

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Thomas Jefferson High School

12/10/2012	55,017		LCC 3 Pay Day Fruit BJs				\$77.89	
12/10/2012	55,018		LCC 3 Cups/Coffee MO Kitch				\$83.93	
12/10/2012	55,019		LCC 3 PCR Bottle Water/Can				\$27.46	
12/10/2012	55,020		LCC 3 Soup Club Supplies				\$17.68	
12/10/2012	55,022		LCC 3 Pizza PAC Mtg 10/16/				\$38.69	
12/11/2012	55,074	Purchases	Reimb Climate Comm Supplie	13-1480-52550-2-PO	JILL BURDICK-ZUPANCIC		\$24.10	
12/11/2012	55,078	Purchases	Reimb Staff Holiday Party Foc	13-1687-52550-PO	MARY ANN BOSLEY		\$183.32	
12/12/2012	55,135	Purchases	Reimb Staff Holiday Party Sup	13-1780-52550-PO	EVAN GLAZER		\$51.96	
12/12/2012	55,136	Purchases	Reimb Staff Holiday Party Gift	13-1781-52550-PO	EVAN GLAZER		\$237.66	
12/12/2012	55,139	Purchases	Reimb Holiday Staff Party Sup	13-1687-52550-3-PO	JILL BURDICK-ZUPANCIC		\$13.81	
12/12/2012	55,140	Purchases	Reimb Staff Holiday Party Foc	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 C	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 Supp				\$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	
1/15/2013	55,656	Purchases	Reimb Food One Question 1/	13-1876-52550-PO	KATE LEWIS		\$10.97	
1/31/2013	56,131	Cash Account Offset	Vending Profits: December, 2	OIN000017985	Reconciliation Adjustment			\$773.31
1/31/2013	56,132	Cash Account Offset	Community Use: Dec, 2012	INT000017986	Reconciliation Adjustment			\$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 Par				\$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 Lunche				\$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	EVAN GLAZER		\$96.75	
2/28/2013	56,980	Cash Account Offset	Monopole: July-Dec 2012	OIN000018262	Reconciliation Adjustment			\$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
3/4/2013	56,603	Purchases	Lunch Chinese Exchange Tea	TJ13-1939-52550-PO	FCPS FOOD & NUTRITION SERVICES		\$9.05	
3/4/2013	56,612	Purchases	Staff Treats 3/5/13	7988	PURPLE ONION CATERING COMPANY		\$262.05	
3/7/2013	56,670		LCC 1 Hospitality Closet Supp				\$73.83	
3/11/2013	56,730	Purchases	Reimb Hospitality Closet Spoc	13-1105-52550-7-PO	MARY ANN BOSLEY		\$5.25	
3/13/2013	56,790	Purchases	Japanese Exch Teachers Dinn	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 C				\$87.12	
3/14/2013	56,895		LCC 3 Hospitality Closet 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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3/14/2013	56,899		LCC 3 Feb Staff BdaysLunch				\$131.63	
3/14/2013	56,900		LCC 3 SIPET Pizza 5 Days				\$152.17	
3/14/2013	56,901		LCC 3 Staff Lunch 1/24 Char				\$256.89	
3/14/2013	56,902		LCC Staff Lunch TWWD 1/28/1:				\$293.93	
3/14/2013	56,903		LCC 3 Counselor Lunch 2/5/1				\$215.51	
3/14/2013	56,904		LCC 3 Credit Counselor Lunc					\$22.50
3/14/2013	56,905		LCC 3 Subs CurriculumNight				\$83.98	
3/14/2013	56,906		LCC 3 Bagels Depression Sci				\$71.22	
3/14/2013	56,907		LCC 3 PAC Pizza 2/12/13				\$28.15	
3/14/2013	56,908		LCC 3 Donuts Staff Mtg 2/12/				\$28.83	
3/14/2013	56,909		LCC 3 Bagels Staff Mtg 2/12/				\$53.26	
3/14/2013	56,910		LCC 3 Cap Day Orientate Piz:				\$28.00	
3/18/2013	56,949	Purchases	Teknos to D Saslaw Va Gen /	2-188-76821	FEDEX		\$36.96	
3/20/2013	57,067	Purchases	Reimb Parking STEM 3/14/13	13-2311-52550-PO	ERIC MALES		\$26.00	
3/31/2013	57,981	Cash Account Offset	Vending Profit: February, 2013	OIN000018522	Reconciliation Adjustment			\$934.06
3/31/2013	57,983	Cash Account Offset	Community Use March, 2013	OIN000018524	Reconciliation Adjustment			\$132.00
4/2/2013	57,168	Purchases	HSPA Retreat Hotel/Food	TJ13-2318-52550-PO	MARSHALL HIGH SCHOOL		\$249.56	
4/3/2013	57,216	Purchases	Senior Stess Balls Partial	31510 1	BLUETRACK INC		\$86.39	
4/3/2013	57,220	Purchases	Luncheon Flowers Mentorship	002333	FESTIVAL OF FLOWERS		\$175.00	
4/11/2013	57,361	Purchases	Reimb M&Ms Glazer Class	13-2168-52550-PO	EVAN GLAZER		\$30.10	
4/12/2013	57,409	Purchases	Preview Night Studs Water	13-2367-52550-2-PO	FCPS FOOD & NUTRITION SERVICES		\$9.75	
4/12/2013	57,410	Purchases	Reimb Preview Night Stud Piz	13-2367-52550-1-PO	BRYCE HANSON		\$79.54	
4/15/2013	57,504		LCC 3 New Staff Lunch 2/25/				\$58.05	
4/15/2013	57,505		LCC 3 Hospitality Supplies				\$21.48	
4/15/2013	57,506		LCC 3 PCR Water				\$27.96	
4/15/2013	57,507		LCC 3 Feb Pay Day Fruit				\$112.86	
4/15/2013	57,508		LCC 3 Food JLC 2/28/13				\$109.67	
4/15/2013	57,509		LCC 3 Lunch Nat Geospatial ,				\$190.00	
4/15/2013	57,510		LCC 3 Hospitality Supplies				\$20.97	
4/15/2013	57,511		LCC 3 Staff Treats 3/5/13				\$87.81	
4/15/2013	57,512		LCC 3 STEM Ambass Flower				\$89.91	
4/15/2013	57,513		LCC 3 March Staff Bday Lunc				\$114.23	
4/15/2013	57,514		LCC 3 STEM Ambass Dinner				\$236.25	
4/26/2013	57,786	Purchases	Reimb Metro Ticket Glazer	13-2394-52550-PO	EVAN GLAZER		\$25.00	
4/30/2013	58,801	Cash Account Offset	Community Use	OIN000018628	Reconciliation Adjustment			\$15.90
4/30/2013	58,802	Cash Account Offset	Vending Profit, March, 2013	OIN000018629	Reconciliation Adjustment			\$747.80
5/1/2013	57,913	Purchases	Reimb Algebra 2 Treats Glaz	13-2548-52550-PO	EVAN GLAZER		\$39.77	
5/7/2013	58,084	Purchases	Teacher Appreciate Massage:	TJ13-2510-52550-PO	CAPITOL REHAB of ANNANDALE		\$360.00	
5/7/2013	58,087	Purchases	Reimb Support Staff Apprecia	13-2560-52550-PO	MARY MCDOWELL		\$68.16	
5/10/2013	58,129	Purchases	Teach Appreciate Fruit Tarts	13-2465-52550-PO	EVAN GLAZER		\$131.92	
5/10/2013	58,133	Purchases	Library Appreciate Week Flow	75573-1	FLOWER DEN		\$40.00	
5/10/2013	58,148	Purchases	Teach Appreciate Smoothies	2835	SMOOTHIE KING		\$131.25	
5/13/2013	58,195	Purchases	Reimb Supply Lunch Shakes	13-2315-52550-2-PO	STEPHANIE GLOTFELTY		\$16.95	
5/13/2013	58,196	Purchases	Reimb Supply Lunch Shakes	13-2315-52550-3-PO	SUZETTE HENRY		\$13.88	
5/23/2013	58,399	Purchases	Reimb Freezer Pops Glazer	13-2688-52550-PO	EVAN GLAZER		\$59.92	
5/28/2013	58,463	Purchases	Treats SOL Testing Staff	13-2729-52550-PO	EVAN GLAZER		\$19.74	
5/28/2013	58,466	Purchases	Jefferson Bust Japanese Excl	13-2202-52550-PO	KOJI OTANI		\$110.95	
5/29/2013	58,488	Purchases	Reimb Bells Andrea Smith	13-2765-52550-PO	ANDREA SMITH		\$51.85	
5/31/2013	59,360	Cash Account Offset	April, 2013 Vending Profits	OIN000019014	Reconciliation Adjustment			\$1,000.84
6/6/2013	58,827	Purchases	Bus Drivers' B'fast 6/18/13	13-2814-52550-PO	SMITH & CLARKSON DELI		\$293.63	
6/7/2013	58,892	Purchases	StateTennis Hotel/MilesGlaze	13-2824-52550-PO	EVAN GLAZER		\$347.03	
6/7/2013	58,893	Purchases	Reimb Candy/Freezer Pops	13-2810-52550-PO	EVAN GLAZER		\$76.42	
6/11/2013	58,975	Purchases	Reimb Fruit Staff Mtg 6/11/13	13-1103-52550-12-PO	DERINDA WEBER		\$31.43	
6/11/2013	58,985	Purchases	Jefferson Cups 10 Staff End \	88596	TROPHY MART, INC.		\$365.00	
6/12/2013	59,035	Purchases	Add Tip Bus Driver B'fast 6/1	13-2814-52250-TIP	SMITH & CLARKSON DELI		\$30.00	
6/17/2013	59,093	Purchases	ECA Part EndYear Lunch 6/1:	E08167	WESTWOOD COUNTRY CLUB		\$1,630.00	
6/18/2013	59,175		LCC 2 PCR Water Visitors				\$20.97	
6/18/2013	59,176		LCC 2 Hospitality Supplies				\$93.30	
6/18/2013	59,177		LCC 2 Staff Lunch Supplies				\$64.92	
6/18/2013	59,189		LCC 3 ILG Lunch 4/8/13				\$97.02	
6/18/2013	59,190		LCC 3 April Staff B'Day Lunc				\$123.13	

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6/18/2013	59,199		LCC 3 Credit Firehouse 1/28/						\$256.89
6/18/2013	59,202		LCC 3 Mentorship Lunch 4/3/					\$1,417.30	
6/19/2013	59,222	Purchases	Reimb EOY Lunch Supplies	14-1154-52550-PO	EVAN GLAZER			\$25.14	
6/19/2013	59,259		LCC 2 Retirement Clocks 22					\$1,168.20	
6/19/2013	59,271		LCC 3 Sympathy Cards					\$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 4/25/13					\$108.18	
6/19/2013	59,275		LCC 3 PCR Water Guests					\$41.94	
6/19/2013	59,276		LCC 3 Lunch New Staff 4/24/					\$166.64	
6/19/2013	59,282		LCC 3 May Staff B'day Lunch					\$93.95	
6/19/2013	59,283		LCC 3 DM Panel Dinner 5/8/1					\$111.36	
6/19/2013	59,284		LCC 3 Staff Ice Cream 5/7/13					\$375.00	
6/19/2013	59,285		LCC 3 Staff Lunch 4/15/13 TV					\$251.94	
6/19/2013	59,287		LCC 3 PAC Pizza 4/16/13					\$32.07	
6/19/2013	59,301		LCC 3 Support Staff Lunch 5/					\$367.69	
6/19/2013	59,302		LCC 3 Pizza Shakespeare Fe					\$116.85	
6/19/2013	59,306		LCC 3 Staff Cupcakes 5/8/13					\$435.00	
6/30/2013	59,378	Cash Account Offset	May, 2013 Vending Profits	OIN00019029		Reconciliation Adjustment			\$1,018.64
6/30/2013	59,380	Cash Account Offset	June, 2013 Vending Profits	OIN00019031		Reconciliation Adjustment			\$337.30
6/30/2013	59,386	13-2778 Books Staff Appreciati	LLC#1 06-15/2013					\$653.23	
6/30/2013	59,386	13-2795 Success Traits Books	LLC#1 06-15/2013					\$289.40	
6/30/2013	59,387	13-2685 DM Apple Award	LCC #2: 06-15-2013					\$48.95	
6/30/2013	59,389	13-2686 Volunteer Lunch Supply	LCC#3: 06-15-2013					\$164.59	
6/30/2013	59,389	13-1106 Coffee/Kitchen Supply	LCC#3: 06-15-2013					\$47.75	
6/30/2013	59,389	13-2687 Plants for Volunteers	LCC#3: 06-15-2013					\$84.48	
6/30/2013	59,389	13-2813 Water for Graduation	LCC#3: 06-15-2013					\$28.74	
6/30/2013	59,389	13-2812 Apple Award	LCC#3: 06-15-2013					\$49.35	
6/30/2013	59,389	13-1104 Water for PCR	LCC#3: 06-15-2013					\$34.77	
6/30/2013	59,389	13-2801 Cake Staff Service Awa	LCC#3: 06-15-2013					\$42.97	
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	LCC #3: 06-15-2013					\$31.00	
6/30/2013	59,391	13-1108 Dining with Doc	LCC #3: 06-15-2013					\$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					\$28.83	
6/30/2013	59,391	13-1109 Lunch June Staff B-Day	LCC #3: 06-15-2013					\$169.21	
6/30/2013	59,391	13-2728 Lunch: New Teachers	LCC #3: 06-15-2013					\$160.51	

Ending Balance

Account: 52550-00-00

Totals:

(\$13,683.10)

\$30,895.27

\$34,846.49

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$9,731.88)	(\$3,951.22)	(\$13,683.10)	\$30,895.27	\$34,846.49

DETAILED TRIAL BALANCE FOR 2014

Thomas Jefferson High School

Ranges: From:
 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: (\$13,683.10)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/31/2013	59,399	Cash Account Offset		Monopole Distribution		\$10,975.19
8/29/2013	59,424	Purchases	INT000019036	Reconciliation Adjustment		
8/29/2013	59,425	Purchases	14-1208-52550-PO	EVAN GLAZER	\$46.00	
8/29/2013	59,426	Purchases	14-1191-52550-PO	EVAN GLAZER	\$46.24	
8/29/2013	59,427	Purchases	14-1201-52550-PO	EVAN GLAZER	\$14.44	
8/29/2013	59,428	Purchases	14-1204-52550-PO	EVAN GLAZER	\$19.36	
8/29/2013	59,429	Purchases	14-1199-52550-PO	EVAN GLAZER	\$5.80	
8/29/2013	59,430	Purchases	14-1192-52550-PO	EVAN GLAZER	\$181.90	
8/29/2013	59,438	Purchases	14-1178-52550-PO	EVAN GLAZER	\$59.55	
8/29/2013	59,444	Purchases	14-1196-52550-PO	PATRICK DINH	\$195.69	
8/29/2013	59,445	Purchases	14-1057-52550-1-PO	TJ ACADEMIC BOOSTERS	\$67.00	
8/29/2013	59,446	Purchases	201302	TJ ATHLETIC BOOSTERS	\$85.00	
8/29/2013	59,464	Purchases	201301	TJ ATHLETIC BOOSTERS	\$300.00	
8/29/2013	59,487	Purchases	14-1235-52550-PO	BRANDON KOSATKA	\$11.95	
8/29/2013	59,541	Purchases	14-1236-52550-PO	MARY ANN BOSLEY	\$189.88	
9/4/2013	59,547	Purchases	14-1245-52550--3-PO	ANDREA SMITH	\$7.16	
9/6/2013	59,579	Purchases	14-1198-52550-2-PO	TJ ATHLETIC BOOSTERS	\$76.50	
9/6/2013	59,583	Purchases		LCC 2 Keurig Coffee Guidance	\$144.98	
9/10/2013	59,616	Purchases		LCC 3 Sandwiches A Team 7/31	\$42.39	
9/10/2013	59,623	Purchases	14-1260-52550-1-PO	MONTE BOURJAILY	\$7.30	
9/10/2013	59,624	Purchases	2690	PARADISE ICE CREAM	\$350.00	
9/10/2013	59,629	Purchases	14-1252-52550-TIP	PARADISE ICE CREAM	\$35.00	
9/11/2013	59,706	Purchases	00371692 SY13-14	VA ASSOC. SECONDARY SCHOOL P	\$165.00	
9/18/2013	59,797	Purchases	14-1057-52550-3-PO	ROBIN TAYLOR	\$104.41	
9/18/2013	59,804	Purchases	14-1316-52550-PO	EVAN GLAZER	\$137.90	
9/19/2013	59,848	Purchases	TJ14-1298-52550-PO	LEE HIGH SCHOOL	\$200.00	
9/20/2013	59,894	Purchases	TJ14-1320-52550-PO	FCPS FOOD & NUTRITION SERVICE	\$166.82	
9/20/2013	59,895	Purchases		LCC 3 L Team Lunch 6/14 6/19	\$121.99	
9/23/2013	59,926	Purchases	14-1335-52550-PO	EVAN GLAZER	\$433.85	
9/25/2013	59,978	1st Semester Support Activitie		H'coming Candy Students Reimb	\$10.00	
9/26/2013	59,986	Purchases		Support student activities	\$2,615.00	
9/26/2013	59,987	Purchases		LCC 2 Staff Mtg Supplies 8/26	\$281.77	
9/26/2013	59,996	Purchases		LCC 2 Donuts Staff Mtg 8/26/13	\$29.11	
9/26/2013	59,997	Purchases		LCC 3 Fruit Appreciate HumReso	\$74.54	
9/26/2013	59,998	Purchases		LCC 3 Fruit Appreciate HumReso	\$70.30	
9/26/2013	59,999	Purchases		LCC 3 Snacks/Water L Team	\$22.53	
9/26/2013	60,000	Purchases		LCC 3 Staff Cookies 8/30/13	\$88.89	
9/26/2013	60,001	Purchases		LCC 3 Spec Ed Studs Snacks	\$224.84	
9/26/2013	60,002	Purchases		LCC 3 Fruit Appreciate Sprague	\$86.20	
9/26/2013	60,003	Purchases		LCC 3 Summer People Lunch 8/20	\$58.41	
9/26/2013	60,004	Purchases		LCC 3 L Team Lunch 8/22/13	\$121.53	
9/26/2013	60,005	Purchases		LCC 3 New Staff Bagels/Lunch	\$235.70	
9/26/2013	60,006	Purchases		LCC 3 Bagels Staff Mtg 8/26/13	\$43.02	
9/26/2013	60,007	Purchases		LCC 3 Ethics Workshop Lunch	\$169.56	
9/26/2013	60,008	Purchases		LCC 3 Staff Lunch 8/30/13	\$326.73	
9/26/2013	60,009	Purchases		LCC 3 B'day Cake MA Bosley	\$41.00	
9/27/2013	60,037	Purchases		LCC 3 AsstPrinc Interview Lunc	\$104.46	
10/3/2013	60,165	Vending Profit, July, 2013	14-1367-52550-2-PO	DERINDA WEBER	\$29.01	
10/3/2013	60,165	Vending Profit, August, 2013	RCT000019325	Finance - D. Weber		\$168.64
10/24/2013	60,506	Purchases	RCT000019325	Finance - D. Weber		\$41.62
10/24/2013	60,518	Purchases		LCC 2 Donuts Staff Mtg 9/27	\$35.72	
10/24/2013	60,519	Purchases		LCC 3 HC Tailgate Staff Supply	\$295.01	
10/24/2013	60,519	Purchases		LCC 3 Coffee Supplies Main Off	\$85.60	

DETAILED TRIAL BALANCE FOR 2014

Thomas Jefferson High School

2/20/2014	62,090	Purchases	Reimb Staff Food 2/18/14	14-1916-52550-PO	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	OIN000020274	Reconciliation Adjustment		\$3,094.00
3/10/2014	62,319	Purchases	Reimb Custodian Snow Snacks	14-1990-52550-PO	EVAN GLAZER	\$30.99	
3/19/2014	62,451	Purchases	TJ Jackets for Staff ECA Part	MFG164548 PART 1	BOATHOUSE SPORTS	\$2,000.00	
3/21/2014	62,510		Ath Shirts Glazer for Visitors			\$175.00	
3/27/2014	62,637		LCC 1 Crock Pot Soup Club			\$44.89	
3/27/2014	62,638		LCC Credit Crock Pot Returned				\$44.89
3/27/2014	62,639		LCC 1 Weyanoke Microwave			\$89.00	
3/27/2014	62,661		LCC 3 Renew BJ Member Jan 2015			\$50.00	
3/27/2014	62,662		LCC 3 HospitalitySupplies Reid			\$80.67	
3/27/2014	62,663		LCC 3 JLC Treats 2/6/14 Reid			\$32.77	
3/27/2014	62,664		LCC 3 Valentine Treats Reid			\$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	Purchases	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	
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	
5/8/2014	63,402		LCC 1 Waterford Retire Clocks			\$632.00	
5/8/2014	63,414		LCC 2 Mentorship Lunch 4/2/14			\$1,366.01	
5/8/2014	63,415		LCC 2 Preview Night Paper Supp			\$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			\$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	63,472	Purchases	Hospitality Closet Supplies DW	272105-0	INDEPENDENT STATIONERS	\$131.63	
5/14/2014	63,543	Purchases	Reimb Salad/Cookies Shakespear	14-2169-52550-PO	SUZETTE HENRY	\$53.24	
5/14/2014	63,550	Purchases	Jefferson Cups Staff Leaving	90588	TROPHY MART, INC.	\$365.00	
5/19/2014	63,713	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	63,912	Purchases	Hospitality Closet Supply/Tea	000424177	INDEPENDENT STATIONERS	\$369.70	
6/9/2014	64,192	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	

DETAILED TRIAL BALANCE FOR 2014

		Thomas Jefferson High School					
6/16/2014	64,388	Purchases	Reimb Gold Medals	14-2559-52550-PO	EVAN GLAZER \$12.30		
6/18/2014	64,556	Purchases	B'fast Bus Drivers 6/25	165 -TJHSST	SMITH & CLARKSON DELI \$296.43		
6/18/2014	64,557	Purchases	Bus Driver B'fast 6/25/14 TIP	165 TJHST TIP	SMITH & CLARKSON DELI \$30.00		
6/19/2014	64,579	Posting Error s/be Athletics	Replace Gymnastic Mats		\$3,094.00		
6/23/2014	64,659	Purchases	Staff Appreciate Massages Huda	TJ14-2274-52550-PO	FAIRFAX COUNTY PUBLIC SCHOOLS \$455.90		
					<u>Ending Balance</u>		
Account: 52550-00-00		Totals:			(\$13,518.42)	\$32,105.63	\$31,940.95

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$13,683.10)	\$164.68	(\$13,518.42)	\$32,105.63	\$31,940.95