

**HISTORICAL DETAILED TRIAL BALANCE FOR 2013**  
 Oakton High School  
 General Ledger

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

To: 6/30/2013  
 62550-00-00

Subtotal By: No Subtotals  
 Sorted By: Activity

Include: Posting

Account: 52550-00-00 Description: Educational Contingency-General Rev/Exp Beginning Balance: (\$23,778.02)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
3/1/2013	51,225	1/800/FLOWERS	JP MORGAN CHASE, 2/15, \$	\$131.24	
3/1/2013	61,225	HONEYBAKED HAM	JP MORGAN CHASE, 2/15, \$	\$160.69	
3/1/2013	51,241	200 TEACHER PLANNERS	TEACHER PLANNERS 3486455	\$546.88	
3/1/2013	51,245	M'SHIP RENEWAL, 2012-13	MEMBERSHIP RENEWAL 20 9000416303	\$536.00	
3/7/2013	51,280	STAFF EVENT	CAKE, STAFF EVENT CAKE	\$25.00	
3/7/2013	51,286	CUSTODIAN, 1/27-2/26	WATER, 1/27-2/26 13B0423143320	\$138.69	
3/7/2013	51,287	MAIN & BURGUNDY, 1/27-2/26	MAIN & BURGUNDY, 1/27-2/ 13B0423844190	\$64.82	
3/7/2013	51,297	CLUSTER SHARE FAIR	CLUSTER SHARE FAIR 067913	\$213.85	
3/7/2013	51,300	SUPPLIES, SPED PARENT INFO	SUPPLIES, SPED PARENT I 034058	\$24.97	
3/11/2013	51,352	Purchases	Void Open Trx		
3/12/2013	51,368	REIMB, COSTCO	REIMB, COSTCO REIMB, COSTCO	\$171.02	\$171.02
3/31/2013	51,720	Cash Account Offset	FEBRUARY VENDING 01N000019139		\$942.85
3/31/2013	51,721	Cash Account Offset	FEBRUARY BLDG USE, REI 01N000019140		\$688.40
4/1/2013	51,815	ITALIAN GOURMET	JP MORGAN CHASE, 3/15, \$	\$56.22	
4/1/2013	51,815	SANTINI'S	JP MORGAN CHASE, 3/15, \$	\$212.64	
4/1/2013	51,816	AMPHORA	JP MORGAN CHASE, 3/15, \$	\$41.36	
4/1/2013	51,817	AMPHORA	JP MORGAN CHASE, 3/15, \$	\$52.73	
4/1/2013	51,817	OPUS 9	JP MORGAN CHASE, 3/15, \$	\$82.80	
4/1/2013	51,817	WILLIAMSBURG HOSP HOUSE	JP MORGAN CHASE, 3/15, \$	\$586.99	
4/1/2013	51,821	GIANT	JP MORGAN CHASE, 3/15, \$	\$33.58	
4/1/2013	51,821	UPS STORE	JP MORGAN CHASE, 3/15, \$	\$477.49	
4/1/2013	51,821	USAIRWAY	JP MORGAN CHASE, 3/15, \$	\$920.40	
4/1/2013	51,823	VICTORIA'S CAKERY	JP MORGAN CHASE, 3/15, \$	\$33.83	
4/1/2013	51,823	POTBELLY	JP MORGAN CHASE, 3/15, \$	\$94.12	
4/3/2013	51,854	13 LUNCHES, MARSHALL HS	13 LUNCHES, MARSHALL H 13 LUNCHES	\$130.00	
4/3/2013	51,867	MAIN & BURGANDY, 2/27-3/26	MAIN & BURGANDY, 2/27-3/ 13C0423844190	\$62.90	
4/3/2013	51,868	CUSTODIAN, 2/27-3/26	CUSTODIAN, 2/27-3/26 13C0423143320	\$142.79	
4/3/2013	51,871	ITEMS, STAFF LUNCHEON	ITEMS, STAFF LUNCHEON 028588	\$280.85	
4/3/2013	51,876	SUPPLIES	SUPPLIES 062967	\$68.74	
4/4/2013	51,710	37 ISSUES	37 ISSUES ACCT 001195352	\$64.94	
4/12/2013	51,789	PRINCIPAL LETTERHEAD	PRINCIPAL LETTERHEAD 146264	\$243.16	
4/19/2013	51,901	ERROR IN POSTING	COSTCO PURCHASE, ERRI		\$68.74
4/25/2013	51,995	REIMB, LEFT CONF.	REIMB, LEFT CONFERENCE REIMB, LEFT CONF.	\$230.50	
4/25/2013	51,996	REIMB, LEFT CONFERENCE	REIMB, LEFT CONF. ELIOT WAXMAN	\$230.50	
4/25/2013	51,997	REIMB, LEFT CONFERENCE	REIMB, LEFT CONFERENCE MICHELLE TAYLOR	\$230.50	
4/30/2013	52,160	Cash Account Offset	MARCH VENDING 01N000019333		\$744.28
4/30/2013	52,164	Cash Account Offset	COMM USE, RENTAL FEES, 01N000019337		\$1,810.20
5/2/2013	52,094	AMAZON	JP MORGAN CHASE, 4/15, \$	\$107.81	
5/2/2013	52,094	AMAZON	JP MORGAN CHASE, 4/15, \$	\$174.02	
5/2/2013	52,094	AMAZON	JP MORGAN CHASE, 4/15, \$	\$30.19	
5/2/2013	52,096	LUCIANOS	JP MORGAN CHASE, 4/15, \$	\$59.06	
5/2/2013	52,087	DOMINOS	JP MORGAN CHASE, 4/15, \$	\$93.00	
5/2/2013	52,088	SANTINIS	JP MORGAN CHASE, 4/15, \$	\$110.37	
5/2/2013	52,100	DOMINOS	JP MORGAN CHASE, 4/15, \$	\$93.00	
5/3/2013	52,113	PIZZA, CULTURAL FESTIVAL	PIZZA, CULTURAL FESTIVA 00063310	\$201.55	
5/7/2013	52,169	200 SMOOTHIES	200 SMOOTHIES 1213	\$358.20	
5/7/2013	52,174	SUPPLIES, SECURITY, MAIN OFF.	SUPPLIES, SECURITY, MAI 053182	\$130.70	
5/8/2013	52,210	RENEWAL	SUBSCRIPTION RENEWAL ORDER # 1010985180	\$39.00	
5/9/2013	52,215	MAIN & BURG, 3/27-4/26	MAIN & BURG, 3/27-4/26 13D0423844190	\$10.99	
5/9/2013	52,216	CUSTODIAN, 3/27-4/26	CUSTODIAN, 3/27-4/26 13D0423143320	\$10.99	
5/29/2013	52,481	START UP FEE	START UP, REGION 6A NOT START UP	\$2,000.00	
5/30/2013	52,501	SAFeway	JP MORGAN CHASE, 5/15, \$	\$133.78	

**HISTORICAL DETAILED TRIAL BALANCE FOR 2013**  
 Oakton High School

5/30/2013	52,502	ARTIE'S	JP MORGAN CHASE, 5/15, €		\$69.77	
5/30/2013	52,502	COASTAL FLATS	JP MORGAN CHASE, 5/15, €		\$162.30	
5/30/2013	52,503	KARINS FLORIST	JP MORGAN CHASE, 5/15, €		\$96.73	
5/30/2013	52,503	SANTINI'S	JP MORGAN CHASE, 5/15, €		\$87.47	
5/30/2013	52,504	SURVEY MONKEY	JP MORGAN CHASE, 5/15, €		\$199.00	
5/30/2013	52,504	SANTINI'S	JP MORGAN CHASE, 5/15, €		\$98.02	
5/30/2013	52,504	CINNABON	JP MORGAN CHASE, 5/15, €		\$370.00	
5/30/2013	52,505	ARTIE'S	JP MORGAN CHASE, 5/15, €		\$272.81	
5/30/2013	52,505	PAPA JOHNS	JP MORGAN CHASE, 5/15, €		\$401.19	
5/30/2013	52,506	1-800-FLOWERS	JP MORGAN CHASE, 5/15, €		\$119.99	
5/31/2013	53,053	Cash Account Offset	APRIL VENDING	OIN000019556	Reconciliation Adjustment	
5/31/2013	53,054	Cash Account Offset	APRIL BLG USE, RENTAL	OIN000019557	Reconciliation Adjustment	\$1,164.99
6/6/2013	52,739	BAND FEE REFUND	BAND FEE REFUND			\$1,037.40
6/6/2013	52,740	BAND FEE REFUND	BAND FEE REFUND			\$28.13
6/6/2013	52,741	BAND FEE REFUND	BAND FEE REFUND			\$34.88
6/6/2013	52,742	BAND FEE REFUND	BAND FEE REFUND			\$22.01
6/6/2013	52,743	BAND FEE REFUND	BAND FEE REFUND			\$52.92
6/6/2013	52,744	BAND FEE REFUND	BAND FEE REFUND			\$3.02
6/6/2013	52,745	BAND FEE REFUND	BAND FEE REFUND			\$17.23
6/6/2013	52,746	BAND FEE REFUND	BAND FEE REFUND			\$8.56
6/6/2013	52,747	BAND FEE REFUND	BAND FEE REFUND			\$1.41
6/11/2013	52,926	EOY STAFF LUNCH	EOY STAFF LUNCH			\$14.50
6/11/2013	52,933	MAIN & BURGUNDY, 4/27-5/26	MAIN & BURGUNDY, 4/27-5/26			\$1,324.72
6/11/2013	52,934	CUSTODIAN, 4/27-5/26	CUSTODIAN, 4/27-5/26			\$64.86
6/12/2013	52,967	SUPPLIES, WOMEN IN SPORTS	SUPPLIES, WOMEN IN SPO			\$173.53
6/21/2013	53,111	ANNUAL MEMBERSHIP	ANNUAL MEMBERSHIP			\$55.43
6/21/2013	53,112	EOY PLAQUES	EOY PLAQUES			\$165.00
6/25/2013	53,185	PAPA JOHNS	JP MORGAN CHASE, 6/15, €			\$236.50
6/25/2013	53,188	AMPHORA	JP MORGAN CHASE, 6/15, €			\$70.42
6/25/2013	53,189	SANTINI'S	JP MORGAN CHASE, 6/15, €			\$62.09
6/25/2013	53,189	ARTIE'S	JP MORGAN CHASE, 6/15, €			\$91.33
6/25/2013	53,190	TWINBROOK FLORIST	JP MORGAN CHASE, 6/15, €			\$221.66
6/25/2013	53,190	KARINS FLORIST	JP MORGAN CHASE, 6/15, €			\$77.99
6/25/2013	53,190	POTBELLY	JP MORGAN CHASE, 6/15, €			\$122.98
6/25/2013	53,190	SANTINI'S	JP MORGAN CHASE, 6/15, €			\$189.93
6/25/2013	53,192	PERSONALIZATIONMALL.COM	JP MORGAN CHASE, 6/15, €			\$116.47
6/25/2013	53,192	HONEY BAKED HAM	JP MORGAN CHASE, 6/15, €			\$209.55
6/25/2013	53,192	SANTINI'S	JP MORGAN CHASE, 6/15, €			\$95.46
6/25/2013	53,193	CHIPOLTE	JP MORGAN CHASE, 6/15, €			\$148.99
6/25/2013	53,194	AMPHORA	JP MORGAN CHASE, 6/15, €			\$25.00
6/26/2013	53,217	TRANSFER TO ECA	TRANSFER TO ECA			\$56.40
6/26/2013	53,230	FINAL 15% 12-13 PKG	15% OF FINAL 12-13 SPACE			\$185.70
6/30/2013	53,250	Cash Account Offset	MAY BUILDING USE-RENTA	OIN000019624	Reconciliation Adjustment	\$30.00
6/30/2013	53,255	Cash Account Offset	MAY VENDING PROFIT	OIN000019629	Reconciliation Adjustment	\$2,912.70
6/30/2013	53,256	Cash Account Offset	JUNE VENDING PROFIT	OIN000019630	Reconciliation Adjustment	\$999.32
						\$453.19

Ending Balance

Account: 52550-00-00

Totals:

(\$19,604.82)

\$15,379.99

\$11,206.79

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
<b>Grand Totals:</b>	<b>1</b>	<b>(\$23,778.02)</b>	<b>\$4,173.20</b>	<b>(\$19,604.82)</b>	<b>\$15,379.99</b>	<b>\$11,206.79</b>

DETAILED TRIAL BALANCE FOR 2014

Oakton High School

Ranges: From: To: Subtotal By: No Subtotals Include: Posting  
 Date: 7/1/2013 8/23/2014 Sorted By: Activity  
 Account: 52550-00-00 62550-00-00

Account: 52550-00-00 Account Name: Educational Contingency-General Rev/Exp Beginning Balance: (\$19,604.82)

Trx Date	Jml No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/19/2013	53,307	REIMB, BLDG SUPERVISOR & ENG.	REIMB, LUNCH	\$51.49	
7/19/2013	53,310	SUPPLIES, EOY LUNCH	056444	\$422.06	
7/19/2013	53,311	CAKES, WOMEN IN SPORTS	026757	\$73.76	
7/19/2013	53,314	RETIREMENT CAKES & SUPPLIES	053494	\$107.41	
7/19/2013	53,315	MAIN & BURGUNDY, 5/27-6/26	13F0423844190	\$152.80	
7/19/2013	53,316	CUSTODIAN, 5/27-6/26	13F0423143320	\$89.89	
8/7/2013	53,354	GUITAR CENTER	JP MORGAN CHASE, 7/15, SA 1	\$38.66	
8/7/2013	53,354	SANTINI'S	JP MORGAN CHASE, 7/15, SA 1	\$105.75	
8/7/2013	53,354	PIE GOURMET	JP MORGAN CHASE, 7/15, SA 1	\$26.60	
8/7/2013	53,355	USPS	JP MORGAN CHASE, 7/15, SA 2	\$6.97	
8/7/2013	53,355	HOME DEPOT	JP MORGAN CHASE, 7/15, SA 2	\$208.78	
8/7/2013	53,356	ITALIAN GOURMET	JP MORGAN CHASE, 7/15, SA 3	\$76.82	
8/7/2013	53,357	GIANT	JP MORGAN CHASE, 7/15, SA 4	\$16.56	
8/7/2013	53,358	ARTIES	JP MORGAN CHASE, 7/15, SA 5	\$216.20	
8/7/2013	53,358	ARTIES	JP MORGAN CHASE, 7/15, SA 5	\$51.60	
8/7/2013	53,358	ARTIES	JP MORGAN CHASE, 7/15, SA 5	\$54.00	
8/7/2013	53,359	PERSONALIZATION MALL	JP MORGAN CHASE, 7/15, SA 6	\$45.27	
8/7/2013	53,359	HONEYBAKED HAM	JP MORGAN CHASE, 7/15, SA 6	\$176.83	
8/7/2013	53,360	SANTINIS	JP MORGAN CHASE, 7/15, SA 7	\$59.12	
8/7/2013	53,360	SANTINIS	JP MORGAN CHASE, 7/15, SA 7	\$77.59	
8/26/2013	53,391	STAFF WELCOME BACK LUNCH	TEACHER WELCOME BACK LUNCH	\$1,838.62	
8/26/2013	53,398	REIMB, B'FAST ITEMS	REIMB, B'FAST ITEM	\$18.21	
8/26/2013	53,420	FLOWERS.B. RILL	00179474	\$145.97	
8/26/2013	53,421	MAIN & BURG, 6/27-7/26	13G0423844190	\$64.78	
8/26/2013	53,422	CUSTODIAN, 6/27-7/26	13G0423143320	\$73.77	
8/26/2013	53,463	MSHIP DUES, 2013-14	HSPA DUES, 2013-14	\$200.00	
8/31/2013	53,802	Cash Account Offset	01N00019658		\$532.20
9/7/2013	53,538	SAFEWAY	JP MORGAN CHASE, 8/15, SA 1	\$51.11	
9/7/2013	53,539	TWINBROOK FLORIST	JP MORGAN CHASE, 8/15, SA 2	\$78.59	
9/7/2013	53,540	PEACH TRADER, INC.	JP MORGAN CHASE, 8/15, SA 4	\$178.26	
9/7/2013	53,541	HARD TIMES CAFE	JP MORGAN CHASE, 8/15, SA 5	\$25.40	
9/7/2013	53,541	COASTAL FLATS	JP MORGAN CHASE, 8/15, SA 6	\$67.51	
9/7/2013	53,541	NIELSONS FROZEN CUSTARD	JP MORGAN CHASE, 8/15, SA 5	\$24.80	
9/7/2013	53,541	CHURCH ST PIZZA	JP MORGAN CHASE, 8/15, SA 5	\$40.43	
9/7/2013	53,541	ITALIAN GOURMET	JP MORGAN CHASE, 8/15, SA 5	\$47.42	
9/7/2013	53,541	SANTINIS	JP MORGAN CHASE, 8/15, SA 5	\$61.76	
9/7/2013	53,542	SANTINIS	JP MORGAN CHASE, 8/15, SA 6	\$95.35	
9/7/2013	53,542	IHOP	JP MORGAN CHASE, 8/15, SA 6	\$52.21	
9/7/2013	53,543	ITALIAN GOURMET	JP MORGAN CHASE, 8/15, SA 8	\$113.28	
9/12/2013	53,606	MAIN & BURGUNDY 7/27-8/26	13H0423844190	\$31.81	
9/12/2013	53,607	CUSTODIAN, 7/27-8/26	13H0423143320	\$62.86	
9/12/2013	53,610	100 LANYARDS	387299	\$375.00	
9/12/2013	53,612	215 STAFF TSHIRTS	2009814	\$1,971.47	
9/12/2013	53,625	SUPPLIES, EVENTS	011564	\$622.96	
9/27/2013	53,882	BUSINESS CARD, FRIDLEY	148220	\$25.00	
9/30/2013	54,127	Cash Account Offset	01N00020001		\$431.70
10/1/2013	53,957	FINANCE CHARGE	JP MORGAN CHASE, 9/15, SA 1	\$22.16	
10/1/2013	53,957	BROOKHOLLOWCARDS.COM	JP MORGAN CHASE, 9/15, SA 1	\$368.00	
10/1/2013	53,957	SUBWAY	JP MORGAN CHASE, 9/15, SA 1	\$70.00	
10/1/2013	53,957	SANTINI'S	JP MORGAN CHASE, 9/15, SA 1	\$95.35	
10/1/2013	53,958	AMPHORA	JP MORGAN CHASE, 9/15, SA 2	\$28.93	
10/1/2013	53,958	FINSTEIN BROS	JP MORGAN CHASE, 9/15, SA 2	\$140.25	

DETAILED TRIAL BALANCE FOR 2014

Oakton High School

10/1/2013	53,958	DOMINOS	JP MORGAN CHASE, 9/15, SA 2			\$150.80	
10/1/2013	53,958	POPEYES	JP MORGAN CHASE, 9/15, SA 2			\$161.68	
10/1/2013	53,959	SWEETWATER	JP MORGAN CHASE, 9/15, SA 3			\$80.23	
10/1/2013	53,960	HONEYBAKED HAM	JP MORGAN CHASE, 9/15, SA 4			\$814.15	
10/1/2013	53,961	SAFEWAY	JP MORGAN CHASE, 9/15, SA 6			\$33.90	
10/1/2013	53,961	EINSTEIN BROS	JP MORGAN CHASE, 9/15, SA 6			\$185.82	
10/1/2013	53,962	EINSTEIN BROS	JP MORGAN CHASE, 9/15, SA 7			\$32.23	
10/1/2013	53,962	DUNKIN DONUTS	JP MORGAN CHASE, 9/15, SA 7			\$55.71	
10/1/2013	53,962	SANTINIS	JP MORGAN CHASE, 9/15, SA 7			\$58.62	
10/1/2013	53,963	DUNKIN DONUTS	JP MORGAN CHASE, 9/15, SA 8			\$124.64	
10/1/2013	53,967	SHOPPERS	JP MORGAN CHASE, 9/15, SA 1			\$22.16	
10/2/2013	53,980	Purchases	Void Open Trx	00179474	KARIN'S FLORIST		\$145.97
10/3/2013	54,009	STAFF EVENT	STAFF EVENT	031031	CAPITAL ONE COMMERCIAL	\$36.88	
10/3/2013	54,017	MAIN & BURG, 8/26-9/27	MAIN & BURGUNDY 8/26-9/27	13K0423844190	DEER PARK WATER	\$40.76	
10/4/2013	54,057	CUSTODIAN, 8/27-9/28	CUSTODIAN, 8/27-9/28	13K0423143320	DEER PARK WATER	\$138.86	
10/24/2013	54,334	JACKET	JACKET	MFG-158763	BOATHOUSE	\$350.00	
10/31/2013	54,655	Cash Account Offset	SEPT BLDG USE, RENTAL FEES	OIN000020260	Reconciliation Adjustment		\$958.50
10/31/2013	54,857	Cash Account Offset	SEPT VENDING PROFIT	OIN000020262	Reconciliation Adjustment		\$997.97
11/7/2013	54,538	POLOS, TSHIRTS, SWEATS, ETC	POLOS, TSHIRTS, SWEATS, ETC	95655490	BSN SPORTS	\$2,224.70	
11/7/2013	54,542	MAIN & BURG, 9/27-10/28	WATER, 9/27-10/28	13J0423844190	DEER PARK WATER	\$23.48	
11/7/2013	54,543	CUSTODIAN	WATER, 9/27-10/28	13J0423143320	DEER PARK WATER	\$22.93	
11/7/2013	54,550	STAFF SUPPLIES	ATHL/STAFF SUPPLIES	068456	CAPITAL ONE COMMERCIAL	\$111.70	
11/7/2013	54,551	STAFF EVENT SUPPLIES	ATHL/STAFF EVENTS	046658	CAPITAL ONE COMMERCIAL	\$78.32	
11/7/2013	54,553	STAFF IN SERVICE EVENT	STAFF IN SERVICE	003467	CAPITAL ONE COMMERCIAL	\$56.58	
11/7/2013	54,616	REIMB, MILEAGE, AP WKSHOP	REIMB, MILEAGE AP WKSHOP	REIMB, MILEAGE	KIMBERLY BENENSON	\$128.82	
11/7/2013	54,617	REIMB, AP WKSHOP REGISTRATION	REIMB, REG., AP WKSHOP	REIMB, REGISTRATIC	KIMBERLY BENENSON	\$215.00	
11/8/2013	54,641	15% RETAINED PKG FEES	15% RETAINED PARKING FEES				\$11,514.00
11/11/2013	54,642	PANERA BREAD	JP MORGAN CHASE, 10/15, SA 1			\$138.51	
11/11/2013	54,645	GIANT	JP MORGAN CHASE, 10/15, SA 4			\$17.96	
11/11/2013	54,645	EINSTEIN BROS	JP MORGAN CHASE, 10/15, SA 4			\$230.74	
11/11/2013	54,646	ROYAL THREADS	JP MORGAN CHASE, 10/15, SA 5			\$935.50	
11/11/2013	54,646	SANTINI'S	JP MORGAN CHASE, 10/15, SA 5			\$45.44	
11/11/2013	54,647	PROFLOWERS	JP MORGAN CHASE, 10/15, SA 6			\$110.62	
11/11/2013	54,649	FEDEXOFFICE	JP MORGAN CHASE, 10/15, SA 8			\$105.69	
11/11/2013	54,649	FEDEXOFFICE	JP MORGAN CHASE, 10/15, SA 8			\$54.09	
11/11/2013	54,649	SANTINI'S	JP MORGAN CHASE, 10/15, SA 8			\$73.51	
11/11/2013	54,649	SANTINI'S	JP MORGAN CHASE, 10/15, SA 8			\$157.52	
11/11/2013	54,649	ITALIAN GOURMET	JP MORGAN CHASE, 10/15, SA 8			\$31.61	
11/11/2013	54,650	NATIONAL WILDLIFE	JP MORGAN CHASE, 10/15, SA 9			\$347.68	
11/11/2013	54,650	SANTINI'S	JP MORGAN CHASE, 10/15, SA 9			\$84.25	
11/19/2013	54,725	REIMB, SIP MTG	REIMB, SUPPLIES, B'FAST MTG	REIMB, B'FAST MTG	MARTHA RODEHEAVER	\$13.36	
11/22/2013	54,817	FACULTY LUNCH, 11/25	FACULTY LUNCH, 11/25	80327186806	BOSTON MARKET	\$2,293.85	
11/27/2013	54,880	STAFF CLOTHING	STAFF CLOTHING	95707489	BSN SPORTS	\$4,602.07	
11/30/2013	55,017	Cash Account Offset	OCT COMM USE, RENTAL FEES	OIND00020418	Reconciliation Adjustment		\$703.80
11/30/2013	55,020	Cash Account Offset	OCT VENDING PROFIT	OIN000020421	Reconciliation Adjustment		\$1,228.88
12/5/2013	54,943	SUPPLIES, FAC MTG, DROP IN	SUPPLIES, FACULTY MTG, DROP IN	060103	CAPITAL ONE COMMERCIAL	\$347.96	
12/5/2013	54,944	SUPPLIES, STAFF LUNCH	SUPPLIES, STAFF LUNCH	056966	CAPITAL ONE COMMERCIAL	\$343.77	
12/5/2013	54,946	SUPPLIES, CLUSTER 8 B'FAST MTG	SUPPLIES, CLUSTER 8 B'FAST MTG	067452	CAPITAL ONE COMMERCIAL	\$59.98	
12/9/2013	55,009	SHOPPERS	JP MORGAN CHASE, 11/15, SA 3			\$64.87	
12/9/2013	55,011	CHEVYS	JP MORGAN CHASE, 11/15, SA 5			\$62.17	
12/9/2013	55,012	GIANT	JP MORGAN CHASE, 11/15, SA 6			\$76.92	
12/9/2013	55,012	AMPHORA	JP MORGAN CHASE, 11/15, SA 6			\$26.86	
12/9/2013	55,012	MCDONALD'S	JP MORGAN CHASE, 11/15, SA 6			\$368.45	
12/9/2013	55,014	PAPA JOHNS	JP MORGAN CHASE, 11/15, SA 8			\$217.20	
12/9/2013	55,015	GIANT	JP MORGAN CHASE, 11/15, SA 9			\$43.31	
12/9/2013	55,015	DOMINOS	JP MORGAN CHASE, 11/15, SA 9			\$86.62	
12/9/2013	55,015	SANTINI'S	JP MORGAN CHASE, 11/15, SA 9			\$66.04	
12/11/2013	55,030	BURG & MAIN, 10/27-11/28	WATER, 10/27-11/28	13K0423844190	DEER PARK WATER	\$13.70	
12/11/2013	55,031	CUSTODIAN, 10/27-11/28	CUSTODIAN, 11/027-11/28	13K0423143320	DEER PARK WATER	\$45.95	
12/17/2013	55,114	REIMB, STAFF EVENT	REIMB, STAFF EVENT	REIMB, CAKE	MARTHA RODEHEAVER	\$25.82	
12/17/2013	55,118	REIMB, BAG SUPPLIES	REIMB,STAFF BAGS	REIMB, BAG SUPPLIE	MONICA NEWMAN	\$5.80	

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Date	Amount	Description	Account	Description	Account	Amount	Description
12/19/2013	55,150	JACKETS	JACKETS, STAFF	BSN SPORTS		\$813.12	
12/31/2013	55,202	GIANT	JP MORGAN CHASE, 12/15, SA 1			\$79.57	
12/31/2013	55,204	MICHAELS	JP MORGAN CHASE, 12/15, SA 3			\$70.38	
12/31/2013	55,206	PARTY CITY	JP MORGAN CHASE, 12/15, SA 6			\$7.60	
12/31/2013	55,208	EINSTEIN	JP MORGAN CHASE, 12/15, SA 8			\$49.49	
12/31/2013	55,209	COUNTRY INN & SUITES	JP MORGAN CHASE, 12/15, SA 9			\$167.52	
12/31/2013	55,491	Cash Account Offset	DEC BUILDING USE, RENTAL FEES	OIN000020519	Reconciliation Adjustment		
1/16/2014	55,582	CUSTODIAN 11/27-12-28	CUSTODIAN 11/27-12/28	13L0423587666	DEER PARK WATER	\$32.97	\$72.00
1/16/2014	55,564	CONFERENCE SUPPLIES	SUPPLIES, CONFERENCE MTG	070095	CAPITAL ONE COMMERCIAL	\$44.07	
1/16/2014	55,565	SUPPLIES, PRINC. DROP-IN	SUPPLIES, PRINC. DROP-IN	059223	CAPITAL ONE COMMERCIAL	\$231.78	
1/28/2014	55,659	ITEMS, CLUSTER B'FAST MTG	REIMB, ITEMS, CLUSTER B'FAST	REIMB, SUPPLIES	MONICA NEWMAN	\$51.47	
1/30/2014	55,698	SUBSCRIPTION	SUBSCRIPTION	001195352	EDUCATION WEEK	\$74.94	
1/31/2014	55,921	Cash Account Offset	NOVEMBER VENDING PROFIT	OIN000020666	Reconciliation Adjustment		
1/31/2014	55,922	Cash Account Offset	DECEMBER VENDING PROFIT	OIN000020667	Reconciliation Adjustment		\$990.50
1/31/2014	55,924	Cash Account Offset	DEC COMM USE, RENTAL FEES	OIN000020669	Reconciliation Adjustment	\$665.24	\$1,238.70
2/3/2014	55,787	PARTY CITY	JP MORGAN CHASE, 1/15, SA 1			\$9.51	
2/3/2014	55,787	ITALIAN GOURMET	JP MORGAN CHASE, 1/15, SA 1			\$92.94	
2/3/2014	55,789	MICHAELS	JP MORGAN CHASE, 1/15, SA 3			\$16.79	
2/3/2014	55,789	HOME DEPOT	JP MORGAN CHASE, 1/15, SA 3			\$31.69	
2/3/2014	55,789	SANTINIS	JP MORGAN CHASE, 1/15, SA 3			\$100.27	
2/3/2014	55,791	GIANT	JP MORGAN CHASE, 1/15, SA 6			\$20.60	
2/3/2014	55,791	TWINBROOK FLORAL	JP MORGAN CHASE, 1/15, SA 6			\$227.89	
2/3/2014	55,792	JP MORGAN CHASE, 1/15, SA5	JP MORGAN CHASE, 1/15, SA5			\$33.17	
2/3/2014	55,794	EINSTEIN BROS	JP MORGAN CHASE, 1/15, SA 8			\$130.95	
2/3/2014	55,796	SANTINIS	JP MORGAN CHASE, 12/15, SA 5			\$25.21	
2/6/2014	55,830	WATER, 12/27-1/28	WATER, 12/27-1/26/14	14A0423587666	DEER PARK WATER	\$32.97	
2/20/2014	56,007	SUBSCRIPTION RENEWAL	SUBSCRIPTION RENEWAL	1011353410	ASCD	\$35.00	
2/28/2014	56,142	MEMBERSHIP	NASSP & VASSP MEMBERSHIP	MEMBER #00416147	VASSP	\$536.00	
2/28/2014	56,403	Cash Account Offset	MONOPOLE JUL-DEC 2013	OIN000020822	Reconciliation Adjustment		\$4,168.53
2/28/2014	56,405	Cash Account Offset	JAN COMM USE, SPECIAL FEES	OIN000020824	Reconciliation Adjustment		\$804.30
2/28/2014	56,406	Cash Account Offset	JAN VENDING	OIN000020825	Reconciliation Adjustment		\$688.50
3/11/2014	56,237	AMPHORA	JP MORGAN CHASE, 2/15, SA 6			\$34.62	
3/11/2014	56,239	ITALIAN GOURMET	JP MORGAN CHASE, 2/15 SA 8			\$443.08	
3/11/2014	56,240	POPEYES	JP MORGAN CHASE 2/15, SA 9			\$94.53	
3/11/2014	56,242	BUFFALO WING FACTORY	JP MORGAN CHASE, 2/15, SA 5			\$36.69	
3/11/2014	56,243	DUNKIN DONUTS	JP MORGAN CHASE 2/15, SA 3			\$47.64	
3/12/2014	56,270	MAIN & BURG, 1/27-2/26	MAIN & BURG, 1/27-2/26	14B0423844190	DEER PARK WATER	\$13.70	
3/12/2014	56,271	CUSTODIAN, 1/27-2/26	CUSTODIAN, 1/27-2/26	14B0423143320	DEER PARK WATER	\$36.00	
3/12/2014	56,283	GSWM STATE CHAMP SHIRTS	2014 GIRLS STATE CHAMPS SHIRTS	N23179	NIGHTMARE GRAPHICS, INC.	\$566.50	
3/26/2014	56,514	REIMB, WEGMANS	BREAKFAST, CLUSTER 8 SIP	REIMB, WEGMANS	MONICA NEWMAN	\$25.97	
3/27/2014	56,541	GOLD BAGS, TCHR APPREC.	GOLD BAGS	57487164	UNLINE	\$70.65	
3/31/2014	56,716	Cash Account Offset	MARCH COMM USE, RENTAL FES	OIN000020941	Reconciliation Adjustment		\$735.30
3/31/2014	56,717	Cash Account Offset	FEB VENDING PROFIT	OIN000020942	Reconciliation Adjustment		\$1,010.12
4/1/2014	56,603	WALGREENS	JP MORGAN CHASE, 3/15, SA 1			\$35.82	
4/1/2014	56,603	WALMART	JP MORGAN CHASE, 3/15, SA 1			\$97.96	
4/1/2014	56,603	DOLARTREE	JP MORGAN CHASE, 3/15, SA 1			\$45.58	
4/1/2014	56,603	SAFEWAY	JP MORGAN CHASE, 3/15, SA 1			\$57.15	
4/1/2014	56,606	BUFFALO WINGS	JP MORGAN CHASE, 3/15, SA 5			\$54.25	
4/1/2014	56,606	MIKE'S AMERICAN	JP MORGAN CHASE, 3/15, SA 5			\$57.17	
4/1/2014	56,606	FOUR SISTERS	JP MORGAN CHASE, 3/15, SA 5			\$75.97	
4/1/2014	56,607	SANTINIS	JP MORGAN CHASE, 3/15, SA 6			\$116.74	
4/1/2014	56,610	SAFEWAY	JP MORGAN CHASE, 3/15, SA 9			\$34.80	
4/1/2014	56,610	AMPHORA	JP MORGAN CHASE, 3/15, SA 9			\$58.74	
4/1/2014	56,610	PIE GOURMET	JP MORGAN CHASE, 3/15, SA 9			\$53.20	
4/4/2014	56,675	PRINCIPAL RETREAT	OVERNIGHT, PRINCIPAL RETREAT	PRINCIPAL RETREAT	MARSHALL HIGH SCHOOL	\$253.86	
4/7/2014	56,722	FINANCE TECH B'FAST 4/8	OHS CONTR, FIN TECH B'FAST	FINANCE TECH B,FA	MOUNT VERNON HIGH SCHOOL	\$60.00	
4/11/2014	56,793	WATER, 2/27-3/26	CUSTODIAN, 2/27-3/26	14C0423143320	DEER PARK WATER	\$50.19	
4/11/2014	56,795	MAIN & BURGANDY 2/27-3/26	WATER 2/27-3/26	14C0423844190	DEER PARK WATER	\$16.44	
4/11/2014	56,803	MODEL CONGRESS 3/24	MODEL CONGRESS 3/24	00067562	DOMINOS	\$44.66	
4/15/2014	56,855	PIZZA, TESTING	PIZZA, TESTING	S1916142778	PAPA JOHN'S PIZZA	\$18.97	
4/15/2014	56,856	PIZZA, EOL	PIZZA, EOL	14-1023	PAPA JOHN'S PIZZA	\$172.25	

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4/15/2014	56,864	MARCH MADNESS LUNCH	MARCH MADNESS LUNCH	Oakton High School				
4/30/2014	58,959	SAFEWAY	JP MORGAN CHASE, 4/15, SA 4	013169	CAPITAL ONE COMMERCIAL		\$335.24	
4/30/2014	56,980	BOBBYS BURGER PLACE	JP MORGAN CHASE, 4/15, SA 5				\$27.53	
4/30/2014	56,962	AMAZON	JP MORGAN CHASE, 4/15, SA 6				\$14.40	
4/30/2014	56,952	PAPA JOHNS	JP MORGAN CHASE, 4/15, SA 6				\$21.52	
4/30/2014	57,107	Cash Account Offset	MARCH VENDING	OIN000021062	Reconciliation Adjustment		\$224.70	
4/30/2014	57,108	Cash Account Offset	MARCH COMM USE, RENTAL FEES	OIN000021063	Reconciliation Adjustment			\$1,159.90
5/7/2014	57,093	200 SMOOTHIES, TCHR APPREC.	200 SMOOTHES, TCHR APPREC.	1214	TROPICAL SMOOTHIE			\$1,698.60
5/8/2014	57,137	MAIN & BURG, 3/27-4/26	MAIN & BURG, 3/27-4/26	14D0423844190	DEER PARK WATER	\$358.20		
5/8/2014	57,138	CUSTODIAN, 3/27-4/26	CUSTODIAN, 3/27-4/26	14D0423143320	DEER PARK WATER	\$13.70		
5/8/2014	57,150	REIMB, COSTCO	REIMB, SUPPLIES, COSTCO		JAYNE DEFREES	\$61.42		
5/14/2014	57,208	Purchases	Void Open Trx	BAND FEE REFUND	RAY CARDINAL	\$37.57		
								\$14.50

Account: E2550-00-00

Totals:

Ending Balance

(\$17,335.31)

\$32,029.72

\$29,760.21

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$18,604.82)	\$2,269.51	(\$17,335.31)	\$32,029.72	\$29,760.21