System:	6/24/2014	11:45:27 AM	HISTORIC	AL DETAILED TR	IAL BALANCE FOR 2013		Page:	2	
User Date:	6/24/2014			Thomas Jefferson			User ID:	daweber	
12/10/2012	EE 047		LCC 3 Pay Day Fruit BJs	momas Jenerson	Trigit School		¢77.00		
12/10/2012	55,017 55,018		LCC 3 Cups/Coffee MO Kitch				\$77.89		
12/10/2012	55,016		LCC 3 PCR Bottle Water/Can				\$83.93 \$27.46		
12/10/2012	55,019		LCC 3 Soup Club Supplies						
12/10/2012	55,020		LCC 3 Pizza PAC Mtg 10/16/				\$17.68 \$38.69		
		Durchage	Reimb Climate Comm Supplie	12 1480 52550 2 50	III I DUDDICK ZUDANCIO				
12/11/2012	55,074	Purchases	Reimb Staff Holiday Party Foc	13-1480-52550-2-PO	JILL BURDICK-ZUPANCIC		\$24.10		
12/11/2012	55,078	Purchases	Reimb Staff Holiday Party Sur	13-1687-52550-PO	MARY ANN BOSLEY		\$183.32		
12/12/2012	55,135	Purchases	Reimb Staff Holiday Party Gift	13-1780-52550-PO	EVAN GLAZER		\$51.96		
12/12/2012	55,136	Purchases		13-1781-52550-PO	EVAN GLAZER		\$237.66		
12/12/2012	55,139	Purchases	Reimb Holiday Staff Party Sur	13-1687-52550-3-PO	JILL BURDICK-ZUPANCIC		\$13.81		
12/12/2012	55,140	Purchases	Reimb Staff Holiday Party For	13-1687-52550-2-PO	MARY ANN BOSLEY		\$13.77		
12/12/2012	55,144	Purchases	Support Staff Holiday Breakfa	TJ13-1730-52550 24	SMITH & CLARKSON DELI		\$193.34		
12/18/2012	55,280	Purchases	Reimb Cake Staff Holiday Par	13-1687-52550-4-PO	GENEVIEVE DELFOSSE		\$12.78		
12/18/2012	55,331	Purchases	Reimb Drinks Support B'fast	13-1775-52550-PO	MARY MCDOWELL		\$13.03		
12/18/2012	55,332	Purchases	Bus Drivers' Holiday B'fast	#31	SMITH & CLARKSON DELI		\$281.69		
12/19/2012	55,340	Purchases	Reimburse Yogurt Staff Mtg D	13-1103-52550-5-PO	DERINDA WEBER		\$26.34		
12/31/2012	55,581	Cash Account Offset	Vending Profit: November, 20	OIN000017832	Reconciliation Adjustment				\$717.23
12/31/2012	55,582	Cash Account Offset	Reconcile Adjustments Entry	OIN000017833	Reconciliation Adjustment				\$134.00
1/4/2013	55,502	Purchases	TJ Orbs Visitor Gifts	13-1596-52550-PO	TJ ATHLETIC BOOSTERS		\$170.00		
1/8/2013	55,561		LCC 3 Nov B'day Lunch Staff				\$105.72		
1/8/2013	55,562		LCC 3 Russia Visitors Lunch				\$66.99		
1/8/2013	55,563		LCC 3 Staff Holiday Flowers				\$73.50		
1/8/2013	55,564		LCC 3 Hospitality Closet Supr				\$74.90		
1/8/2013	55,565		LCC 3 PCR Bottled Water				\$27.96		
1/8/2013	55,566		LCC 3 Pay Day Fruit Nov				\$52.92		
1/8/2013	55,568		LCC 3 Dec Staff B'day Lunch				\$175.34		
1/8/2013	55,571		LCC 3 Renovate Mtg Food 11				\$36.74		
1/8/2013	55,574		LCC 3 Donuts Go Green Mtg				\$25.17		
1/8/2013	55,575		LCC 3 Bagels Go Green Mtg				\$27.65		
1/8/2013	55,578		LCC 3 Lunch New Teachers 1				\$83.98		
		Durchage	Reimb Food One Question 1/9	12 1070 F0FF0 DO	KATE LEMIC				
1/15/2013	55,656	Purchases	Vending Profits: December, 2	13-1876-52550-PO	KATE LEWIS		\$10.97		6770.04
1/31/2013	56,131	Cash Account Offset		OIN000017985	Reconciliation Adjustment				\$773.31
1/31/2013	56,132	Cash Account Offset	Community Use: Dec, 2012	INT000017986	Reconciliation Adjustment		450.00		\$362.10
2/4/2013	56,022		LCC 3 Bagels Staff Mtg 12/18				\$53.26		
2/4/2013	56,023		LCC 3 Donuts Staff Mtg 12/18				\$27.36		
2/4/2013	56,024		LCC 3 Pastries Cafeteria Staf				\$63.37		
2/4/2013	56,025		LCC 3 Custodian Holiday Pari				\$28.77		
2/4/2013	56,026		LCC 3 Custodian Holiday Foo				\$265.76		
2/4/2013	56,027		LCC 3 Starbucks Holiday Staf				\$343.98		
2/4/2013	56,028		LCC 3 One Quest Speaker Fc				\$253.96		
2/4/2013	56,029		LCC 3 Jan Staff B'day Lunch€				\$145.53		
2/5/2013	56,037	2nd Semester Support of Activi	2nd Semester Activities Supp				\$3,000.00		
2/14/2013	56,253	Purchases	Reimb Fruit Staff Mtg 2/12/13	13-1103-52550-8-PO	DERINDA WEBER		\$31.40		
2/14/2013	56,254	Purchases	Dinner Chinese Exch Teacher	13-2061-52550-PO	EVAN GLAZER		\$96.75		
2/15/2013	56,337	Purchases	Void Open Trx	13-2061-52550-PO	EVAN GLAZER		*		\$96.75
2/20/2013	56,357	Purchases	RECUT Dinner Chinese Teac	13-2061-52550-RECUT			\$96.75		\$ 00.70
2/28/2013	56,980	Cash Account Offset	Monopole: July-Dec 2012	OIN000018262	Reconciliation Adjustment		ψ50.75		\$10,526.65
2/28/2013	56,983	Cash Account Offset	Vending Profit: January, 2013	OIN000018259	Reconciliation Adjustment				\$988.07
2/28/2013	56,984	Cash Account Offset	Building Use: January, 2013	INT000018261	Reconciliation Adjustment	,			\$132.00
			Lunch Chinese Exchange Tea				¢0.05		\$132.00
3/4/2013	56,603	Purchases	Staff Treats 3/5/13	TJ13-1939-52550-PO	FCPS FOOD & NUTRITION SERVICES	,	\$9.05		
3/4/2013	56,612	Purchases		7988	PURPLE ONION CATERING COMPANY	ſ	\$262.05		
3/7/2013	56,670	Desta	LCC 1 Hospitality Closet Supp	10 1105 55555 5 5 5	MARY AND ROOF ET		\$73.83		
3/11/2013	56,730	Purchases	Reimb Hospitality Closet Spor	13-1105-52550-7-PO	MARY ANN BOSLEY		\$5.25		
3/13/2013	56,790	Purchases	Japanese ExchTeachers Dinr	13-2178-52550-PO	EVAN GLAZER		\$270.71		
3/13/2013	56,798	Purchases	Reimb NASSP Parking Food	13-2217-52550-2-PO	JIM BERMUDEZ		\$55.82		
3/13/2013	56,813	Purchases	Reimb NASSP Park Food 4	13-2217-52550-1-PO	EVAN GLAZER		\$76.16		
3/14/2013	56,894		LCC 3 Coffee Supplies Main (\$87.12		
3/14/2013	56,895		LCC 3 HospitalityCloset Supp				\$33.97		
3/14/2013	56,896		LCC 3 Pay Day Fruit Staff 1/3				\$112.85		
3/14/2013	56,897		LCC 3 PCR Water 1/30/13				\$34.95		
3/14/2013	56,898		LCC 3 BJ's Membership 2013				\$50.00		

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System:	6/24/2014	11:45:27 AM		HISTORIC	AI DETAILED TD	RIAL BALANCE FOR 2013		Page:	3	
User Date:	6/24/2014			HISTORICA				User ID:	daweber	
				20.05 01.55	Thomas Jefferson	n High School				
3/14/2013	56,899			CC 3 Feb Staff BdaysLunch				\$131.63		
3/14/2013	56,900			CC 3 SIPET Pizza 5 Days				\$152.17		
3/14/2013	56,901			CC 3 Staff Lunch 1/24 Charç				\$256.89		
3/14/2013	56,902			CC 3 Counselor Lunch 2/5/1				\$293.93		
3/14/2013	56,903			CC 3 Credit Counselor Luncl				\$215.51		¢00 E0
3/14/2013	56,904			CC 3 Subs CurriculumNight				\$83.98		\$22.50
3/14/2013 3/14/2013	56,905 56,906			CC 3 Bagels Depression Sci			2.	\$71.22		
3/14/2013	56,907	40		CC 3 PAC Pizza 2/12/13				\$28.15		
3/14/2013	56,908			CC 3 Donuts Staff Mtg 2/12/				\$28.83		
3/14/2013	56,909			CC 3 Bagels Staff Mtg 2/12/				\$53.26		
3/14/2013	56,910			CC 3 Cap Day Orientate Piz:				\$28.00		
3/18/2013	56,949	Purchases		eknos to D Saslaw Va Gen /	2-188-76821	FEDEX		\$36.96		
3/20/2013	57,067	Purchases		eimb Parking STEM 3/14/13	13-2311-52550-PO	ERIC MALES		\$26.00		
3/31/2013	57,981	Cash Account Offset		ending Profit: February, 201:	OIN000018522	Reconciliation Adjustment				\$934.06
3/31/2013	57,983	Cash Account Offset		ommunity Use March, 2013	OIN000018524	Reconciliation Adjustment				\$132.00
4/2/2013	57,168	Purchases		SPA Retreat Hotel/Food	TJ13-2318-52550-PO	MARSHALL HIGH SCHOOL		\$249.56		
4/3/2013	57,216	Purchases	S	enior Stess Balls Partial	31510 1	BLUETRACK INC		\$86.39		
4/3/2013	57,220	Purchases	Lu	uncheon Flowers Mentorship	002333	FESTIVAL OF FLOWERS		\$175.00		
4/11/2013	57,361	Purchases	R	eimb M&Ms Glazer Class	13-2168-52550-PO	EVAN GLAZER		\$30.10		
4/12/2013	57,409	Purchases	Pi	review Night Studs Water	13-2367-52550-2-PO	FCPS FOOD & NUTRITION SERVICES		\$9.75		
4/12/2013	57,410	Purchases	R	eimb Preview Night Stud Piz	13-2367-52550-1-PO	BRYCE HANSON		\$79.54		
4/15/2013	57,504		LO	CC 3 New Staff Lunch 2/25/				\$58.05		
4/15/2013	57,505		. Lo	CC 3 Hospitality Supplies				\$21.48		
4/15/2013	57,506		LO	CC 3 PCR Water				\$27.96		
4/15/2013	57,507		LO	CC 3 Feb Pay Day Fruit				\$112.86		
4/15/2013	57,508		LC	CC 3 Food JLC 2/28/13				\$109.67		
4/15/2013	57,509			CC 3 Lunch Nat Geospatial				\$190.00		
4/15/2013	57,510			CC 3 Hospitality Supplies				\$20.97		
4/15/2013	57,511			CC 3 Staff Treats 3/5/13				\$87.81		
4/15/2013	57,512			CC 3 STEM Ambass Flower				\$89.91		
4/15/2013	57,513			CC 3 March Staff Bday Lunc				\$114.23		
4/15/2013	57,514			CC 3 STEM Ambass Dinner				\$236.25		
4/26/2013	57,786	Purchases		eimb Metro Ticket Glazer	13-2394-52550-PO	EVAN GLAZER		\$25.00		
4/30/2013	58,801	Cash Account Offset		ommunity Use	OIN000018628	Reconciliation Adjustment				\$15.90
4/30/2013	58,802	Cash Account Offset		ending Profit, March, 2013	OIN000018629	Reconciliation Adjustment		400 77		\$747.80
5/1/2013	57,913	Purchases		eimb Algebra 2 Treats Glaze	13-2548-52550-PO	EVAN GLAZER		\$39.77	1	
5/7/2013	58,084	Purchases		eacher Appreciate Massage	TJ13-2510-52550-PO	CAPITOL REHAB of ANNANDALE		\$360.00		
5/7/2013	58,087	Purchases		eimb Support Staff Apprecia	13-2560-52550-PO	MARY MCDOWELL		\$68.16		
5/10/2013	58,129	Purchases		each Appreciate Fruit Tarts brary Appreciate Week Flow	13-2465-52550-PO	EVAN GLAZER		\$131.92		
5/10/2013	58,133	Purchases		each Appreciate Smoothies	75573-1	FLOWER DEN		\$40.00		
5/10/2013	58,148	Purchases		eimb Supply Lunch Shakesr	2835	SMOOTHIE KING		\$131.25		
5/13/2013	58,195	Purchases		eimb Supply Lunch Shakesr	13-2315-52550-2-PO	STEPHANIE GLOTFELTY		\$16.95		
5/13/2013 5/23/2013	58,196 58,399	Purchases Purchases		eimb Freezer Pops Glazer	13-2315-52550-3-PO 13-2688-52550-PO	SUZETTE HENRY EVAN GLAZER		\$13.88 \$59.92		
5/28/2013		Purchases		reats SOL Testing Staff	13-2729-52550-PO	EVAN GLAZER EVAN GLAZER		\$19.74		
5/28/2013	58,466	Purchases		efferson Bust Japanese Excl	13-2202-52550-PO	KOJI OTANI		\$110.95		
5/29/2013	58,488	Purchases		eimb Bells Andrea Smith	13-2765-52550-PO	ANDREA SMITH		\$51.85		
5/31/2013	59,360	Cash Account Offset		pril, 2013 Vending Profits	OIN000019014	Reconciliation Adjustment		Ψ51.05		\$1,000.84
6/6/2013	58,827	Purchases		us Drivers' B'fast 6/18/13	13-2814-52550-PO	SMITH & CLARKSON DELI		\$293.63		ψ1,000.04
6/7/2013	58,892	Purchases		tateTennis Hotel/MilesGlaze	13-2824-52550-PO	EVAN GLAZER		\$347.03		
6/7/2013	58,893	Purchases		eimb Candy/Freezer Pops	13-2810-52550-PO	EVAN GLAZER		\$76.42		
6/11/2013	58,975	Purchases		eimb Fruit Staff Mtg 6/11/13	13-1103-52550-12-PO	DERINDA WEBER		\$31.43		
6/11/2013	58,985	Purchases		efferson Cups 10 Staff End \	88596	TROPHY MART, INC.		\$365.00		
6/12/2013	59,035	Purchases		dd Tip Bus Driver B'fast 6/18	13-2814-52250-TIP	SMITH & CLARKSON DELI		\$30.00		
6/17/2013	59,093	Purchases		CA Part EndYear Lunch 6/1	E08167	WESTWOOD COUNTRY CLUB		\$1,630.00		
6/18/2013	59,175	100 CONTRACTOR STATEMENT		CC 2 PCR Water Visitors	No. 41 12 64 5000	reconstruction of the section of the antifering that the section of the section o		\$20.97		
6/18/2013	59,176		Lo	CC 2 Hospitality Supplies				\$93.30		
6/18/2013	59,177			CC 2 Staff Lunch Supplies				\$64.92		
6/18/2013	59,189		Lo	CC 3 ILG Lunch 4/8/13				\$97.02		
6/18/2013	59,190		LC	CC 3 April Staff B'Day Lunch				\$123.13		

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	/24/2014 /24/2014	11:45:27 AM	HIS	TORICA	L DETAILED TE	RIAL BALANCE FOR	2013		Page: User ID:	4 daweber
Sci Date. 0	24/2014				Thomas Jefferso	n High School			Coci ib.	uuwebei
6/18/2013	59,199		LCC 3 Credit Firehou	se 1/28/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	g.r. e eee.				\$256
6/18/2013	59,202		LCC 3 Mentorship Lu	nch 4/3/					\$1,417.30	****
6/19/2013	59,222	Purchases	Reimb EOY Lunch St	upplies	14-1154-52550-PO	EVAN GLAZER			\$25.14	
6/19/2013	59,259	. 4.6.14.656	LCC 2 Retirement Clo	ocks 22					\$1,168.20	
6/19/2013	59,271		LCC 3 Sympathy Car	ds					\$50.00	
6/19/2013	59,273		LCC 3 Staff Mtg Food	4/25/13					\$40.43	
6/19/2013	59,274		LCC 3 JLC Food 4/25	5/13				ii.	\$108.18	
6/19/2013	59,275	74	LCC 3 PCR Water G	uests					\$41.94	
6/19/2013	59,276		LCC 3 Lunch New St	aff 4/24/					\$166.64	
6/19/2013	59,282		LCC 3 May Staff B'da	v Lunch					\$93.95	
6/19/2013	59,283		LCC 3 DM Panel Din						\$111.36	
6/19/2013	59,284		LCC 3 Staff Ice Crear						\$375.00	
6/19/2013	59,285		LCC 3 Staff Lunch 4/		•				\$251.94	
6/19/2013	59,287		LCC 3 PAC Pizza 4/1						\$32.07	
6/19/2013	59,301		LCC 3 Support Staff						\$367.69	
6/19/2013	59,302		LCC 3 Pizza Shakesi						\$116.85	
6/19/2013	59,302		LCC 3 Staff Cupcake						\$435.00	
6/30/2013	59,300	Cash Account Offset	May, 2013 Vending P		OIN000019029	Reconciliation Adjustment			Ψ400.00	\$1,018
	59,376	Cash Account Offset	June, 2013 Vending I		OIN000019029 OIN000019031	Reconciliation Adjustment				\$337
6/30/2013 6/30/2013	59,386	13-2778 Books Staff Appreciati	LLC#1 06-15/2013	101113	0111000019031	Neconciliation Adjustment			\$653.23	Ψυσι
6/30/2013	59,386	13-2795 Success Traits Books	LLC#1 06-15/2013						\$289.40	
6/30/2013	59,386	13-2685 DM Apple Award	LCC #2: 06-15-2013						\$48.95	
6/30/2013	C-55-10 Pro-10-50-50	13-2686 Volunteer Lunch Supply	LCC#3: 06-15-2013						\$164.59	
	59,389	2	LCC#3: 06-15-2013						\$47.75	
6/30/2013	59,389	13-1106 Coffee/Kitchen Supply 13-2687 Plants for Volunteers	LCC#3: 06-15-2013						\$84.48	
6/30/2013	59,389		LCC#3: 06-15-2013						\$28.74	9
6/30/2013	59,389	13-2813 Water for Graduation	LCC#3: 06-15-2013							
6/30/2013	59,389	13-2812 Apple Award	LCC#3: 06-15-2013						\$49.35 \$34.77	
6/30/2013	59,389	13-1104 Water for PCR	LCC#3: 06-15-2013						\$42.97	
6/30/2013	59,389	13-2801 Cake Staff Service Awa	LCC#3: 06-15-2013							
6/30/2013	59,390	13-2584 College Panel Dinner	LCC#3: 06-15-2013						\$283.96	
6/30/2013	59,391	13-2617 Lunches: SIPET Council	LCC #3: 06-15-2013						\$63.00	
6/30/2013	59,391	13-2797 Lunch: Lab Directors	LCC #3: 06-15-2013						\$49.65	
6/30/2013	59,391	13-2796 Pizza for 6-15-13 PAC							\$31.00	
6/30/2013	59,391	13-1108 Dining with Doc	LCC #3: 06-15-2013	.0					\$39.60	
6/30/2013	59,391	13-1103 Bagels Staff Mtg 6-11	LCC #3: 06-15-2013						\$58.78	
6/30/2013	59,391	13-1103 Donuts Staff Mtg 6-11	LCC #3: 06-15-2013			**		1977	\$28.83	
6/30/2013	59,391	13-1109 Lunch June Staff B-Day	LCC #3: 06-15-2013						\$169.21	1.0
6/30/2013	59,391	13-2728 Lunch: New Teachers	LCC #3: 06-15-2013				2		\$160.51	
			E 19				*****************************	Ending Balance		
Accoun	it: 52550-	00-00			Total	ls:	4	(\$13,683.10)	\$30,895.27	\$34,846
				Accounts	Beginning Bala	ance Net Char	nge E	Ending Balance	<u>Debit</u>	Cre
		Grand To							\$20 OOE 27	\$34,846.
		Cland 10	tuis.	1	(\$9,731	l.88) (\$3,951.	22)	(\$13,683.10)	\$30,895.27	\$34,846.

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DETAILED TRIAL BALANCE FOR 2014

Thomas Jefferson High School

Ranges: Date: Account:

From: 7/1/2013 52550-00-00

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

Subtotal By: Sorted By:

No Subtotals Activity

Include:

Posting

52550-00-00 Account:

Account Name: Educational Contingency-General Rev/Exp

Beginning Balance:

(\$13,683.10)

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Page: User ID:

Transaction Number						3		
### Rome Loaderink Conf. Linch ### Rome Loaderink Conf. Linch ### Rome Loaderink Conf. Linch ### Rome Vinification State (1963) ### Rome Rome Rome Rome Rome Rome Rome Rome	Trx Date	Jrnl No.	* *	141	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
Bodge Color Colo	7/31/2013	59,399	Cash Account Offset	Monopole Distribution	INT000019036	Reconciliation Adjustment		\$10,975.19
Agropation Agr	8/29/2013			Reimb Leadership Conf Lunch	14-1208-52550-PO	EVAN GLAZER	\$46.00	
6926013 69.429 Purthases Remb Wondrop Melenias 14-120-15560-PD VAN GLAZER \$11-46 \$10-50 \$14-42 \$10-50 \$14-42 \$10-50 \$14-42 \$10-50 \$14-42 \$10-50 \$14-42 \$10-50 \$14-42 \$10-50 \$14-42 \$10-50 \$14-42 \$10-50 \$14-42 \$10-50 \$14-42 \$10-50 \$14-42 \$10-50 \$14-42 \$10-50 \$14-42 \$10-50 \$14-42 \$10-50 \$14-42 \$10-50 \$14-42 \$10-50 \$14-42 \$10-50 \$14-42 \$14-5	8/29/2013	59,425	Purchases	Reimb Teachers Lunch 7/16/13	14-1191-52550-PO	EVAN GLAZER	\$46.24	
B920013 S9,426 Purchases Reimb Telenos Ship (726/15) 14.1198,92559-00 EVAN GLAZER \$181,90	8/29/2013			Reimb Workshop Materials	14-1201-52550-PO	EVAN GLAZER	\$14.44	
B920013 S9,426 Purchases Reinth Tennos Ship 7724/13 14-119-2-5250-PO EVAN GLAZER \$161.00				Reimb A Team Snacks 7/31/13			4 20 NOVE TO SEC.	
A Team Referal Food 7/17/13 14-1192-52550-PD EVAN GLAZER \$181-90		59 428	Purchases	Reimb Teknos Ship 7/24/13				
Bayagoran				THE STATE OF THE S				
622/02/13 69,449 Puchases								-1
8992013 59,446 Puchases New Staff Orientation Supplies 14-1057-22550-Po 14-71-255-00-Po								
878/0915 594.45 Purchases New Satt Crientation Supplies 201302 T. ATHLETIC BOOSTERS \$85.00 872/0215 594.46 Purchases Rollino L. Town Bhast 8/2013 14-1295-2259-PD 872/0215 594.47 Purchases Rollino L. Town Bhast 8/2013 14-1295-2259-PD 872/0215 594.47 Purchases Rollino L. Town Bhast 8/2013 14-1295-2259-PD 872/0215 594.47 Purchases Rollino L. Town Bhast 8/2013 14-1295-2259-PD 872/0215 594.77 Purchases Rollino L. Town Bhast 8/2013 14-1295-2259-PD 872/0215 594.77 Purchases Rollino L. Cor X Every Gorde Guidance Rollino L. Cor X Every				Processing a supplied to the second s				
30/20/015 59.46 Purchases 150 T 2 Sickers for Hard Hats 20/216 59.464 Purchases Relimb L Team Brias #22/215 59.464 Purchases Relimb L Team Brias #22/216 14-1235-5255-0-PC RARYANN BOSLEY 3198.88 47.16								
Seg2013 59,449 Purchases Relimb Life am Biffast 8/22/13 14-128-52550-PD RANDON KOSATIKA \$19.66 Seg2013 59,547 Purchases Relimb Suits Ag013 Smith 14-128-52550-PD ANDREA SMITH \$7.16 Seg2013 59,547 Purchases Relimb Suits Ag013 Smith 14-128-52550-PD ANDREA SMITH \$7.60 Seg2013 Seg. 75							# B # SE X	
842/2013 59.44 Purchases Reimb Salisa/Chips Staff 87/26 Actional TJ, Stickers Hard 14-1248-25250-2-90 ARP XANN BOSLEY \$7.16 \$9.47271 \$9.672013 59.685 \$9.672 \$1.000013 59.674 \$9.672013 59.675 \$9.672 \$1.0000013 59.674 \$9.672013 59.675 \$9.672013 59.675 \$9.672013 59.675 \$9.672013 \$9.6720 \$9.672013 \$9.6920 \$9.672013								
94/2013 59,547 Furchases Reimb Sub 8301/13 Smith 14-1245-25503-2PO ABDREA SMITH 37.16 94/2013 59,579 CC 2 Keurig Coffee Guidance 14-138-52550-2PO TAFLETIC BOOSTERS 376.50 94/2013 59,581 Furchases LC 3 Samdwiches A Team 7/31 S9/200 Purchases Reimb Lunch 8301/13 S9/200 Purchases Tip Staff Sundaes 8/29/13 S9/200 Tip Staff Sundaes 8/200 Tip Staff Sundaes 8/29/13 Tip Staff Sundaes 8/200 Tip Staff Sund		59,464	Durchases					
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98/2013 59,879 CCC 2 Keurig Coffee Guidance 14-1260-5250-1-PO MONTE BOURJAILY 37-30 940/2013 59,867 Purchases Reimb Lunch 93/01/3 14-1260-5250-1-PO MONTE BOURJAILY 37-30 940/2013 59,829 Purchases Tip Staff Sundaes 8/29/13 2690 PARADISE ICE CREAM 350-00 940/2013 59,829 Purchases Tip Staff Sundaes 8/29/13 14-1252-5250-1-PO Monte-behilp SY 2013-14 VASSP Purchases Tip Staff Sundaes 8/29/13 14-1252-5250-1-PO Monte-behilp SY 2013-14 VASSP PARADISE ICE CREAM 350-00 PARADISE ICE CREA							and the second	
98/02/013 59,858 Purchases Reimb Lunch 8/30/13 14-1268-52590-1-PO MONTE BOURJAILY 97,30 97,00/2013 59,623 Purchases Staff Sundaes 8/28/13 14-1268-52590-1-PO PARADISE ICE CREAM 350,00 97,00/2013 59,629 Purchases Membership SY 2013-14 VASSP 037,1602 SY13-14 14-1268-52590-1-PO PARADISE ICE CREAM 350,00 97,00/2013 59,629 Purchases Reimb Supplies#Food New Staff 14-1268-52590-1-PO PARADISE ICE CREAM 350,00 97,00/2013 59,77 Purchases Homining Spirit Candy Students 14-1316-52590-PO Reimb Supplies#Food New Staff 14-1316-52590-PO Reimb Supplies#Foo		A	Pulchases		14-1198-52550-2-PO	IJ ATHLETIC BOOSTERS		
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Purchases Slaft Sundaes			B 101 101 101			proportion to the state of the state of		
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911/2013 59,76	9/10/2013			TOTAL BUT CONTRACTOR SHAREST STATE S		PARADISE ICE CREAM		
His2013 5,9 87 Purchases Hominis Spirit Candy Students 14.1316-5255-0-P0 EVAN CLAZER \$137.90 His2013 5,9 84 Purchases FCPSHSPRINCIPAL Fee SY13-14 T.114-1296-5255-P0 FCPS FOOD & NUTRITION SERVICE \$168.82 His2013 5,9 84 Purchases LCC 3 Grad Reception CMU 8/19 His2013 5,9 84 Purchases LCC 3 Grad Reception CMU 8/19 His2013 5,9 985 Purchases Homining Candy Students Reimb LCC 3 Grad Reception CMU 8/19 His2013 5,9 986 Purchases Homining Candy Students Reimb LCC 3 Grad Reception CMU 8/19 His2013 5,9 986 Homining Candy Students Reimb LCC 3 Grad Reception CMU 8/19 His2013 5,9 986 Homining Candy Students Reimb LCC 2 Brad Mining Supplies 8/28 His2013 5,9 986 LCC 2 Dants Staff Ming 9/26/13 His2013 5,9 997 LCC 3 Fruit Appreciate HumReso S74.54 His2013 5,9 998 LCC 3 Staff Contes 8/39/13 His2013 5,9 998 LCC 3 Staff Londh Reception Contes 8/39/13 His2013 5,9 998 LCC 3 Staff Londh Reception Contes 8/39/13 His2013 5,9 998 LCC 3 Staff Londh Reception Contes 8/39/13 His2013 5,9 998 LCC 3 Staff Londh Reception Contes 8/39/13 His2013 5,9 998 LCC 3 Staff Londh Reception Contes 8/39/13 His2013 5,9 998 LCC 3 Staff Londh Reception Contes 8/39/13 His2013 5,9 998 LCC 3 Staff Londh Reception Contes 8/39/13 His2013 5,9 998 LCC 3 Staff Londh Reception Contes 8/39/13 His2013 5,9 998 LCC 3 Staff Londh Reception Contes 8/39/13 His2013 5,9 998 LCC 3 Staff Londh Reception Contes 8/39/13 His2013 5,9 998 LCC 3 Staff Londh Reception Contes 8/39/1		100000		the second of th				
9/18/2013 59,804 Purchases PCPSHSPRINCIPAL Fee T1/14-1320-52560-PO LEE HIGH SCHOOL \$200.00 9/18/2013 59,805 Purchases Alumin Milk Cookies Homing T1/14-1320-52560-PO FCPS FOOD & NUTRITION SERVICES \$186.00 9/28/2013 59,805 Purchases LCC 3 LTeam Lunch 6/14 8/19 9/28/2013 59,905 Purchases Homing Cardy Students Reimb Support student activities Supp	9/11/2013	510		and the second s	14-1057-52550-3-PO	ROBIN TAYLOR	\$104.41	
919/2013 59,848 Purchases	9/18/2013				14-1316-52550-PO	EVAN GLAZER	\$137.90	
9/20/2013 59,894 LCC 3 Grad Reception GMU 6/19 \$121,99 9/20/2013 59,885 LCC 3 Grad Reception GMU 6/19 \$433,85 9/23/2013 59,926 Purchases H Coming Candy, Students Relimb 14-1335-5250-PO EVAN GLAZER \$10,00 9/26/2013 59,987 Stylenter Support Activitie Support student activities \$2,817.7 9/26/2013 59,987 LCC 2 Donuts Staff Mtg Supplies 8/26 LCC 2 Staff Mtg Supplies 8/26 \$2,817.7 9/26/2013 59,987 LCC 3 Fruit Appreciate HumReso \$2,911 \$2,911 9/26/2013 59,987 LCC 3 Fruit Appreciate HumReso \$2,015 \$2,253 9/26/2013 59,989 LCC 3 Staff Cookies 8/30/13 \$2,253 \$2,253 9/26/2013 60,000 LCC 3 Staff Cookies 8/30/13 \$2,248 \$2,248 9/26/2013 60,002 LCC 3 Leam Lumch 8/20 \$8,88.89 \$2,248 9/26/2013 60,002 LCC 3 Leam Lumch 8/20 \$3,812 \$3,512 \$3,512 \$3,53 9/26/2013 60,002 LCC 3 Staff Lumch 8/30/13 \$4,002 <td>9/18/2013</td> <td>59,804</td> <td>Purchases</td> <td>FCPSHSPRINCIPAL Fee SY13-14</td> <td>TJ14-1298-52550-PO</td> <td>LEE HIGH SCHOOL</td> <td>\$200.00</td> <td></td>	9/18/2013	59,804	Purchases	FCPSHSPRINCIPAL Fee SY13-14	TJ14-1298-52550-PO	LEE HIGH SCHOOL	\$200.00	
\$\frac{97070013}{97202013}	9/19/2013	59,848	Purchases	Alumni Milk&Cookies H'coming	TJ14-1320-52550-PO	FCPS FOOD & NUTRITION SERVICES	\$166.82	
9/23/2013	9/20/2013	59,894		LCC 3 L Team Lunch 6/14 6/19			\$121.99	
9/26/2013 59,98	9/20/2013	59,895		LCC 3 Grad Reception GMU 6/19			\$433.85	
9/26/2013 59,986 LCC 2 Staff Mtg Supplies 8/26 \$281.77 9/26/2013 59,996 LCC 3 Fruit Appreciate HumReso \$70.30 9/26/2013 59,997 LCC 2 Struit Appreciate HumReso \$70.30 9/26/2013 59,998 LCC 3 Fruit Appreciate HumReso \$70.30 9/26/2013 59,999 LCC 3 Staff Cookies 8/30/13 9/26/2013 59,999 LCC 3 Staff Cookies 8/30/13 9/26/2013 60,000 LCC 3 Staff Cookies 8/30/13 9/26/2013 60,000 LCC 3 Fruit Appreciate Sprague \$88.89 9/26/2013 60,000 LCC 3 Fruit Appreciate Sprague \$88.60 9/26/2013 60,000 LCC 3 Fruit Appreciate Sprague \$88.60 9/26/2013 60,000 LCC 3 Fruit Appreciate Sprague \$88.60 9/26/2013 60,000 LCC 3 Fruit Appreciate Sprague \$88.61 9/26/2013 60,000 LCC 3 Fruit Appreciate Sprague \$88.62 9/26/2013 60,000 LCC 3 Fruit Appreciate Sprague \$88.69 9/26/2013 60,000 LCC 3 Fruit Appreciate Sprague \$89.01 9/26/2013 60,000 LCC 3 Fruit Appreciate Sprague \$99.01 9/26/2013 60,000 LCC 3 Fruit Appreciate	9/23/2013	59,926	Purchases	H'coming Candy Students Reimb	14-1335-52550-PO	EVAN GLAZER	\$10.00	
9/26/2013 59,995 LCC 2 Donuts Staff Mtg 8/26/13 59,995 LCC 3 Fruit Appreciate HumReso \$74,54 \$77,00 \$74,54 \$79,00 \$74,54 \$79,00 \$74,54 \$79,00 \$74,54 \$79,00 \$74,54 \$79,00 \$74,54 \$79,00 \$74,54 \$79,00 \$74,54 \$74,54 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$74,	9/25/2013	59,978	1st Semester Support Activitie	Support student activities			\$2,615.00	
9/26/2013 59,995 LCC 2 Donuts Staff Mtg 8/26/13 59,995 LCC 3 Fruit Appreciate HumReso \$74,54 \$77,00 \$74,54 \$79,00 \$74,54 \$79,00 \$74,54 \$79,00 \$74,54 \$79,00 \$74,54 \$79,00 \$74,54 \$79,00 \$74,54 \$79,00 \$74,54 \$74,54 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$79,00 \$74,64 \$74,	9/26/2013	59,986		LCC 2 Staff Mtg Supplies 8/26			\$281.77	
9/26/2013 59,996 LCC 3 Fruit Appreciate HumReso \$74,54 9/26/2013 59,997 LCC 3 Fruit Appreciate HumReso \$70,300 9/26/2013 59,999 LCC 3 Fruit Appreciate HumReso \$22,53 9/26/2013 59,999 LCC 3 Staff Cookies 8/30/13 \$88.89 9/26/2013 60,000 LCC 3 Staff Cookies 8/30/13 \$224.84 9/26/2013 60,001 LCC 3 Staff Appreciate Sprague \$224.84 9/26/2013 60,002 LCC 3 Summer People Lunch 8/20 \$58.41 9/26/2013 60,003 LCC 3 L Team Lunch 8/22/13 \$121.53 9/26/2013 60,004 LCC 3 Staff Mtg 8/26/13 \$121.53 9/26/2013 60,005 LCC 3 Bagels Staff Mtg 8/26/13 \$43.02 9/26/2013 60,006 LCC 3 Bagels Staff Mtg 8/26/13 \$325.73 9/26/2013 60,007 LCC 3 Staff Lunch 8/30/13 \$326.73 9/26/2013 60,007 LCC 3 Bids Contact William Restart Staff Supply \$169.66 9/26/2013 60,009 LCC 3 Staff Contact William Restart Staff Supply \$289.01 9/26/2013 <td>9/26/2013</td> <td>59.987</td> <td></td> <td></td> <td></td> <td></td> <td>\$29.11</td> <td></td>	9/26/2013	59.987					\$29.11	
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9/26/2013 59,998								
Section Sect								
9/26/2013 60,000								
9/26/2013 60,001 60,002 LCC 3 Fruit Appreciate Sprague \$86.20 9/26/2013 60,003 60,003 60,003 60,004 60,005		0.00					5 10 State 1	
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9/26/2013 60,003						•		
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9/26/2013 60,005								
9/26/2013 60,006				•				
9/26/2013 60,007		111000000000000000000000000000000000000		9				
9/26/2013 60,008 LCC 3 B'day Cake MA Bosley 9/26/2013 60,009 LCC 3 AsstPrinc Interview Lunc 9/27/2013 60,007 Purchases Reimb Yogurt Bosley RetireRece 14-1367-52550-2-PO DERINDA WEBER 10/3/2013 60,165 Vending Profit, July, 2013 FCPS: RCT000019325 Finance - D. Weber 10/3/2013 60,506 LCC 2 Donuts Staff Mtg 9/27 10/24/2013 60,518 LCC 3 HC Tailgate Staff Supply LCC 3 B'day Cake MA Bosley \$41.00 \$104.46 \$29.01 \$295.01				200000 CH 544 Ch45 Ch46 AND				
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10/3/2013 60,165 Vending Profit, July, 2013 FCPS: RCT000019325 Finance - D. Weber \$168.64 10/3/2013 60,165 Vending Profit, August, 2013 FCPS: RCT000019325 Finance - D. Weber \$41.62 10/24/2013 60,506 LCC 2 Donuts Staff Mtg 9/27 \$35.72 10/24/2013 60,518 LCC 3 HC Tailgate Staff Supply \$295.01			Durchassa					
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		100000000000000000000000000000000000000		-			0.000	
10/24/2013 60,519 LCC 3 Coffee Supplies Main Off \$85.60	10/24/2013	60,518		to the second control of the second of the s			\$295.01	
	10/24/2013	60,519		LCC 3 Coffee Supplies Main Off			\$85.60	

System: User Date:	6/24/2014 6/24/2014	11:44:02 AM	DETAILED TRIAL I	BALANCE FOR 2	014	Page: User ID:	3
			Thomas loffer	con Ligh School			daweber
2/20/2014	62.090	Purchases	Reimb Staff Food 2/18/14	son High School	TINELL PRIDDY	\$28.12	
2/28/2014	62,945	Cash Account Offset	Reconcile Adjustments Entry	OIN000020271	Reconciliation Adjustment		\$697.66
2/28/2014	62,946	Cash Account Offset	Reconcile Adjustments Entry	INT000020272	Reconciliation Adjustment		\$10,569.87
2/28/2014	62,947	Cash Account Offset	Reconcile Adjustments Entry	OIN000020272	Reconciliation Adjustment		\$3,094.00
3/10/2014	62,319	Purchases	Reimb Custodian Snow Snacks	14-1990-52550-PO	EVAN GLAZER	\$30.99	ψο,σο-1.σσ
3/19/2014	62,519	Purchases	TJ Jackets for Staff ECA Part	MFG164548 PART 1		\$2,000.00	
3/21/2014	62,510	Turonasco	Ath Shirts Glazer for Visitors	WII G104040 17KK1 1	BOXTHOUSE OF SIXTO	\$175.00	
3/27/2014	62,637		LCC 1 Crock Pot Soup Club			\$44.89	
			LCC Credit Crock Pot Returned			ψ -1-1.00	\$44.89
3/27/2014	62,638 62,639		LCC 1 Weyanoke Microwave			\$89.00	\$44.03
3/27/2014	ACADOM POR CONTRACTOR		LCC 3 Renew BJ Member Jan 2015			\$50.00	
3/27/2014	62,661		LCC 3 HospitalitySupplies Reid			\$80.67	
3/27/2014	62,662		LCC 3 JLC Treats 2/6/14 Reid				
3/27/2014	62,663		LCC 3 Valentine Treats Reid			\$32.77	
3/27/2014	62,664					\$193.74	
3/27/2014	62,665		LCC 3 SIPET Pizza 2/3 to 2/7			\$180.58	
3/27/2014	62,666		LCC 3 Counselor Week Lunch			\$88.75	
3/27/2014	62,667		LCC 3 Bagels StaffMtg 2/11Reid			\$34.18	
3/27/2014	62,668		LCC 3 Donuts StaffMtg /11 Snee			\$24.14	
3/27/2014	62,669		LCC 3 Staff B'Day Lunches Feb			\$128.14	
3/31/2014	62,736	Purchases	FCPS HS Principals' Retreat	TJ14-2117-52550-PO	MARSHALL HIGH SCHOOL	\$101.31	
3/31/2014	64,567	Cash Account Offset	Vending: February, 2014	OIN000020755	Reconciliation Adjustment		\$801.65
4/3/2014	62,833	Purchases	Reimb Candy Glazer Math Class	14-2146-52550-PO	EVAN GLAZER	\$15.00	
4/3/2014	62,835	Purchases	Reimb Mentorship Reception	14-1895-52550-2-PO	SUSAN LUXENBERG	\$20.00	
4/3/2014	62,836	Purchases	Reimb Mentorship Reception	14-1895-52550-3-PO	SUSAN LUXENBERG	\$60.00	
4/9/2014	62,964	Purchases	Reimb Yogurt Staff Mtg 4/8/14	14-1054-52550-14-PO	DERINDA WEBER	\$30.78	
4/9/2014	62,965	Purchases	Chinese Visitors Dinner 4/2/14	14-2165-52550-PO	EVAN GLAZER	\$95.00	
4/22/2014	63,030	Purchases	Hospitality Closet Supplies	SO 0004-12328	INDEPENDENT STATIONERS	\$268.88	
4/28/2014	63,106	2nd Semester Program Support	2nd Semester Program Support			\$3,000.00	
4/30/2014	64,576	Cash Account Offset	Vending Profits: March, 2014	OIN000020765	Reconciliation Adjustment		\$927.06
5/6/2014	63,248	Purchases	Reimb Choc Covered Treats 5/5	14-2255-52550-PO	EVAN GLAZER	\$245.68	
5/6/2014	63,258		Staff Appreciate Ice Cream 5/8	1090	PARADISE ICE CREAM	\$275.00	
5/6/2014	63,264	Purchases	Staff Appreciate Smoothies 5/7	TJ14-2269-52550-PO	SMOOTHIE KING	\$140.00	
5/6/2014	63,266	Purchases	TJ Orbs 15 for Visitor Gifts	TJ14-2166-52550-PO	TJ ATHLETIC BOOSTERS	\$300.00	
5/8/2014	63,320		Ath Shirt Glazer			\$35.00	
5/8/2014	63,367		LCC 1 2nd Order Crock Pot Soup			\$44.73	
5/8/2014	63,368		LCC 1 FLOW Day Water Bottles			\$376.00	
5/8/2014	63,389		LCC 3 How To Win Friends Book			\$12.74	1
5/8/2014	63,390		LCC 3 PAC Pizza 2/18/14			\$42.68	
5/8/2014	63,391		LCC 3 Lunch Evaluators 3/11/14			\$310.22	
5/8/2014	63,392		LCC 3 New Staff Lunch 3/7/14			\$203.55	
5/8/2014	63,393		LCC 3 Mar StaffB'dayLunch 3/13			\$130.29	
			LCC 1 Waterford Retire Clocks			\$632.00	
5/8/2014	63,402		LCC 2 Mentorship Lunch 4/2/14			\$1,366.01	
5/8/2014	63,414		LCC 2 Preview Night Paper Supp				
5/8/2014	63,415		Problem to the problem of the court of the c			\$13.00	
5/8/2014	63,416		LCC 2 Preview Night Dinner			\$421.94	
5/8/2014	63,417		LCC 2 JLC Food 4/8/14			\$90.07	
5/8/2014	63,418		LCC 2 Donuts Staff Mtg 4/8/14		26	\$24.14	
5/8/2014	63,434		LCC 3 Pi Day Pie Staff			\$69.61	
5/8/2014	63,435		LCC 3 Bagels Staff Mtg 4/8/14	•		\$68.91	
5/8/2014	63,436		LCC 3 PAC Pizza 4/8/14			\$36.04	
5/12/2014		Purchases	Hospitality Closet Supplies DW	272105-0	INDEPENDENT STATIONERS	\$131.63	
5/14/2014		Purchases	Reimb Salad/Cookies Shakespear	14-2169-52550-PO	SUZETTE HENRY	\$53.24	
5/14/2014		Purchases	Jefferson Cups Staff Leaving	90588	TROPHY MART, INC.	\$365.00	
5/19/2014		Purchases	Void Open Trx	272105-0	INDEPENDENT STATIONERS		\$131.63
5/20/2014	63,721	Purchases	RECUT Hospitality Closet Suppl	272105-0	GUERNSEY OFFICE SUPPLIES	\$131.63	
5/31/2014	64,582	Cash Account Offset	Vending Profit: April, 2014	OIN000020770	Reconciliation Adjustment		\$748.93
6/3/2014	63,902	Purchases	Staff Gowns/Hoods Graduation	TJFACULTY14	BALFOUR OF NORTHERN VIRGINIA	\$127.47	
6/3/2014		Purchases	Hospitality Closet Supply/Tea	000424177	INDEPENDENT STATIONERS	\$369.70	
6/9/2014		Purchases	Reimb Yogurt/Fruit 6/9/14	14-1054-52550-17-PO	DERINDA WEBER	\$34.57	
6/11/2014	64.236	Purchases	Reimb Subway Custodians 6/6	14-2521-52550-PO	TINELL PRIDDY	\$25.97	
6/12/2014	64.277	Purchases	End Year Lunch Staff 6/20/14	E09216	WESTWOOD COUNTRY CLUB	\$1,340.00	
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	6/24/2014 6/24/2014	11:44:02 AM	DETAILED TRIAL BALANCE FOR 2014						4 daweber
6/16/2014 6/18/2014 6/18/2014 6/19/2014 6/23/2014	64,556 64,557 64,579		Reimb Gold Medals B'fast Bus Drivers 6/25 Bus Driver B'fast 6/25/14 TIP Replace Gymnastic Mats Staff Appreciate Massages Huda		165 -TJHSST SN 165 TJHST TIP SN		ZER LARKSON DELI LARKSON DELI OUNTY PUBLIC SCHOOLS	\$12.30 \$296.43 \$30.00 \$3,094.00 \$455.90	
Account: 52550-00-00		Totals:		- 10/49/0	Ending Balance (\$13,518.42)	\$32,105.63	\$31,940.95		
		Grand Totals:	<u>Accounts</u> 1	Beginning Bala (\$13,683		et Change \$164.68	Ending Balance (\$13,518.42)	<u>Debit</u> \$32,105.63	<u>Credit</u> \$31,940.95