

**HISTORICAL DETAILED TRIAL BALANCE FOR 2013**

Falls Church 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:           | (\$2,181.47)                         |
|----------------------|----------|--|------------------------------|--------------------------------------|
| Trx Date             | Jrnl No. | Transaction Number                                   | Vendor Name                  | Cash + or Fund -<br>Cash - or Fund + |
| 3/5/2013             | 39,710   |  | Ad for Admin team/Yearbk     | \$100.00                             |
| 3/11/2013            | 39,775   | Purchases  | water faculty mtg            | \$28.26                              |
| 3/12/2013            | 39,788   |  | CTE Agreeem #12173 New T     | \$250.00                             |
| 3/14/2013            | 39,833   |  | March 2013 Remittance Parki  | \$123.75                             |
| 3/15/2013            | 39,850   | Purchases  | ice cream faculty mtg        | \$43.20                              |
| 3/19/2013            | 40,077   | Cash Account Offset                                  | FCPS Vending                 | \$1,617.15                           |
| 3/22/2013            | 39,981   |  | certificates Paw Print Grill | \$16.00                              |
| 3/25/2013            | 39,985   | Purchases  | flowers/L Meekins            | \$75.00                              |
| 4/1/2013             | 40,014   | SA6 PC 3/13  | SA6 Procurement Card         | \$43.27                              |
| 4/4/2013             | 40,068   |  | Certificate #16 PPG          | \$6.00                               |
| 4/9/2013             | 40,125   | Purchases  | end of yr luncheon           | \$29.00                              |
| 4/9/2013             | 40,127   | Purchases  | volunteer recognition items  | \$1,077.38                           |
| 4/10/2013            | 40,149   |  | CTE 12175 New Teacher Lun    | \$200.00                             |
| 4/18/2013            | 40,235   |  | PPG Certificate #11          | \$7.00                               |
| 4/18/2013            | 40,240   | Purchases  | granola bars faculty         | \$42.70                              |
| 4/18/2013            | 40,258   |  | Jaguar Joe Coffee            | \$22.00                              |
| 4/22/2013            | 40,293   |  | CTE Agreeem 12177            | \$450.00                             |
| 4/24/2013            | 40,327   |  | SA5 Procurement Card 4/15/   | \$37.94                              |
| 4/25/2013            | 40,339   | Purchases  | lunches/Hemlock              | \$36.50                              |
| 4/25/2013            | 40,489   | Cash Account Offset                                  | FCPS vending 3/13            | \$1,350.65                           |
| 5/2/2013             | 40,424   |  | Certificates Paw Print Grill | \$12.00                              |
| 5/3/2013             | 40,431   | Purchases  | paper goods staff lunches    | \$85.62                              |
| 5/7/2013             | 40,503   | Purchases  | water                        | \$19.32                              |
| 5/7/2013             | 40,504   | Purchases  | drink mix                    | \$28.00                              |
| 5/7/2013             | 40,508   | Purchases  | camations                    | \$385.00                             |
| 5/7/2013             | 40,509   | Purchases  | bottled water                | \$1.33                               |
| 5/10/2013            | 40,532   | CTE 12179  | CTE Service Agreement 1217   | \$200.00                             |
| 5/10/2013            | 40,533   | Purchases  | lanyards                     | \$444.51                             |
| 5/14/2013            | 40,585   | 15% Athletic Fee                                     | 15% Athletic Fee             | \$615.00                             |
| 5/22/2013            | 41,015   | Cash Account Offset                                  | Bldg Use rental              | \$151.20                             |
| 5/23/2013            | 40,742   | SA3 PC 5/13  | SA3 Procurement Card 5/15/   | \$290.53                             |
| 5/23/2013            | 40,743   | SA5 PC 5/13  | SA5 Procurement Card 5/15/   | \$65.53                              |
| 5/23/2013            | 40,744   | SA6 PC 5/13  | SA6 Procurement Card 5/15/   | \$47.82                              |
| 5/23/2013            | 40,744   | SA6 PC 5/13  | SA6 Procurement Card 5/15/   | \$120.78                             |
| 5/23/2013            | 41,018   | Cash Account Offset                                  | FCPS April Vending           | \$1,871.33                           |
| 5/24/2013            | 40,750   | SA1 PC 5/13  | SA1 Procurement Card 5/15/   | \$117.47                             |
| 6/4/2013             | 40,890   | Purchases  | water/breakfast foods        | \$583.57                             |
| 6/5/2013             | 40,915   |  | June 2013 Parking Remittanc  | \$55.50                              |
| 6/5/2013             | 40,916   |  | 15% Athletic Fee             | \$120.00                             |
| 6/6/2013             | 40,939   |  | Gift Certificates PPG        | \$14.00                              |
| 6/12/2013            | 41,088   |  | CTE Service Agreeem SA100    | \$150.00                             |
| 6/12/2013            | 41,108   | 10% interest   | Year End Process/Interest    | \$6.31                               |
| 6/12/2013            | 41,355   | Cash Account Offset                                  | FCPS vending 5/13            | \$1,882.71                           |
| 6/13/2013            | 41,139   |  | 15% Athletic fee             | \$165.00                             |
| 6/14/2013            | 41,146   | Purchases  | lunch Admin staff etc        | \$161.58                             |
| 6/18/2013            | 41,192   |  | Food- End of Yr Lunch        | \$150.00                             |
| 6/19/2013            | 41,228   | Purchases  | lunch leadership team        | \$281.23                             |
| 6/20/2013            | 41,296   | Purchases  | end of year lunch            | \$499.94                             |
| 6/20/2013            | 41,297   | Purchases  | leadership items             | \$135.37                             |
| 6/21/2013            | 41,311   | Purchases  | reimburse for coffee         | \$51.99                              |
| 6/21/2013            | 41,322   |  | 15% Athletic Fee             | \$15.00                              |
| 6/21/2013            | 41,323   |  | SA Procurement Card 6/15/13  | \$121.85                             |

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**HISTORICAL DETAILED TRIAL BALANCE FOR 2013**  
 Falls Church High School

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 User ID: cwmikhail

|                      |        |                     |                            |              |                           |                |                       |                   |                   |
|----------------------|--------|---------------------|----------------------------|--------------|---------------------------|----------------|-----------------------|-------------------|-------------------|
| 6/21/2013            | 41,324 |                     | SA6 Procurement Card 6/15/ |              |                           |                | \$118.00              |                   |                   |
| 6/21/2013            | 41,328 |                     | SA5 Procurement Card 6/15/ |              |                           |                | \$67.17               |                   |                   |
| 6/21/2013            | 41,328 |                     | SA5 Procurement Card 6/15/ |              |                           |                | \$53.16               |                   |                   |
| 6/21/2013            | 41,328 |                     | SA5 Procurement Card 6/15/ |              |                           |                | \$84.45               |                   |                   |
| 6/25/2013            | 41,357 | Cash Account Offset | FCPS vending 6/2013        | OIN000018122 | Reconciliation Adjustment |                |                       | \$790.82          |                   |
| 6/26/2013            | 41,358 | Cash Account Offset | Bldg Use rental fees       | OIN000018123 | Reconciliation Adjustment |                |                       | \$221.40          |                   |
| 6/28/2013            | 41,353 |                     | Balloons New teachers      |              |                           |                | \$54.00               |                   |                   |
|                      |        |                     |                            |              |                           |                | <b>Ending Balance</b> |                   |                   |
| Account: 52550-00-00 |        |                     |                            |              |                           | <b>Totals:</b> | <b>(\$4,358.82)</b>   | <b>\$6,808.47</b> | <b>\$8,985.82</b> |

|                      | <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> | 1               | (\$2,181.47)             | (\$2,177.35)      | (\$4,358.82)          | \$6,808.47   | \$8,985.82    |



HISTORICAL DETAILED TRIAL BALANCE FOR 2014

Falls Church High School

|           |        |                     |                              |                 |                           |            |            |
|-----------|--------|---------------------|------------------------------|-----------------|---------------------------|------------|------------|
| 1/7/2014  | 43,377 | Purchases           | misc items HP                | 14-813          | Capital One Commerical    | \$119.81   |            |
| 1/9/2014  | 43,697 | Cash Account Offset | FCPS 11/13 vending           | OIN000019248    | Reconciliation Adjustment |            | \$1,529.44 |
| 1/10/2014 | 43,440 | Purchases           | bottled water                | 13L7801742706   | Nestle Pure Life Direct   | \$7.80     |            |
| 1/13/2014 | 43,459 | Purchases           | holiday party                | 121213          | Nicholas Cordero          | \$800.00   |            |
| 1/23/2014 | 43,526 | Purchases           | pizza for custodians         | 14-042JA        | Jeanne Kelly              | \$73.62    |            |
| 1/24/2014 | 43,699 | Cash Account Offset | Bldg use 12/13 rental fees   | OIN000019250    | Reconciliation Adjustment |            | \$144.00   |
| 1/28/2014 | 43,561 |                     | 15 Jaguar Joe Gift Bags/Acac |                 |                           | \$225.00   |            |
| 1/28/2014 | 43,564 | Purchases           | dish garden/Gonzalez         | 012414          | PINK POSEY FLORIST INC    | \$50.00    |            |
| 1/29/2014 | 43,589 | Giant               | SA5 Procurement Card 1/14    |                 |                           | \$34.44    |            |
| 1/29/2014 | 43,589 | Giant               | SA5 Procurement Card 1/14    |                 |                           | \$43.31    |            |
| 1/29/2014 | 43,700 | Cash Account Offset | FCPS 12/13 vending           | OIN000019251    | Reconciliation Adjustment |            | \$1,032.21 |
| 1/30/2014 | 43,608 | Edible Arrangements | SA2 Procurement Card 1/14    |                 |                           | \$89.38    |            |
| 1/30/2014 | 43,608 | Dominion Deli       | SA2 Procurement Card 1/14    |                 |                           | \$185.36   |            |
| 2/4/2014  | 43,649 |                     | Service Agreeemt SA-1145     |                 |                           | \$360.00   |            |
| 2/6/2014  | 43,714 | Purchases           | pizza science fair           | 2/5/14 #503     | Vocelli Pizza             | \$89.89    |            |
| 2/6/2014  | 43,715 | Purchases           | water, etc science fair      | 14-799          | David Tripp               | \$58.21    |            |
| 2/10/2014 | 44,022 | Cash Account Offset | FCPS vending 1/14            | OIN000019379    | Reconciliation Adjustment |            | \$954.34   |
| 2/11/2014 | 43,771 | Purchases           | bottled water                | 14A7801742706   | Nestle Pure Life Direct   | \$13.24    |            |
| 2/17/2014 | 43,817 | Purchases           | pizza custodians             | 14-042JAN       | Jeanne Kelly              | \$64.77    |            |
| 2/24/2014 | 44,024 | Cash Account Offset | Bldg Use rental 2/20/14      | OIN000019381    | Reconciliation Adjustment |            | \$115.20   |
| 2/26/2014 | 43,947 |                     | SA2 Procurement Card 2/26/14 |                 |                           | \$28.30    |            |
| 2/26/2014 | 43,947 |                     | SA2 Procurement Card 2/26/14 |                 |                           | \$158.63   |            |
| 3/6/2014  | 44,034 | Purchases           | pizza custodians             | 14-042M         | Jeanne Kelly              | \$100.65   |            |
| 3/6/2014  | 44,044 |                     | March 14 Remitt Vandalism    |                 |                           |            | \$31.20    |
| 3/6/2014  | 44,046 |                     | March 14 remitt Parking      |                 |                           |            | \$73.50    |
| 3/10/2014 | 44,092 | Purchases           | bottled water                | 14B7801742706   | Nestle Pure Life Direct   | \$14.08    |            |
| 3/19/2014 | 44,194 | Purchases           | pizza custodians snow day    | 14-042MA        | Jeanne Kelly              | \$67.70    |            |
| 3/21/2014 | 44,233 |                     | Finance lunch 5/20/14        |                 |                           | \$29.00    |            |
| 3/24/2014 | 44,489 | Cash Account Offset | Bldg Use 2/14                | OIN000019601    | Reconciliation Adjustment |            | \$157.20   |
| 3/27/2014 | 44,329 | Dominion Deli       | SA5 Procurement Card 3/15/14 |                 |                           | \$72.88    |            |
| 3/27/2014 | 44,329 | Dominion Deli       | SA5 Procurement Card 3/15/14 |                 |                           | \$37.16    |            |
| 3/27/2014 | 44,491 | Cash Account Offset | Vending FCPs 2/14            | OIN000019603    | Reconciliation Adjustment |            | \$1,427.42 |
| 4/3/2014  | 44,456 | Purchases           | plant- A SMith               | 040214          | PINK POSEY FLORIST INC    | \$85.00    |            |
| 4/10/2014 | 44,550 |                     | Culinary Agreeemt SA 1852    |                 |                           | \$1,400.00 |            |
| 4/11/2014 | 44,573 | Purchases           | bottled water                | 14C7801742706   | Nestle Pure Life Direct   | \$51.78    |            |
| 4/22/2014 | 44,645 | Purchases           | plants Admin Day             | 042114          | PINK POSEY FLORIST INC    | \$162.95   |            |
| 4/23/2014 | 44,842 | Cash Account Offset | Bldg Use rental fee          | OIN000019783    | Reconciliation Adjustment |            | \$379.80   |
| 4/24/2014 | 44,844 | Cash Account Offset | VEnding March                | OIN000019785    | Reconciliation Adjustment |            | \$1,637.55 |
| 4/29/2014 | 44,747 | Giant               | SA3 Procurement Card 4/15/14 |                 |                           | \$108.97   |            |
| 4/29/2014 | 44,747 | Dominion Deli       | SA3 Procurement Card 4/15/14 |                 |                           | \$150.62   |            |
| 4/29/2014 | 44,751 | Master Teacher      | SA1 Procurement Card 4/15/14 |                 |                           | \$261.15   |            |
| 4/29/2014 | 44,751 | Pizzeria Orso       | SA1 Procurement Card 4/15/14 |                 |                           | \$130.60   |            |
| 5/5/2014  | 44,864 | Purchases           | usb drive/badge holder       | 3308818/1197094 | 4imprint, Inc.            | \$2,873.68 |            |
| 5/6/2014  | 44,880 | Purchases           | sympathy/K Jones             | 050514          | PINK POSEY FLORIST INC    | \$90.00    |            |
| 5/9/2014  | 44,943 | Purchases           | bottled wqter                | 14D7801742706   | Nestle Pure Life Direct   | \$25.08    |            |
| 5/15/2014 | 45,043 |                     | Teacher Appreciation Week    |                 |                           | \$300.00   |            |
| 5/22/2014 | 45,144 |                     | New Teacher Lunch #2290      |                 |                           | \$252.00   |            |
| 5/22/2014 | 45,338 | Cash Account Offset | Bldg use                     | OIN000019972    | Reconciliation Adjustment |            | \$115.20   |
| 5/27/2014 | 45,169 | NVTC                | SA6 Procurement Card 5/15/14 |                 |                           | \$10.00    |            |
| 5/27/2014 | 45,170 | Vocelli             | SA2 Procurement Card 5/15/14 |                 |                           | \$45.82    |            |
| 5/27/2014 | 45,170 | Dominion Deli       | SA2 Procurement Card 5/15/14 |                 |                           | \$133.97   |            |
| 5/28/2014 | 45,205 | Master Teacher      | SA5 Procurement Card 5/15/14 |                 |                           | \$22.63    |            |
| 5/28/2014 | 45,205 | Open Road Rest      | SA5 Procurement Card 5/15/14 |                 |                           | \$238.33   |            |
| 5/28/2014 | 45,205 | Famous DAve's       | SA5 Procurement Card 5/15/14 |                 |                           | \$149.24   |            |
| 5/28/2014 | 45,206 | Master Teacher      | SA3 Procurement Card 5/14/14 |                 |                           | \$23.97    |            |
| 5/28/2014 | 45,339 | Cash Account Offset | FCPS April 14 vending        | OIN000019973    | Reconciliation Adjustment |            | \$1,594.28 |
| 6/2/2014  | 45,254 | Purchases           | notebooks,koozie,tumbler etc | 9090994         | 4imprint, Inc.            | \$1,905.55 |            |
| 6/2/2014  | 45,260 | Purchases           | candy teacher appreciation   | 14-1173         | Capital One Commerical    | \$122.93   |            |
| 6/4/2014  | 45,304 |                     | 15% Parking Fees 6/14 Remi   |                 |                           |            | \$29.55    |
| 6/4/2014  | 45,305 |                     | 15% Athletic Fees 6/14       |                 |                           |            | \$142.50   |
| 6/12/2014 | 45,785 | Cash Account Offset | FCPS vending May 14          | OIN000020119    | Reconciliation Adjustment |            | \$1,825.56 |

**HISTORICAL DETAILED TRIAL BALANCE FOR 2014**

Falls Church High School

|                      |                |                     |                           |              |                           |                       |                    |                    |
|----------------------|----------------|---------------------|---------------------------|--------------|---------------------------|-----------------------|--------------------|--------------------|
| 6/16/2014            | 45,582         | Purchases           | lunch for SOL assistance  | 14-1366      | Azi Amirsadri             | \$47.00               |                    |                    |
| 6/20/2014            | 45,670         |                     | Athletic Fees 15%         |              |                           |                       | \$330.00           |                    |
| 6/23/2014            | 45,674         |                     | Service Agmt SA-2502      |              |                           | \$1,575.00            |                    |                    |
| 6/24/2014            | 45,706         | Vocelli             | SA7 Procurement Card 6/14 |              |                           | \$200.97              |                    |                    |
| 6/24/2014            | 45,706         | Vocelli's           | SA7 Procurement Card 6/14 |              |                           | \$99.43               |                    |                    |
| 6/24/2014            | 45,711         |                     | Cover year end purchases  |              |                           |                       | \$1,000.00         |                    |
| 6/24/2014            | 45,712         | Purchases           | support staff meeting     | 22042        | Dominion Deli             | \$183.28              |                    |                    |
| 6/24/2014            | 45,713         | Purchases           | faculty gowns             | 16769901     | JOSTENS                   | \$1,333.18            |                    |                    |
| 6/24/2014            | 45,714         | Purchases           | master gowns faculty      | 105          | TLS Services LLC          | \$610.00              |                    |                    |
| 6/24/2014            | 45,715         | Purchases           | master gowns              | 104          | TLS Services LLC          | \$420.00              |                    |                    |
| 6/25/2014            | 45,790         | Cash Account Offset | Bldg Use rental fees      | OIN000020124 | Reconciliation Adjustment |                       | \$685.35           |                    |
| 6/26/2014            | 45,759         | Purchases           | gift card for speaker     | 14-1382      | Michael Yohe              | \$70.00               |                    |                    |
| 6/26/2014            | 45,760         | Purchases           | books from conference     | 14-1387      | Michael Yohe              | \$51.98               |                    |                    |
| 6/30/2014            | 45,769         | Purchases           | certified mail            | 14-1389      | Michael Schmidt           | \$3.79                |                    |                    |
|                      |                |                     |                           |              |                           | <b>Ending Balance</b> |                    |                    |
| Account: 52550-00-00 | <b>Totals:</b> |                     |                           |              |                           | <b>(\$3,136.99)</b>   | <b>\$22,760.62</b> | <b>\$21,538.79</b> |

|                      | <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>(\$4,358.82)</b>      | <b>\$1,221.83</b> | <b>(\$3,136.99)</b>   | <b>\$22,760.62</b> | <b>\$21,538.79</b> |

DETAILED TRIAL BALANCE FOR 2015

Falls Church High School

Ranges: From: To:  
 Date: 7/1/2014 6/30/2015  
 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: (\$3,136.99)

| Trx Date | Jrnl No. |           | Transaction Number | Vendor Name                          | Cash + or Fund - | Cash - or Fund + |
|----------|----------|-----------|--------------------|--------------------------------------|------------------|------------------|
| 7/8/2014 | 45,798   | Purchases | bottled water      | 14F801742706 Nestle Pure Life Direct | \$25.08          |                  |

|          |             |         |  |  | Ending Balance |         |        |
|----------|-------------|---------|--|--|----------------|---------|--------|
| Account: | 52550-00-00 | Totals: |  |  | (\$3,111.91)   | \$25.08 | \$0.00 |

|               | <u>Accounts</u> | <u>Beginning Balance</u> | <u>Net Change</u> | <u>Ending Balance</u> | <u>Debit</u> | <u>Credit</u> |
|---------------|-----------------|--------------------------|-------------------|-----------------------|--------------|---------------|
| Grand Totals: | 1               | (\$3,136.99)             | \$25.08           | (\$3,111.91)          | \$25.08      | \$0.00        |