

HISTORICAL DETAILED TRIAL BALANCE FOR 2013
 Centreville High School
 General Ledger

Ranges: From: To: Subtotal By: No Subtotals Include: Posting
 Date: 3/1/2013 6/30/2013 Sorted By: Activity
 Account: 52550-00-00 52550-00-00

Account: 52550-00-00 Description: Educational Contingency-General Rev/Exp Beginning Balance: (\$30,518.15)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
3/12/2013	44,775		Retained fees for parking		\$751.50
3/13/2013	44,816		Water for front office/staff		
3/13/2013	44,834	13B0425834934	Deer Park	\$25.24	
3/20/2013	44,950	3/5/13	CENTREVILLE HIGH SCHOOL CAFETERI	\$120.00	
3/20/2013	44,990	SUMMER CONF 2013	VASSP	\$415.00	
3/22/2013	45,019	VASSP CONF DEPOSIT	GROUP RESERVATIONS	\$444.00	
3/22/2013	45,021		Move SA4 Pcard exp 3/15/13	\$137.06	
3/31/2013	45,143		Move SA2 Pcard exp 3/15/13	\$169.22	
3/31/2013	45,146	OIN000017101	Reconciliation Adjustment		\$473.58
4/2/2013	45,115	OIN000017104	Reconciliation Adjustment		\$458.10
4/2/2013	45,117	HSPA RETREAT 4/2013	MARSHALL HS	\$249.56	
4/5/2013	45,203	FINANCE TECH EOY	West Potomac High School	\$29.00	
4/9/2013	45,249	13C0425834934	Deer Park	\$22.71	
4/9/2013	45,250	04/02/2013	CENTREVILLE HIGH SCHOOL CAFETERI	\$120.00	
4/9/2013	45,253	SHELL 3/21/13	MARTIN GRIMM	\$71.30	
4/20/2013	45,436	PYRAMID MEETING	BULL RUN ELEMENTARY SCHOOL	\$133.84	
4/24/2013	45,484	MARCH 2013	A FLOWER BLOOMS IN CLIFTON	\$62.50	
4/24/2013	45,491		Assistance for SGA activities	\$1,000.00	
4/30/2013	45,811	MoveSA1 Pcard exp 4/15/13 :		\$2.56	
4/30/2013	45,813	MoveSA1 Pcard exp 4/15/13 :		\$25.58	
5/7/2013	45,679	OIN000017389	Reconciliation Adjustment		\$571.20
5/10/2013	45,757	OIN000017391	Reconciliation Adjustment		\$396.87
5/10/2013	45,764	4/23/13	A FLOWER BLOOMS IN CLIFTON	\$624.25	
5/10/2013	45,766	01080 08378	CHICK FIL A	\$631.00	
5/10/2013	45,767	4/25/13 STMT	CAPITAL ONE COMMERCIAL	\$239.78	
5/10/2013	45,780	63452	Team Washington Inc.	\$39.60	
5/10/2013	45,855	13D0425834934	Deer Park	\$31.44	
5/13/2013	45,817	509773 RENEWAL	ASCD	\$985.00	
5/20/2013	45,911	63452	Team Washington Inc.		\$39.60
5/20/2013	45,912	2899	BURKE SPORTING GOODS	\$720.72	
5/21/2013	45,938	5/1/13	CENTREVILLE HIGH SCHOOL CAFETERI	\$121.97	
5/21/2013	45,941	5/3/13	CENTREVILLE HIGH SCHOOL CAFETERI	\$118.12	
5/21/2013	45,943		Move SA2 Pcard exp 5/15/13	\$67.00	
5/23/2013	45,990		Move SA3 Pcard exp 5/15/13	\$145.62	
5/31/2013	46,137	HALF PAGE AD	CPMSAC	\$125.86	
5/31/2013	46,138	OIN000017509	Reconciliation Adjustment	\$50.00	
6/4/2013	46,143	OIN000017510	Reconciliation Adjustment		\$507.60
6/6/2013	46,190	BELLA PIZZA	NOEL MILLER		\$605.08
6/8/2013	46,247		Retained fees-parking		\$58.70
6/8/2013	46,249	6/4/13	Faculty mtg snacks	\$120.00	
6/8/2013	46,250	13E0425834934	Deer Park	\$20.22	
6/13/2013	46,310	STMT 5/26/13	CAPITAL ONE COMMERCIAL	\$631.27	
6/18/2013	46,398	TONYS 6/12/13	TONY'S NEW YORK PIZZA	\$682.50	
6/18/2013	46,420	6/18/13	CHICK-FIL-A AT CHANTILLY PLACE	\$1,430.00	
6/20/2013	46,468	6/2013 CONFERENCE	THE HOMESTEAD	\$612.72	
6/20/2013	46,469		Move SA3 Pcard exp 6/15/13	\$734.05	
6/20/2013	46,470		Move SA2 Pcard exp 6/15/13	\$306.55	
6/20/2013	46,472		Move SA1 Pcard exp 6/15/13	\$187.73	
6/25/2013	46,534		Move SA4 Pcard exp 6/15/13	\$121.86	
6/27/2013	46,548	6/12/13 EVENT	CENTREVILLE HIGH SCHOOL CAFETERI	\$60.00	
6/27/2013	46,553	BUILDING USE		\$91.80	
		VASSP CONFERENCE	MARTIN GRIMM	\$246.03	

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Centreville High School

6/30/2013	46,566	Cash Account Offset	Vending profit May 2013	OIN000017672	Reconciliation Adjustment	\$467.08
6/30/2013	46,570	Cash Account Offset	Building use retained fees	OIN000017676	Reconciliation Adjustment	\$1,432.20
6/30/2013	46,571	Cash Account Offset	Vending profit June 2013	OIN000017677	Reconciliation Adjustment	\$234.21

Account: 52550-00-00

Totals:

Ending Balance

(\$24,765.41)

\$12,374.46

\$6,621.72

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$30,518.15)	\$5,752.74	(\$24,765.41)	\$12,374.46	\$6,621.72

DETAILED TRIAL BALANCE FOR 2014

Centreville High School

Ranges: From: To: Subtotal By: No Subtotals Include: Posting, Inactive
 Date: 7/1/2013 6/30/2014 Sorted By: Activity
 Account: 52550-00-00 52550-00-00

Account: 52550-00-00 Account Name: Educational Contingency-General Rev/Exp Beginning Balance: (\$24,765.41)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/12/2013	46,579	Costco purchases 6/2013	Costco purchases 6/2013	6/26/13 STMT	CAPITAL ONE COMMERCIAL	\$156.40
7/18/2013	46,597	Membership renewal	Membership renewal	03350235441	BJ'S Wholesale Club	\$125.00
7/23/2013	46,603	Move SA1 Pcard exp 7/15/13 stm	Move SA1 Pcard exp 7/15/13 stm			\$79.00
7/31/2013	46,658	Cash Account Offset	Monopole disbursement	OIN000017704	Reconciliation Adjustment	
8/22/2013	46,739	Starfish pin purchase	Move SA3 Pcard exp 8/15/13 stm			\$640.47
8/22/2013	46,740	Giant purchase	Move SA1 Pcard exp 8/15/13 stm			\$12.69
8/22/2013	46,740	Panera purchase	Move SA1 Pcard exp 8/15/13 stm			\$14.34
8/22/2013	46,741	Move SA2 Pcard exp 8/15/13 stm	Move SA2 Pcard exp 8/15/13 stm			\$224.49
8/26/2013	46,755	Name badges	Name badges	147973	McCabe's Printing Group	\$90.00
8/27/2013	46,786	HSPA dues for 13-14	HSPA dues for 13-14	HSPA DUES	LEE HIGH SCHOOL	\$200.00
8/27/2013	46,793	Purchases	Void Open Trx	HSPA DUES	LEE HIGH SCHOOL	
8/27/2013	46,794	HSPA dues	HSPA dues	HSPA DUES 13-14	LEE HIGH SCHOOL	\$200.00
8/31/2013	47,049	Cash Account Offset	Building use	OIN000017929	Reconciliation Adjustment	\$558.00
9/6/2013	46,866	Supplies for teacher orientati	Supplies for teacher orientati	8/26/13 STMT	CAPITAL ONE COMMERCIAL	\$78.11
9/17/2013	47,078	Breakfast for staff	Breakfast for staff	01080 08597	CHICK-FIL-A AT CHANTILLY PLACE	\$1,024.00
9/17/2013	47,079	Water for front office	Water for front office	13H0425834934	Deer Park	\$11.51
9/19/2013	47,148	Auto parts	Auto parts	719429	MY FLORIST	\$83.95
9/24/2013	47,226	Move SA5 Pcard expenditures	Move SA5 Pcard expenditures			\$89.40
9/24/2013	47,227	Staff events/BTS	Move SA3 Pcard expenditures			\$847.26
9/24/2013	47,228	Staff supplies/BJs	Move SA2 Pcard expenditures			\$143.94
9/24/2013	47,228	Staff events-BTS	Move SA2 Pcard expenditures			\$735.28
9/25/2013	47,275	Camo hats	Camo hats	113-0539	CHEERS SPORTS	\$303.00
9/29/2013	47,326	Faculty mtg refreshments	Faculty mtg refreshments	9/10/13	CENTREVILLE HIGH SCHOOL CAFET	\$120.00
9/29/2013	47,327	BTS for teachers	BTS for teachers	8/30/13	CENTREVILLE HIGH SCHOOL CAFET	\$72.00
9/29/2013	47,328	Coffee service for faculty	Coffee service for faculty	8/26 AND 8/27/13	CENTREVILLE HIGH SCHOOL CAFET	\$300.00
9/29/2013	47,335	Staff lanyards	Staff lanyards	3179	BURKE SPORTING GOODS	\$2,140.00
9/29/2013	47,338	Staff tshirts	Staff tshirts	3309	BURKE SPORTING GOODS	\$3,981.25
9/30/2013	47,456	Cash Account Offset	Bldg use retained fees	OIN000018132	Reconciliation Adjustment	
10/1/2013	47,356	Summer vending	Summer vending	RCT000018074	FCPS	\$276.00
10/2/2013	47,368	CLT meeting	CLT meeting	GIANT 9/26/13	RASHIDA GREEN	\$30.49
10/2/2013	47,381	Costco purchases	Costco purchases	9/26/13 STMT	CAPITAL ONE COMMERCIAL	\$36.97
10/2/2013	47,384	Faculty mtg snacks	Faculty mtg snacks	10/1/13	CENTREVILLE HIGH SCHOOL CAFET	\$72.00
10/8/2013	47,419	Contribution for SD	Contribution for SD	STAFF DEV	FAIRFAX COUNTY PUBLIC SCHOOLS	\$1,000.00
10/17/2013	47,586	Water for front office	Water for front office	1310425834934	Deer Park	\$22.26
10/22/2013	47,638	Anti-Bullying Project tshirts	Anti-Bullying Project tshirts	PROJECT TSHIRTS	LEES CORNER ES	\$1,403.50
10/22/2013	47,658	Refreshments/SAT	Refreshments/SAT	GIANT/PANERA	Mary Rubin	\$82.02
10/22/2013	47,659	Supplies for staff event	Supplies for staff event	VARIOUS 10/13/13	Angela Dorrzapf	\$71.81
10/25/2013	47,687	Lunch for staff	Move SA1 Pcard exp 10/15/13			\$43.00
10/25/2013	47,690	Lunch for staff	Move SA3 Pcard exp 10/15/13			\$49.00
10/28/2013	47,725	School membership	School membership	RENEWAL	COSTCO MEMBERSHIP	\$165.00
10/31/2013	47,991	Cash Account Offset	Bldg Use Retained fees	OIN000018341	Reconciliation Adjustment	\$560.10
10/31/2013	47,992	Cash Account Offset	Vending retained fees	OIN000018342	Reconciliation Adjustment	\$523.16
11/4/2013	47,819	Anti Bullying tshirts	Anti Bullying tshirts	BULL RUN ES TSHIR	LEES CORNER ES	\$147.00
11/7/2013	47,907	Retained fees/parking	Retained fees/parking			
11/8/2013	47,917	SAT refreshments	SAT refreshments	GIANT/PANERA 11/20	Mary Rubin	\$35.99
11/8/2013	47,919	Costco purchases	Costco purchases	10/26/13 STMT	CAPITAL ONE COMMERCIAL	\$91.90
11/8/2013	47,929	Water for front	Water for front	13J0425834934	Deer Park	\$19.56
11/11/2013	47,962	Lunch for principals	Lunch for principals	ROSEMARY THYMES	MARTIN GRIMM	\$67.51
11/22/2013	48,120	Move SA6 Pcard exp 11/15/13 st	Move SA6 Pcard exp 11/15/13 st			\$543.00
11/22/2013	48,121	Wegmans purchase	Move SA1 Pcard exp 11/15/13 st			\$121.96
11/22/2013	48,121	Bella Pizza	Move SA1 Pcard exp 11/15/13 st			\$100.00
11/22/2013	48,124	Coffee program for staff	Move SA4 Pcard exp 11/15/13 st			\$348.42

DETAILED TRIAL BALANCE FOR 2014

Centreville High School

11/22/2013	48,124	Dinner for staff/homecoming	Move SA4 Pcard exp 11/15/13 st			\$216.63	
11/30/2013	48,336	Cash Account Offset	Vending profit	OIN000018458	Reconciliation Adjustment		\$653.90
11/30/2013	48,338	Cash Account Offset	Bldg use retained fees	OIN000018460	Reconciliation Adjustment		\$628.20
12/2/2013	48,181	Baseball hats	Baseball hats	113-0613	CHEERS SPORTS	\$303.00	
12/2/2013	48,191	Faculty meeting	Faculty meeting	11/12/13	CENTREVILLE HIGH SCHOOL CAFET	\$17.82	
12/3/2013	48,214	Reimbursement-Pyramid SAWP mtg	Reimbursement-Pyramid SAWP mtg	11/20/13 SAWP	Liberty Middle School	\$40.63	
12/4/2013	48,256	Costco purchases	Costco purchases	11/26/13 STMT	CAPITAL ONE COMMERCIAL	\$250.72	
12/13/2013	48,328	Water for front office	Water for front office	13K0425834934	Deer Park	\$19.56	
12/18/2013	48,378	Giant food purchase	Move SA3 Pcard exp 12/15/13 st			\$21.43	
12/18/2013	48,383	Rain gear purchase	Move SA6 Pcard exp 12/15/13 st			\$1,021.50	
12/18/2013	48,383	Rain gear purchase	Move SA6 Pcard exp 12/15/13 st			\$337.50	
12/31/2013	48,588	Cash Account Offset	Bldg Use retained fees	OIN000018551	Reconciliation Adjustment		\$459.60
1/6/2014	48,477	Thank you to student teacher	Thank you to student teacher	WEGMANS 12/5/13	Mike Hudson	\$50.23	
1/8/2014	48,495	Costco purchases	Costco purchases	12/26/13 STMT	CAPITAL ONE COMMERCIAL	\$206.91	
1/21/2014	48,644	Pizza deliveries	Pizza deliveries	00066604	DOMINO'S PIZZA	\$55.30	
1/27/2014	48,677	SA3 Pcard expenditures	Move SA3 Pcard exp 1/15/14 stm			\$179.05	
1/27/2014	48,680	Staff event/Velocity Five	Move SA6 Pcard exp 1/15/14 stm			\$636.00	
1/27/2014	48,681	Staff event-BJs/Wegmans	Move SA1 Pcard exp 1/15/14 stm			\$180.71	
1/27/2014	48,682	Move SA2 Pcard exp 1/15/14 stm	Move SA2 Pcard exp 1/15/14 stm			\$300.37	
1/31/2014	48,789	Cash Account Offset	Vending profit Nov 2013	OIN000018614	Reconciliation Adjustment		\$500.17
1/31/2014	48,794	Cash Account Offset	Bldg Use retained fees	OIN000018619	Reconciliation Adjustment		\$547.50
1/31/2014	48,795	Cash Account Offset	Vending profit Dec 2013	OIN000018620	Reconciliation Adjustment		\$285.88
2/5/2014	48,809	Overpayment invoice 8136	Overpayment invoice 8136			\$86.00	
2/5/2014	48,814	Waterproof jackets	Waterproof jackets	8212	INFINITY PROMOTIONS, INC.	\$610.00	
2/5/2014	48,818	Water for front office	Water for front office	14A0425834934	Deer Park	\$25.28	
2/10/2014	48,880	Flowers	Flowers	1/31/14 STMT	MY FLORIST	\$159.90	
2/10/2014	48,897	Faculty mtg refreshments	Faculty mtg refreshments	2/4/14	CENTREVILLE HIGH SCHOOL CAFET	\$72.00	
2/18/2014	48,954	Jackets	Jackets	CVHSGUIDANCE0113	BURKE SPORTING GOODS	\$510.50	
2/20/2014	48,991	Pizza delivery	Pizza delivery	S0800-14-2332	PAPA JOHN'S PIZZA	\$42.46	
2/20/2014	48,992	Pizza delivery	Pizza delivery	00066999	Team Washington Inc.	\$31.50	
2/24/2014	49,025	Breakfast for All A Honor roll	Breakfast for All A Honor roll	01080 9718	CHICK-FIL-A	\$219.19	
2/26/2014	49,049	To clear deficit	To clear deficit			\$0.04	
2/26/2014	49,051	Panera Bread purchase	Move SA4 Pcard exp 2/15/14			\$1,259.97	
2/26/2014	49,055	Panera purchase	Move SA3 Pcard exp 2/15/14			\$305.64	
2/26/2014	49,056	Dulles Regional Chamber of Com	Move SA5 Pcard exp 2/15/14			\$85.00	
2/28/2014	49,409	Cash Account Offset	Vending profit	OIN000018848	Reconciliation Adjustment		\$415.53
2/28/2014	49,411	Cash Account Offset	Bldg use retained fees	OIN000018850	Reconciliation Adjustment		\$414.60
2/28/2014	49,412	Cash Account Offset	Monopole Jul - Dec 2013	OIN000018851	Reconciliation Adjustment		\$8,368.46
3/4/2014	49,124	Water for science fair	Water for science fair	2/6/14	CENTREVILLE HIGH SCHOOL CAFET	\$48.00	
3/10/2014	49,269	Retained fees/parking	Retained fees/parking				\$1,360.50
3/20/2014	49,361	Flower deliveries	Flower deliveries	CENTHS 2/28/14	MY FLORIST	\$261.80	
3/25/2014	49,475	FTA breakfast meeting	FTA breakfast meeting	4/8/14 MEETING	Mt Vernon High School	\$50.00	
3/25/2014	49,477	Pizza deliveries	Pizza deliveries	00067167	Team Washington Inc.	\$55.30	
3/25/2014	49,479	Water for front office	Water for front office	14B0425834934	Deer Park	\$11.58	
3/27/2014	49,539	Giant purchase	Move SA4 pcard exp 3/15/14 stm			\$20.48	
3/27/2014	49,539	Manhattan Bagel purchase	Move SA4 pcard exp 3/15/14 stm			\$44.44	
3/27/2014	49,540	Guemsey purchase	Move SA5 pcard exp 3/15/14 stm			\$34.05	
3/27/2014	49,556	HSPA retreat	HSPA retreat	HSPA RETREAT 2014	MARSHALL HS	\$253.86	
3/31/2014	49,634	Cash Account Offset	Building use retained fees	OIN000018951	Reconciliation Adjustment		\$447.30
3/31/2014	49,635	Cash Account Offset	Vending profit retained fees	OIN000018952	Reconciliation Adjustment		\$562.79
4/1/2014	49,603	Snacks for faculty meeting	Snacks for faculty meeting	61430	CENTREVILLE HIGH SCHOOL CAFET	\$72.48	
4/3/2014	49,664	SAWP meeting	SAWP meeting	VARIOUS 3/31/14	BULL RUN ELEMENTARY SCHOOL	\$123.53	
4/7/2014	49,710	Flowers for staff	Flowers for staff	3/31/14 STMT	MY FLORIST	\$169.95	
4/7/2014	49,714	Water for front office	Water for front office	14C0425834934	Deer Park	\$23.16	
4/10/2014	49,757	SAT supplies	SAT supplies	PANERA/GIANT	Mary Rubin	\$41.28	
4/28/2014	49,911	Bella's Pizza purchase	Move SA3 Pcard exp 4/15/14			\$234.88	
4/28/2014	49,911	Bella's Pizza purchase	Move SA3 Pcard exp 4/15/14				\$234.88
4/28/2014	49,912	Papa Johns purchase	Move SA2 Pcard exp 4/15/14			\$160.78	
4/28/2014	49,912	Papa Johns purchase	Move SA2 Pcard exp 4/15/14				\$160.78
4/28/2014	49,913	Hunter Mill purchase	Move SA1 Pcard exp 4/15/14			\$31.83	
4/28/2014	49,913	Hunter Mill purchase	Move SA1 Pcard exp 4/15/14				\$31.83

DETAILED TRIAL BALANCE FOR 2014

		Centreville High School				
4/28/2014	49,914	Correct JE #49912	Correct JE #49912			\$160.78
4/28/2014	49,915	Correct JE #49911	Correct JE #49911			\$234.88
4/28/2014	49,916	Correct JE #49913	Correct JE #49913			\$31.83
4/30/2014	49,946	Teacher Appreciation event	Teacher Appreciation event	1093	PARADISE ICE CREAM INC.	\$650.00
4/30/2014	49,954	All A Honor roll breakfast	All A Honor roll breakfast	01080 9716	CHICK-FIL-A	\$616.50
4/30/2014	50,086	Cash Account Offset	Community use retained fees	OIN000019158	Reconciliation Adjustment	\$333.60
4/30/2014	50,088	Cash Account Offset	Vending profit	OIN000019160	Reconciliation Adjustment	\$537.66
5/2/2014	49,987	Expenditures for HSPA mtg	Expenditures for HSPA mtg			\$350.64
5/5/2014	50,023	Pizza deliveries	Pizza deliveries	00067659	Team Washington Inc.	\$42.07
5/12/2014	50,104	iPad cover	iPad cover	STAPLES 5/1/14	MARTIN GRIMM	\$70.99
5/12/2014	50,105	Lunch for dept chairs/mtg	Lunch for dept chairs/mtg	PANERA 4/30/14	RASHIDA GREEN	\$25.50
5/12/2014	50,106	Deposit for workshop	Deposit for workshop	8/14/14 E12093	Waterford at Fair Oaks	\$350.00
5/13/2014	50,171	Teacher appreciation	Teacher appreciation	01080 9051	CHICK-FIL-A	\$368.55
5/20/2014	50,219	Flowers for staff events	Flowers for staff events	4/30/14 STMT	MY FLORIST	\$99.95
5/20/2014	50,220	Costco charges 4/26/14 stmt	Costco charges 4/26/14 stmt	4/26/14 STMT	CAPITAL ONE COMMERCIAL	\$92.90
5/20/2014	50,232	Water for staff	Water for staff	14D0425834934	Deer Park	\$8.26
5/22/2014	50,247	Credit card purchases	Move SA1 pcard 5/15/14 stmt			\$633.25
5/22/2014	50,249	Giant purchase	Move SA4 pcard 5/15/14 stmt			\$24.67
5/22/2014	50,251	Credit card purchases	Move SA4 pcard 5/15/14 stmt			\$247.45
5/27/2014	50,304	Retirement luncheon	Retirement luncheon	5/28/14	WILLARDS BBQ	\$252.70
5/31/2014	50,440	Kagan Math day lunch	Kagan Math day lunch	KAGAN MATH DAY	Liberty Middle School	\$250.00
5/31/2014	50,483	Cash Account Offset	Community use retained fees	OIN000019313	Reconciliation Adjustment	\$414.60
5/31/2014	50,484	Cash Account Offset	Vendor profit	OIN000019314	Reconciliation Adjustment	\$494.74
6/3/2014	50,498	Breakfast for staff/graduation	Breakfast for staff/graduation	6/20/14 GRADUATION	CHICK-FIL-A	\$1,430.00
6/5/2014	50,546	Treat for staff	Treat for staff	6/4/14 EVENT	PARADISE ICE CREAM INC.	\$525.00
6/8/2014	50,650	Costco purchases	Costco purchases	5/26/14 STMT*	CAPITAL ONE COMMERCIAL	\$172.87
6/8/2014	50,759	Membership renewal	Membership renewal	MEMBERSHIP 2014	BJ'S Wholesale Club	\$125.00
6/11/2014	50,821	Year end event with students	Year end event with students	DUNKIN DONUTS	Nancy Lentine	\$31.78
6/16/2014	50,887	Faculty mtg refreshments	Faculty mtg refreshments	6/4/14	CENTREVILLE HIGH SCHOOL CAFE1	\$90.72
6/16/2014	50,888	Cake for staff	Cake for staff	COSTCO 6/5/14	Susan Cestare	\$18.44
6/17/2014	50,900	Things Remembered purchase	Move SA3 Pcard exp 6/15/14			\$279.84
6/17/2014	50,901	Things Remembered/Glory Days	Move SA2 Pcard exp 6/15/14			\$434.84
6/17/2014	50,903	Class awards/lunch-new teacher	Move SA6 Pcard exp 6/15/14			\$933.21
6/17/2014	50,905	Parking retained fees	Parking retained fees			\$370.00
6/17/2014	50,916	Water for front office	Water for front office	14E0425834934	Deer Park	\$11.38
6/17/2014	50,919	Resource book	Resource book	KAGAN	RASHIDA GREEN	\$24.00

Account: 52550-00-00

Totals:

Ending Balance

(\$27,218.24)

\$33,593.72

\$36,046.55

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$24,765.41)	(\$2,452.83)	(\$27,218.24)	\$33,593.72	\$36,046.55