

System: 2/21/2013
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HISTORICAL DETAILED TRIAL BALANCE FOR 2011

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Oakton High School
 General Ledger

Ranges: From: 7/1/2010 To: 6/30/2011
 Date: 52550-00-00 Account: 52550-00-00

Subtotal By: No Subtotals
 Sorted By: Activity Include: Posting

Description: Educational Contingency-General Rev/Exp
 Beginning Balance: (\$14,036.43)

9/30/2010 39,918 Cash
 9/30/2010 39,922 Cash
 10/7/2010 39,887 BUR
 10/7/2010 39,888 CUS
 10/7/2010 39,870 FOO
 10/7/2010 39,873 SUP
 10/7/2010 39,875 FOO
 10/7/2010 39,878 SUP
 10/25/2010 40,181 GIAN
 10/25/2010 40,181 SAN
 10/26/2010 40,183 PICP
 10/26/2010 40,185 SAN
 10/26/2010 40,185 BAJ
 10/31/2010 40,438 Cash
 10/31/2010 40,439 Cash
 11/4/2010 40,358 MAIL
 11/4/2010 40,360 WA1
 11/4/2010 40,398 ADM
 11/5/2010 40,399 PKG
 11/12/2010 40,489 PIZZ
 11/24/2010 40,689 STA
 11/29/2010 40,734 POF
 11/29/2010 40,745 GIAN
 11/29/2010 40,745 CHE
 11/29/2010 40,745 COF
 11/29/2010 40,745 ART
 11/29/2010 40,745 BUF
 11/29/2010 40,748 GIAN
 11/29/2010 40,750 ITAL
 11/30/2010 41,013 Cash
 12/2/2010 40,774 STA
 12/2/2010 40,775 SUF
 12/2/2010 40,776 ICE
 12/2/2010 40,777 BOE
 12/2/2010 40,834 PIZZ
 12/2/2010 40,835 BBA
 12/9/2010 40,919 CAH
 12/9/2010 40,921 SUF
 12/9/2010 40,926 SUF
 12/9/2010 40,932 WA
 12/17/2010 41,055 SHH
 12/21/2010 41,143 32 I
 12/21/2010 41,144 1 BF
 12/21/2010 41,159 REB
 12/22/2010 41,160 VIC
 12/22/2010 41,160 GRI
 12/22/2010 41,162 SEE
 12/22/2010 41,165 EIN
 12/31/2010 41,308 Cas
 12/31/2010 41,309 Cas
 12/31/2010 41,310 Cas
 12/31/2010 41,311 Cas
 1/13/2011 41,343 CU
 1/24/2011 41,470 SA
 1/24/2011 41,472 PO
 1/24/2011 41,474 OZ
 1/24/2011 41,477 FO
 1/31/2011 41,491 REI
 1/31/2011 41,712 Cas
 1/31/2011 41,713 Cas
 2/10/2011 41,634 EX

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/8/2010	38,832	BANNER, PRIESTER	BANNER, PRIESTER		
7/8/2010	38,848	REIMB. BOWL AMERICA	REIMB. BOWL AMERICA		
7/20/2010	38,870	10% FY 2010 INT TO ECA	10% FY 2010 INTEREST TO		
7/22/2010	38,892	BAND/ORCH GRAD B'FAST	BAND/ORCH GRAD B'FAST		
7/22/2010	38,884	STAFF EGY LUNCH	STAFF EGY LUNCH		
7/22/2010	38,889	SUPPLIES, WOMEN IN SPORTS	SUPPLIES, WOMEN IN SPO		
7/22/2010	38,892	PIZZA, WRITING CENTER	PIZZA, WRITING CENTER		
7/31/2010	39,012	Cash Account Offset	JUNE VENDING		
8/5/2010	38,932	MAIN & BURG, 5/27-7/26	MAIN & BURG, 5/27-7/26		
8/5/2010	38,934	CUST. WATER, 5/27-7/26	CUSTODIAN WATER, 5/27-7		
8/5/2010	38,980	CONTRIBUTION, FBALL UNIFORM	FBALL UNIFORMS		
8/10/2010	39,029	GIANT FOOD	JP MORGAN CHASE, 7/15, 8		
8/10/2010	39,030	SANTINIS	JP MORGAN CHASE, 7/15, 8		
8/10/2010	39,030	ARTIES	JP MORGAN CHASE, 7/15, 8		
8/10/2010	39,030	FOUR SISTERS	JP MORGAN CHASE, 7/15, 8		
8/10/2010	39,030	CORNER BAKERY	JP MORGAN CHASE, 7/15, 8		
8/10/2010	39,031	GIANT	JP MORGAN CHASE, 7/15, 8		
8/10/2010	39,031	VICTORIA'S CAKERY	JP MORGAN CHASE, 7/15, 8		
8/10/2010	39,031	AMAZON.COM	JP MORGAN CHASE, 7/15, 8		
8/10/2010	39,034	GIANT	JP MORGAN CHASE, 7/15, 8		
8/10/2010	39,035	SHOPPERS FOOD	JP MORGAN CHASE, 7/15, 8		
8/10/2010	39,036	PATAGONIA	JP MORGAN CHASE, 7/15, 8		
8/10/2010	39,036	PATAGONIA	JP MORGAN CHASE, 7/15, 8		
8/10/2010	39,036	SAFEWAY	JP MORGAN CHASE, 7/15, 8		
8/10/2010	39,038	ROSETTA STONE	JP MORGAN CHASE, 7/15, 8		
8/12/2010	39,088	15% RETAINED PKG FEE	15% RETAINED PKG, '10-'11		
8/31/2010	39,454	Cash Account Offset	JULY COMM USE, RENTALS		
9/1/2010	39,247	PATAGONIA	JP MORGAN CHASE, 8/15, 8		
9/1/2010	39,248	ARTIES	JP MORGAN CHASE, 8/15, 8		
9/1/2010	39,248	FAMOUS DAVE'S	JP MORGAN CHASE, 8/15, 8		
9/1/2010	39,249	SANTINIS	JP MORGAN CHASE, 8/15, 8		
9/1/2010	39,248	ARTIES	JP MORGAN CHASE, 8/15, 8		
9/1/2010	39,248	ARTIES	JP MORGAN CHASE, 8/15, 8		
9/1/2010	39,248	SANTINIS	JP MORGAN CHASE, 8/15, 8		
9/1/2010	39,248	CORNER BAKERY	JP MORGAN CHASE, 8/15, 8		
9/2/2010	39,262	REIMB, FOOD, SP ED MEETING	REIMB, FOOD, SP ED MEET		
9/2/2010	39,264	REIMB, COFFEE	REIMB, COFFEE, SP ED MT		
9/2/2010	39,266	ICE CREAM, FACULTY	250 ICE CREAM, FACULTY		
9/2/2010	39,270	SPIRIT WEAR, ADMIN & STAFF	SPIRIT WEAR, ADMIN & ST/		
9/3/2010	39,323	EMBROIDERY, PATAGONIA	EMBROIDERY, PATAGONIA		
9/10/2010	39,363	PIZZA, ADMIN/DEPT CH MTG	PIZZAM, ADMIN/DEPT CH M		
9/10/2010	39,364	PIZZA, VOLUNTEERS, PACKETS	PIZZA, VOLUNTEERS, PACI		
9/10/2010	39,368	CUSTODIAN, 7/27-8/26	CUSTODIAN, 7/27-8/26		
9/10/2010	39,370	SUPPLIES, CLUSTER B MTG	SUPPLIES, CLUSTER B MTC		
9/27/2010	39,723	VICTORIAS CAKES	JP MORGAN CHASE, 9/15, 8		
9/27/2010	39,725	GIANT	JP MORGAN CHASE, 9/15, 8		
9/27/2010	39,725	GIANT	JP MORGAN CHASE, 9/15, 8		
9/27/2010	39,725	LUCIANO'S	JP MORGAN CHASE, 9/15, 8		
9/27/2010	39,726	AUSITN GRILL	JP MORGAN CHASE, 9/15, 8		
9/27/2010	39,727	CORNER BAKERY	JP MORGAN CHASE, 9/15, 8		
9/27/2010	39,728	GIANT	JP MORGAN CHASE, 9/15, 8		
9/27/2010	39,728	SANTINIS	JP MORGAN CHASE, 9/15, 8		

HISTORICAL DETAILED TRIAL BALANCE FOR 2011

Oakton High School

9/30/2010	39,918	Cash Account Offset	AUG COMM USE, RENTAL F	OIN000014813	Reconciliation Adjustment		\$606.60
9/30/2010	39,822	Cash Account Offset	JULY VENDING	OIN000014817	Reconciliation Adjustment		\$43.18
10/7/2010	39,867	BURG & MAIN, 8/27-9/26	BURG & MAIN, 8/27-9/26	1010423844190	DEER PARK WATER	\$137.29	
10/7/2010	39,868	CUSTODIAN, 8/27-9/26	CUSTODIAN, 8/27-9/26	1010423143320	DEER PARK WATER	\$113.48	
10/7/2010	39,870	FOOD, NEW TCHR ORIENTATION	FOOD, NEW TCHR ORIENT.	021957	HSBC BUSINESS SOLUTIONS	\$142.97	
10/7/2010	39,873	SUPPLIES, TCHR SESSIONS DAY	SUPPLIES, TCHR SESSION.	059851	HSBC BUSINESS SOLUTIONS	\$59.39	
10/7/2010	39,875	FOOD, TEAM LEAD MTG	FOOD, TEAM LEAD MTG	059987	HSBC BUSINESS SOLUTIONS	\$173.54	
10/7/2010	39,876	SUPPLIES, STAFF BREAKFAST	SUPPLIES, TCHR BREAKFA	004583	HSBC BUSINESS SOLUTIONS	\$174.80	
10/25/2010	40,181	GIANT	JP MORGAN CHASE, 10/15,			\$51.24	
10/25/2010	40,181	SANTINI'S	JP MORGAN CHASE, 10/15,			\$58.00	
10/26/2010	40,183	PICANTE	JP MORGAN CHASE, 10/15,			\$66.16	
10/26/2010	40,185	SANTINI'S	JP MORGAN CHASE, 10/15,			\$69.09	
10/26/2010	40,185	BAJA FRESH	JP MORGAN CHASE, 10/15,			\$104.58	
10/31/2010	40,438	Cash Account Offset	AUGUST VENDING	OIN000015061	Reconciliation Adjustment		\$52.72
10/31/2010	40,439	Cash Account Offset	SEPTEMBER COMM USE, R	OIN000015052	Reconciliation Adjustment		\$299.40
11/4/2010	40,356	MAIN & BURGANDY, 9/27-10/26	MAIN & BURGANDY 9/27-10.	1010423844190	DEER PARK WATER	\$163.13	
11/4/2010	40,360	WATER, 9/27-10/26	CUSTODIAN, 9/27-10/26	1010423143320	DEER PARK WATER	\$53.46	
11/4/2010	40,396	ADMIN/FBALL WORKERS	SUPPLIES, ADMIN/FBALL W.	050903	HSBC BUSINESS SOLUTIONS	\$298.66	
11/5/2010	40,399	PKG RETAINED FEES, NOVEMBER	PARKING RETAINFN FEES.				\$2,313.00
11/12/2010	40,488	PIZZA, 10/16 LIT MAG STUDENTS	PIZZA, 10/16	S1916101168	PAPA JOHN'S PIZZA	\$50.93	
11/24/2010	40,699	STAFF HOLIDAY LUNCH	STAFF HOLIDAY LUNCH	34265121200	BOSTON MARKET	\$2,059.30	
11/29/2010	40,734	POPEYE'S	JP MORGAN CHASE, 11/15,			\$99.59	
11/29/2010	40,745	GIANT FOOD	JP MORGAN CHASE, 11/15,			\$36.44	
11/29/2010	40,745	CHEVY'S	JP MORGAN CHASE, 11/15,			\$69.08	
11/29/2010	40,745	CORNER BAKERY	JP MORGAN CHASE, 11/15,			\$288.76	
11/29/2010	40,745	ARTIES	JP MORGAN CHASE, 11/15,			\$46.70	
11/29/2010	40,745	BUFFALO WING FACTORY	JP MORGAN CHASE, 11/15,			\$41.27	
11/29/2010	40,748	GIANT	JP MORGAN CHASE, 11/15,			\$33.76	
11/29/2010	40,750	ITALIAN GOURMET	JP MORGAN CHASE, 11/15,			\$79.78	
11/30/2010	41,013	Cash Account Offset	OCTOBER COMM USE, REN	OIN000015246	Reconciliation Adjustment		\$1,054.20
12/2/2010	40,774	STAFF EOY LUNCH	STAFF EOY LUNCH				\$136.87
12/2/2010	40,775	SUPPLIES, TCHR B'FAST	SUPPLIES, TCHR B'FAST				\$174.80
12/2/2010	40,776	ICE CREAM, FACULTY	ICE CREAM, FACULTY				\$500.00
12/2/2010	40,777	BOSTON MKT STAFF HOLIDAY LU	BOSTON MKT STAFF HOLL				\$2,058.30
12/2/2010	40,834	PIZZA, GRIEF COUNSELORS	PIZZA, 11/11/10	S1916101213	PAPA JOHN'S PIZZA	\$98.84	
12/2/2010	40,835	BBALL SWEATSHIRTS	BBALL SWEATSHIRTS	N35635-00	DIXIE SPORTING GOODS	\$837.94	
12/9/2010	40,919	CAKES, STAFF	CAKES, STAFF	011639	HSBC BUSINESS SOLUTIONS	\$33.15	
12/9/2010	40,921	SUPPLIES, R. MEY LUNCHEON	SUPPLIES, R. MEY LUNCHE	016936	HSBC BUSINESS SOLUTIONS	\$340.73	
12/9/2010	40,926	SUPPLIES, MAIN OFFICE	SUPPLIES, MAIN OFF, ACTI	061809	HSBC BUSINESS SOLUTIONS	\$65.84	
12/9/2010	40,932	WATER, 10/27-11/26	CUSTODIAN, 10/27-11/26	10K0423143320	DEER PARK WATER	\$77.46	
12/17/2010	41,055	SHIRTS, BBALL COACHES	SHIRTS, BBALL COACHES	N35986-00	KESSLERS TEAM SPORTS	\$574.87	
12/21/2010	41,143	32 DUFFEL BAGS	32 DUFFEL BAGS	N35994-00	DIXIE SPORTING GOODS	\$693.78	
12/21/2010	41,144	1 BBALL SWEATSHIRT	1 BBALL SWEATSHIRT	N35646-00	DIXIE SPORTING GOODS	\$52.85	
12/21/2010	41,159	REIMB, 32 GBBALL DUFFEL BAGS	REIMB, GBBALL DUFFEL B				\$593.78
12/22/2010	41,160	VICTORIAS CAKERY	JP MORGAN CHASE, 12/5 S			\$29.73	
12/22/2010	41,160	GREENSLEEVES	JP MORGAN CHASE, 12/5 S			\$60.00	
12/22/2010	41,162	SEE-SEES CANDIES	JP MORGAN CHASE, 12/15.			\$163.78	
12/22/2010	41,165	EINSTEIN BROS	JP MORGAN CHASE, 12/15.			\$21.77	
12/31/2010	41,306	Cash Account Offset	SEPTEMBER VENDING PRO	OIN000015357	Reconciliation Adjustment		\$903.76
12/31/2010	41,309	Cash Account Offset	OCTOBER VENDING PROFIT	OIN000015358	Reconciliation Adjustment		\$1,190.36
12/31/2010	41,310	Cash Account Offset	NOVEMBER VENDING PRO	INT000015359	Reconciliation Adjustment		\$1,005.36
12/31/2010	41,341	Cash Account Offset	NOVEMBER COMM USE, RE	OIN000015360	Reconciliation Adjustment		\$387.30
1/13/2011	41,343	CUSTODIAN, 11/27-12/26	CUSTODIAN, 11/27-12/26	1010423143320	DEER PARK WATER	\$69.93	
1/24/2011	41,470	SANTINI'S	CLOSING DATE, 1/15, SA 1			\$171.07	
1/24/2011	41,472	POT BELLY	CLOSING DATE, 1/15, SA 3			\$61.77	
1/24/2011	41,474	OZZIE'S CORNER ITALIAN	CLOSING DATE, 1/15, SA 5			\$312.92	
1/24/2011	41,477	FOUR SISTERS	CLOSING DATE, 1/15, SA 8			\$58.72	
1/31/2011	41,491	REIMB, STAFF B'FAST ITEMS	REIMB, STAFF DONUTS	REIMB, DONUTS, ETC	PATRICK FULL	\$197.37	
1/31/2011	41,712	Cash Account Offset	DECEMBER VENDING PROFIT	OIN000015526	Reconciliation Adjustment		\$638.73
1/31/2011	41,713	Cash Account Offset	DECEMBER BUILDING USE	OIN000015527	Reconciliation Adjustment		\$1,154.10
1/31/2011	41,713	EXTRA WATER	MONTHLY RENTAL & EXTR.	11A0423587666	DEER PARK.	\$143.44	

HISTORICAL DETAILED TRIAL BALANCE FOR 2011

Oakton High School					
2/11/2011	41,655	CUSTODIAN, 12/27-1/26	CUSTODIAN, 12/27-1/26		
2/11/2011	41,656	MAIN & BURG, 12/27-1/26	WATER, 12/27-1/26	11A0423143320	DEER PARK WATER
2/21/2011	41,833	Purchases	Void Open Trx	11A0423844190	DEER PARK WATER
2/23/2011	41,855	SR GBBALL SHIRTS (20)	SR GBBALL SHIRTS		TEAM LEADER LUNCH BECKY LYON
2/24/2011	41,903	GIANT	JP MORGAN CHASE, 2/15, \$	012811OAKTONGV820	SHARPE MARKETING CONCEPTS
2/24/2011	41,903	CORNER BAKERY	JP MORGAN CHASE, 2/15, \$		
2/25/2011	41,904	TARGET	JP MORGAN CHASE, 2/15, \$		
2/25/2011	41,904	PARTY CITY	JP MORGAN CHASE, 2/15, \$		
2/25/2011	41,904	DOMINO'S	JP MORGAN CHASE, 2/15, \$		
2/25/2011	41,904	SANTINI'S	JP MORGAN CHASE, 2/15, \$		
2/25/2011	41,905	GEORGEANNE'S HALLMARK	JP MORGAN CHASE, 2/15, \$		
2/25/2011	41,906	GLORY DAYS	JP MORGAN CHASE, 2/15, \$		
2/25/2011	41,906	MARRIOTT HTL & RESORTS F&B	JP MORGAN CHASE, 2/15, \$		
2/25/2011	41,906	FAMOUS DAVES	JP MORGAN CHASE, 2/15, \$		
2/25/2011	41,906	CHEVY'S	JP MORGAN CHASE, 2/15, \$		
2/25/2011	41,907	SANTINI'S	JP MORGAN CHASE, 2/15, \$		
2/28/2011	42,041	Cash Account Offset	JANUARY VENDING PROFIT	OIN000015669	Reconciliation Adjustment
3/9/2011	42,076	CUSTODIAN WATER, 1/27-2/26	WATER, CUSTODIAN, 1/27-	11B04231433320	DEER PARK WATER
3/9/2011	42,077	MAIN & BURGUNDY, 1/27-2/26	MAIN & BURGUNDY H20 1/2	11B0423844190	DEER PARK WATER
3/18/2011	42,189	PIZZA, SPECIAL ED STAFF	PIZZA, SPECIAL ED STAFF	00055397	DOMINOS PIZZA
3/18/2011	42,249	15% RETAINED FEES, 10-11 PKG	15% RETAINED FEES TO E		
3/24/2011	42,284	STAFF FUNCTION	STAFF FUNCTION	004187	HSBC BUSINESS SOLUTIONS
3/24/2011	42,299	FACULTY BREAKFAST	STAFF BREAKFAST	045463	HSBC BUSINESS SOLUTIONS
3/28/2011	42,392	AMAZON	JP MORGAN CHASE, 3/15, \$		
3/28/2011	42,392	AMAZON	JP MORGAN CHASE, 3/15, \$		
3/28/2011	42,392	AMAZON	JP MORGAN CHASE, 3/15, \$		
3/28/2011	42,392	AMAZON	JP MORGAN CHASE, 3/15, \$		
3/28/2011	42,394	TELEFLORA.COM	JP MORGAN CHASE, 3/15, \$		
3/28/2011	42,394	TELEFLORA.COM	JP MORGAN CHASE, 3/15, \$		
3/28/2011	42,394	GIANT	JP MORGAN CHASE, 3/15, \$		
3/28/2011	42,394	HONEYBAKED HAM	JP MORGAN CHASE, 3/15, \$		
3/28/2011	42,394	ITALIAN GOURMET	JP MORGAN CHASE, 3/15, \$		
3/28/2011	42,396	GIANT	JP MORGAN CHASE, 3/15, \$		
3/28/2011	42,396	BAJA FRESH	JP MORGAN CHASE, 3/15, \$		
3/28/2011	42,397	VICTORIA'S CAKERY	JP MORGAN CHASE, 3/15, \$		
3/28/2011	42,397	PARTY CITY	JP MORGAN CHASE, 3/15, \$		
3/28/2011	42,399	ITALIAN GOURMET	JP MORGAN CHASE, 3/15, \$		
3/31/2011	42,435	REIMB, PIZZA, CULT FESTIVAL	REIMB, PIZZA, CULT FESTIV	REIMB, PIZZA	ERICA MIRABELLO
3/31/2011	42,579	Cash Account Offset	BLDG USE, RENTAL, JANU	OIN000015840	Reconciliation Adjustment
3/31/2011	42,581	Cash Account Offset	BLDG USE, RENTAL, FEBR	OIN000015842	Reconciliation Adjustment
3/31/2011	42,584	Cash Account Offset	VENDING PROFITS, FEBRU	INT000015845	Reconciliation Adjustment
4/4/2011	42,463	REIMB, STAFF FUNCTION	REIMB, STAFF FUNCTION	REIMB STAFF FUNCTION	MONICA NEWMAN
4/7/2011	42,498	STAFF SHIRTS	WHITEMARCOON TEES	125997-00	MARLOW SPORTS
4/7/2011	42,499	STAFF SHIRTS	MAROOM TEATGEAR TEE	00008192	MARLOW SPORTS
4/7/2011	42,501	STAFF POLOS	POLOS, STAFF	125993-00	MARLOW SPORTS
4/7/2011	42,503	PIZZA, CULTURAL FESTIVAL	PIZZA, CULTURAL FESTIVA	00055591	DOMINOS PIZZA
4/7/2011	42,522	M'S & W'S 1/4 ZIPS	M'S & W'S 1/4 ZIPS	125992-00	MARLOW SPORTS
4/13/2011	42,610	PIZZA 3/30 C'TILLY SGA	PIZZA, 3/30	S1916111324	PAPA JOHN'S PIZZA
4/13/2011	42,611	PIZZA, 3/31 C'VILLE SGA	PIZZA, 3/31	S1916111325	PAPA JOHN'S PIZZA
4/13/2011	42,626	MAIN & BURGUNDY, 2/27-3/26	MAIN & BURGUNDY, 2/27-3/	11C042844190	DEER PARK WATER
4/13/2011	42,626	CUSTODIAN, 2/27-3/26	CUSTODIAN, 2/27-3/26	11C0423143320	DEER PARK WATER
4/14/2011	42,669	PRINCIPAL RETREAT, DAY RATE	PRINCIPAL RETREAT, DAY	RETREAT, DAY RATE	CHANTILLY HIGH SCHOOL
4/28/2011	42,705	PARTY MANIA	JP MORGAN CHASE, 4/15, \$		
4/26/2011	42,705	JULEP'S	JP MORGAN CHASE, 4/15, \$		
4/26/2011	42,705	PIE GOURMET	JP MORGAN CHASE, 4/15, \$		
4/26/2011	42,707	GIANT	JP MORGAN CHASE, 4/15, \$		
4/27/2011	42,711	DOG FISH HEAD ALE HOUSE	JP MORGAN CHASE, 4/15/1		
4/27/2011	42,713	GIANT	JP MORGAN CHASE, 4/15/1		
4/28/2011	42,733	REIMB, PRINCIPALS/AD LUNCH	REIMB, PRINCIPALS/AD LUN	REIMB, LUNCH	PATRICK FULL
4/28/2011	42,740	POLO SHIRTS, ADMIN	POLO SHIRTS, ADMIN	N35958-00	KESSLERS TEAM SPORTS
4/30/2011	42,927	Cash Account Offset	MARCH VENDING PROFIT	OIN000015978	Reconciliation Adjustment

\$46.57
 \$339.94
 \$31.00
 \$257.25
 \$25.75
 \$50.29
 \$277.00
 \$205.93
 \$42.56
 \$65.56
 \$13.60
 \$42.86
 \$89.17
 \$110.80
 \$822.16
 \$113.60
 \$133.29
 \$100.00
 \$950.50
 \$235.90
 \$323.93
 \$144.94
 \$14.29
 \$27.80
 \$25.09
 \$69.94
 \$104.94
 \$80.20
 \$95.50
 \$65.08
 \$47.79
 \$57.97
 \$35.88
 \$28.06
 \$72.25
 \$27.20
 \$716.40
 \$433.80
 \$1,110.72
 \$27.92
 \$159.00
 \$159.00
 \$125.00
 \$154.00
 \$845.62
 \$70.67
 \$94.03
 \$55.36
 \$122.57
 \$162.73
 \$48.46
 \$43.29
 \$49.10
 \$18.44
 \$136.84
 \$36.77
 \$54.87
 \$878.46
 \$1,572.69

HISTORICAL DETAILED TRIAL BALANCE FOR 2011

		Oakton High School			
4/30/2011	42,928	Cash Account Offset	MARCH COMM. USE, RENT.	OIN000015979	Reconciliation Adjustment
5/2/2011	42,811	200 SMOOTHIES	200 SMOOTHIES	2521	SMOOTHIE KING
5/13/2011	42,960	CUSTODIAN WATER 3/27-4/26	CUSTODIAN WATER, 3/27-4	11D0423143320	DEER PARK WATER
5/13/2011	42,961	MAIN & BURGANDY, 3/27-4/26	MAIN & BURGUNDY, 3/27-4/	11D0423844190	DEER PARK WATER
5/13/2011	42,967	HERNDON SGA VISIT	PIZZA, 4/12	S1916111338	PAPA JOHN'S PIZZA
5/13/2011	42,968	REIMB, TCHR APPREC TREATS	REIMB, TCHR APPRECIATK	REIMB, TCHR APPREC	PATRICK FULL
5/20/2011	43,068	ADMIN SPRING GEAR	ADMIN SPRING GEAR	N35691-00	DIXIE SPORTING GOODS
5/24/2011	43,181	GIANT FOOD	JP MORGAN CHASE, 5/15, \$		\$569.01
5/24/2011	43,181	SANTINI'S	JP MORGAN CHASE, 5/15, \$		\$80.87
5/24/2011	43,181	ITALIAN GOURMET	JP MORGAN CHASE, 5/15, \$		\$85.71
5/24/2011	43,162	GREENSLEEVES	JP MORGAN CHASE, 5/15, \$		\$229.60
5/24/2011	43,162	CVS PHARMACY	JP MORGAN CHASE, 5/15, \$		\$121.75
5/24/2011	43,163	CHEVY'S	JP MORGAN CHASE, 5/15, \$		\$146.79
5/24/2011	43,165	SHOPPERS FOOD	JP MORGAN CHASE, 5/15, \$		\$51.40
5/25/2011	43,169	REIMBURSE, STAFF FUNCTIONS	REIMBURSE, STAFF FUNCT		\$122.37
5/26/2011	43,183	EOY ENGRAVED PLAQUES	EOY ENGRAVED PLAQUES	137878	MC CABE'S PRINTING GROUP
5/26/2011	43,184	JACKET, C. HARRIS	JACKET, C. HARRIS	MFG-124339	BOATHOUSE
5/31/2011	43,248	85 WOMEN IN SPORTS TSHIRTS	B5 T SHIRTS, WOMEN IN SF	6791	INFINITY PROMOTIONS, INC.
5/31/2011	43,261	Purchases	Void Open Trx	6791	INFINITY PROMOTIONS, INC.
5/31/2011	43,262	B5 TSHIRTS, WOMEN IN SPORTS	B5 TSHIRTS, WOMEN IN SP	.6791	INFINITY PROMOTIONS, INC.
5/31/2011	43,530	Cash Account Offset	APRIL VENDING	OIN000016156	Reconciliation Adjustment
5/31/2011	43,531	Cash Account Offset	APRIL RENTAL FEES, COMI	OIN000016157	Reconciliation Adjustment
6/6/2011	43,318	REIMB, STAFF LUNCH	REIMBURSE, STAFF LUNCH	REIMB., STAFF LUNCH	PATRICK FULL
6/13/2011	43,394	CUSTODIAN, 4/27-5/26	CUSTODIAN, 4/27-5/26	11E0423143320	DEER PARK WATER
6/13/2011	43,395	BURG & GOLD, 4/27-5/26	BUR & GOLD, 4/27-5/26	11E0423844190	DEER PARK WATER
6/14/2011	43,439	WOMEN IN SPORTS, WATER	WOMEN IN SPORTS, WATE	024091	HSBC BUSINESS SOLUTIONS
6/14/2011	43,440	TEACHER APPRECIATION	TEACHER APPRECIATION	025500	HSBC BUSINESS SOLUTIONS
6/14/2011	43,444	FACULTY EVENT (MOVIE)	FACULTY EVENT	023253	HSBC BUSINESS SOLUTIONS
6/14/2011	43,494	EOY STAFF LUNCHEON	EOY STAFF LUNCH, 6/16	616111	BAJA FRESH
8/17/2011	43,553	APPLE, HATCHL, 5 YR DEPT CHAI	CRYSTAL APPLE, HATCHL	138105	MC CABE'S PRINTING GROUP
8/17/2011	43,554	4 RETIREE CLOCKS	4 RETIREE CLOCKS	138116	MC CABE'S PRINTING GROUP
6/22/2011	43,606	PYRAMID SPIRITWEAR	PYRAMID SPIRITWEAR	N37203-00	DIXIE SPORTING GOODS
6/22/2011	43,607	PYRAMID SPORTSWEAR	PYRAMID SPIRITWEAR	N37214-00	DIXIE SPORTING GOODS
6/22/2011	43,608	PYRAMID SPORTSWEAR	PYRAMID SPORTSWEAR	N37244-00	DIXIE SPORTING GOODS
6/22/2011	43,615	REIMBURSE, 2 BASKETS	BASKETS, APPRECIATION	REIMB, BASKETS	MONICA NEWMAN
6/22/2011	43,657	WEGMAN'S	JP MORGAN CHASE, 6/15, \$		\$35.00
6/22/2011	43,657	WEGMAN'S	JP MORGAN CHASE, 6/15, \$		\$47.15
6/22/2011	43,657	PIE GOURMET	JP MORGAN CHASE, 6/15, \$		\$97.34
6/22/2011	43,659	ARTIES	JP MORGAN CHASE, 6/15 S		\$49.10
6/22/2011	43,659	SHERATON F & B RESTON	JP MORGAN CHASE, 6/15 S		\$48.82
6/22/2011	43,659	GUADALAJARA	JP MORGAN CHASE, 6/15 S		\$75.00
6/22/2011	43,659	ARTIES	JP MORGAN CHASE, 6/15 S		\$78.89
6/22/2011	43,659	FUDDRUCKERS	JP MORGAN CHASE, 6/15 S		\$85.72
6/22/2011	43,659	FOUR SISTERS	JP MORGAN CHASE, 6/15 S		\$39.40
6/22/2011	43,660	VICTORIA'S CAKES	JP MORGAN CHASE, 6/15 S		\$119.23
6/22/2011	43,661	SANTINI'S	JP MORGAN CHASE, 6/15, \$		\$34.85
6/22/2011	43,663	MORTON'S OF RESTON	JP MORGAN CHASE, 6/15, \$		\$249.41
6/27/2011	43,702	REIMB, STAFF FUNCTIONS	REIMB, STAFF FUNCTIONS		\$587.12
6/27/2011	43,703	REIMB RETIREMENT GIFTS	REIMB, RETIREMENT GIFTS		\$1,958.74
6/27/2011	43,704	REIMB PYRAMID SPIRITWEAR	REIMB, PYRAMID SPIRITWE		\$435.00
6/30/2011	43,729	Cash Account Offset	JUNE BLDG USE, RENTALS	OIN00016239	Reconciliation Adjustment
6/30/2011	43,730	Cash Account Offset	MAY VENDING PROFITS	OIN00016240	Reconciliation Adjustment
6/30/2011	43,731	Cash Account Offset	JUNE VENDING PROFIT	OIN00016241	Reconciliation Adjustment

Account: 52550-00-00

Totals:

Ending Balance

(\$16,091.10) \$40,142.46 \$42,197.13

Grand Totals:	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
	1	(\$14,036.43)	(\$2,054.67)	(\$16,091.10)	\$40,142.46	\$42,197.13

HISTORICAL DETAILED TRIAL BALANCE FOR 2012

Oakton High School
 General Ledger

Ranges: From: 7/1/2011
 Date: 7/1/2011
 Account: 52550-00-00

To: 6/30/2012
 52550-00-00

Subtotal By: No Subtotals
 Sorted By: Activity

include: Posting

Account: 52550-00-00

Description: Educational Contingency-General Rev/Exp

Beginning Balance: (\$16,091.10)

Trx Date	Jrnl No.	Description	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
8/1/2011	44,313	Cash Account Offset		RENTAL FEES, AUGUST		
8/5/2011	43,767	STAFF APPRECIATION, SOLS	01N000016452	Reconciliation Adjustment		
8/5/2011	43,774	EOY MTG NEW TEACHERS/MENT	001611	HSBC BUSINESS SOLUTIONS	\$110.68	\$447.60
8/5/2011	43,778	GIFT, BAND DIRECTORS	010947	HSBC BUSINESS SOLUTIONS	\$93.62	
8/9/2011	43,880	SANTINI'S	9583969	THE HOME DEPOT	\$62.83	
8/9/2011	43,881	GEORGES AT THE COVE		JP MORGAN CHASE, 7/15, 5	\$71.89	
8/9/2011	43,881	US AIRWAY		JP MORGAN CHASE, 7/15, 5	\$350.39	
8/9/2011	43,882	TEQUILQA GRANDE		JP MORGAN CHASE, 7/15, 5	\$60.00	
8/9/2011	43,884	SANTINI'S		JP MORGAN CHASE, 7/15, 5	\$74.96	
8/9/2011	43,885	THINGS REMEMBERED		JP MORGAN CHASE, 7/15, 5	\$142.77	
8/9/2011	43,886	JO-ANN STORE		JP MORGAN CHASE, 7/15, 5	\$646.75	
8/9/2011	43,885	ARTIES		JP MORGAN CHASE, 7/15, 5	\$22.45	
8/11/2011	43,902	TRANSFER FROM L. BKS		TRANSFER FROM L BKS TO	\$326.44	
8/12/2011	43,905	MAIN & BURGUNDY, 6/27-7/26		MAIN & BURGUNDY, 6/27-7/		\$1,670.65
8/12/2011	43,907	CUSTODIAN, 6/27-7/26	11G0423844190	DEER PARK WATER	\$262.50	
9/1/2011	44,038	STARBUCKS, MENTOR MTG	11G0423143320	DEER PARK WATER	\$151.36	
9/1/2011	44,660	Cash Account Offset	REIMB, STARBUCKS	ROBIN MENTZER	\$54.39	
9/1/2011	44,662	Cash Account Offset	AUGUST COMM. USE, REN	Reconciliation Adjustment		\$364.80
9/1/2011	44,663	Cash Account Offset	SUMMER VENDING	Reconciliation Adjustment		\$35.71
9/2/2011	44,668	Cash Account Offset	AUGUST VENDING	Reconciliation Adjustment		\$70.60
9/13/2011	44,153	MEALS, ADMIN, SUMMER MTGS	9021101	BAJA FRESH	\$1,606.50	
9/13/2011	44,154	LUNCH, TEAM LEADERS	005410	HSBC BUSINESS SOLUTIONS	\$215.37	
9/13/2011	44,160	MAIN & BURG, 7/27-8/26	077681	HSBC BUSINESS SOLUTIONS	\$105.13	
9/13/2011	44,161	CUSTODIAN, 7/27-8/26	11H0423844190	DEER PARK WATER	\$118.56	
9/13/2011	44,179	REIMB, STAFF FUNCTION	11H0423143320	DEER PARK WATER	\$193.44	
9/14/2011	44,218	STAFF SHIRTS, 10-11	REIMB, STAFF EVENT	JUDY MANILLI	\$42.68	
9/21/2011	44,304	WEGMANS	60172850	RIDDELL	\$1,576.06	
9/21/2011	44,304	GIANT		JP MORGAN CHASE, 8/15, 5	\$19.93	
9/21/2011	44,304	POPEYES		JP MORGAN CHASE, 8/15, 5	\$16.81	
9/21/2011	44,306	LUCIANO'S		JP MORGAN CHASE, 8/15, 5	\$99.26	
9/21/2011	44,306	RIO GRANDE		JP MORGAN CHASE, 8/15, 5	\$55.51	
9/21/2011	44,306	SANTINI'S		JP MORGAN CHASE, 8/15, 5	\$126.21	
9/21/2011	44,308	JACKSONS MIGHTYFINE PD		JP MORGAN CHASE, 8/15, 5	\$245.04	
9/21/2011	44,307	HONEY-BAKED HAM		JP MORGAN CHASE, 8/15, 5	\$124.84	
9/21/2011	44,308	SANTINIS		JP MORGAN CHASE, 8/15, 5	\$62.14	
9/23/2011	44,352	NIKE GEAR, STAFF	N35654-00	DIXIE SPORTING GOODS	\$91.56	
9/27/2011	44,400	GIANT FOOD		JP MORGAN CHASE, 9/15, 5	\$1,865.02	
9/27/2011	44,400	BJ'S WHOLESALE		JP MORGAN CHASE, 9/15, 5	\$30.57	
9/27/2011	44,402	PAISANO'S		JP MORGAN CHASE, 9/15, 5	\$217.32	
9/27/2011	44,403	SANTINI'S		JP MORGAN CHASE, 9/15, 5	\$106.55	
9/27/2011	44,404	REQUIRED TEAM GEAR		JP MORGAN CHASE, 9/15, 5	\$313.66	
9/27/2011	44,404	FOUR SISTERS		JP MORGAN CHASE, 9/15, 5	\$907.41	
9/27/2011	44,405	GIANT FOOD		JP MORGAN CHASE, 9/15, 5	\$70.28	
9/27/2011	44,406	SHOPPERS FOOD		JP MORGAN CHASE, 9/15, 5	\$93.46	
9/27/2011	44,406	SANTINI'S		JP MORGAN CHASE, 9/15, 5	\$42.31	
9/27/2011	44,407	CORNER BAKERY		JP MORGAN CHASE, 9/15, 5	\$83.07	
10/7/2011	44,598	WATER, CUSTODIAN, 8/27-9/26		WATER, 8/27-9/26	\$250.70	
10/7/2011	44,599	MAIN & BURG, 8/27-9/26	1110423143320	DEER PARK WATER	\$88.57	
10/7/2011	44,607	TCHR B'FAST AFTER BTSNS	1110423844190	DEER PARK WATER	\$151.57	
10/17/2011	44,729	19 GIFT BAGS, CUSTODIANS	023750	HSBC BUSINESS SOLUTIONS	\$325.77	
10/26/2011	44,821	ITALIAN GOURMET	19 SM THANK YOU BAGS	BAGS BY SAMICA	\$95.60	
10/26/2011	44,822	PISANOS		JP MORGAN CHASE, 10/15, 5	\$93.59	
					\$65.33	

HISTORICAL DETAILED TRIAL BALANCE FOR 2012

		Oakton High School					
10/26/2011	44,825	GIANT	JP MORGAN CHASE, 10/15,				
10/26/2011	44,825	SILVERADO	JP MORGAN CHASE, 10/15,			\$96.30	
10/26/2011	44,826	SAFEWAY	JP MORGAN CHASE, 10/15,			\$120.12	
10/31/2011	45,061	Cash Account Offset	SEPTEMBER VENDING			\$42.95	
10/31/2011	45,062	Cash Account Offset	SEPTEMBER COMM USE, R	OIN00C016778	Reconciliation Adjustment		\$972.55
11/11/2011	45,086	CUSTODIAN, 9/27-10/26	WATER, 9/27-10/26	OIN00C016779	Reconciliation Adjustment		\$315.30
11/11/2011	45,100	11-12 PARKING	TRANSFER 11-12 PKG TO E	11JD423143320	DEER PARK WATER		
11/22/2011	45,267	STAFF SWEATSHIRTS	STAFF SWEATSHIRTS	11025	STITCH IT	\$55.54	
11/30/2011	45,331	CORNER BAKERY	JP MORGAN CHASE, 11/15,			\$2,997.00	\$11,733.00
11/30/2011	45,332	GIANT	JP MORGAN CHASE, 11/15,			\$84.60	
11/30/2011	45,332	SANTINI'S	JP MORGAN CHASE, 11/15,			\$53.98	
11/30/2011	45,332	STARBUCKS	JP MORGAN CHASE, 11/15,			\$124.47	
11/30/2011	45,333	BUFFALO WINGS	JP MORGAN CHASE, 11/15,			\$40.79	
11/30/2011	45,333	CHEVYS	JP MORGAN CHASE, 11/15,			\$73.49	
11/30/2011	45,334	1-800-FLOWERS	JP MORGAN CHASE, 11/15,			\$60.22	
11/30/2011	45,334	POPEYE'S	JP MORGAN CHASE, 11/15,			\$81.24	
11/30/2011	45,335	SHOPPERS FOOD	JP MORGAN CHASE, 11/15,			\$75.98	
11/30/2011	45,337	ANITA'S	JP MORGAN CHASE, 11/15,			\$83.95	
12/9/2011	45,523	MAIN & BURG, 10/26-11/27	WATER, 10/27-11/26	11K0423844190	DEER PARK WATER	\$356.89	
12/9/2011	45,524	CUSTODIAN, 10/26-11/27	CUSTODIAN, 10/26-11/27	11K0423123320	DEER PARK WATER	\$57.57	
12/9/2011	45,535	SUPPLIES, FACULTY MTG	SUPPLIES, FACULTY MEET	014236	HSBC BUSINESS SOLUTIONS	\$115.54	
12/15/2011	45,574	STAFF HOLIDAY LUNCH	STAFF HOLIDAY LUNCH	LUNCH, 12/15/11	BOSTON MARKET	\$247.01	
12/15/2011	45,585	REIMBURSE, COSTCO	REIMBURSE, COSTCO	REIMBURSE, COSTCO	MICHELLE TAYLOR	\$2,699.22	
12/15/2011	45,586	REIMBURSE, BJS	REIMBURSE, BJS	REIMBURSE, BJS	DIANNE GOINS	\$17.84	
12/16/2011	45,650	ASSIST W/ COST OF HOLIDAY LU	OFFSET COST OF HOLIDAY			\$73.43	
12/21/2011	45,679	REIMBURSE, BOOKS	REIMB, BOOKS	REIMB, BOOKS			\$2,699.22
12/21/2011	45,684	JACKETS, ADMIN	JACKETS, ADMIN	94365586	SPORT SUPPLY GROUP, INC.	\$77.99	
12/22/2011	45,727	SANTINI'S	JP MORGAN CHASE, 12/15,			\$322.21	
12/22/2011	45,727	CORNER BAKERY	JP MORGAN CHASE, 12/15,			\$116.90	
12/22/2011	45,730	ITALIAN GOURMET	JP MORGAN CHASE, 12/15,			\$194.05	
12/22/2011	45,731	SEE SEES CANDIES	JP MORGAN CHASE, 12/15,			\$179.82	
12/22/2011	45,731	RESTAURANTS, LEARNING FORV	JP MORGAN CHASE, 12/15,			\$423.58	
12/22/2011	45,731	HERTZ	JP MORGAN CHASE, 12/15,			\$493.36	
12/22/2011	45,732	GIANT	JP MORGAN CHASE, 12/15,			\$560.61	
12/22/2011	45,735	AMPHORA BAKERY	JP MORGAN CHASE, 12/15,			\$19.99	
12/22/2011	45,735	PARTY CITY	JP MORGAN CHASE, 12/15,			\$41.35	
12/31/2011	45,835	Cash Account Offset	OCT COMM USE, RENTAL F			\$46.72	
12/31/2011	45,837	Cash Account Offset	NOV COMM USE, RENTAL F	OIN000017063	Reconciliation Adjustment		\$705.00
1/13/2012	45,864	OFFICE SUPPLIES	OFFICE SUPPLIES	OIN000017065	Reconciliation Adjustment		\$596.40
1/13/2012	45,865	SUPPLIES, FACULTY LUNCH	SUPPLIES, FACULTY LUNC	008324	HSBC BUSINESS SOLUTIONS	\$145.19	
1/13/2012	45,869	CUSTODIAN, 11/27-12/26	11/27-12/26	018458	HSBC BUSINESS SOLUTIONS	\$124.52	
1/13/2012	45,871	MAIN & BURG, 11/27-12/26	MAIN & BURG, 11/27-12/26	1L0423143320	DEER PARK WATER	\$106.47	
1/24/2012	46,038	BAJA FRESH	JP MORGAN CHASE, 1/15, \$	1L0423844190	DEER PARK WATER	\$154.48	
1/24/2012	46,038	DUNKIN DONUTS	JP MORGAN CHASE, 1/15, \$			\$69.29	
1/24/2012	46,038	SANTINIS	JP MORGAN CHASE, 1/15, \$			\$30.96	
1/24/2012	46,039	SANTINIS	JP MORGAN CHASE, 1/15, \$			\$63.55	
1/24/2012	46,040	ARTIES	JP MORGAN CHASE, 1/15, \$			\$95.26	
1/24/2012	46,040	LUCIANOS	JP MORGAN CHASE, 1/15, \$			\$87.41	
1/24/2012	46,040	PJ SKIDDOOS	JP MORGAN CHASE, 1/15, \$			\$214.62	
1/24/2012	46,043	GIANT FOOD	JP MORGAN CHASE, 1/15, \$			\$19.35	
1/24/2012	46,043	AMPHORA BAKERY	JP MORGAN CHASE, 1/15, \$			\$40.99	
1/24/2012	46,043	CORNER BAKERY	JP MORGAN CHASE, 1/15, \$			\$50.15	
1/31/2012	46,235	Cash Account Offset	OCTOBER VENDING			\$100.61	
1/31/2012	46,236	Cash Account Offset	NOVEMBER VENDING	OIN00C017174	Reconciliation Adjustment		\$1,125.45
1/31/2012	46,237	Cash Account Offset	DECEMBER VENDING	OIN00C017175	Reconciliation Adjustment		\$1,074.86
1/31/2012	46,238	Cash Account Offset	DECEMBER COMM USE, RE	OIN00C017176	Reconciliation Adjustment		\$858.99
2/16/2012	46,272	SUPPLIES, RETIREMENT RECEPT	SUPPLIES, RETIREMENT RI	OIN00C017177	Reconciliation Adjustment		\$575.10
2/16/2012	46,273	SUPPLIES, SHARE FAIR	SUPPLIES, SHARE FAIR	043831	HSBC BUSINESS SOLUTIONS	\$92.75	
2/17/2012	46,372	CUSTODIAN, 12-27-1/26	CUSTODIAN, 12/27-1/26	043886	HSBC BUSINESS SOLUTIONS	\$156.65	
2/17/2012	46,374	MAIN & BURG, 12/27-1/26	MAIN & BURGUNDY 12/27-1	12A0423143320	DEER PARK WATER	\$49.58	
2/29/2012	46,505	GIANT	JP MORGAN CHASE, 2/15, \$	12A0423844190	DEER PARK WATER	\$64.52	
						\$17.40	

HISTORICAL DETAILED TRIAL BALANCE FOR 2012

Oakton High School

2/29/2012	46,505	PAN AM FAMILY RESTAURANT	JP MORGAN CHASE, 2/15, E			
2/29/2012	46,505	DOMINOS	JP MORGAN CHASE, 2/15, E			
2/29/2012	46,505	SANTINIS	JP MORGAN CHASE, 2/15, E			\$80.98
2/29/2012	46,506	CORNER BAKERY	JP MORGAN CHASE, 2/15, E			\$256.76
2/29/2012	46,508	CORNER BAKERY	JP MORGAN CHASE, 2/15, E			\$201.88
2/29/2012	46,510	PERSONALIZATION MALL	JP MORGAN CHASE, 2/15, E			\$158.00
2/29/2012	46,510	ARTIE'S	JP MORGAN CHASE, 2/15, E			\$276.00
2/29/2012	46,511	CVS	JP MORGAN CHASE, 2/15, E			\$123.70
2/29/2012	46,511	SAFEWAY	JP MORGAN CHASE, 2/15, E			\$156.83
2/29/2012	46,511	SANTINIS	JP MORGAN CHASE, 2/15, E			\$10.77
2/29/2012	46,511	SANTINIS	JP MORGAN CHASE, 2/15, E			\$24.54
2/29/2012	46,511	SANTINIS	JP MORGAN CHASE, 2/15, E			\$20.00
2/29/2012	46,512	GIANT	JP MORGAN CHASE, 2/15, E			\$119.81
2/29/2012	46,793	Cash Account Offset	JANUARY BUILDING USE, F	OIN000017327	Reconciliation Adjustment	\$168.55
3/1/2012	47,089	Cash Account Offset	VENDING PROFIT, JANUAR	OIN000017445	Reconciliation Adjustment	\$76.35
3/1/2012	47,090	Cash Account Offset	VENDING PROFIT, FEBRUA	OIN000017446	Reconciliation Adjustment	\$900.90
3/1/2012	47,091	Cash Account Offset	COMM USE, FEBRUARY, RE	OIN000017447	Reconciliation Adjustment	\$1,092.83
3/12/2012	46,661	MAIN & BURGUNDY 1/27-2/26	MAIN & BURGUNDY 1/27-2/26	12B0423844190	Reconciliation Adjustment	\$1,212.21
3/12/2012	46,663	CUSTODIAN, 1/27-2/26	CUSTODIAN, 1/27-2/26	12B0423143320	DEER PARK WATER	\$640.50
3/12/2012	46,671	TEACHER DROP-IN, 2/14	TEACHER DROP-IN, 2/14	00908	DEER PARK WATER	\$85.73
3/12/2012	46,677	RETIREMENT RECEPTION	RETIREMENT RECEPTION	068741	HSBC BUSINESS SOLUTIONS	\$134.28
3/12/2012	46,730	Purchases	Void Open Trx	00908	HSBC BUSINESS SOLUTIONS	\$364.87
3/12/2012	46,736	Purchases	Void Open Trx	068741	HSBC BUSINESS SOLUTIONS	\$36.88
3/13/2012	46,766	SUPPLIES, TCHR DROP-IN 2/14	TCHR DROP-IN, 2/14	00908	HSBC BUSINESS SOLUTIONS	\$364.87
3/13/2012	46,772	SUPPLIES, RETIREMENT RECEPT	SUPPLIES, RETIREMENT RE	068741	HSBC BUSINESS SOLUTIONS	\$36.88
3/22/2012	46,842	REIMB, SNACKS, CURR DEV.	REIMB, SNACKS, CURR DE	00059046	COLLEEN EDDY	\$42.44
3/22/2012	46,861	PIZZA, 3/7, SPED	PIZZA, 3/7, SPED	00059046	DOMINOS PIZZA	\$100.00
3/26/2012	46,958	HSPA RETREAT	HSPA RETREAT, 3/14-15	HSPA RETREAT	JAMES MADISON HIGH SCHOOL	\$365.22
3/27/2012	46,977	GIANT	JP MORGAN CHASE, SA 3, :			\$83.35
3/27/2012	46,978	BEST BUY	JP MORGAN CHASE, SA 4, :			\$150.00
3/27/2012	46,978	SANTINIS	JP MORGAN CHASE, SA 4, :			\$95.37
3/27/2012	46,978	LAKESIDE INN	JP MORGAN CHASE, SA 4, :			\$139.34
3/27/2012	46,979	MARTIN SCREEN PRINTS	JP MORGAN CHASE, SA 5, :			\$110.25
3/27/2012	46,979	BOTTOMS UP PIZZA	JP MORGAN CHASE, SA 5, :			\$107.82
3/27/2012	46,979	FAMOUS DAVE'S	JP MORGAN CHASE, SA 5, :			\$49.92
3/27/2012	46,979	LANIER PARKING	JP MORGAN CHASE, SA 5, :			\$10.50
3/27/2012	46,979	TGI FRIDAYS	JP MORGAN CHASE, SA 5, :			\$35.15
3/27/2012	46,979	TWENTY SEVEN BISTRO	JP MORGAN CHASE, SA 5, :			\$111.24
3/27/2012	46,979	EMBASSY SUITES HOTEL	JP MORGAN CHASE, SA 5, :			\$253.12
3/27/2012	46,980	AMPHORA BAKERY	JP MORGAN CHASE, SA 6, :			\$115.82
3/27/2012	46,980	ITALIAN GOURMET	JP MORGAN CHASE, SA 6, :			\$192.56
3/27/2012	46,980	CORNER BAKERY	JP MORGAN CHASE, SA 6, :			\$330.82
3/27/2012	46,981	SHOPPERS FOOD	JP MORGAN CHASE, SA 7, :			\$52.83
3/27/2012	46,981	MARTIN SCREEN PRINTS	JP MORGAN CHASE, SA 7, :			\$42.00
3/27/2012	46,981	DUNKIN DONUTS	JP MORGAN CHASE, SA 7, :			\$14.69
3/27/2012	46,981	SANTINIS	JP MORGAN CHASE, SA 7, :			\$134.57
4/12/2012	47,126	WATER, 2/27-3/26, CUSTODIAN	CUSTODIAN, 2/27-3/26	12C0423143320	DEER PARK WATER	\$163.26
4/12/2012	47,129	2/27-3/26	MAIN & BURGUNDY, 2/27-3/	12C0423844190	DEER PARK WATER	\$46.78
4/12/2012	47,131	STAFF DINNER, EX OF LEARNING	PIZZA, STAFF, EXI OF LEAF	00059242	DOMINOS PIZZA	\$147.00
4/12/2012	47,132	STAFF DINNER, EX OF LEARNING	STAFF DINNER, EX OF LEA	00059241	DOMINOS PIZZA	\$98.00
4/12/2012	47,181	RETAINED TUITION, CHEY	RETAINED TUITION, CHRY			
4/30/2012	47,478	Cash Account Offset	COMMUNITY USE, MARCH,	OIN600017596	Reconciliation Adjustment	\$1,644.60
4/30/2012	47,482	Cash Account Offset	MARCH VENDING	OIN600017600	Reconciliation Adjustment	\$1,236.60
5/4/2012	47,391	CUSTODIAN, 3/27-4/26	WATER, 3/27-4/26	12D0423143320	DEER PARK WATER	\$143.31
5/4/2012	47,392	WATER, 3/27-4/26	MAIN & BURGUNDY, 3/27-4/	12D0423844190	DEER PARK WATER	\$1,404.36
5/4/2012	47,402	REIMBURSE, SUPPORT STAFF IN	REIMBURSE, SUPPORT ST			\$58.82
5/7/2012	47,442	GIANT	JP MORGAN CHASE, 4/15, E			\$117.92
5/7/2012	47,444	AMPHORA BAKERY	JP MORGAN CHASE, 4/15, E			\$115.15
5/7/2012	47,444	CHIPOLTE	JP MORGAN CHASE, 4/15, E			\$80.68
5/7/2012	47,445	SWEETWATER	JP MORGAN CHASE, 4/15 S			\$30.00
5/7/2012	47,445	SANTINIS	JP MORGAN CHASE, 4/15 S			\$73.27
						\$57.12

HISTORICAL DETAILED TRIAL BALANCE FOR 2012

		Oakton High School						
5/8/2012	47,446	UNCLE JULIO'S	JP MORGAN CHASE, 6/15, \$					
5/8/2012	47,452	TROPICAL SMOOTHIES	200 SMOOTHIES	1213	TROPICAL SMOOTHIE		\$78.15	
5/11/2012	47,526	SHELTER RENTAL, BAND	SHELTER RENTAL, BAND	SHELTER, 6/2	FCPA		\$338.30	
5/25/2012	47,686	ANITA'S	JP MORGAN CHASE, 5/15, \$				\$500.00	
5/25/2012	47,687	MONOPOLE, 7/11-12/11	MONOPOLE, 7/11-12/11				\$256.00	
5/31/2012	47,966	Cash Account Offset	APR COMM USE, RENTAL F	OIN000017771	Reconciliation Adjustment		\$3,881.75	
5/31/2012	47,967	Cash Account Offset	APR VENDING PROFIT	INT000017772	Reconciliation Adjustment		\$1,464.60	
6/4/2012	47,778	SUBWAY	JP MORGAN CHASE, 5/15, \$				\$938.52	
6/4/2012	47,780	WALGREENS	JP MORGAN CHASE 5/15, S				\$30.27	
6/4/2012	47,781	GIANT FOOD	JP MORGAN CHASE, 5/15 S				\$74.64	
6/4/2012	47,797	BOTTOMS UP PIZZA	JP MORGAN CHASE, 5/15, \$				\$55.86	
6/4/2012	47,797	SANTINI'S	JP MORGAN CHASE, 5/15, \$				\$285.51	
6/4/2012	47,797	CHEVYS	JP MORGAN CHASE, 5/15, \$				\$29.46	
6/4/2012	47,797	SANTINI'S	JP MORGAN CHASE, 5/15, \$				\$56.17	
6/4/2012	47,801	ARTIE'S	JP MORGAN CHASE, 5/15, \$				\$40.79	
6/5/2012	47,826	85 TSHIRTS, WOMEN IN SPORTS	85 TSHIRTS, WOMEN IN SP	7306	INFINITY PROMOTIONS, INC.		\$341.58	
6/7/2012	47,867	MAIN & BURGUNDY, 4/27-5/26	WATER, 4/27-5/26	12E0423844190	DEER PARK WATER		\$445.00	
6/7/2012	47,869	WATER, 4/27-5/26	CUSTODIAN, 4/27-5/26	12E0423143320	DEER PARK WATER		\$58.90	
6/7/2012	47,899	SMACKS, NEW TEACHERS MENTOR	SNACKS, NEW TEACHER'S	028362	HSBC BUSINESS SOLUTIONS		\$147.39	
6/13/2012	48,025	EOY LUNCHEON	EOY LUNCHEON, 6/18	61820121	BAJA FRESH		\$29.97	
6/26/2012	48,209	REIMBURSE, GIANT, ADMIN B'FAE	REIMBURSE, GIANT, ADMIN	REIMBURSE, GIANT	MONICA NEWMAN		\$1,561.65	
6/26/2012	48,219	PERSONALIZATION MALL.COM	JP MORGAN CHASE, 6/15, \$				\$21.90	
6/26/2012	48,219	GIANT FOOD	JP MORGAN CHASE, 6/15, \$				\$265.27	
6/26/2012	48,219	PANERA BREAD	JP MORGAN CHASE, 6/15, \$				\$38.85	
6/26/2012	48,220	SUPERIOR GIFT WRAP	JP MORGAN CHASE, 6/15, \$				\$73.73	
6/26/2012	48,221	FOUR SISTERS	JP MORGAN CHASE, 6/15, S				\$45.88	
6/26/2012	48,221	SANTINI'S	JP MORGAN CHASE, 6/15, S				\$84.04	
6/26/2012	48,221	SANTINI'S	JP MORGAN CHASE, 6/15, S				\$31.72	
6/26/2012	48,221	SANTINI'S	JP MORGAN CHASE, 6/15, S				\$79.17	
6/26/2012	48,222	CORNER BAKERY	JP MORGAN CHASE, 6/15, \$				\$89.20	
6/26/2012	48,222	EBB CATERING	JP MORGAN CHASE, 6/15, \$				\$210.50	
6/26/2012	48,226	WEGMANS	JP MORGAN CHASE, 6/15, \$				\$29.00	
6/26/2012	48,226	THINGS REMEMBERED	JP MORGAN CHASE, 6/15, \$				\$25.61	
6/30/2012	48,271	Cash Account Offset	MAY VENDING PROFIT	OIN000017892	Reconciliation Adjustment		\$802.62	
6/30/2012	48,273	Cash Account Offset	JUNE VENDING PROFIT	OIN000017894	Reconciliation Adjustment		\$1,414.57	
6/30/2012	48,275	Cash Account Offset	MAY COMM USE, RENTAL F	OIN000017896	Reconciliation Adjustment		\$559.12	
						Ending Balance		
Account: 52550-00-00								
Totals:						(\$22,660.20)	\$36,093.54	\$42,662.64

Grand Totals:	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
	1	(\$16,091.10)	(\$6,569.10)	(\$22,660.20)	\$36,093.54	\$42,662.64

DETAILED TRIAL BALANCE FOR 2013

Oakton High School

Ranges: From: 7/1/2012
 Date: 7/1/2012
 Account: 52550-00-00

To: 6/30/2013
 52550-00-00

Subtotal By: No Subtotals
 Sorted By: Activity

Include: Posting

Account: 52550-00-00

Account Name: Educational Contingency-General Rew/Exp

Beginning Balance: (\$22,660.20)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/9/2012	48,282	REIMB, EOY ITEMS	REIMBURSE, EOY ITEMS		
7/13/2012	48,305	EOY CELEBRATIONS	EOY CELEBRATIONS		
7/13/2012	48,311	EOY CELEBRATION SUPPLIES	EOY CELEBRATION SUPPLIES		
7/13/2012	48,312	2 RETIREMENT CAKES	2 RETIREMENT CAKES		
7/23/2012	48,349	MAIN & BURGUNDY, 5/27-6/26	MAIN & BURGUNDY, 5/27-6/26		
7/23/2012	48,351	CUSTODIAN, 5/27-6/26	CUSTODIAN, 5/27-6/26		
8/7/2012	48,404	6/27-7/26	6/27-7/26		
8/15/2012	48,483	EINSTEIN BROS BAGEL	JP MORGAN CHASE, 7/15, SA 1		
8/15/2012	48,485	SHOPPERS FOOD	JP MORGAN CHASE, 7/15, SA 4		
8/15/2012	48,486	AMPHORA	JP MORGAN CHASE, 7/15, SA 5		
8/15/2012	48,486	ARTIE'S	JP MORGAN CHASE, 7/15, SA 5		
8/15/2012	48,486	ARTIE'S	JP MORGAN CHASE, 7/15, SA 5		
8/15/2012	48,489	GIANT	REIMB FOR FRAUD CHARGE 6/12		
8/15/2012	48,489	ITALIAN GOURMET	REIMB FOR FRAUD CHARGE 6/12		
8/15/2012	48,490	ANITA'S	JP MORGAN CHASE, 7/15, SA 7		
8/15/2012	48,490	SANTINI'S	JP MORGAN CHASE, 7/15, SA 7		
8/15/2012	48,492	GIANT	JP MORGAN CHASE, 7/15, A 9		
8/15/2012	48,492	ITALIAN GOURMET	JP MORGAN CHASE, 7/15, A 9		
8/15/2012	48,493	ITALIAN GOURMET	JP MORGAN CHASE, 7/15, SA 10		
8/20/2012	48,561	TUITION, JAE HONG LEE	TUITION, JAE HONG LEE		
8/31/2012	48,578	STAFF LUNCH	STAFF LUNCHEON		
8/31/2012	48,835	Cash Account Offset	LUNCH, 8/31	\$1,499.19	\$1,644.60
8/31/2012	48,836	Cash Account Offset	MONOPOLE, JAN-JUNE 2012		\$544.80
8/31/2012	48,837	Cash Account Offset	AUG CHR, COPYING OF BBOH CKS		\$3,924.95
9/5/2012	48,625	TUITION, BARNHIGHT	TUITION, INV #1285	\$1,223.00	
9/7/2012	48,679	NHS M'SHIP DUES	NHS ORD. 900003280	\$2,000.00	
9/7/2012	48,681	REIMBURSE, STAPLES	REIMB, STAPLES	\$85.00	
9/8/2012	48,720	CUSTODIAN	WATER, 7/27-8/26	\$207.64	
9/8/2012	48,721	MAIN & BURGANDY	WATER, 7/27-8/26	\$116.67	
9/10/2012	48,793	REIMB, PHONE CASE	REIMB, PHONE COVER	\$70.74	
9/10/2012	48,768	STAFF FUNCTION	STAFF FUNCTION	\$34.95	
9/10/2012	48,808	AMPHORA	REIMB, PHONE CASE	\$89.93	
9/10/2012	48,808	AMPHORA	JP MORGAN CHASE, 8/15, SA 1	\$33.59	
9/10/2012	48,811	AMPHORA	JP MORGAN CHASE, 8/15, SA 1	\$31.00	
9/10/2012	48,811	HILTON, PHILLY	JP MORGAN CHASE, 8/15, SA 4	\$33.07	
9/10/2012	48,811	MAGGIANO'S	JP MORGAN CHASE, 8/15, SA 4	\$37.46	
9/10/2012	48,812	REQUIRED TEAM GEAR	JP MORGAN CHASE, 8/15, SA 4	\$74.15	
9/10/2012	48,812	ARTIE'S	JP MORGAN CHASE, 8/15, SA 5	\$418.80	
9/10/2012	48,812	BRION'S GRILLE	JP MORGAN CHASE, 8/15, SA 5	\$57.85	
9/10/2012	48,816	CAPITAL GRILLE	JP MORGAN CHASE, 8/15, SA 9	\$50.45	
9/10/2012	48,816	HAMPTON INNS	JP MORGAN CHASE, 8/15, SA 9	\$744.81	
9/10/2012	48,816	MARRIOTT	JP MORGAN CHASE, 8/15, SA 9	\$105.00	
9/11/2012	48,818	JULY VENDING	JULY VENDING	\$30.00	
9/24/2012	48,996	REIMB, COSTCO, FACULTY MTG	REIMB, COSTCO FOR FACULTY		\$12.20
9/24/2012	49,002	PIZZA, WRITING CENTER, KICKOFF	PIZZA, WRITING CTR, KICKOFF		
9/24/2012	49,017	GRAD, CUST CERT COURSE	GRAD, CUST CERT. COURSE		
9/26/2012	49,089	AUGUST VENDING PROFIT	AUGUST VENDING PROFIT		
9/30/2012	49,268	Cash Account Offset	AUGUST BLDG USE, RENTAL		\$51.87
10/1/2012	49,124	ITALIAN GOURMET	RECONCILIATION ADJUSTMENT		\$353.40
10/1/2012	49,125	GIANT	JP MORGAN CHASE, 9/15, SA 1	\$71.87	
10/1/2012	49,125	EBB CATERING	JP MORGAN CHASE, 9/15, SA 2	\$37.41	
10/1/2012	49,126	EBB CATERING	JP MORGAN CHASE, 9/15, SA 2	\$162.45	
10/1/2012	49,126	EBB CATERING	JP MORGAN CHASE, 9/15, SA 3	\$193.90	

DETAILED TRIAL BALANCE FOR 2013

		Oakton High School			
10/1/2012	49,126	DUNKIN DONUTS	JP MORGAN CHASE, 9/15, SA 3		
10/1/2012	49,127	GIANT	JP MORGAN CHASE, 9/15, SA 4		\$124.06
10/1/2012	49,128	PJ SKIDDOS	JP MORGAN CHASE, 9/15, SA 5		\$27.02
10/1/2012	49,128	ARTIES	JP MORGAN CHASE, 9/15, SA 5		\$40.60
10/1/2012	49,128	ARTIES	JP MORGAN CHASE, 9/15, SA 5		\$53.73
10/1/2012	49,128	SWEETWATER	JP MORGAN CHASE, 9/15, SA 5		\$74.02
10/1/2012	49,129	ITALIAN GOURMET	JP MORGAN CHASE, 9/15, SA 6		\$91.70
10/1/2012	49,130	DUNKIN DONUTS	JP MORGAN CHASE, 9/15, SA 7		\$84.31
10/1/2012	49,131	NATIONAL WILDLIFE	JP MORGAN CHASE, 9/15, SA 8		\$17.42
10/1/2012	49,131	HONEYBAKED HAM	JP MORGAN CHASE, 9/15, SA 8		\$383.46
10/1/2012	49,131	NEWEGG	JP MORGAN CHASE, 9/15, SA 8		\$799.15
10/1/2012	49,131	SANTINI'S	JP MORGAN CHASE, 9/15, SA 8		\$95.42
10/1/2012	49,131	EBB CATERING	JP MORGAN CHASE, 9/15, SA 8		\$114.96
10/3/2012	49,161	BOSTON ROCKER, GOINS	JP MORGAN CHASE, 9/15, SA 8		\$130.47
10/31/2012	49,810	Cash Account Offset	BOSTON ROCKER, GOINS	195847	
10/31/2012	49,811	Cash Account Offset	SEPTEMBER VENDING	OIN000018490	STANDARD CHAIR OF GARDNER
11/1/2012	49,533	POLOS FOR CUSTODIANS	SEPT BUILDING USE, RENTAL FEES		Reconciliation Adjustment
11/5/2012	49,575	LUNCH, ADMIN/SUPPORT	POLOS FOR CUSTODIANS	OIN000018491	Reconciliation Adjustment
11/5/2012	49,582	REIMB, ANITAS, STAFF B'FAST	LUNCH, ADMIN/SUPPORT	94966757	BSN SPORTS
11/8/2012	49,633	SANTINI'S	REIMB, ANITAS, STAFF B'FAST		\$454.57
11/8/2012	49,635	USPS	JP MORGAN CHASE, 10/15, SA 2		\$115.35
11/8/2012	49,638	TARGET	JP MORGAN CHASE, 10/15, SA 4		\$362.32
11/8/2012	49,636	EBB CATERING	JP MORGAN CHASE, 10/15, SA 6		\$99.96
11/8/2012	49,636	ITALIAN GOURMET	JP MORGAN CHASE, 10/15, SA 6		\$14.95
11/8/2012	49,637	PANERA	JP MORGAN CHASE, 10/15, SA 6		\$42.50
11/8/2012	49,637	SANTINI'S	JP MORGAN CHASE, 10/15, SA 7		\$55.85
11/8/2012	49,637	SANTINI'S	JP MORGAN CHASE, 10/15, SA 7		\$82.12
11/8/2012	49,638	GIANT	JP MORGAN CHASE, 10/15, SA 7		\$31.06
11/8/2012	49,638	DUNKIN DONUTS	JP MORGAN CHASE, 10/15, SA 8		\$75.50
11/8/2012	49,638	DUNKIN DONUTS	JP MORGAN CHASE, 10/15, SA 8		\$96.63
11/8/2012	49,655	TOP GOLF OUTING	JP MORGAN CHASE, 10/15, SA 8		\$22.19
11/8/2012	49,656	2012-13 HSPA DUES	TOP GOLF OUTING		\$66.29
11/12/2012	49,731	WATER, 8/27-10/26	2012-13 HSPA DUES	TOP GOLF OUTING	LEE HIGH SCHOOL
11/12/2012	49,732	MAIN & BURG, 8/27-10/26	WATER, 8/27-10/26	2012-13 HSPA DUES	LEE HIGH SCHOOL
11/14/2012	49,743	11-12 PKG 15%	BURG & MAIN 8/27-10/26	12J0423143320	DEER PARK
11/14/2012	49,777	HOLIDAY LUNCH, 11/19	11-12 PKG 15% TO ECA	12J0423844190	DEER PARK
11/14/2012	49,790	SNACKS, TPEP TRAINING	HOLIDAY LUNCH, 11/19	ORDER #7454642860	BOSTON MARKET
11/15/2012	49,809	2012-13 PARKING FEES	SNACKS, TPEP TRAINING	021579	HSBC BUSINESS SOLUTIONS
11/15/2012	49,830	REIMBURSE, COSTCO, H. SCREEING	12-13 PARKING FEES TO ECA		\$2,621.88
11/20/2012	49,866	REIMB, COSTCO	REIMB, COSTCO, HEALTH SCREEN		\$148.66
11/20/2012	49,868	4X6 ATHLETICS BANNER	REIMBURSE, COSTCO	REIMBURSE, COSTC	DENISE LUTZ
11/29/2012	49,963	2 DECORATIVE MUGS, STAFF	4X6 ATHLETIC BANNER	REIMB, COSTCO..	PATRICK FULL
11/30/2012	50,155	Cash Account Offset	DECORATIVE MUGS	117243	GRAPHIC SERVICES, INC.
11/30/2012	50,163	Cash Account Offset	OCTOBER VENDING PROFIG	2 MUGS	BAGS BY SAMICA
12/4/2012	50,065	SANTINI'S	RENTAL FEES, OCT BLDG USE	OIN000016631	Reconciliation Adjustment
12/4/2012	50,066	ARTIE'S	JP MORGAN CHASE, 11/15, SA 1	OIN000016639	Reconciliation Adjustment
12/4/2012	50,067	COLLEGE BOARD	JP MORGAN CHASE, 11/15, SA 2		\$1,087.66
12/4/2012	50,068	COLLEGEBOARD	JP MORGAN CHASE, 11/15, SA 3		\$69.30
12/4/2012	50,069	LUCIANOS	JP MORGAN CHASE, 11/15, SA 4		\$495.89
12/4/2012	50,069	OUTBACK	JP MORGAN CHASE, 11/15, SA 5		\$205.00
12/4/2012	50,069	SAN VITO	JP MORGAN CHASE, 11/15, SA 5		\$205.00
12/5/2012	50,072	AMPHORA	JP MORGAN CHASE, 11/15, SA 5		\$46.06
12/5/2012	50,072	EINSTEIN BROS	JP MORGAN CHASE, 11/15, SA 8		\$80.22
12/5/2012	50,072	ITALIAN GOURMET	JP MORGAN CHASE, 11/15, SA 8		\$67.33
12/5/2012	50,072	EINSTEIN BROS	JP MORGAN CHASE, 11/15, SA 8		\$63.08
12/7/2012	50,120	MAIN & BURG, 10/27-11/26	JP MORGAN CHASE, 11/15, SA 8		\$97.00
12/7/2012	50,121	CUSTODIAN, 10/27-11/26	JP MORGAN CHASE, 11/15, SA 8		\$51.45
12/7/2012	50,123	SUPPLIES, STAFF LUNCH	BURG & MAIN, 10/27-11/26	12K0423844190	DEER PARK
12/7/2012	50,124	HOLIDAY CARDS	CUSTODIAN, 10/27-11/26	12K0423143320	DEER PARK
12/13/2012	50,241	BUSINESS CARDS, K. MARTIN	SUPPLIES, STAFF LUNCH	070329	HSBC BUSINESS SOLUTIONS
12/13/2012	50,250	ACTIVITIES/ADMIN SPIRITWEAR	HOLIDAY CARDS	011965	HSBC BUSINESS SOLUTIONS
			BUSINESS CARDS, K. MARTIN	144827	MC CABE'S PRINTING GROUP
			ACTIVITIES/ADMIN SPIRITWEAR	95041982	BSN SPORTS
					\$1,588.64

DETAILED TRIAL BALANCE FOR 2013

Account	Description	Amount	Account	Description	Amount	Account	Description	Amount
12/17/2012	50,285 ZERO VMEA EVENT							
12/21/2012	50,417 230 CARNIVAL CUPS							
12/21/2012	50,469 REMAX BANNER		2627	NATIONAL QUALITY PRODUCTS	\$1,023.80			
12/27/2012	50,482 M'SHIP RENEWAL		117364	GRAPHIC SERVICES, INC.	\$1,451.81			
12/31/2012	50,538 Cash Account Offset		MEMBER ID 1087623	CEC	\$198.00			
12/31/2012	50,539 Cash Account Offset		OINC00018752	Reconciliation Adjustment	\$124.00			\$952.78
1/2/2013	50,501 DOLLAR TREE		OINC00018753	Reconciliation Adjustment				\$528.80
1/2/2013	50,501 WHOLE FOODS							\$8.00
1/2/2013	50,501 GIANT							\$19.89
1/2/2013	50,501 GIANT							\$54.95
1/2/2013	50,501 ITALIAN GOURMET							\$12.29
1/2/2013	50,503 AMPHORA BAKERY							\$43.77
1/2/2013	50,504 SEES CANDIES							\$51.89
1/2/2013	50,505 PANERA							\$353.63
1/2/2013	50,507 GIANT							\$69.64
1/2/2013	50,507 SAFEWAY							\$40.96
1/2/2013	50,507 PERSONALIZATION MALL							\$14.34
1/2/2013	50,508 EINSTEIN BROS							\$42.31
1/10/2013	50,587 CUSTODIAN, 11/27-12/26							\$117.46
1/10/2013	50,588 MAIN & BURGUNDY, 11/27-12/26		12L0423143320	DEER PARK WATER	\$90.38			
1/10/2013	50,591 SUPPLIES, CTY, STAFF MTGS		12L0423844190	DEER PARK WATER	\$58.88			
1/10/2013	50,596 CANDIES, STAFF HOLIDAY GIFTS		067506	HSBC BUSINESS SOLUTIONS	\$231.04			
1/17/2013	50,657 DINNER, FACULTY, CURR NITE		055670	HSBC BUSINESS SOLUTIONS	\$225.29			
1/17/2013	50,660 GEAR, ATHLETICS * & ADMIN		PIZZA, 1/17/13	DOMINOS PIZZA	\$174.99			
1/18/2013	50,681 REIMB, CAKE SUPPORT STAFF		95103759	BSN SPORTS	\$725.93			
1/25/2013	50,752 STAFF JACKET		REIMB, CAKE	MONICA NEWMAN	\$15.00			
1/25/2013	50,753 STAFF JACKET		95118798	BSN SPORTS	\$71.99			
1/25/2013	50,754 STAFF JACKETS & POLOS		95118797	BSN SPORTS	\$52.99			
1/29/2013	50,815 CVS		95118313	BSN SPORTS	\$978.86			
1/29/2013	50,815 CVS				\$57.32			
1/29/2013	50,818 1-800 FLOWERS				\$116.17			
1/29/2013	50,818 ITALIAN GOURMET				\$77.98			
1/29/2013	50,819 ARTIE'S				\$206.80			
1/29/2013	50,819 ARTIE'S				\$242.37			
1/29/2013	50,819 DOGFISH HEAD ALEHOUSE				\$219.67			
1/29/2013	50,819 SANTINI'S				\$46.23			
1/29/2013	50,822 ARTIE'S				\$34.55			
1/31/2013	50,838 REIMB, SUPPORT B'FAST				\$254.01			
1/31/2013	51,022 Cash Account Offset		REIMB, B'FAST	MONICA NEWMAN	\$28.25			
1/31/2013	51,023 Cash Account Offset		OIN000018918	Reconciliation Adjustment				\$762.42
2/4/2013	50,885 CUSTODIAN, 12/27-1/26		OIN000018919	Reconciliation Adjustment				\$762.90
2/4/2013	50,886 MAIN & BURGUNDY 12/27-1/26		13A0423143320	DEER PARK WATER	\$105.35			
2/6/2013	50,913 SUPPLIES, STAFF RETIREMENT		13A0423844190	DEER PARK WATER	\$22.82			
2/21/2013	51,126 BUSINESS CARDS, POPPE		034885	HSBC BUSINESS SOLUTIONS	\$42.47			
			145707	MC CABE'S PRINTING GROUP	\$25.00			

Account: 52550-00-00

Totals:

Ending Balance

(\$18,954.87)

\$28,926.20

\$25,220.87

Grand Totals:	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
	1	(\$22,660.20)	\$3,705.33	(\$18,954.87)	\$28,926.20	\$25,220.87