

DETAILED TRIAL BALANCE FOR 2015

Fairfax High School

Ranges: From: 9/1/2014
 Date: 9/1/2014
 Account: [REDACTED]

To: 2/19/2015
 [REDACTED]

Subtotal By: No Subtotals
 Sorted By: Activity

Include: Posting

Account: [REDACTED]		Account Name: Educational Contingency-General Rev/Exp				Beginning Balance: (\$9,491.59)	
Trx Date	Jrnl No.		Transaction Number	Vendor Name		Cash + or Fund -	Cash - or Fund +
9/8/2014	52,822	Purchases	LUNCHEON-SI	S0840-14-1873	COLONEL'S LIMITED, LLC	\$242.20	
9/8/2014	52,823	Purchases	SUPPLIES-RR	808791-082514	SAFEWAY INC.	\$138.42	
9/30/2014	53,372	Cash Account Offset	15% RENTAL-SEPT	OIN000017691	Reconciliation Adjustment		\$178.58
10/6/2014	53,233	Purchases	SUPPLIES-TCHR & STAFF COFFEE	800737-082814	SAFEWAY INC.	\$117.61	
10/22/2014	53,441	Purchases	PIZZA	S0840-14-1920	COLONEL'S LIMITED, LLC	\$103.80	
10/23/2014	53,470	Purchases	MEMBERSHIP RENEWAL	03350071619 FY15	BJ'S WHOLESALE CLUB	\$125.00	
10/31/2014	53,889	Cash Account Offset	15% RENTAL-OCT	OIN000017898	Reconciliation Adjustment		\$719.10
11/11/2014	53,783	Purchases	SUPPLIES-MENTORING	802536-111114	SAFEWAY INC.	\$17.25	
11/11/2014	53,788	Purchases	HSPA DUES	52550-5-25	OAKTON HIGH SCHOOL	\$550.00	
11/11/2014	53,787	Purchases	WATER & COOKIES FOR MEETINGS	52550-5-22	FAIRFAX HIGH SCHOOL FOOD SERV	\$319.78	
11/30/2014	54,322	Cash Account Offset	15% RENTAL-NOV	OIN000018043	Reconciliation Adjustment		\$431.55
12/4/2014	54,020	Purchases	REFRESHMENTS MISC MTGS	62117	FAIRFAX HIGH SCHOOL FOOD SERV	\$122.16	
12/4/2014	54,021	Purchases	REFRESHMENTS MISC MTGS	62337	FAIRFAX HIGH SCHOOL FOOD SERV	\$167.50	
12/17/2014	54,291	Purchases	LUNCH BUFFET-HSPA	52550-5-29	COYOTE GRILL	\$424.85	
12/18/2014	54,354	Purchases	REIMB FOR SUPP-REISSUE VD CK	52550-4-42RI	LAURA BEATTY	\$20.75	
12/31/2014	54,450	Cash Account Offset	15% RENTAL-DEC	OIN000018099	Reconciliation Adjustment		\$353.10
2/9/2015	54,689	Purchases	REFRESH-FAC MTG	62509	FAIRFAX HIGH SCHOOL FOOD SERV	\$82.58	
2/9/2015	54,690	Purchases	REFRESH FOR FAC MTG	62504	FAIRFAX HIGH SCHOOL FOOD SERV	\$12.00	
2/9/2015	54,692	Purchases	REFRESH-IC MTG	62502	FAIRFAX HIGH SCHOOL FOOD SERV	\$12.00	
2/10/2015	54,760	Purchases	REFRESH-FAC MTG	62496	FAIRFAX HIGH SCHOOL FOOD SERV	\$173.76	
2/13/2015	54,843	Purchases	APEX TRAINING-SD	52550-5-38	GREG LUONGO	\$92.96	
Ending Balance							
Account: [REDACTED]		Totals:				(\$8,451.32)	\$2,722.60 \$1,682.33

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$9,491.59)	\$1,040.27	(\$8,451.32)	\$2,722.60	\$1,682.33

Fairfax High School

Ranges: From: 2/19/2015 To: 2/19/2015
Date: 9/1/2014
Account: [REDACTED]

Subtotal By: No Subtotals
Sorted By: Activity

Include: Posting

Account: [REDACTED]		Account Name: Administrative-General Rev/Exp				Beginning Balance:		(\$73,818.43)	
Trx Date	Jrnl No.		Transaction Number	Vendor Name		Cash + or Fund -		Cash - or Fund +	
9/8/2014	52,825	Purchases	REIMB FOR NOTARY RENEWAL	50100-5-2	JACKIE ANDERSON	\$12.00			
9/9/2014	52,886	4TH JULY FLOAT REFUND	Bank Transaction Entry	RCT000017451	MEYER			\$120.73	
9/30/2014	53,371	Cash Account Offset	CPP FUNDS	OIN000017690	Reconciliation Adjustment			\$250.00	
10/6/2014	53,234	Purchases	SUPPLIES-PARENT COFFEE	804420-090514	SAFEWAY INC.	\$16.74			
10/6/2014	53,235	Purchases	SUPPLIES-PARENT COFFEE	803707-090414	SAFEWAY INC.	\$43.96			
10/24/2014	53,596	DUES	Bank Transaction Entry	RCT000017774	NIEVES			\$100.00	
10/27/2014	53,598	DUES	Bank Transaction Entry	RCT000017776	NIEVES			\$70.00	
10/27/2014	53,599	UNICEF DUES	Bank Transaction Entry	RCT000017777	NIEVES			\$80.00	
10/27/2014	53,608	DUES	Bank Transaction Entry	RCT000017786	NIEVES			\$70.00	
10/31/2014	53,881	Cash Account Offset	SAFEWAY	OIN000017990	Reconciliation Adjustment			\$16.62	
10/31/2014	53,882	Cash Account Offset	BB&T CHARGES	SVC000017891	Reconciliation Adjustment	\$358.03			
10/31/2014	53,883	Cash Account Offset	DEPOSIT SLIPS	OEX000017892	Reconciliation Adjustment	\$60.46			
10/31/2014	53,892	Cash Account Offset	ESY SUMMER PRINCIPAL \$	OIN000017901	Reconciliation Adjustment			\$3,082.00	
11/11/2014	53,784	Purchases	SUPPLIES-MENTORING	432537-111114	SAFEWAY INC.	\$104.64			
11/20/2014	53,956	DUES-UNICEF	Bank Transaction Entry	RCT000017933	NIEVES			\$30.00	
11/20/2014	53,960	DUES-UNICEF	Bank Transaction Entry	RCT000017937	NIEVES			\$80.00	
11/20/2014	53,971	TRICK OR TREAT-UNICEF	Bank Transaction Entry	RCT000017948	NIEVES			\$477.00	
11/24/2014	53,911	Purchases	PIZZA-MENTORING	S0840-14-2501	COLONEL'S LIMITED, LLC	\$146.36			
11/24/2014	53,924	Purchases	SUPPLIES-PRINCIPALS COFFEE	803752-111314	SAFEWAY INC.	\$36.15			
11/30/2014	54,319	Cash Account Offset	SVCH-NOV	SVC000018040	Reconciliation Adjustment	\$226.04			
11/30/2014	54,320	Cash Account Offset	SAFEWAY	OIN000018041	Reconciliation Adjustment			\$17.47	
11/30/2014	54,321	Cash Account Offset	SAFEWAY	OIN000018042	Reconciliation Adjustment			\$13.97	
12/4/2014	54,037	Purchases	REIMB FOR MENTOR REFRESH	50100-5-8A	JAMIE MARTINDALE	\$59.61			
12/17/2014	54,295	Purchases	MEMBERSHIP RENEWAL	50100-5-15	COSTCO WHOLESALE MEMBERSHIP	\$165.00			
12/19/2014	54,362	Purchases	ALUMNI LUNCHEON	16789	BAJA FRESH	\$2,139.08			
12/31/2014	54,466	Cash Account Offset	SAFEWAY	OIN000018105	Reconciliation Adjustment			\$31.09	
12/31/2014	54,459	Cash Account Offset	SVCH-DEC	SVC000018108	Reconciliation Adjustment	\$84.85			
1/13/2015	54,431	Purchases	Void Open Trx	787941	SOLUTION TREE, INC.			\$9,135.00	
1/22/2015	54,506	Purchases	BULLY AWARENESS TSHIRT	50100-5-20	LEES CORNER ES	\$172.00			
1/29/2015	54,617	Purchases	REIMB FOR ATTENDANCE SUPPLIES	50100-5-8B	JAMIE MARTINDALE	\$64.83			
2/9/2015	54,672	Purchases	SUPPLIES-MENTORING SUPPLIES	720044-020915	SAFEWAY INC.	\$138.64			
2/9/2015	54,706	Purchases	REFRESH PRINC COFFEE	801916-010815	SAFEWAY INC.	\$13.92			
2/10/2015	54,762	Purchases	PRINCIPALS COFFEE	439878-020515	SAFEWAY INC.	\$8.97			
						Ending Balance			
Account: [REDACTED]		Totals:				(\$83,541.13)	\$3,851.18	\$13,573.88	

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	(\$73,818.43)	(\$9,722.70)	(\$83,541.13)	\$3,851.18	\$13,573.88

DETAILED TRIAL BALANCE FOR 2015

Lake Braddock Sec School

Ranges: From: To:
Date: 9/1/2014
Account:

Subtotal By: No Subtotals
Sorted By: Activity

Include: Posting

Account: Account Name: Educational Contingency-General Rev/Exp Beginning Balance: (\$33,569.50)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
9/12/2014	60,521	Purchases	PO 15-0255	15-0255 All American Catering	\$430.93	
9/12/2014	60,526	Purchases	Void Open Trx	0753 SANDY HAAK		\$31.10
9/16/2014	60,619	Purchases	15-0095	21995 CCI SCREENPRINTING	\$46.00	
9/16/2014	60,621	Purchases	MSPA lunch dues	LAKE BRADDOCK LANIER MIDDLE SCHOOL	\$150.00	
9/16/2014	60,622	Purchases	MSPA dues	LAKE BRADDOCK HERNDON MIDDLE SCHOOL	\$50.00	
9/16/2014	60,623	Purchases	Faculty Breakfast	61994 LAKE BRADDOCK CAFETERIA	\$1,762.50	
9/16/2014	60,624	Purchases	New Teacher Orientation	61995 LAKE BRADDOCK CAFETERIA	\$64.75	
9/16/2014	60,625	Purchases	Faculty lunch 8/29	61996 LAKE BRADDOCK CAFETERIA	\$152.00	
9/16/2014	60,626	Purchases	Bruin Blast water 6/28	62001 LAKE BRADDOCK CAFETERIA	\$31.75	
9/16/2014	60,627	Purchases	Principal dinner 9/12	62000 LAKE BRADDOCK CAFETERIA	\$14.75	
9/16/2014	60,628	Purchases	DSA meeting	61997 LAKE BRADDOCK CAFETERIA	\$27.25	
9/16/2014	60,629	Purchases	Activities staff drinks	61999 LAKE BRADDOCK CAFETERIA	\$59.00	
9/16/2014	60,640	Purchases	PO 15-0105	065047 Capital One Commercial	\$39.39	
9/16/2014	60,646	Purchases	PO 15-0229	21197 CCI SCREENPRINTING	\$912.00	
9/23/2014	60,875		LSAF CC PMT PO 15-0114		\$253.44	
9/23/2014	60,876		LSAF CC PMT PO 15-0139		\$185.18	
9/23/2014	60,877		LSAF CC PMT PO 15-0104		\$936.80	
9/23/2014	60,878		LSAF CC PMT PO 15-0077		\$99.00	
9/23/2014	60,921	Purchases	PO 15-6002	016209 First Choice Coffee	\$30.49	
9/26/2014	61,073	Purchases	Void Open Trx	LAKE BRADDOCK LANIER MIDDLE SCHOOL		\$150.00
10/7/2014	61,304	Purchases	PO 15-6035	62071 LAKE BRADDOCK CAFETERIA	\$42.00	
10/8/2014	61,362	Purchases	15-0472 Pyramid Meeting Lunch	153 All American Catering	\$436.10	
10/20/2014	61,598	Purchases	15-6002 water for staff	018355 First Choice Coffee	\$56.09	
10/20/2014	61,599	Purchases	15-6032 teacher lunch	62123 LAKE BRADDOCK CAFETERIA	\$2,415.00	
10/24/2014	61,764		LSAF CC PMT PO 15-0350		\$39.90	
10/24/2014	61,765		LSAF CC PMT PO 15-0387		\$33.06	
10/24/2014	61,766		LSAF CC PMT PO 15-0385		\$249.44	
10/28/2014	61,834	Purchases	15-6035 Activities	62170 LAKE BRADDOCK CAFETERIA	\$59.00	
10/31/2014	62,160	Cash Account Offset	Vending	OIN000020177 Reconciliation Adjustment		\$861.97
11/7/2014	62,107	Purchases	15-6002; First Choice, water	019492 First Choice Coffee	\$45.06	
11/13/2014	62,250		15% tuition			\$652.80
11/13/2014	62,251		Parking retained fees			\$5,799.00
11/14/2014	62,261	Purchases	15-6002 water	018355 First Choice Coffee	\$56.09	
11/14/2014	62,264	Purchases	15-0660 HSPA dues	HSAP LAKE BRADDO OAKTON HIGH SCHOOL	\$550.00	
11/20/2014	62,402	Purchases	Void Open Trx	018355 First Choice Coffee		\$56.09
11/21/2014	62,420		LSAF CC PMT PO 15-0619		\$319.25	
11/24/2014	62,543	Purchases	15-0242 staff cards	2141106-045 Lynn Card Company	\$623.95	
11/30/2014	62,678	Cash Account Offset	vending	OIN000020401 Reconciliation Adjustment		\$1,008.94
11/30/2014	62,679	Cash Account Offset	community use	OIN000020402 Reconciliation Adjustment		\$443.85
12/1/2014	62,642	Purchases	15-6002 WATER	021150 First Choice Coffee	\$34.20	
12/1/2014	63,136	Cash Account Offset	community use	OIN000020564 Reconciliation Adjustment		\$339.90
12/1/2014	63,137	Cash Account Offset	vending	OIN000020565 Reconciliation Adjustment		\$881.31
12/1/2014	63,138	Cash Account Offset	debit, miscout	OEX000020566 Reconciliation Adjustment	\$10.00	
12/16/2014	62,981	Purchases	15-0826 faculty meeting	5985355 SCHENCK FOODS CO., INC.	\$202.25	
12/16/2014	62,986	Purchases	15-0733	15-0735 SANDY HAAK	\$20.51	
12/17/2014	63,051		LSAF CC PMT PO 15-0729		\$106.92	
12/17/2014	63,052		LSAF CC PMT PO 15-0878		\$442.25	
12/31/2014	63,317	Cash Account Offset	scrip	OIN000020621 Reconciliation Adjustment		\$43.27
1/7/2015	63,172	Purchases	15-0881 Dec Faculty meetings	042836 COSTCO	\$118.15	
1/7/2015	63,188	Purchases	15-0175 refund for fees	REIMB/TEES ANGELA SANTIZO	\$32.97	
1/13/2015	63,284	Purchases	15-0937 PYRAMID LUNCHEON	139 All American Catering	\$409.56	
1/21/2015	63,381	Purchases	15-0805 paint brushes	15-0805 REIMB Jo Stokes	\$36.00	

DETAILED TRIAL BALANCE FOR 2015

		Lake Braddock Sec School					
1/21/2015	63,368	Purchases	15-6002 main office water	023346	First Choice Coffee	\$59.08	
1/22/2015	63,434		LSAF CC PMT PO 15-0881			\$36.00	
1/22/2015	63,435		LSAF CC PMT PO 15-0879			\$126.61	
1/22/2015	63,436		LSAF CC PMT PO 15-0880			\$45.85	
1/22/2015	63,437		LSAF CC PMT PO 15-0881			\$11.45	
1/22/2015	63,438		LSAF CC PMT PO 15-0881			\$59.94	
1/22/2015	63,439		LSAF CC PMT PO 15-0900			\$216.24	
1/31/2015	63,611	Cash Account Offset	Community Use	OIN000020731	Reconciliation Adjustment		\$181.50
1/31/2015	63,612	Cash Account Offset	Vending	OIN000020732	Reconciliation Adjustment		\$730.33
2/2/2015	63,564	Purchases	15-6032 Dec Fac. Meeting	62490	LAKE BRADDOCK CAFETERIA	\$290.20	
2/2/2015	63,565	Purchases	15-6035 activities	62492	LAKE BRADDOCK CAFETERIA	\$82.80	
2/2/2015	63,571	Purchases	15-1002 membership	MARCH 2015	COSTCO MEMBERSHIP	\$65.00	
2/6/2015	63,674	Purchases	15-1051; Chick-Fil-A, In-srvce	00708 15360	CHICK FIL-A	\$3,212.00	
2/11/2015	63,773	Purchases	15-6002 water	021150.	First Choice Coffee	\$10.86	
						Ending Balance	
Account:		Totals:				(\$28,957.45)	\$15,792.11 \$11,180.06

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$33,569.50)	\$4,612.05	(\$28,957.45)	\$15,792.11	\$11,180.06

Lake Braddock Sec School

Ranges: From: To: Subtotal By: No Subtotals Include: Posting
Date: 9/1/2014 2/19/2015 Sorted By: Activity

Account: Account Name: Administrative-General Rev/Exp Beginning Balance: (\$7,469.72)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
9/4/2014	60,328	Bank Transaction Entry	Target/Take Charge of Edu	RCT000019026		\$971.74
9/16/2014	60,620	Purchases	Costco 15-0006	15-0006	\$6.96	
9/16/2014	60,635	Purchases	PO 15-0195	LAKE BRADDOCK	\$50.00	
9/18/2014	60,750		Monopole to pay for turf		\$567.00	
9/23/2014	60,880		LSAF CC PMT PO 15-0029		\$55.98	
9/23/2014	60,881		LSAF CC PMT PO 15-0147		\$185.89	
9/23/2014	60,882		LSAF CC PMT PO 15-0110		\$131.06	
9/23/2014	60,883		LSAF CC PMT PO 15-0057		\$172.50	
9/23/2014	60,907	Purchases	PO 15-0296	LAKE BRADDOCK	\$240.00	
9/23/2014	60,920	Purchases	PO 15-0256	352868-0	\$44.66	
9/30/2014	61,414	Cash Account Offset	commuity use	OIN000019744		\$89.10
9/30/2014	61,416	Cash Account Offset	dishonored check	OEX000019746	\$20.00	
9/30/2014	61,417	Cash Account Offset	dishonored check	OEX000019747	\$90.00	
9/30/2014	61,419	Cash Account Offset	addition error	OIN000019749		\$155.00
9/30/2014	61,426	Cash Account Offset	voided 180 day check cashed	OEX000019755	\$19.00	
10/1/2014	61,129	Purchases	PO 15-0307	030135307	\$366.78	
10/7/2014	61,298	Purchases	PO 15-0307	030138628	\$92.51	
10/7/2014	61,303	Purchases	PO 15-0262	62073	\$62.50	
10/7/2014	61,306	Purchases	PO 15-6031	62072	\$36.52	
10/7/2014	61,315	Purchases	PO 15-0353	359776-0	\$53.82	
10/9/2014	61,431		wrong acct charged			\$110.00
10/20/2014	61,629	Purchases	15-0518	LAKE BRADDOCK	\$1,100.00	
10/24/2014	61,761		LSAF CC PMT PO 15-0289		\$169.35	
10/24/2014	61,762		LSAF CC PMT PO 15-0007		\$38.34	
10/24/2014	61,763		LSAF CC PMT PO 15-0313		\$100.00	
10/28/2014	61,835	Purchases	15-6031 PBJ	62168	\$36.52	
10/28/2014	61,838	Purchases	15-6033 Japanese Student visit	62167	\$71.50	
10/28/2014	61,849	Purchases	15-0557 "Peace" it Together	SUMIT/LAKE BRADDOCK	\$120.00	
10/28/2014	61,853	Purchases	15-0579 amc contests	02842J	\$106.00	
10/31/2014	62,155	Cash Account Offset	bank adjustment	OEX000020172	\$6.00	
10/31/2014	62,156	Cash Account Offset	Community Use	OIN000020173		\$446.40
10/31/2014	62,165	Cash Account Offset	addition error 10/31 CR 11/	OEX000020182	\$50.00	
11/3/2014	62,041	Bank Transaction Entry	Buy-Back Program	RCT000020103		\$65.50
11/14/2014	62,299	Purchases	15-6026; 8/28 BB Officers	8/28/14 BRUIN BLAST	\$300.00	
11/14/2014	62,300	Purchases	15-6026; 9/10 BTSN Officer	9/10/14 BTSN OFFICE	\$225.00	
11/14/2014	62,301	Purchases	15-6026; 9/17 BTSN Officer	9/17 BTSN OFFICER	\$262.50	
11/24/2014	62,526	Purchases	PO 15-0703 honor roll cards	15676	\$574.65	
11/24/2014	62,546	Purchases	15-6033 principal coffee	62246	\$34.80	
11/24/2014	62,548	Purchases	15-0589 academic awards	15527	\$392.98	
11/30/2014	62,676	Cash Account Offset	addition error 10/31/14	OIN000020399		\$50.00
11/30/2014	62,682	Cash Account Offset	should be \$18,277.53	OIN000020405		\$0.30
12/4/2014	62,711	Purchases	15-0785 Youth leadership confe	2015 LAKE BRADDOCK	\$545.00	
12/17/2014	63,048		LSAF CC PMT PO 15-0720		\$75.07	
1/7/2015	63,170	Purchases	15-0894 blue tarp	8090976	\$32.98	
1/7/2015	63,173	Purchases	15-6043 clinic supplies/water	062572	\$10.47	
1/21/2015	63,382	Purchases	15-0996 Girls state delegate	LAKE BRADDOCK	\$350.00	
1/22/2015	63,431		LSAF CC PMT PO 15-0938		\$3.96	
1/22/2015	63,432		LSAF CC PMT PO 15-0924		\$31.75	
1/22/2015	63,433		LSAF CC PMT PO 15-0936		\$133.23	
1/28/2015	63,517	Purchases	15-1035 honor band reg	LAKE BRADDOCK	\$662.00	
2/6/2015	63,666	Purchases	15-1027; MAA, AMC 10 Contests	H152659	\$97.00	
2/11/2015	63,771	Purchases	15-0964 Impact Aid winners	011409	\$89.82	

DETAILED TRIAL BALANCE FOR 2015

Lake Braddock Sec School

Account: [REDACTED]		Totals:		Ending Balance		
				(\$1,563.64)	\$7,814.12	\$1,908.04
Grand Totals:		<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>
		1	(\$7,469.72)	\$5,906.08	(\$1,563.64)	\$7,814.12
						\$1,908.04

DETAILED TRIAL BALANCE FOR 2015
Langley High School

Ranges: From: To: Subtotal By: No Subtotals Include: Posting
Date: 9/1/2014 2/19/2015 Sorted By: Activity

Account: Account Name: Administrative-General Rev/Exp Beginning Balance: (\$10,251.47)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
9/3/2014	57,104	Target - Donation	RCT000018574	Debbie Myren	\$779.82
9/15/2014	57,347	Payables Trx Entry	090314	Debbie Myren	\$18.70
9/16/2014	57,378	Bank Transaction Entry	RCT000018737	Debbie Myren	\$28.00
9/18/2014	57,423	Purchases	091514	Cindee Lo Presti	\$9.00
9/19/2014	57,465	Payables Trx Entry			\$49.95
9/19/2014	57,471	1415-157 - Amazon			\$154.00
9/19/2014	57,472	1415-296 - Calendar Wiz			\$2,499.99
9/19/2014	57,476	1415-294 - Amazon			\$84.74
9/30/2014	57,600	Payables Trx Entry	1415-385	NVCTM	\$25.00
9/30/2014	57,613	Purchases	092014	Michael Barrs	\$38.83
9/30/2014	57,782	Cash Account Offset	OEX000018909	Reconciliation Adjustment	\$11.41
10/2/2014	57,684	Purchases	093014	MCLEAN HARDWARE STORE	\$3.00
10/6/2014	57,742	Purchases	091814	Debbie Myren	\$15.15
10/8/2014	57,811	Account correction			\$6,318.79
10/14/2014	57,897	Payables Trx Entry	1415-470	Matthew Ragone	\$42.26
10/14/2014	57,900	Purchases	101014	Debbie Myren	\$24.27
10/23/2014	58,023	Purchases	083014	Jennifer Stocks	\$30.49
10/28/2014	58,086	Payables Trx Entry			\$46.67
10/28/2014	58,087	1415-373: Amazon			\$119.99
10/28/2014	58,088	1415-345: Amazon			\$85.30
10/31/2014	58,300	Cash Account Offset	OEX000019145	Reconciliation Adjustment	\$575.91
10/31/2014	58,302	Cash Account Offset	OIN000019147	Reconciliation Adjustment	\$421.51
11/17/2014	58,450	Reconcile Adjustments Entry			\$1,392.00
11/17/2014	58,453	1415-477: The Week			\$55.94
11/17/2014	58,454	1415-463: Amazon			\$93.75
11/24/2014	58,529	Purchases	25033140	FCPS	\$144.00
11/26/2014	58,585	Purchases	1415-568	Go Student Tours	\$2,074.00
11/28/2014	58,706	Cash Account Offset	OEX000019268	Reconciliation Adjustment	\$294.82
11/28/2014	58,710	Cash Account Offset	OIN000019272	Reconciliation Adjustment	\$385.14
11/28/2014	58,711	Cash Account Offset	OIN000019273	Reconciliation Adjustment	\$428.09
12/4/2014	58,665	Reconcile Adjustments Entry			\$357.09
12/5/2014	58,681	Balance from Manatee -inactive			\$110.00
12/5/2014	58,681	Inactive - not approved club			\$360.00
12/5/2014	58,681	Inactive - not approved club			\$463.00
12/5/2014	58,681	Inactive - not approved club			\$135.01
12/5/2014	58,681	Inactive - not approved club			\$72.73
12/5/2014	58,681	Inactive - not approved club			\$74.00
12/5/2014	58,681	Inactive - not approved club			\$232.53
12/5/2014	58,681	Inactive - not approved club			\$79.26
12/11/2014	58,766	Purchases	25033321	FCPS	\$36.00
12/18/2014	58,854	Payables Trx Entry			\$136.98
12/18/2014	58,854	1415-560: Amazon			\$15.24
12/18/2014	58,854	Credit Card Expense			\$389.97
12/18/2014	58,854	1415-553: Amazon			\$45.93
12/31/2014	58,973	Cash Account Offset	OEX000019361	Reconciliation Adjustment	\$409.90
12/31/2014	58,975	Cash Account Offset	OIN000019363	Reconciliation Adjustment	\$36.00
1/5/2015	58,902	Purchases	25033464	FCPS	\$36.00
1/5/2015	58,903	Purchases	25033465	FCPS	\$37.84
1/13/2015	59,021	Purchases	011215	Michael Barrs	\$0.04
1/30/2015	59,219	Inactive - not approved club			\$31.53
1/30/2015	59,405	Reconcile Adjustments Entry	OEX000019510	Reconciliation Adjustment	\$400.87
1/30/2015	59,406	Reconcile Adjustments Entry	OIN000019511	Reconciliation Adjustment	\$2,113.72
2/6/2015	59,395	Payables Trx Entry	S15-0084601	School Datebooks	

Langley High School

2/9/2015	59,428	
2/18/2015	59,492	1415-702: Amazon
2/18/2015	59,492	1415-692: Domino's

Advance reimbursement
Credit card purchases
Credit card purchases

	\$100.00
\$60.01	
\$83.34	

Ending Balance

Account: [REDACTED]

Totals:

(S10,495.52)

\$10,911.73

\$11,155.78

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$10,251.47)	(\$244.05)	(\$10,495.52)	\$10,911.73	\$11,155.78

DETAILED TRIAL BALANCE FOR 2015

Langley High School

Ranges: From: 9/1/2014 To: 2/19/2015
 Date: Account: Subtotal By: No Subtotals
 Sorted By: Activity Include: Posting

Account: Account Name: Educational Contingency-General Rev/Exp Beginning Balance: (\$18,154.27)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
9/2/2014	57,071	Purchases	Payables Trx Entry	1415-265	Julia Ventimiglia	\$81.00
9/2/2014	57,074	Purchases	Payables Trx Entry	1415-295	Sonya Williams	\$45.02
9/2/2014	57,075	Purchases	Payables Trx Entry	1415-295	Mark Rogers	\$18.81
9/15/2014	57,346	Purchases	Payables Trx Entry	11952711 090514	Standard Coffee Service Company	\$668.74
9/19/2014	57,479		1314-1023 - Hilton Alexandria			\$1,637.46
9/19/2014	57,481		1415-261 - McLean Family			\$127.96
9/19/2014	57,482		1314-1031 - Lansdowne			\$2,016.02
9/23/2014	57,484	Purchases	Payables Trx Entry	1415-378	Matthew Ragone	\$85.91
9/30/2014	57,594	Purchases	Payables Trx Entry	00133531	RESTON SHIRT AND GRAPHICS CO.	\$855.00
10/1/2014	57,638	Purchases	Payables Trx Entry	1415-408	FCPS	\$4.13
10/1/2014	57,656		15% Athletic Participation			\$630.00
10/8/2014	57,811		Account correction			\$6,318.79
10/8/2014	57,812		Account correction			\$4.13
10/9/2014	57,845	Purchases	Payables Trx Entry	1415-466	Matthew Ragone	\$536.00
10/9/2014	57,852	Purchases	Payables Trx Entry	11952711 100314	Standard Coffee Service Company	\$267.11
10/31/2014	58,303	Cash Account Offset	Reconcile Adjustments Entry	OIN000019148	Reconciliation Adjustment	\$752.06
11/6/2014	58,266	Purchases	Payables Trx Entry	11952711 103114	Standard Coffee Service Company	\$640.90
11/11/2014	58,321	Purchases	Payables Trx Entry	1415-503	Oakton HS	\$550.00
11/13/2014	58,386		15% Parking Fees			\$7,140.00
11/17/2014	58,455		1415-468: Amazon			\$40.65
11/17/2014	58,457		1415-541: Amazon			\$21.19
11/17/2014	58,460		1415-458: iWalk Observation			\$645.00
11/28/2014	58,707	Cash Account Offset	Reconcile Adjustments Entry	OIN000019269	Reconciliation Adjustment	\$753.11
11/28/2014	58,708	Cash Account Offset	Reconcile Adjustments Entry	OIN000019271	Reconciliation Adjustment	\$9.90
12/9/2014	58,713	Purchases	Payables Trx Entry	11952711 112814	Standard Coffee Service Company	\$205.21
12/9/2014	58,714	Purchases	Payables Trx Entry	1415-589	Matthew Ragone	\$54.99
12/12/2014	58,785	Purchases	Payables Trx Entry	1415-594	Fred Amico	\$128.58
12/16/2014	58,834	Purchases	Payables Trx Entry	1415-596	Custodial Graduation Fund	\$40.00
12/18/2014	58,854	1415-559: Domino's	Credit Card Expense			\$81.35
12/18/2014	58,854	1415-566: Domino's	Credit Card Expense			\$100.43
12/18/2014	58,854	1415-570: Domino's	Credit Card Expense			\$68.86
12/31/2014	58,974	Cash Account Offset	Reconcile Adjustments Entry	OIN000019362	Reconciliation Adjustment	\$575.07
1/5/2015	58,920	Purchases	Payables Trx Entry	122614	Standard Coffee Service Company	\$755.44
1/15/2015	59,032	1415-605: Papa Johns	Payables Trx Entry	0218 8276 - JAN 15	JPMorgan Chase	\$34.46
1/31/2015	59,294	Cash Account Offset	Reconcile Adjustments Entry	OIN000019473	Reconciliation Adjustment	\$550.20
2/2/2015	59,227	Purchases	Payables Trx Entry	11952711 012315	Standard Coffee Service Company	\$8.48
2/10/2015	59,433	Purchases	Payables Trx Entry	05A0443441407	Deer Park	\$34.81
2/18/2015	59,492	1415-659: Domino's	Credit card purchases			\$113.34
2/18/2015	59,492	1415-642: Listrani's	Credit card purchases			\$347.70
2/18/2015	59,492	1415-709: Listrani's	Credit card purchases			\$156.89

Account: Totals: Ending Balance (\$11,887.51) \$16,681.23 \$10,414.47

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	(\$18,154.27)	\$6,266.76	(\$11,887.51)	\$16,681.23	\$10,414.47

Madison High School

Ranges:	From:	To:	Subtotal By:	No Subtotals	Include:	Posting
Date:	9/1/2014	2/19/2015	Sorted By:	Activity		
Account:						
Account:		Account Name: Administrative-General Rev/Exp	Beginning Balance:	(\$1,794.07)		
Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +	
9/14/2014	56,268	CC: Maverick Label-WIGS stkr	to claer 8/15 credit card chgs	\$645.40		
9/14/2014	56,268	CC: R/B magnets 4 stus&fams	to claer 8/15 credit card chgs	\$637.94		
9/16/2014	56,305	annual subscription	Payables Trx Entry	\$82.00		
9/16/2014	56,310	reim: soaker hoses	Payables Trx Entry	\$23.94		
9/24/2014	56,452	Ch.St. Pizza-SGA exec bd mtg	clr Sept. 15 credit card chgs	\$40.33		
9/24/2014	56,455	Amazon: stu camera& SD cards	clr Sept. 15 credit card chgs	\$224.98		
9/30/2014	56,717	Cash Account Offset	Amazon proceeds		\$10.41	
9/30/2014	56,720	Cash Account Offset	Reconcile Adjustments Entry	\$0.40		
10/2/2014	56,572	Target/Tk Chg of Edu	donation		\$477.49	
10/7/2014	56,648	from Admin/Commissions	to cover expenses		\$7,500.00	
10/8/2014	56,689	School Law subscription	Payables Trx Entry	\$351.60		
10/15/2014	56,774	front desk check in ID system	Payables Trx Entry	\$304.10		
10/24/2014	56,932	cookies/parent coffee 10/23	Payables Trx Entry	\$14.69		
10/29/2014	57,025	chkg acct interest	prev. yrs. accumulated int.		\$795.92	
10/31/2014	57,284	Cash Account Offset	Reconcile Adjustments Entry		\$18.95	
11/21/2014	57,328	Anitas: Stu of Month bkfst	clear Nov. 15 credit card chgs	\$147.80		
11/21/2014	57,330	Peachtree: trailer floor mats	clear Nov. 15 credit card chgs	\$53.97		
11/21/2014	57,335	Reim: Anitas Stu of Mo. bkfst	Payables Trx Entry	\$149.71		
12/1/2014	57,418	Giant-reissue of 2012 chk	A+ Rewards		\$4,614.20	
12/16/2014	57,574	Reim: Michaels/frames	Payables Trx Entry	\$39.99		
12/31/2014	57,662	Reim: OOP-winter assembly stus	Payables Trx Entry	\$19.84		
12/31/2014	57,713	Cash Account Offset	Amazon distribution		\$12.17	
1/15/2015	57,774	To Ath: reim/Kenny bus. cards	reimbursement for admin exp.	\$150.00		
1/31/2015	58,022	Cash Account Offset	Amazon		\$10.56	
1/31/2015	58,062	Cash Account Offset	NSF check/fund unknown	\$10.00		
2/2/2015	57,931	Papa Johns/concert musicians	clear Jan. 15 p-card chgs-SA2	\$411.80		
2/4/2015	57,952	stus regis & math resources	Payables Trx Entry	\$118.00		
2/4/2015	58,048	Purchases	Void Open Trx		\$118.00	
2/10/2015	58,027	Library/author visit	Payables Trx Entry	\$13.55		
2/10/2015	58,047	math competition regis&resourc	Payables Trx Entry	\$118.00		
2/12/2015	58,066	ExxonMobil 2@500	donation		\$1,000.00	
2/18/2015	58,085	Reim: frame/fac.pic/main ofc	Payables Trx Entry	\$31.48		
Totals:				Ending Balance (\$12,762.25)	\$3,589.52	\$14,557.70
Account:						
Grand Totals:		Accounts 1	Beginning Balance (\$1,794.07)	Net Change (\$10,968.18)	Ending Balance (\$12,762.25)	Debit \$3,589.52 Credit \$14,557.70

Madison High School

Ranges: From: 9/1/2014 To: 2/19/2015

Subtotal By: No Subtotals

Include: Posting

Date: 9/1/2014

Account:

Sorted By: Activity

Account:		Account Name: Educational Contingency-General Rev/Exp		Beginning Balance:		(\$4,244.02)
Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
9/10/2014	56,200	phone bill	Payables Trx Entry	9729742102	VERIZON WIRELESS	\$82.53
9/14/2014	56,267	CC: Ital. Gour-supts' meeting	to clear 8/15 cc charges			\$51.67
9/14/2014	56,267	CC: Ital. Gour-CLT training	to clear 8/15 cc charges			\$381.60
9/14/2014	56,268	CC: Waterford-Ldrshp training	to claer 8/15 credit card chgs			\$471.00
9/14/2014	56,268	CC: Panera-CLT ldrs trg	to claer 8/15 credit card chgs			\$201.54
9/14/2014	56,268	CC: Manhattan Bagel-CLT trg	to claer 8/15 credit card chgs			\$84.95
9/14/2014	56,269	CC: bks/Admin/LC 7/15-8/8	to clear 8/15 cc charges			\$1,189.77
9/14/2014	56,269	CC: Amazon credit	to clear 8/15 cc charges			\$20.99
9/16/2014	56,306	BTS expenses for faculty	Payables Trx Entry	091614	COSTCO WHOLESALE	\$335.12
9/16/2014	56,308	phone bill	Payables Trx Entry	9731439289	VERIZON WIRELESS	\$81.80
9/24/2014	56,453	Vt: new tchr orientation lunch	clr Sept. 15 credit card chgs			\$108.10
9/24/2014	56,454	Giant: BTS tchr bkfst	clr Sept. 15 credit card chgs			\$115.82
9/24/2014	56,454	Giant: BTS ice cream social	clr Sept. 15 credit card chgs			\$50.97
9/24/2014	56,454	Anitas: BTS tchr bkfst	clr Sept. 15 credit card chgs			\$489.41
9/24/2014	56,454	Manhattan Bagel: BTS staff	clr Sept. 15 credit card chgs			\$178.10
9/24/2014	56,454	Ital. Gourmet: new tchrs lunch	clr Sept. 15 credit card chgs			\$41.00
9/24/2014	56,455	Amazon: edu ref bks/Admin&LC	clr Sept. 15 credit card chgs			\$171.17
9/30/2014	56,715	Cash Account Offset	Community Use	01N000023937	Reconciliation Adjustment	\$396.00
10/7/2014	56,847	FY15 retained parking fees	transfer of retained fees			\$8,950.50
10/8/2014	56,877	Jckts:admin @sch.events	Payables Trx Entry	4437	BURKE SPORTING GOODS	\$1,901.00
10/8/2014	56,893	marble JMHS paperweights	Payables Trx Entry	00018284	BURROS PROMOTIONAL PRODUCT:	\$492.50
10/15/2014	56,786	phone bill	Payables Trx Entry	9733138048	VERIZON WIRELESS	\$88.63
10/24/2014	56,935	FY15 dues	Payables Trx Entry	102414	High School Principals' Assoc.	\$550.00
10/24/2014	57,046	Purchases	Void Open Trx	102414	High School Principals' Assoc.	\$550.00
10/29/2014	57,023	From Parking fees	parking fees transfer			\$4,500.00
10/29/2014	57,024	chkg acct. interest	trans of interest			\$88.44
10/31/2014	57,048	Ital. Gourmet/principals' mtg	to clear 10/15 cc charges			\$39.00
10/31/2014	57,051	Ldrshp&inst ref for Admn Team	to clear Oct. 15 cc charges			\$220.66
10/31/2014	57,220	Cash Account Offset	community use	01N000024137	Reconciliation Adjustment	\$500.15
10/31/2014	57,221	Cash Account Offset	vending profits	01N000024138	Reconciliation Adjustment	\$501.90
11/3/2014	57,071	staff dev. class refreshments	Payables Trx Entry	002268	COSTCO WHOLESALE	\$120.58
11/3/2014	57,083	HSPA dues for FY15	Payables Trx Entry	11/3/14	OAKTON HIGH SCHOOL	\$550.00
11/10/2014	57,189	awards: marble apples, etc.	Payables Trx Entry	52853	CASSEL'S AWARDS & ENGRAVING,	\$953.00
11/19/2014	57,295	phone expense	Payables Trx Entry	9734841859	VERIZON WIRELESS	\$58.07
11/21/2014	57,331	Verizon: contract renewal	clear Nov. 15 credit card chgs			\$53.94
11/21/2014	57,331	Amzn: stu intervention refs	clear Nov. 15 credit card chgs			\$394.18
11/30/2014	57,494	Cash Account Offset	Vending profits-Oct. '14	01N000024274	Reconciliation Adjustment	\$675.26
11/30/2014	57,495	Cash Account Offset	Community Use-Oct. '14	01N000024275	Reconciliation Adjustment	\$576.60
12/9/2014	57,511	Chili cookoff paper goods	Payables Trx Entry	430713272000	Capital One Commercial	\$175.32
12/16/2014	57,585	monthly phone bill	Payables Trx Entry	9736549720	VERIZON WIRELESS	\$64.74
12/30/2014	57,660	Amazon: edu reference books	to clear 12/15/14 cc charges			\$325.61
12/30/2014	57,660	amazon: sales tax credit	to clear 12/15/14 cc charges			\$8.44
12/31/2014	57,667	EOY staff development refreshm	Payables Trx Entry	123114	Susan Robeson	\$46.93
12/31/2014	57,668	EOY staff development refreshm	Payables Trx Entry	123114	YUSEF AZIMI	\$129.63
12/31/2014	57,716	Cash Account Offset	Community Use for Nov. 2014	01N000024353	Reconciliation Adjustment	\$813.60
12/31/2014	57,717	Cash Account Offset	Vending Profits Nov. 2014	01N000024354	Reconciliation Adjustment	\$774.82
1/13/2015	57,727	monthly phone bill	Payables Trx Entry	9738257333	VERIZON WIRELESS	\$64.77
1/21/2015	57,803	Reim: Manhattan Bagel/HSPA	Payables Trx Entry	012115	GAIL HIBLER	\$53.43
1/21/2015	57,804	Reim: Giant/HSPA	Payables Trx Entry	01/21/15	GAIL HIBLER	\$61.00
1/21/2015	57,805	Reim: Anita's/HSPA	Payables Trx Entry	012115	YUSEF AZIMI	\$147.80
1/31/2015	58,060	Cash Account Offset	December community use	01N000024461	Reconciliation Adjustment	\$810.70
1/31/2015	58,061	Cash Account Offset	December vending	01N000024462	Reconciliation Adjustment	\$663.58

DETAILED TRIAL BALANCE FOR 2015

Oakton High School

Ranges: From: To: Subtotal By: No Subtotals Include: Posting
 Date: 9/1/2014 2/19/2015 Sorted By: Activity

Account:	Account Name: Administrative-General Rev/Exp		Beginning Balance:		(\$8,729.64)		
Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +	
9/3/2014	58,342	RADIOSHACK		JP MORGAN CHASE, 8/15, SA 3	\$79.94		
9/18/2014	58,584	DRAMA NYC TRIP LETTERS		DRAMA NYC TRIP LETTER	\$49.81		
9/19/2014	58,603	PRINC. REQUEST TO AID STUDENT	153282	MC CABE'S PRINTING GROUP	\$160.00		
9/30/2014	58,828	Cash Account Offset		PRINC. REQUEST TO AID STUDENT	\$159.25		
10/8/2014	58,849	HONEYBAKED HAM	SVC000021744	Reconciliation Adjustment	\$152.37		
10/24/2014	59,099	300 COMM. LTRS, ORCH, DISNEY		JP MORGAN CHASE, 9/15, SA 10	\$64.63		
10/24/2014	59,110	Purchases	153750	COMMNWEALTH GRAPHICS		\$64.63	
10/24/2014	59,111	300 ORCH COMM. LTRS, DISNEY	153750	COMMNWEALTH GRAPHICS			
10/31/2014	59,228	USPS	153750	MC CABE'S PRINTING GROUP	\$64.63		
10/31/2014	59,426	Cash Account Offset		JP MORGAN CHASE, 10/15, SA 10	\$16.95		
11/13/2014	59,387	COMMITMENT FORMS, CHORUS	OEX000022016	Reconciliation Adjustment	\$277.50		
11/30/2014	59,808	Cash Account Offset	154015	MC CABE'S PRINTING GROUP	\$59.69		
12/17/2014	59,821	COMMITMENT LTRS, VA BEACH	SVC000022151	Reconciliation Adjustment	\$273.50		
12/29/2014	59,920	USPS	154490	MC CABE'S PRINTING GROUP	\$58.70		
12/29/2014	59,922	SAMS CLUB		JP MORGAN CHASE, 12/15, SA 8	\$6.49		
12/29/2014	59,923	SURVEY MONKEY		JP MORGAN CHASE, 12/15, SA 9	\$85.79		
12/31/2014	60,000	Cash Account Offset		JP MORGAN CHASE 12/15, SA 10	\$26.00		
1/7/2015	59,944	PHOTOS, NAT'L MERIT SCHOLARS	SVC000022208	Reconciliation Adjustment	\$151.75		
1/7/2015	59,947	SUPPLIES, SCHOLAR. RECEPTION	077945	CAPITAL ONE COMMERCIAL	\$63.28		
1/8/2015	59,993	COMMISSION, STUDENT PICS	029879	CAPITAL ONE COMMERCIAL	\$49.83		
2/11/2015	60,261	NYC ART TRIP COMMIT LETTER	RCT000022201	FULL, PAT		\$7,217.62	
2/12/2015	60,320	CALIFORNIA PIZZA KITCHEN	154868	MC CABE'S PRINTING GROUP	\$49.81		
2/12/2015	60,320	BEN & JERRYS		JP MORGAN CHASE, 1/15, SA 5	\$339.42		
				JP MORGAN CHASE, 1/15, SA 5	\$57.53		
Totals:					Ending Balance		
					(\$13,765.02)	\$2,246.87	\$7,282.25
Account:							

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	(\$8,729.64)	(\$5,035.38)	(\$13,765.02)	\$2,246.87	\$7,282.25

DETAILED TRIAL BALANCE FOR 2015

Oakton High School

Ranges: From: 9/1/2014
 Date: 9/1/2014
 Account: [REDACTED]

To: 2/19/2015
 [REDACTED]

Subtotal By: No Subtotals
 Sorted By: Activity

Include: Posting

Account:	Account Name: Educational Contingency-General Rev/Exp			Beginning Balance:	(\$18,998.92)
Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
9/3/2014	58,342		POPEYE'S		
9/3/2014	58,343		POT BELLY		
9/3/2014	58,343		ROTI MEDITERRANEAN		
9/3/2014	58,343		OYAMEL		
9/3/2014	58,345		HOME DEPOT		
9/3/2014	58,346		GIANT		
9/3/2014	58,346		POT BELLY		
9/3/2014	58,346		SUBWAY		
9/5/2014	58,359		SIDELINE GEAR		
9/11/2014	58,442		200 TCHR PLANNERS		
9/11/2014	58,443		MAIN & BURG, 7/27-8/26		
9/11/2014	58,445		CUSTODIAN, 7/27-8/26		
9/11/2014	58,456		SUPPLIES, HSPA		
9/11/2014	58,457		SUPPLIES, BTS B'FAST, NEW TCHR		
9/16/2014	58,540		REIMB, PISA PIZZA EOL		
9/30/2014	58,829		Cash Account Offset		
10/8/2014	58,842		SANTINIS		
10/8/2014	58,842		EINSTEIN		
10/8/2014	58,842		ITALIAN GOURMET		
10/8/2014	58,843		BOB EVANS		
10/8/2014	58,843		TEQUILA GRANDS		
10/8/2014	58,843		SANTINIS		
10/8/2014	58,843		SANTINIS		
10/8/2014	58,845		ITALIAN GOURMET		
10/8/2014	58,847		DOMINOS		
10/8/2014	58,848		SMOKEHOUSE BROT		
10/8/2014	58,849		HONEYBAKED HAM		
10/9/2014	58,862		MAIN & BURG, 8/27-9/26		
10/20/2014	58,985		M'SHIP, 2014-15		
10/27/2014	58,151		OHS DUES, HSPA 2014-15		
10/31/2014	59,220		DUNKIN DONUTS		
10/31/2014	59,222		ULINE		
10/31/2014	59,222		NATIONAL WILDLIFE		
10/31/2014	59,222		ORIENTAL TRADER		
10/31/2014	59,222		EINSTEIN		
10/31/2014	59,224		ROYAL THREADS		
10/31/2014	59,224		FIREHOUSE SUBS		
10/31/2014	59,224		FIVE GUYS		
10/31/2014	59,228		SANTINIS		
10/31/2014	59,228		SANTINIS		
10/31/2014	59,429		Cash Account Offset		
10/31/2014	59,432		Cash Account Offset		
11/13/2014	59,417		2014-15 RETAINED PARKING FEES		
11/21/2014	59,498		STAFF LUNCH, 11/24		
11/30/2014	59,805		Cash Account Offset		
11/30/2014	59,806		Cash Account Offset		
12/1/2014	59,507		SAFEWAY		
12/5/2014	59,660		SUPPLIES, MINI CONFERENCES		
12/5/2014	59,671		DRINKS, STAFF EVENT		
12/5/2014	59,713		2 CUST, BOAKE, KYONG		
12/5/2014	59,716		MAIN & BURG, 10/27-11/26		
12/29/2014	59,920		GIANT		
			JP MORGAN CHASE, 8/15, SA 3	\$119.57	
			JP MORGAN CHASE, 8/15, SA4	\$172.91	
			JP MORGAN CHASE, 8/15, SA4	\$152.00	
			JP MORGAN CHASE, 8/15, SA4	\$275.48	
			JP MORGAN CHASE, 8/15, SA 7	\$149.91	
			JP MORGAN CHASE, 8/15, SA 9	\$10.27	
			JP MORGAN CHASE, 8/15, SA 9	\$75.35	
			JP MORGAN CHASE, 8/15, SA 9	\$76.00	
		96287683	BSN SPORTS	\$1,819.77	
		4018700	AMSTERDAM PRINTING & LITHO	\$598.50	
		14H0423844190	DEER PARK WATER	\$24.66	
		14H0423143320	DEER PARK WATER	\$99.69	
		009979	CAPITAL ONE COMMERCIAL	\$190.83	
		048875	CAPITAL ONE COMMERCIAL	\$463.08	
		RCT000021577	SOMMER, NANCY		\$172.25
		QIN000021745	Reconciliation Adjustment		\$642.60
				\$72.08	
				\$32.98	
				\$346.25	
				\$177.38	
				\$117.90	
				\$215.90	
				\$128.93	
				\$77.57	
				\$103.66	
				\$492.00	
				\$92.27	
		1410423844190	DEER PARK WATER	\$15.00	
		MEMBER #1446458	ASCD	\$79.00	
				\$550.00	
				\$143.21	
				\$102.85	
				\$151.58	
				\$222.50	
				\$225.36	
				\$1,271.50	
				\$96.33	
				\$78.81	
				\$39.49	
				\$80.54	
		QIN000022019	SEPT VENDING PROFIT		\$1,012.04
		QIN000022022	SEPT BLDG USE, RENTAL FEES		\$1,533.75
			2014-15 RETAINED PARKING FEES		\$11,565.00
		LUNCH, 11/24	SLOPPY MAMAS	\$2,273.25	
		QIN000022148	OCTOBER VENDING PROFIT		\$990.81
		QIN000022149	OCTOBER BLDG USE, RENTAL FEES		\$981.30
				\$10.25	
		002066	CAPITAL ONE COMMERCIAL	\$104.39	
		REIMB, COSTCO	PATRICK FULL	\$88.09	
		BOAKE, KYONG	CUSTODIAL GRADUATION FUND	\$80.00	
		14K0423844190	DEER PARK WATER	\$73.75	
				\$88.55	

DETAILED TRIAL BALANCE FOR 2015

			Oakton High School		
12/31/2014	60,001	Cash Account Offset	NOV VENDING	OIN000022209	Reconciliation Adjustment
12/31/2014	60,002	Cash Account Offset	NOV BUILDING USE, RENTAL FEES	OIN000022210	Reconciliation Adjustment
12/31/2014	60,003	Cash Account Offset	VOIDED CK 5/6/13 MB FEE REFUND	OEX000022211	Reconciliation Adjustment
1/8/2015	59,970	WATER 11/27-12/26	WATER 11/27-12/26	14L0423143320	DEER PARK WATER
1/8/2015	59,972	WATER 11/27-12/26	WATER 11/27-12/26	14L0423844190	DEER PARK WATER
2/10/2015	60,225	REIMB, SUPPLIES, PRINC. MTG	REIMB, SUPPLIES, PRINC. MTG	REIMB, SUPPLIES	MONICA NEWMAN
2/11/2015	60,271	MAIN & BURG, 12/27-1/26	WATER, 12/27-1/26	15A0423844190	DEER PARK WATER
2/11/2015	60,272	WATER, SECURITY, 12/27-1/26	WATER, SECURITY 12/27-1/26	15A042358766	DEER PARK WATER
2/11/2015	60,274	WATER, CUSTODIAN, 12/27-1/26	WATER, CUSTODIAN, 12/27-1/26	15A0423143320	DEER PARK WATER
2/11/2015	60,281	SPIRITWEAR, ADMIN	SPIRITWEAR, ADMIN	96664014	BSN SPORTS
2/11/2015	60,282	SPIRITWEAR, ADMIN	SPIRITWEAR, ADMIN	96664013	BSN SPORTS
2/12/2015	60,317	DUNKIN DONUTS	JP MORGAN CHASE, 1/15/15, SA 2		
2/12/2015	60,318	ITALIAN GOURMET	JP MORGAN CHASE, 1/15, SA 3		
2/12/2015	60,321	SAFEWAY	JP MORGAN CHASE, 1/15, SA 6		
2/12/2015	60,324	ITALIAN GOURMET	JP MORGAN CHASE, 1/15, SA 10		
					Ending Balance
					(\$24,648.25)
					\$13,187.49
					\$18,836.82

Account: [REDACTED]

Totals:

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$18,998.92)	(\$5,649.33)	(\$24,648.25)	\$13,187.49	\$18,836.82

DETAILED TRIAL BALANCE FOR 2015

Robinson Secondary School

Ranges: From: To:
 Date: 9/1/2014 2/19/2015
 Account: [REDACTED]

Subtotal By: No Subtotals
 Sorted By: Activity Include: Posting

Account:	Account Name: Educational Contingency-General Rev/Exp				Beginning Balance:	(\$11,828.35)	
Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +		
9/2/2014	88,977	TEACHER BREAKFAST	SAXBYS COFFEE 15-0525	082514	SAXBYS COFFEE	\$1,500.00	
9/3/2014	89,022	BREAKFAST ITEMS	COSTCO 15-0318	069014	CAPITAL ONE COMMERCIAL	\$91.19	
9/4/2014	89,054	LANYARDS	BALFOUR 15-0540	82614	BALFOUR	\$794.90	
9/8/2014	89,099	ICE CREAM REIMBURSEMENT	ALI BROOMANDI 15-0560	15-0560	ALI BROOMANDI	\$1,074.50	
9/9/2014	89,145	PIZZA	PAPA JOHNS 15-0334	14-7836*	GMG, INC	\$30.50	
9/12/2014	89,258	ATHLETIC FEE TO ECA					\$15.00
9/16/2014	89,310	PAISANOS	BANK ONE 9-15-14			\$138.35	
9/16/2014	89,310	OLD COUNTRY BUFFETT/EVERS	BANK ONE 9-15-14			\$198.72	
9/16/2014	89,310	QUINOS	BANK ONE 9-15-14			\$93.02	
9/30/2014	89,894	Cash Account Offset	COMMUNITY USE	OIN000032820	Reconciliation Adjustment		\$213.00
9/30/2014	89,895	Cash Account Offset	VENDING PROFITS	OIN000032821	Reconciliation Adjustment		\$377.19
10/3/2014	89,737	LIGHT REFRESHMENTS FOR ADMINIS	COSTCO 15-0620	017751	CAPITAL ONE COMMERCIAL	\$362.29	
10/8/2014	89,888	TIMEMIST FOR ADMIN	GUERNSEY 15-0881	369863-0	GUERNSEY OFFICE PRODUCTS	\$34.07	
10/15/2014	90,032	RENEW MEMBERSHIP	COSTCO 15-0934	DECEMBER 2014	COSTCO MEMBERSHIP	\$165.00	
10/20/2014	90,120	CORNER BAKERY-ADMIN DINNER	BANK 1 10-15-14			\$487.04	
10/20/2014	90,120	CORNER BAKERY-ASSOC. PANEL	BANK 1 10-15-14			\$340.52	
10/24/2014	90,225	NEW TEACHER ORIENTATION ALL DA	KIMBERLYS CORP. CATR. 15-0393	108733	KIMBERLYS CORPORATE CATERINC	\$556.00	
10/31/2014	90,631	Cash Account Offset	VENDING PROFIT	OIN000033132	Reconciliation Adjustment		\$1,318.14
10/31/2014	90,632	Cash Account Offset	COMMUNITY USE PROFITS	OIN000033133	Reconciliation Adjustment		\$170.40
11/3/2014	90,460	DUES	OAKTON HS 15-1080	2014-2015 DUES	OAKTON HIGH SCHOOL	\$550.00	
11/3/2014	90,471		PARKING TO ECA				\$14,228.50
11/5/2014	90,503	REFRESHMENTS FOR PARENTS	COSTCO 15-0905	040166	CAPITAL ONE COMMERCIAL	\$49.98	
11/5/2014	90,514	COFFEE FOR PTSA PARENTS COMMUN	COSTCO 15-0904	002450	CAPITAL ONE COMMERCIAL	\$42.50	
11/13/2014	90,666	WATER FOR TOUCHING BASES	GUERNSEY 15-1082	392656-0	GUERNSEY OFFICE PRODUCTS	\$96.15	
11/13/2014	90,669	8755 PIZZA FOR CRISIS TEAM	GMG	14-7869	GMG, INC	\$122.50	
11/13/2014	90,686	Purchases	Void Open Trx	14-7869	GMG, INC		\$122.50
11/13/2014	90,699	CRISIS TEAM LUNCHEON	GMG 15-0961	8755	GMG, INC	\$122.50	
11/19/2014	90,830	DUNKIN DONUTS	BANK ONE BILL 11-15-14			\$59.43	
11/19/2014	90,830	JASON'S DELI	BANK ONE BILL 11-15-14			\$546.56	
11/19/2014	90,830	ANITAS RESTAURANT	BANK ONE BILL 11-15-14			\$45.48	
11/19/2014	90,830	DUNKIN DONUTS	BANK ONE BILL 11-15-14			\$14.29	
11/19/2014	90,830	SAFEWAY	BANK ONE BILL 11-15-14			\$40.09	
11/19/2014	90,831	MSPA MEETINGS	HERNDON MS 15-1257	HMS15-100	HERNDON MS	\$50.00	
11/30/2014	91,164	Cash Account Offset	OCTOBER COMMUNITY USE	OIN000033298	Reconciliation Adjustment		\$364.00
11/30/2014	91,166	Cash Account Offset	VENDING PROFIT OCTOBER	OIN000033300	Reconciliation Adjustment		\$1,199.63
12/2/2014	91,119	VETERANS DAY WREATH	BURKE FLORIST 15-1176	1253	BURKE FLORIST	\$110.00	
12/4/2014	91,177	HISPANIC PARENTS MEETINGS	COSTCO 15-0805	003347	CAPITAL ONE COMMERCIAL	\$50.49	
12/4/2014	91,184	TOUCHING BASES	COSTCO 15-1103	004668	CAPITAL ONE COMMERCIAL	\$123.78	
12/4/2014	91,185	TOUCHING BASES	COSTCO 15-1103	043070	CAPITAL ONE COMMERCIAL	\$13.78	
12/15/2014	91,370	SAC MEETING REFRESHMENTS	PHILIPPE BRADY 15-1425	15-1425	PHIL BRADY	\$40.00	
12/15/2014	91,371	PIZZA FOR ALG 2 MEETING	PAPA JOHNS GMG	14-7895	GMG, INC	\$42.50	
12/16/2014	91,385	BED BATH AND BEYOND	BANK ONE 12-15-14			\$144.14	
12/16/2014	91,385	VISTAPRINT CHRISTMAS CARDS	BANK ONE 12-15-14			\$501.49	
12/16/2014	91,385	PANERA BREAD	BANK ONE 12-15-14			\$46.87	
12/16/2014	91,385	SAFEWAY	BANK ONE 12-15-14			\$25.63	
12/16/2014	91,385	DUNKIN DONUTS - MS GUIDANCE	BANK ONE 12-15-14			\$32.21	
12/19/2014	91,496	LUNCH FOR ADMIN STAFF	KIMBERLYS CATERING 15-1337	110229	KIMBERLYS CORPORATE CATERINC	\$481.10	
12/31/2014	91,567	Cash Account Offset	VENDING PROFITS	OIN000033437	Reconciliation Adjustment		\$1,097.81
12/31/2014	91,568	Cash Account Offset	COMMUNITY USE PROFITS	OIN000033438	Reconciliation Adjustment		\$213.00
1/13/2015	91,775	REFRESHMENTS FOR STAFF MEETING	COSTCO 15-1460	003777	CAPITAL ONE COMMERCIAL	\$90.55	
1/13/2015	91,780	ESOL PARENTS REFRESHMENTS	COSTCO 15-0805	007858	CAPITAL ONE COMMERCIAL	\$47.97	
1/13/2015	91,781	WATER FOR SCHOLARSHIP EVENT	COSTCO 15-1431	007915	CAPITAL ONE COMMERCIAL	\$20.94	

DETAILED TRIAL BALANCE FOR 2015

Robinson Secondary School

1/20/2015	91,896	TRADER JOES	BANK 1 1-15-15			\$24.44	
1/20/2015	91,896	PARTY CITY	BANK 1 1-15-15			\$39.98	
1/22/2015	91,952	CLOTHING FOR TRACEY P	BSN SPORTS 15-1417	96620384	BSN SPORTS	\$327.36	
1/22/2015	91,955	OVERHEAD OFFICES	SISSON STUDIES 15-1624	C009274	SISSON STUDIES, INC	\$825.00	
1/31/2015	92,070	Cash Account Offset	Reconcile Adjustments Entry	OIN000033587	Reconciliation Adjustment		\$229.80
1/31/2015	92,119	Cash Account Offset	Reconcile Adjustments Entry	OIN000033590	Reconciliation Adjustment		\$979.59
2/3/2015	92,101	DONUTS FOR STAFF	CHANTILLY DONUTS 15-1723	23451	CHANTILLY DONUTS	\$216.00	
2/19/2015	92,357	PANERA BREAD	BANK ONE 2-15-15			\$34.72	
2/19/2015	92,357	QUIZNOS	BANK ONE 2-15-15			\$253.97	
2/19/2015	92,357	DUNKIN DONUTS	BANK ONE 2-15-15			\$30.41	
2/19/2015	92,357	CORNER BAKERY	BANK ONE 2-15-15			\$252.00	

Ending Balance

Account: XXXXXXXXXX	Totals:	((\$20,875.00))	\$11,481.91	\$20,528.56
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	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$11,828.35)	(\$9,046.65)	(\$20,875.00)	\$11,481.91	\$20,528.56

DETAILED TRIAL BALANCE FOR 2015

Robinson Secondary School

Ranges: From: To:
 Date: 9/1/2014 2/19/2015
 Account: [REDACTED]

Subtotal By: No Subtotals
 Sorted By: Activity
 Include: Posting

Account: [REDACTED] Account Name: Administrative-General Rev/Exp Beginning Balance: (\$67,311.40)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
9/2/2014	88,997		Rollod Paper Towels/art studen		\$289.60
9/4/2014	89,039		TARGET DONATION		\$3,893.49
9/8/2014	89,080		LOCKS TO ADMIN TOTAL COST		\$4,100.00
9/9/2014	89,144		PIZZA PAPA JOHNS 15-0478	\$392.50	
9/11/2014	89,210	14-7836	ADMIN TO VALOR DICTUS	\$1,000.00	
9/12/2014	89,241		ART TO ADMIN FOR CLAY		\$889.50
9/16/2014	89,310		BANK ONE 9-15-14	\$97.10	
9/16/2014	89,310		BANK ONE 9-15-14	\$47.92	
9/18/2014	89,381		Bank Transaction Entry REFUND		\$409.00
9/24/2014	89,534	RCT000032579	PE LOCKS		\$1,229.79
9/29/2014	89,614		DELL LAPTOP FOR LOFT		\$750.00
10/10/2014	89,973		PIZZA FOR STUDENT PAINTERS PAPA JOHNS	\$11.50	
10/10/2014	89,973	14-7848	PIZZA FOR STUDENT PAINTERS PAPA JOHNS	\$14.50	
10/20/2014	90,120	14-7848	QUIZNOS BANK 1 10-15-14	\$195.96	
10/22/2014	90,187		ART FEES WRONG C/C		\$415.09
10/23/2014	90,211		Subschool 11 YEARBOOK purchase	\$70.00	
10/27/2014	90,295	22426	ANTI BULLYING SHIRTS CCI SCREENPRINT 15-0851	\$390.00	
10/30/2014	90,396	0070816168	LUNCHEON FOR 74 SGA STUDENTS CHICK-FIL-A 15-1028	\$735.88	
11/5/2014	90,515	002488	CANDY FOR STUDENTS/ATHLETES COSTCO 15-0903	\$251.35	
11/13/2014	90,669	14-7869	8648 PIZZA GMG	\$73.46	
11/13/2014	90,669	14-7869	8765 PIZZA FOR STUDENT LEADERS GMG	\$72.50	
11/13/2014	90,669	14-7869	PIZZA FOR SOPHMORES 10/28 GMG	\$109.90	
11/13/2014	90,686	14-7869	Purchases Void Open Trx GMG, INC		\$73.46
11/13/2014	90,686	14-7869	Purchases Void Open Trx GMG, INC		\$72.50
11/13/2014	90,686	14-7869	Purchases Void Open Trx GMG, INC		\$109.90
11/13/2014	90,695	8794	SOPHMORE LEADERS LUNCHEON GMG 15-1027	\$109.90	
11/13/2014	90,697	8765	11TH GRADE LEADERSHIP LUNCHEON GMG 15-0978	\$72.50	
11/13/2014	90,703	8648	PIZZAS FOR SPECIAL OLYMPICS GMG 15-0848	\$73.46	
11/14/2014	90,762		FACULTY PHOTO FRANK RUTH 15-1193	\$90.00	
11/18/2014	90,815	111191F	BANNER CSI 15-0898	\$500.00	
11/19/2014	90,830		WALGREENS BANK ONE BILL 11-15-14	\$32.26	
11/19/2014	90,830		MICHAELS BANK ONE BILL 11-15-14	\$20.67	
11/19/2014	90,830		BARBIZON CAPITAL BANK ONE BILL 11-15-14	\$762.70	
11/19/2014	90,830		AMAZON CREDIT? BANK ONE BILL 11-15-14		\$0.90
11/20/2014	90,850		supplies bought from proc cata		\$20.00
11/20/2014	90,851		supplies bought from proc cata		\$306.26
11/24/2014	91,006		STUDENT PHOTOGRAPHY FRANK RUTH 15-1148	\$615.00	
12/2/2014	91,115	62335	ICE CREAM ALL A CAFE 15-1256	\$40.50	
12/2/2014	91,117	62336	ICE CREAM ALL A HONOR ROLL CAFE 15-1293	\$46.96	
12/2/2014	91,118	62328	ICE CREAM SANDWICH ALL A HONOR CAFE 15-1284	\$37.64	
12/4/2014	91,163		Art fee supplies purch w/IS \$5		\$271.08
12/4/2014	91,178	074824	THANKSGIVING LUNCHEON FOR ESOL COSTCO 15-1153	\$84.89	
12/4/2014	91,180	001721	STUDENT REFRESHMENTS FOR HOMECOSTCO 15-0903	\$133.57	
12/15/2014	91,371	14-7895	LUNCH FOR FRESHMAN LEADERS PAPA JOHNS GMG	\$98.50	
12/16/2014	91,385		WEGMANS BANK ONE 12-15-14	\$26.49	
12/16/2014	91,385		BARNES AND NOBLE BANK ONE 12-15-14	\$45.00	
12/16/2014	91,385		WALMART BANK ONE 12-15-14	\$3,000.00	
12/16/2014	91,385		WALMART.COM BANK ONE 12-15-14	\$3,000.00	
12/16/2014	91,385		WALMART.COM BANK ONE 12-15-14	\$2,880.00	
12/16/2014	91,385		WEGMANS BANK ONE 12-15-14	\$31.59	
12/16/2014	91,385		WEGMANS BANK ONE 12-15-14	\$158.98	
12/17/2014	91,411	1022	DISPLAY BOARD/CABINET FOR MERI SNYDERS CUSTOM SIGNS 15-0992	\$1,700.00	

System: 2/19/2015 1:05:00 PM
 User Date: 2/19/2015

DETAILED TRIAL BALANCE FOR 2015

Page: 2
 User ID: sjgrimes

		Robinson Secondary School					
1/5/2015	91,559	HS DRAMA LAPTOP					\$1,270.00
1/20/2015	91,896	GIANT				\$145.73	
1/20/2015	91,907	REMEDATION PIZZAS	GMG 15-1489	9074	GMG. INC	\$29.50	
1/20/2015	91,908	REMEDATION PIZZA	GMG 15-1489	9080	GMG. INC	\$15.50	
1/29/2015	92,064	Bank Transaction Entry	ADMIN REFUND	RCT000033586	PEARSON REFUND		\$658.20
2/6/2015	92,191	TSHIRTS	CCI SCREENPRINT 15-1698	22481	CCI SCREENPRINTING	\$1,350.00	
2/9/2015	92,228		MS DRAMA TO ADMIN FOR TMPC				\$100.00
2/10/2015	92,252		SD MATBOARD ON WRONG CARD				\$1,114.47
2/12/2015	92,313		100 units of clay, soldate				\$645.00
2/19/2015	92,357	IMPRINT	BANK ONE 2-15-15			\$1,009.63	
2/19/2015	92,357	WALMART - TABLES	BANK ONE 2-15-15			\$2,878.56	
2/19/2015	92,357	WALMART - TABLES	BANK ONE 2-15-15			\$119.94	
2/19/2015	92,357	GIANT	BANK ONE 2-15-15			\$133.51	

Account: XXXXXXXXXX		Totals:		Ending Balance		
				(\$61,204.09)	\$22,705.55	\$16,598.24

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$67,311.40)	\$6,107.31	(\$61,204.09)	\$22,705.55	\$16,598.24

DETAILED TRIAL BALANCE FOR 2015

Thomas Jefferson High School

Ranges: From: To:
 Date: 9/1/2014 2/19/2015
 Account: Subtotal By: No Subtotals
 Sorted By: Activity Include: Posting

Account: Account Name: Educational Contingency-General Rev/Exp Beginning Balance: (\$20,653.91)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
9/11/2014	65,059	Purchases	Reimb Trash Bags Eagle Cans	15-1218-52550-PO	EVAN GLAZER	\$14.97
9/17/2014	65,134	Purchases	Reimb Activities Fair Supplies	15-1230-52550-PO	EVAN GLAZER	\$29.98
9/17/2014	65,135	Purchases	Reimb #1 School Celebration	15-1240-52550-PO	EVAN GLAZER	\$33.94
9/23/2014	65,206	Purchases	New Staff Lanyards/Ovals	15-1008-52550-1-PO	TJ ATHLETIC BOOSTERS	\$170.00
9/25/2014	65,247	Purchases	Reimb Stud Blow Pops Hooming	15-1276-52550-PO	EVAN GLAZER	\$104.93
9/26/2014	65,280	Vending Profit July, 2014	Summer Vending Profits	RCT000021070	D. Weber for: E. Glazer	\$131.81
10/1/2014	65,317	FCPS Ck #1000042908	Vending Profit August, 2014	RCT000021086	D. Weber - Finance	\$140.88
10/3/2014	65,388	Purchases	Water Trailer 18 8/27-9/26	0410442966859	DEER PARK DIRECT	\$66.42
10/7/2014	65,440		LCC 3 ATeam Retreat 8/5/14			\$20.48
10/7/2014	65,441		LCC 3 Book Ketchum			\$14.92
10/7/2014	65,442		LCC 3 Stud Tech Pizza 8/14			\$49.00
10/7/2014	65,443		LCC 3 Stud Tech Drinks 8/14			\$9.99
10/7/2014	65,444		LCC 3 ATeam Retreat Food 8/5			\$67.31
10/7/2014	65,445		LCC 3 ATeam Retreat Food 8/5			\$13.48
10/7/2014	65,446		LCC 3 ATeam Retreat Food 8/5			\$67.90
10/7/2014	65,447		LCC 3 ATeam RetreatFood Credit			\$14.83
10/7/2014	65,454		LCC 3 Credit Amazon Book Love			\$3.53
10/7/2014	65,455		LCC 3 LTeam B'fast 8/21			\$27.75
10/7/2014	65,456		LCC 3 Staff Lunch 8/25			\$65.52
10/7/2014	65,457		LCC 3 HospitalityClosetSupplie			\$115.68
10/7/2014	65,458		LCC 3 Staff Mtg Yogurt 8/25			\$19.54
10/7/2014	65,459		LCC 3 Staff Lunch Cookies 8/29			\$82.96
10/7/2014	65,460		LCC 3 Water for PCR Visitors			\$24.56
10/7/2014	65,461		LCC 3 TJ Totes Reorder			\$434.96
10/7/2014	65,462		LCC 3 LTeam Lunch 8/21/14			\$94.08
10/7/2014	65,463		LCC 3 LTeam B'fast 8/21/14			\$47.88
10/7/2014	65,464		LCC 3 New Staff B'fast 8/22			\$69.15
10/7/2014	65,465		LCC 3 New Staff Lunch 8/22			\$241.02
10/7/2014	65,466		LCC 3 Bagels Staff Mtg 8/25			\$53.26
10/7/2014	65,467		LCC 3 Staff Lunch 8/25/14			\$1,131.46
10/7/2014	65,468		LCC 3 Pizza Honors Council			\$42.00
10/7/2014	65,469		LCC 3 Subs Staff Lunch 8/29			\$671.59
10/7/2014	65,470		LCC 3 Homeroom Pizza Awards			\$129.22
10/7/2014	65,471		LCC 3 Thank You Fruit Baskets			\$126.49
10/8/2014	65,472	Purchases	Reimb BtoS Night Staff Cookies	15-1333-52550-PO	EVAN GLAZER	\$121.74
10/9/2014	65,495	Purchases	Reimb Metro Ticket Glazer	15-1260-52550-PO	EVAN GLAZER	\$25.00
10/10/2014	65,519	Purchases	Water 9/17; 9/26 Trailer D	0410443012960	DEER PARK DIRECT	\$43.20
10/15/2014	65,554	Purchases	Reimb Fruit Rainy Day Morale	15-1353-52550-PO	EVAN GLAZER	\$21.49
10/22/2014	65,630	Purchases	Label Pins Order #1 Weber Apr	188763	4ALL PROMOS	\$385.57
10/22/2014	65,634	Purchases	SY14-15 Principal Dues FCPSHSP	TJ15-1356-52550-PO	OAKTON HIGH SCHOOL	\$550.00
10/24/2014	65,651	Purchases	Reimb Yogurt Staff Mtg 10/22	15-1009-52550-5-PO	DERINDA WEBER	\$30.37
10/24/2014	65,662	Purchases	Reimb Rainy Day Morale Food	15-1314-52550-PO	EVAN GLAZER	\$115.57
10/30/2014	65,759	Purchases	Reorder TJ Lapel Pins Larger	212081	4ALL PROMOS	\$382.07
10/31/2014	65,822	Cash Account Offset	September, Vending Profits	OIN000021253	Reconciliation Adjustment	\$301.82
11/10/2014	65,910		LCC 3 Homeroom Pizza 9/15			\$32.50
11/10/2014	65,911		LCC 3 Credit Panera 2xCharge			\$54.63
11/10/2014	65,912		LCC 3 Sept Staff B'day Lunches			\$229.79
11/10/2014	65,913		LCC 3 Staff Hooming Tailgate			\$281.52
11/10/2014	65,914		LCC 3 Staff Desserts			\$185.85
11/10/2014	65,915		LCC 3 Supplies Hospitality			\$50.13
11/10/2014	65,916		LCC 3 STEM B'fast Food 9/29			\$47.58
11/10/2014	65,917		LCC 3 Salads Staff			\$111.65

DETAILED TRIAL BALANCE FOR 2015

Thomas Jefferson High School						
11/10/2014	55,918		LCC 3 BBQ Staff Lunch			\$512.30
11/10/2014	55,919		LCC 3 BtoS Dinner Staff 10/8			\$613.29
11/13/2014	55,961	Purchases	Reimb K Cup Coffee Trailer WR	15-1411-52550-PO	EVAN GLAZER	\$85.54
11/14/2014	56,022	Purchases	Rainy Day Trailer Bagels Glaze	60118500031 ECA	PANERA LLC	\$43.02
11/14/2014	56,023	Purchases	Bagels Staff Mtg 10/22/14	60118500033 ECA	PANERA LLC	\$53.26
11/14/2014	56,024	Purchases	Bagels Staff Mtg 11/11	60118500035 ECA	PANERA LLC	\$55.29
11/17/2014	56,006	Purchases	Water Trailer -18 Sept 2014	04J0442966659	DEER PARK DIRECT	\$15.64
11/17/2014	56,007	Purchases	Water Trailer D Sept 2014	04J04430129950	DEER PARK DIRECT	\$20.79
11/17/2014	56,008	Purchases	Water Trailer D Aug/Sept	04J0442582995	DEER PARK DIRECT	\$71.82
11/30/2014	56,464	Cash Account Offset	Vending Profit, October, 2014	OIN000021465	Reconciliation Adjustment	\$308.68
12/9/2014	56,321	Purchases	Reimb Career Ct Speaker Dinner	15-1521-52550-PO	EILEEN KROPP	\$75.60
12/9/2014	56,322	Purchases	Reimb Staff Holiday Party Supp	15-1551-52550-PO	EVAN GLAZER	\$136.20
12/9/2014	56,323	Purchases	Reimb Staff Holiday Party Supp	15-1552-52550-PO	EVAN GLAZER	\$83.11
12/11/2014	56,363	Purchases	Lunch New Staff 12/16/14	100 INV	FIREHOUSE SUBS	\$111.68
12/15/2014	56,417	Purchases	Water Trailer 18 Nov 2015	04K0442966859 T-18	DEER PARK DIRECT	\$24.13
12/15/2014	56,418	Purchases	Water Trailer D Nov 2014	04K0443012950 D	DEER PARK DIRECT	\$47.26
12/15/2014	56,419	Purchases	Water Trailer D 2 Nov 2014	04K0442582995	DEER PARK DIRECT	\$26.58
12/16/2014	56,447	Purchases	CISCI Lunch Pizza 11/13	15-1468-52550-PO	PAPA JOHN'S PIZZA	\$39.50
12/18/2014	56,525		LCC 1 Hospitality Coffee Pot			\$110.25
12/18/2014	56,539		LCC 3 Yogurt Staff Mtg 11/11			\$39.24
12/18/2014	56,540		LCC 3 Donuts Staff Mtg 10/22			\$24.14
12/18/2014	56,541		LCC 3 Donuts Staff Mtg 11/11			\$25.09
12/18/2014	56,542		LCC 3 Oct Staff B'day Lunch			\$189.80
12/31/2014	56,696	Cash Account Offset	Vending Profit, November 2014	OIN000021567	Reconciliation Adjustment	\$260.85
1/7/2015	56,613	Purchases	Reimb Staff B'fast Flowers	15-1542-52550-PO	SCOTT CAMPBELL	\$42.67
1/7/2015	56,614	Purchases	Reimb Coffee Snow Custodians	15-1621-52550-PO	EVAN GLAZER	\$22.84
1/13/2015	56,673	Purchases	Reimb Seimens Stud Lunches	15-1011-52550-PO	EVAN GLAZER	\$13.55
1/22/2015	56,800	Purchases	Pizza PAC Mtg 12/17	15-1012-52550-2-PO	PAPA JOHN'S PIZZA	\$27.00
2/3/2015	56,961	Purchases	Water Trailer 18 Jan 2015	05A0442966859	DEER PARK DIRECT	\$42.45
2/3/2015	56,962	Purchases	Water Trailer D-1 Jan 2015	05A0443012950	DEER PARK DIRECT	\$35.54
2/3/2015	56,963	Purchases	Water Trailer D - 2 Jan 2015	05A0442582995	DEER PARK DIRECT	\$35.54
2/3/2015	56,964	Purchases	Reimb Fruit Staff Mtg 2/1/15	15-1009-52550-14-PO	DERINDA WEBER	\$16.57
2/5/2015	57,023		LCC 2 Lunch 12-MonthStaff11/25			\$68.70
2/5/2015	57,024		LCC 2 SecutiryStaffLunch 12/9			\$58.31
2/5/2015	57,025		LCC 2 DecStaffB'dayLunch 12/11			\$176.54
2/5/2015	57,030		LCC 3 Water RibbonCutting11/14			\$156.51
2/6/2015	57,040	Purchases	Reimb Staff Mtg Roses/Cookies	15-1734-52550-PO	EVAN GLAZER	\$139.78
2/6/2015	57,048	Purchases	Bagels Staff Mtg 2/2/15	60118500039	PANERA LLC	\$57.35
2/6/2015	57,049	Purchases	BagelsCounselorsInservice 1-30	60118500035	PANERA LLC	\$183.33
2/11/2015	57,116		LCC 1 Holiday Treats Food Serv			\$63.51
2/11/2015	57,117		LCC 1 Holiday Party Custodians			\$58.39
2/11/2015	57,118		LCC 1 Custodians Holiday Party			\$126.41
2/11/2015	57,122		LCC 3 YogurtStaff Mtg12/17Webe			\$51.08
2/11/2015	57,123		LCC 3 Holiday Staff Party			\$186.32
2/11/2015	57,124		LCC 3 Holiday B'fast Bus Drive			\$272.41
2/11/2015	57,125		LCC 3 Holiday B'fast SuppStaff			\$201.06
2/11/2015	57,126		Donuts Staff Mrg 12/17			\$30.38
2/11/2015	57,127		LCC 3 Holiday Starbucks Staff			\$100.26

Account: XXXXXXXXXX		Totals:		Ending Balance		
				(\$10,634.44)	\$11,236.50	\$1,217.03

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	(\$20,653.91)	\$10,019.47	(\$10,634.44)	\$11,236.50	\$1,217.03

DETAILED TRIAL BALANCE FOR 2015

Thomas Jefferson High School

Ranges: From: 9/1/2014 To: 2/19/2015
 Date: 9/1/2014
 Account: Subtotal By: No Subtotals
 Sorted By: Activity Include: Posting

Account:	Account Name: Administrative-General Rev/Exp				Beginning Balance:	\$0.00
Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
9/26/2014	65,281	Ck #6779186				
		Giant Store: School Rewards	RCT000021071	Finance - S. Sneed		\$3,861.86
11/10/2014	65,909				\$96.22	
		LCC 3 NASA Shuttle Tiles				
12/9/2014	66,328	Purchases	948-160	SCIENCE SPARK	\$150.00	
		NatSciEng Festival Booth 4/15				
12/18/2014	66,493	Purchases	FT15238062	FAIRFAX COUNTY PUBLIC SCHOOLS	\$87.60	
		Ribbon Cutting Shuttle Bus				
2/6/2015	67,038	Purchases	38044	BLUETRACK INC	\$318.01	
		TJ Stress Stars Stud Gifts				
Ending Balance						
Account:	Totals:				(\$3,210.03)	\$3,861.86
					\$651.83	
Grand Totals:		Accounts	Beginning Balance	Net Change	Ending Balance	Debit
		1	\$0.00	(\$3,210.03)	(\$3,210.03)	\$651.83
						\$3,861.86

DETAILED TRIAL BALANCE FOR 2015

Westfield High School

Ranges: From: To: Subtotal By: No Subtotals Include: Posting
Date: 9/1/2014 2/19/2015 Sorted By: Activity

Account:		Account Name: Administrative-General Rev/Exp			Beginning Balance:	(\$5,092.46)	
Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +	
9/3/2014	75,732	Purchases	CONFERENCE REGISTRATION	0133-15	KATHERINE LORIO	\$135.00	
9/10/2014	75,932	Purchases	stamps	159273	MCCABE'S PRINTING GROUP	\$58.00	
9/10/2014	75,951		presentation carts				\$470.50
9/22/2014	76,155	Bank Transaction Entry	NCS REIMBURSEMENT	RCT000028473	SNYDER		\$150.00
10/1/2014	76,976	Cash Account Offset	e-scrip rebate	OIN000028834	Reconciliation Adjustment		\$4.50
10/6/2014	76,328	Purchases	software lobbyguard	586668	PITNEY BOWES INC	\$500.00	
10/6/2014	76,329	Purchases	equip maintenance	423879	PITNEY BOWES INC	\$493.00	
10/9/2014	76,430	Purchases	freshman orientation buses	0041-15	FAIRFAX COUNTY PUBLIC SCHOOLS	\$2,747.60	
10/23/2014	76,713		SA2 AIRHORNS BUS DISMISSAL			\$69.80	
11/11/2014	77,013	Purchases	btsn police	353-15	FAIRFAX COUNTY PUBLIC SCHOOLS	\$525.00	
11/13/2014	77,400	Cash Account Offset	escrip	OIN000029023	Reconciliation Adjustment		\$3.09
11/14/2014	77,066	Purchases	watchdog binding	368-15	BRIDGEPORT NATIONAL BINDERS	\$45.00	
11/25/2014	77,404	Cash Account Offset	e-scrip	OIN000029027	Reconciliation Adjustment		\$2.70
12/2/2014	77,347		technology class gift				\$8,639.44
12/9/2014	77,419	Purchases	REGISTRATION SECURITY	285-15	JIM BOUR	\$25.00	
12/22/2014	77,664	Cash Account Offset	escrip	OIN000029146	Reconciliation Adjustment		\$4.02
1/8/2015	77,651	Purchases	ADMIN SUPPLIES	04273	CAPITAL ONE COMMERCIAL	\$175.75	
1/13/2015	77,703	Purchases	band buses centreville	120614	FAIRFAX COUNTY PUBLIC SCHOOLS	\$405.80	
1/26/2015	78,046	Cash Account Offset	escrip	OIN000029237	Reconciliation Adjustment		\$7.36
					Ending Balance		
			Totals:		(\$9,194.12)	\$5,179.95	\$9,281.61
Account:							

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	(\$5,092.46)	(\$4,101.66)	(\$9,194.12)	\$5,179.95	\$9,281.61

Westfield High School

Ranges: From: 2/19/2015 To: 2/19/2015

Date: Account: Subtotal By: No Subtotals Sorted By: Activity Include: Posting

Account:		Account Name: Educational Contingency-General Rev/Exp			Beginning Balance:		(\$18,907.02)	
Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -		Cash - or Fund +	
9/3/2014	75,737	Purchases	ADMIN SUPPLIES	015091	CAPITAL ONE COMMERCIAL	\$882.59		
9/3/2014	75,740	Purchases	WATER PTSA MEETINGS	015136	CAPITAL ONE COMMERCIAL	\$17.96		
9/4/2014	75,756	Purchases	chairs	20980	CAPITAL ONE COMMERCIAL	\$199.98		
9/4/2014	75,785	Purchases	Void Open Trx	20980	CAPITAL ONE COMMERCIAL			\$199.98
9/4/2014	75,790	Purchases	JULY PAYMENT	82614	CAPITAL ONE COMMERCIAL	\$2.86		
9/23/2014	76,196		sa2 9/15 lsaf cc reconciliatio			\$276.38		
9/23/2014	76,196		sa2 9/15 lsaf cc reconciliatio			\$286.86		
9/23/2014	76,196		sa2 9/15 lsaf cc reconciliatio			\$171.25		
9/23/2014	76,196		sa4 last cc 9/15 reconciliatio			\$3,007.09		
10/2/2014	76,315	Bank Transaction Entry	TAX FROM GIANT	RCT000028545	MCGLINNEN			\$1.35
10/6/2014	76,338	Purchases	ADMIN SUPPLIES	067328	CAPITAL ONE COMMERCIAL	\$163.16		
10/20/2014	76,608	Purchases	DUES	2014-2015	OAKTON HIGH SCHOOL	\$550.00		
10/23/2014	76,715		237-15 OCT SA2 WBOA MEETING			\$195.10		
10/27/2014	76,978	Cash Account Offset	vending profit september	OIN000028936	Reconciliation Adjustment			\$1,590.46
11/7/2014	76,932	Purchases	PROF DEV EXERCISE	04800	AHOLD FINANCIAL SERVICES	\$55.52		
11/18/2014	77,401	Cash Account Offset	october vending	OIN000029024	Reconciliation Adjustment			\$1,865.18
11/26/2014	77,279	prof/staff development lunches	sa4 november reconciliation			\$2,019.30		
12/4/2014	77,363	Purchases	finance meeting county wide	079565	CAPITAL ONE COMMERCIAL	\$39.24		
12/15/2014	77,663	Cash Account Offset	december vending profits	OIN000029145	Reconciliation Adjustment			\$1,309.78
12/19/2014	77,582	Bank Transaction Entry	LOST PLANNERS	RCT000029093	CAMPBELL			\$15.00
12/19/2014	77,604	Bank Transaction Entry	LOST PLANNERS	RCT000029093	CAMPBELL	\$15.00		
1/8/2015	77,852	Purchases	SUPPLIES	044182	CAPITAL ONE COMMERCIAL	\$159.87		
1/21/2015	77,820	Purchases	KOREAN EXCHANGE REIMBURSEME	483-15	PATTY KIRSCHNER	\$11.00		
1/21/2015	77,821	Purchases	KOREAN STUDENTS SPIRIT WEAR	1162015	WABC	\$358.00		
1/27/2015	77,980	Cash Account Offset	december vending	OIN000029242	Reconciliation Adjustment			\$1,151.02
2/3/2015	77,945	Purchases	KOREAN EXCHANGE RECEPTION	024097	CAPITAL ONE COMMERCIAL	\$166.46		
2/18/2015	78,132	SS MICROWAVE	SA 2 FEB RECON			\$89.99		
2/18/2015	78,134	korean exchange student meetin	sa2 feb reconciliation			\$166.91		
					Ending Balance			
Account:		Totals:			(\$16,205.17)		\$8,834.62	\$6,132.77

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	(\$18,907.02)	\$2,701.85	(\$16,205.17)	\$8,834.62	\$6,132.77

DETAILED TRIAL BALANCE FOR 2015

Woodson High School

Ranges: From: 9/1/2014 To: 2/19/2015
 Date: 9/1/2014
 Account: Subtotal By: No Subtotals
 Sorted By: Activity Include: Posting

Account:	Account Name: Administrative-General Rev/Exp			Beginning Balance:		(\$4,667.28)
Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
9/2/2014	48,608	in honor of Stephanie Dang	donation/Dang family	RCT000017217		\$100.00
9/5/2014	49,891	to Olde Creek Elementary	band recruiting	15-1434	FAIRFAX COUNTY PUBLIC SCHOOLS	\$423.80
9/9/2014	48,653	Take Charge of Education	donation	RCT000017251	Target/Scarr	\$1,322.71
9/11/2014	48,691	freshman class shirts	650 Gildan tshirts	512918	AARDVARK SWIM AND SPORT, INC.	\$3,285.00
9/17/2014	48,946	student milk and cookie day	milk	15-9059	WTW CAFETERIA	\$236.95
9/20/2014	49,058	Cav Culture snacks for student	Costco	024206	HSBC	\$43.46
9/26/2014	49,446	incentive treats for students	Costco/candy	074088	HSBC	\$81.86
9/30/2014	49,447	National semi-finalists	Costco/pictures	029629	HSBC	\$32.89
10/1/2014	49,523	Cash Account Offset	Electronic scrip	OIN000017569	Reconciliation Adjustment	\$66.82
10/2/2014	48,989	student tshirts	Regional botball t-shirts	13921	KISS INSTITUTE FOR PRACTICAL R	\$91.00
10/3/2014	49,032	pd fr 91400-00-00	refund/double payment	RCT000017436	Scarr/Guernsey	\$112.50
10/10/2014	49,450	candy/hc parade handouts	Costco	076128	HSBC	\$452.82
10/22/2014	49,324	leadership class/HC activities	sandwiches/students	15-1284	POTBELLY	\$464.13
10/22/2014	49,356	Purchases	Void Open Trx	15-1284	POTBELLY	\$464.13
10/23/2014	49,518	student reward lunches	sandwiches	107A	POTBELLY	\$462.00
10/24/2014	49,430	WTW sales at Potbelly	Potbelly fundraiser	RCT000017540	Checkosky	\$1,300.00
10/25/2014	49,614	It's Academic bus	bus/It's Academic competition	FT15232095	FAIRFAX COUNTY PUBLIC SCHOOLS	\$268.60
10/28/2014	49,368	to ECA/wrong acct charged	Potbelly lunches			\$741.60
10/30/2014	49,892	to Frost Middle School 10/30/1	band music recruiting	FT15237125	FAIRFAX COUNTY PUBLIC SCHOOLS	\$104.20
10/30/2014	49,893	to Frost Middle School 10/30/1	band recruiting trip	FT15237027	FAIRFAX COUNTY PUBLIC SCHOOLS	\$104.20
11/6/2014	49,502	student stress reduction	mindfulness classes	15-1344	MINDS INCORPORATED	\$1,000.00
11/13/2014	49,752	Cash Account Offset	Electronic scrip	OIN000017649	Reconciliation Adjustment	\$64.21
11/14/2014	49,651	12 @\$5	agenda replacement	RCT000017613	White	\$60.00
11/18/2014	49,666	1 @\$5	student planner sale	RCT000017614	Mitzel	\$5.00
11/25/2014	49,756	Cash Account Offset	Electronic scrip	OIN000017653	Reconciliation Adjustment	\$70.14
12/4/2014	49,871	5 @\$5	agenda replacement sales	RCT000017655	Navarrete	\$25.00
12/17/2014	50,024	Milk and cookies day	milk/students	15-9059D	WTW CAFETERIA	\$226.08
12/22/2014	50,041	Cash Account Offset	Electronic scrip/rebate	OIN000017705	Reconciliation Adjustment	\$80.36
12/30/2014	50,278	after school math tutoring/stu	Costco/snacks for students	004428	HSBC	\$199.77
1/6/2015	50,008	SA2/Barnes & Noble/15-1440	SA2/Dec.2014			\$75.00
1/26/2015	50,212	to 50100-00-10	clear bank fees			\$887.18
1/29/2015	50,239	Einstein,Papajohn's/students	reimbursement	15-1541	GROSICKI	\$386.77
2/5/2015	50,330	to Latin Club	National Latin exam			\$695.00
2/16/2015	50,373	Cash Account Offset	Electronic scrip/rebate	OIN000017793	Reconciliation Adjustment	\$82.47
					Ending Balance	
Account:			Totals:	\$1,841.49	\$10,262.11	\$3,753.34

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	(\$4,667.28)	\$6,508.77	\$1,841.49	\$10,262.11	\$3,753.34

DETAILED TRIAL BALANCE FOR 2015

Woodson High School

Ranges: From: 9/1/2014 To: 2/19/2015
 Date: 9/1/2014
 Account: Subtotal By: No Subtotals Activity Include: Posting

Account:	Account Name: Educational Contingency-General Rev/Exp			Beginning Balance:	(\$1,113.39)	
Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
9/24/2014	48,889	SA1/Einstein/15-1076		SA1 credit card/Sept. 2014	\$102.24	
9/24/2014	48,892	SA5/BJ's/15-9028/food		SA5 credit card/Sept. 2014	\$399.66	
9/26/2014	48,934	1/2 vending profit/July 2014		vending profit July 2014		
9/26/2014	49,445	coffee	RCT000017386	FCPS		\$54.45
10/1/2014	48,981	summer vending profit	074050	HSBC	\$21.98	
10/3/2014	49,001	treats for teachers	RCT000017405	Scarr/FCPS		\$58.91
10/3/2014	49,003	treats for staff	15-1215	COFER, INC.	\$569.52	
10/3/2014	49,022	Purchases	15-1215A	COFER, INC.	\$507.36	
10/3/2014	49,079	Denise White	15-1215	COFER, INC.		\$569.52
10/3/2014	49,088	Denise White	3947A	TSHIRT BROKER	\$31.95	
10/3/2014	49,155	Purchases	3947B	TSHIRT BROKER	\$31.95	
10/6/2014	49,037	retained through Sept. 2014	15-1215A	COFER, INC.		\$507.36
10/7/2014	49,049	retirement plaque				\$10,173.00
10/9/2014	49,156	cases of Tastykakes	3947	TSHIRT BROKER	\$31.95	
10/22/2014	49,326	SA5/Subway/interview panel lun	15-1215B	COFER, INC.	\$507.36	
10/22/2014	49,326	SA5/Paisano's/dinner/admin sta			\$43.00	
10/23/2014	49,353	staff development/staff			\$68.82	
10/23/2014	49,362	sodas, water	15-1285	POTBELLY	\$741.60	
10/23/2014	49,433	staff development/drinks	15-1307	WTW CAFETERIA	\$95.72	
10/23/2014	49,468	Purchases	15-1325	WTW CAFETERIA	\$95.72	
10/24/2014	49,388	lunches for speakers	15-1325	WTW CAFETERIA		\$95.72
10/27/2014	49,293	HSPA dues 2014-2015	15-1314	MS. LORI KLEIN	\$27.47	
10/28/2014	49,368	fr Admin/wrong acct charged	15-1282	OAKTON HIGH SCHOOL	\$550.00	
10/29/2014	49,420	staff development lunches				\$741.60
10/31/2014	49,520	Cash Account Offset	107	POTBELLY	\$1,353.00	
11/4/2014	49,443	coffee, tea for 200	OIN000017564	Reconciliation Adjustment		\$209.96
11/11/2014	49,844	parent event 11/11/14	15-1329	MALL CAFE	\$220.00	
11/18/2014	49,753	Cash Account Offset	15-1353	WTW CAFETERIA	\$69.36	
11/26/2014	49,741	SA4/Wegman's/parent volunteers	OIN000017650	Reconciliation Adjustment		\$232.57
11/26/2014	49,741	SA4/Victoria's Bakery/cake			\$79.81	
11/26/2014	49,742	SA5/Shopper's/donuts			\$36.00	
11/26/2014	49,742	SA5/Brion's Grille/lunch/staff			\$99.80	
12/5/2014	49,786	yearly membership			\$37.46	
12/15/2014	50,039	Cash Account Offset	15-1408	COSTCO WHOLESALE MEMBERSHIP	\$110.00	
12/22/2014	50,042	Cash Account Offset	OIN000017703	Reconciliation Adjustment		\$158.00
1/15/2015	50,094	tie dye tshirts	OIN000017706	Reconciliation Adjustment		\$906.50
1/21/2015	50,164	SA2/See's candies/15-1446A	15-1483	BRAUN	\$392.00	
1/21/2015	50,166	SA4/Amazon/15-1464			\$593.60	
1/21/2015	50,166	SA4/Amazon/15-1464			\$343.44	
1/21/2015	50,166	SA4/Peter Pan/15-1454A			\$114.48	
1/21/2015	50,166	SA4/Peter Pan/15-1454A			\$65.67	
2/5/2015	50,304	Purchases			\$120.10	
2/5/2015	50,328	Purchases	3928A	TSHIRT BROKER		\$168.75
2/5/2015	50,329	Purchases	3947	TSHIRT BROKER		\$31.95
2/6/2015	50,333	reimbursement/First Watch 10/2	3947A	TSHIRT BROKER		\$31.95
2/6/2015	50,351	Purchases	15-1314A	MS. LORI KLEIN	\$27.47	
2/6/2015	50,388	lunch mtg. with Dr. Ivey	15-1314	MS. LORI KLEIN		\$27.47
			151516	hopkins	\$234.36	
Ending Balance						
Account:		Totals:		(\$7,358.25)	\$7,722.85	\$13,967.71

DETAILED TRIAL BALANCE FOR 2015

Woodson High School

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$1,113.39)	(\$6,244.86)	(\$7,358.25)	\$7,722.85	\$13,967.71