/16	deposit			3961	\$1,068.00	\$0.00	\$0.00	\$28,479.64	996
	Polk-Shoppertrac Donation								
10/12/16	deposit			4062	\$10,000.00	\$0.00	\$0.00	\$38,479.64	996
	Polk-Navistar donation								
10/26/16	BRYAN RICKARDS			3926	\$0.00	\$5,417.97	\$0.00	\$33,061.67	996
	Nunmkr-Reimb Robotic supplies								
10/27/16	AFFY TAPPLE LLC	823896		3934	\$0.00	\$796.40	\$0.00	\$32,265.27	996
	Oberfranc-Taffy apple fundraiser								
11/3/16	deposit			4117	\$1,528.50	\$0.00	\$0.00	\$33,793.77	996
	Oberfranc-Fundraiser Taffy apples								
11/11/16	deposit			4199	\$680.00	\$0.00	\$0.00	\$34,473.77	996
	Rickards-Pizza Fundraiser								
11/14/16	deposit			4148	\$2,239.75	\$0.00	\$0.00	\$36,713.52	996
	Rickards-Registraion/Spiritwear								
11/15/16	TOPNOTCH SILKSCREENI	16-50715		4005	\$0.00	\$1,608.25	\$0.00	\$35,105.27	996
	Riggio-shirts								
11/15/16	HOLLY TWARDOWSKI			4006	\$0.00	\$67.90	\$0.00	\$35,037.37	996
	Riggio-Reimb display board								
12/9/16	deposit			4237	\$150.00	\$0.00	\$0.00	\$35,187.37	996
	Riggio-Sponsorship-State farm								
12/9/16	deposit			4237	\$1,000.00	\$0.00	\$0.00	\$36,187.37	996
	Riggio-Sponsorship-HQC Inc								
12/13/16	deposit			4247	\$3,750.00	\$0.00	\$0.00	\$39,937.37	996
	Riggio-First III Robotics Grant								
12/14/16	deposit			4257	\$1,652.00	\$0.00	\$0.00	\$41,589.37	996
	Riggio-FLL Qualifier								
12/29/16	JAMES BOSSERMAN			4136	\$0.00	\$1,745.44	\$0.00	\$39,843.93	996
	Rickard-Reimb robotic supplies								
12/29/16	JAMES BOSSERMAN			4137	\$0.00	\$965.14	\$0.00	\$38,878.79	996
	Rickard-Reimb robotic supplies								
12/29/16	JAMES BOSSERMAN			4138	\$0.00	\$617.97	\$0.00	\$38,260.82	996
	Rickard-Reimb robotic supplies								
12/29/16	deposit			4290	\$58.45	\$0.00	\$0.00	\$38,319.27	996
	Bosserman-Recycling Aluminum								
1/18/17	deposit			4308	\$5.00	\$0.00	\$0.00	\$38,324.27	996
	Riggio-FTC Bhaduri								
1/18/17	deposit			4308	\$50.00	\$0.00	\$0.00	\$38,374.27	996
	Riggio-FTC Sponsorship								
1/18/17	deposit			4308	\$1,500.00	\$0.00	\$0.00	\$39,874.27	996
	Rickards-Walmart Grant								
1/18/17	deposit			4309	\$978.00	\$0.00	\$0.00	\$40,852.27	996
	Riggio-Spagetti din/donat/sponsor								

OSWEGO HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2016
 To Date: 06/30/2017

From Acct: 2012
 To Acct: 2012

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
1/26/17	deposit Riggio-First Donation			4326	\$1,000.00	\$0.00	\$0.00	\$41,852.27	996
1/31/17	JAMES BOSSERMAN Riggio-Reimb tools,field, food			4315	\$0.00	\$712.73	\$0.00	\$41,139.54	996
2/1/17	deposit Riggio-sponsorship BTD post			4337	\$100.00	\$0.00	\$0.00	\$41,239.54	996
2/1/17	deposit Riggio-pizza money			4338	\$105.00	\$0.00	\$0.00	\$41,344.54	996
2/3/17	JAMES BOSSERMAN Knopf-Reimb robotics materials			4338	\$0.00	\$133.99	\$0.00	\$41,210.55	996
2/3/17	BRYAN RICKARDS Knopf-Reimb robotics materials			4339	\$0.00	\$814.74	\$0.00	\$40,395.81	996
2/3/17	BRYAN RICKARDS Knopf-Reimb robotics materials			4340	\$0.00	\$1,900.79	\$0.00	\$38,495.02	996
2/3/17	BRYAN RICKARDS Knopf-Reimb robotics materials			4341	\$0.00	\$1,433.42	\$0.00	\$37,061.60	996
2/9/17	deposit Riggio-Super			4357	\$311.00	\$0.00	\$0.00	\$37,372.60	996
2/9/17	JAMES RIGGIO Riggio-Reimb Extrav Smoker			4366	\$0.00	\$149.00	\$0.00	\$37,223.60	996
2/16/17	BRYAN RICKARDS Rickard-Reimb robotic supplies			4408	\$0.00	\$731.37	\$0.00	\$36,492.23	996
2/16/17	BRYAN RICKARDS Rickard-Reimb robotic supplies			4409	\$0.00	\$9,200.28	\$0.00	\$27,291.95	996
2/24/17	JAMES RIGGIO VOID: cd-Riggio/ Item Returned			4366	\$0.00	(\$149.00)	\$0.00	\$27,440.95	996
2/24/17	deposit Riggio-Extravaganza & Spirit			4394	\$3,907.00	\$0.00	\$0.00	\$31,347.95	996
2/24/17	deposit Riggio-Spirit-Deamico			4398	\$26.00	\$0.00	\$0.00	\$31,373.95	996
3/1/17	deposit Pentzien-Kona Ice Donation			4408	\$25.50	\$0.00	\$0.00	\$31,399.45	996
3/2/17	JAMES RIGGIO Riggio-Reimb Extravaganza/Banner			4454	\$0.00	\$199.85	\$0.00	\$31,199.60	996
3/2/17	MONA FECHTER Riggio-Reimb spirit/supplies/outreach			4455	\$0.00	\$392.25	\$0.00	\$30,807.35	996
3/13/17	deposit Riggio-Donations/Orr-Gonzalez			4450	\$150.00	\$0.00	\$0.00	\$30,957.35	996
3/13/17	deposit Riggio-Tshirts-Hartman & cash			4451	\$52.00	\$0.00	\$0.00	\$31,009.35	996
3/13/17	deposit Riggio-City of Aurora donation			4457	\$500.00	\$0.00	\$0.00	\$31,509.35	996
3/13/17	MARCIA FRANZEN Riggio-Reimb Extrav Food supplies			4485	\$0.00	\$299.18	\$0.00	\$31,210.17	996
3/14/17	deposit Polk-Cub Pack #316 Donation			4461	\$100.00	\$0.00	\$0.00	\$31,310.17	996
3/14/17	ARAMARK FOOD SERVICE Riggio-Spagetti Dinner/labor Alexakos			4488	\$0.00	\$100.56	\$0.00	\$31,209.61	996
3/15/17	deposit Riggio-Donation Summers Family			4467	\$100.00	\$0.00	\$0.00	\$31,309.61	996
3/15/17	deposit Riggio-Donation Bragagnolo			4467	\$50.00	\$0.00	\$0.00	\$31,359.61	996
3/15/17	deposit			4467	\$100.00	\$0.00	\$0.00	\$31,459.61	996

OSWEGO HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2016
 To Date: 06/30/2017

From Acct: 2012
 To Acct: 2012

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
	Note								
3/15/17	Riggio-Donation Zurek Family deposit			4469	\$50.00	\$0.00	\$0.00	\$31,509.61	996
3/15/17	Riggio- Donation Eng Family deposit			4470	\$544.00	\$0.00	\$0.00	\$32,053.61	996
3/15/17	Riggio-Trivia Night DEANNA OBERFRANC			5002	\$0.00	\$81.38	\$0.00	\$31,972.23	996
3/22/17	Riggio-Reimb FTC Field deposit			4485	\$8,000.00	\$0.00	\$0.00	\$39,972.23	996
3/31/17	Pentzien-Caterpillar donation deposit			4510	\$1,395.00	\$0.00	\$0.00	\$41,367.23	996
3/31/17	Bosserman-fundraising JAMES BOSSERMAN			5033	\$0.00	\$2,864.36	\$0.00	\$38,502.87	996
3/31/17	Bosserman-Reimb supplies JAMES BOSSERMAN			5033	\$0.00	\$319.86	\$0.00	\$38,183.01	996
3/31/17	Bosserman-Reimb supplies JAMES BOSSERMAN			5033	\$0.00	\$129.55	\$0.00	\$38,053.46	996
3/31/17	Bosserman-Reimb supplies JAMES BOSSERMAN			5033	\$0.00	\$258.84	\$0.00	\$37,794.62	996
4/4/17	Bosserman-Reimb supplies BILL KNOPF			5042	\$0.00	\$2,418.96	\$0.00	\$35,375.66	996
4/5/17	Riggio-Reimb Hotel Central Regional deposit			4517	\$10.00	\$0.00	\$0.00	\$35,385.66	996
4/11/17	Bosserman-participation fee deposit			4537	\$6,000.00	\$0.00	\$0.00	\$41,385.66	996
4/18/17	Pentzien-Caterpillar sponsorship deposit			4550	\$269.90	\$0.00	\$0.00	\$41,655.56	996
4/18/17	Bosserman-go fund me deposit			4550	\$76.65	\$0.00	\$0.00	\$41,732.21	996
4/26/17	Riggio-Bradley Com HS parts deposit			4582	\$1,000.00	\$0.00	\$0.00	\$42,732.21	996
5/4/17	Polk-Navistar donation deposit			4604	\$431.00	\$0.00	\$0.00	\$43,163.21	996
5/4/17	Riggio-spirit wear/chik fila DEANNA OBERFRANC			5184	\$0.00	\$84.31	\$0.00	\$43,078.90	996
5/8/17	Riggio-Reimb straps for FRC field deposit			4616	\$2,436.46	\$0.00	\$0.00	\$45,515.36	996
5/11/17	Polk-Go fund Me Robotics ARAMARK FOOD SERVICE			5201	\$0.00	\$146.25	\$0.00	\$45,369.11	996
5/16/17	Nunamaker-Robotics brkfst 4/26/17 deposit			4648	\$2,000.00	\$0.00	\$0.00	\$47,369.11	996
6/2/17	Riggio-First donation BRYAN RICKARDS			5294	\$0.00	\$7,705.45	\$0.00	\$39,663.66	996
6/7/17	Rickards-Reimb supplies deposit			4723	\$2,473.28	\$0.00	\$0.00	\$42,136.94	996
6/7/17	Riggio-Donations/Travel Activities TARA BOSSERMAN			5315	\$0.00	\$11,674.86	\$0.00	\$30,462.08	996
6/27/17	Riggio-Reimb travel/food ect. BRYAN RICKARDS			5294	\$0.00	(\$7,705.45)	\$0.00	\$38,167.53	996
6/27/17	VOID: Check lost in mail-Reissued #5390 BRYAN RICKARDS			5390	\$0.00	\$7,705.45	\$0.00	\$30,462.08	996
	Rickards-Reimb supplies								

Totals	\$57,747.49	\$57,191.93	\$0.00	\$30,462.08
		Accounts Payable	<u>\$0.00</u>	
		Working Balance	<u>\$30,462.08</u>	
		Currently Encumbered (PO)	<u>\$0.00</u>	

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: __/__/__

OSWEGO HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2017
 To Date: 11/30/2017

From Acct: 2012
 To Acct: 2012

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 2012 - ROBOTICS							Beginning Balance: \$30,462.08		
Advisor:	DIVELEY								
8/9/17	deposit			4802	\$237.94	\$0.00	\$0.00	\$30,700.02	996
	Riggio-champs reimb								
8/9/17	deposit			4803	\$275.00	\$0.00	\$0.00	\$30,975.02	996
	Riggio-Donation-K. Hall								
8/21/17	deposit			4819	\$426.00	\$0.00	\$0.00	\$31,401.02	996
	Riggio-cougars & champs								
8/21/17	Returned Check			4821	(\$76.94)	\$0.00	\$0.00	\$31,324.08	996
	Polk-Ret chk S.Campbell/refer to maker								
8/24/17	HOLLY TWARDOWSKI			5478	\$0.00	\$848.68	\$0.00	\$30,475.40	996
	Riggio-Reimb Field/Drive Train								
9/12/17	DEANNA OBERFRANC			4538	\$0.00	\$834.78	\$0.00	\$29,640.62	996
	Diveley-FTC: Tools/Supply G143								
9/12/17	deposit			4883	\$2,650.00	\$0.00	\$0.00	\$32,290.62	996
	Dively - FTC : Donations								
9/12/17	deposit			4884	\$3,268.00	\$0.00	\$0.00	\$35,558.62	996
	Diveley-FTC:Kickoff-reg/pizza								
9/14/17	deposit			4893	\$75.00	\$0.00	\$0.00	\$35,633.62	996
	Diveley- FTC: Registrations								
9/18/17	DEANNA OBERFRANC			4571	\$0.00	\$175.00	\$0.00	\$35,458.62	996
	Diveley-FTC: Wall dividers								
9/18/17	deposit			4899	\$75.00	\$0.00	\$0.00	\$35,533.62	996
	Diveley-1 student registration								
9/20/17	deposit			4902	\$375.00	\$0.00	\$0.00	\$35,908.62	996
	Diveley-5 Registrations								
9/21/17	INSCITE ILLINOIS			4578	\$0.00	\$700.00	\$0.00	\$35,208.62	996
	Diveley-Registration 4 teams								
9/21/17	DEANNA OBERFRANC			4580	\$0.00	\$309.60	\$0.00	\$34,899.02	996
	Diveley-FTC parts/phone								
9/25/17	deposit			4918	\$230.00	\$0.00	\$0.00	\$35,129.02	996
	Diveley-3 student registrations								
9/28/17	DEANNA OBERFRANC			4607	\$0.00	\$39.05	\$0.00	\$35,089.97	996
	Diveley-FTC: D shafts x4								
9/28/17	deposit			4936	\$5,000.00	\$0.00	\$0.00	\$40,089.97	996
	Diveley-FTC: Molex Donation								
10/3/17	MICHAEL LUND			4622	\$0.00	\$213.75	\$0.00	\$39,876.22	996
	Diveley-Reimb for Robotics								
10/3/17	ELAINE DIVELEY			4623	\$0.00	\$437.20	\$0.00	\$39,439.02	996
	Diveley-Reimb robotics parts								
10/5/17	TARA BOSSERMAN			4633	\$0.00	\$360.00	\$0.00	\$39,079.02	996
	Diveley-Reimb sandwiches								
10/10/17	DEANNA OBERFRANC			4649	\$0.00	\$299.09	\$0.00	\$38,779.93	996
	Diveley-FTC: Rcimb supplies								
10/10/17	deposit			4961	\$10,000.00	\$0.00	\$0.00	\$48,779.93	996
	Diveley-FRC: Navistar								
10/10/17	deposit			4966	\$75.00	\$0.00	\$0.00	\$48,854.93	996
	Diveley: FTC: 1 registration								
10/10/17	deposit			4970	\$75.00	\$0.00	\$0.00	\$48,929.93	996
	Diveley-FTC:1 registration								
10/10/17	deposit			4970	\$200.00	\$0.00	\$0.00	\$49,129.93	996
	Diveley-FTC:V3 donation								

OSWEGO HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2017
 To Date: 11/30/2017

From Acct: 2012
 To Acct: 2012

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
	Note								
10/12/17	PURDUE UNIVERSITY			4657	\$0.00	\$382.50	\$0.00	\$48,747.43	996
	Diveley-FRC:Comp Dinner Purdue								
10/16/17	deposit			4991	\$765.00	\$0.00	\$0.00	\$49,512.43	996
	Diveley-FTC:Affy Tapple Opt out								
10/16/17	deposit			4992	\$460.00	\$0.00	\$0.00	\$49,972.43	996
	Diveley-Bonfire sales								
10/18/17	AFFY TAPPLE LLC	902161		4661	\$0.00	\$1,218.00	\$0.00	\$48,754.43	996
	Diveley-FTC: Affy Taffles								
10/18/17	ELAINE DIVELEY			4662	\$0.00	\$104.66	\$0.00	\$48,649.77	996
	Diveley-FTC: Reimb Robot parts								
10/18/17	deposit			5001	\$2,507.00	\$0.00	\$0.00	\$51,156.77	996
	Diveley-FTC: Taffy Apple								
10/18/17	deposit			5037	\$0.75	\$0.00	\$0.00	\$51,157.52	996
	Polk-FTC: Deposit correction Apples								
10/20/17	deposit			5009	\$45.00	\$0.00	\$0.00	\$51,202.52	996
	Diveley-FTC:Diveley, Affy Tapple								
10/23/17	OSWEGO HIGH SCHOOL			4673	\$0.00	\$70.00	\$0.00	\$51,132.52	996
	Diveley-FRC:Pizza outreach NIU								
10/24/17	OSWEGO UNIT DIST #308			4686	\$0.00	\$4,991.07	\$0.00	\$46,141.45	996
	Diveley Pcard Sept 2017								
10/26/17	DAWN KRAPEZ			4690	\$0.00	\$277.21	\$0.00	\$45,864.24	996
	Diveley-FTC:Concession Bonfire								
10/27/17	OSWEGO UNIT DIST #308			4710	\$0.00	\$870.16	\$0.00	\$44,994.08	996
	Sheldon Pcard Sept 2017 Robot								
11/1/17	deposit			5039	\$121.00	\$0.00	\$0.00	\$45,115.08	996
	Diveley-FTC: Affy tapple								
11/1/17	deposit			5040	\$555.00	\$0.00	\$0.00	\$45,670.08	996
	Diveley-FTC: Spiritwear/team shirts								
11/6/17	JEFF NAKAERTS			4743	\$0.00	\$115.23	\$0.00	\$45,554.85	996
	Diveley-FRC: Shop supplies								
11/6/17	deposit			5059	\$447.00	\$0.00	\$0.00	\$46,001.85	996
	Diveley-FRC:Purdue/Wind farm								
11/6/17	deposit			5060	\$250.00	\$0.00	\$0.00	\$46,251.85	996
	Diveley-FTC&FRC Magnet Schultz sponsorship								
11/6/17	deposit			5062	\$1,800.00	\$0.00	\$0.00	\$48,051.85	996
	Diveley-FTC:Rookie Grants								
11/7/17	deposit			5067	\$400.00	\$0.00	\$0.00	\$48,451.85	996
	Diveley-FTC:Meet Stipend 11-18								
11/8/17	deposit			5075	\$1,085.00	\$0.00	\$0.00	\$49,536.85	996
	Diveley-FRC:Stipend for FLL								
11/9/17	FRITSCH SCREEN PRINTING 1155			4767	\$0.00	\$1,477.00	\$0.00	\$48,059.85	996
	Diveley-FTC:Team shirts/spirit								
11/9/17	OSWEGO HIGH SCHOOL			4768	\$0.00	\$405.00	\$0.00	\$47,654.85	996
	Diveley:27 rel@\$15 Purdue canc								
11/10/17	deposit			5081	\$2,500.00	\$0.00	\$0.00	\$50,154.85	996
	Diveley-Johnson control donation								
11/13/17	OSWEGO UNIT DIST #308			4780	\$0.00	\$1,846.19	\$0.00	\$48,308.66	996
	Diveley Pcard Oct 2017 FTC/FRC								
11/16/17	OSWEGO HIGH SCHOOL			4789	\$0.00	\$15.00	\$0.00	\$48,293.66	996
	Diveley-FTC: Refund tshirt								

Totals	\$33,820.75	\$15,989.17	\$0.00	\$48,293.66
		Accounts Payable	\$0.00	
		Working Balance	\$48,293.66	
		Currently Encumbered (PO)	\$0.00	

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

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