



Acct Nbr w/ Vendor	Vendor Name	Payment Number	Check Date	Check #	Check Amount
	SPRINGFIELD GOLF AND COUNTRY	NY3063	1/13/2014		\$899.68
Vendor Invoice Number	Date	Fund	Fund Description		Fund Amount
	1/13/2014	52550-00-00	Educational Contingency-General Rev/Exp		\$899.68

52550-00-00 Educational Contingency-General Rev/Exp

\$899.68

SF4001-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 800-222-0842



Springfield Golf & Country Club
 8301 Old Keene Mill Road
 Springfield, VA 22152
 Telephone Number: (703) 451-8600
 Fax Number: (703) 451-2706
 E-mail: jennifer@sgccva.org

EVENT CHECK: CH7346
Event Date: Friday, January 10, 2014
Event Name: WSHS DEPARTMENT CHAIR RETREAT
Site: Springfield Golf & CC Clubhouse
Salesperson: Jennifer Toney

Contact: WSHS Administrator Suzanne Taber (#. 8132)
Mailing Address: Attn: Suzanne Taber, West Springfield High School
 Springfield, VA 22152
E-mail: sstaber@fcp.edu

Daytime Phone:
Fax Number:
On-Site Contact: Marketing/Deca WSHS
Additional Contacts: Marketing/Deca WSHS

Day/Date	Start/End Time	Location	Function	Est	Gte	Set	Rental
Fri, 1/10/14	7:30AM- 8:30AM	Ballroom B	Breakfast Buffet	21	21	21	\$0.00
Fri, 1/10/14	8:00AM- 3:00PM	Ballroom B	Meeting	21	21	21	\$0.00
Fri, 1/10/14	11:30AM-12:30PM	Ballroom B	Lunch Buffet	21	21	21	\$0.00

FOOD		QTY	PRICE	TOTAL
Continental Breakfast		21	\$10.50	\$220.50
Assorted Soft Drinks, Lemonade, Iced Tea and Water		21	\$2.50	\$52.50
Assorted Sandwich Buffet		21	\$17.50	\$367.50
Assorted Soft Drinks, Lemonade, Iced Tea and Water		21	\$2.50	\$52.50

SET-UP & SERVICE		QTY	PRICE	TOTAL
AUDIO VISUAL EQUIPMENT: 8' Screen (1 @ \$25.00). Host to Provide Own Projector		1	\$25.00	\$25.00

TOTAL CHARGES					
	Charges	Service Charge 20.00 %	Subtotal	Sales Tax	Total
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food	\$693.00	\$138.60	\$831.60	\$41.58	\$873.18
Beverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Set-Up	\$25.00	\$0.00	\$25.00	\$1.50	\$26.50
Grand Totals	\$718.00	\$138.60	\$856.60	\$43.08	\$899.68
Payment Arrangements:					
Payments Received					\$0.00
Balance Due					\$899.68

* Voided Journal Entry

Account: 52550-00-00

Educational Contingency-General Rev/Exp

Ranges: From: To:
 Date First Last
 Source Document First Last
 Currency ID First Last

Sorted By: Transaction Date

Account Balance: \$8,992.37

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
7/8/2014	51,202	PMTRX	GLTRX00009126	Payables Trx Entry		\$144.44	
7/8/2014	51,203	PMTRX	GLTRX00009126	Payables Trx Entry		\$209.95	
7/8/2014	51,205	PMTRX	GLTRX00009127	Payables Trx Entry		\$144.44	
7/8/2014	51,207	PMTRX	GLTRX00009127	Payables Trx Entry		\$209.95	
7/8/2014	51,219	PMVVR	GLTRX00009137	Void Open Trx			\$144.44
7/8/2014	51,221	PMVVR	GLTRX00009137	Void Open Trx			\$209.95
7/23/2014	51,339	GJ	GLTRX00009226	SA5 5-15--2014		\$703.25	
7/24/2014	51,344	GJ	GLTRX00009231	SA1 4-15-2014		\$109.90	
7/25/2014	51,375	GJ	GLTRX00009262	SA5 3-15-2014		\$161.05	
7/28/2014	51,413	GJ	GLTRX00009291	SA5 7/15/2014		\$404.80	
7/28/2014	51,416	GJ	GLTRX00009294	SA1 7/15/2014		\$234.44	
7/28/2014	51,419	GJ	GLTRX00009297	SA4 7-15-2014		\$3,486.72	
7/28/2014	51,429	GJ	GLTRX00009307	SA3 3/15/2014		\$831.51	
7/28/2014	51,432	GJ	GLTRX00009310	SA3 3/15/2014		\$218.15	
7/29/2014	51,461	GJ	GLTRX00009339	SA2 3/15/2014		\$87.29	
7/29/2014	51,470	GJ	GLTRX00009348	SA5 2/15/2014		\$588.08	
7/31/2014	51,477	GJ	GLTRX00009355	SA3 7/15/2014		\$100.00	
7/31/2014	51,483	GJ	GLTRX00009361	SA2 6/15/2014		\$273.18	
8/1/2014	51,494	GJ	GLTRX00009372	SA3 6/15/2014		\$315.87	
8/4/2014	51,544	GJ	GLTRX00009401	SA5 4/15/2014 -- SA 1		\$80.47	
8/4/2014	51,550	GJ	GLTRX00009407	SA4 6/15/2014		\$553.24	
8/7/2014	51,564	GJ	GLTRX00009418	Costco Bill Date 7/26/14		\$319.17	
8/7/2014	51,567	PMTRX	GLTRX00009421	Payables Trx Entry		\$33.86	
8/11/2014	51,578	PMTRX	GLTRX00009431	Payables Trx Entry		\$137.00	
Totals:						\$9,346.76	\$354.39

Total Transactions: 24