

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

McLean High School  
 General Ledger

Ranges: From: 3/1/2013  
 Date: 3/1/2013  
 Account: 52550-00-00

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

Subtotal By: No Subtotals  
 Sorted By: Activity

Include: Posting

Account: 52550-00-00 Description: Educational Contingency-General Rev/Exp Beginning Balance: (\$10,875.15)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +		
3/4/2013	35,082	PO2357 water/cooler rental	PO2357 water/cooler rental	7009899021713	CRYSTAL SPRINGS	\$72.58	
3/5/2013	35,139	PO2073 cups	PO2073 cups	19103	AHOLD FINANCIAL SERVICES	\$4.38	
3/5/2013	35,140	PO2073 refresh. AP Night	PO2073 Refresh AP Night	19105	AHOLD FINANCIAL SERVICES	\$35.36	
3/5/2013	35,141	PO2073 flowers Counselor Appre	PO2073 flowers Counselor Ar	19106	AHOLD FINANCIAL SERVICES	\$62.90	
3/5/2013	35,142	PO2073 Valentine's refresh.	PO2073 Valentine's refresh	19107	AHOLD FINANCIAL SERVICES	\$117.92	
3/8/2013	35,168	PO2411 L. Huffman flowers	PO2411 L. Huffman flowers	01291830	Karin's Florist	\$79.79	
3/8/2013	35,169	PO2411 P. Stansbery plant	PO2411 P. Stansbery plant	01292955	Karin's Florist	\$76.99	
3/8/2013	35,170	PO2411 C. Mangis flowers	PO2411 C. Mangis Flowers	01298469	Karin's Florist	\$76.99	
3/20/2013	35,216	9/15/12 SA1CCCharges POC2110	9/15/12 SA1 CCCharges POC			\$143.87	
3/20/2013	35,219	9/15/12SA1 CCC POC2134ChefExp	9/15/12 SA1 CCCharges POC			\$187.55	
3/20/2013	35,221	10/15/12SA1CCC POC2288Pulcinel	10/15/12SA1CCCharges POC			\$78.31	
3/20/2013	35,222	10/15/12SA2CCC POC2220 Amazon	10/15/12SA2 CCCharges PO			\$244.78	
3/20/2013	35,226	10/15/12SA2CCC POC2217DunkinC	10/15/12 SA2 CCCharges PC			\$120.81	
3/20/2013	35,229	10/15/12SA2CCC POC2251CornerE	10/15/12SA2 CCCharges PO			\$83.40	
3/20/2013	35,230	10/15/12SA2CCC POC2308LostDog	10/15/12 SA2 CCCharges PC			\$92.97	
3/20/2013	35,232	11/15/12SA1CCC POC2362Lamps	11/15/12 SA1 CCCharges PC			\$74.99	
3/20/2013	35,234	11/12SA1CCC POC2364LostDogCa	11/15/12 SA1 CCCharges PC			\$84.38	
3/20/2013	35,235	11/15SA1CCC POC2361DunkinDon	11/15/12 SA1 CCCharges PC			\$47.19	
3/20/2013	35,236	11/15SA2CCCPOC2408MerrifieldG	11/15/12 SA2 CCCharges PC			\$20.95	
3/20/2013	35,246	12/15SA2CCC POC2500BedBathBe	12/15/12 SA2 CCCharges PC			\$30.63	
3/20/2013	35,247	12/15SA2CCC POC2429CornerBak	12/15/12 SA2 CCCharges PC			\$83.90	
3/20/2013	35,249	12/15SA2CCC POC2463LostDogCa	12/15/12 SA2 CCCharges PC			\$92.98	
3/20/2013	35,251	12/15SA2CCC POC2479CornerBak	12/15/12 SA2 CCCharges PC			\$255.75	
3/20/2013	35,252	12/15SA2CCC POC2502LostDogCa	12/15/12 SA2 CCCharges PC			\$104.88	
3/20/2013	35,253	1/15SA1CCC POC2505BksAMillion	1/15/13 SA1 CCCharges POC			\$2,309.72	
3/20/2013	35,257	1/15SA2CCC POC2478Maggianos	1/15/13 SA2 CCCharges POC			\$2,300.00	
3/20/2013	35,259	1/15SA2CCC POC2523Jason'sDeli	1/15/13 SA2 CCCharges POC			\$290.34	
3/20/2013	35,260	1/15SA2CCC POC2553Subway	1/15/13 SA2 CCCharges POC			\$151.98	
3/21/2013	35,288	2/15SA1CCC POC2585Chipotle	2/15 SA1 CCCharges POC25			\$69.62	
3/21/2013	35,290	2/15SA2CCC POC2074PartyCity	2/15 SA2 CCCharges POC20			\$27.62	
3/21/2013	35,291	2/15SA2CCC POC2622CVS	2/15 SA2 CC Charges POC2			\$35.87	
3/21/2013	35,292	2/15SA2CCC POC2626BedBathBey	2/15 SA2 CC Charges POC2			\$137.94	
3/21/2013	35,293	2/15SA2CCC POC2656Wegman's	2/15 SA2 CCCharges POC26			\$23.06	
3/21/2013	35,295	2/15SA2CCC POC2565LostDogCafe	2/15 SA2 CCCharges POC25			\$180.20	
3/21/2013	35,296	2/15SA2CCC POC2596Cheesecake	2/15 SA2 CCCharges POC25			\$308.86	
3/21/2013	35,297	2/15SA2CCC POC2600Subway	2/15 SA2 CCCharges POC26			\$152.25	
3/21/2013	35,298	2/15SA2CCC POC2623Jason'sDeli	2/15 SA2 CCCharges POC26			\$91.52	
3/21/2013	35,299	2/15SA2CCC POC2618 Cafe Rio	2/15 SA2 CCCharges POC26			\$162.75	
3/21/2013	35,300	2/15SA2CCC POC2606EdibleArran	2/15 SA2 CCCharges POC26			\$80.90	
3/31/2013	35,630	Cash Account Offset	Building use rental	OIN000012405	Reconciliation Adjustment		\$120.00
4/4/2013	35,366	PO2657 gift bags	PO2657 gift bags	PO 2657	Helen McNamara	\$18.33	
4/9/2013	35,405	POC2077 coffee supplies	POC2077 coffee supplies	POC2077B	American Express	\$96.98	
4/9/2013	35,406	Late fee	late fee	LATE FEE	American Express	\$37.62	
4/10/2013	35,421	PO2837 lunch meeting	PO2837 lunch meeting	PO 2837	West Potomac High School	\$29.00	
4/10/2013	35,432	POC2077 coffee supplies	POC2077 coffee supplies	POC2077C	American Express	\$186.49	
4/10/2013	35,433	POC2077 BBQ Supplies	POC2077 BBQ supplies	POC2077D	American Express	\$393.41	
4/10/2013	35,434	4/3 fees	fees	FEES 4/13	American Express	\$46.39	
4/13/2013	35,474	PO2065 2/1-28/13 service	PO2065 2/1/28/13 service	287024713031F	AT&T Mobility	\$267.27	
4/13/2013	35,475	PO2065 3/1-31/13 service	PO2065 3/1-31/13 Service	287024713031G	AT&T Mobility	\$266.53	
4/13/2013	35,476	PO2357 water/cooler rental	PO2734 water/cooler rental	7009899031713	CRYSTAL SPRINGS	\$84.52	
4/13/2013	35,502	PO2073 coffee supplies	PO2073 coffee supplies	3518	AHOLD FINANCIAL SERVICES	\$70.72	
4/19/2013	35,554	Refund drama ticket rent	Refund drama ticket Rent	REFUNDRENT	Catherine Falknor	\$12.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

McLean High School

4/19/2013	35,555	Refund drama ticket Rent	Refund drama tickets Rent	REFUNDRENT1	Christina Shin	\$26.82	
4/19/2013	35,557	PO2734 refresh Jr. College nit	PO2734 refresh. Jr.CollegeNit	PO 2734	Listranis McLean LLC	\$206.50	
4/19/2013	35,559	PO2411 flowers P. Quarry	PO2411 flowers P. Quarry	01299865	Karin's Florist, Inc.	\$85.04	
4/19/2013	35,560	PO2411 D. Tutterow flowers	PO2411 flowers D. Tutterow	01300524	Karin's Florist, Inc.	\$90.23	
4/30/2013	36,080	Cash Account Offset	Buiding use rental	OIN000012503	Reconciliation Adjustment		\$120.30
5/3/2013	35,677	PO2073 items faculty mtg	PO2073 faculty mtg items	19109	AHOLD FINANCIAL SERVICES	\$17.44	
5/3/2013	35,678	PO2073 dessert faculty mtg	PO2073 Dessert PTSA mtg	3599	AHOLD FINANCIAL SERVICES	\$36.75	
5/3/2013	35,679	PO2073itemsfacultymtg/libappre	PO2073itemsFacultyMtg/Lib.a	3550	AHOLD FINANCIAL SERVICES	\$111.69	
5/3/2013	35,680	PO2073 flower TE of the Year	PO2073 flowers TE of the Year	3553	AHOLD FINANCIAL SERVICES	\$41.98	
5/3/2013	35,681	PO2073 tea supplies	PO2073 Tea supplies	3538	AHOLD FINANCIAL SERVICES	\$42.32	
5/3/2013	35,696	PO2357 cooler rental/water	PO2357 cooler rental/water	700899041413	CRYSTAL SPRINGS	\$49.62	
5/8/2013	35,774	PO2945 Award tickets	PO2945 award tickets	PO 2945	GREATER MCLEAN CHAMBER OF COMM	\$50.00	
5/16/2013	35,895	cover purchases	Cover purchases				\$15,000.00
5/16/2013	35,911	PO2065 4/1-31/13 service	PO2065 4/1-30/13 service	287024713031H	AT&T Mobility	\$265.97	
5/28/2013	35,992	PO2920 bowls	PO2920 bowls	116709894	The Master Teacher, Inc.	\$156.85	
5/28/2013	35,993	PO2846 smoothies	PO2846 smoothies	2836	Smoothie King	\$455.00	
5/28/2013	36,039	PO2874 umbrellas	PO2874 umbrellas	2828726	4imprint, Inc.	\$1,820.69	
5/31/2013	36,762	Cash Account Offset	Building Use Rental	OIN000012606	Reconciliation Adjustment		\$266.10
6/1/2013	36,146	PO2411 Y. Kim flowers	PO2411 flowers Y. Kim	01301872	Karin's Florist, Inc.	\$88.23	
6/1/2013	36,162	PO2848 pens	PO2848 pens	04685015	POSITIVE PROMOTIONS, INC.	\$92.55	
6/1/2013	36,167	PO2357 water/cooler rental	PO2357 water/cooler rental	7009899051213	CRYSTAL SPRINGS	\$58.14	
6/1/2013	36,208	PO2919 flowers	PO2919 flowers	3582	AHOLD FINANCIAL SERVICES	\$36.72	
6/1/2013	36,218	PO2073Flowers NurseApprec. wk	PO2073 flowers nurse apprec	3560	AHOLD FINANCIAL SERVICES	\$41.98	
6/1/2013	36,219	PO2073 coffee supplies	PO2073 coffee supplies	3562	AHOLD FINANCIAL SERVICES	\$8.19	
6/1/2013	36,220	PO2073centerpiecesTEApprec.	PO2073 centerpieces TE app	18190	AHOLD FINANCIAL SERVICES	\$104.90	
6/8/2013	36,328	PO2073 tea supplies/flowers Ch	PO2073 tea supplies/Flowers	3569	AHOLD FINANCIAL SERVICES	\$48.32	
6/8/2013	36,350	PO2411 Flowers E.Truesdell	PO2411 flowers E. Truesdell	01302243	Karin's Florist, Inc.	\$84.24	
6/8/2013	36,351	PO2411 flowers J. Patrick	PO2411 flowers J. Patrick	1303698	Karin's Florist, Inc.	\$73.74	
6/8/2013	36,352	PO2411 flowers J. Huffman	PO2411 flowers J. Huffman	1305442	Karin's Florist, Inc.	\$85.04	
6/8/2013	36,353	PO2411 flowers E. Seewald	PO2411 flowers E. Seewald	1306643	Karin's Florist, Inc.	\$80.24	
6/9/2013	36,416	3/15SA2CCChargePO2074PartyCity	3/15SA2CCChargePO2074Pa			\$29.33	
6/9/2013	36,417	3/15SA2CCChargePO2752Safeway	3/15SA2CCChargePO2752Sa			\$32.72	
6/9/2013	36,418	3/15SA2CCChargePO2753FatHead	3/15SA2CCChargePO2753Fa			\$49.99	
6/9/2013	36,419	3/15SA2CCChargePO2720MadFox	3/15SA2CCChargePO2720M			\$153.38	
6/9/2013	36,422	3/13 15%ParkingRemitSheet	3/13 15%ParkingRemitSheet				\$520.50
6/11/2013	36,438	4/13SA2CCChargePO2845Books	4/13SA2CCChargePO2845Br			\$125.69	
6/11/2013	36,439	4/13SA2CCChargePO2751DunkinD	4/13SA2CCChargePO2751Di			\$82.30	
6/11/2013	36,441	4/13SA2CCChargePO2781CornerBr	4/13SA2CCChargePO2781Cr			\$281.75	
6/11/2013	36,442	4/13SA2CCChargePO2817CafeRio	4/13SA2CCChargePO2817Ca			\$188.66	
6/11/2013	36,447	5/13SA2CCChargePO2893Brio	5/13SA2CCChargePO2893Br			\$253.29	
6/11/2013	36,449	5/13SA2CCChargePO2916Maggiani	5/13SA2CCChargepo2916Ma			\$96.64	
6/11/2013	36,450	5/13SA2CCChargePO2944LostDog	5/13SA2CCChargePO2944Lo			\$38.34	
6/11/2013	36,451	5/13SA2CCChargePO2921CafeRio	5/13SA2CCChargePO2921Ca			\$1,558.17	
6/11/2013	36,455	PO2065 5/1-31/13 service	PO2065 5/1-31/13service	287024713031I	AT&T Mobility	\$272.10	
6/19/2013	36,600	POC2077 Keurig machine	PO2077 Keurgi machine	6/13 CCCHARGES	American Express	\$187.99	
6/19/2013	36,601	POC2077 Teacher appreciation	POC2077 TE appreciation	6/13 CCCHARGESA	American Express	\$208.69	
6/19/2013	36,602	POC2077 faculty lunch	POC2077 faculty lunch	6/13 CCCHARGESB	American Express	\$426.81	
6/19/2013	36,611	PO2357 cooler rental	PO2357 cooler rental	7009899060913	CRYSTAL SPRINGS	\$13.98	
6/25/2013	36,786	PO2073 refresh faculty mtg	PO2073 faculty mtg refresh	233115	AHOLD FINANCIAL SERVICES	\$34.70	
6/25/2013	36,787	PO2073 N. Humbert appr.lunch	PO2073 N. Humbert appr.lun	233135	AHOLD FINANCIAL SERVICES	\$22.50	
6/25/2013	36,788	PO2073 coffee supplies	PO2073 coffee supplies	233137	AHOLD FINANCIAL SERVICES	\$11.97	
6/25/2013	36,789	PO2073 flowers convocation	PO2073 flowers convocation	233134	AHOLD FINANCIAL SERVICES	\$41.98	
6/25/2013	36,790	PO2073 end of year items	PO2073 end of year items	223141	AHOLD FINANCIAL SERVICES	\$88.08	
6/26/2013	36,843	6/15/13SA2CCChargePO3016Just\$	6/15/13SA2CCChargePO301			\$13.65	
6/26/2013	36,844	6/15/13SA2CCChargePO3037Thing	6/15/13SA2CCChargePO303			\$747.70	
6/26/2013	36,845	6/15/13SA2CCChargePO2996Vocel	6/15/13SA2CCChargePO299			\$71.73	
6/26/2013	36,846	6/15/13SA2CCChargePO3047Carlyl	6/15/13SA2CCChargePO304			\$219.94	
6/26/2013	36,848	6/15/13SA2CCChargePO3063LostDo	6/15/13SA2CCChargePO306			\$77.81	
6/26/2013	36,849	6/15/13SA2CCChargePO3086Corme	6/15/13SA2CCChargePO308			\$165.65	
6/26/2013	36,850	6/15/13SA2CCChargePO3090LostD	6/15/13SA2CCChargePO309			\$123.55	
6/27/2013	36,858	RefundcanceledCostcoMembership	refundcanceledCostcomembe	RCT000012619	H. McNamara		\$105.42

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McLean High School								
6/27/2013	36,859	PO2625 sweaters	PO2625 sweaters	626057DS5	iPROMOTEu		\$836.81	
6/27/2013	36,860	PO2625 sweaters	PO2625 shirts	614812DS5	iPROMOTEu		\$212.26	
6/27/2013	36,861	PO2975 jackets	PO2975 jackets	MFG-154861	BOATHOUSE SPORTS, INC.		\$1,179.50	
6/30/2013	36,899	Cash Account Offset	Building use rental	OIN000012625	Reconciliation Adjustment			\$626.10
						<b>Ending Balance</b>		
<b>Account: 52550-00-00</b>				<b>Totals:</b>		(\$5,420.58)	\$22,212.99	\$16,758.42

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
<b>Grand Totals:</b>	1	(\$10,875.15)	\$5,454.57	(\$5,420.58)	\$22,212.99	\$16,758.42

**HISTORICAL DETAILED TRIAL BALANCE FOR 2013**

McLean High School  
 General Ledger

Ranges: From: 3/31/2013  
 Date: 3/31/2013  
 Account: 52550-00-00

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

Subtotal By: No Subtotals  
 Sorted By: Activity

Include: Posting

Account: 52550-00-00 Description: Educational Contingency-General Rev/Exp Beginning Balance: (\$2,278.27)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
3/31/2013	35,630	Cash Account Offset	Building use rental		
4/4/2013	35,366	PO2657 gift bags	PO2657 gift bags		
4/9/2013	35,405	POC2077 coffee supplies	POC2077 coffee supplies		
4/9/2013	35,406	Late fee	LATE FEE		
4/10/2013	35,421	PO2837 lunch meeting	PO2837 lunch meeting		
4/10/2013	35,432	POC2077 coffee supplies	POC2077 coffee supplies		
4/10/2013	35,433	POC2077 BBQ Supplies	POC2077 BBQ supplies		
4/10/2013	35,434	4/3 fees	FEES 4/13		
4/13/2013	35,474	PO2065 2/1-28/13 service	PO2065 2/1/28/13 service		
4/13/2013	35,475	PO2065 3/1-31/13 service	PO2065 3/1-31/13 Service		
4/13/2013	35,476	PO2357 water/cooler rental	PO2734 water/cooler rental		
4/13/2013	35,502	PO2073 coffee supplies	PO2073 coffee supplies		
4/19/2013	35,554	Refund drama ticket rent	Refund drama ticket Rent		
4/19/2013	35,555	Refund drama ticket Rent	Refund drama tickets Rent		
4/19/2013	35,557	PO2734 refresh Jr. College nit	PO2734 refresh. Jr.CollegeNit		
4/19/2013	35,559	PO2411 flowers P. Quarry	PO2411 flowers P. Quarry		
4/19/2013	35,560	PO2411 D. Tutterow flowers	PO2411 flowers D. Tutterow		
4/30/2013	36,080	Cash Account Offset	Buiding use rental		
5/3/2013	35,677	PO2073 items faculty mtg	PO2073 faculty mtg items		
5/3/2013	35,678	PO2073 dessert faculty mtg	PO2073 Dessert PTSA mtg		
5/3/2013	35,679	PO2073itemsfacultymtg/libappre	PO2073itemsFacultyMtg/Lib.a		
5/3/2013	35,680	PO2073 flower TE of the Year	PO2073 flowers TE of the Ye		
5/3/2013	35,681	PO2073 tea supplies	PO2073 Tea supplies		
5/3/2013	35,696	PO2357 cooler rental/water	PO2357 cooler rental/water		
5/8/2013	35,774	PO2945 Award tickets	PO2945 award tickets		
5/16/2013	35,895	cover purchases	Cover purchases		
5/16/2013	35,911	PO2065 4/1-31/13 service	PO2065 4/1-30/13 service		
5/28/2013	35,992	PO2920 bowls	PO2920 bowls		
5/28/2013	35,993	PO2846 smoothies	PO2846 smoothies		
5/28/2013	36,039	PO2874 umbrellas	PO2874 umbrellas		
5/31/2013	36,762	Cash Account Offset	Building Use Rental		
6/1/2013	36,146	PO2411 Y. Kim flowers	PO2411 flowers Y. Kim		
6/1/2013	36,162	PO2848 pens	PO2848 pens		
6/1/2013	36,167	PO2357 water/cooler rental	PO2357 water/cooler rental		
6/1/2013	36,208	PO2919 flowers	PO2919 flowers		
6/1/2013	36,218	PO2073Flowers NurseApprec. wk	PO2073 flowers nurse apprec		
6/1/2013	36,219	PO2073 coffee supplies	PO2073 coffee supplies		
6/1/2013	36,220	PO2073centerpiecesTEApprec.	PO2073 centerpieces TE app		
6/8/2013	36,328	PO2073 tea supplies/flowers Ch	PO2073 tea supplies/Flowers		
6/8/2013	36,350	PO2411 Flowers E. Truesdell	PO2411 flowers E. Truesdell		
6/8/2013	36,351	PO2411 flowers J. Patrick	PO2411 flowers J. Patrick		
6/8/2013	36,352	PO2411 flowers J. Huffman	PO2411 flowers J. Huffman		
6/8/2013	36,353	PO2411 flowers E. Seewald	PO2411 flowers E. Seewald		
6/9/2013	36,416	3/15SA2CCChargePO2074PartyCity	3/15SA2CCChargePO2074Pa		
6/9/2013	36,417	3/15SA2CCChargePO2752Safeway	3/15SA2CCChargePO2752S		
6/9/2013	36,418	3/15SA2CCChargePO2753FatHead	3/15SA2CCChargePO2753F		
6/9/2013	36,419	3/15SA2CCChargePO2720MadFox	3/15SA2CCChargePO2720M		
6/9/2013	36,422	3/13 15%ParkingRemitSheet	3/13 15%ParkingRemitSheet		
6/11/2013	36,438	4/13SA2CCChargePO2845Books	4/13SA2CCChargePO2845B		
6/11/2013	36,439	4/13SA2CCChargePO2751DunkinD	4/13SA2CCChargePO2751D		
6/11/2013	36,441	4/13SA2CCChargePO2781CornerB	4/13SA2CCChargePO2781C		
6/11/2013	36,442	4/13SA2CCChargePO2817CafeRio	4/13SA2CCChargePO2817C		

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McLean High School

6/11/2013	36,447	5/13SA2CCChargePO2893Brio	5/13SA2CCChargePO2893Br			\$253.29	
6/11/2013	36,449	5/13SA2CCChargePO2916Maggian	5/13SA2CCChargepo2916Ma			\$96.64	
6/11/2013	36,450	5/13SA2CCChargePO2944LostDog	5/13SA2CCChargePO2944Lc			\$38.34	
6/11/2013	36,451	5/13SA2CCChargePO2921CafeRio	5/13SA2CCChargePO2921C:			\$1,558.17	
6/11/2013	36,455	PO2065 5/1-31/13 service	PO2065 5/1-31/13service	287024713031I	AT&T Mobility	\$272.10	
6/19/2013	36,600	POC2077 Keurig machine	PO2077 Keurgi machine	6/13 CCCHARGES	American Express	\$187.99	
6/19/2013	36,601	POC2077 Teacher appreciation	POC2077 TE appreciation	6/13 CCCHARGESA	American Express	\$208.69	
6/19/2013	36,602	POC2077 faculty lunch	POC2077 faculty lunch	6/13 CCCHARGESB	American Express	\$426.81	
6/19/2013	36,611	PO2357 cooler rental	PO2357 cooler rental	7009899060913	CRYSTAL SPRINGS	\$13.98	
6/25/2013	36,786	PO2073 refresh faculty mtg	PO2073 faculty mtg refresh	233115	AHOLD FINANCIAL SERVICES	\$34.70	
6/25/2013	36,787	PO2073 N. Humbert appr.lunch	PO2073 N. Humbert appr.lun	233135	AHOLD FINANCIAL SERVICES	\$22.50	
6/25/2013	36,788	PO2073 coffee supplies	PO2073 coffee supplies	233137	AHOLD FINANCIAL SERVICES	\$11.97	
6/25/2013	36,789	PO2073 flowers convocation	PO2073 flowers convocation	233134	AHOLD FINANCIAL SERVICES	\$41.98	
6/25/2013	36,790	PO2073 end of year items	PO2073 end of year items	223141	AHOLD FINANCIAL SERVICES	\$88.08	
6/26/2013	36,843	6/15/13SA2CCChargePO3016Just\$	6/15/13SA2CCChargePO301			\$13.65	
6/26/2013	36,844	6/15/13SA2CCChargePO3037Thing	6/15/13SA2CCChargePO303			\$747.70	
6/26/2013	36,845	6/15/13SA2CCChargePO2996Vocel	6/15/13SA2CCChargePO299			\$71.73	
6/26/2013	36,846	6/15/13SA2CCChargePO3047Carlyl	6/15/13SA2CCChargePO304			\$219.94	
6/26/2013	36,848	6/15/13SA2CCChargePO3063LostDo	6/15/13SA2CCChargePO306			\$77.81	
6/26/2013	36,849	6/15/13SA2CCChargePO3086Corne	6/15/13SA2CCChargePO308			\$165.65	
6/26/2013	36,850	6/15/13SA2CCChargePO3090LostD	6/15/13SA2CCChargePO309			\$123.55	
6/27/2013	36,858	RefundcanceledCostcoMembership	refundcanceledCostcomembe	RCT000012619	H. McNamara		\$105.42
6/27/2013	36,859	PO2625 sweaters	PO2625 sweaters	626057DS5	iPROMOTEu	\$836.81	
6/27/2013	36,860	PO2625 sweaters	PO2625 shirts	614812DS5	iPROMOTEu	\$212.26	
6/27/2013	36,861	PO2975 jackets	PO2975 jackets	MFG-154861	BOATHOUSE SPORTS, INC.	\$1,179.50	
6/30/2013	36,899	Cash Account Offset	Building use rental	OIN000012625	Reconciliation Adjustment		\$626.10

Account: 52550-00-00

Totals:

Ending Balance

(\$5,420.58)

\$13,616.11

\$16,758.42

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
<b>Grand Totals:</b>	1	(\$2,278.27)	(\$3,142.31)	(\$5,420.58)	\$13,616.11	\$16,758.42

DETAILED TRIAL BALANCE FOR 2014

McLean High School

Ranges: From: 7/1/2013  
 Date: 7/1/2013  
 Account: 52550-00-00

To: 6/30/2014  
 52550-00-00

Subtotal By: No Subtotals  
 Sorted By: Activity

Include: Posting

Account: 52550-00-00 Account Name: Educational Contingency-General Rev/Exp Beginning Balance: (\$5,420.58)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/16/2013	36,904	PO4000 6/1-30/13 service	PO4000 6/1-30/13 service		
8/5/2013	36,943	PO 4047 flowers K. Meade	PO 4047 flowers K. Meade		
8/5/2013	36,945	PO4045 cooler rental/water	PO4045 cooler rental/water		
8/5/2013	36,971	7/15/13 SA2CCCharge POC4046	7/15/13 SA2CCChargePOC4046		
8/5/2013	36,972	7/15/13SA2CCChargePOC3094	7/15/13SA2CCChargePOC3094		
8/15/2013	37,027	PO4000 7/15 service	PO4000 7/13 service	287024713031-6/13	AT&T Mobility \$265.65
8/15/2013	37,033	PO4045 cooler rental/water	PO4045 cooler rental/water	7009899 080413	CRYSTAL SPRINGS \$75.88
8/26/2013	37,055	PO4047 flowers M.Tierney	PO4047 M. Tierney flowers	1320863	Karin's Florist, Inc. \$96.45
8/26/2013	37,066	PO4141Cluster I Breakfast HSPA	PO4141Cluster I Breakfast HSPA	PO4141	Herndon High School \$68.20
8/31/2013	37,454	Cash Account Offset	building use rental	OIN000012890	Reconciliation Adjustment \$6.00
9/5/2013	37,111	PO41551 refreshments faculty	PO4151 refreshments faculty	PO 4151	Helen McNamara \$233.32
9/5/2013	37,115	PO4098 Dinner Adm. Retreat	PO4098 Dinner Adm. Retreat	PO 4098	Ellen T. Reilly \$370.32
9/12/2013	37,198	PO4047 flowers E. Lonczak	PO4047 flowers E. Lonczak	1321504	Karin's Florist, Inc. \$91.49
9/12/2013	37,199	PO4000 8/13 service	PO4000 8/13 phone service	287024713031-8/13	AT&T Mobility \$306.05
9/12/2013	37,202	PO4045 water cooler rental	PO 4045 water cooler rental	7009899090113	CRYSTAL SPRINGS \$13.98
9/12/2013	37,208	PO4174Dues HS Principal'sAsso	PO4174 Dues HS Principal'sAsso	PO4174	Lee High School \$200.00
9/13/2013	37,266	PO4048 refresh. IC mtg	PO4048 refresh. IC meeting	198648	AHOLD FINANCIAL SERVICES \$33.85
9/13/2013	37,267	PO4048 refresh. IC mtg	PO4048 refresh. IC mtg	233143	AHOLD FINANCIAL SERVICES \$105.01
9/13/2013	37,268	PO4048 refresh. mtg	PO4048 refresh. mtg	233144	AHOLD FINANCIAL SERVICES \$8.18
9/13/2013	37,269	PO4085 refreshments	PO4085 refreshments	233159	AHOLD FINANCIAL SERVICES \$100.04
9/23/2013	37,359	8/15/13SA2CCChrgC4096Amsterda	8/15/13SA2CCChrgC4096Amsterda		\$619.98
9/23/2013	37,360	8/15/13SA2CCChrgC4095LoewsHot	8/15/13SA2CCChrgC4095LoewsHot		\$1,983.60
9/23/2013	37,361	8/15/13SA2CCChrgC4075EdibleAr	8/15/13SA2CCChrgC4075EdibleAr		\$80.90
10/9/2013	37,535	PO4048 refresh faculty mtg	PO4048 Refresh. faculty mtg	233164	AHOLD FINANCIAL SERVICES \$59.64
10/9/2013	37,549	PO4045 cooler rental/water	PO4045 cooler rental/water	7009899092913	CRYSTAL SPRINGS \$38.59
10/9/2013	37,551	PO 4047 flowers A. Labbe	PO4047 flowers A.Labbe	01324534	Karin's Florist, Inc. \$90.19
10/10/2013	37,579	cover purchases	cover purchases		\$15,000.00
10/15/2013	37,620	PO4173 coffee/tea supplies	PO 4173 coffee/tea supplies	IN-0081758	Miller's Office Products \$297.85
10/15/2013	37,621	PO4173 coffee/tea supplies	PO4173 coffee/tea supplies	IN-0083704	Miller's Office Products \$46.53
10/15/2013	37,622	PO4173 coffee/tea supplies	PO4173 coffee/tea supplies	IN-0090264	Miller's Office Products \$38.75
10/15/2013	37,623	PO4173 coffee/tea supplies	PO4173 coffee/tea supplies	IN-0094903	Miller's Office Products \$140.23
10/15/2013	37,624	PO4172 coffee urns	PO4172 coffee urns	IN-0081756	Miller's Office Products \$392.50
10/15/2013	37,625	PO4104 lanyards	PO4104 Lanyards	HDHY	Quality Lapel Pins, Inc. \$442.50
10/15/2013	37,638	PO4255 theatre magnets	PO4255 theatre magnets	148715	MCCABE'S Printing Group \$257.50
10/21/2013	37,690	PO4000 Monthly Service 9/13	PO4000 Monthly service 9/13	28702471303-9/13	AT&T Mobility \$196.07
10/23/2013	37,701	9/15/13SA1CCChargePO4202AT&T	9/15/13 SA1 CCCharge PO4202AT&		\$252.27
10/23/2013	37,702	9/15/13SA1CCChargePO4191GoDadd	9/15/13SA1CCChargePO4191GoDadd		\$48.06
10/23/2013	37,703	9/15/13SA1CCChargePO4119AT&T	9/15/13SA1CCChargePO4119AT&T		\$211.99
10/23/2013	37,704	9/15/13SA1CCChargePO4126JoAnn	9/15/13SA1CCChargePO4126JoAnns		\$13.26
10/23/2013	37,705	9/15/13SA2CCChargePO4128Vocell	9/15/13SA2CCChargePO4128Vocell		\$45.09
10/23/2013	37,706	9/15/13SA2CCChargePO4169LostDo	9/15/13SA2CCChargePO4169LostDo		\$92.70
10/23/2013	37,707	9/15/13SA2CCChargePO4142Famous	9/15/13SA2CCChargePO4142Famous		\$2,097.97
10/23/2013	37,708	9/15/13SA2CCChargePO4143Vocell	9/15/13SA2CCChargePO4143Vocell		\$146.16
10/23/2013	37,709	9/15/13SA2CCChargePO4129Corner	9/15/13SA2CCChargePO4129Corner		\$529.52
10/23/2013	37,710	9/15/13SA2CCChargePO4127Corner	9/15/13SA2CCChargePO4127Corner		\$259.68
10/23/2013	37,711	9/15/13SA2CCChargesPO4095Lowe	9/15/13SA2CCChargesPO4095Lowe		\$193.91
10/23/2013	37,714	9/15/13SA2CCChargesPO4095Lowe	9/15/13SA2CCChargesPO4095Lowe		\$129.32
10/23/2013	37,721	PO4246 shirts	PO4246 shirts	687822DS5	iPROMOTEu \$3,486.31
10/24/2013	37,744	PO4197 refresh. bus drivers	PO4197 refresh. bus drivers	04808986	POSITIVE PROMOTIONS, INC. \$83.95
10/29/2013	37,795	PO4196 items goodiebagsbusdri	PO4196 itemsgoodie bags busdri	PO 4196	Renee Yates \$58.42
10/31/2013	38,135	Cash Account Offset	building use rental	OIN000013100	Reconciliation Adjustment \$135.00
11/8/2013	37,914	PO4427 dinner Langley game	PO4427 dinner Langley Game	102	Hard Times Cafe \$872.25

DETAILED TRIAL BALANCE FOR 2014

				McLean High School			
11/14/2013	37,956	PO4000 10/13 monthly service	PO4000 10/13 monthly service	287024713031-10/13	AT&T Mobility	\$262.77	
11/21/2013	38,020	PO4045 cooler rental/water	PO4045 cooler rental/water	7009899102713	CRYSTAL SPRINGS	\$109.10	
11/22/2013	38,062	PO4047 flowers D.Herman	PO4047 flowers D. Herman	01330183	Karin's Florist, Inc.	\$85.85	
11/22/2013	38,120	PO4048 refresh.	PO4048 refreshments	19132	AHOLD FINANCIAL SERVICES	\$37.59	
12/1/2013	38,682	Cash Account Offset	building use rental	OIN000013262	Reconciliation Adjustment		\$27.00
12/3/2013	38,266	PO4048 tablecvrs/kitchen items	PO4048 tablecovers/kitchen ite	19139	AHOLD FINANCIAL SERVICES	\$23.45	
12/3/2013	38,267	PO4048 flowers/tea supplies	PO4048 Flowers/tea supplies	233170	AHOLD FINANCIAL SERVICES	\$31.68	
12/3/2013	38,268	PO4048 reddiwhip faculty pies	PO4048 reddiwhip faculty pies	19160	AHOLD FINANCIAL SERVICES	\$15.34	
12/3/2013	38,272	PO4045 cooler rental & water	PO4045 cooler rental & water	7009899112413	CRYSTAL SPRINGS	\$84.29	
12/16/2013	38,351	PO2625 sweaters	PO2625 sweaters	636552DS5	iPROMOTEu	\$47.96	
12/16/2013	38,352	PO4442Raceto Somewhere tickets	PO4442Raceto Somewhere tickets	PO4442	Paul Stansbery	\$22.68	
12/16/2013	38,355	PO4000 Nov. Monthly Service	PO4000 Nov. monthly service	287024713031-11/13	AT&T Mobility	\$263.40	
12/16/2013	38,358	PO4173 coffee/tea supplies	PO4173 coffee/tea supplies	IN-0108197	Miller's Office Products	\$135.80	
12/16/2013	38,359	PO4173 coffee/tea supplies	PO4173 coffee/tea supplies	IN-0100221	Miller's Office Products	\$203.33	
12/16/2013	38,364	PO4515 lunch custodians	PO4515 lunch custodians	PO 4515	Sueja Kim	\$63.73	
12/16/2013	38,376	PO4376 jackets/hoodies/shirts	PO4376 Jackets/hoodies/shirts	268	SPEETS PLUS, INC.	\$1,193.00	
12/17/2013	38,422	PO4479 luncheon	PO4479 luncheon	PO 4479	MAGGIANO'S	\$2,223.09	
12/17/2013	38,430	Purchases	Void Open Trx	PO 4479	MAGGIANO'S		\$2,223.09
12/17/2013	38,431	PO4479 luncheon	PO4479 luncheon	PO4479A	MAGGIANO'S	\$2,323.09	
12/17/2013	38,438	11/13Remit 15% parking	11/13Remit 15% parking				\$7,581.00
12/19/2013	38,476	PO4173 coffee & tea supplies	PO4173 coffee/tea supplies	IN-0123815	Miller's Office Products	\$300.92	
12/19/2013	38,480	PO4048 supplies luncheon	PO4048 supplies luncheon	19172	AHOLD FINANCIAL SERVICES	\$31.72	
12/19/2013	38,481	PO4048 supplies luncheon	PO4048 supplies luncheon	233145	AHOLD FINANCIAL SERVICES	\$35.99	
12/20/2013	38,512	PO4540 cell phone	PO4540 cell phone	PO 4540	Cheryl Lindstrom	\$199.00	
1/21/2014	38,583	PO4000 12/13 service	PO4000 12/13 service	287024713031-12/13	AT&T Mobility	\$263.72	
1/21/2014	38,600	PO4045 water cooler rental	PO4045 water cooler rental	7009899122213	CRYSTAL SPRINGS	\$13.98	
1/21/2014	38,609	PO4441 sweatshirts	PO4441 sweatshirts	709507DS5	iPROMOTEu	\$586.50	
1/21/2014	38,630	PO4570 refresh. Curriculum Nig	PO 4570 refresh. Curriculum Ni	19190	AHOLD FINANCIAL SERVICES	\$94.56	
1/31/2014	38,930	Cash Account Offset	Community Use Rental fees	OIN000013332	Reconciliation Adjustment		\$129.00
2/4/2014	38,731	PO4045 water/cooler rental	PO4045 water/cooler rental	7009899011914	CRYSTAL SPRINGS	\$119.58	
2/12/2014	38,806	PO4000 1/14 service	PO4000 1/14 service	287024713031-1/14	AT&T Mobility	\$264.35	
2/19/2014	38,820	PO4606 refresh. bus drivers	PO4606 refresh. bus drivers	PO4606	Renee Yates	\$34.81	
2/19/2014	38,830	PO4173 coffee/tea/sugar/cream	PO4173 coffee/tea/sugar/cream	IN-0139488	Miller's Office Products	\$302.31	
2/28/2014	39,172	Cash Account Offset	Building Use Rental	OIN000013396	Reconciliation Adjustment		\$24.00
3/7/2014	38,994	PO4590 Refresh Science Fair	PO4590 refresh. science fair	99915	AHOLD FINANCIAL SERVICES	\$313.31	
3/7/2014	39,002	PO4609 Refrsh Counselor Apprec	PO4609 refresh counselor Appre	99911	AHOLD FINANCIAL SERVICES	\$32.49	
3/7/2014	39,003	PO4609 Ice Cream for social	PO4609 Ice Cream for social	99919	AHOLD FINANCIAL SERVICES	\$94.20	
3/7/2014	39,004	PO4609 cupcakes Custodial Appr	PO4609 cupcakes Custodial Appr	99930	AHOLD FINANCIAL SERVICES	\$25.57	
3/13/2014	39,048	PO4000 2/14 service	PO4000 2/14 service	287024713031-2/14	AT&T Mobility	\$266.45	
3/13/2014	39,052	PO4657 shirts	PO4657 shirts	23775	Baycraft Printing	\$1,425.25	
3/20/2014	39,080	PO4737 flowers	PO4737 flowers	PO 4737	Ellen T. Reilly	\$15.87	
3/20/2014	39,084	PO4045 water/cooler rental	PO4045 water/cooler rental	7009899021614	CRYSTAL SPRINGS	\$36.68	
3/27/2014	39,113	cover purchases	Cover purchases				\$10,000.00
3/27/2014	39,121	PO4739 beach towels	PO4739 beach towels	38677	Aram, Inc.	\$2,324.00	
3/27/2014	39,137	PO4173 coffee/tea/cups/sweetne	PO4173 coffee/tea/cups/sweetne	IN-0150379	Miller's Office Products	\$356.33	
3/31/2014	39,405	Cash Account Offset	Building use rental fees	OIN000013471	Reconciliation Adjustment		\$133.20
4/3/2014	39,208	PO4644 planners	PO4644 Planners	3840150	AMSTERDAM PRINTING AND LITHO	\$493.98	
4/3/2014	39,221	PO4609 refresh. faculty mtg	PO4609 refresh faculty mtg	99940	AHOLD FINANCIAL SERVICES	\$137.93	
4/10/2014	39,266	PO4717 Principal's Retreat	PO4717 Principal's Retreat	PO4717	George Marshall H.S.	\$507.72	
4/10/2014	39,269	PO4625 flowes J. Strauss	PO4625 flowers J. Strauss	01350311	Karin's Florist, Inc.	\$75.00	
4/10/2014	39,270	PO4625 flowers A. Gallagher	PO4625 Flowers A. Gallagher	01351400	Karin's Florist, Inc.	\$82.44	
4/10/2014	39,271	PO4625 flowers F. Sekely	PO4625 flowers F. Sekely	01354979	Karin's Florist, Inc.	\$85.85	
4/10/2014	39,275	PO4725 key tags	PO4725 Key Tags	04949810	POSITIVE PROMOTIONS, INC.	\$1,149.48	
4/10/2014	39,279	PO4173 creamer	PO4173 creamer	IN-0164345	Miller's Office Products	\$12.90	
4/10/2014	39,280	PO4173 coffee station supplies	PO4173 coffe station supplies	IN-0163292	Miller's Office Products	\$182.18	
4/10/2014	39,286	PO4738 beach bags	PO4738 beach bags	3878334	AMSTERDAM PRINTING AND LITHO	\$1,344.13	
4/10/2014	39,288	PO4764 lunch social wker appre	PO4764 lunch Social Wker Appre	PO 4764	John Allman	\$222.60	
4/10/2014	39,289	PO4770 Highlander canvas	PO4770 Highlander canvas	PO 4770	Linda Crawford	\$62.99	
4/10/2014	39,319	PO4045 water/cooler rental	PO4045water/cooler rentals	7009899031614	CRYSTAL SPRINGS	\$92.46	
4/23/2014	39,364	PO4817 luncheon mtg	PO4817 luncheon mtg	PO 4817	Falls Church High School	\$29.00	
4/23/2014	39,373	PO4000 3/14 monthly service	PO4000 3/14 monthly service	287024713031-3/14	AT&T Mobility	\$271.92	

DETAILED TRIAL BALANCE FOR 2014

McLean High School

5/2/2014	39,438	10/13DunkinDoPOC4259CCChrg	10/13DunkinDoPOC4259CCChrg			\$103.69	
5/2/2014	39,439	10/15/13SA2CCChrgC4291BJs	10/15/13SA2CCChrgC4291BJs			\$92.91	
5/2/2014	39,440	10/15/13SA2CCChrgC4290BJs	10/15/13SA2CCChrgC4290BJs			\$130.00	
5/2/2014	39,442	10/15/13SA2CCChrgC4257ChefExpr	10/15/13SA2CCChrgC4257ChefExpr			\$128.80	
5/2/2014	39,446	11/15/13SA1CCChrgC4374UnderArm	11/15/13SA1CCChrgC4374UnderArm			\$985.75	
5/2/2014	39,452	11/15/13SA2CCChrgC4291BJs	11/15/13SA2CCChrgC4291BJs			\$722.01	
5/2/2014	39,453	11/15/13SA2CCChrgC4052JustDoll	11/15/13SA2CCChrgC4052JustDoll			\$22.26	
5/2/2014	39,454	11/15/13SA2CCChrgC4400DunkinDo	11/15/13SA2CCChrgC4400DunkinDo			\$74.07	
5/2/2014	39,455	11/15/13SA2CCChrgC4417SweetLea	11/15/13SA2CCChrgC4417SweetLea			\$17.99	
5/2/2014	39,456	11/15/13SA2CCChrgC4046EdibleAr	11/15/13SA2CCChrgC4046EdibleAr			\$81.55	
5/2/2014	39,462	12/15/13SA2CCChrgC4291BJs	12/15/14SA2CCChrgC4291BJs			\$130.23	
5/2/2014	39,463	12/15/13SA2CCChrgC4046EdibleAr	12/15/13SA2CCChrgC4046EdibleA			\$85.14	
5/2/2014	39,464	12/15/13SA2CCChrgC4049Safeway	12/15/13SA2CCChrgC4049Safeway			\$21.52	
5/2/2014	39,465	12/15/13SA2CCChrgC4490Lowes	12/15/13SA2CCChrgC4490Lowes			\$44.81	
5/2/2014	39,466	12/15/13SA2CCChrgC4401WaiMart	12/15/13SA2CCChrgC4401WaiMart			\$59.01	
5/2/2014	39,467	12/15/13SA2CCChrgC4516Hallmark	12/15/13SA2CCChrgC4516Hallmark			\$22.78	
5/2/2014	39,477	1/15/14SA2CCChrgC4291BJs	1/15/14SA2CCChrgC4291BJs			\$160.75	
5/2/2014	39,478	1/15/14SA2CCChrgC4054Michaels	1/15/14SA2CCChrgC4054Michaels			\$30.02	
5/2/2014	39,479	1/15/14SA2CCChrgC4548BJs	1/15/14SA2CCChrgC4548BJs			\$182.68	
5/2/2014	39,480	1/15/14SA2CCChrgC4549CornerBak	1/15/14SA2CCChrgC4549CornerBak			\$320.00	
5/2/2014	39,495	2/15/14SA2CCChrgC4612Giant	2/15/14SA2CCChrgC4612Giant			\$32.84	
5/2/2014	39,496	2/15/14SA2CCChrgC4550Subway	2/15/14SA2CCChrgC4550Subway			\$185.50	
5/2/2014	39,497	2/15/14SA2CCChrgC4631Jason'sDe	2/15/14SA2CCChrgC4631Jason'sDe			\$99.40	
5/2/2014	39,498	2/15/14SA2CCChrgC4608ChefExpres	2/15/14SA2CCChrgC4608ChefExpres			\$152.75	
5/5/2014	39,510	3/15/14SA1CCChrgC4702CornerBak	3/15/14SA1CCChrgC4702CornerBak			\$88.88	
5/5/2014	39,513	3/15/14SA2CCChrgC4616BJs	3/15/14SA2CCChrgC4616BJ's			\$20.00	
5/7/2014	39,550	PO4878 Lunch	PO4878 Lunch	PO 4878	RED HOT & BLUE CATERING	\$2,554.95	
5/7/2014	39,566	PO4045 cooler rental/water	PO4045 cooler rental/water	7009899041314	CRYSTAL SPRINGS	\$112.81	
5/7/2014	39,584	Cover purchases	Cover Orders				\$10,000.00
5/9/2014	39,597	PO4173 coffee station supplies	PO4173 coffee station supplies	IN-0175717	Miller's Office Products	\$256.81	
5/9/2014	39,611	PO4879 smoothies	PO4879 smoothies	3009	Smoothie King	\$350.00	
5/23/2014	39,733	PO4000 4/14 service	PO4000 Service 4/14	287024713031-4/14	AT&T Mobility	\$263.87	

Account: 52550-00-00

Totals:

Ending Balance

(\$8,325.86)

\$42,353.01

\$45,258.29

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
<b>Grand Totals:</b>	1	(\$5,420.58)	(\$2,905.28)	(\$8,325.86)	\$42,353.01	\$45,258.29