

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Herndon High School
General Ledger

User Date: 6/23/2014 1:10:00 PM
System: 6/23/2014

Ranges: From: 7/1/2012
Date: 6/30/2013
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: (\$3,038.70)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/13/2012	44,280		JUNE VENDING		\$263.15
8/2/2012	44,338		WATER	\$22.00	
8/9/2012	44,423		Purchases QUARTRLY DUES	\$214.00	
8/13/2012	44,446		Bank Transaction Entry TRAVEL RIMB		\$192.44
8/20/2012	44,494		STUDENT SERVICES DUNKIN DONUT REIMB	\$35.13	
8/20/2012	44,495		Purchases TOP GOLF FEE	\$89.00	
8/20/2012	44,496		Purchases HSPA ANNUAL FEE	\$200.00	
8/20/2012	44,498		Purchases MEMBERSHIP FEE	\$165.00	
8/27/2012	44,538		JULY CC SA1/FAMOUS DAVES	\$97.90	
8/27/2012	44,541		JULY SA1 CC/DEER PARK	\$60.64	
8/27/2012	44,542		JULY SA1 CC/CALIF TORTILLA	\$184.52	
8/27/2012	44,543		JULY SA1 CC/SWEETWATER	\$80.10	
9/7/2012	44,600		Purchases REIMB	\$52.05	
9/7/2012	44,610		Purchases TCH RETRN WEEK COFFEE	\$25.00	
9/11/2012	44,665		Purchases DILLARD FLOWERS	\$45.99	
9/11/2012	44,667		Purchases STAFF SHIRTS	\$1,602.50	
9/19/2012	44,847		Purchases REIMB	\$79.80	
9/26/2012	44,903		Purchases JUCE/COKE/CUPS	\$113.68	
10/24/2012	45,375		Purchases GIANT REIMB	\$154.65	
10/24/2012	45,384		Purchases OFFICE SUPPLIES	\$104.68	
10/24/2012	45,387		TCHR PICNIC	\$612.07	
10/24/2012	45,440		AUG VENDING		\$27.09
10/24/2012	45,445		JULY VENDING		\$42.96
10/25/2012	45,446		Purchases Hispanic Heritage dinner	\$243.74	
10/31/2012	45,506		Purchases LEAD INTERNS LUNCH	\$16.40	
10/31/2012	45,758		Cash Account Offset Reconcile Adjustments Entry		\$1,262.70
11/6/2012	45,615		Purchases WATER/COOKIES	\$88.60	
11/6/2012	45,617		Purchases COFFEE/CREAM	\$91.94	
11/6/2012	45,640		Purchases WATER/CREAM/GRAPES/B.	\$181.41	
11/15/2012	45,719		Purchases SWEATER/SHIRT	\$765.00	
11/19/2012	45,769		Purchases STOP BULLYING shirts	\$1,000.00	
11/19/2012	45,779		Purchases REIMB	\$111.32	
11/19/2012	45,787		Purchases MONTHLY FEES	\$64.00	
11/19/2012	45,788		Purchases JULY/AUG FEES	\$128.00	
11/19/2012	45,797		Purchases WINDSHIRTS	\$516.00	
11/26/2012	45,893		THANKSGIVING LUNCH	\$38.00	
11/27/2012	45,901		NOV PARKING RETAINED F		\$7,038.00
11/30/2012	46,155		Cash Account Offset Reconcile Adjustments Entry		\$916.50
11/30/2012	46,157		Cash Account Offset ck39189 bank error in proces	\$2.00	
12/6/2012	46,001		Purchases GRAD FEES	\$40.00	
12/6/2012	46,002		Purchases WILDFIRE LUNCH	\$49.90	
12/6/2012	46,004		Purchases CHAT AND CHEW COOKIES	\$38.50	
12/6/2012	46,045		Purchases COFFEE	\$85.36	
12/6/2012	46,046		Purchases WELLNESS PROGRAM	\$263.98	
12/6/2012	46,047		Purchases WINTER LUNCHEON	\$204.13	
12/6/2012	46,049		Purchases TABLECOVERS	\$18.87	
12/11/2012	46,080		Purchases GIANT REIMB	\$76.98	
12/19/2012	46,230		Purchases SWEATER	\$48.75	
12/27/2012	46,315		AUG SA1 CC CHGS	\$113.83	
12/27/2012	46,316		AUG SA1 CC CHGS	\$1,367.40	
12/27/2012	46,318		AUG SA1 CC CHGS	\$5.71	
12/27/2012	46,322		AUG SA4 CC CHGS	\$193.28	

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Herndon High School

12/27/2012	46,334		SEPT SA1 CC CHGS			\$30.16	
12/27/2012	46,336		SEPT SA1 CC CHGS			\$1,494.68	
12/27/2012	46,339		SEPT SA3 CC CHGS			\$733.60	
12/27/2012	46,342		SEPT SA4 CC CHGS			\$356.08	
12/28/2012	46,361		OCT SA1 CC CHGS			\$90.25	
12/28/2012	46,366		OCT SA1 CC CHGS			\$30.16	
12/28/2012	46,372		SEPT VENDING				\$406.37
12/28/2012	46,377		OCT SA3 CC CHGS			\$380.26	
12/28/2012	46,378		OCT SA4 CC CHGS			\$100.00	
12/28/2012	46,379		NOV CC SA1 CHGS			\$83.64	
12/28/2012	46,379		NOV CC SA1 CHGS			\$271.50	
12/31/2012	46,470	Cash Account Offset	Reconcile Adjustments Entry	OIN000015922	Reconciliation Adjustment		\$1,011.90
1/2/2013	46,381		NOV SA3 CC CHGS			\$74.20	
1/2/2013	46,382		NOV SA4 CC CHGS			\$261.80	
1/2/2013	46,383	OCT VENDING	OCT VENDING				\$463.97
1/4/2013	46,392	Purchases	CREAM/WATER/	077207	HSBC	\$221.81	
1/4/2013	46,395	Purchases	HOLIDAY CARDS	026884	HSBC	\$71.36	
1/4/2013	46,396	Purchases	HOLIDAY CARDS	037440	HSBC	\$196.23	
1/8/2013	46,407		DEC SA3 CC CHGS			\$119.30	
1/8/2013	46,408		DEC SA4 CC CHGS			\$99.98	
1/8/2013	46,413	Purchases	MEMBERSHIP	010813	PKD INTERNATIONAL	\$90.00	
1/8/2013	46,429	Purchases	TRAVEL EXPENSES	010813	JOSHUA ANTON	\$72.50	
1/14/2013	46,507	NOV VENDING PROFITS	NOV VENDING PROFITS				\$319.58
1/18/2013	46,583		DEC VENDING				\$288.63
1/18/2013	46,584		NEW TEACHER LUNCH			\$108.00	
1/31/2013	46,861	Cash Account Offset	Reconcile Adjustments Entry	OIN000016082	Reconciliation Adjustment		\$513.90
2/1/2013	46,743	Purchases	EVENTS ON 1/29/1/30/1/31	020113	HHS CAFE	\$62.50	
2/7/2013	46,794	Purchases	SLUPPLIES	039752	HSBC	\$207.84	
2/12/2013	46,886		JAN SA1 CC CHGS			\$1,141.89	
2/12/2013	46,900	Purchases	REIMB.	021213	SHARON BOWEN	\$80.46	
2/12/2013	46,904	Purchases	WATER/COUNSELOR WEEI	021213	HHS CAFE	\$11.25	
2/12/2013	46,908	Purchases	TY FLOWERS	212725	HERNDON FLORIST	\$61.99	
2/21/2013	46,977	Purchases	MONTHLY FEES	12173	ROTARY CLUB OF HERNDON	\$257.00	
2/28/2013	47,266	Cash Account Offset	Reconcile Adjustments Entry	OIN000016218	Reconciliation Adjustment		\$1,000.00
3/4/2013	47,145	Purchases	REG/DINNER	030413	PHI DELTA KAPPA	\$99.00	
3/5/2013	47,184		MARCH REMITTANCE FEES				\$715.50
3/5/2013	47,202	Purchases	FEB EVENT	005464	HSBC	\$322.22	
3/20/2013	47,309	Purchases	MEET/GREET COFFEE/TEA	032013+	HHS CAFE	\$32.65	
3/26/2013	47,469		JAN VENDING PROFITS				\$365.42
3/29/2013	47,525	Cash Account Offset	Reconcile Adjustments Entry	OIN000016344	Reconciliation Adjustment		\$1,173.90
4/2/2013	47,470	HSPA RETREAT FEES	HSPA RETREAT	040213	MARSHALL HIGH SCHOOL	\$249.56	
4/2/2013	47,483	Purchases	JACKETS	95053780	BSN SPORTS GROUP, INC.	\$331.65	
4/2/2013	47,498		RENOVATION TEAMS MTG/			\$160.00	
4/10/2013	47,552	Purchases	WATER/NUTRIGRAIN BARS	016330	HSBC	\$82.42	
4/10/2013	47,553	Purchases	MARCH MADNESS SUPPLIE	005760	HSBC	\$313.97	
4/15/2013	47,614		FEB VENDING PROFIT				\$331.93
4/17/2013	47,620	Purchases	REIMB	041713	SHARON BOWEN	\$100.72	
4/17/2013	47,626	Purchases	PSIS TCR MTG	041713++	HHS CAFE	\$84.50	
4/19/2013	47,687	GIANT	FEB SA3 CC CHARGES			\$50.53	
4/19/2013	47,687	PANERA BRD	FEB SA3 CC CHARGES			\$152.89	
4/19/2013	47,688	GIANT	FEB SA1 CC CHGS			\$50.99	
4/19/2013	47,688	DEER PARK	FEB SA1 CC CHGS			\$46.82	
4/19/2013	47,688	GIANT	FEB SA1 CC CHGS			\$122.49	
4/22/2013	47,689	ROMANO'S/TCHR APPREC	SA4 FEB CC CHGS			\$381.15	
4/22/2013	47,691	CHINA KING	SA3 MARCH CC CHGS			\$123.09	
4/22/2013	47,693	MED BREEZE	SA1 MARCH CC CHGS			\$42.46	
4/25/2013	47,766	CHICK FIL A	SA4 APR CC CHGS			\$169.31	
4/25/2013	47,766		SA4 APR CC CHGS			\$147.49	
4/25/2013	47,766		SA4 APR CC CHGS			\$31.26	
4/25/2013	47,767	SAFEWAY	SA3 APR CC CHGS			\$15.36	
4/25/2013	47,767	GRILLFIRE/VOCELLI	SA3 APR CC CHGS			\$89.35	

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Herndon High School

4/25/2013	47,768	DEER PARK	SA1 APRIL CC CHGS				\$66.59	
4/30/2013	47,907	Cash Account Offset	Reconcile Adjustments Entry	OIN000016482	Reconciliation Adjustment			\$1,564.50
5/8/2013	47,823	Purchases	GIANT REIMB	050813	SHARON BOWEN		\$75.92	
5/13/2013	47,892	Purchases	TICKETS	051313	HLA		\$105.00	
5/15/2013	47,953	Purchases	JAN-MAR FEES	12245	ROTARY CLUB OF HERNDON		\$202.00	
5/15/2013	47,962	Purchases	COSTCO	031256	HSBC		\$53.36	
5/15/2013	47,964	Purchases	COLE LUNCHEON	010618	HSBC		\$441.41	
5/16/2013	48,007		MARCH VENDING					\$272.62
5/23/2013	48,103	FLORIST	SA4 MAY CC CHGS				\$67.75	
5/23/2013	48,104	SWEETWATER	SA3 MAY CC CHGS				\$144.75	
5/23/2013	48,104	VA KITCHEN	SA3 MAY CC CHGS				\$51.65	
5/23/2013	48,105	DEER PARK	SA1 MAY CC CHGS				\$33.72	
5/23/2013	48,105	MCCORMICK SMICK	SA1 MAY CC CHGS				\$281.92	
5/23/2013	48,105	CORNER BAKERY	SA1 MAY CC CHGS				\$222.40	
5/29/2013	48,141	Purchases	WATER	052913	HHS CAFE		\$33.00	
5/31/2013	48,519	Cash Account Offset	Reconcile Adjustments Entry	OIN000016697	Reconciliation Adjustment			\$1,604.70
6/5/2013	48,290	Purchases	TCR APPRECIATION	050613	HSBC		\$217.03	
6/6/2013	48,332		MAY SA2 CC CHGS				\$111.23	
6/11/2013	48,361	Purchases	GIANT REIMB	061113	SHARON BOWEN		\$126.13	
6/13/2013	48,427	Purchases	REBECCA CALDWELL	061313	PICANTE		\$250.00	
6/13/2013	48,431	Purchases	FLOWERS	215353	HERNDON FLORIST		\$49.95	
6/14/2013	48,469	Purchases	APRIL DUES/MEALS	24	ROTARY CLUB OF HERNDON		\$64.00	
6/15/2013	48,522		April Vending					\$420.00
6/15/2013	48,527		MAY VENDING					\$440.34
6/24/2013	48,698	CASSELS	ORIENTAL TRADING				\$100.00	
6/24/2013	48,699	CORNER BAKERY	JUNE SA3 CC CHGS				\$268.80	
6/24/2013	48,700	PANERA/BOSTON MKT/CORNER I	JUNE SA4 CC CHGS				\$985.03	
6/27/2013	48,756	ADDTN ERRORS SA3 aUG & OCT	CREDIT CARD ADJUSTMEN					\$2.86
6/28/2013	48,772	Cash Account Offset	MAY COM USE	OIN000016748	Reconciliation Adjustment			\$3,143.30

Account: 52550-00-00

Totals:

Ending Balance

(\$3,269.19)

\$23,551.77

\$23,782.26

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$3,038.70)	(\$230.49)	(\$3,269.19)	\$23,551.77	\$23,782.26

DETAILED TRIAL BALANCE FOR 2014

Herndon High School

Ranges: From: To:
 Date: 7/1/2013 6/30/2014
 Account: 52550-00-00 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: (\$3,269.19)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/23/2013	48,798	Purchases	EOY SUPPLIES	053217 HSBC	\$335.54	
7/23/2013	48,799	Purchases	COLEMAN BRKFST	069066 HSBC	\$135.41	
7/23/2013	48,824		JUNE VENDING			\$238.37
8/7/2013	48,867	DEER PARK	JULY SA3 CC CHGS		\$80.50	
8/7/2013	48,868	VOCELLIKPIZZA	JUL SA1 CC CHGS		\$77.10	
8/7/2013	48,868	HYATT HOUSE	JUL SA1 CC CHGS		\$1,043.76	
8/19/2013	48,874	Purchases	FLOWER REIMB	081913 BRENDA BRINCKMEYER	\$98.85	
8/26/2013	48,935	Purchases	teacher retn brkfst	082613 SIMPLY ELEGANT	\$400.00	
8/28/2013	48,971	Purchases	DUES	082813 ROEBERT E. LEE HIGH SCHOOL	\$200.00	
8/28/2013	48,973	Purchases	TOTE BAGS	148004 MCCABE'S PRINTING GROUP	\$449.15	
9/4/2013	48,998	Bank Transaction Entry	LANGLEY HSPA BKFST SHARE	RCT000016809		\$68.20
9/9/2013	49,091	Purchases	BACK TO SCHOOL SUPPLIES	006487 HSBC	\$130.27	
9/9/2013	49,093	Purchases	NEW TEACHER LUNCH	006976 HSBC	\$246.66	
9/9/2013	49,096	Purchases	TEACHER RETURN WEEK	090913 HHS CAFE	\$25.00	
9/9/2013	49,097	Purchases	STAFF SHIRTS	00133172 RESTON SHIRT & GRAPHIC CO., INC	\$2,454.78	
9/9/2013	49,098	Purchases	LEADERSHIP SHIRTS	00133159 RESTON SHIRT & GRAPHIC CO., INC	\$329.00	
9/12/2013	49,202	Bank Transaction Entry	MCLEAN HS BRKFST REIMB	RCT000016913		\$68.20
9/30/2013	49,591	Cash Account Offset	Reconcile Adjustments Entry	OIN000017111		\$298.20
10/1/2013	49,506	FACULTY BBQ	FACULTY BBQUE	059822 HSBC	\$585.02	
10/3/2013	49,520		JULY/AUG VENDING			\$127.47
10/8/2013	49,602	Purchases	GIANT REIMB	100813 SHARON BOWEN	\$64.95	
10/16/2013	49,705	Purchases	kprof development lunch	10162013 CALIFORNIA TORTILLA	\$1,588.41	
10/16/2013	49,709	Purchases	SEPT FEES	400 ROTARY CLUB OF HERNDON	\$64.00	
10/21/2013	49,821	Purchases	COFFEE/TEA	137230-0 GUERNSEY OFFICE PRODUCTS	\$45.96	
10/25/2013	49,876	Purchases	REG FEES	102513 KIDS AT HOPE	\$325.00	
10/30/2013	49,939	Purchases	COFFEE POT	138064-0 GUERNSEY OFFICE PRODUCTS	\$242.74	
10/30/2013	49,949	Purchases	REIMB	103013 SHARON BOWEN	\$53.46	
10/31/2013	50,083	Cash Account Offset	Reconcile Adjustments Entry	OIN000017328		\$1,644.00
11/6/2013	50,030	Purchases	REIMB	110613 SHARON BOWEN	\$66.46	
11/6/2013	50,063		RETAINED PKNG FEES			\$8,502.00
11/6/2013	50,064		NOV RET FEES			\$172.35
11/7/2013	50,096		SEPT VENDING			\$303.22
11/11/2013	50,128	Purchases	WELLNESS	073168 HSBC	\$46.68	
11/11/2013	50,131	Purchases	WELLNESS PLUS OFFICE SUPPLIES	032051 HSBC	\$325.81	
11/11/2013	50,132	Purchases	WELLNESS/OFFICE SUPPLIES	076198 HSBC	\$220.93	
11/11/2013	50,157	VOCELLI	AUG SA1 CC CHGS		\$64.35	
11/11/2013	50,157	CHARLES TOWN	AUG SA1 CC CHGS		\$545.75	
11/11/2013	50,158	DEER PARK	AUG SA3 CC CHGS		\$33.60	
11/11/2013	50,158	INN AT CHARLES TOWN	AUG SA3 CC CHGS		\$697.76	
11/11/2013	50,158	MED BREEZE	AUG SA3 CC CHGS		\$124.64	
11/12/2013	50,172	DEER PARK	OCT SA3 CC CHGS		\$51.18	
11/12/2013	50,173	GIANT FOOD	OCT SA4 CC CHGS		\$41.84	
11/12/2013	50,173	SAFEWAY	OCT SA4 CC CHGS		\$26.16	
11/12/2013	50,173	CHOPSTICKS	OCT SA4 CC CHGS		\$114.40	
11/12/2013	50,173	YELLOW MUSHROOM	OCT SA4 CC CHGS		\$34.12	
11/18/2013	50,205	DEE5R PARK	SEPT SA3 CC CHGS		\$81.20	
11/18/2013	50,205	CORNER BAKERY	SEPT SA3 CC CHGS		\$376.48	
11/18/2013	50,205	CORNER BAKERY	SEPT SA3 CC CHGS		\$406.30	
11/18/2013	50,205	AMPHORA	SEPT SA3 CC CHGS		\$76.02	
11/18/2013	50,205	PANERA BREAD	SEPT SA3 CC CHGS		\$314.89	
11/18/2013	50,206	HERNDON FLORIST	SEPT SA1 CC CHGS		\$64.99	
11/18/2013	50,206	PANERA BREAD	SEPT SA1 CC CHGS		\$204.62	

DETAILED TRIAL BALANCE FOR 2014

Herndon High School

11/18/2013	50,206	MED BREEZE	SEPT SA1 CC CHGS			\$95.90	
11/18/2013	50,206	HARVEST BREAD	SEPT SA1 CC CHGS			\$73.13	
11/22/2013	50,299		OCTVENDING				\$427.52
11/26/2013	50,360	Purchases	APPLES/CRANBERRY SAUCE	5836393	SCHENCK FOODS COMPANY, INC.	\$102.68	
11/26/2013	50,361	Purchases	HAM/MACARONI	5836392	SCHENCK FOODS COMPANY, INC.	\$124.66	
11/26/2013	50,365	Purchases	CHAT AND CHEW SNACKS	112613+	HHS CAFE	\$40.35	
11/26/2013	50,367	MARIA RIVAS CERTIFICATE	GRAD CERTIFICATE	112613	CERTIFICATION GRADUATION FUND	\$40.00	
11/30/2013	50,589	Cash Account Offset	Reconcile Adjustments Entry	OIN000017524	Reconciliation Adjustment		\$866.40
12/3/2013	50,417	Purchases	KITCHEN SUPPLIES	09301	HSBC	\$259.20	
12/3/2013	50,420	Purchases	TKSGVNG LUNCH	004020	HSBC	\$319.96	
12/3/2013	50,422	Purchases	TCHER CHAT AND CHEW	060208	HSBC	\$117.10	
12/12/2013	50,553	Purchases	TCHR LUNCHEON	5837518	SCHENCK FOODS COMPANY, INC.	\$43.12	
12/17/2013	50,622	Purchases	REIMB	121713	SHARON BOWEN	\$63.29	
12/18/2013	50,656	Purchases	PANERA BREAD REIMB	121813	ATHENA SOTIRCHOS	\$29.37	
12/31/2013	50,709	Cash Account Offset	Reconcile Adjustments Entry	OIN000017589	Reconciliation Adjustment		\$846.10
1/8/2014	50,720	WHOLEFDS	NOV SA1 CC CHGS			\$14.01	
1/10/2014	50,760	DEER PARK	NOV SA3 CC CHGS			\$77.58	
1/10/2014	50,760	HARVEST BREAT	NOV SA3 CC CHGS			\$22.04	
1/16/2014	50,822	MED BREEZE	DEC SA3 CC CHGS			\$25.49	
1/16/2014	50,822	CLYDE'S	DEC SA3 CC CHGS			\$43.99	
1/16/2014	50,823	GIANT	DEC SA1 CC CHGS			\$54.95	
1/16/2014	50,824	PICANTE	DEC SA4 CC CHGS			\$200.00	
1/22/2014	50,862	Purchases	REG FEE	012214	DULLES REGIONAL CHAMBER OF COMMERCE	\$110.00	
1/22/2014	50,869	Purchases	Void Open Trx	012214	DULLES REGIONAL CHAMBER OF COMMERCE		\$110.00
1/31/2014	51,056	Cash Account Offset	Reconcile Adjustments Entry	OIN000017736	Reconciliation Adjustment		\$384.15
2/4/2014	50,970	Purchases	SOL SNACKS	077035	HSBC	\$21.35	
2/4/2014	50,971	Purchases	SUPPLIES FOR MAIN OFFICE/GRADE	021440	HSBC	\$183.97	
2/12/2014	51,071	Purchases	REIMB	0211214	SHARON BOWEN	\$88.38	
2/12/2014	51,103	GIANT FOOD-FACULTY THANKSGIVIN	JAN SA2 CC CHGS			\$172.64	
2/18/2014	51,129	Purchases	REIMB	021814	CAREY WILLIAMS	\$42.28	
2/18/2014	51,131	Purchases	DEC DUES/FEES	591	ROTARY CLUB OF HERNDON	\$54.00	
2/20/2014	51,181	Purchases	RENOVATION LUNCH WATER	022014	HHS CAFE	\$22.00	
2/24/2014	51,206	MID BREEZE/NEW TCHRS	JAN SA3 CC CHGS			\$288.26	
2/24/2014	51,206	CHINA KING/A TEAM WRKNG LUINCH	JAN SA3 CC CHGS			\$56.58	
2/28/2014	51,394	Cash Account Offset	JAN COMMUNITY USE	OIN000017857	Reconciliation Adjustment		\$1,048.20
3/6/2014	51,319	DULLES CHAMBER COMMERCE	FEB SA1 CC CHGS			\$110.00	
3/6/2014	51,319	PANERA BREAD	FEB SA1 CC CHGS			\$124.84	
3/6/2014	51,319	CORNER BAKERY	FEB SA1 CC CHGS			\$222.56	
3/6/2014	51,320	PANERA BREAD	FEB SA4 CC CHGS			\$141.46	
3/6/2014	51,321	GIANT FOOD	FEB SA3 CC CHGS			\$161.47	
3/6/2014	51,321	DOLARTREE	FEB SA3 CC CHGS			\$19.76	
3/6/2014	51,321	THE DELI	FEB SA3 CC CHGS			\$80.96	
3/11/2014	51,352	Purchases	PRIDE INCENTIVES FOR TCHRS	047264	HSBC	\$21.09	
3/18/2014	51,403		MARCH REMIT FEES				\$689.38
3/18/2014	51,408		NOV, DEC, JAN VENDING PROFITS				\$782.79
3/19/2014	51,419	Purchases	SHIRTS	42974	CASSEL'S AWARDS & ENGRAVING	\$210.32	
3/31/2014	51,565	MED BREEZE	FEB SA2 CC CHGS			\$121.25	
3/31/2014	51,817	Cash Account Offset	FEB COM USE	OIN000017999	Reconciliation Adjustment		\$1,116.90
4/3/2014	51,619	Purchases	MARCH MADNESS SUPPLIES	005226	HSBC	\$219.90	
4/3/2014	51,627	Purchases	HSPA RETREAT	040314	MARSHALL HIGH SCHOOL	\$253.86	
4/17/2014	51,837	Purchases	GIANT REIMB	041614	SHARON BOWEN	\$122.20	
4/22/2014	51,855	Purchases	HERNDON ES PRINCIPAL BEREAVEME	220598	HERNDON FLORIST	\$86.99	
4/22/2014	51,888	FEB VENDING	FEB VENDING PROFIT				\$314.31
4/28/2014	51,911	GIANT	APR SA4 CC CHGS			\$125.96	
4/29/2014	51,935	Purchases	MEDAL	45219	CASSEL'S AWARDS & ENGRAVING	\$68.99	
4/29/2014	51,938	Purchases	REIMB	042914	KRISNA TAYLOR	\$187.49	
5/1/2014	51,986	CLYDE'S	APR SA1 CC CHGS			\$82.24	
5/1/2014	51,988	PANERA BREAD	APR SA2 CC CHGS			\$58.39	
5/2/2014	51,989	CAFE RIO	MAR SA1 CC CHGS			\$144.42	
5/2/2014	51,989	THE DELI	MAR SA1 CC CHGS			\$98.37	
5/2/2014	51,990	DEER PARK WATER	MARCH SA3 CC CHGS			\$247.18	

DETAILED TRIAL BALANCE FOR 2014

Herndon High School

5/2/2014	51,990	DEE PARK	MARCH SA3 CC CHGS			\$21.98	
5/2/2014	51,990	THE DELI/CUST WK	MARCH SA3 CC CHGS			\$138.87	
5/2/2014	51,991	CORNER BAKERY	MARCH SA4 CC CHGS			\$160.72	
5/2/2014	51,991	JIMMY JOHNS	MARCH SA4 CC CHGS			\$232.96	
5/6/2014	52,023	MARCH VENDING	MARCH VENDING				\$315.00
5/7/2014	52,031	Purchases	CREAMER	02361	HSBC	\$26.32	
5/7/2014	52,040	Purchases	GIANT REIMB	050714	SHARON BOWEN	\$69.19	
5/15/2014	52,098	NIGHT OF MAGIC DONATION	NIGHT OF MAGIC DONATION			\$100.00	
5/15/2014	52,116	Purchases	COOKIES	051514	HHS CAFE	\$30.00	
5/20/2014	52,178	Purchases	APRIL DUES	923	ROTARY CLUB OF HERNDON	\$104.00	
5/28/2014	52,262	EDIBLE ARRANGEMENTS	MAY SA4 CC CHGS			\$81.96	
5/28/2014	52,264	DEER PARK	MAR SA1 CC CHGS			\$166.76	
6/4/2014	52,402	CLYDE'S	MAY SA2 CC CHGS			\$214.61	
6/4/2014	52,415	Purchases	TEACHER APPREC/YOGURT	047159	HSBC	\$119.67	
6/10/2014	52,583	Purchases	REIMB	061014	WILLIAM BATES	\$22.00	
6/10/2014	52,625		APRIL VENDING				\$347.55
6/21/2014	52,750	Purchases	REIMB	062114	SHARON BOWEN	\$68.66	
6/21/2014	52,759	Purchases	REIMB	062114+	SHARON BOWEN	\$65.09	

Account: 52550-00-00

Totals:

Ending Balance

(\$1,727.09)

\$20,212.51

\$18,670.41

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$3,269.19)	\$1,542.10	(\$1,727.09)	\$20,212.51	\$18,670.41