

School	Journal Entry	Series	TRX Date	Account Number	Account Description	Vendor Name	Credit Amount	Debit Amount	Description	Reference	Originating Document Number
Langley	58902	Purchasing	1/5/2015		Administrative-General Rev/Exp	FCPS	\$0.00	\$36.00	Purchases	Payables Trx Entry	25033464
Langley	58903	Purchasing	1/5/2015		Administrative-General Rev/Exp	FCPS	\$0.00	\$36.00	Purchases	Payables Trx Entry	25033465
Langley	58912	Financial	1/5/2015		Lost and Damaged Textbooks-General Rev/Exp	Vivian Jewell	\$17.00	\$0.00	Bank Transaction Entry	Lost Book	RCT000019345
Langley	58976	Financial	1/9/2015		Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$77.19	\$0.00	Bank Transaction Entry	Book Fee	RCT000019360
Langley	59010	Financial	1/12/2015		Lost and Damaged Textbooks-General Rev/Exp	Debbie Myren	\$120.00	\$0.00	Bank Transaction Entry	Lost books	RCT000019379
Langley	59018	Purchasing	1/13/2015		Lost and Damaged Textbooks-General Rev/Exp	Drake Cave	\$0.00	\$17.00	Purchases	Payables Trx Entry	1415-132
Langley	59021	Purchasing	1/13/2015		Administrative-General Rev/Exp	Michael Barrs	\$0.00	\$37.84	Purchases	Payables Trx Entry	011215
Langley	59076	Financial	1/21/2015		Lost and Damaged Textbooks-General Rev/Exp	Jennifer Stocks	\$45.00	\$0.00	Bank Transaction Entry	Book Fee	RCT000019409
Langley	59148	Financial	1/22/2015		Publications - Yearbook-General Rev/Exp	Kelly Mulligan	\$500.00	\$0.00	Bank Transaction Entry	Quill & Scroll	RCT000019429
Langley	59151	Financial	1/22/2015		Publications - Yearbook-General Rev/Exp	Christina Mitro	\$25.00	\$0.00	Bank Transaction Entry	Quill & Scroll	RCT000019432
Langley	59208	Financial	1/29/2015		Publications - Yearbook-General Rev/Exp	Kelly Mulligan	\$690.00	\$0.00	Bank Transaction Entry	Senior Ads	RCT000019457
Langley	59210	Financial	1/29/2015		Publications - Yearbook-General Rev/Exp	Kelly Mulligan	\$12,488.00	\$0.00	Bank Transaction Entry	Yearbook photo commission	RCT000019459
Langley	59219	Financial	1/30/2015		Administrative-General Rev/Exp	GJ	\$0.04	\$0.00	GJ	Inactive - not approved club	
Langley	59405	Financial	1/30/2015		Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$31.53	Cash Account Offset	Reconcile Adjustments Entry	OEX000019510
Langley	59406	Financial	1/30/2015		Administrative-General Rev/Exp	Reconciliation Adjustment	\$400.87	\$0.00	Cash Account Offset	Reconcile Adjustments Entry	OIN000019511
Langley	59312	Financial	2/4/2015		Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$15.00	\$0.00	Bank Transaction Entry	Lost book	RCT000019489
Langley	59395	Purchasing	2/6/2015		Administrative-General Rev/Exp	School Datebooks	\$0.00	\$2,113.72	Purchases	Payables Trx Entry	S15-0084601
Langley	59428	Financial	2/9/2015		Administrative-General Rev/Exp	GJ	\$100.00	\$0.00	GJ	Advance reimbursement	
Langley	59492	Financial	2/18/2015		Publications - Yearbook-General Rev/Exp	GJ	\$0.00	\$913.00	1415-671: Quill & Scroll	Credit card purchases	
Langley	59492	Financial	2/18/2015		Administrative-General Rev/Exp	GJ	\$0.00	\$60.01	1415-702: Amazon	Credit card purchases	
Langley	59492	Financial	2/18/2015		Administrative-General Rev/Exp	GJ	\$0.00	\$83.34	1415-692: Domino's	Credit card purchases	
Langley	59492	Financial	2/18/2015		Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$16.84	1415-117: Amazon	Credit card purchases	
Langley	59492	Financial	2/18/2015		Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$615.78	1415-690: Amazon	Credit card purchases	
Langley	59526	Financial	2/23/2015		Administrative-General Rev/Exp	Debbie Myren	\$377.50	\$0.00	Bank Transaction Entry	Target - Donation	RCT000019555
Langley	59531	Purchasing	2/23/2015		Lost and Damaged Textbooks-General Rev/Exp	The Musical Source	\$0.00	\$439.36	Purchases	Payables Trx Entry	1418700
Langley	59554	Purchasing	2/23/2015		Lost and Damaged Textbooks-General Rev/Exp	Menchey Music Service	\$0.00	\$194.62	Purchases	Payables Trx Entry	5097778
Langley	59572	Purchasing	2/24/2015		Publications - Yearbook-General Rev/Exp	Kelly Mulligan	\$0.00	\$25.77	Purchases	Payables Trx Entry	1415-681
Langley	59591	Financial	2/24/2015		Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$15.00	\$0.00	Bank Transaction Entry	Lost Book	RCT000019564
Langley	59596	Financial	2/25/2015		Publications - Yearbook-General Rev/Exp	Kelly Mulligan	\$125.00	\$0.00	Bank Transaction Entry	Senior Ad	RCT000019567
Langley	59656	Financial	2/28/2015		Administrative-General Rev/Exp	Reconciliation Adjustment	\$7,226.77	\$0.00	Cash Account Offset	Monopole Disbursement	OIN000019589
Langley	59658	Financial	2/28/2015		Administrative-General Rev/Exp	Reconciliation Adjustment	\$540.88	\$0.00	Cash Account Offset	Grocery Rebate	OIN000019591
Langley	59615	Financial	3/2/2015		Publications - Yearbook-General Rev/Exp	Kelly Mulligan	\$50.00	\$0.00	Bank Transaction Entry	(2) old yearbooks	RCT000019576
Langley	59617	Purchasing	3/2/2015		Administrative-General Rev/Exp	FCPS	\$0.00	\$48.00	Purchases	Payables Trx Entry	25034202
Langley	59620	Purchasing	3/2/2015		Lost and Damaged Textbooks-General Rev/Exp	Menchey Music Service	\$0.00	\$551.17	Purchases	Payables Trx Entry	5102565
Langley	59714	Financial	3/4/2015		Administrative-General Rev/Exp	GJ	\$998.72	\$0.00	Transfer from Spanish Camp	Spanish Camp - Summer '14	
Langley	59719	Financial	3/4/2015		Administrative-General Rev/Exp	GJ	\$603.30	\$0.00	GJ	Spanish Camp - 7/11	
Langley	59896	Financial	3/4/2015		Administrative-General Rev/Exp	GJ	\$784.23	\$0.00	Transfer from Math Camp	Transfer remaining balance	
Langley	59919	Purchasing	3/9/2015		Lost and Damaged Textbooks-General Rev/Exp	VADETS	\$0.00	\$702.00	Purchases	Payables Trx Entry	14-15-0055
Langley	59932	Purchasing	3/9/2015		Administrative-General Rev/Exp	FCPS	\$0.00	\$192.00	Purchases	Payables Trx Entry	25034188
Langley	59959	Purchasing	3/10/2015		Administrative-General Rev/Exp	Mt Vernon Ladies Association	\$0.00	\$210.00	Purchases	Payables Trx Entry	1415-752
Langley	60159	Financial	3/18/2015		Administrative-General Rev/Exp	GJ	\$0.00	\$405.25	1415-478: Tonos Music	Credit Card Reconciliation	
Langley	60159	Financial	3/18/2015		Administrative-General Rev/Exp	GJ	\$0.00	\$128.24	1415-746: Dominos	Credit Card Reconciliation	
Langley	60165	Purchasing	3/19/2015		Administrative-General Rev/Exp	Providence Church	\$0.00	\$150.00	Purchases	Payables Trx Entry	031715
Langley	60225	Purchasing	3/23/2015		Lost and Damaged Textbooks-General Rev/Exp	Menchey Music Service	\$0.00	\$42.82	Purchases	Payables Trx Entry	5118046
Langley	60230	Financial	3/23/2015		Administrative-General Rev/Exp	GJ	\$144.28	\$0.00	GJ	Math Camp funds returned	
Langley	60295	Financial	3/26/2015		Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$5.00	\$0.00	Bank Transaction Entry	Directory	RCT000019698
Langley	60303	Purchasing	3/26/2015		Administrative-General Rev/Exp	Go Student Tours	\$0.00	\$915.00	Purchases	Payables Trx Entry	032515
Langley	60406	Financial	3/31/2015		Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$0.65	Cash Account Offset	Dep. Error - 3/16/15	OEX000019727
Langley	60373	Purchasing	4/7/2015		Administrative-General Rev/Exp	FCPS	\$0.00	\$320.00	Purchases	Payables Trx Entry	25034444
Langley	60407	Purchasing	4/7/2015		Administrative-General Rev/Exp	Jessica Statz	\$0.00	\$307.68	Purchases	Payables Trx Entry	1415-822
Langley	60421	Financial	4/8/2015		Administrative-General Rev/Exp	Debbie Myren	\$1,215.00	\$0.00	Bank Transaction Entry	Refund - Ck. 13367	RCT000019740
Langley	60431	Financial	4/8/2015		Publications - Yearbook-General Rev/Exp	Kelly Mulligan	\$250.00	\$0.00	Bank Transaction Entry	Senior Ad	RCT000019746
Langley	60460	Financial	4/9/2015		Administrative-General Rev/Exp	GJ	\$0.00	\$1,480.13	GJ	PO: 1415-718	
Langley	60461	Financial	4/9/2015		Administrative-General Rev/Exp	GJ	\$0.00	\$250.00	GI	PO: 1415-719	
Langley	60546	Purchasing	4/14/2015		Lost and Damaged Textbooks-General Rev/Exp	Debbie Myren	\$0.00	\$12.80	Purchases	Payables Trx Entry	041415
Langley	60587	Financial	4/14/2015		Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$8.57	\$0.00	Bank Transaction Entry	Obligations	RCT000019800
Langley	60588	Purchasing	4/14/2015		Administrative-General Rev/Exp	FCPS	\$0.00	\$64.00	Purchases	Payables Trx Entry	25034188.
Langley	60599	Purchasing	4/15/2015		Administrative-General Rev/Exp	FCPS	\$0.00	\$160.00	Purchases	Payables Trx Entry	25034627
Langley	60596	Financial	4/16/2015		Administrative-General Rev/Exp	GJ	\$8.41	\$0.00	Art field trip balance - 11/14	Balance - Art Field Trip	
Langley	60623	Financial	4/16/2015		Publications - Yearbook-General Rev/Exp	Kelly Mulligan	\$375.00	\$0.00	Bank Transaction Entry	Senior Ads	RCT000019806
Langley	60628	Financial	4/17/2015		Administrative-General Rev/Exp	GJ	\$0.00	\$51.61	1415-809: Amazon	Credit card reconciliation	
Langley	60628	Financial	4/17/2015		Administrative-General Rev/Exp	GJ	\$0.00	\$120.30	1415-808: Domino's	Credit card reconciliation	
Langley	60628	Financial	4/17/2015		Administrative-General Rev/Exp	GJ	\$0.00	\$93.40	1415-791: Domino's	Credit card reconciliation	
Langley	60633	Financial	4/17/2015		Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$12.00	\$0.00	Bank Transaction Entry	Obligations	RCT000019811
Langley	60644	Financial	4/21/2015		Lost and Damaged Textbooks-General Rev/Exp	Elisa Steele	\$20.00	\$0.00	Bank Transaction Entry	AMSCO Book - APUSH	RCT000019820
Langley	60645	Financial	4/21/2015		Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$124.10	\$0.00	Bank Transaction Entry	Obligations	RCT000019821
Langley	60668	Purchasing	4/23/2015		Administrative-General Rev/Exp	DeMoulin Brothers & Co.	\$0.00	\$4,500.00	Purchases	Payables Trx Entry	D108933

Langley	60720	Financial	4/27/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$159.47	GJ	Purchases - Science dept	
Langley	60745	Purchasing	4/27/2015	Administrative-General Rev/Exp	FCPS	\$0.00	\$128.00	Purchases	Payables Trx Entry	25034725
Langley	60808	Financial	4/30/2015	Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$24.99	\$0.00	Bank Transaction Entry	Obligations	RCT000019863
Langley	60889	Financial	4/30/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$490.15	\$0.00	Cash Account Offset	Reconcile Adjustments Entry	OIN000019890
Langley	60890	Financial	4/30/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$490.53	\$0.00	Cash Account Offset	Reconcile Adjustments Entry	OIN000019891
Langley	60818	Purchasing	5/1/2015	Publications - Yearbook-General Rev/Exp	Hansa Hathiramani	\$0.00	\$125.00	Purchases	Payables Trx Entry	1415-912
Langley	60826	Financial	5/1/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$9,999.00	GJ	Funding - Trad Leadership	
Langley	60827	Financial	5/1/2015	Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$6.99	\$0.00	Bank Transaction Entry	Obligations	RCT000019870
Langley	60832	Purchasing	5/4/2015	Administrative-General Rev/Exp	Nancy Schultz	\$0.00	\$200.00	Purchases	Payables Trx Entry	1415-639
Langley	60873	Financial	5/6/2015	Lost and Damaged Textbooks-General Rev/Exp	Jessie Roche	\$4.00	\$0.00	Bank Transaction Entry	Book Replacement	RCT000019885
Langley	60956	Financial	5/12/2015	Lost and Damaged Textbooks-General Rev/Exp	Liz Robinson	\$40.00	\$0.00	Bank Transaction Entry	Lost books	RCT000019912
Langley	60970	Financial	5/13/2015	Administrative-General Rev/Exp	Debbie Myren	\$14.11	\$0.00	Bank Transaction Entry	RICOH refund	RCT000019926
Langley	60976	Purchasing	5/13/2015	Publications - Yearbook-General Rev/Exp	VHSL INC.	\$0.00	\$50.00	Purchases	Payables Trx Entry	1415-944
Langley	60993	Financial	5/14/2015	Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$14.95	\$0.00	Bank Transaction Entry	Lost Book	RCT000019934
Langley	61027	Purchasing	5/15/2015	Administrative-General Rev/Exp	FCPS	\$0.00	\$160.00	Purchases	Payables Trx Entry	25034953
Langley	61043	Financial	5/18/2015	Administrative-General Rev/Exp	Debbie Myren	\$12.00	\$0.00	Bank Transaction Entry	Cash Adv: 102000698	RCT000019945
Langley	61051	Financial	5/19/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$72.88	GJ	NHD Boards	
Langley	61104	Financial	5/19/2015	Publications - Yearbook-General Rev/Exp	GJ	\$100.00	\$0.00		Prom Posters	
Langley	61169	Financial	5/20/2015	Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$189.00	\$0.00	Bank Transaction Entry	Obligations	RCT000019965
Langley	61181	Purchasing	5/22/2015	Administrative-General Rev/Exp	Michele D'Alesandro	\$0.00	\$32.14	Purchases	Payables Trx Entry	052215
Langley	61204	Financial	5/26/2015	Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$40.45	\$0.00	Bank Transaction Entry	Obligations	RCT000019975
Langley	61216	Financial	5/26/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$63.48	1415-932: Domino's	Credit Card Purchases	
Langley	61216	Financial	5/26/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$78.79	1415-904: Domino's	Credit Card Purchases	
Langley	61220	Financial	5/27/2015	Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$36.99	\$0.00	Bank Transaction Entry	Obligations	RCT000019990
Langley	61252	Financial	5/27/2015	Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$177.47	\$0.00	Bank Transaction Entry	Obligations	RCT000019996
Langley	61260	Purchasing	5/28/2015	Administrative-General Rev/Exp	Amanda Archibald	\$0.00	\$42.94	Purchases	Payables Trx Entry	1415-974
Langley	61290	Financial	5/28/2015	Lost and Damaged Textbooks-General Rev/Exp	Jeanne Power	\$7.00	\$0.00	Bank Transaction Entry	Vocab Book	RCT000020006
Langley	61396	Financial	5/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$402.34	\$0.00	Cash Account Offset	Grocery Rebates	OIN000020042
Langley	61403	Financial	5/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$274.00	Cash Account Offset	Dep 001305 not on statement	OEX000020049
Langley	61404	Financial	5/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$350.00	Cash Account Offset	Dep 001413 not on statement	OEX000020050
Langley	61405	Financial	5/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.66	\$0.00	Cash Account Offset	Ck 102000345 S/B 134.66	OIN000020051
Langley	61326	Financial	6/1/2015	Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$88.00	\$0.00	Bank Transaction Entry	Obligations	RCT000020024
Langley	61389	Financial	6/2/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$3,000.00	GJ	National Tournament	
Langley	61390	Financial	6/2/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$4.00	GJ	1415-165: Amazon	
Langley	61406	Financial	6/3/2015	Administrative-General Rev/Exp	DebbieMyren	\$13,543.96	\$0.00	Bank Transaction Entry	Giant Rebate	RCT000020052
Langley	61428	Financial	6/3/2015	Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$85.45	\$0.00	Bank Transaction Entry	Obligations	RCT000020054
Langley	61430	Financial	6/3/2015	Publications - Yearbook-General Rev/Exp	Kelly Mulligan	\$250.00	\$0.00	Bank Transaction Entry	Senior Ad	RCT000020056
Langley	61432	Financial	6/3/2015	Administrative-General Rev/Exp	Debbie Myren	\$13,543.96	\$0.00	Bank Transaction Entry	Giant Rebate	RCT000020058
Langley	61434	Financial	6/3/2015	Administrative-General Rev/Exp	Debbie Myren	\$0.00	\$13,543.96	Bank Transaction Entry	Giant Rebate	RCT000020058
Langley	61440	Financial	6/5/2015	Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$40.00	\$0.00	Bank Transaction Entry	Obligations	RCT000020065
Langley	61444	Purchasing	6/5/2015	Administrative-General Rev/Exp	McLean Hardware	\$0.00	\$45.00	Purchases	Payables Trx Entry	053115
Langley	61476	Financial	6/8/2015	Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$78.99	\$0.00	Bank Transaction Entry	Obligations	RCT000020073
Langley	61479	Purchasing	6/8/2015	Publications - Yearbook-General Rev/Exp	Kelly Mulligan	\$0.00	\$31.05	Purchases	Payables Trx Entry	060415
Langley	61492	Financial	6/8/2015	Administrative-General Rev/Exp	GJ	\$468.00	\$0.00	GJ	Inactive account since 9/09	
Langley	61493	Financial	6/8/2015	Publications - Yearbook-Fundraising/Resale	GJ	\$0.00	\$4,478.10	GJ	Funding for Kalidescope	
Langley	61494	Financial	6/8/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$15.60	GJ	Funding for SpEd purchases	
Langley	61495	Financial	6/8/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$115.23	GJ	Funding for science expenses	
Langley	61496	Financial	6/8/2015	Administrative-General Rev/Exp	GJ	\$256.00	\$0.00	GJ	Inactive account since 9/11	
Langley	61500	Financial	6/8/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$2,500.00	GJ	Funding - custodial purchases	
Langley	61501	Financial	6/8/2015	Administrative-General Rev/Exp	GJ	\$11.00	\$0.00	GJ	Inactive account	
Langley	61509	Financial	6/9/2015	Administrative-General Rev/Exp	GJ	\$671.70	\$0.00	GJ	Interest payment	
Langley	61517	Financial	6/9/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$108.97	\$0.00	Bank Transaction Entry	Obligations	RCT000020078
Langley	61526	Purchasing	6/10/2015	Publications - Yearbook-General Rev/Exp	Herff Jones	\$0.00	\$21,010.57	Purchases	Payables Trx Entry	041595 12
Langley	61530	Financial	6/10/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$38.00	\$0.00	Bank Transaction Entry	Obligations	RCT000020081
Langley	61739	Financial	6/11/2015	Administrative-General Rev/Exp	GJ	\$0.71	\$0.00	GJ	Remaining balance Span F/T	
Langley	61743	Financial	6/11/2015	Lost and Damaged Textbooks-General Rev/Exp	Brendan Muse	\$47.94	\$0.00	Bank Transaction Entry	Reimbursement	RCT000020085
Langley	61748	Purchasing	6/11/2015	Publications - Yearbook-General Rev/Exp	Westfield	\$0.00	\$1,050.00	Purchases	Payables Trx Entry	1415-1026
Langley	61758	Financial	6/12/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$536.00	\$0.00	Bank Transaction Entry	Obligations	RCT000020089
Langley	61759	Financial	6/12/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$272.00	\$0.00	Bank Transaction Entry	Obligations	RCT000020090
Langley	61871	Financial	6/12/2015	Administrative-General Rev/Exp	GJ	\$0.48	\$0.00	GJ	Remaining balance - Art F/T	
Langley	61872	Financial	6/12/2015	Administrative-General Rev/Exp	Fred Amico	\$450.00	\$0.00	Bank Transaction Entry	Microscope	RCT000020092
Langley	61873	Financial	6/12/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$320.95	\$0.00	Bank Transaction Entry	Obligations	RCT000020093
Langley	61877	Financial	6/15/2015	Administrative-General Rev/Exp	Debbie Myren	\$150.00	\$0.00	Bank Transaction Entry	Target - Donation	RCT000020097
Langley	61878	Financial	6/15/2015	Administrative-General Rev/Exp	Debbie Myren	\$450.00	\$0.00	Bank Transaction Entry	Security - ANGP	RCT000020098
Langley	61895	Financial	6/15/2015	Administrative-General Rev/Exp	GJ	\$9.64	\$0.00	Transfer from: 20200-00-40	Art NYC Refund	
Langley	61905	Financial	6/15/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$439.35	\$0.00	Bank Transaction Entry	Obligations	RCT000020100
Langley	61907	Financial	6/15/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$250.00	\$0.00	Bank Transaction Entry	Obligations	RCT000020102
Langley	61908	Financial	6/15/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$99.00	\$0.00	Bank Transaction Entry	Obligations	RCT000020103
Langley	61909	Financial	6/15/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$128.00	\$0.00	Bank Transaction Entry	Obligations	RCT000020105
Langley	61914	Financial	6/15/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$0.00	\$250.00	Bank Transaction Entry	Obligations	RCT000020102
Langley	61912	Financial	6/16/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$101.93	1415-973: Amazon	Credit Card Purchase	

Langley	61912	Financial	6/16/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$47.94	1415-1013: Pearson	Credit Card Purchase	
Langley	61915	Financial	6/16/2015	Administrative-General Rev/Exp	GJ	\$250.00	\$0.00	GJ	Voided wrong deposit	
Langley	61934	Financial	6/17/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$186.97	\$0.00	Bank Transaction Entry	Obligations/Rentals	RCT000020114
Langley	61934	Financial	6/17/2015	Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$525.00	\$0.00	Bank Transaction Entry	Obligations/Rentals	RCT000020114
Langley	61961	Purchasing	6/19/2015	Lost and Damaged Textbooks-General Rev/Exp	Sally Hack	\$0.00	\$75.00	Purchases	Payables Trx Entry	1917668
Langley	61966	Financial	6/19/2015	Lost and Damaged Textbooks-General Rev/Exp	Ryan Jackson	\$233.48	\$0.00	Bank Transaction Entry	Summer Text Rental	RCT000020128
Langley	61968	Financial	6/19/2015	Lost and Damaged Textbooks-General Rev/Exp	Ryan Jackson	\$0.00	\$233.48	Bank Transaction Entry	Summer Text Rental	RCT000020128
Langley	61969	Financial	6/19/2015	Lost and Damaged Textbooks-General Rev/Exp	Ryan Jackson	\$223.21	\$0.00	Bank Transaction Entry	Summer Text Rental	RCT000020130
Langley	61970	Financial	6/19/2015	Lost and Damaged Textbooks-General Rev/Exp	Ryan Jackson	\$0.00	\$223.21	Bank Transaction Entry	Summer Text Rental	RCT000020130
Langley	61971	Financial	6/19/2015	Lost and Damaged Textbooks-General Rev/Exp	Ryan Jackson	\$233.21	\$0.00	Bank Transaction Entry	Summer Text Rental	RCT000020131
Langley	61980	Financial	6/19/2015	Lost and Damaged Textbooks-General Rev/Exp	Pam Douglas	\$300.00	\$0.00	Bank Transaction Entry	Rentals	RCT000020134
Langley	61985	Financial	6/19/2015	Publications - Yearbook-General Rev/Exp	Kelly Mulligan	\$6,840.85	\$0.00	Bank Transaction Entry	Yearbook Sales	RCT000020139
Langley	61988	Purchasing	6/22/2015	Lost and Damaged Textbooks-General Rev/Exp	Gina Song	\$0.00	\$48.89	Purchases	Payables Trx Entry	1415-198
Langley	61992	Financial	6/22/2015	Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$1,280.00	\$0.00	Bank Transaction Entry	Obligations/Rentals	RCT000020141
Langley	62014	Financial	6/23/2015	Publications - Yearbook-General Rev/Exp	GJ	\$0.00	\$2,948.00	Transfer to: 38150	Balance Account	
Langley	62014	Financial	6/23/2015	Administrative-General Rev/Exp	GJ	\$68.00	\$0.00	Transfer from: 62400	Balance Account	
Langley	62014	Financial	6/23/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$586.12	Transfer to: 18755	Balance Account	
Langley	62014	Financial	6/23/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$344.00	Transfer to: 20200-00-35	Balance Account	
Langley	62025	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	Norma Jamsheed	\$225.00	\$0.00	Bank Transaction Entry	Book Rentals	RCT000020145
Langley	62033	Financial	6/25/2015	Publications - Yearbook-General Rev/Exp	Jennifer Barbour	\$90.00	\$0.00	Bank Transaction Entry	Rentals/Yearbook	RCT000020146
Langley	62033	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$225.00	\$0.00	Bank Transaction Entry	Rentals/Yearbook	RCT000020146
Langley	62067	Financial	6/29/2015	Publications - Yearbook-General Rev/Exp	GJ	\$1,594.00	\$0.00	GJ	Partial reimburse for deficit	
Langley	62070	Financial	6/29/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$1,475.50	GJ	Funding for PTSA appropriation	
Langley	62088	Financial	6/30/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$465.61	\$0.00	Cash Account Offset	Grocery Rebate	OIN000020160
Langley	62093	Financial	6/30/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$0.66	Cash Account Offset	See May statement	OEX000020165
Langley	62094	Financial	6/30/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$274.00	\$0.00	Cash Account Offset	Dep 5/20 not credited in May	OIN000020166
Langley	62095	Financial	6/30/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$350.00	\$0.00	Cash Account Offset	Dep 5/31cleared in June	OIN000020169
Langley	62096	Financial	6/30/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$75.00	Cash Account Offset	Dep correction - 6/26	OEX000020170
Langley	62097	Financial	6/30/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.12	\$0.00	Cash Account Offset	Ck 102000110 cleared \$72.56	OIN000020171
Langley	62098	Financial	7/7/2015	Publications - Yearbook-General Rev/Exp	Norma Jamsheed	\$90.00	\$0.00	Bank Transaction Entry	Yearbook	RCT000020172
Langley	62099	Financial	7/7/2015	Lost and Damaged Textbooks-General Rev/Exp	Norma Jamsheed	\$300.00	\$0.00	Bank Transaction Entry	Textbook Rentals	RCT000020173
Langley	62100	Financial	7/7/2015	Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$300.00	\$0.00	Bank Transaction Entry	Rentals/Transcripts	RCT000020174
Langley	62104	Purchasing	7/9/2015	Administrative-General Rev/Exp	Oakton HS	\$0.00	\$200.00	Purchases	Payables Trx Entry	1516-230
Langley	62106	Financial	7/9/2015	Administrative-General Rev/Exp	Debbie Myren	\$475.50	\$0.00	Bank Transaction Entry	PTSA Reimbursement	RCT000020178
Langley	62107	Financial	7/9/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$116.47	\$0.00	Bank Transaction Entry	Transcripts/Obligations	RCT000020179
Langley	62296	Purchasing	7/9/2015	Administrative-General Rev/Exp	Oakton HS	\$200.00	\$0.00	Purchases	Void Open Trx	1516-230
Langley	62114	Purchasing	7/14/2015	Lost and Damaged Textbooks-General Rev/Exp	Santhi Nachiappan	\$0.00	\$139.00	Purchases	Payables Trx Entry	071315
Langley	62115	Purchasing	7/14/2015	Lost and Damaged Textbooks-General Rev/Exp	Debbie Myren	\$0.00	\$61.23	Purchases	Payables Trx Entry	1516-232
Langley	62136	Purchasing	7/16/2015	Administrative-General Rev/Exp	FCPS	\$0.00	\$384.00	Purchases	Payables Trx Entry	25035406
Langley	62142	Purchasing	7/22/2015	Administrative-General Rev/Exp	McLean Bible Church	\$0.00	\$1,970.10	Purchases	Payables Trx Entry	063015LHS
Langley	62144	Purchasing	7/23/2015	Administrative-General Rev/Exp	Lifetouch	\$0.00	\$125.00	Purchases	Payables Trx Entry	08455
Langley	62163	Financial	7/23/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$70.00	1415-1048 - Amazon	Credit Card Purchases	
Langley	62163	Financial	7/23/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$37.98	1516-228 - Amazon	Credit Card Purchases	
Langley	62163	Financial	7/23/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$64.98	1516-231 - Amazon	Credit Card Purchases	
Langley	62172	Financial	7/23/2015	Administrative-General Rev/Exp	Debbie Myren	\$1,000.00	\$0.00	Bank Transaction Entry	PTSA Reimbursement	RCT000020184
Langley	62173	Financial	7/23/2015	Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$675.00	\$0.00	Bank Transaction Entry	Rentals/Transcripts	RCT000020185
Langley	62207	Financial	7/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$478.65	\$0.00	Cash Account Offset	Grocery Rebate	OIN000020186
Langley	62213	Financial	7/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$75.00	\$0.00	Cash Account Offset	Ck. 1512 resubmitted	OIN000020192
Langley	62214	Financial	7/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.01	\$0.00	Cash Account Offset	Reconcile Adjustments Entry	OIN000020193
Langley	62215	Financial	7/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$0.01	Cash Account Offset	Reconcile Adjustments Entry	OEX000020194
Langley	62216	Financial	8/6/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$22.00	\$0.00	Bank Transaction Entry	Obligations/Rentals	RCT000020195
Langley	62216	Financial	8/6/2015	Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$225.00	\$0.00	Bank Transaction Entry	Obligations/Rentals	RCT000020195
Langley	62217	Financial	8/6/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$218.00	\$0.00	Bank Transaction Entry	Obligations/Rentals	RCT000020196
Langley	62217	Financial	8/6/2015	Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$225.00	\$0.00	Bank Transaction Entry	Obligations/Rentals	RCT000020196
Langley	62218	Financial	8/6/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$15.00	\$0.00	Bank Transaction Entry	Obligations/Rentals	RCT000020198
Langley	62241	Purchasing	8/12/2015	Administrative-General Rev/Exp	Mary Gratz	\$0.00	\$140.98	Purchases	Payables Trx Entry	080115
Langley	62251	Financial	8/12/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$100.00	\$0.00	Bank Transaction Entry	Obligations	RCT000020209
Langley	62252	Financial	8/12/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$13.00	\$0.00	Bank Transaction Entry	Obligations	RCT000020210
Langley	62252	Financial	8/12/2015	Lost and Damaged Textbooks-General Rev/Exp	Jennifer Barbour	\$300.00	\$0.00	Bank Transaction Entry	Obligations	RCT000020210
Langley	62253	Financial	8/12/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$180.97	\$0.00	Bank Transaction Entry	Obligations	RCT000020211
Langley	62286	Financial	8/17/2015	Administrative-General Rev/Exp	Debbie Myren	\$14.00	\$0.00	Bank Transaction Entry	Obligation	RCT000020215
Langley	62294	Financial	8/17/2015	Administrative-General Rev/Exp	Nancy Schultz	\$331.94	\$0.00	Bank Transaction Entry	Obligations/Rentals	RCT000020223
Langley	62294	Financial	8/17/2015	Lost and Damaged Textbooks-General Rev/Exp	Nancy Schultz	\$75.00	\$0.00	Bank Transaction Entry	Obligations/Rentals	RCT000020223
Langley	62323	Purchasing	8/21/2015	Publications - Yearbook-General Rev/Exp	B&H Photo	\$0.00	\$4,969.50	Purchases	Payables Trx Entry	99650936
Langley	62325	Purchasing	8/21/2015	Administrative-General Rev/Exp	School Datebooks	\$0.00	\$2,092.59	Purchases	Payables Trx Entry	S15-0097386
Langley	62340	Financial	8/21/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$118.58	\$0.00	Bank Transaction Entry	Obligations	RCT000020231
Langley	62341	Financial	8/21/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$276.64	\$0.00	Bank Transaction Entry	Obligations	RCT000020232
Langley	62342	Financial	8/21/2015	Administrative-General Rev/Exp	Mary Gratz	\$80.00	\$0.00	Bank Transaction Entry	Transcripts	RCT000020233
Langley	62346	Financial	8/24/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$254.79	1516-142: Amazon/Clinic	Credit card purchase	
Langley	62346	Financial	8/24/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$84.60	1516-250: Amazon/Clinic	Credit card purchase	
Langley	62346	Financial	8/24/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$71.45	1516-248: TASQ Technology	Credit card purchase	

Langley	62373	Purchasing	8/27/2015	Lost and Damaged Textbooks-General Rev/Exp	Uday Metpally	\$0.00	\$75.00	Purchases	Payables Trx Entry	1951526
Langley	62374	Purchasing	8/27/2015	Lost and Damaged Textbooks-General Rev/Exp	Rama Chiruvella	\$0.00	\$150.00	Purchases	Payables Trx Entry	1951539
Langley	62375	Purchasing	8/27/2015	Lost and Damaged Textbooks-General Rev/Exp	Fatima Khwaja	\$0.00	\$75.00	Purchases	Payables Trx Entry	1951538
Langley	62376	Purchasing	8/27/2015	Lost and Damaged Textbooks-General Rev/Exp	Javad Boroumand	\$0.00	\$150.00	Purchases	Payables Trx Entry	1951545
Langley	62377	Purchasing	8/27/2015	Lost and Damaged Textbooks-General Rev/Exp	Prem Bajaj	\$0.00	\$225.00	Purchases	Payables Trx Entry	1951550
Langley	62378	Purchasing	8/27/2015	Lost and Damaged Textbooks-General Rev/Exp	David Edgington	\$0.00	\$75.00	Purchases	Payables Trx Entry	1951528
Langley	62379	Purchasing	8/27/2015	Lost and Damaged Textbooks-General Rev/Exp	Reina Murray	\$0.00	\$75.00	Purchases	Payables Trx Entry	1951525
Langley	62380	Purchasing	8/27/2015	Lost and Damaged Textbooks-General Rev/Exp	Reina Murray	\$0.00	\$150.00	Purchases	Payables Trx Entry	1951541
Langley	62408	Financial	8/28/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$300.00	\$0.00	Bank Transaction Entry	Obligations	RCT000020244
Langley	62409	Financial	8/28/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$294.97	\$0.00	Bank Transaction Entry	Obligations	RCT000020245
Langley	62410	Financial	8/28/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$26.00	\$0.00	Bank Transaction Entry	Obligations	RCT000020246
Langley	62461	Financial	8/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$7,746.54	\$0.00	Cash Account Offset	Monopole: Jan - June	OIN000020256
Langley	62415	Purchasing	9/1/2015	Lost and Damaged Textbooks-General Rev/Exp	Fauzia Dawer	\$0.00	\$300.00	Purchases	Payables Trx Entry	1951551
Langley	62416	Purchasing	9/1/2015	Lost and Damaged Textbooks-General Rev/Exp	Masoud Olfat	\$0.00	\$75.00	Purchases	Payables Trx Entry	1951547
Langley	62417	Purchasing	9/1/2015	Lost and Damaged Textbooks-General Rev/Exp	William Talamantes	\$0.00	\$75.00	Purchases	Payables Trx Entry	1951552
Langley	62418	Purchasing	9/1/2015	Lost and Damaged Textbooks-General Rev/Exp	Ashi Chaturvedula	\$0.00	\$75.00	Purchases	Payables Trx Entry	1951523
Langley	62419	Purchasing	9/1/2015	Lost and Damaged Textbooks-General Rev/Exp	Ashi Chaturvedula	\$0.00	\$75.00	Purchases	Payables Trx Entry	1951524
Langley	62442	Purchasing	9/1/2015	Lost and Damaged Textbooks-General Rev/Exp	Dianne Forburger	\$0.00	\$75.00	Purchases	Payables Trx Entry	1951553
Langley	62447	Purchasing	9/2/2015	Lost and Damaged Textbooks-General Rev/Exp	Santhi Nachiappan	\$0.00	\$150.00	Purchases	Payables Trx Entry	1951546
Langley	62454	Purchasing	9/2/2015	Lost and Damaged Textbooks-General Rev/Exp	Gail Holt	\$0.00	\$75.00	Purchases	Payables Trx Entry	1951548
Langley	62478	Financial	9/8/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$303.00	\$0.00	Bank Transaction Entry	Obligations	RCT000020265
Langley	62479	Financial	9/8/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$361.58	\$0.00	Bank Transaction Entry	Obligations	RCT000020266
Langley	62480	Financial	9/8/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$482.22	\$0.00	Bank Transaction Entry	Obligations	RCT000020267
Langley	62489	Financial	9/9/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$205.47	\$0.00	Bank Transaction Entry	Obligations	RCT000020275
Langley	62490	Financial	9/9/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$1,184.08	\$0.00	Bank Transaction Entry	Obligations	RCT000020276
Langley	62496	Purchasing	9/9/2015	Lost and Damaged Textbooks-General Rev/Exp	Robert Mill	\$0.00	\$75.00	Purchases	Payables Trx Entry	1951534
Langley	62497	Purchasing	9/9/2015	Lost and Damaged Textbooks-General Rev/Exp	Chung Hoon Hwang	\$0.00	\$225.00	Purchases	Payables Trx Entry	1951537
Langley	62498	Purchasing	9/9/2015	Lost and Damaged Textbooks-General Rev/Exp	Meenakshi Deshpande	\$0.00	\$75.00	Purchases	Payables Trx Entry	1951527
Langley	62499	Purchasing	9/9/2015	Lost and Damaged Textbooks-General Rev/Exp	Mohammad Khalid	\$0.00	\$75.00	Purchases	Payables Trx Entry	1951540
Langley	62500	Purchasing	9/9/2015	Lost and Damaged Textbooks-General Rev/Exp	Matthew Truong	\$0.00	\$225.00	Purchases	Payables Trx Entry	1951544
Langley	62501	Purchasing	9/9/2015	Lost and Damaged Textbooks-General Rev/Exp	Rajiv Murjany	\$0.00	\$225.00	Purchases	Payables Trx Entry	680006
Langley	62502	Purchasing	9/9/2015	Lost and Damaged Textbooks-General Rev/Exp	Andrea Dechaine	\$0.00	\$150.00	Purchases	Payables Trx Entry	1951542
Langley	62503	Purchasing	9/9/2015	Lost and Damaged Textbooks-General Rev/Exp	Yicun Wu	\$0.00	\$150.00	Purchases	Payables Trx Entry	1951533
Langley	62504	Purchasing	9/9/2015	Lost and Damaged Textbooks-General Rev/Exp	Amy Hunt	\$0.00	\$75.00	Purchases	Payables Trx Entry	1951531
Langley	62505	Purchasing	9/9/2015	Lost and Damaged Textbooks-General Rev/Exp	Li Li	\$0.00	\$75.00	Purchases	Payables Trx Entry	2119
Langley	62506	Purchasing	9/9/2015	Lost and Damaged Textbooks-General Rev/Exp	Li Li	\$0.00	\$75.00	Purchases	Payables Trx Entry	2118
Langley	62507	Purchasing	9/9/2015	Lost and Damaged Textbooks-General Rev/Exp	Noriko Stone	\$0.00	\$225.00	Purchases	Payables Trx Entry	1951532
Langley	62544	Purchasing	9/9/2015	Lost and Damaged Textbooks-General Rev/Exp	Giath Osman	\$0.00	\$375.00	Purchases	Payables Trx Entry	1951536
Langley	62546	Purchasing	9/9/2015	Lost and Damaged Textbooks-General Rev/Exp	Violeta Tablett	\$0.00	\$75.00	Purchases	Payables Trx Entry	1951535
Langley	62548	Purchasing	9/9/2015	Lost and Damaged Textbooks-General Rev/Exp	John Shomaker	\$0.00	\$75.00	Purchases	Payables Trx Entry	1951530
Langley	62549	Purchasing	9/9/2015	Lost and Damaged Textbooks-General Rev/Exp	Naz Basit	\$0.00	\$150.00	Purchases	Payables Trx Entry	1951543
Langley	62550	Purchasing	9/9/2015	Lost and Damaged Textbooks-General Rev/Exp	Sudhakar Nadella	\$0.00	\$75.00	Purchases	Payables Trx Entry	1917678
Langley	62558	Financial	9/9/2015	Administrative-General Rev/Exp	Jennifer Stocks	\$405.00	\$0.00	Bank Transaction Entry	Book Fees	RCT000020280
Langley	62559	Financial	9/10/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$1,577.38	\$0.00	Bank Transaction Entry	Obligations	RCT000020281
Langley	62567	Financial	9/10/2015	Administrative-General Rev/Exp	Elizabeth Rosario	\$315.00	\$0.00	Bank Transaction Entry	Textbooks	RCT000020286
Langley	62568	Financial	9/10/2015	Administrative-General Rev/Exp	Elizabeth Rosario	\$900.00	\$0.00	Bank Transaction Entry	Textbooks	RCT000020287
Langley	62569	Financial	9/10/2015	Administrative-General Rev/Exp	Elizabeth Rosario	\$225.00	\$0.00	Bank Transaction Entry	Textbooks	RCT000020288
Langley	62570	Financial	9/10/2015	Administrative-General Rev/Exp	Elizabeth Rosario	\$900.00	\$0.00	Bank Transaction Entry	Textbooks	RCT000020289
Langley	62590	Financial	9/11/2015	Administrative-General Rev/Exp	Jen Stocks	\$540.00	\$0.00	Bank Transaction Entry	Book Fees	RCT000020294
Langley	62591	Financial	9/11/2015	Administrative-General Rev/Exp	Jen Stocks	\$855.00	\$0.00	Bank Transaction Entry	Book Fees	RCT000020295
Langley	62592	Financial	9/11/2015	Administrative-General Rev/Exp	Susan Broad	\$18.00	\$0.00	Bank Transaction Entry	Book fee	RCT000020296
Langley	62594	Financial	9/11/2015	Administrative-General Rev/Exp	Matt Kissling	\$42.00	\$0.00	Bank Transaction Entry	AMSCO Readers	RCT000020298
Langley	62595	Financial	9/11/2015	Administrative-General Rev/Exp	Jeromy Gilman	\$42.00	\$0.00	Bank Transaction Entry	Lab Notebooks	RCT000020299
Langley	62596	Financial	9/11/2015	Administrative-General Rev/Exp	Jeromy Gilman	\$98.00	\$0.00	Bank Transaction Entry	Lab Notebooks	RCT000020300
Langley	62599	Financial	9/11/2015	Administrative-General Rev/Exp	Jen Stocks	\$45.00	\$0.00	Bank Transaction Entry	Book Fee	RCT000020303
Langley	62600	Financial	9/11/2015	Administrative-General Rev/Exp	Jen Stocks	\$900.00	\$0.00	Bank Transaction Entry	Book Fees	RCT000020304
Langley	62611	Financial	9/11/2015	Administrative-General Rev/Exp	Matt Kissling	\$0.00	\$42.00	Bank Transaction Entry	AMSCO Readers	RCT000020298
Langley	62612	Financial	9/11/2015	Administrative-General Rev/Exp	Matt Kissling	\$147.00	\$0.00	Bank Transaction Entry	AMSCO Readers	RCT000020315
Langley	62602	Financial	9/14/2015	Administrative-General Rev/Exp	Betsy Jones	\$680.00	\$0.00	Bank Transaction Entry	HAP	RCT000020306
Langley	62609	Financial	9/14/2015	Administrative-General Rev/Exp	Leah Puhlick	\$404.00	\$0.00	Bank Transaction Entry	Lab Notebooks	RCT000020313
Langley	62610	Financial	9/14/2015	Administrative-General Rev/Exp	Leah Puhlick	\$300.00	\$0.00	Bank Transaction Entry	Lab Notebooks	RCT000020314
Langley	62625	Financial	9/15/2015	Administrative-General Rev/Exp	Betsy Jones	\$50.00	\$0.00	Bank Transaction Entry	Dissection Kits	RCT000020328
Langley	62627	Financial	9/15/2015	Administrative-General Rev/Exp	Jen Stocks	\$405.00	\$0.00	Bank Transaction Entry	Book fees	RCT000020330
Langley	62640	Purchasing	9/15/2015	Lost and Damaged Textbooks-General Rev/Exp	Julie Kipers	\$0.00	\$75.00	Purchases	Payables Trx Entry	091115
Langley	62642	Purchasing	9/15/2015	Administrative-General Rev/Exp	Cindee Lo Presti	\$0.00	\$18.47	Purchases	Payables Trx Entry	091215
Langley	62657	Financial	9/15/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$500.00	Funding to: 52650	Funding for academic support	
Langley	62671	Financial	9/15/2015	Administrative-General Rev/Exp	Elisa Steele	\$147.00	\$0.00	Bank Transaction Entry	AMSCO books	RCT000020334
Langley	62673	Financial	9/15/2015	Administrative-General Rev/Exp	Trish Poythress	\$34.90	\$0.00	Bank Transaction Entry	Workbook	RCT000020336
Langley	62677	Financial	9/15/2015	Administrative-General Rev/Exp	Elizabeth Rosario	\$1,035.00	\$0.00	Bank Transaction Entry	Workbooks	RCT000020340
Langley	62678	Financial	9/15/2015	Administrative-General Rev/Exp	Elizabeth Rosario	\$990.00	\$0.00	Bank Transaction Entry	Workbooks	RCT000020341
Langley	62679	Financial	9/15/2015	Administrative-General Rev/Exp	Elizabeth Rosario	\$225.00	\$0.00	Bank Transaction Entry	Workbooks	RCT000020342

Langley	62680	Financial	9/15/2015	Administrative-General Rev/Exp	Elizabeth Rosario	\$45.00	\$0.00	Bank Transaction Entry	Workbooks	RCT000020343
Langley	62681	Financial	9/15/2015	Administrative-General Rev/Exp	Elizabeth Rosario	\$90.00	\$0.00	Bank Transaction Entry	Workbooks	RCT000020344
Langley	62682	Financial	9/16/2015	Administrative-General Rev/Exp	Betsy Jones	\$70.00	\$0.00	Bank Transaction Entry	Dissection Kits	RCT000020345
Langley	62684	Financial	9/16/2015	Administrative-General Rev/Exp	Jeromy Gilman	\$182.00	\$0.00	Bank Transaction Entry	Workbooks	RCT000020347
Langley	62685	Financial	9/16/2015	Administrative-General Rev/Exp	Jen Stocks	\$495.00	\$0.00	Bank Transaction Entry	Book fees	RCT000020348
Langley	62703	Financial	9/16/2015	Administrative-General Rev/Exp	Jeromy Gilman	\$28.00	\$0.00	Bank Transaction Entry	Workbook	RCT000020364
Langley	62704	Financial	9/16/2015	Administrative-General Rev/Exp	Betsy Jones	\$10.00	\$0.00	Bank Transaction Entry	Dissection Kit	RCT000020365
Langley	62720	Purchasing	9/17/2015	Administrative-General Rev/Exp	Eyad Abu-Hamda	\$0.00	\$110.00	Purchases	Payables Trx Entry	1516-335
Langley	62735	Financial	9/18/2015	Administrative-General Rev/Exp	Jen Stocks	\$180.00	\$0.00	Bank Transaction Entry	Book Fees	RCT000020378
Langley	62742	Financial	9/18/2015	Administrative-General Rev/Exp	Elizabeth Rosario	\$540.00	\$0.00	Bank Transaction Entry	Workbooks	RCT000020383
Langley	62743	Financial	9/18/2015	Administrative-General Rev/Exp	Jeromy Gilman	\$70.00	\$0.00	Bank Transaction Entry	Lab notebooks	RCT000020384
Langley	62744	Financial	9/18/2015	Administrative-General Rev/Exp	Jen Stocks	\$45.00	\$0.00	Bank Transaction Entry	Book Fee	RCT000020385
Langley	62751	Financial	9/18/2015	Publications - Yearbook-General Rev/Exp	Jennifer Barbour	\$90.00	\$0.00	Bank Transaction Entry	Obligations	RCT000020392
Langley	62751	Financial	9/18/2015	Administrative-General Rev/Exp	Jennifer Barbour	\$73.47	\$0.00	Bank Transaction Entry	Obligations	RCT000020392
Langley	62754	Purchasing	9/18/2015	Administrative-General Rev/Exp	C. Allen Sher	\$0.00	\$70.00	Purchases	Payables Trx Entry	680011
Langley	62767	Financial	9/21/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$190.00	To: STEM, Art, Chorus	Financial Assistance	
Langley	62768	Financial	9/21/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$154.00	1516-263: Calendar Wiz	Credit Card Charge	
Langley	62768	Financial	9/21/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$5.51	1516-142: Amazon	Credit Card Charge	
Langley	62768	Financial	9/21/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$259.98	1516-312: Amazon	Credit Card Charge	
Langley	62770	Purchasing	9/22/2015	Administrative-General Rev/Exp	Cindee Lo Presti	\$0.00	\$35.64	Purchases	Payables Trx Entry	092015
Langley	62799	Financial	9/22/2015	Administrative-General Rev/Exp	Elisa Steele	\$21.00	\$0.00	Bank Transaction Entry	APUSH book	RCT000020400
Langley	62800	Financial	9/22/2015	Administrative-General Rev/Exp	Jen Stocks	\$45.00	\$0.00	Bank Transaction Entry	Book fee	RCT000020401
Langley	62802	Financial	9/22/2015	Lost and Damaged Textbooks-General Rev/Exp	Debbie Myren	\$75.00	\$0.00	Bank Transaction Entry	Book Rental	RCT000020403
Langley	62821	Financial	9/23/2015	Administrative-General Rev/Exp	Betsy Jones	\$20.00	\$0.00	Bank Transaction Entry	Dissection Kits	RCT000020422
Langley	62827	Financial	9/23/2015	Publications - Yearbook-General Rev/Exp	Kelly Mulligan	\$750.00	\$0.00	Bank Transaction Entry	Senior Ads	RCT000020426
Langley	62830	Financial	9/23/2015	Administrative-General Rev/Exp	Jen Stocks	\$45.00	\$0.00	Bank Transaction Entry	Book fee	RCT000020429
Langley	62833	Financial	9/24/2015	Administrative-General Rev/Exp	Matt Kissing	\$168.00	\$0.00	Bank Transaction Entry	AMSCO Readers	RCT000020432
Langley	62835	Financial	9/24/2015	Administrative-General Rev/Exp	David Kuhn	\$84.00	\$0.00	Bank Transaction Entry	APUSH Book	RCT000020434
Langley	62863	Financial	9/24/2015	Administrative-General Rev/Exp	Betsy Jones	\$10.00	\$0.00	Bank Transaction Entry	Dissection Kits	RCT000020450
Langley	62864	Financial	9/24/2015	Administrative-General Rev/Exp	Betsy Jones	\$10.00	\$0.00	Bank Transaction Entry	Dissection Kits	RCT000020451
Langley	62945	Financial	9/24/2015	Administrative-General Rev/Exp	Betsy Jones	\$0.00	\$10.00	Bank Transaction Entry	Dissection Kits	RCT000020451
Langley	62927	Financial	9/29/2015	Administrative-General Rev/Exp	Elizabeth Rosario	\$495.00	\$0.00	Bank Transaction Entry	Workbooks	RCT000020478
Langley	62928	Financial	9/29/2015	Administrative-General Rev/Exp	Leah Puhlick	\$89.00	\$0.00	Bank Transaction Entry	Lab notebooks	RCT000020479
Langley	62932	Financial	9/29/2015	Publications - Yearbook-General Rev/Exp	Kelly Mulligan	\$1,250.00	\$0.00	Bank Transaction Entry	Senior Ads	RCT000020483
Langley	62953	Financial	10/1/2015	Administrative-General Rev/Exp	Jeromy Gilman	\$14.00	\$0.00	Bank Transaction Entry	Lab notebook	RCT000020491
Langley	62954	Financial	10/1/2015	Administrative-General Rev/Exp	Dave Kuhn	\$84.00	\$0.00	Bank Transaction Entry	APUSH Book	RCT000020492
Madison	57705	Financial	1/9/2015	Administrative-Commissions	US Mail	\$10,470.00	\$0.00	Lifetouch/2014 stu pics	picture commissions	RCT000024347
Madison	57727	Purchasing	1/13/2015	Educational Contingency-General Rev/Exp	VERIZON WIRELESS	\$0.00	\$64.77	monthly phone bill	Payables Trx Entry	9738257333
Madison	57772	Financial	1/15/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$25.00	\$0.00	5@5	replacement planners	RCT000024362
Madison	57774	Financial	1/15/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$150.00	To Ath: reim/Kenny bus. cards	reimbursement for admin exp.	
Madison	57803	Purchasing	1/21/2015	Educational Contingency-General Rev/Exp	GAIL HIBLER	\$0.00	\$53.43	Reim: Manhattan Bagel/HSPA	Payables Trx Entry	012115
Madison	57804	Purchasing	1/21/2015	Educational Contingency-General Rev/Exp	GAIL HIBLER	\$0.00	\$61.00	Reim: Giant/HSPA	Payables Trx Entry	01/21/15
Madison	57805	Purchasing	1/21/2015	Educational Contingency-General Rev/Exp	YUSEF AZIMI	\$0.00	\$147.80	Reim: Anita's/HSPA	Payables Trx Entry	012115
Madison	57807	Purchasing	1/21/2015	Administrative-Commissions	The Library Store, LTD.	\$0.00	\$2,505.00	replacement pcs for lib. furn.	Payables Trx Entry	66331
Madison	57931	Financial	2/2/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$411.80	Papa Johns/concert musicians	clear Jan. 15 p-card chgs-SA2	
Madison	57931	Financial	2/2/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$58.41	Safeway/staff dev. refreshment	clear Jan. 15 p-card chgs-SA2	
Madison	57934	Financial	2/2/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$293.06	Amazon/ed bks for admin team	clear Jan. 15 p-card chgs-MAM	
Madison	57952	Purchasing	2/4/2015	Administrative-General Rev/Exp	AMERICAN MATHEMATICS COMPETITIONS	\$0.00	\$118.00	stus regis & math resources	Payables Trx Entry	H152292
Madison	58022	Financial	1/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$10.56	\$0.00	Cash Account Offset	Amazon	OIN000024457
Madison	58027	Purchasing	2/10/2015	Administrative-General Rev/Exp	One More Page	\$0.00	\$13.55	Library/author visit	Payables Trx Entry	MAD-001
Madison	58046	Purchasing	2/4/2015	Administrative-General Rev/Exp	AMERICAN MATHEMATICS COMPETITIONS	\$118.00	\$0.00	Purchases	Void Open Trx	H152292
Madison	58047	Purchasing	2/10/2015	Administrative-General Rev/Exp	AMERICAN MATHEMATICS COMPETITIONS	\$0.00	\$118.00	math competition regis&resourc	Payables Trx Entry	021015
Madison	58060	Financial	1/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$810.70	\$0.00	Cash Account Offset	December community use	OIN000024461
Madison	58061	Financial	1/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$663.58	\$0.00	Cash Account Offset	December vending	OIN000024462
Madison	58062	Financial	1/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$10.00	Cash Account Offset	NSF check/fund unknown	OEX000024463
Madison	58066	Financial	2/12/2015	Administrative-General Rev/Exp	US Mail	\$1,000.00	\$0.00	ExxonMobil 2@500	donation	RCT000024467
Madison	58074	Financial	2/12/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$28.00	\$0.00	Hendi	lost textbooks	RCT000024475
Madison	58085	Purchasing	2/18/2015	Administrative-General Rev/Exp	GAIL HIBLER	\$0.00	\$31.48	Reim: frame/fac.pic/main ofc	Payables Trx Entry	021515
Madison	58091	Purchasing	2/18/2015	Educational Contingency-General Rev/Exp	Susan Robeson	\$0.00	\$62.72	Reim: USPS/Giant/pro dev crs	Payables Trx Entry	021515
Madison	58093	Purchasing	2/18/2015	Educational Contingency-General Rev/Exp	VERIZON WIRELESS	\$0.00	\$64.77	monthly phone bill	Payables Trx Entry	9739964974
Madison	58125	Financial	2/19/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$39.10	Amazon/cord for shade	To clear 2/15 credit card chgs	
Madison	58125	Financial	2/19/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$115.82	One More Page/author visit bks	To clear 2/15 credit card chgs	
Madison	58128	Financial	2/19/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$1,750.00	APEX Learning/10 licenses	clear 2/15 credit card charges	
Madison	58128	Financial	2/19/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$173.95	Amazon/prof dev supplies	clear 2/15 credit card charges	
Madison	58128	Financial	2/19/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$440.00	Ital. Gour/HSPA staff dev	clear 2/15 credit card charges	
Madison	58128	Financial	2/19/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$91.58	Ital Gour/Mad Pyr. staff dev	clear 2/15 credit card charges	
Madison	58129	Financial	2/19/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$349.67	Amazon/Exec Skills for Stus	clear 2/15 credit card chgs	
Madison	58129	Financial	2/19/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$330.93	Amazon/admin team refs	clear 2/15 credit card chgs	
Madison	58158	Purchasing	2/24/2015	Administrative-General Rev/Exp	ALBERT K. SMITH	\$0.00	\$65.00	regis fee/VT fish workshop	Payables Trx Entry	022415
Madison	58200	Purchasing	3/3/2015	Administrative-General Rev/Exp	Susan Robeson	\$0.00	\$56.81	Reim: Walmart/staff dev class	Payables Trx Entry	030315
Madison	58201	Purchasing	3/3/2015	Administrative-General Rev/Exp	Susan Robeson	\$0.00	\$4.40	Reim: Walmart/staff dev cls	Payables Trx Entry	03/03/15

Madison	58205	Purchasing	3/3/2015	Administrative-General Rev/Exp	Susan Robeson	\$0.00	\$73.00	Meal per diem/DECA conference	Payables Trx Entry	03/03/2015
Madison	58206	Purchasing	3/3/2015	Administrative-General Rev/Exp	Susan Robeson	\$0.00	\$240.64	Reim: mileage/VABch./DECA	Payables Trx Entry	03032015
Madison	58235	Purchasing	3/4/2015	Educational Contingency-General Rev/Exp	MARK MERRELL	\$0.00	\$165.00	Meals/VHSL-Richmond	Payables Trx Entry	030415
Madison	58241	Financial	3/4/2015	Administrative-Commissions	US Mail	\$341.55	\$0.00	Target Red Card	donation	RCT000024520
Madison	58272	Purchasing	3/11/2015	Educational Contingency-General Rev/Exp	Susan Robeson	\$0.00	\$27.62	Reim: OOP exp/Mobley	Payables Trx Entry	031115
Madison	58324	Financial	2/28/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$980.84	\$0.00	Cash Account Offset	Monopole: July-Dec 2014	OIN000024547
Madison	58325	Financial	2/28/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$522.94	\$0.00	Cash Account Offset	Vending: January 2015	OIN000024548
Madison	58327	Financial	2/28/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$546.60	\$0.00	Cash Account Offset	Community Use: Jan. 2015	OIN000024550
Madison	58329	Financial	2/28/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$0.50	Cash Account Offset	Math error on 2/2 deposit	OEX000024552
Madison	58330	Financial	2/28/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$0.10	Cash Account Offset	Bank error on 2/19 deposit	OEX000024553
Madison	58345	Purchasing	3/17/2015	Educational Contingency-General Rev/Exp	Susan Robeson	\$0.00	\$49.50	meals/GBB state tourney 3/13	Payables Trx Entry	031715
Madison	58351	Purchasing	3/17/2015	Educational Contingency-General Rev/Exp	VERIZON WIRELESS	\$0.00	\$64.77	Purchases	Payables Trx Entry	9743653239
Madison	58394	Purchasing	3/18/2015	Administrative-General Rev/Exp	Amy Coleman	\$0.00	\$252.00	meal per diem/orch chap/FLA	Payables Trx Entry	031815
Madison	58396	Purchasing	3/18/2015	Administrative-General Rev/Exp	ARTISTIC AMBASSADORS	\$0.00	\$1,011.72	Admin chap for orch field trip	Payables Trx Entry	03152015-1
Madison	58420	Financial	3/19/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$296.00	Ital. Gourmet/Reg BB hosp	clear 3/15/15 credit card chgs	
Madison	58421	Financial	3/19/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$142.94	The Great Courses/Human Behav	clear 3/15 credit card chgs	
Madison	58421	Financial	3/19/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$107.70	Amazon/Exec. Func.	clear 3/15 credit card chgs	
Madison	58457	Financial	3/24/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$20.00	\$0.00	4 st agendas @5 ea	replacement stu agendas	RCT000024595
Madison	58483	Purchasing	3/24/2015	Administrative-General Rev/Exp	YUSEF AZIMI	\$0.00	\$203.29	Reim: Anitas/Stu of Mon bkfst	Payables Trx Entry	032415
Madison	58531	Purchasing	3/26/2015	Educational Contingency-General Rev/Exp	WATERFORD AT FAIR OAKS	\$0.00	\$600.00	Dep: LC planning retreat 8/15	Payables Trx Entry	E13284
Madison	58611	Financial	3/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$492.15	\$0.00	Cash Account Offset	community use	OIN000024655
Madison	58612	Financial	3/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$540.23	\$0.00	Cash Account Offset	vending profits	OIN000024656
Madison	58613	Financial	3/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$10.00	\$0.00	Cash Account Offset	Feb. NSF check collected	INT000024657
Madison	58630	Purchasing	4/8/2015	Educational Contingency-General Rev/Exp	Cisco, Inc.	\$0.00	\$1,389.70	admin polo shirts	Payables Trx Entry	1-87808
Madison	58691	Financial	4/13/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$15.00	\$0.00	3 stu planners @5	student planners	RCT000024682
Madison	58707	Financial	3/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$61.85	\$0.00	Cash Account Offset	Amazon Assoc. pmt.	OIN000024698
Madison	58708	Financial	3/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$11.52	\$0.00	Cash Account Offset	Amazon Assoc. pmt	OIN000024699
Madison	58734	Purchasing	4/14/2015	Administrative-General Rev/Exp	Virginia Association of Secondary School Prin	\$0.00	\$536.00	Instutional mbrshp dues	Payables Trx Entry	041415
Madison	58776	Purchasing	4/16/2015	Educational Contingency-General Rev/Exp	VERIZON WIRELESS	\$0.00	\$64.80	monthly phone bill	Payables Trx Entry	9743350243
Madison	58915	Purchasing	4/30/2015	Administrative-General Rev/Exp	MUSIC & ARTS CENTER, INC	\$0.00	\$900.00	Auditorium sound board	Payables Trx Entry	4718440
Madison	58917	Purchasing	4/30/2015	Administrative-General Rev/Exp	M. Stephen Plunkett	\$0.00	\$73.68	Reim: Anitas/stu bkfst contest	Payables Trx Entry	4/30/15
Madison	58926	Purchasing	4/30/2015	Educational Contingency-General Rev/Exp	GAIL HIBLER	\$0.00	\$52.28	Reim: CVS, et al/Tchr App Wk	Payables Trx Entry	043015
Madison	58927	Purchasing	4/30/2015	Administrative-General Rev/Exp	Amy Coleman	\$0.00	\$189.46	Reim: OOP exp/choir field trip	Payables Trx Entry	043015
Madison	58986	Financial	4/30/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$609.08	\$0.00	Cash Account Offset	Vending/March	OIN000024809
Madison	59001	Purchasing	5/6/2015	Educational Contingency-General Rev/Exp	COSTCO WHOLESALE	\$0.00	\$95.91	Prof. Dev. class-differentiati	Payables Trx Entry	015243
Madison	59003	Purchasing	5/6/2015	Educational Contingency-General Rev/Exp	COSTCO WHOLESALE	\$0.00	\$335.30	Teacher App. Week	Payables Trx Entry	028062
Madison	59047	Financial	5/7/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$128.95	Ultimate Ofc: organizer/Kenny	to clear 4/15 cc charges	
Madison	59047	Financial	5/7/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$205.32	Safeguard: checks & dep slips	to clear 4/15 cc charges	
Madison	59048	Financial	5/7/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$28.22	Giant: Stu of Mon bkfst	to clear 4/15/15 cc charges	
Madison	59048	Financial	5/7/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$1,558.00	Int'l. Cntr: conf regis x2	to clear 4/15/15 cc charges	
Madison	59048	Financial	5/7/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$1,313.33	Expedia:conf hotel&air-Robeson	to clear 4/15/15 cc charges	
Madison	59048	Financial	5/7/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$1,340.96	Expedia:con hotel-Merrell	to clear 4/15/15 cc charges	
Madison	59052	Financial	5/7/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$335.59	Amazon: prof. devel books	to clear 4/15/15 cc charges	
Madison	59086	Purchasing	5/12/2015	Educational Contingency-General Rev/Exp	VERIZON WIRELESS	\$0.00	\$100.78	monthly phone bill	Payables Trx Entry	97450.37696
Madison	59129	Financial	5/13/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$10.00	\$0.00	2@5	stu planners	RCT000024846
Madison	59246	Financial	5/22/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$42.39	staples: tmers for testing	to clear May 15 cc charges	
Madison	59247	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$72.62	Giant: Stu of Mon/Tchr App	tro clear May 15 cc chgs	
Madison	59247	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$166.67	Dunkin donuts: Tchr. App	tro clear May 15 cc chgs	
Madison	59249	Financial	5/22/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$327.80	Auto rental: chorus/orch trip	to clear May 15 cc chgs	
Madison	59250	Financial	5/22/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$147.80	Anitas: Stu of Mon bkfst	to clear May 15 cc charges	
Madison	59250	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$32.11	Paper Mart: Tchr App Wk supplie	to clear May 15 cc charges	
Madison	59250	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$328.94	4lmpri:nt:Tchr App. Wk/lip balm	to clear May 15 cc charges	
Madison	59250	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$2,345.76	Amsterdam: Tchr App Wk/post it	to clear May 15 cc charges	
Madison	59250	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$159.90	Dunkin Donuts: Tch App Wk	to clear May 15 cc charges	
Madison	59250	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$134.64	Manhattan Bagel: Tch Ap Wk	to clear May 15 cc charges	
Madison	59251	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$308.79	Amazon: resource books	to clear May 15 cc chgs	
Madison	59251	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$208.00	Frontier Air: Model Sch Conf.	to clear May 15 cc chgs	
Madison	59251	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$293.48	Pazzo Pomodoro: AA App lunch	to clear May 15 cc chgs	
Madison	59251	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$265.64	Hyatt: conf hotel/Atlanta	to clear May 15 cc chgs	
Madison	59415	Financial	5/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$838.80	\$0.00	Cash Account Offset	March Community Use	OIN000024906
Madison	59417	Financial	5/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$680.12	\$0.00	Cash Account Offset	April vending	OIN000024908
Madison	59419	Financial	5/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$535.85	\$0.00	Cash Account Offset	April Community Use	OIN000024910
Madison	59420	Financial	5/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$30.00	\$0.00	Cash Account Offset	Bank addition error/5-27 dep.,	OIN000024911
Madison	59423	Financial	6/3/2015	Publications-Yearbook-Fundraising/Resale	GJ	\$0.00	\$20,780.00	To Yearbook-General	to clear fundraising acct.	
Madison	59424	Financial	6/3/2015	Publications-Yearbook-Field Trips	GJ	\$6,500.00	\$0.00	Fr: Yrbk-Gen to cover expenses	to clear field trip deficits	
Madison	59429	Financial	6/5/2015	Administrative-General Rev/Exp	Eisenbeiser	\$10.00	\$0.00	Price	ID replacement	RCT000024915
Madison	59443	Financial	6/5/2015	Administrative-General Rev/Exp	Ronan	\$200.00	\$0.00	PTSA/summer books	summer read program	RCT000024929
Madison	59450	Purchasing	6/9/2015	Educational Contingency-General Rev/Exp	GAIL HIBLER	\$0.00	\$62.23	Reim: Michaels/frames	Payables Trx Entry	060915
Madison	59460	Purchasing	6/9/2015	Publications-Yearbook-Field Trips	WESTFIELD HIGH SCHOOL	\$0.00	\$1,575.00	journalism camp fees	Payables Trx Entry	060915
Madison	59521	Financial	6/9/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$90.66	\$0.00	Bauer/psych book	lost books	RCT000024933
Madison	59530	Financial	6/9/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$13.00	\$0.00	Kish	lost book	RCT000024942

Madison	59536	Financial	5/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$10.37	\$0.00	Cash Account Offset	Amazon proceeds	INT000024945
Madison	59562	Purchasing	6/10/2015	Educational Contingency-General Rev/Exp	KARIN'S FLORIST	\$0.00	\$81.94	Admin sympathy/Kenny	Payables Trx Entry	08012929
Madison	59587	Financial	6/12/2015	Lost and Damaged Textbooks-General Rev/Exp	eisenbeiser	\$15.00	\$0.00	Krisko	lost tb	RCT000024951
Madison	59589	Financial	6/12/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$223.00	\$0.00	Swindell, Henshaw	lost tb	RCT000024953
Madison	59592	Financial	6/12/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$20.00	\$0.00	3@10	lost tb	RCT000024956
Madison	59594	Financial	6/12/2015	Publications-Yearbook-Sales	Branson	\$800.00	\$0.00	@ distribution 6/10	on site sales	RCT000024958
Madison	59596	Financial	6/12/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$0.00	\$20.00	3@10	lost tb	RCT000024956
Madison	59597	Financial	6/12/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$30.00	\$0.00	3@10	lost tb	RCT000024960
Madison	59599	Purchasing	6/16/2015	Educational Contingency-General Rev/Exp	VERIZON WIRELESS	\$0.00	\$98.42	monthly phone bill	Payables Trx Entry	9746721702
Madison	59616	Purchasing	6/16/2015	Administrative-General Rev/Exp	SYDNEIA MURPHY	\$0.00	\$41.99	EOY bus parade supplies	Payables Trx Entry	061615
Madison	59653	Financial	6/17/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$60.00	\$0.00	4@15	lost books	RCT000024961
Madison	59654	Financial	6/17/2015	Publications-Yearbook-Sales	Branson	\$2,000.00	\$0.00	on site sales @distribution	yearbook sales	RCT000024962
Madison	59669	Financial	6/17/2015	Publications-Yearbook-Sales	Branson	\$850.00	\$0.00	@distribution	on site yrbk sales	RCT000024977
Madison	59671	Financial	6/17/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$94.50	\$0.00	Maniyar; Lichtenfels	lost books	RCT000024979
Madison	59672	Financial	6/17/2015	Lost and Damaged Textbooks-General Rev/Exp	US Mail	\$10.00	\$0.00	Maniyar	lost paperback	RCT000024980
Madison	59676	Purchasing	6/17/2015	Educational Contingency-General Rev/Exp	Susan Robeson	\$0.00	\$196.00	Meal per diem/Model Sch conf.	Payables Trx Entry	061715
Madison	59677	Purchasing	6/17/2015	Educational Contingency-General Rev/Exp	MARK MERRELL	\$0.00	\$196.00	Meal per diem/Model Sch Conf	Payables Trx Entry	061715
Madison	59687	Purchasing	6/17/2015	Administrative-General Rev/Exp	ATLANTIC PONDS, LLC	\$0.00	\$1,295.00	pond repair & maintenance	Payables Trx Entry	061715
Madison	59690	Financial	6/17/2015	Educational Contingency-General Rev/Exp	GJ	\$1,340.96	\$0.00	Expedia hotel cancel/credit	SA2: 6/15/15 credit card chgs	
Madison	59694	Financial	6/17/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$168.35	Amazon: edu resources/books	MAM 6/15/15 credit card chgs	
Madison	59695	Financial	6/17/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$938.92	To FCCLA: Coleman hotel	cover hotel exp for field trip	
Madison	59712	Financial	6/22/2015	Administrative-General Rev/Exp	GJ	\$1,190.93	\$0.00	FR: Bus & Info Tech	to close idle acct	
Madison	59713	Financial	6/22/2015	Lost and Damaged Textbooks-General Rev/Exp	Geary	\$55.00	\$0.00	11@5	transcripts	RCT000024996
Madison	59724	Purchasing	6/24/2015	Administrative-General Rev/Exp	Kristin Rees	\$0.00	\$179.07	Reim: Dominos/AP review	Payables Trx Entry	062415
Madison	59768	Purchasing	6/30/2015	Educational Contingency-General Rev/Exp	GAIL HIBLER	\$0.00	\$56.00	Reim: Ital Gour/admin retreat	Payables Trx Entry	063015
Madison	59791	Financial	6/30/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$724.67	\$0.00	Cash Account Offset	May vending profit	OIN000025026
Madison	59793	Financial	6/30/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$1,334.10	\$0.00	Cash Account Offset	May Community Use	OIN000025028
Madison	59795	Financial	6/30/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$385.37	\$0.00	Cash Account Offset	June vending profit	OIN000025030
Madison	59796	Financial	6/30/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$100.00	Cash Account Offset	Bk dbt; investigatin pending	OEX000025031
Madison	59798	Purchasing	7/13/2015	Educational Contingency-General Rev/Exp	OAKTON HIGH SCHOOL	\$0.00	\$200.00	HSPA Conf Regis/admin team	Payables Trx Entry	071315
Madison	59799	Purchasing	7/13/2015	Administrative-General Rev/Exp	Amy Coleman	\$0.00	\$212.40	FCCLA conf/hotel parking	Payables Trx Entry	071315
Madison	59800	Purchasing	7/13/2015	Administrative-General Rev/Exp	Amy Coleman	\$0.00	\$319.50	Meal Per diem/FCCLA conf.	Payables Trx Entry	07/13/15
Madison	59803	Purchasing	7/13/2015	Educational Contingency-General Rev/Exp	COSTCO WHOLESALE	\$0.00	\$185.00	EOY faculty luncheon supplies	Payables Trx Entry	6/16/15
Madison	59810	Purchasing	7/13/2015	Educational Contingency-General Rev/Exp	Susan Robeson	\$0.00	\$175.98	Conf exp: pkg, bag fees, etc.	Payables Trx Entry	071315
Madison	59826	Purchasing	7/21/2015	Lost and Damaged Textbooks-General Rev/Exp	Raymond Board	\$0.00	\$130.00	refund for returned textbook	Payables Trx Entry	072115
Madison	59833	Purchasing	7/21/2015	Educational Contingency-General Rev/Exp	VERIZON WIRELESS	\$0.00	\$99.33	monthly phone bill	Payables Trx Entry	9748384768
Madison	59844	Financial	7/30/2015	Lost and Damaged Textbooks-General Rev/Exp	Hibler	\$88.00	\$0.00	Hoehner, Kolko	unpaid obligations	RCT000025037
Madison	59847	Financial	7/30/2015	Lost and Damaged Textbooks-General Rev/Exp	Hibler	\$30.00	\$0.00	Stafford, Salwen	unpaid obligations	RCT000025040
Madison	59849	Financial	7/30/2015	Lost and Damaged Textbooks-General Rev/Exp	Hibler	\$88.00	\$0.00	Todd, Keyser	unpaid obligations	RCT000025042
Madison	59851	Financial	7/30/2015	Lost and Damaged Textbooks-General Rev/Exp	Coleman	\$56.47	\$0.00	Marsili	equip replacement	RCT000025044
Madison	59854	Financial	7/30/2015	Lost and Damaged Textbooks-General Rev/Exp	US Mail	\$78.95	\$0.00	Reed	unpaid obligation	RCT000025047
Madison	59864	Purchasing	7/30/2015	Administrative-General Rev/Exp	COSTCO WHOLESALE	\$0.00	\$110.00	membership renewal fee	Payables Trx Entry	073015
Madison	59877	Purchasing	8/4/2015	Administrative-General Rev/Exp	Universal Mercantile Exchange, Inc.	\$0.00	\$326.46	student lanyards	Payables Trx Entry	401287
Madison	59884	Purchasing	8/4/2015	Educational Contingency-General Rev/Exp	THOMSON WEST	\$0.00	\$396.00	Schgool Law Bulletin subscript	Payables Trx Entry	1003461484
Madison	59906	Financial	8/5/2015	Administrative-General Rev/Exp	Black	\$6,040.29	\$0.00	Giant A+ Bonus Bucks	donation	RCT000025061
Madison	59913	Financial	8/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$63.59	Best Buy/computer hard drive	7/15 credit card charges	
Madison	59913	Financial	8/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$405.31	Amazon/edu resources for facul	7/15 credit card charges	
Madison	59913	Financial	8/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$149.93	Alamo/Model Sch. Conf	7/15 credit card charges	
Madison	59913	Financial	8/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$83.00	Frontier Air/Model Sch Conf	7/15 credit card charges	
Madison	59913	Financial	8/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$54.00	AAAParking/Model Sch Conf	7/15 credit card charges	
Madison	59913	Financial	8/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$796.92	Hyatt/Model Sch Conf	7/15 credit card charges	
Madison	59936	Financial	7/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$11.35	\$0.00	Cash Account Offset	Amazon advertising proceeds	OIN000025082
Madison	59972	Purchasing	8/26/2015	Educational Contingency-General Rev/Exp	OAKTON HIGH SCHOOL	\$200.00	\$0.00	Purchases	Void Open Trx	071315
Madison	59988	Purchasing	8/26/2015	Educational Contingency-General Rev/Exp	Susan Robeson	\$0.00	\$43.74	Reim/staff devel sup/Walmart	Payables Trx Entry	082615
Madison	60019	Purchasing	8/26/2015	Educational Contingency-General Rev/Exp	Susan Robeson	\$43.74	\$0.00	Purchases	Void Open Trx	082615
Madison	60022	Purchasing	8/31/2015	Educational Contingency-General Rev/Exp	JASON'S DELI	\$0.00	\$1,631.98	BTS staff development luncheon	Payables Trx Entry	083115
Madison	60033	Financial	9/1/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$15.00	\$0.00	Azari/Eng. novel	lost tb	RCT000025101
Madison	60042	Financial	9/1/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$60.00	\$0.00	McGunnigle/physics	lost tb	RCT000025110
Madison	60106	Purchasing	9/6/2015	Educational Contingency-General Rev/Exp	COSTCO WHOLESALE	\$0.00	\$388.25	Supplies for start of school	Payables Trx Entry	****0639
Madison	60112	Financial	9/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$36.48	Amazon books	clr 8/15/15 cc charges	
Madison	60118	Financial	9/8/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$240.97	\$0.00	Hecht, Gastrock	lost books	RCT000025153
Madison	60124	Financial	9/8/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$40.00	\$0.00	Sears, et al	lost books	RCT000025159
Madison	60129	Financial	9/11/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$165.00	\$0.00	Bingham, et al	lost texts	RCT000025164
Madison	60155	Financial	9/11/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$315.97	\$0.00	Sorrell, et al	lost texts	RCT000025190
Madison	60187	Purchasing	9/12/2015	Educational Contingency-General Rev/Exp	Susan Robeson	\$0.00	\$43.74	Reim: OPE/Walmart BTS	Payables Trx Entry	091215
Madison	60243	Financial	9/14/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$110.00	\$0.00	Galiano, Reynolds	lost TB	RCT000025229
Madison	60256	Financial	8/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$13.21	\$0.00	Cash Account Offset	Amazon rebate	OIN000025242
Madison	60258	Financial	8/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$36.00	\$0.00	Cash Account Offset	Vending commission	OIN000025244
Madison	60259	Financial	8/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$983.46	\$0.00	Cash Account Offset	Monopole distribution	OIN000025245
Madison	60260	Financial	8/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$368.80	\$0.00	Cash Account Offset	July community use	OIN000025246
Madison	60269	Financial	9/16/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$30.00	\$0.00	Irwin, Nease	lost books	RCT000025250

Madison	60339	Purchasing	9/17/2015	Educational Contingency-General Rev/Exp	GAIL HIBLER	\$0.00	\$118.99	Reim: OPE/Kohls/coffeemaker	Payables Trx Entry	091715
Madison	60396	Financial	9/22/2015	Lost and Damaged Textbooks-General Rev/Exp	Eisenbeiser	\$30.00	\$0.00	Fitzpatrick; 1 stu planner	lost TB	RCT000025337
Madison	60439	Financial	9/24/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$115.66	Giant/BTS faculty staff devel	9/15/15 credit card charges	
Madison	60439	Financial	9/24/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$388.59	Anitas/BTS faculty staff devel	9/15/15 credit card charges	
Madison	60440	Financial	9/24/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$56.74	Amazon/tech supplies for comp	clr 9/15/15 credit card chgs	
Madison	60441	Financial	9/24/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$87.80	Abe Flags/poles	clr 9/15/15 credit card chgs	
Madison	60441	Financial	9/24/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$875.46	Waterford/LC planning mtg FY16	clr 9/15/15 credit card chgs	
Madison	60441	Financial	9/24/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$60.44	Safeway/CLT staff development	clr 9/15/15 credit card chgs	
Madison	60441	Financial	9/24/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$95.92	ManhattanBagel/CLT staff devel	clr 9/15/15 credit card chgs	
Madison	60441	Financial	9/24/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$247.50	Ital. Gourmet/CLT staff devel	clr 9/15/15 credit card chgs	
Madison	60441	Financial	9/24/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$37.04	DunkinDonut/BTS staff devel	clr 9/15/15 credit card chgs	
Madison	60441	Financial	9/24/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$71.28	Manhattan Bagel/BTS staff deve	clr 9/15/15 credit card chgs	
Madison	60441	Financial	9/24/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$227.50	ItalGour/new tchrs staff devel	clr 9/15/15 credit card chgs	
Madison	60460	Financial	9/24/2015	Publications-Yearbook-Fundraising/Resale	Branson	\$4,155.00	\$0.00	senior ad sales	proceeds	RCT000025375
Madison	60532	Purchasing	9/30/2015	Administrative-General Rev/Exp	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$1,137.70	reim: buses/FlgtSch, tchr tour	Payables Trx Entry	FOCUS 093015
Madison	60564	Financial	10/2/2015	Publications-Yearbook-Fundraising/Resale	Branson	\$9,465.00	\$0.00	senior ads	fundraiser	REFUND0025411
McLean	42064	Purchasing	1/9/2015	Educational Contingency-General Rev/Exp	CRYSTAL SPRINGS	\$0.00	\$107.97	PO6040 water/cooler rental	PO6040 water/cooler rental	7009899122114
McLean	42083	Financial	1/13/2015	Publications - Yearbook-Field Trips	M. Percival	\$180.00	\$0.00	DC field trip registration	DC field trip registration	RCT000014338
McLean	42103	Purchasing	1/15/2015	Administrative-General Rev/Exp	Trad Leadership Group LLC	\$0.00	\$3,500.00	PO5025 McLeadership Prog payme	PO5025McLeadership Prog paymen	PO5025
McLean	42102	Purchasing	1/15/2015	Educational Contingency-General Rev/Exp	AT&T Mobility	\$0.00	\$253.45	PO6001 12/1-31/14 service	PO6001 12/1-31/14 Service	287024713031-12/14
McLean	42165	Purchasing	1/20/2015	Publications-Yearbook-Sales	Minsuhn Koh	\$75.00	\$0.00	Purchases	Void Open Trx	REFUND2NDYRBK
McLean	42188	Financial	1/22/2015	Publications-Yearbook-Donations	M. Percival	\$25.00	\$0.00	donation	1 yrbk @\$77; donation \$25	RCT000014333
McLean	42189	Financial	1/22/2015	Publications-Yearbook-Donations	M. Percival	\$10.00	\$0.00	donation	donation	RCT000014334
McLean	42188	Financial	1/22/2015	Publications-Yearbook-Sales	M. Percival	\$77.00	\$0.00	1 yrbk @ \$77	1 yrbk @\$77; donation \$25	RCT000014333
McLean	42190	Financial	1/22/2015	Publications-Yearbook-Sales	M. Percival	\$80.00	\$0.00	1 yrbk @ \$80	1 yrbk @\$80	RCT000014335
McLean	42191	Financial	1/22/2015	Publications-Yearbook-Sales	M. Percival	\$140.00	\$0.00	2 yrbs @ \$70	2 yrbs @ \$70	RCT000014336
McLean	42492	Financial	1/31/2015	Administrative-Commissions	Reconciliation Adjustment	\$386.72	\$0.00	Cash Account Offset	1/15 vending profit	OIN000014408
McLean	42491	Financial	1/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$204.60	\$0.00	Cash Account Offset	Building Use Rental	OIN000014407
McLean	42216	Purchasing	2/2/2015	Educational Contingency-General Rev/Exp	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$180.00	PO6592 AED Program Registratio	PO6592 Registration AED Progra	PO 6592
McLean	42244	Purchasing	2/4/2015	Educational Contingency-General Rev/Exp	FAIRFAX COUNTY PUBLIC SCHOOLS	\$180.00	\$0.00	Purchases	Void Open Trx	PO 6592
McLean	42245	Financial	2/6/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$32.95	7/14SA1CCChargeC5008BksAMillio	7/14SA1CCChargeC5008 BksAMilli	
McLean	42250	Financial	2/6/2015	Administrative-General Rev/Exp	GJ	\$100.00	\$0.00	7/14SA1CCCreditC5008CriterionP	7/14SA1CCCreditC5008CriterionP	
McLean	42252	Financial	2/6/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$94.86	9/14SA1CCChargeC6161GoDaddy	9/14SA1CCChargeC6161GoDaddy	
McLean	42256	Financial	2/6/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$105.93	9/14SA2CCChargeC6138BedBathBe	9/14SA2CCChargeC6138BedBathBe	
McLean	42258	Financial	2/6/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$20.97	9/14SA2CCChargeC6146BJ's	9/14SA2CCChargeC6146BJ's	
McLean	42264	Financial	2/6/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$360.50	10/14SA2CCChargeC6286HomeDep	10/14SA2CCChargeC6286 HomeDepo	
McLean	42265	Financial	2/6/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$250.00	10/14SA2CCChargeC6198Chipotle	10/14SA2CCChargeC6198Chipotle	
McLean	42282	Financial	2/6/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$167.00	12/14SA2CCChargeC6417Chick-Fil	12/14SA2CCChargeC6417Chick-Fil	
McLean	42283	Financial	2/6/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$125.64	12/14SA2CCChargeC6440PapaJohns	12/14SA2CCChargeC6440PapaJohns	
McLean	42286	Financial	2/6/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$380.50	12/14SA2CCChargeC6503CornerBak	12/14SA2CCChargeC6503CornerBak	
McLean	42287	Financial	2/6/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$30.96	12/14SA2CCChargeC6499Vocelli	12/14SA2CCChargeC6499Vocelli	
McLean	42247	Financial	2/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$88.79	7/14SA2CCChargeC4621Michael's	7/14SA2CCChargeC4621Michael's	
McLean	42248	Financial	2/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$267.60	7/14SA2CCChargeC5005CornerBake	7/14SA2CCChargeC5005CornerBake	
McLean	42249	Financial	2/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$389.15	7/14SA2CCChargeC5027Cheesecake	7/14SA2CCChargeC5027Cheesecake	
McLean	42254	Financial	2/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$168.12	9/14SA2CCChargeC6182CornerBake	9/14SA2CCChargeC6182CornerBake	
McLean	42255	Financial	2/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$325.95	9/14SA2CCChargesC6051BJ's	9/14SA2CCChargesC6051BJ's	
McLean	42257	Financial	2/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$28.61	9/14SA2CCChargeC6146PartyCity	9/14SA2CCChargeC6146PartyCity	
McLean	42259	Financial	2/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$631.95	9/14SA2CCChargeC6120CornerBake	9/14SA2CCChargeC6120CornerBake	
McLean	42260	Financial	2/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$1,523.50	9/14SA2CCChargeC6119CornerBake	9/14SA2CCChargeC6119CornerBake	
McLean	42262	Financial	2/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$86.95	10/14SA2CCChargeC6236Shoppers	10/14SA2CCChargeC6236Shoppers	
McLean	42263	Financial	2/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$422.95	10/14SA2CCChargeC6051BJ's	10/14SA2CCChargeC6051BJ's	
McLean	42271	Financial	2/6/2015	Educational Contingency-General Rev/Exp	GJ	\$21.60	\$0.00	10/14SA2CCCreditC6119CornerBak	10/14SA2CCCreditC6119CornerBak	
McLean	42272	Financial	2/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$635.93	11/14SA1CCChargeC6339UnderArr	11/14SA1CCChargeC6339UnderArmo	
McLean	42274	Financial	2/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$150.00	11/14SA2CCChargeC6415BJ's	11/14SA2CCChargeC6415BJ's	
McLean	42276	Financial	2/6/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$157.09	11/14SA2CCChargeC6416BJ's	11/14SA2CCChargeC6416BJ's	
McLean	42294	Purchasing	2/6/2015	Educational Contingency-General Rev/Exp	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$120.00	PO6592 AED Training Registrati	PO6592 AED training	PO6592
McLean	42306	Financial	2/9/2015	Administrative-Equipment	GJ	\$3,500.00	\$0.00	2013 Class Gift	2013 Class Gift	
McLean	42309	Financial	2/9/2015	Educational Contingency-General Rev/Exp	GJ	\$7,896.00	\$0.00	11/14RemitSheet 15%Parking	11/14 RemitSheet15%Parking	
McLean	42320	Purchasing	2/10/2015	Administrative-General Rev/Exp	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$525.00	PO6197 PoliceBacktoSchoolNite	PO6197 Police BacktoSchoolNite	PO 6197
McLean	42325	Purchasing	2/10/2015	Administrative-General Rev/Exp	ACCURATE LABEL DESIGNS	\$0.00	\$378.95	PO6513 visitor passes	PO6513 visitor passes	135578
McLean	42376	Purchasing	2/11/2015	Publications - Yearbook-Field Trips	JEA/NSPA Denver Convention	\$0.00	\$915.00	PO6575 Registration Denver	PO6575 Registration Denver	PO 6575
McLean	42403	Financial	2/11/2015	Publications - Yearbook-Field Trips	M. Percival	\$2,800.00	\$0.00	NSPA/JEA Convention	NSPA/JEA Denver Convention	RCT000014384
McLean	42404	Financial	2/11/2015	Publications - Yearbook-Fundraising/Resale	M. Percival	\$165.00	\$0.00	3 senior ads @ \$55	3 Senior Ads @ \$55	RCT000014385
McLean	42405	Financial	2/11/2015	Publications - Yearbook-Fundraising/Resale	M. Percival	\$540.00	\$0.00	3 Senior Ads @ \$180	3 Senior ads @ \$180	RCT000014386
McLean	42406	Financial	2/11/2015	Publications - Yearbook-Fundraising/Resale	M. Percival	\$300.00	\$0.00	3 senior ads @ \$100	3 senior ads @ \$100	RCT000014387
McLean	42407	Financial	2/11/2015	Publications-Yearbook-Sales	M. Percival	\$77.00	\$0.00	1 yrbk @ \$77	1 yrbk @ \$77	RCT000014388
McLean	42408	Financial	2/11/2015	Publications-Yearbook-Sales	M. Percivals	\$525.00	\$0.00	7 yrbs @ 75	7 yrbs @ 75	RCT000014389
McLean	42409	Financial	2/11/2015	Publications-Yearbook-Sales	M. Percival	\$80.00	\$0.00	1 yrbk @ \$80	1 yrbk @ \$80	RCT000014390
McLean	42367	Purchasing	2/11/2015	Educational Contingency-General Rev/Exp	Miller's Office Products	\$0.00	\$275.17	PO6372 supplies tea/coffee sta	PO6372 supplies tea/coffee sta	IN-0242956
McLean	42413	Purchasing	2/12/2015	Publications - Yearbook-Field Trips	MOUNT VERNON TRAVEL, INC.	\$0.00	\$4,283.50	PO6577 Airfare Denver Conventi	PO6577 Airfare to Denver Conve	041615MCLEANHS
McLean	42423	Purchasing	2/13/2015	Publications - Yearbook-General Rev/Exp	Meghan Percival	\$0.00	\$58.99	PO6572 paper	PO6572 Paper	PO 6572



McLean	42415	Purchasing	2/13/2015	Administrative-General Rev/Exp	MOUNT VERNON TRAVEL, INC.	\$0.00	\$200.00	PO6629namechangeMarineLab	PO6629 Name change MarineLab	020715MCLEANHS-AIR
McLean	42417	Purchasing	2/13/2015	Educational Contingency-General Rev/Exp	Miller's Office Products	\$0.00	\$240.68	PO6372 supplies tea/coffee sta	PO6372 supplies tea/coffee sta	IN-0279100
McLean	42425	Purchasing	2/13/2015	Educational Contingency-General Rev/Exp	AHOLD FINANCIAL SERVICES	\$0.00	\$410.86	PO6344 refresh judges scifair	PO6344 Refresh. judges SciFair	443057
McLean	42498	Purchasing	2/25/2015	Educational Contingency-General Rev/Exp	AT&T Mobility	\$0.00	\$254.79	PO6001 1/1-31/15 service	PO6001 1/1-31/15 service	287024713031-1/15
McLean	42774	Financial	2/28/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$3,048.93	\$0.00	Cash Account Offset	Monopole Commission	OIN000014485
McLean	42775	Financial	2/28/2015	Administrative-Commissions	Reconciliation Adjustment	\$351.42	\$0.00	Cash Account Offset	1/15 vending profits	OIN000014486
McLean	42778	Financial	2/28/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$175.80	\$0.00	Cash Account Offset	Building Use Rental	OIN000014489
McLean	42532	Financial	3/3/2015	Administrative-General Rev/Exp	M. Gros/Target	\$129.02	\$0.00	Take Charge of ED. Program	Take Charge of ED.Program	RCT000014426
McLean	42551	Purchasing	3/4/2015	Educational Contingency-General Rev/Exp	Miller's Office Products	\$0.00	\$261.98	PO6372 coffee/tea station supp	PO6372 coffee/tea station supp	IN-0293131
McLean	42595	Purchasing	3/4/2015	Educational Contingency-General Rev/Exp	AHOLD FINANCIAL SERVICES	\$0.00	\$67.17	PO6663 Refresh. Networking mtg	PO6663 Refresh. networking mtg	443077
McLean	42622	Financial	3/11/2015	Publications - Yearbook-Field Trips	M. Percival	\$436.34	\$0.00	NSPA/JEA Denver Convention	NSPA/JEA Denver Convention	RCT000014445
McLean	42624	Purchasing	3/12/2015	Educational Contingency-General Rev/Exp	George Mason University	\$0.00	\$150.00	PO6718 3Regist Lang&LearnConf	PO6718 3 Regist. Lang&LearnCon	PO6718
McLean	42627	Purchasing	3/12/2015	Educational Contingency-General Rev/Exp	AT&T Mobility	\$0.00	\$253.85	PO6001 2/15 service	PO6001 2/15 service	287024713031-2/15
McLean	42674	Purchasing	3/19/2015	Publications-Yearbook-Sales	HERFF JONES, INC.	\$0.00	\$43,341.50	PO6714 yearbook payment	PO6714 Yearbook payment	5024-000-2015
McLean	42683	Purchasing	3/19/2015	Educational Contingency-General Rev/Exp	CRYSTAL SPRINGS	\$0.00	\$13.98	PO6040 cooler rental	PO604 cooler rental	7009899011815
McLean	42684	Purchasing	3/19/2015	Educational Contingency-General Rev/Exp	CRYSTAL SPRINGS	\$0.00	\$123.42	PO6040 water/cooler rental	PO6040 water/cooler rental	7009899021515
McLean	42732	Purchasing	3/23/2015	Publications - Yearbook-General Rev/Exp	Meghan Percival	\$0.00	\$112.33	PO6573refreshdeadlinesessions	PO6573refreshdeadlinesessions	PO 6573
McLean	42746	Purchasing	3/23/2015	Publications - Yearbook-General Rev/Exp	Meghan Percival	\$112.33	\$0.00	Purchases	Void Open Trx	PO 6573
McLean	42785	Financial	3/26/2015	Publications - Yearbook-Field Trips	M. Percival	\$193.93	\$0.00	Denver Conference	Denver conference	RCT000014496
McLean	42791	Financial	3/26/2015	Publications - Yearbook-Fundraising/Resale	M. Percival	\$980.00	\$0.00	Ads 2 @\$100;1 @\$500;1 @\$280	Ads 2 @\$100;1 @\$500;1 @\$280	RCT000014502
McLean	42786	Financial	3/26/2015	Publications-Yearbook-Sales	M. Percival	\$300.00	\$0.00	4 yrbrks @ \$75	4 yrbrks @ \$75	RCT000014497
McLean	42787	Financial	3/26/2015	Publications-Yearbook-Sales	M. Percival	\$55.00	\$0.00	1 yrbrk @ \$55	1 yrbrk @ \$55	RCT000014498
McLean	42788	Financial	3/26/2015	Publications-Yearbook-Sales	M. Percival	\$1,500.00	\$0.00	20 yrbrks @ \$75	20 yrbrks @ \$75	RCT000014499
McLean	42794	Financial	3/27/2015	Publications - Yearbook-Field Trips	M. Percival	\$2,451.96	\$0.00	Denver Convention	Denver Convention	RCT000014505
McLean	43057	Financial	3/31/2015	Administrative-Commissions	Reconciliation Adjustment	\$570.27	\$0.00	Cash Account Offset	2/15 Vending Profits	OIN000014566
McLean	43056	Financial	3/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$213.75	\$0.00	Cash Account Offset	Building use rental	OIN000014565
McLean	42802	Purchasing	4/7/2015	Publications - Yearbook-General Rev/Exp	Meghan Percival	\$0.00	\$112.33	PO6573 Refreshments	PO6573 refreshments	PO6573
McLean	42804	Purchasing	4/7/2015	Publications - Yearbook-Field Trips	JEA	\$0.00	\$80.00	PO6576Write-off entryfeesDenvr	PO6576 JEA Write Off entry fee	4005
McLean	42805	Purchasing	4/7/2015	Publications - Yearbook-Field Trips	JEA	\$0.00	\$60.00	PO3951writeoffentryfeesDenver	PO6576WriteOffentryfeesDenver	3951
McLean	42889	Financial	4/8/2015	Publications - Yearbook-Fundraising/Resale	M. Percival	\$50.00	\$0.00	1 2014 yrbrk @ \$50	1 2014 yrbrk @ \$50	RCT000014509
McLean	42874	Purchasing	4/8/2015	Administrative-General Rev/Exp	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$197.20	PO6579 Bus FanQuest 2/7	PO6579 Buses FanQuest 2/7	PO 6579
McLean	42876	Purchasing	4/8/2015	Administrative-General Rev/Exp	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$538.60	PO6623Buses SupremeCt 2/13	PO6623 Buses 2/13 SupremeCt	PO 6623
McLean	42810	Purchasing	4/8/2015	Educational Contingency-General Rev/Exp	Beth Werfel	\$0.00	\$40.94	Refreshments Crisis Team	refreshments crisis team	REFRESHMENTS
McLean	42869	Purchasing	4/8/2015	Educational Contingency-General Rev/Exp	Miller's Office Products	\$0.00	\$248.71	PO6372 coffee/tea station supp	PO6372 coffee/tea station supp	IN-0306864
McLean	42907	Purchasing	4/9/2015	Publications - Yearbook-Field Trips	Sheraton Denver	\$0.00	\$2,327.16	PO6638 hotel rms JEA Conventio	PO6638 hotel rms JEA Conventio	PO6638
McLean	42910	Purchasing	4/9/2015	Educational Contingency-General Rev/Exp	AHOLD FINANCIAL SERVICES	\$0.00	\$26.81	PO6737 Refresh. Principals mtg	PO6737 Refresh. Principals Mtg	53203
McLean	42911	Purchasing	4/9/2015	Educational Contingency-General Rev/Exp	AHOLD FINANCIAL SERVICES	\$0.00	\$77.76	PO6710 Refresh faculty mtg	PO6710 Refresh Faculty Mtg	443089
McLean	42935	Purchasing	4/13/2015	Educational Contingency-General Rev/Exp	AT&T Mobility	\$0.00	\$254.48	PO6001 3/1-31/15 service	PO6001 3/1-31/15 service	287024713031-3/15
McLean	42952	Financial	4/17/2015	Publications - Yearbook-General Rev/Exp	M. Percival	\$325.00	\$0.00	Quill & Scroll membership	Quill & Scroll membership	RCT000014529
McLean	42953	Financial	4/17/2015	Publications - Yearbook-General Rev/Exp	M. Percival	\$77.00	\$0.00	Quill & Scroll membership	Quill & Scroll membership	RCT000014530
McLean	42954	Financial	4/17/2015	Publications - Yearbook-General Rev/Exp	M. Percival	\$64.00	\$0.00	Quill & Scroll membership	Quill & Scroll membership	RCT000014531
McLean	42963	Financial	4/17/2015	Publications - Yearbook-General Rev/Exp	M. Percival	\$0.00	\$325.00	Quill & Scroll membership	Quill & Scroll membership	RCT000014529
McLean	42964	Financial	4/17/2015	Publications - Yearbook-General Rev/Exp	M. Percival	\$0.00	\$77.00	Quill & Scroll membership	Quill & Scroll membership	RCT000014530
McLean	42965	Financial	4/17/2015	Publications - Yearbook-General Rev/Exp	M. Percival	\$0.00	\$64.00	Quill & Scroll membership	Quill & Scroll membership	RCT000014531
McLean	42974	Financial	4/17/2015	Publications - Yearbook-General Rev/Exp	M. Percival	\$325.00	\$0.00	membership	membership	RCT000014540
McLean	42975	Financial	4/17/2015	Publications - Yearbook-General Rev/Exp	M. Percival	\$77.00	\$0.00	Quill & Scroll honor cords	Quill & Scroll honor cords	RCT000014541
McLean	42976	Financial	4/17/2015	Publications - Yearbook-General Rev/Exp	M. Percival	\$64.00	\$0.00	Quill&Scroll membership/cords	Quill&Scroll membership/cords	RCT000014542
McLean	43007	Purchasing	4/20/2015	Administrative-General Rev/Exp	Ink & Threads	\$0.00	\$805.00	PO6780 T-Shirts Students	PO6780 T-Shirts Students	1151
McLean	43050	Financial	4/24/2015	Publications-Yearbook-Sales	M. Percival	\$525.00	\$0.00	7 yrbrks @ \$75	7 yrbrks @ \$75	RCT000014559
McLean	43075	Purchasing	4/27/2015	Administrative-General Rev/Exp	POSITIVE PROMOTIONS, INC.	\$0.00	\$435.37	PO6755 key tags	PO6755 key tags	05214426
McLean	43078	Purchasing	4/27/2015	Educational Contingency-General Rev/Exp	SPORTS PLUS, INC.	\$0.00	\$80.52	PO6627 Shirts	PO6627 shirts	1350
McLean	43080	Purchasing	4/27/2015	Educational Contingency-General Rev/Exp	CRYSTAL SPRINGS	\$0.00	\$83.66	PO6040 cooler rental/water	PO6040 cooler rental/water	7009899031515
McLean	43081	Purchasing	4/27/2015	Educational Contingency-General Rev/Exp	CRYSTAL SPRINGS	\$0.00	\$45.76	PO6040 cooler rental/water	PO6040 cooler rental/water	7009899041215
McLean	43232	Financial	4/30/2015	Administrative-Commissions	Reconciliation Adjustment	\$602.07	\$0.00	Cash Account Offset	3/15 vending profits	OIN000014629
McLean	43120	Financial	5/1/2015	Publications - Yearbook-General Rev/Exp	M. Percival	\$107.00	\$0.00	4 memberships@\$25;honorcord\$7	4 memberships@\$25;honorcord\$7	RCT000014588
McLean	43121	Financial	5/1/2015	Publications - Yearbook-General Rev/Exp	M. Percival	\$42.00	\$0.00	Honor cords	Honor cords	RCT000014589
McLean	43122	Financial	5/1/2015	Publications-Yearbook-Sales	M. Percival	\$1,050.00	\$0.00	14 yrbrks @ \$75	14 yrbrks @ \$75	RCT000014590
McLean	43123	Financial	5/1/2015	Publications-Yearbook-Sales	M. Percival	\$50.00	\$0.00	1 yrbrk @ \$50	1 yrbrk @ \$50	RCT000014591
McLean	43127	Financial	5/5/2015	Publications - Yearbook-General Rev/Exp	M. Percival	\$25.00	\$0.00	Quill/Scroll membership	Quill/Scroll membership	RCT000014595
McLean	43128	Financial	5/5/2015	Publications - Yearbook-Field Trips	M. Percival	\$128.35	\$0.00	SharedHotelRmDenverNSPA/JEA	SharedHotelRm DenverNSPA/JEA	RCT000014596
McLean	43129	Financial	5/5/2015	Publications-Yearbook-Sales	M. Percival	\$1,125.00	\$0.00	15 yrbrks @ \$75	15 yrbrks @ \$75	RCT000014597
McLean	43133	Purchasing	5/7/2015	Publications - Yearbook-General Rev/Exp	QUILL AND SCROLL SOCIETY	\$0.00	\$660.00	PO6715 pins/honorcords/seals	PO6715 pins/honorcords/seals	PO6715
McLean	43150	Purchasing	5/7/2015	Publications - Yearbook-General Rev/Exp	Innovative Publications, Inc.	\$0.00	\$60.00	PO6836 Bring it Day Registrati	PO6836 Bring it Day Registrati	BD15-01
McLean	43151	Purchasing	5/7/2015	Publications - Yearbook-General Rev/Exp	NSPA	\$0.00	\$209.00	PO6843membersh/critique/plaque	PO6843membersh/critique/plaque	PO6843
McLean	43152	Purchasing	5/7/2015	Publications - Yearbook-General Rev/Exp	COLUMBIA SCHOLASTIC PRESS ASSOCIATION	\$0.00	\$262.95	PO6844membersh/critique/plaque	PO6844membersh/critique/plaque	PO 6844
McLean	43134	Purchasing	5/7/2015	Publications - Yearbook-Field Trips	Meghan Percival	\$0.00	\$448.40	PO6708DenverConv Shuttle	PO6708Denver Conv.shuttle	PO 6708
McLean	43178	Financial	5/7/2015	Publications - Yearbook-Field Trips	M. Percival	\$987.86	\$0.00	Denver Trip	Denver Trip	RCT000014598
McLean	43179	Financial	5/7/2015	Publications - Yearbook-Fundraising/Resale	M. Percival	\$100.00	\$0.00	2 Unit Senior Ad	Senior Ad 2 Unit	RCT000014599
McLean	43135	Purchasing	5/7/2015	Administrative-General Rev/Exp	Ellen T. Reilly	\$0.00	\$152.50	PO6408PerDiemBandTrip3/12-14	PO6408PerDiem BandTrip 3/12-14	PO6408
McLean	43192	Financial	5/9/2015	Publications - Yearbook-Field Trips	GJ	\$335.00	\$0.00	Write Off Entry fees	Write Off entry fees	
McLean	43193	Financial	5/9/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$77.00	Balloons Pride Awards	Balloons Pride Awards	

Mclean	43197	Financial	5/9/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$259.20	1/15/15SA2CCPOC6409SouthWest	1/15/15SA2CCPOC6409SouthWeste	
Mclean	43195	Financial	5/9/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$113.28	1/15/15SA2CCPOC6416BJ's	1/15/15SA2CCPOC6416BJ's	
Mclean	43198	Financial	5/9/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$2,050.00	1/15/15SA2CCPO6473JIDeli	1/15/15SA2CCPO6473JIDeli	
Mclean	43199	Financial	5/9/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$62.01	1/15/15SA2CCPOC6532Santinis	1/15/15SA2CCPOC6532Santinis	
Mclean	43206	Financial	5/9/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$220.00	2/15/15SA1CCCP06580CornerBake	2/15/15SA1CCCP06580 CornerBak	
Mclean	43207	Financial	5/9/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$86.95	2/15/15SA2CCPOC6559Shoppers	2/15/15SA2CCPOC6559Shoppers	
Mclean	43208	Financial	5/9/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$144.62	2/15/15SA2CCPOC6636BJ's	2/15/15SA2CCPOC6636BJ's	
Mclean	43211	Financial	5/9/2015	Educational Contingency-General Rev/Exp	GJ	\$220.00	\$0.00	JE53206Charged to wrong accoun	JE43206Charged to wrong accoun	
Mclean	43240	Purchasing	5/16/2015	Administrative-General Rev/Exp	Susan Liverpool	\$0.00	\$300.00	ReimburseLunchMoney	Reimburse lunch money	REIMBURSELUNCHMONEY
Mclean	43241	Purchasing	5/16/2015	Administrative-General Rev/Exp	Crissie Ricketts	\$0.00	\$1,092.68	PO6652SnacksStudySessionsCalcu	PO6652SnacksStudySessionsCalcu	PO6552
Mclean	43245	Purchasing	5/16/2015	Administrative-General Rev/Exp	Daniella Minetti	\$0.00	\$99.34	PO6808 project supplies	PO6808 Project Supplies	PO6808
Mclean	43253	Purchasing	5/18/2015	Publications - Yearbook-General Rev/Exp	Meghan Percival	\$0.00	\$105.96	PO6820 Yrbk awards	PO6820 Yrbk awards	PO6820
Mclean	43252	Purchasing	5/18/2015	Educational Contingency-General Rev/Exp	Miller's Office Products	\$0.00	\$296.19	PO6372 tea/coffee station supp	PO6372 tea/coffee station supp	IN-0322797
Mclean	43255	Purchasing	5/18/2015	Educational Contingency-General Rev/Exp	AT&T Mobility	\$0.00	\$255.18	PO6001 4/1-30/15 service	PO6001 4/1-30/15 service	287024713031-4/15
Mclean	43302	Purchasing	5/18/2015	Educational Contingency-General Rev/Exp	AHOLD FINANCIAL SERVICES	\$0.00	\$126.86	PO6868Refresh FacultyMtg/Lunch	PO6868refresh.facultymtg/lunch	53255
Mclean	43336	Financial	5/20/2015	Publications-Yearbook-Donations	M. Percival	\$125.00	\$0.00	donation	donation	RCT000014645
Mclean	43337	Financial	5/20/2015	Publications-Yearbook-Sales	M. Percival	\$100.00	\$0.00	2 yrbs @ \$50	2 yrbs @ \$50	RCT000014646
Mclean	43338	Financial	5/20/2015	Publications-Yearbook-Sales	M. Percival	\$150.00	\$0.00	2 yrbs @ \$75	2 yrbs @ \$75	RCT000014647
Mclean	43339	Financial	5/20/2015	Publications-Yearbook-Sales	M. Percival	\$600.00	\$0.00	8 yrbs @ \$75	8 yrbs @ \$75	RCT000014648
Mclean	43364	Financial	5/22/2015	Publications - Yearbook-General Rev/Exp	GJ	\$76.80	\$0.00	plaques for publications banqu	plaques for publications banqu	
Mclean	43385	Financial	5/22/2015	Publications - Yearbook-General Rev/Exp	M. Percival	\$500.00	\$0.00	50 publications banquet@\$10	50 publications banquet@\$10	RCT000014657
Mclean	43386	Financial	5/22/2015	Publications - Yearbook-General Rev/Exp	M. Percival	\$1,225.00	\$0.00	NVWkshop 7@\$175	NVWkshop 7@\$175	RCT000014658
Mclean	43387	Financial	5/22/2015	Publications - Yearbook-General Rev/Exp	M. Percival	\$20.00	\$0.00	2 PublicationsBanquet@\$10	2 publicationsbanquet@\$10	RCT000014659
Mclean	43396	Purchasing	5/22/2015	Publications - Yearbook-General Rev/Exp	Meghan Percival	\$0.00	\$53.45	PO6571supplies YrbkMktg/teamb	PO6571 supplies YrbkMktg/teamb	PO6571
Mclean	43401	Purchasing	5/22/2015	Publications - Yearbook-General Rev/Exp	Meghan Percival	\$0.00	\$20.00	PO6142 fonts yrbk design	PO6142 fonts yrbk design	PO6142
Mclean	43411	Purchasing	5/22/2015	Publications - Yearbook-General Rev/Exp	Meghan Percival	\$0.00	\$251.13	PO6852 supplies	PO6852 supplies	PO6852
Mclean	43413	Purchasing	5/22/2015	Publications - Yearbook-General Rev/Exp	Meghan Percival	\$0.00	\$138.29	PO6818 award plaques	PO6818 Award Plaques	PO6818
Mclean	43388	Financial	5/22/2015	Publications-Yearbook-Sales	M. Percival	\$75.00	\$0.00	1 yrbk @ \$75	1 yrbk @ \$75	RCT000014660
Mclean	43352	Financial	5/22/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$59.92	4/15SA1CCChargePO6719Vocelli	4/15SA1CCChargePO6719Vocelli	
Mclean	43356	Financial	5/22/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$147.17	4/15SA2CCChargePO6738Karin's	4/15 SA2CCChargePO6738Karin's	
Mclean	43358	Financial	5/22/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$98.60	4/15SA2CCChargesPO6707Enterpri	4/15SA2CCChargePO6707Enterpris	
Mclean	43363	Financial	5/22/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$74.00	4/15 SA2CCCharge Marriott	4/15SA2CCChargeMarriott	
Mclean	43365	Financial	5/22/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$650.00	DECA Conference fees student	DECA Conference fees student	
Mclean	43343	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$877.56	3/15SA1CCChargePO6626UnderArm	3/15 SA1CCChargePO6626UnderArm	
Mclean	43345	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$309.24	3/15SA2CCChargePO6658Moe's	3/15SA2CCChargePO6658Moe's	
Mclean	43355	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$322.91	4/15SA2CCChargePO6720 BJ's	4/15SA2CCChargePO6720 BJ's	
Mclean	43357	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$138.20	4/15 SA2 CCCharges PO6790 BJ's	4/15SA2CCChargesPO6790 BJ's	
Mclean	43359	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$82.92	4/15SA2CCChargePO6728Vocelli	4/15SA2CCChargePO6728Vocelli	
Mclean	43360	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$14.34	4/15SA2CCChargePO6736Panera	4/15SA2CCChargePO6736Panera	
Mclean	43361	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$331.25	4/15SA2CCChargePO6765Chipotle	4/15SA2CCChargePO6765Chipotle	
Mclean	43369	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$780.00	\$0.00	3/15RemitSheet15%Parking	3/15RemitSheet15%Parking	
Mclean	43408	Purchasing	5/22/2015	Educational Contingency-General Rev/Exp	Nestle Waters North America, Inc.	\$0.00	\$75.16	PO6884 water	PO6884 water	05E0443849898
Mclean	43391	Financial	5/22/2015	Lost and Damaged Textbooks-General Rev/Exp	M. Mathews	\$73.76	\$0.00	lost books	lost books	RCT000014663
Mclean	43446	Financial	5/27/2015	Publications - Yearbook-General Rev/Exp	L. Benedict	\$870.00	\$0.00	publications banquet	publications banquet	RCT000014667
Mclean	43457	Financial	5/29/2015	Publications - Yearbook-Fundraising/Resale	M. Percival	\$50.00	\$0.00	1 2012 yrbk @ \$50	1 2012 yrbk @ \$50	RCT000014678
Mclean	43996	Financial	5/31/2015	Administrative-Commissions	Reconciliation Adjustment	\$606.74	\$0.00	Cash Account Offset	April 2015 vending profit	OIN000014790
Mclean	43995	Financial	5/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$385.20	\$0.00	Cash Account Offset	Building Rental	OIN000014789
Mclean	43998	Financial	5/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$263.40	\$0.00	Cash Account Offset	Building Use Rental	OIN000014792
Mclean	43472	Purchasing	6/2/2015	Publications - Yearbook-General Rev/Exp	CORNER BAKERY	\$0.00	\$1,534.40	PO6927 refresh banquet	PO6927 refresh. banquet	PO 6927
Mclean	43474	Purchasing	6/2/2015	Publications - Yearbook-General Rev/Exp	Westfield High School	\$0.00	\$1,225.00	PO6908 Yrbk NV 2015 Registrati	PO6908 YrbkNV 2015 registratio	NV 2015-04
Mclean	43504	Purchasing	6/3/2015	Administrative-General Rev/Exp	Paige Whitlock	\$0.00	\$83.58	PO6913lunchstudentsBDSupervis	PO6913lunchstudentBdofSupervis	PO 6913
Mclean	43497	Financial	6/3/2015	Lost and Damaged Textbooks-General Rev/Exp	L. Johnson	\$126.00	\$0.00	lost book	lost book	RCT000014694
Mclean	43516	Financial	6/4/2015	Publications-Yearbook-Sales	M. Percival	\$1,600.00	\$0.00	20 yrbs @ \$80	20 yrbs @ \$80	RCT000014701
Mclean	43517	Financial	6/4/2015	Publications-Yearbook-Sales	M. Percival	\$960.00	\$0.00	12 yrbs @ \$80	12 yrbs @ \$80	RCT000014702
Mclean	43611	Financial	6/6/2015	Publications - Yearbook-General Rev/Exp	GJ	\$0.00	\$99.00	Yrbk Banquet Balloons	Yrbk Banquet Balloons	
Mclean	43580	Purchasing	6/6/2015	Administrative-General Rev/Exp	Kenneth George	\$0.00	\$45.65	PO6951 Pizza students website	PO6951 Pizza students website	PO 6951
Mclean	43582	Purchasing	6/6/2015	Administrative-General Rev/Exp	MCCABE'S Printing Group	\$0.00	\$365.98	PO6890 note cards for seniors	PO6890 note cards for seniors	156365
Mclean	43565	Purchasing	6/6/2015	Educational Contingency-General Rev/Exp	AHOLD FINANCIAL SERVICES	\$0.00	\$38.13	PO6895 Flowers PTSA Volunteers	PO6895 flowers PTSA volunteers	53273
Mclean	43618	Financial	6/9/2015	Publications-Yearbook-Donations	M. Percival	\$30.00	\$0.00	donation	donation	RCT000014719
Mclean	43619	Financial	6/9/2015	Publications-Yearbook-Sales	M. Percival	\$800.00	\$0.00	10 yrbs @ \$80	10 yrbs @ \$80	RCT000014720
Mclean	43620	Financial	6/9/2015	Publications-Yearbook-Sales	M. Percival	\$200.00	\$0.00	4 yrbs @ \$50	4 yrbs @ \$50	RCT000014721
Mclean	43621	Financial	6/9/2015	Publications-Yearbook-Sales	M. Percival	\$80.00	\$0.00	1 yrbk @ \$80	1 yrbk @ \$80	RCT000014722
Mclean	43623	Financial	6/9/2015	Administrative-General Rev/Exp	B. Werfel	\$400.00	\$0.00	T-shirts Laugh More	T-shirts Laugh More	RCT000014724
Mclean	43624	Financial	6/9/2015	Administrative-General Rev/Exp	M. Gros/Giant	\$19,945.82	\$0.00	A+Reward Donation Giant	A+Reward donation Giant	RCT000014725
Mclean	43640	Financial	6/11/2015	Administrative-General Rev/Exp	M. Gros	\$7.00	\$0.00	L. Sawyer Retd ck SC	L. Sawyer Retd ck made good	RCT000014726
Mclean	43642	Financial	6/11/2015	Administrative-General Rev/Exp	B. Werfel	\$405.00	\$0.00	Tshirts fundraiser laugh more	Tshirt fundraiser laugh more	RCT000014728
Mclean	43666	Purchasing	6/11/2015	Administrative-General Rev/Exp	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$95.40	PO6992Bus Hyatt Rency Pep Band	PO6992Bus HyattRegency PepBand	PO6992
Mclean	43702	Purchasing	6/13/2015	Publications - Yearbook-General Rev/Exp	Meghan Percival	\$0.00	\$124.42	PO6855drinks/cake/napkinsBanqu	PO6855drinks/cake/napkinsBanqu	PO 6855
Mclean	43700	Purchasing	6/13/2015	Administrative-General Rev/Exp	Debra Dove Fargo	\$0.00	\$201.16	PO6952 pizza/cake DECA awards	PO6952 Pizza/cake DECA awards	PO6952
Mclean	43801	Financial	6/13/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$90.33	5/15SA2CCChargePO6840BJ's	5/15SA2CCChargePO6840BJ's	
Mclean	43802	Financial	6/13/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$70.92	5/15SA2CCChargePO6841Party Cit	5/15SA2CCChargePO6841PartyCity	

Mclean	43805	Financial	6/13/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$20.99	5/15SA2CCChargePO6889	5/15SA2CCChargePO6889		
Mclean	43807	Financial	6/13/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$243.00	5/15SA2CCChargePO6795Chariots	5/15SA2CCChargePO6795Chariotsf		
Mclean	43808	Financial	6/13/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$29.73	5/15SA2CCChargePO6812PapaJohn	5/15SA2CCChargePO6812PapaJohns		
Mclean	43809	Financial	6/13/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$108.92	5/15SA2CCChargePO6816Santinis	5/15SA2CCChargePO6816Santinis		
Mclean	43810	Financial	6/13/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$1,847.50	5/15SA2CCChargePO6789CornerBa	5/15SA2CCChargePO6789CornerBak		
Mclean	43812	Financial	6/13/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$56.43	5/15SA2CCChargePO6848PapaJohn	5/15SA2CCChargePO6848PapaJohns		
Mclean	43813	Financial	6/13/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$25.00	5/15SA2CCChargePO6851FCyellow	5/15SA2CCChargePO6851FCyellowC		
Mclean	43823	Financial	6/13/2015	Administrative-General Rev/Exp	GJ	\$48.43	\$0.00	SC for retd cks	SC for returned cks		
Mclean	43799	Financial	6/13/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$87.51	5/15 SA1CCChargePO6882 BJ's	5/15 SA1CCChargePO6882 BJ's		
Mclean	43803	Financial	6/13/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$1,932.65	5/15SA2CCChargePO6827Moe's	5/15SA2CCChargePO6827Moe's		
Mclean	43804	Financial	6/13/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$162.08	5/15SA2CCChargePO6874BJ's	5/15SA2CCChargePO6874BJ's		
Mclean	43806	Financial	6/13/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$60.00	5/15SA2CCChargePO6881GtrMcLea	5/15SA2CCChargePO6881GtrMcLean		
Mclean	43811	Financial	6/13/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$124.13	5/15SA2CCChargePO6947Santinis	5/15SA2CCChargePO6947Santinis		
Mclean	43829	Financial	6/15/2015	Lost and Damaged Textbooks-General Rev/Exp	S. Schoepfle	\$25.00	\$0.00	lost books	lost books/Athletic Fee	RCT000014742	
Mclean	43852	Purchasing	6/17/2015	Publications - Yearbook-General Rev/Exp	Meghan Percival	\$0.00	\$326.12	PO6817 awards-mugs	PO6817 Award mugs	PO6817	
Mclean	43851	Purchasing	6/17/2015	Publications-Yearbook-Sales	MERFF JONES, INC.	\$0.00	\$7,332.92	PO6714 Final Yearbk Payment	PO6714 Final Yrbk payment	050245 12	
Mclean	43837	Financial	6/17/2015	Administrative-General Rev/Exp	M.Gros/ExxonMobil	\$25.00	\$0.00	donation	Donation	RCT000014750	
Mclean	43848	Purchasing	6/17/2015	Educational Contingency-General Rev/Exp	AT&T Mobility	\$0.00	\$256.12	PO6001 5/1-31/15 service	PO6001 5/1-31/15 service	287024713031-5/15	
Mclean	43839	Financial	6/17/2015	Lost and Damaged Textbooks-General Rev/Exp	S. Tabish	\$437.97	\$0.00	lost books	lost books	RCT000014752	
Mclean	43859	Purchasing	6/18/2015	Publications - Yearbook-General Rev/Exp	Meghan Percival	\$0.00	\$109.60	PO6854 magazines design projec	PO6854 magazines designproject	PO6854	
Mclean	43864	Purchasing	6/18/2015	Publications - Yearbook-General Rev/Exp	DAN KAIN TROPHIES, INC	\$0.00	\$15.00	PO6819 award engraving	PO6819 award engraving	014005	
Mclean	43873	Purchasing	6/18/2015	Publications-Yearbook-Sales	HERFF JONES, INC.	\$0.00	\$3,506.20	PO6190 Spring Yrbk Supplement	PO6190 Spring Yrbk Supplement	050245 13	
Mclean	43860	Purchasing	6/18/2015	Administrative-General Rev/Exp	CHRIS Weise	\$0.00	\$244.78	PO6996 pizza band graduation	PO 6996 pizza band graduation	PO 6996	
Mclean	43898	Financial	6/19/2015	Publications - Yearbook-General Rev/Exp	M. Percival	\$50.00	\$0.00	5 banquet dinners @ \$10	5 dinner banquets @ \$10	RCT000014766	
Mclean	43899	Financial	6/19/2015	Publications-Yearbook-Donations	M. Percival	\$50.00	\$0.00	donation	donation	RCT000014767	
Mclean	43900	Financial	6/19/2015	Publications-Yearbook-Sales	M. Percival	\$1,440.00	\$0.00	18 yrbsk @ \$80	18 yrbsk @ \$80	RCT000014768	
Mclean	43901	Financial	6/19/2015	Publications-Yearbook-Sales	M. Percival	\$82.00	\$0.00	1 yrbk @ \$82	1 yrbk @ \$82	RCT000014769	
Mclean	43911	Purchasing	6/19/2015	Publications-Yearbook-Sales	Michelle Sandler	\$0.00	\$75.00	Refund Yrbk bought 2by mistake	Refund Yrbk bought 2by mistake	REFUND YRKB	
Mclean	43912	Purchasing	6/19/2015	Publications-Yearbook-Sales	Janet Stenzel	\$0.00	\$75.00	Refund Yrbk bought 2by mistake	Refund yrbk bought 2by mistake	REFUND YRKB A	
Mclean	43913	Purchasing	6/19/2015	Publications-Yearbook-Sales	Diane Ross	\$0.00	\$60.00	Refund Yrbk bought 2by mistake	Refund Yrbk 2 bought by mistak	REFUND YRKB 2	
Mclean	43914	Purchasing	6/19/2015	Publications-Yearbook-Sales	Kavita Chadha	\$0.00	\$62.00	Refund Yrbk bought 2by mistake	Refund Yrbk bought 2by mistake	REFUND YRKB 3	
Mclean	43916	Purchasing	6/19/2015	Administrative-General Rev/Exp	MCCABE'S Printing Group	\$0.00	\$310.28	PO6966 notepads	PO6966 notepads	156537	
Mclean	43906	Financial	6/19/2015	Lost and Damaged Textbooks-General Rev/Exp	S. Tabish	\$480.00	\$0.00	lost books	lost books	RCT000014774	
Mclean	43907	Financial	6/19/2015	Lost and Damaged Textbooks-General Rev/Exp	S.Tabish	\$508.00	\$0.00	lost books	lost books	RCT000014775	
Mclean	43908	Financial	6/19/2015	Lost and Damaged Textbooks-General Rev/Exp	S. Tabish	\$148.00	\$0.00	lost books	lost books	RCT000014776	
Mclean	43957	Purchasing	6/22/2015	Educational Contingency-General Rev/Exp	Nestle Waters North America, Inc.	\$0.00	\$42.26	PO6884 water	PO6884 water	05F0443849898	
Mclean	43978	Financial	6/23/2015	Publications-Yearbook-Donations	M. Percival	\$25.00	\$0.00	donation	donation	RCT000014782	
Mclean	43977	Financial	6/23/2015	Publications-Yearbook-Sales	M. Percival	\$560.00	\$0.00	7 yrbsk @ \$80	7 yrbsk @ \$80	RCT000014781	
Mclean	43979	Financial	6/23/2015	Administrative-General Rev/Exp	L. Martin	\$23.86	\$0.00	retn cash verification address	retn cash verification address	RCT000014783	
Mclean	43981	Financial	6/23/2015	Educational Contingency-General Rev/Exp	M. Gros/Crystal Springs	\$20.27	\$0.00	Refund account closed	Refund account closed	RCT000014785	
Mclean	44010	Financial	6/24/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$71.50	6/15SA1CCChargePO6916Chipotle	6/15SA1CCChargePO6916Chipotle		
Mclean	44016	Financial	6/24/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$729.00	6/15SA2CCChargePO6795Chariots	6/15SA2CCChargePO6795Chariotsf		
Mclean	44019	Financial	6/24/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$45.60	6/15SA2CCChargePO6982Dominos	6/15SA2CCChargePO6982Dominos		
Mclean	44012	Financial	6/24/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$28.68	6/15SA2CCChargePO6962 BJ	6/15SA2CCChargePO6962 BJ		
Mclean	44014	Financial	6/24/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$154.48	6/15SA2CCChargePO6987Moe's	6/15SA2CCChargePO6987Moe's		
Mclean	44017	Financial	6/24/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$49.66	6/15SA2CCChargePO6972PapaJohn	6/15SA2CCChargePO6972PapaJohns		
Mclean	44036	Financial	6/26/2015	Publications - Yearbook-General Rev/Exp	GJ	\$3,906.76	\$0.00	End of Year Balance Transfer	End of Year Balance Transfer		
Mclean	44037	Financial	6/26/2015	Publications - Yearbook-General Rev/Exp	GJ	\$760.00	\$0.00	End of Year Balance Transfer	End of Year Balance Transfer		
Mclean	44037	Financial	6/26/2015	Publications-Yearbook-Donations	GJ	\$0.00	\$760.00	End of Year Balance Transfer	End of Year Balance Transfer		
Mclean	44035	Financial	6/26/2015	Publications - Yearbook-Field Trips	GJ	\$1,195.62	\$0.00	End of Year Balance Transfers	End of Year Balance Transfers		
Mclean	44034	Financial	6/26/2015	Publications - Yearbook-Fundraising/Resale	GJ	\$0.00	\$11,518.62	End of Year balance Transfers	End of Year Balance Tranfers		
Mclean	44035	Financial	6/26/2015	Publications - Yearbook-Fundraising/Resale	GJ	\$0.00	\$1,195.62	End of Year Balance Transfers	End of Year Balance Transfers		
Mclean	44036	Financial	6/26/2015	Publications - Yearbook-Fundraising/Resale	GJ	\$0.00	\$3,906.76	End of Year Balance Transfer	End of Year Balance Transfer		
Mclean	44034	Financial	6/26/2015	Publications-Yearbook-Sales	GJ	\$11,518.62	\$0.00	End of Year Balance Tranfers	End of Year Balance Transfers		
Mclean	44028	Financial	6/26/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$30.00	Cover deficit	Cover deficit		
Mclean	44029	Financial	6/26/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$1,440.00	Cover deficit	Cover Deficit		
Mclean	44059	Financial	6/26/2015	Lost and Damaged Textbooks-General Rev/Exp	S. Tabish	\$106.27	\$0.00	lost book	lost book	RCT000014797	
Mclean	44063	Financial	6/30/2015	Administrative-Commissions	Reconciliation Adjustment	\$738.33	\$0.00	Cash Account Offset	5/15 Vending Profits	OIN000014800	
Mclean	44068	Financial	6/30/2015	Administrative-Commissions	Reconciliation Adjustment	\$193.41	\$0.00	Cash Account Offset	6/15 Vending Profit	OIN000014805	
Mclean	44067	Financial	6/30/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$432.15	\$0.00	Cash Account Offset	Building Use Rental	OIN000014804	
Mclean	44084	Financial	7/23/2015	Administrative-General Rev/Exp	S. Tabish/Target	\$25.00	\$0.00	Donation Thanks-A-BillionProgr	Donation ThanksA-BillionProgram	RCT000014820	
Mclean	44086	Financial	7/23/2015	Lost and Damaged Textbooks-General Rev/Exp	M. Mathews	\$167.97	\$0.00	lost books	lost books	RCT000014822	
Mclean	44098	Financial	7/29/2015	Administrative-General Rev/Exp	PTSA	\$22,500.00	\$0.00	Donation	Donation	RCT000014827	
Mclean	44116	Purchasing	8/6/2015	Administrative-General Rev/Exp	Michael Zook	\$0.00	\$6.74	PO8068PostageCertifiedLetterSt	PO8068PostageCertifiedLetterSt	PO8068	
Mclean	44134	Purchasing	8/20/2015	Educational Contingency-General Rev/Exp	AT&T Mobility	\$0.00	\$255.49	PO8000 6/1-30/15	PO8000 6/1-30/15	287024713031-6/15	
Mclean	44135	Purchasing	8/20/2015	Educational Contingency-General Rev/Exp	AT&T Mobility	\$0.00	\$255.15	PO8000 7/1-31/15	PO8000 7/1-31/15	287024713031-7/15	
Mclean	44162	Financial	8/27/2015	Publications - Yearbook-Fundraising/Resale	M. Percival	\$80.00	\$0.00	sale of 2015 yearbook	Sale of 2015 yearbook	RCT000014848	
Mclean	44383	Financial	8/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$3,265.01	\$0.00	Cash Account Offset	Monopole 1/15-6/15	OIN000014959	
Mclean	44175	Purchasing	9/2/2015	Educational Contingency-General Rev/Exp	Nestle Waters North America, Inc.	\$0.00	\$22.87	PO8049 Water	PO8049 Water	05G0443849898	
Mclean	44183	Purchasing	9/2/2015	Educational Contingency-General Rev/Exp	Burke Sporting Goods	\$0.00	\$1,228.00	PO8057 Shirts Staff Identifica	PO8057 Shirts Staff Identifica	5311	
Mclean	44376	Purchasing	9/2/2015	Educational Contingency-General Rev/Exp	Burke Sporting Goods	\$1,228.00	\$0.00	Purchases	Void Open Trx	5311	

Mclean	44185	Purchasing	9/3/2015	Administrative-General Rev/Exp	RESTON SHIRT & GRAPHIC CO., INC.	\$0.00	\$1,065.00	PO8100 t-shirts McLeaders	PO8100 T-shirts McLeadership	00153109
Mclean	44204	Purchasing	9/3/2015	Administrative-General Rev/Exp	Trad Leadership Group LLC	\$0.00	\$3,500.00	PO8130DepositMcLeadershipProgr	PO8130DepositMcLeadershipProgr	PO 8130
Mclean	44218	Financial	9/10/2015	Lost and Damaged Textbooks-General Rev/Exp	M. Mathews	\$77.00	\$0.00	lost book	Lost book	RCT000014869
Mclean	44239	Financial	9/14/2015	Lost and Damaged Textbooks-General Rev/Exp	S. Tabish	\$58.00	\$0.00	lost book	lost book	RCT000014890
Mclean	44291	Purchasing	9/15/2015	Publications-Yearbook-Sales	HERFF JONES, INC.	\$0.00	\$1,369.00	PO6191 Supplement 2015 yrbk	PO6191 Supplement yrbk 2015	05024523
Mclean	44262	Purchasing	9/15/2015	Educational Contingency-General Rev/Exp	AT&T Mobility	\$0.00	\$255.15	PO8000 8/1-31/15 service	PO8000 8/1-31/15 service	287024713031-8/15
Mclean	44290	Purchasing	9/15/2015	Educational Contingency-General Rev/Exp	Miller's Office Products	\$0.00	\$364.57	PO8104 supplies coffee/tea	PO8104 supplies coffee/tea	IN-0369600
Mclean	44341	Financial	9/17/2015	Lost and Damaged Textbooks-General Rev/Exp	S. Tabish	\$75.00	\$0.00	lost book	lost book	RCT000014929
Mclean	44439	Financial	9/23/2015	Publications-Yearbook-Sales	M. Percival	\$1,200.00	\$0.00	20 yrbs @ \$60	20 yrbs @ \$60	RCT000014977
Mclean	44440	Financial	9/23/2015	Publications-Yearbook-Sales	M. Percival	\$1,200.00	\$0.00	20 yrbs @ \$60	20 yrbs @ \$60	RCT000014978
Mclean	44441	Financial	9/23/2015	Publications-Yearbook-Sales	M. Percival	\$1,200.00	\$0.00	20 yrbs @ \$60	20 yrbs @ \$60	RCT000014979
Mclean	44416	Purchasing	9/23/2015	Educational Contingency-General Rev/Exp	AHOLD FINANCIAL SERVICES	\$0.00	\$39.85	PO8115 Refreshments ILT mtg	PO8115 refreshments ILT mtg	117057
Mclean	44417	Purchasing	9/23/2015	Educational Contingency-General Rev/Exp	AHOLD FINANCIAL SERVICES	\$0.00	\$151.74	PO8107breakfastNewTeacherMtg	PO8107breakfastnew teacher mtg	117056
Mclean	44443	Financial	9/24/2015	Publications-Yearbook-Sales	M. Percival	\$1,200.00	\$0.00	20 yrbs @ \$60	20 yrbs @ \$60	RCT000014981
Mclean	44444	Financial	9/24/2015	Publications-Yearbook-Sales	M. Percival	\$1,200.00	\$0.00	20 yrbs @ \$60	20 yrbs @ \$60	RCT000014982
Mclean	44445	Financial	9/29/2015	Publications-Yearbook-Sales	M. Percival	\$620.00	\$0.00	10 yrbs @ \$62	10 yrbs @ \$62	RCT000014983
Mclean	44446	Financial	9/29/2015	Publications-Yearbook-Sales	M. Percival	\$670.00	\$0.00	10 Yrbs @ \$67	10 yrbs @ \$67	RCT000014984
Mclean	44447	Financial	9/29/2015	Publications-Yearbook-Sales	M. Percival	\$1,300.00	\$0.00	20 yrbs @ \$65	20 yrbs @ \$65	RCT000014985
Mclean	44448	Financial	9/29/2015	Publications-Yearbook-Sales	M. Percival	\$420.00	\$0.00	6 yrbs @ \$70	6 yrbs @ \$70	RCT000014986
Mclean	44449	Financial	9/29/2015	Publications-Yearbook-Sales	M. Percival	\$6,000.00	\$0.00	100 yrbs @ \$60	100 yrbs @ \$60	RCT000014987
Mclean	44474	Financial	10/1/2015	Publications-Yearbook-Sales	M. Percival	\$1,200.00	\$0.00	20 yrbs @ \$60	20 yrbs @ \$60	RCT000015012
Mclean	44475	Financial	10/1/2015	Publications-Yearbook-Sales	M. Percival	\$1,200.00	\$0.00	20 yrbs @ \$60	20 yrbs @ \$60	RCT000015013
Oakton	59944	Purchasing	1/7/2015	Administrative-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$79.28	PHOTOS, NAT'L MERIT SCHOLARS	PHOTOS, NAT'L MERIT SCHOLARS	077945
Oakton	59947	Purchasing	1/7/2015	Administrative-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$49.83	SUPPLIES, SCHOLAR. RECEPTION	SUPPLIES, SCHOLARSHIP RECEPTIO	029879
Oakton	59962	Financial	1/7/2015	Publications-Yearbook-Fundraising/Resale	GLASER, JODI	\$195.00	\$0.00	BABY ADS	BABY ADS	RCT000022196
Oakton	59970	Purchasing	1/8/2015	Educational Contingency-General Rev/Exp	DEER PARK WATER	\$0.00	\$132.23	WATER 11/27-12/26	WATER 11/27-12/26	14L0423143320
Oakton	59972	Purchasing	1/8/2015	Educational Contingency-General Rev/Exp	DEER PARK WATER	\$0.00	\$26.03	WATER 11/27-12/26	WATER 11/27-12/26	14L0423844190
Oakton	59993	Financial	1/8/2015	Administrative-General Rev/Exp	FULL, PAT	\$7,217.62	\$0.00	COMMISSION, STUDENT PICS	FALL SP PICS, STUDENT PICS	RCT000022201
Oakton	60452	Financial	1/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$43.75	Cash Account Offset	JAN SERVICE CHARGE	SVC000022403
Oakton	60454	Financial	1/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$793.85	\$0.00	Cash Account Offset	DEC VENDING	OIN000022405
Oakton	60455	Financial	1/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$853.65	\$0.00	Cash Account Offset	DEC COMM USE, RENTAL FEES	OIN000022406
Oakton	60225	Purchasing	2/10/2015	Educational Contingency-General Rev/Exp	MONICA NEWMAN	\$0.00	\$10.39	REIMB, SUPPLIES, PRINC. MTG	REIMB, SUPPLIES, PRINC. MTG	REIMB, SUPPLIES.
Oakton	60261	Purchasing	2/11/2015	Administrative-General Rev/Exp	MC CABE'S PRINTING GROUP	\$0.00	\$49.81	NYC ART TRIP COMMIT LETTER	ART NYC TRIP COMMIT LETTER	154868
Oakton	60271	Purchasing	2/11/2015	Educational Contingency-General Rev/Exp	DEER PARK WATER	\$0.00	\$4.59	MAIN & BURG, 12/27-1/26	WATER, 12/27-1/26	15A0423844190
Oakton	60272	Purchasing	2/11/2015	Educational Contingency-General Rev/Exp	DEER PARK WATER	\$0.00	\$32.97	WATER, SECURITY, 12/27-1/26	WATER, SECURITY 12/27-1/26	15A042358766
Oakton	60274	Purchasing	2/11/2015	Educational Contingency-General Rev/Exp	DEER PARK WATER	\$0.00	\$6.49	WATER, CUSTODIAN, 12/27-1/26	WATER, CUSTODIAN, 12/27-1/26	15A0423143320
Oakton	60281	Purchasing	2/11/2015	Educational Contingency-General Rev/Exp	BSN SPORTS	\$0.00	\$40.99	SPIRITWEAR, ADMIN	SPIRITWEAR, ADMIN	96664014
Oakton	60282	Purchasing	2/11/2015	Educational Contingency-General Rev/Exp	BSN SPORTS	\$0.00	\$741.35	SPIRITWEAR, ADMIN	SPIRITWEAR, ADMIN	96664013
Oakton	60317	Financial	2/12/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$18.70	DUNKIN DONUTS	JP MORGAN CHASE, 1/15/15, SA 2	
Oakton	60318	Financial	2/12/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$52.57	ITALIAN GOURMET	JP MORGAN CHASE, 1/15, SA 3	
Oakton	60319	Financial	2/12/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$87.48	AMAZON	JP MORGAN CHASE, 1/15, SA 4	
Oakton	60319	Financial	2/12/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$87.48	\$0.00	AMAZON	JP MORGAN CHASE, 1/15, SA 4	
Oakton	60320	Financial	2/12/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$339.42	CALIFORNIA PIZZA KITCHEN	JP MORGAN CHASE, 1/15, SA 5	
Oakton	60320	Financial	2/12/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$57.53	BEN & JERRYS	JP MORGAN CHASE, 1/15, SA 5	
Oakton	60321	Financial	2/12/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$50.09	SAFeway	JP MORGAN CHASE, 1/15, SA 6	
Oakton	60324	Financial	2/12/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$178.73	ITALIAN GOURMET	JP MORGAN CHASE, 1/15, SA 10	
Oakton	60325	Financial	2/12/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$87.48	AMAZON	JP MORGAN CHASE 1/15, SA 4	
Oakton	60369	Financial	2/23/2015	Lost and Damaged Textbooks-General Rev/Exp	MANILLI, JUDY	\$125.00	\$0.00	FINE	NHS DUES, JR & SR DUES, FINE	RCT000022387
Oakton	60382	Purchasing	2/25/2015	Administrative-General Rev/Exp	OAKTON HIGH SCHOOL	\$0.00	\$990.00	ASSISTANCE, DISNEY, FIOBOTEI	STUDENT ASSISTANCE, FIOBOTEI	DISNEY, FIOBOTEI
Oakton	60545	Financial	2/28/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$3.00	Cash Account Offset	JAN SERVICE CHARGE	SVC000022422
Oakton	60546	Financial	2/28/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$892.32	\$0.00	Cash Account Offset	JAN VENDING	OIN000022423
Oakton	60547	Financial	2/28/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$4,251.69	\$0.00	Cash Account Offset	MONOPOLE JULY-DEC	OIN000022424
Oakton	60549	Financial	2/28/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$1,020.60	\$0.00	Cash Account Offset	JAN BUILDING USE, RENTAL FEES	OIN000022426
Oakton	60458	Financial	3/2/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$312.02	ERROR IN POSTING, B& H PHOTO	ERROR IN POSTING	
Oakton	60464	Financial	3/4/2015	Lost and Damaged Textbooks-General Rev/Exp	SONMER, N	\$70.00	\$0.00	BK FINE, ART FEE	BOOK FINE, ART FEE	RCT000022411
Oakton	60495	Purchasing	3/4/2015	Educational Contingency-General Rev/Exp	BSN SPORTS	\$0.00	\$229.52	13 SWEATSHIRTS, CUSTODIANS	13 SWEATSHIRTS, CUSTODIANS	96723883
Oakton	60569	Purchasing	3/13/2015	Educational Contingency-General Rev/Exp	OAKTON HIGH SCHOOL	\$0.00	\$30.00	ADD'L PAYMENT, FIOBETI, BAND	ADD'L PAYMENT, FIOBETI, TRIP	PAYMENT, FIOBETI
Oakton	60571	Purchasing	3/13/2015	Educational Contingency-General Rev/Exp	MONICA NEWMAN	\$0.00	\$24.60	REIMB, SUPPLIES	REIMB, SUPPLIES, TESTING B'FAS	REIMB, SUPPLIES..
Oakton	60581	Financial	3/13/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$139.49	DOMINOS	JP MORGAN CHASE, 2/15 SA 2	
Oakton	60581	Financial	3/13/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$487.78	MCDONALDS	JP MORGAN CHASE, 2/15 SA 2	
Oakton	60581	Financial	3/13/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$116.77	ITALIAN GOURMET	JP MORGAN CHASE, 2/15 SA 2	
Oakton	60584	Financial	3/13/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$45.00	ACL NUCL NAT'L LATIN	JP MORGAN CHASE, 2/15, SA 6	
Oakton	60584	Financial	3/13/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$67.04	SAMS CLUB	JP MORGAN CHASE, 2/15, SA 6	
Oakton	60584	Financial	3/13/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$50.00	VA DEPT CRIMINAL JU	JP MORGAN CHASE, 2/15, SA 6	
Oakton	60584	Financial	3/13/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$124.25	HONEYBAKED HAM	JP MORGAN CHASE, 2/15, SA 6	
Oakton	60586	Financial	3/13/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$179.45	SANTINIS	JP MORGAN CHASE, 2/15, SA 8	
Oakton	60587	Financial	3/13/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$52.76	DOMINOS	JP MORGAN CHASE, 2/15, SA 9	
Oakton	60588	Financial	3/13/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$62.06	SANTINIS	JP MORGAN CHASE, 2/15 SA 10	
Oakton	60625	Purchasing	3/18/2015	Publications-Yearbook-Fundraising/Resale	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$17,404.00	REIMB MOBILE CART	REIMB, MOBILE CART	SSH0500102 515066.*
Oakton	60649	Purchasing	3/18/2015	Educational Contingency-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$19.46	RETIREMENT CAKE	RETIREMENT CAKE	048720
Oakton	60688	Purchasing	3/20/2015	Administrative-General Rev/Exp	ERICH HECKEL	\$0.00	\$46.30	REIMB, AVID B'FAST	REIMB, AVID B'FAST	REIMB, AVID B'FAST

Oakton	60713	Financial	3/24/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$657.00	\$ TO GBB FOR STATES FAN BUS	OHS DONATION TO GBB FOR ST BUS	
Oakton	60752	Financial	3/26/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$5.00	\$0.00	FINE	SR DUES, FINE	RCT000022511
Oakton	60941	Financial	3/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$651.86	\$0.00	Cash Account Offset	FEB VENDING PROFIT	OIN000022611
Oakton	60943	Financial	3/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$815.10	\$0.00	Cash Account Offset	FEB COMM USE, RENTAL FEES	OIN000022613
Oakton	60951	Financial	3/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$3.00	Cash Account Offset	FEB SERVICE CHARGE	SVCO00022621
Oakton	60834	Financial	4/7/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$1,059.96	STAPLES	JP MORGAN CHASE, 4/7, SA 3	
Oakton	60840	Financial	4/7/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$63.58	TWINBROOK FLORIST	JP MORGAN CHASE, 3/15, SA 10	
Oakton	60850	Purchasing	4/13/2015	Administrative-General Rev/Exp	MONICA NEWMAN	\$0.00	\$6.00	REIMB, POSTAGE	REIMB, CERTIFIED LETTER	REIMB, POSTAGE
Oakton	60886	Financial	4/15/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$149.00	\$0.00	FINES	SR DUES, FINES	RCT000022558
Oakton	60952	Financial	4/20/2015	Lost and Damaged Textbooks-General Rev/Exp	MANILLI, JUDY	\$175.00	\$0.00	FINES	CLASS DUES, FINES, NHS	RCT000022622
Oakton	60983	Purchasing	4/20/2015	Administrative-General Rev/Exp	CHARIOTS FOR HIRE	\$0.00	\$200.00	LIMO, DAY PROM	LIMO, DAY PROM	74592
Oakton	60984	Purchasing	4/20/2015	Educational Contingency-General Rev/Exp	MALCOLM LEE	\$0.00	\$135.57	REIMB MILEAGE, FORENSICS	REIMB, MILEAGE, ST FORENSICS	REIMB, MILEAGE
Oakton	60992	Purchasing	4/20/2015	Educational Contingency-General Rev/Exp	DEER PARK WATER	\$0.00	\$49.37	CUSTODIAN 2/27-3/26	CUSTODIAN2/27-3/26	15C423143320
Oakton	60993	Purchasing	4/20/2015	Educational Contingency-General Rev/Exp	DEER PARK WATER	\$0.00	\$45.20	MAIN AND BURG 2/27-3/26	MAIN & BURG	15C0423844190
Oakton	60994	Purchasing	4/20/2015	Administrative-General Rev/Exp	ROBERTS OXYGEN CO, INC	\$0.00	\$349.68	HELIUM, WAT BALLOON SHOP	HELIUM TANKS, BALLOON SHOP	CUSTOMER #3877
Oakton	61060	Purchasing	4/23/2015	Educational Contingency-General Rev/Exp	VAASP	\$0.00	\$536.00	14-15 M'SHP	2015-15 M'SHIP	MEMBER # 00416147
Oakton	61061	Purchasing	4/23/2015	Educational Contingency-General Rev/Exp	NANCY SOMMER	\$0.00	\$129.15	REIMB, FOOD, FIN. TECH MTG	REIMB, FIN TECH MTG FOOD	REIMB, FOOD, FIN MTG
Oakton	61076	Financial	4/24/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$11.26	WEGMANS	JP MORGAN CHASE, 4/15, SA 2	
Oakton	61076	Financial	4/24/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$27.20	BERWICK OFFRAY	JP MORGAN CHASE, 4/15, SA 2	
Oakton	61084	Financial	4/24/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$86.93	ITALIAN GOURMET	JP MORGAN CHASE, 4/15, SA 3	
Oakton	61084	Financial	4/24/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$5,000.00	WISSIT	JP MORGAN CHASE, 4/15, SA 3	
Oakton	61084	Financial	4/24/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$250.80	SUBWAY	JP MORGAN CHASE, 4/15, SA 3	
Oakton	61085	Financial	4/24/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$22.82	AMAZON	JP MORGAN CHASE, 4/15, SA 4	
Oakton	61086	Financial	4/24/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$41.44	FIVE GUYS	JP MORGAN CHASE, 4/15 SA 5	
Oakton	61087	Financial	4/24/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$29.42	SANTINIS	JP MORGAN CHASE, 4/15, SA 6	
Oakton	61087	Financial	4/24/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$85.66	ITALIAN GOURMET	JP MORGAN CHASE, 4/15, SA 6	
Oakton	61092	Financial	4/27/2015	Publications-Yearbook-Fundraising/Resale	GJ	\$0.00	\$1,000.00	ASSIST WITH OPUS PRINTING	ASSIST WITH OPUS PRINTING	
Oakton	61108	Financial	4/28/2015	Lost and Damaged Textbooks-General Rev/Exp	JAY, KRISTA	\$10.00	\$0.00	TRANSCRIPT	PROM, DUES, FEES	RCT000022671
Oakton	61113	Financial	4/28/2015	Lost and Damaged Textbooks-General Rev/Exp	MANILLI, JUDY	\$80.00	\$0.00	FINE	DUES, FINES	RCT000022676
Oakton	61127	Purchasing	4/30/2015	Lost and Damaged Textbooks-General Rev/Exp	HOME DEPOT CREDIT SERVICES	\$0.00	\$50.62	LATE FEES, TECH OUT	FEES	6035 32200271 8249
Oakton	61136	Purchasing	4/30/2015	Educational Contingency-General Rev/Exp	BAJA FRESH	\$0.00	\$2,013.79	STAFF LUNCH, 5/1, TCHR APPR.	STAFF LUNCH, 5/1 TCHR APPREC.	9360
Oakton	61149	Purchasing	4/30/2015	Educational Contingency-General Rev/Exp	AMSTERDAM PRINTING & LITHO	\$0.00	\$470.27	150 PLANNERS	150 ACADEMIC PLANNERS	4280575
Oakton	61190	Financial	4/30/2015	Lost and Damaged Textbooks-General Rev/Exp	MANILLI, JUDY	\$10.10	\$0.00	FINES	JR & SR DUES, FINES	RCT000022687
Oakton	61191	Financial	4/30/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$160.00	\$0.00	FINES (ART)	JR & SR DUES, FINES	RCT000022688
Oakton	61191	Financial	4/30/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$109.00	\$0.00	LOST BOOKS	JR & SR DUES, FINES	RCT000022688
Oakton	61196	Financial	4/30/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$165.00	3 COMP PROM TKTS, KANNAPELL	3 COMP PROM TKTS PER KANNAPELL	
Oakton	61227	Financial	4/30/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$912.39	\$0.00	Cash Account Offset	MAR VENDING	OIN000022715
Oakton	61231	Financial	4/30/2015	Lost and Damaged Textbooks-General Rev/Exp	Reconciliation Adjustment	\$375.00	\$0.00	Cash Account Offset	TRANSFER, EMS	OIN000022719
Oakton	61232	Financial	4/30/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$50.00	Cash Account Offset	FBLA CK DID NOT POST ON 4/23	OEX000022720
Oakton	61681	Financial	4/30/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$3.00	\$0.00	Cash Account Offset	MARCH SERV CHARGE	OIN000022870
Oakton	61198	Financial	5/1/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$312.02	\$0.00	ERROR IN POSTING	ERROR IN POSTING	
Oakton	61217	Financial	5/5/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$126.00	\$0.00	ERROR IN POSTING, FINES	ERROR IN POSTING, FINES	
Oakton	61235	Financial	5/6/2015	Lost and Damaged Textbooks-General Rev/Exp	MANILLI, JUDY	\$15.00	\$0.00	BOOK FINE	JR DUES	RCT000022723
Oakton	61236	Financial	5/6/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$31.00	\$0.00	LOST BK	SR & JR DUES, LOST BKS	RCT000022724
Oakton	61241	Purchasing	5/7/2015	Educational Contingency-General Rev/Exp	PATRICK FULL	\$0.00	\$191.52	SUPPLIES, STAFF EVENT	REIMB, COSTCO	REIMB, COSTCO....
Oakton	61244	Purchasing	5/7/2015	Lost and Damaged Textbooks-General Rev/Exp	MONICA NEWMAN	\$0.00	\$27.02	REIMB, FLOWERS, STAFF	REIMB, FLOWERS, STAFF	REIMB
Oakton	61302	Purchasing	5/12/2015	Administrative-General Rev/Exp	TLS SERVICES LLC	\$0.00	\$1,332.00	TSHIRTS, BBALL TOURNAMENT (205	TSHIRTS, BBALL TOURNAMENT	192**
Oakton	61364	Purchasing	5/21/2015	Educational Contingency-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$39.84	SUPPLIES, EOL	SUPPLIES, EOL	076136
Oakton	61365	Purchasing	5/21/2015	Administrative-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$245.35	SUPPLIES, EOL	SUPPLIES, EOL	076278
Oakton	61366	Purchasing	5/21/2015	Educational Contingency-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$361.15	SUPPLIES, STAFF LUNCH	SUPPLIES, STAFF LUNCH	077670
Oakton	61367	Purchasing	5/21/2015	Administrative-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$65.09	SUPPLIES, CHEMISTRY	SUPPLIES, CHEMISTRY	012625
Oakton	61378	Purchasing	5/21/2015	Educational Contingency-General Rev/Exp	DEER PARK WATER	\$0.00	\$46.08	CUSTODIANS, 3/27-4/26	WATER, CUSTODIAN	15D0423143320
Oakton	61383	Purchasing	5/21/2015	Educational Contingency-General Rev/Exp	DEER PARK WATER	\$0.00	\$26.03	MAIN & BURG, 3/27-4/26	MAIN & BURG, 3/27-4/26	15D0423844190
Oakton	61393	Purchasing	5/21/2015	Administrative-General Rev/Exp	MC CABE'S PRINTING GROUP	\$0.00	\$64.63	MB TRIP FORMS	MB ORKNY FORM	156332
Oakton	61666	Financial	5/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$6.00	Cash Account Offset	SERVICE CHARGES	SVCO00022855
Oakton	61669	Financial	5/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$978.60	\$0.00	Cash Account Offset	APRIL VENDING	OIN000022858
Oakton	61670	Financial	5/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$454.95	\$0.00	Cash Account Offset	APRIL COMM USE, RENTAL FEES	OIN000022859
Oakton	61675	Financial	5/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$1,754.40	\$0.00	Cash Account Offset	MARCH COMM USE, RENTAL FEES	OIN000022864
Oakton	61679	Financial	5/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$0.18	Cash Account Offset	DIFF IN CHANGE DEP 5/11	OEX000022868
Oakton	61556	Purchasing	6/1/2015	Administrative-General Rev/Exp	MOUNT VERNON TRAVEL, INC	\$0.00	\$1,200.00	BUS, AVID, WM & MARY	BUS, WM & MARY, AVID, 11/17	111714 OHS
Oakton	61569	Purchasing	6/1/2015	Administrative-General Rev/Exp	DOMINOS	\$0.00	\$140.81	PIZZA, CULTURAL FESTIVAL	PIZZA, CULTURAL FESTIVAL	00071416
Oakton	61571	Purchasing	6/1/2015	Administrative-General Rev/Exp	ELIZABETH LYONS	\$0.00	\$83.36	REIMB, TARGET	REIMB, TARGET	
Oakton	61623	Financial	6/4/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$60.00	\$0.00	FINE	SR DUES, FINES	RCT000022830
Oakton	61646	Financial	6/5/2015	Lost and Damaged Textbooks-General Rev/Exp	CONLEY, LAURA	\$50.00	\$0.00	ART FEE, LATE	ART FEE, LATE	RCT000022835
Oakton	61662	Financial	6/9/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$50.00	\$0.00	ART, 20800	SR DUES, PKG, ART FINES	RCT000022851
Oakton	61662	Financial	6/9/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$70.00	\$0.00	ART, 20200	SR DUES, PKG, ART FINES	RCT000022851
Oakton	61662	Financial	6/9/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$70.00	\$0.00	PHOTO, 25000	SR DUES, PKG, ART FINES	RCT000022851
Oakton	61664	Financial	6/9/2015	Lost and Damaged Textbooks-General Rev/Exp	SULLIVAN, SUSAN	\$30.00	\$0.00	ENGLISH	ENG BOOK FINE	RCT000022853
Oakton	61687	Purchasing	6/15/2015	Lost and Damaged Textbooks-General Rev/Exp	STANDARD CHAIR OF GARDNER	\$0.00	\$388.00	CHAIR	CHAIR	INV 232298
Oakton	61748	Purchasing	6/16/2015	Educational Contingency-General Rev/Exp	BAJA FRESH	\$0.00	\$1,590.55	EOY STAFF LUNCH	EOY STAFF LUNCH	6182151
Oakton	61765	Purchasing	6/16/2015	Educational Contingency-General Rev/Exp	DEER PARK WATER	\$0.00	\$31.56	CUSTODIAN WATER 4/26-5/27	WATER, 4/27-5/26	15E0423143320

Oakton	61766	Purchasing	6/16/2015	Educational Contingency-General Rev/Exp	DEER PARK WATER	\$0.00	\$29.66	MAIN & BURG WATER 4/26-5/27	MAIN & BURG WATER 4/26-5/27	15E0423844190
Oakton	61791	Purchasing	6/16/2015	Lost and Damaged Textbooks-General Rev/Exp	HOME DEPOT CREDIT SERVICES	\$0.00	\$9.39	FIN CH	FIN CH	FIN CH
Oakton	61796	Purchasing	6/16/2015	Educational Contingency-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$160.40	SUPPLIES, TCHR APPREC. LUNCH	SUPPLIES, TCH APPREC. LUNCH	019363
Oakton	61797	Purchasing	6/16/2015	Administrative-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$186.78	SNACKS, PYRAMID COMM ART SHO	FOOD, PYRAMID ART SHOW	058895
Oakton	61798	Purchasing	6/16/2015	Educational Contingency-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$61.00	SUPPLIES, WOMEN IN SPORTS	SUPPLIES, WOMEN IN SPORTS	049997
Oakton	61832	Financial	6/16/2015	Administrative-General Rev/Exp	SOMMER, NANCY	\$80.00	\$0.00	REFUND, OVERPAY, AVID TRIP	REFUND, OVERPAY, AVID TRIP	RCT000022895
Oakton	61835	Financial	6/16/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$70.50	\$0.00	FINES	JR DUES, LB FINE, PHOTO	RCT000022898
Oakton	61835	Financial	6/16/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$70.00	\$0.00	FINE, PHOTO	JR DUES, LB FINE, PHOTO	RCT000022898
Oakton	61841	Financial	6/17/2015	Lost and Damaged Textbooks-General Rev/Exp	MANILLI, JUDY	\$80.00	\$0.00	FINE	DUES, PKG TKTS, LB	RCT000022904
Oakton	61848	Financial	6/18/2015	Lost and Damaged Textbooks-General Rev/Exp	GKLUCK, STEVEN	\$14.00	\$0.00	FINES	FINES	RCT000022911
Oakton	61852	Financial	6/18/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$355.00	\$0.00	PHOTO	FINES, DUES	RCT000022915
Oakton	61852	Financial	6/18/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$500.00	\$0.00	ART	FINES, DUES	RCT000022915
Oakton	61852	Financial	6/18/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$200.00	\$0.00	COMP GRAPHICS	FINES, DUES	RCT000022915
Oakton	61852	Financial	6/18/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$317.95	\$0.00	FINES	FINES, DUES	RCT000022915
Oakton	61859	Financial	6/19/2015	Lost and Damaged Textbooks-General Rev/Exp	LAWLESS, JONATHON	\$68.00	\$0.00	WORLD LANG	WORLD LANG	RCT000022921
Oakton	61861	Financial	6/19/2015	Lost and Damaged Textbooks-General Rev/Exp	GLICK, STEVE	\$7.00	\$0.00	ENG	ENG	RCT000022923
Oakton	61862	Financial	6/19/2015	Lost and Damaged Textbooks-General Rev/Exp	ROWLEY, KAREN	\$71.00	\$0.00	ENG	ENG	RCT000022924
Oakton	61867	Financial	6/19/2015	Lost and Damaged Textbooks-General Rev/Exp	WANG, GRACE	\$60.00	\$0.00	SCIENCE	SCIENCE	RCT000022929
Oakton	61869	Financial	6/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$8.98	GIANT	JP MORGAN CHASE, 5/15, SA 2	
Oakton	61870	Financial	6/22/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$80.00	DISCOUNTMUGS.COM	JP MORGAN CHASE, 5/15, SA 3	
Oakton	61871	Financial	6/22/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$369.39	AMPHORA	JP MORGAN CHASE, 5/15, SA 4	
Oakton	61872	Financial	6/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$46.10	SILVERADO	JP MORGAN CHASE, 5/15, SA 5	
Oakton	61872	Financial	6/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$57.34	PAN AM	JP MORGAN CHASE, 5/15, SA 5	
Oakton	61874	Financial	6/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$164.89	EINSTEIN	JP MORGAN CHASE, 5/15, SA 7	
Oakton	61874	Financial	6/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$112.20	DUNKIN DONUTS	JP MORGAN CHASE, 5/15, SA 7	
Oakton	61875	Financial	6/22/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$40.00	GENBOOK	JP MORGAN CHASE, 5/15, SA 8	
Oakton	61876	Financial	6/22/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$60.50	HONORCORDSOURCE	JP MORGAN CHASE, 5/15, SA 9	
Oakton	61877	Financial	6/22/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$49.00	AMAZON	JP MORGAN CHASE, 5/15, SA 10	
Oakton	61889	Financial	6/23/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$290.59	PERSONALIZATIONMALL.COM	JP MORGAN CHASE, 6/15, SA 2	
Oakton	61889	Financial	6/23/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$41.96	SAFEWAY	JP MORGAN CHASE, 6/15, SA 2	
Oakton	61889	Financial	6/23/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$78.13	SANTINIS, RENOVATION TEAM	JP MORGAN CHASE, 6/15, SA 2	
Oakton	61890	Financial	6/23/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$17.04	ORIENTAL TRADING	JP MORGAN CHASE, 6/15, SA 3	
Oakton	61890	Financial	6/23/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$79.90	AMAZON	JP MORGAN CHASE, 6/15, SA 3	
Oakton	61891	Financial	6/23/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$248.52	SUBWAY	JP MORGAN CHASE, 6/15, SA 4	
Oakton	61893	Financial	6/23/2015	Publications-Yearbook-Fundraising/Resale	GJ	\$0.00	\$33.92	AMAZON	JP MORGAN CHASE, 6/15, SA 8	
Oakton	61895	Financial	6/23/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$46.39	PERSONALIZATION MALL	JP MORGAN CHASE 6/15, SA 10	
Oakton	61899	Purchasing	6/24/2015	Administrative-General Rev/Exp	THE NEFF COMPANY	\$0.00	\$774.56	BOYS SWIM PLAQUES, STATES	BOYS SWIM PLAQUES, STATES	002351788
Oakton	61903	Purchasing	6/24/2015	Educational Contingency-General Rev/Exp	CASSEL'S SPORTS & AWARDS	\$0.00	\$717.25	EOY PLAQUES	NAME PLATES, EOY PLAQUES	64206
Oakton	61919	Purchasing	6/24/2015	Educational Contingency-General Rev/Exp	CASSEL'S SPORTS & AWARDS	\$0.00	\$37.95	EOY AWARDS	EOY AWARDS	65057
Oakton	61922	Purchasing	6/24/2015	Publications-Yearbook-Fundraising/Resale	HERFF-JONES	\$0.00	\$3,102.20	14-15 SPRING SUPPLEMENT	2014-15 SPRING SUPPLEMENT	04770512
Oakton	61962	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$280.00	\$0.00	PHOTO	FINES, DUES	RCT000022937
Oakton	61962	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$920.00	\$0.00	FINES	FINES, DUES	RCT000022937
Oakton	61962	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$10.00	\$0.00	FINE	FINES, DUES	RCT000022937
Oakton	61967	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	CONLEY, LAURA	\$53.00	\$0.00	FINES	FINES	RCT000022942
Oakton	61970	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	ROWLEY, KAREN	\$43.00	\$0.00	ENGLISH	ENGLISH	RCT000022945
Oakton	61972	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	TAYLOR, MICHELLE	\$388.00	\$0.00	PTSA REIMB	PTSA REIMB, CHAIR	RCT000022947
Oakton	61983	Financial	6/25/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$13.76	CLEAR EOY DEFICIT, COL. PARTNE	CLEAR EOY DEFICIT	
Oakton	61987	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$1,133.55	CLEAR DEFICIT, DECA	CLEAR DEFICIT	
Oakton	61997	Financial	6/25/2015	Publications-Yearbook-Field Trips	GJ	\$1,497.26	\$0.00	CLEAR DEFICIT	CLEAR DEFICIT	
Oakton	61997	Financial	6/25/2015	Publications-Yearbook-Fundraising/Resale	GJ	\$0.00	\$1,497.26	CLEAR DEFICIT	CLEAR DEFICIT	
Oakton	62004	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$626.88	CLEAR DEFICIT	CLEAR DEFICIT	
Oakton	62019	Financial	6/25/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$210.00	CLEAR CBI FUNDS	CLEAR DEFICIT	
Oakton	62021	Financial	6/25/2015	Donations-General-General Rev/Exp	GJ	\$0.00	\$1,000.00	CLEAR DEFICIT	CLEAR DEFICIT	
Oakton	62024	Financial	6/25/2015	Donations-General-General Rev/Exp	GJ	\$1,000.00	\$0.00	ERROR IN POSTING	CLEAR DEFICIT	
Oakton	62025	Financial	6/25/2015	Donations-General-Materials & Supplies	GJ	\$0.00	\$1,000.00	CLEAR DEFICIT	CLEAR DEFICIT	
Oakton	62032	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$8.40	\$0.00	CLEAR INACTIVE ACCT	CLEAR INACTIVE ACCT	
Oakton	62033	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$1.00	\$0.00	CLEARED INACTIVE ACCT	CLEAR INACTIVE ACCT	
Oakton	62034	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$200.00	\$0.00	CLEAR INACTIVE ACCT	CLEAR INACTIVE ACCT	
Oakton	62035	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$51.93	\$0.00	CLEAR INACTIVE ACCT	CLEAR INACTIVE ACCT	
Oakton	62036	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$1.00	\$0.00	CLEAR INACTIVE ACCT	CLEAR INACTIVE ACCT	
Oakton	62037	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$1.00	\$0.00	CLEARED INACTIVE ACCT	CLEAR INACTIVE ACCT	
Oakton	62039	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$404.35	CLEAR DEFICIT	CLEAR DEFICIT	
Oakton	62040	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$49.60	\$0.00	CLEAR INACTIVE ACCT	CLEAR INACTIVE ACCT	
Oakton	62041	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$1.00	\$0.00	CLEAR INACTIVE ACCT	CLEAR INACTIVE ACCT	
Oakton	62042	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$1.00	\$0.00	CLEAR INACTIVE ACCT	CLEAR INACTIVE ACCT	
Oakton	62043	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$230.93	CLEAR DEFICIT	CLEAR DEFICIT	
Oakton	62049	Financial	6/25/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$452.90	CLEAR DEFICIT	CLEAR DEFICIT	
Oakton	62050	Financial	6/25/2015	Educational Contingency-General Rev/Exp	GJ	\$187.50	\$0.00	EOY PKG, 15 */*	15*/* EOY PARKING	
Oakton	62054	Financial	6/26/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$1.00	\$0.00	ACCT CLEARED	CLEAR ACCT	
Oakton	62057	Purchasing	6/26/2015	Lost and Damaged Textbooks-General Rev/Exp	OAKTON HIGH SCHOOL	\$0.00	\$266.54	14-15 MB FEES, CHARMS	14-15 MB FEES TO CHARMS	14-15 MB FEES, CHARM
Oakton	62111	Financial	6/29/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$25.00	\$0.00	FINE	YBK SALE, LB FINE	RCT000022960

Oakton	62113	Financial	6/29/2015	Lost and Damaged Textbooks-General Rev/Exp	SULLIVAN, SUSAN	\$9.95	\$0.00	ENGLISH	ENG BOOK	RCT000022962
Oakton	62118	Purchasing	6/30/2015	Lost and Damaged Textbooks-General Rev/Exp	APEX LEARNING INC.	\$0.00	\$1,750.00	SUBSCRIPTION RENEWAL	SUBSCRIPTION RENEWAL	SOINV000490009
Oakton	62119	Purchasing	6/30/2015	Lost and Damaged Textbooks-General Rev/Exp	GABRIELA ARAUJO	\$0.00	\$14.99	REIMB, LOST BOOK FEE	REIMB, LOST BK FEE	6035322002718249*-/
Oakton	62121	Purchasing	6/30/2015	Administrative-General Rev/Exp	HOME DEPOT CREDIT SERVICES	\$0.00	\$33.68	CHARGES	TECH CLASS FINAL PROJ SUPPLIES	
Oakton	62155	Financial	6/30/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$652.08	\$0.00	Cash Account Offset	JUNE VENDING PROFIT	OIN000022971
Oakton	62158	Financial	6/30/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$4,975.80	\$0.00	Cash Account Offset	MAY COMM USE, RENTAL FEES	OIN000022974
Oakton	62160	Financial	6/30/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$1,112.42	\$0.00	Cash Account Offset	MAY VENDING PROFIT	OIN000022976
Oakton	62165	Financial	6/30/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$93.00	Cash Account Offset	Reconcile Adjustments Entry	OEX000022969
Oakton	62144	Purchasing	7/7/2015	Educational Contingency-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$81.44	SUPPLIES, RETIREMENT RECEPTION	SUPPLIES, RETIREMENT RECEPTION	044927
Oakton	62146	Purchasing	7/7/2015	Educational Contingency-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$354.38	SUPPLIES, EOY STAFF LUNCHEON	SUPPLIES, EOY STAFF LUNCHEON	000135
Oakton	62180	Purchasing	7/21/2015	Lost and Damaged Textbooks-General Rev/Exp	COSTCO MEMBERSHIP	\$0.00	\$165.00	M'SHIP RENWAL	ANNUAL MEMBERSHIP	.00011752903186
Oakton	62183	Purchasing	7/21/2015	Lost and Damaged Textbooks-General Rev/Exp	JOHN BANBURY	\$0.00	\$30.74	REIMB, PHONE CORD	REIMB, BELKIN PHONE CORD	REIMB, PHONE CORD
Oakton	62240	Financial	8/4/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$65.31	GIANT	JP MORGAN CHASE, 7/15, SA 2	
Oakton	62242	Financial	8/4/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$94.11	CORNER BAKERY	JP MORGAN CHASE, 7/15, SA 4	
Oakton	62242	Financial	8/4/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$20.58	STAPLES	JP MORGAN CHASE, 7/15, SA 4	
Oakton	62243	Financial	8/4/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$74.56	AMPHORA	JP MORGAN CHASE, 7/15, SA 5	
Oakton	62243	Financial	8/4/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$185.10	ARTIE'S	JP MORGAN CHASE, 7/15, SA 5	
Oakton	62245	Financial	8/4/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$43.77	AMAZON	JP MORGAN CHASE, 7/15, SA 8	
Oakton	62246	Financial	8/4/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$245.00	BROOKHOLLOWCARDS	JP MORGAN CHASE, 7/15, SA 9	
Oakton	62255	Purchasing	8/5/2015	Educational Contingency-General Rev/Exp	BAJA FRESH	\$0.00	\$1,420.30	LUNCH, REGION 1 CONFERENCE	LUNCH, REGION 1 CONFERENCE	906151
Oakton	62257	Purchasing	8/5/2015	Educational Contingency-General Rev/Exp	THE NEFF COMPANY	\$0.00	\$361.58	GTEN & BTEN PLAQUES	GTEN & BTEN PLAQUES	002359192
Oakton	62272	Purchasing	8/5/2015	Lost and Damaged Textbooks-General Rev/Exp	MC CABE'S PRINTING GROUP	\$0.00	\$71.87	NOTEPADS	NOTEPADS	157136
Oakton	62317	Financial	8/10/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$3.20	\$0.00	FINE	ERROR IN POSTING	
Oakton	62318	Purchasing	8/11/2015	Administrative-General Rev/Exp	MC CABE'S PRINTING GROUP	\$0.00	\$34.74	100 CHARMS PURCHASE ORDERS	100 CHARMS PURCHASE ORDERS	157389
Oakton	62321	Purchasing	8/11/2015	Educational Contingency-General Rev/Exp	DEER PARK WATER	\$0.00	\$149.46	WATER, 6/27-7/26	WATER, 6/27-7/26	05G0433645116
Oakton	62334	Purchasing	8/14/2015	Educational Contingency-General Rev/Exp	MC CABE'S PRINTING GROUP	\$0.00	\$75.00	BUSINESS CARDS	BUSINESS CARDS	157331
Oakton	62355	Purchasing	8/21/2015	Educational Contingency-General Rev/Exp	R&D STAMP & SIGN CO.	\$0.00	\$55.80	3 NAME PLATES	3 DESK PLATES	0280541
Oakton	62357	Purchasing	8/21/2015	Educational Contingency-General Rev/Exp	NAQUIN ART & GRAPHICS	\$0.00	\$1,000.00	PAINTING, BBALL PRESS BOX	PAINTING, BBALL PRESS BOX, DUG	081115
Oakton	62378	Financial	8/26/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$65.31	GIANT	JP MORGAN CHASE, 8/15, SA 2	
Oakton	62380	Financial	8/26/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$94.11	CORNER BAKERY	JP MORGAN CHASE, 8/15, SA 4	
Oakton	62380	Financial	8/26/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$20.58	STAPLES	JP MORGAN CHASE, 8/15, SA 4	
Oakton	62381	Financial	8/26/2015	Administrative-General Rev/Exp	GJ	\$65.31	\$0.00	ERROR IN POSTING	ERROR IN POSTING	
Oakton	62381	Financial	8/26/2015	Educational Contingency-General Rev/Exp	GJ	\$94.11	\$0.00	ERROR IN POSTING	ERROR IN POSTING	
Oakton	62381	Financial	8/26/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$20.58	\$0.00	ERROR IN POSTING	ERROR IN POSTING	
Oakton	62382	Financial	8/26/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$712.83	CUSTOMINK	JP MORGAN CHASE, 8/15, SA 1	
Oakton	62383	Financial	8/26/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$85.96	STAPLES	JP MORGAN CHASE, 8/15, SA 2	
Oakton	62383	Financial	8/26/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$22.53	GIANT	JP MORGAN CHASE, 8/15, SA 2	
Oakton	62383	Financial	8/26/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$29.97	STAPLES	JP MORGAN CHASE, 8/15, SA 2	
Oakton	62384	Financial	8/26/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$2,274.94	CORNER BAKERY	JP MORGAN CHASE, 8/15, SA 3	
Oakton	62386	Financial	8/26/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$40.00	ARTIE'S	JP MORGAN CHASE, 8/15, SA 5	
Oakton	62386	Financial	8/26/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$53.10	ARTIE'S	JP MORGAN CHASE, 8/15, SA 5	
Oakton	62408	Financial	8/27/2015	Administrative-General Rev/Exp	SOMMER, NANCY	\$319.00	\$0.00	SR GRAD PICTURES	SR GRAD PICTURES	RCT000023041
Oakton	62423	Purchasing	8/28/2015	Educational Contingency-General Rev/Exp	BSN SPORTS	\$0.00	\$4,410.02	SIDELINE GEAR	SIDELINE GEAR	97125164
Oakton	62432	Purchasing	8/28/2015	Educational Contingency-General Rev/Exp	BAJA FRESH	\$0.00	\$1,540.55	STAFF LUNCH	STAFF LUNCH	9032151
Oakton	62457	Financial	8/31/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$312.10	\$0.00	FINES	DUES, FINES	RCT000023048
Oakton	62459	Financial	8/31/2015	Lost and Damaged Textbooks-General Rev/Exp	MANILLI, JUDY	\$171.00	\$0.00	FINES	SR, JR DUES, FINES	RCT000023050
Oakton	62502	Financial	8/31/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$558.30	\$0.00	Cash Account Offset	JULY BLDG USE	OIN000023055
Oakton	62503	Financial	8/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$4,312.80	\$0.00	Cash Account Offset	MONOPOLE JAN-JUN 2015	OIN000023056
Oakton	62471	Purchasing	9/2/2015	Administrative-General Rev/Exp	SCHOLASTIC	\$0.00	\$59.40	SUBSCRIPTIONS	SUBSCRIPTIONS	M5627564
Oakton	62473	Purchasing	9/2/2015	Educational Contingency-General Rev/Exp	ADVERTISING PREMIUMS & INCENTIVES	\$0.00	\$415.27	100 LANYARDS	100 LANYARDS	496626
Oakton	62476	Purchasing	9/2/2015	Educational Contingency-General Rev/Exp	BSN SPORTS	\$0.00	\$2,184.52	APPAREL, ADMIN, ACTIVITIES	APPAREL, ADMIN, ACTIVITIES	97152352
Oakton	62479	Purchasing	9/2/2015	Educational Contingency-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$327.25	SUPPLIES, REGION 1 KICK OFF	SUPPLIES, REGION 1 KICK OFF	005230
Oakton	62483	Purchasing	9/2/2015	Educational Contingency-General Rev/Exp	MC CABE'S PRINTING GROUP	\$0.00	\$153.33	NOTEPADS	NOTEPADS	157566
Oakton	62484	Purchasing	9/2/2015	Administrative-General Rev/Exp	CAROLINA BIOLOGICAL	\$0.00	\$195.12	CHEMISTRY SUPPLIES	CHEM SUPPLIES	49038993
Oakton	62527	Financial	9/8/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$600.00	\$0.00	FINES	JR/SR DUES, FEES, FINES	RCT000023074
Oakton	62563	Financial	9/11/2015	Lost and Damaged Textbooks-General Rev/Exp	MANILLI, JUDY	\$421.00	\$0.00	FINES	DUES, FINES	RCT000023088
Oakton	62564	Financial	9/11/2015	Lost and Damaged Textbooks-General Rev/Exp	MANILLI, JUDY	\$29.10	\$0.00	FINES	DUES, FINES	RCT000023089
Oakton	62565	Financial	9/11/2015	Lost and Damaged Textbooks-General Rev/Exp	MANILLI, JUDY	\$230.22	\$0.00	FINES	DUES, FINES	RCT000023090
Oakton	62566	Financial	9/11/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$229.35	\$0.00	FINES	DUES, FINES	RCT000023091
Oakton	62593	Purchasing	9/16/2015	Administrative-General Rev/Exp	THE NEFF COMPANY	\$0.00	\$360.44	STATE CHAMP PLAQUES, B TENNIS	STATE CHAMP PLAQUES, B TENNIS	002370630
Oakton	62598	Purchasing	9/16/2015	Educational Contingency-General Rev/Exp	READY FRESH	\$0.00	\$7.17	WATER, 7/27-8/26	WATER, 7/27-8/26	15H0423844190
Oakton	62653	Financial	9/22/2015	Publications-Yearbook-Fundraising/Resale	GLASER, JODI	\$300.00	\$0.00	BABY ADS	BABY ADS	RCT000023139
Oakton	62659	Financial	9/22/2015	Publications-Yearbook-Fundraising/Resale	GLASER, JODI	\$200.00	\$0.00	BABY ADS	BABY ADS	RCT000023145
Oakton	62683	Purchasing	9/23/2015	Publications-Yearbook-Fundraising/Resale	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$361.00	REIMB, TONER	REIMB, TONER	!@SSH0500102515014
Oakton	62699	Financial	9/23/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$29.95	SHOPPERS FOOD	JP MORGAN CHASE, 9/15, SA 7	
Oakton	62699	Financial	9/23/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$106.17	PAPA JOHNS	JP MORGAN CHASE, 9/15, SA 7	
Oakton	62700	Financial	9/23/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$64.24	AMAZON	JP MORGAN CHASE, 9/15, SA 3	
Oakton	62704	Financial	9/29/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$27.89	AMPHORA	JP MORGAN CHASE, 9/15, SA 2	
Oakton	62704	Financial	9/29/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$235.53	EINSTEIN	JP MORGAN CHASE, 9/15, SA 2	
Oakton	62704	Financial	9/29/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$149.54	EINSTEIN	JP MORGAN CHASE, 9/15, SA 2	
Oakton	62705	Financial	9/29/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$304.77	EINSTEIN	JP MORGAN CHASE, 9/15, SA 4	

Oakton	62705	Financial	9/29/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$348.00	CORNER BAKERY	JP MORGAN CHASE, 9/15, SA 4	
Oakton	62705	Financial	9/29/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$92.16	POPEYES	JP MORGAN CHASE, 9/15, SA 4	
Oakton	62706	Financial	9/29/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$820.05	OAKTON HS, 1ST TEAM SPORTS	JP MORGAN CHASE, 9/29, SA 5	
Oakton	62706	Financial	9/29/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$57.55	GREVEYS	JP MORGAN CHASE, 9/29, SA 5	
Oakton	62707	Financial	9/29/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$20.50	SAFEWAY	JP MORGAN CHASE, 9/15, SA 8	
Oakton	62707	Financial	9/29/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$244.30	CUSTOM GUN SMITHING	JP MORGAN CHASE, 9/15, SA 8	
Oakton	62707	Financial	9/29/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$149.16	SANTINIS	JP MORGAN CHASE, 9/15, SA 8	
Oakton	62709	Financial	9/29/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$333.00	ITALIAN GOURMET	JP MORGAN CHASE, 9/15, SA 10	
Oakton	62762	Financial	9/29/2015	Lost and Damaged Textbooks-General Rev/Exp	BURKE, PAM	\$122.00	\$0.00	FINES	JR/SR DUES, FINES	RCT000023177
Oakton	62788	Financial	9/29/2015	Lost and Damaged Textbooks-General Rev/Exp	MANILLI, JUDY	\$269.00	\$0.00	FINES	JR/SR FEES, FINES	RCT000023203
Oakton	62795	Financial	9/29/2015	Publications-Yearbook-Fundraising/Resale	GLASER, JODI	\$190.00	\$0.00	BABY ADS	BABY ADS	RCT000023210
Oakton	62797	Financial	9/29/2015	Publications-Yearbook-Fundraising/Resale	GLASER, JODI	\$395.00	\$0.00	BABY ADS	BABY ADS	RCT000023212
Oakton	62806	Purchasing	9/30/2015	Publications-Yearbook-Field Trips	INNOVATIVE PUBLICATIONS, INC.	\$0.00	\$210.00	FALL WORKSHOP	FALL WORKSHOP	FW15-13
Oakton	62813	Purchasing	9/30/2015	Administrative-General Rev/Exp	ROBERTS OXYGEN CO, INC	\$0.00	\$108.13	MONTHLY FEES	MONTHLY FEES	.CUST # 38777..
Oakton	62815	Purchasing	9/30/2015	Educational Contingency-General Rev/Exp	BSM SPORTS	\$0.00	\$33.99	ADMIN, ACTIVITIES	ADMIN, ACTIVITIES	97229818
Oakton	62896	Financial	9/30/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$128.61	\$0.00	Cash Account Offset	AUGUST VENDING	OIN000023248
Oakton	62897	Financial	9/30/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$30.00	\$0.00	Cash Account Offset	JULY VENDING	OIN000023249
Oakton	62898	Financial	9/30/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$733.80	\$0.00	Cash Account Offset	AUG BUILDING USE, RENTAL FEES	OIN000023250
Oakton	62905	Financial	9/30/2015	Lost and Damaged Textbooks-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$0.12	Cash Account Offset	BANK DIFFERENCE	OEX000023267
Oakton	62851	Financial	10/1/2015	Publications-Yearbook-Fundraising/Resale	GLASER, JODI	\$925.00	\$0.00	BABY ADS	BABY ADS	RCT000023241
Westfield	77648	Purchasing	1/8/2015	Administrative-Donations	CAPITAL ONE COMMERCIAL	\$0.00	\$43.75	Purchases	BG SNACKS	001506
Westfield	77651	Purchasing	1/8/2015	Administrative-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$175.75	Purchases	ADMIN SUPPLIES	04273
Westfield	77652	Purchasing	1/8/2015	Educational Contingency-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$159.87	Purchases	SUPPLIES	044182
Westfield	77683	Financial	1/12/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$68.00	\$0.00	Bank Transaction Entry	LOST BOOK	RCT000029157
Westfield	77703	Purchasing	1/13/2015	Administrative-General Rev/Exp	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$405.80	Purchases	band buses centreville	120614
Westfield	77697	Financial	1/15/2015	Publications-Yearbook-Fundraising/Resale	KHAMMASH	\$55.00	\$0.00	Bank Transaction Entry	ADS	RCT000029170
Westfield	77698	Financial	1/15/2015	Publications-Yearbook-Sales	KHAMMASH	\$30.00	\$0.00	Bank Transaction Entry	SALES	RCT000029171
Westfield	77744	Purchasing	1/16/2015	Publications - Yearbook-General Rev/Exp	STEVE ANGELINE SALES, INC	\$0.00	\$556.40	Purchases	t's	11860
Westfield	77820	Purchasing	1/21/2015	Educational Contingency-General Rev/Exp	PATTY KIRSCHNER	\$0.00	\$11.00	Purchases	KOREAN EXCHANGE REIMBURSEME	483-15
Westfield	77821	Purchasing	1/21/2015	Educational Contingency-General Rev/Exp	WABC	\$0.00	\$358.00	Purchases	KOREAN STUDENTS SPIRIT WEAR	1162015
Westfield	77851	Financial	1/21/2015	Publications-Yearbook-Sales	KHAMMASH	\$20.00	\$0.00	Bank Transaction Entry	SALE	RCT000029195
Westfield	77853	Financial	1/21/2015	Lost and Damaged Textbooks-General Rev/Exp	SUMA	\$20.00	\$0.00	Bank Transaction Entry	LOST BOOK	RCT000029197
Westfield	77854	Financial	1/21/2015	Publications-Yearbook-Fundraising/Resale	KHAMMAS	\$155.00	\$0.00	Bank Transaction Entry	ADS	RCT000029198
Westfield	77884	Purchasing	1/26/2015	Administrative-Donations	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$477.40	Purchases	mlk ceremony	25032254
Westfield	78046	Financial	1/26/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$7.36	\$0.00	Cash Account Offset	escrip	OIN000029287
Westfield	77980	Financial	1/27/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$1,151.02	\$0.00	Cash Account Offset	december vending	OIN000029242
Westfield	77915	Financial	1/29/2015	Publications-Yearbook-Sales	KHAMMASH	\$20.00	\$0.00	Bank Transaction Entry	SALE	RCT000029221
Westfield	77916	Financial	1/29/2015	Publications-Yearbook-Fundraising/Resale	KHAMMASH	\$375.00	\$0.00	Bank Transaction Entry	BABY ADS	RCT000029222
Westfield	80012	Financial	1/31/2015	Administrative-Materials & Supplies	Reconciliation Adjustment	\$0.21	\$0.00	Cash Account Offset	1/16/15 INTEREST EARNED	INT000029977
Westfield	80013	Financial	1/31/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.00	\$0.21	Cash Account Offset	1/16/15 AGENT ASSISTED TRANSFE	OEX000029978
Westfield	77943	Purchasing	2/3/2015	Administrative-Donations	CAPITAL ONE COMMERCIAL	\$0.00	\$14.48	Purchases	MEETING REWARDS	078983
Westfield	77945	Purchasing	2/3/2015	Educational Contingency-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$166.46	Purchases	KOREAN EXCHANGE RECEPTION	024097
Westfield	77995	Financial	2/5/2015	Publications-Yearbook-Fundraising/Resale	QURESHI	\$819.00	\$0.00	Bank Transaction Entry	BABY ADS	RCT000029257
Westfield	78022	Financial	2/6/2015	Publications-Yearbook-Sales	KHAMMASH	\$15.00	\$0.00	Bank Transaction Entry	SALES	RCT000029269
Westfield	78044	Financial	2/9/2015	Publications-Yearbook-Fundraising/Resale	KHAMMASH	\$350.00	\$0.00	Bank Transaction Entry	BABY AD	RCT000029285
Westfield	78049	Purchasing	2/10/2015	Publications-Yearbook-Sales	KARYANNA MEFFORD	\$0.00	\$22.00	Purchases	STOPPED ORDER	540-15
Westfield	78067	Financial	2/10/2015	Publications-Yearbook-Fundraising/Resale	LASCOLA	\$650.00	\$0.00	Bank Transaction Entry	PATRON DONATION	RCT000029292
Westfield	78218	Financial	2/12/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$935.13	\$0.00	Cash Account Offset	jan vending	INT000029366
Westfield	78125	Financial	2/13/2015	Publications - Yearbook-General Rev/Exp	KHAMMASH	\$30.88	\$0.00	Bank Transaction Entry	PLAY ON PROCEEDS	RCT000029315
Westfield	78128	Financial	2/13/2015	Publications-Yearbook-Fundraising/Resale	KHAMMASH	\$27.00	\$0.00	Bank Transaction Entry	ADS	RCT000029318
Westfield	78132	Financial	2/18/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$89.99	SS MICROWAVE	SA 2 FEB RECON	
Westfield	78134	Financial	2/18/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$166.91	korean exchange student meetin	sa2 feb reconciliation	
Westfield	78222	Financial	2/18/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.21	\$0.00	Cash Account Offset	Reconcile Adjustments Entry	OIN000029370
Westfield	78137	Financial	2/19/2015	Administrative-General Rev/Exp	TARGET	\$428.47	\$0.00	Bank Transaction Entry	EDUCATION SHARE	RCT000029322
Westfield	78176	Financial	2/25/2015	Publications-Yearbook-Sales	KHAMMASH	\$40.00	\$0.00	Bank Transaction Entry	SALE	RCT000029346
Westfield	78177	Financial	2/25/2015	Publications-Yearbook-Fundraising/Resale	KHAMMASH	\$110.00	\$0.00	Bank Transaction Entry	ADS	RCT000029347
Westfield	78184	Financial	2/25/2015	Lost and Damaged Textbooks-General Rev/Exp	SMITH	\$67.00	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029354
Westfield	78273	Financial	2/25/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.43	\$0.00	Cash Account Offset	escrip	OIN000029392
Westfield	78261	Financial	3/4/2015	Administrative-Donations	WILLIAMS	\$3,000.00	\$0.00	Bank Transaction Entry	DONATION PETERSON BG	RCT000029381
Westfield	78269	Financial	3/4/2015	Lost and Damaged Textbooks-General Rev/Exp	schumacher	\$7.99	\$0.00	Bank Transaction Entry	DUES AND BOOK	RCT000029389
Westfield	78277	Financial	3/9/2015	Publications-Yearbook-Sales	KHAMMASH	\$55.00	\$0.00	Bank Transaction Entry	SALE	RCT000029396
Westfield	78291	Financial	3/10/2015	Lost and Damaged Textbooks-General Rev/Exp	SMITH	\$77.00	\$0.00	Bank Transaction Entry	DUES AND FINES	RCT000029410
Westfield	78298	Purchasing	3/11/2015	Administrative-Donations	CAPITAL ONE COMMERCIAL	\$0.00	\$58.14	Purchases	bg snacks	069164
Westfield	78299	Purchasing	3/11/2015	Administrative-Donations	CAPITAL ONE COMMERCIAL	\$0.00	\$54.76	Purchases	bg snacks	030053
Westfield	78341	Financial	3/11/2015	Publications-Yearbook-Sales	KHAMMAS	\$55.00	\$0.00	Bank Transaction Entry	SALES	RCT000029418
Westfield	78344	Purchasing	3/12/2015	Educational Contingency-General Rev/Exp	COSTCO MEMBERSHIP	\$0.00	\$165.00	Purchases	membership renewal	MAY2015
Westfield	78352	Purchasing	3/12/2015	Administrative-General Rev/Exp	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$113.60	Purchases	mcnair bus	2615
Westfield	78397	Purchasing	3/16/2015	Educational Contingency-General Rev/Exp	FINANCE TECH ASSOCIATION	\$0.00	\$29.00	Purchases	staff dev meeting	51215
Westfield	78487	Financial	3/19/2015	Publications-Yearbook-Donations	LASCOLA	\$65.00	\$0.00	Bank Transaction Entry	PATRON DONATIONS	RCT000029474
Westfield	78490	Financial	3/19/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$70.99	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029477
Westfield	78491	Financial	3/19/2015	Publications-Yearbook-Donations	LASCOLA	\$175.00	\$0.00	Bank Transaction Entry	PATRON DONATIONS	RCT000029478



Westfield	78471	Financial	3/24/2015	Publications-Yearbook-Donations	lascola	\$65.00	\$0.00	Bank Transaction Entry	PATRON DONATION	RCT000029466
Westfield	78474	Financial	3/24/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$70.99	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029469
Westfield	78475	Financial	3/24/2015	Publications-Yearbook-Donations	LASCOLA	\$175.00	\$0.00	Bank Transaction Entry	PATRON DONATIONS	RCT000029470
Westfield	78479	Financial	3/24/2015	Publications-Yearbook-Donations	lascola	\$0.00	\$65.00	Bank Transaction Entry	PATRON DONATION	RCT000029466
Westfield	78482	Financial	3/24/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$0.00	\$70.99	Bank Transaction Entry	DUES AND DEBTS	RCT000029469
Westfield	78483	Financial	3/24/2015	Publications-Yearbook-Donations	LASCOLA	\$0.00	\$175.00	Bank Transaction Entry	PATRON DONATIONS	RCT000029470
Westfield	78628	Financial	3/24/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$967.74	\$0.00	Cash Account Offset	february vending profit	OIN000029522
Westfield	78521	Purchasing	3/25/2015	Publications-Yearbook-Sales	HERFF JONES YEARBOOKS	\$0.00	\$25,710.40	Purchases	PRINTING COSTS	5577-000-2015
Westfield	78572	Financial	3/26/2015	Publications-Yearbook-Sales	KHAMMASH	\$20.00	\$0.00	Bank Transaction Entry	SALE	RCT000029502
Westfield	78576	Financial	3/26/2015	Lost and Damaged Textbooks-General Rev/Exp	MOTAFCHES	\$19.00	\$0.00	Bank Transaction Entry	FINES	RCT000029506
Westfield	78587	Financial	3/27/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$109.99	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029516
Westfield	78640	Financial	4/7/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$68.00	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029534
Westfield	78641	Financial	4/7/2015	Publications-Yearbook-Sales	KHAMMASH	\$70.00	\$0.00	Bank Transaction Entry	SALE	RCT000029535
Westfield	78644	Purchasing	4/7/2015	Educational Contingency-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$57.49	Purchases	AP MEETING REGION 5	035877
Westfield	78646	Purchasing	4/7/2015	Educational Contingency-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$40.65	Purchases	PTSA BOARD MEETING SUPPLIES	062778
Westfield	78647	Purchasing	4/7/2015	Administrative-Donations	CAPITAL ONE COMMERCIAL	\$0.00	\$46.33	Purchases	BG SNACKS MEETING	027649
Westfield	78651	Purchasing	4/7/2015	Administrative-General Rev/Exp	HARRY WOLIN	\$0.00	\$360.00	Purchases	REGISTRATION FEE	640-15
Westfield	78678	Financial	4/8/2015	Publications-Yearbook-Sales	KHAMMASH	\$70.00	\$0.00	Bank Transaction Entry	SALE	RCT000029542
Westfield	79008	Financial	4/9/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.03	\$0.00	Cash Account Offset	escrip	OIN000029671
Westfield	78700	Financial	4/10/2015	Publications-Yearbook-Donations	LASCOLA	\$75.00	\$0.00	Bank Transaction Entry	PATRON DONATIONS	RCT000029558
Westfield	78701	Financial	4/10/2015	Publications-Yearbook-Donations	LASCOLA	\$25.00	\$0.00	Bank Transaction Entry	PATRON DONATIONS	RCT000029559
Westfield	78702	Financial	4/10/2015	Publications-Yearbook-Donations	LASCOLA	\$385.00	\$0.00	Bank Transaction Entry	PATRON DONATIONS	RCT000029560
Westfield	78706	Purchasing	4/13/2015	Administrative-Donations	ADVENTURE LINKS	\$0.00	\$315.00	Purchases	balance hemlock	2013-8959
Westfield	78716	Purchasing	4/13/2015	Administrative-Donations	GOURMENT SERVICES, INC.	\$0.00	\$272.00	Purchases	LUNCH COLLEGE TRIP BG	42115
Westfield	78746	Financial	4/15/2015	Lost and Damaged Textbooks-General Rev/Exp	THOMAS	\$18.00	\$0.00	Bank Transaction Entry	LOST BOOK	RCT000029571
Westfield	78765	Financial	4/16/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$100.00	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029589
Westfield	78767	Purchasing	4/16/2015	Administrative-General Rev/Exp	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$340.80	Purchases	MCNAIR FARMS BUSES	43715
Westfield	78778	Purchasing	4/16/2015	Donations-General-General Rev/Exp	ISTE	\$0.00	\$200.00	Purchases	1 YR SUBSCRIPTION	643-15
Westfield	78779	Purchasing	4/16/2015	Administrative-Donations	MOUNT VERNON TRAVEL, INC.	\$0.00	\$1,500.00	Purchases	hampton university trip	042115WESTFIELDHDS
Westfield	79075	Financial	4/16/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$1,085.45	\$0.00	Cash Account Offset	march vendin	RCT000029666
Westfield	78837	Purchasing	4/22/2015	Administrative-General Rev/Exp	LEE HARTMAN & SONS, INC.	\$0.00	\$1,313.99	Purchases	SECURITY MONITOR	00184805
Westfield	78870	Financial	4/22/2015	Administrative-General Rev/Exp	KIRSCHNER	\$40.00	\$0.00	Bank Transaction Entry	SURVEY APPRECIATION	RCT000029606
Westfield	78907	Financial	4/23/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$130.25	whs award	sa2 april recon awards, books,	
Westfield	78922	Purchasing	4/24/2015	Administrative-Donations	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$21,183.69	Purchases	security cameras	687-15
Westfield	79009	Financial	4/30/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.37	\$0.00	Cash Account Offset	Reconcile Adjustments Entry	OIN000029672
Westfield	78983	Financial	5/1/2015	Educational Contingency-General Rev/Exp	LATIB	\$13.50	\$0.00	Bank Transaction Entry	REFUND PER DIEM	RCT000029641
Westfield	78985	Financial	5/1/2015	Administrative-Donations	WELCH	\$1,000.00	\$0.00	Bank Transaction Entry	HCS DONATION	RCT000029643
Westfield	78988	Financial	5/1/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$62.00	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029646
Westfield	78991	Financial	5/1/2015	Publications - Yearbook-General Rev/Exp	WHITTEN	\$120.00	\$0.00	Bank Transaction Entry	BANQUET	RCT000029649
Westfield	78995	Financial	5/1/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$100.00	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029652
Westfield	78995	Financial	5/1/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$160.00	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029652
Westfield	79012	Financial	5/5/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$0.00	\$100.00	Nattay aaf fees	rct029652 account error	
Westfield	79027	Purchasing	5/5/2015	Administrative-Donations	KEVIN ANGELO	\$0.00	\$37.76	Purchases	bg snacks	722-15
Westfield	79032	Purchasing	5/5/2015	Administrative-Donations	CAPITAL ONE COMMERCIAL	\$0.00	\$27.13	Purchases	BG SNACKS	073563
Westfield	79033	Purchasing	5/5/2015	Educational Contingency-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$227.45	Purchases	SRO ORIENTATION	027113
Westfield	79035	Purchasing	5/5/2015	Administrative-Donations	CAPITAL ONE COMMERCIAL	\$0.00	\$74.78	Purchases	BG FIELD TRIP SNACKS	027884
Westfield	79066	Financial	5/5/2015	Administrative-Donations	WILLIAMS	\$3,000.00	\$0.00	Bank Transaction Entry	PETERSON DONATION BG	RCT000029674
Westfield	79105	Financial	5/7/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$67.00	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029687
Westfield	79112	Financial	5/8/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$77.00	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029694
Westfield	79119	Financial	5/8/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$208.00	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029700
Westfield	79129	Financial	5/12/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$50.00	\$0.00	GJ	assist with debt	
Westfield	79148	Purchasing	5/12/2015	Educational Contingency-General Rev/Exp	STEVE ANGELINE SALES, INC	\$0.00	\$6,283.75	Purchases	STAFF BONDING SHIRTS	12050
Westfield	79152	Purchasing	5/12/2015	Administrative-General Rev/Exp	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$113.60	Purchases	MCNAIR FARMS TRANSPORT	43715424
Westfield	79154	Purchasing	5/12/2015	Publications-Yearbook-Field Trips	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$178.27	Purchases	JEA/NSPA SUBS	627-15
Westfield	79137	Purchasing	5/13/2015	Administrative-Donations	MOUNT VERNON TRAVEL, INC.	\$0.00	\$1,620.00	Purchases	Payables Trx Entry	0052815
Westfield	79141	Purchasing	5/13/2015	Administrative-Donations	HERSHEY ENTERTAINMENT GROUP SALES	\$0.00	\$2,122.00	Purchases	TX AND LUNCH	572015
Westfield	79178	Financial	5/13/2015	Publications-Yearbook-Fundraising/Resale	WHITTEN	\$150.00	\$0.00	Bank Transaction Entry	SENIOR AD	RCT000029724
Westfield	79179	Financial	5/13/2015	Publications - Yearbook-General Rev/Exp	WHITTEN	\$60.00	\$0.00	Bank Transaction Entry	BANQUET	RCT000029725
Westfield	79180	Financial	5/13/2015	Publications-Yearbook-Sales	WHITTEN	\$160.00	\$0.00	Bank Transaction Entry	BOOK SALES	RCT000029726
Westfield	79217	Financial	5/15/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$100.00	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029746
Westfield	79277	Financial	5/18/2015	Publications-Yearbook-Sales	KHAMMASH	\$240.00	\$0.00	Bank Transaction Entry	SALES	RCT000029756
Westfield	79303	Financial	5/19/2015	Publications-Yearbook-Sales	KHAMMASH	\$80.00	\$0.00	Bank Transaction Entry	SALE	RCT000029759
Westfield	79481	Financial	5/20/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$1,305.59	\$0.00	Cash Account Offset	Reconcile Adjustments Entry	OIN000029828
Westfield	79313	Financial	5/21/2015	Publications-Yearbook-Sales	WHITTEN	\$640.00	\$0.00	Bank Transaction Entry	SALES	RCT000029769
Westfield	79317	Financial	5/22/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$60.00	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029773
Westfield	79361	Financial	5/26/2015	Lost and Damaged Textbooks-General Rev/Exp	SMITH	\$65.98	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029779
Westfield	79570	Financial	5/26/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$0.04	\$0.00	Cash Account Offset	Reconcile Adjustments Entry	OIN000029845
Westfield	79369	Financial	5/27/2015	Publications-Yearbook-Sales	WHITTEN	\$780.00	\$0.00	Bank Transaction Entry	SALES	RCT000029785
Westfield	79388	Financial	5/28/2015	Publications-Yearbook-Sales	HAZEM	\$160.00	\$0.00	Bank Transaction Entry	SALE	RCT000029789
Westfield	79389	Financial	5/28/2015	Publications-Yearbook-Sales	HAZEM	\$160.00	\$0.00	Bank Transaction Entry	SALE	RCT000029790
Westfield	79392	Financial	5/28/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$15.00	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029793

Westfield	79398	Purchasing	5/29/2015	Publications - Yearbook-General Rev/Exp	INNOVATIVE PUBLICATIONS, INC	\$0.00	\$40.00	Purchases	EDITOR T'S	TS15-02
Westfield	79421	Financial	5/29/2015	Publications-Yearbook-Sales	HAZEM	\$80.00	\$0.00	Bank Transaction Entry	SALE	RCT000029779
Westfield	79423	Financial	5/29/2015	Publications-Yearbook-Donations	LASCOLA	\$25.00	\$0.00	Bank Transaction Entry	DONATION	RCT000029799
Westfield	79424	Financial	5/29/2015	Publications-Yearbook-Sales	WHITTEN	\$180.00	\$0.00	Bank Transaction Entry	SALES	RCT000029800
Westfield	79538	Financial	6/4/2015	Publications-Yearbook-Sales	WHITTEN	\$2,000.00	\$0.00	Bank Transaction Entry	SALES	RCT000029836
Westfield	79552	Financial	6/5/2015	Publications-Yearbook-Sales	WHITTEN	\$2,080.00	\$0.00	Bank Transaction Entry	SALES	RCT000029842
Westfield	79555	Financial	6/8/2015	Publications - Yearbook-General Rev/Exp	GJ	\$0.00	\$975.00	GJ	publication support	
Westfield	79556	Purchasing	6/8/2015	Publications - Yearbook-General Rev/Exp	HYATT DULLES	\$0.00	\$2,302.83	Purchases	balance on banquet	20956165
Westfield	79583	Financial	6/8/2015	Publications-Yearbook-Sales	whitten	\$1,520.00	\$0.00	Bank Transaction Entry	sales	RCT000029850
Westfield	79584	Financial	6/8/2015	Administrative-General Rev/Exp	giant	\$1,923.37	\$0.00	Bank Transaction Entry	ap + rewards	RCT000029851
Westfield	79594	Purchasing	6/9/2015	Publications - Yearbook-General Rev/Exp	HERFF JONES YEARBOOKS	\$0.00	\$3,440.72	Purchases	PRINTING COSTS	055775 13
Westfield	79598	Purchasing	6/9/2015	Publications - Yearbook-General Rev/Exp	VIRGINIA HIGH SCHOOL LEAGUE, INC	\$0.00	\$50.00	Purchases	CRITIQUES	836-15
Westfield	79599	Purchasing	6/9/2015	Publications - Yearbook-General Rev/Exp	NSPA MEMBERSHIP	\$0.00	\$189.00	Purchases	MEMBERSHIPS	837-15
Westfield	79600	Purchasing	6/9/2015	Publications - Yearbook-General Rev/Exp	COLUMBIA SCHOLASTIC PRESS ASSOCIATION	\$0.00	\$230.00	Purchases	MEMBERSHIPS	838-15
Westfield	79627	Financial	6/9/2015	Publications-Yearbook-Sales	whitten	\$1,040.00	\$0.00	Bank Transaction Entry	sales	RCT000029855
Westfield	79633	Financial	6/10/2015	Publications - Yearbook-Services/Consultants	JENKINS	\$1,750.00	\$0.00	Bank Transaction Entry	REGISTRATION S.LAKES	RCT000029861
Westfield	79634	Financial	6/10/2015	Publications - Yearbook-Services/Consultants	JENKINS	\$1,575.00	\$0.00	Bank Transaction Entry	REGISTRATION	RCT000029862
Westfield	79635	Financial	6/10/2015	Publications - Yearbook-Services/Consultants	JENKINS	\$525.00	\$0.00	Bank Transaction Entry	REGISTRATION	RCT000029863
Westfield	79636	Financial	6/10/2015	Publications - Yearbook-Services/Consultants	JENKINS	\$2,100.00	\$0.00	Bank Transaction Entry	REGISTRATION	RCT000029864
Westfield	79637	Financial	6/10/2015	Publications - Yearbook-Services/Consultants	JENKINS	\$1,225.00	\$0.00	Bank Transaction Entry	REGISTRATION	RCT000029865
Westfield	79642	Financial	6/11/2015	Publications-Yearbook-Sales	WHITTEN	\$1,520.00	\$0.00	Bank Transaction Entry	SALES	RCT000029870
Westfield	79653	Purchasing	6/11/2015	Donations-General-General Rev/Exp	AHOLD FINANCIAL SERVICES	\$0.00	\$29.48	Purchases	tech student appreciation	736-15
Westfield	79656	Purchasing	6/11/2015	Educational Contingency-General Rev/Exp	KERRY JOHANSON	\$0.00	\$123.75	Purchases	art show hospitality room	770-15
Westfield	79662	Purchasing	6/11/2015	Publications - Yearbook-General Rev/Exp	STEVE ANGELINE SALES, INC	\$0.00	\$310.00	Purchases	senior awards t's	12102
Westfield	79663	Purchasing	6/11/2015	Publications - Yearbook-General Rev/Exp	HERFF JONES YEARBOOKS	\$0.00	\$2,854.50	Purchases	extra books	055775 12
Westfield	79671	Financial	6/11/2015	Lost and Damaged Textbooks-General Rev/Exp	GJ	\$100.00	\$0.00	GJ	LOST CALCULATOR	
Westfield	79693	Financial	6/12/2015	Administrative-Donations	GJ	\$0.00	\$5,000.00	GJ	cover cost of washer	
Westfield	79707	Financial	6/15/2015	Publications-Yearbook-Sales	WHITTEN	\$800.00	\$0.00	Bank Transaction Entry	SALES	RCT000029884
Westfield	79710	Financial	6/15/2015	Administrative-General Rev/Exp	MARVIN	\$5.00	\$0.00	Bank Transaction Entry	IMMUNIZATION	RCT000029887
Westfield	79770	Financial	6/16/2015	Administrative-Donations	TARGET	\$25.00	\$0.00	Bank Transaction Entry	THANKS A BILLION	RCT000029890
Westfield	79772	Financial	6/16/2015	Publications-Yearbook-Sales	WHITTEN	\$240.00	\$0.00	Bank Transaction Entry	SALES	RCT000029892
Westfield	79773	Financial	6/16/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$136.00	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029893
Westfield	79777	Financial	6/16/2015	Publications - Yearbook-Services/Consultants	JENKINS	\$1,575.00	\$0.00	Bank Transaction Entry	J MADISON REGISTRATION	RCT000029897
Westfield	79779	Financial	6/16/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$403.00	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029899
Westfield	79793	Financial	6/17/2015	Lost and Damaged Textbooks-General Rev/Exp	UNDERWOOD	\$100.00	\$0.00	Bank Transaction Entry	LOST CALCULATOR	RCT000029903
Westfield	79796	Financial	6/17/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$170.00	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029906
Westfield	79797	Financial	6/17/2015	Publications - Yearbook-Services/Consultants	JENKINS	\$1,400.00	\$0.00	Bank Transaction Entry	REGISTRATION LOUDON	RCT000029907
Westfield	79798	Financial	6/17/2015	Publications - Yearbook-Services/Consultants	JENKINS	\$1,575.00	\$0.00	Bank Transaction Entry	REG POTOMAC FALLS	RCT000029908
Westfield	79799	Financial	6/17/2015	Publications - Yearbook-Services/Consultants	JENKINS	\$1,050.00	\$0.00	Bank Transaction Entry	REG LANGLEY HIGH	RCT000029909
Westfield	79800	Financial	6/17/2015	Publications - Yearbook-Services/Consultants	JENKINS	\$3,150.00	\$0.00	Bank Transaction Entry	REG LAKE BRADDOCK	RCT000029910
Westfield	79805	Financial	6/17/2015	Publications - Yearbook-General Rev/Exp	WHITTEN	\$150.00	\$0.00	Bank Transaction Entry	QUILL AND SCROLL	RCT000029915
Westfield	79806	Financial	6/17/2015	Publications - Yearbook-General Rev/Exp	WHITTEN	\$1,000.00	\$0.00	Bank Transaction Entry	SCHOLARSHIPS	RCT000029916
Westfield	79807	Financial	6/17/2015	Publications - Yearbook-General Rev/Exp	WHITTEN	\$120.00	\$0.00	Bank Transaction Entry	BANQUET	RCT000029917
Westfield	79808	Financial	6/17/2015	Publications-Yearbook-Field Trips	WHITTEN	\$375.00	\$0.00	Bank Transaction Entry	NV	RCT000029918
Westfield	79809	Financial	6/17/2015	Publications-Yearbook-Sales	WHITTEN	\$250.00	\$0.00	Bank Transaction Entry	BOOK SALES	RCT000029919
Westfield	79819	Purchasing	6/18/2015	Publications - Yearbook-General Rev/Exp	ANTHONY WHITTEN	\$0.00	\$99.00	Purchases	AWARDS REIMBURSEMENT	796-15
Westfield	79823	Purchasing	6/18/2015	Publications - Yearbook-General Rev/Exp	QUILL AND SCROLL SOCIETY	\$0.00	\$150.00	Purchases	MEMBERSHIPS	878-15
Westfield	79824	Purchasing	6/18/2015	Publications - Yearbook-General Rev/Exp	JAMES MADISON UNIVERSITY	\$0.00	\$500.00	Purchases	WHITTEN SCHOLARSHIP	875-15
Westfield	79825	Purchasing	6/18/2015	Publications - Yearbook-General Rev/Exp	GEORGE MASON UNIVERSITY	\$0.00	\$250.00	Purchases	WHITTEN SCHOLARSHIP	876-15
Westfield	79840	Financial	6/18/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$11.39	GJ	lit mag support	
Westfield	79841	Purchasing	6/18/2015	Publications - Yearbook-General Rev/Exp	GEORGE MASON UNIVERSITY	\$0.00	\$250.00	Purchases	whitten scholarship	877-15
Westfield	79842	Financial	6/18/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$674.48	GJ	SA4 RECON HSPA MEETING	
Westfield	79845	Financial	6/18/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$74.10	GJ	845-15 ptsa appreciaiton june	
Westfield	79850	Financial	6/18/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$226.61	GJ	mentoring program meeting 816-	
Westfield	79855	Financial	6/18/2015	Publications - Yearbook-Services/Consultants	JENKINS	\$175.00	\$0.00	Bank Transaction Entry	REG LAKE BRADDOCK	RCT000029924
Westfield	79858	Financial	6/18/2015	Publications - Yearbook-Services/Consultants	JENKINS	\$700.00	\$0.00	Bank Transaction Entry	REG HERITAGE HS	RCT000029927
Westfield	79859	Financial	6/18/2015	Publications-Yearbook-Sales	WHITTEN	\$400.00	\$0.00	Bank Transaction Entry	SALES	RCT000029928
Westfield	79863	Financial	6/19/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$765.00	\$0.00	Bank Transaction Entry	DUES AND DEBTS	RCT000029930
Westfield	79865	Financial	6/19/2015	Lost and Damaged Textbooks-General Rev/Exp	SCHUMACHER	\$75.00	\$0.00	Bank Transaction Entry	LOST BOOKS	RCT000029932
Westfield	79867	Financial	6/19/2015	Donations-General-General Rev/Exp	GJ	\$5,000.00	\$0.00	GJ	CLASS GIFT - TECHNOLOGY	
Westfield	79874	Purchasing	6/19/2015	Donations-General-General Rev/Exp	DELL MARKETING L.P.	\$0.00	\$2,786.66	Purchases	COMPUTERS AND MONITORS	XJPD4PJ9C
Westfield	79889	Financial	6/22/2015	Publications - Yearbook-General Rev/Exp	GJ	\$3,440.72	\$0.00	GJ	CORRECT INV055775 13 6/09	
Westfield	79889	Financial	6/22/2015	Publications-Yearbook-Sales	GJ	\$0.00	\$3,440.72	GJ	CORRECT INV055775 13 6/09	
Westfield	79893	Financial	6/22/2015	Publications - Yearbook-Services/Consultants	JENKINS	\$1,050.00	\$0.00	Bank Transaction Entry	REGISTRATION	RCT000029938
Westfield	79896	Financial	6/23/2015	Publications-Yearbook-Sales	GJ	\$16,046.12	\$0.00	GJ	offset production costs	
Westfield	79896	Financial	6/23/2015	Publications-Yearbook-Fundraising/Resale	GJ	\$0.00	\$16,046.12	GJ	offset production costs	
Westfield	79897	Financial	6/23/2015	Publications - Yearbook-General Rev/Exp	GJ	\$4,081.88	\$0.00	GJ	close of year transaction	
Westfield	79897	Financial	6/23/2015	Publications-Yearbook-Fundraising/Resale	GJ	\$0.00	\$4,081.88	GJ	close of year transaction	
Westfield	79898	Financial	6/23/2015	Publications - Yearbook-General Rev/Exp	GJ	\$1,175.00	\$0.00	GJ	eo close out	
Westfield	79898	Financial	6/23/2015	Publications-Yearbook-Donations	GJ	\$0.00	\$1,175.00	GJ	eo close out	
Westfield	79899	Financial	6/23/2015	Publications - Yearbook-General Rev/Exp	GJ	\$0.00	\$571.88	GJ	eo close out	

Westfield	79899	Financial	6/23/2015	Publications-Yearbook-Field Trips	GJ	\$571.88	\$0.00	GJ	eoy close out	
Westfield	79901	Purchasing	6/23/2015	Publications - Yearbook-Services/Consultants	INNOVATIVE PUBLICATIONS, INC	\$0.00	\$17,575.00	Purchases	deposit on workshop	NV2015-1
Westfield	79910	Purchasing	6/23/2015	Administrative-General Rev/Exp	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$225.00	Purchases	SOCIAL MEDIA PRESENTATION	1023PT
Westfield	79924	Purchasing	6/24/2015	Lost and Damaged Textbooks-General Rev/Exp	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$10,000.00	Purchases	fees etc clerical assistance	884-15
Westfield	79929	Purchasing	6/25/2015	Administrative-General Rev/Exp	WENDY PIERCE	\$0.00	\$175.00	Purchases	REGISTRATION REIMBURSEMENT	
Westfield	79969	Purchasing	6/30/2015	Lost and Damaged Textbooks-General Rev/Exp	VISTA HIGHER LEARNING	\$0.00	\$965.00	Purchases	AP SPANISH TEST PREP	SI 102272
Westfield	79971	Financial	6/30/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$20.79	\$0.00	Cash Account Offset	ACH credit corp payment	OIN000029947
Westfield	79972	Financial	6/30/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$1,558.67	\$0.00	Cash Account Offset	Vending profit May	OIN000029948
Westfield	79975	Financial	6/30/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$582.44	\$0.00	Cash Account Offset	Vending Profit	OIN000029951
Westfield	79987	Financial	7/1/2015	Publications - Yearbook-Services/Consultants	Christy Jenkins	\$700.00	\$0.00	Lee High School Registration	Registration for Yearbook	RCT000029957
Westfield	79988	Financial	7/1/2015	Publications - Yearbook-Services/Consultants	Christy Jenkins	\$1,650.00	\$0.00	North Point HS registration	Yearbook Registration	RCT000029958
Westfield	79989	Financial	7/1/2015	Publications - Yearbook-Services/Consultants	Christy Jenkins	\$1,575.00	\$0.00	Park View HS registration	Yearbook Registration	RCT000029959
Westfield	79990	Financial	7/1/2015	Publications - Yearbook-Services/Consultants	Christy Jenkins	\$700.00	\$0.00	Woodson HS nv 2015-25	Yearbook Registration	RCT000029960
Westfield	79991	Financial	7/1/2015	Publications - Yearbook-Services/Consultants	Christy Jenkins	\$1,775.00	\$0.00	Freedom HS registration	Yearbook Registration	RCT000029961
Westfield	79997	Financial	7/13/2015	Publications - Yearbook-General Rev/Exp	Hyatt - received in mail	\$107.52	\$0.00	refund from Hyatt	refund	RCT000029967
Westfield	80003	Financial	7/13/2015	Publications - Yearbook-Services/Consultants	Christy Jenkins	\$1,225.00	\$0.00	Marshall HS registration	Yearbook Registration	RCT000029968
Westfield	80004	Financial	7/13/2015	Publications - Yearbook-Services/Consultants	Christy Jenkins	\$1,075.00	\$0.00	St. Charles HS	Yearbook Registration	RCT000029969
Westfield	80005	Financial	7/13/2015	Publications - Yearbook-Services/Consultants	Christy Jenkins	\$3,325.00	\$0.00	Robinson SS registration	Yearbook Registration	RCT000029970
Westfield	80011	Financial	7/24/2015	Publications - Yearbook-Services/Consultants	received in mail	\$600.00	\$0.00	Herlica/Brady/Hayfield SS	yearbook registration	RCT000029976
Westfield	79992	Financial	7/27/2015	Publications - Yearbook-Services/Consultants	Christy Jenkins	\$1,225.00	\$0.00	Marshall HS registration	Yearbook Registration	RCT000029962
Westfield	79993	Financial	7/27/2015	Publications - Yearbook-Services/Consultants	Christy Jenkins	\$1,075.00	\$0.00	St Charles HS registration	Yearbook Registration	RCT000029963
Westfield	79994	Financial	7/27/2015	Publications - Yearbook-Services/Consultants	Christy Jenkins	\$3,325.00	\$0.00	Robinson SS registration	Yearbook Registration	RCT000029964
Westfield	79998	Financial	7/27/2015	Publications - Yearbook-Services/Consultants	Christy Jenkins	\$0.00	\$1,225.00	Marshall HS registration	Yearbook Registration	RCT000029962
Westfield	79999	Financial	7/27/2015	Publications - Yearbook-Services/Consultants	Christy Jenkins	\$0.00	\$1,075.00	St Charles HS registration	Yearbook Registration	RCT000029963
Westfield	80000	Financial	7/27/2015	Publications - Yearbook-Services/Consultants	Christy Jenkins	\$0.00	\$3,325.00	Robinson SS registration	Yearbook Registration	RCT000029964
Westfield	80015	Financial	7/27/2015	Publications - Yearbook-Services/Consultants	received in mail	\$700.00	\$0.00	W.Springfield HS registration	W.Springfield HS ybook registr	RCT000029980
Westfield	80030	Financial	7/30/2015	Publications - Yearbook-Services/Consultants	Christy Jenkins	\$125.00	\$0.00	Bank Transaction Entry	yearbook registration	RCT000029987
Westfield	80031	Financial	7/30/2015	Publications - Yearbook-Services/Consultants	Christy Jenkins	\$350.00	\$0.00	yearbook registration	yearbook registration	RCT000029988
Westfield	80032	Financial	7/30/2015	Publications - Yearbook-Services/Consultants	Christy Jenkins	\$600.00	\$0.00	Bank Transaction Entry	yearbook registration	RCT000029989
Westfield	80029	Financial	7/31/2015	Publications - Yearbook-General Rev/Exp	Anthony Whitten	\$175.00	\$0.00	Bank Transaction Entry	yearbook donation	RCT000029986
Westfield	80037	Financial	8/4/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$68.74	GJ	to pay costco statement	
Westfield	80037	Financial	8/4/2015	Donations-General-General Rev/Exp	GJ	\$0.00	\$55.28	GJ	to pay costco statement	
Westfield	80037	Financial	8/4/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$165.09	GJ	to pay costco statement	
Westfield	80037	Financial	8/4/2015	Administrative-Donations	GJ	\$0.00	\$50.94	GJ	to pay costco statement	
Westfield	80115	Purchasing	8/19/2015	Administrative-General Rev/Exp	MCCABE'S PRINTING GROUP	\$0.00	\$28.00	sign stamp for comm stud/paren	signature stamp	157268
Westfield	80131	Financial	8/24/2015	Administrative-Donations	DEBORAH VAN TREES	\$110.00	\$0.00	Bank Transaction Entry	SAG DONATION	RCT000030026
Westfield	80133	Financial	8/24/2015	Lost and Damaged Textbooks-General Rev/Exp	SUSAN SCHUMACHER	\$62.97	\$0.00	Bank Transaction Entry	LOST/DAMAGED CHEM TEXTBOOK	RCT000030028
Westfield	80157	Financial	8/26/2015	Lost and Damaged Textbooks-General Rev/Exp	ANDI SMITH	\$15.00	\$0.00	CHRISTOPHER LEO BOOK DEBT	BOOK DEBT	RCT000030038
Westfield	80161	Financial	8/26/2015	Lost and Damaged Textbooks-General Rev/Exp	ANDI SMITH	\$0.00	\$15.00	CHRISTOPHER LEO BOOK DEBT	BOOK DEBT	RCT000030038
Westfield	80162	Financial	8/26/2015	Lost and Damaged Textbooks-General Rev/Exp	ANDI SMITH	\$15.00	\$0.00	BOOK DEBT	BOOK DEBT	RCT000030042
Westfield	80203	Financial	9/1/2015	Publications - Yearbook-Services/Consultants	c.jenkins	\$150.00	\$0.00	brhs sacco & katawazi registra	yearbook camp registration	RCT000030058
Westfield	80205	Financial	9/1/2015	Publications-Yearbook-Field Trips	Anthony Whitten	\$207.90	\$0.00	sub reimb from fy15 just rec	sub reimbursement fy15	RCT000030060
Westfield	80292	Financial	9/4/2015	Administrative-Donations	DEBORAH VAN TREES	\$10.00	\$0.00	SAG DONATION	SAG DONATIONS	RCT000030098
Westfield	80296	Financial	9/4/2015	Publications - Yearbook-General Rev/Exp	WHITTEN	\$232.67	\$0.00	INOVATION PUBLICATIONS REIMBU	REIMBURSEMENT	RCT000030102
Westfield	80303	Financial	9/4/2015	Publications - Yearbook-Services/Consultants	CHRISTY JENKINS	\$400.00	\$0.00	TUSCARORA HS REGISTRATION	YEARBOOK REGISTRATION	RCT000030109
Westfield	80308	Financial	9/8/2015	Donations-General-General Rev/Exp	GJ	\$1,586.88	\$0.00	GJ	addit class donation to tech	
Westfield	80319	Purchasing	9/9/2015	Donations-General-General Rev/Exp	DELL MARKETING L.P.	\$0.00	\$5,975.00	2015 class gift to tech	tech class gift	XJR8P52P6C
Westfield	80427	Financial	9/15/2015	Lost and Damaged Textbooks-General Rev/Exp	XOURIS	\$32.00	\$0.00	Bank Transaction Entry	BOOK FEE	RCT000030196
Westfield	80431	Financial	9/15/2015	Publications-Yearbook-Sales	WHITTEN	\$192.00	\$0.00	Bank Transaction Entry	YEARBOOK SALES	RCT000030200
Westfield	80439	Purchasing	9/15/2015	Publications - Yearbook-Services/Consultants	INNOVATIVE PUBLICATIONS, INC	\$0.00	\$7,335.57	Purchases	payment #2 yrbook workshop	NV2015-2
Westfield	80451	Financial	9/15/2015	Publications-Yearbook-Sales	WHITTEN	\$0.00	\$192.00	Bank Transaction Entry	YEARBOOK SALES	RCT000030200
Westfield	80460	Financial	9/15/2015	Publications-Yearbook-Sales	WHITTEN	\$192.00	\$0.00	Bank Transaction Entry	BOOK SALES	RCT000030214
Westfield	80465	Financial	9/16/2015	Lost and Damaged Textbooks-General Rev/Exp	XOURIS	\$77.00	\$0.00	Bank Transaction Entry	LOST TEXTBOOK	RCT000030217
Westfield	80472	Financial	9/16/2015	Lost and Damaged Textbooks-General Rev/Exp	ANDI SMITH	\$67.00	\$0.00	Bank Transaction Entry	LOST BOOK	RCT000030224
Westfield	80496	Purchasing	9/17/2015	Publications - Yearbook-Services/Consultants	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$4,935.90	summer workshop hrly teacher	Yearbook workshop hrly teacher	09172015
Westfield	80530	Purchasing	9/18/2015	Administrative-General Rev/Exp	THERMO QUICK, INC.	\$0.00	\$23.50	Purchases	new principal business cards	83884
Westfield	80531	Purchasing	9/18/2015	Lost and Damaged Textbooks-General Rev/Exp	CHERYL LOWRANCE	\$0.00	\$100.00	Purchases	refund calculator payment	09182015
Westfield	80558	Financial	9/22/2015	Administrative-Donations	WILLIAMS, PAT	\$3,000.00	\$0.00	Bank Transaction Entry	PETERSON DONATION BG	RCT000030281
Westfield	80581	Purchasing	9/23/2015	Publications - Yearbook-General Rev/Exp	HYATT DULLES	\$0.00	\$1,000.00	Purchases	hyatt deposit for banquet	09232015
Westfield	80584	Purchasing	9/23/2015	Administrative-General Rev/Exp	MCCABE'S PRINTING GROUP	\$0.00	\$60.00	Purchases	SIGNAURE STAMP NEW PRIN	157937
Westfield	80588	Purchasing	9/23/2015	Publications - Yearbook-General Rev/Exp	JOURNALISM EDUCATION ASSOCIATION	\$0.00	\$69.70	Purchases	PROFESSIONAL REPERTS NBOOKS	100002376
Westfield	80601	Financial	9/24/2015	Lost and Damaged Textbooks-General Rev/Exp	SMITH, ANDI	\$100.00	\$0.00	Bank Transaction Entry	DEBT	RCT000030306
Westfield	80617	Purchasing	9/28/2015	Administrative-General Rev/Exp	JP MORGAN CHASE	\$0.00	\$400.00	16-0073 varidesk.com	SA PCARD PAYMENT	09282015
Westfield	80617	Purchasing	9/28/2015	Educational Contingency-General Rev/Exp	JP MORGAN CHASE	\$0.00	\$112.75	16-0074 IC lunch meeting	SA PCARD PAYMENT	09282015
Westfield	80617	Purchasing	9/28/2015	Educational Contingency-General Rev/Exp	JP MORGAN CHASE	\$0.00	\$3,007.09	16-0075 opening staff bfast	SA PCARD PAYMENT	09282015
Westfield	80691	Purchasing	9/28/2015	Administrative-General Rev/Exp	JP MORGAN CHASE	\$400.00	\$0.00	Purchases	Void Open Trx	09282015
Westfield	80691	Purchasing	9/28/2015	Educational Contingency-General Rev/Exp	JP MORGAN CHASE	\$112.75	\$0.00	Purchases	Void Open Trx	09282015
Westfield	80691	Purchasing	9/28/2015	Educational Contingency-General Rev/Exp	JP MORGAN CHASE	\$3,007.09	\$0.00	Purchases	Void Open Trx	09282015
Westfield	80693	Purchasing	9/30/2015	Administrative-Donations	ADVENTURE LINKS	\$0.00	\$675.00	Purchases	team building boys group	09302015
Westfield	80734	Financial	10/1/2015	Lost and Damaged Textbooks-General Rev/Exp	SMITH, ANDI	\$100.00	\$0.00	Bank Transaction Entry	DEBT	RCT000030365
Westfield	80738	Purchasing	10/2/2015	Administrative-General Rev/Exp	PREMIER AGENDAS	\$0.00	\$7,390.00	Purchases	student planners 2015/2016	304500063934

Woodson †	50008	Financial	1/6/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$75.00	SA2/Barnes & Noble/15-1440	SA2/Dec.2014	GJ	
Woodson †	50094	Purchasing	1/15/2015	Educational Contingency-General Rev/Exp	BRAUN	\$0.00	\$392.00	tie dye tshirts	tshirts		15-1463
Woodson †	50101	Financial	1/15/2015	Lost and Damaged Textbooks-General Rev/Exp	Tiffin/Shannon	\$20.00	\$0.00	Blake Tiffin/damaged bk.	lost/damaged textbooks		RCT000017711
Woodson †	50101	Financial	1/15/2015	Lost and Damaged Textbooks-General Rev/Exp	Tiffin/Shannon	\$23.00	\$0.00	Erin Shannon/3 books	lost/damaged textbooks		RCT000017711
Woodson †	50141	Purchasing	1/21/2015	Lost and Damaged Textbooks-General Rev/Exp	COMPANION CORPORATION	\$0.00	\$399.00	Textbook Tracker software	yearly subscription		508451-82358-2015
Woodson †	50164	Financial	1/21/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$593.60	SA2/See's candies/15-1446A	SA2/Jan. 2015 credit card		GJ
Woodson †	50166	Financial	1/21/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$114.48	SA4/Amazon/15-1464	SA4/Jan. 2015 credit card		GJ
Woodson †	50166	Financial	1/21/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$343.44	SA4/Amazon/15-1464	SA4/Jan. 2015 credit card		GJ
Woodson †	50166	Financial	1/21/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$120.10	SA4/Peter Pan/15-1454A	SA4/Jan. 2015 credit card		GJ
Woodson †	50166	Financial	1/21/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$65.67	SA4/Peter Pan/15-1454A	SA4/Jan. 2015 credit card		GJ
Woodson †	50212	Financial	1/26/2015	Administrative-Bank Fees	GJ	\$887.18	\$0.00	fr 50100-00-00	clear bank fees		GJ
Woodson †	50212	Financial	1/26/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$887.18	to 50100-00-10	clear bank fees		GJ
Woodson †	50228	Financial	1/28/2015	Donations-General-Materials & Supplies	Rutherford Civic Assn.	\$500.00	\$0.00	for indigent student activitie	donation		RCT000017760
Woodson †	50232	Financial	1/28/2015	Lost and Damaged Textbooks-General Rev/Exp	Reed	\$20.00	\$0.00	130B04288/Huck Finn\$10	130B00343/Thoreau \$10		RCT000017764
Woodson †	50239	Purchasing	1/29/2015	Administrative-General Rev/Exp	GROSICKI	\$0.00	\$386.77	Einstein,Papajohn's/students	reimbursement		15-1541
Woodson †	50304	Purchasing	2/5/2015	Educational Contingency-General Rev/Exp	TSHIRT BROKER	\$168.75	\$0.00	Purchases	Void Open Trx		3928A
Woodson †	50308	Purchasing	2/5/2015	Lost and Damaged Textbooks-General Rev/Exp	MR. MARK RAMADA	\$37.00	\$0.00	Purchases	Void Open Trx		612150
Woodson †	50309	Purchasing	2/5/2015	Lost and Damaged Textbooks-General Rev/Exp	MR. MARK RAMADA	\$0.00	\$37.00	130B31010/Fast Track to a 5	replacement ck for 30723		612150A
Woodson †	50328	Purchasing	2/5/2015	Educational Contingency-General Rev/Exp	TSHIRT BROKER	\$31.95	\$0.00	Purchases	Void Open Trx		3947
Woodson †	50329	Purchasing	2/5/2015	Educational Contingency-General Rev/Exp	TSHIRT BROKER	\$31.95	\$0.00	Purchases	Void Open Trx		3947A
Woodson †	50330	Financial	2/5/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$695.00	to Latin Club	National Latin exam		GJ
Woodson †	50333	Purchasing	2/6/2015	Educational Contingency-General Rev/Exp	MS. LORI KLEIN	\$0.00	\$27.47	reimbursement/First Watch 10/2	reissue		15-1314A
Woodson †	50351	Purchasing	2/6/2015	Educational Contingency-General Rev/Exp	MS. LORI KLEIN	\$27.47	\$0.00	Purchases	Void Open Trx		15-1314
Woodson †	50373	Financial	2/16/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$82.47	\$0.00	Cash Account Offset	Electronic scrip/rebate		OIN000017793
Woodson †	50374	Financial	1/21/2015	Administrative-Bank Fees	Reconciliation Adjustment	\$0.00	\$8.81	Cash Account Offset	Service charges/prior period		OEX000017794
Woodson †	50388	Purchasing	2/6/2015	Educational Contingency-General Rev/Exp	hopkins	\$0.00	\$234.36	lunch mtg. with Dr. Ivey	reimbursement		151516
Woodson †	50422	Financial	2/12/2015	Lost and Damaged Textbooks-General Rev/Exp	Scarr/Eidson	\$60.00	\$0.00	Realidades 3/130B31074	lost book		RCT000017810
Woodson †	50425	Financial	2/11/2015	Lost and Damaged Textbooks-General Rev/Exp	Helds	\$15.00	\$0.00	Parker 1 @ \$15	lost workbook		RCT000017813
Woodson †	50481	Financial	2/23/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$31.35	Shopper's/Finance mtg. food	SA3 Feb. 2015 credit card		GJ
Woodson †	50613	Financial	2/23/2015	Administrative-Bank Fees	Reconciliation Adjustment	\$0.00	\$49.19	Cash Account Offset	BB&T service charge-prior peri		SVC000017852
Woodson †	50614	Financial	2/25/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$53.27	\$0.00	Cash Account Offset	Electronic scrip rebate		OIN000017853
Woodson †	50623	Purchasing	1/26/2015	Educational Contingency-General Rev/Exp	HSBC	\$0.00	\$28.56	mtg with Dr. Ivey	Costco/ cream cheese		053969
Woodson †	50624	Purchasing	1/26/2015	Educational Contingency-General Rev/Exp	HSBC	\$0.00	\$128.66	mtg. with Dr. Ivey	Costco/coffee, plates, etc.		054006
Woodson †	50651	Purchasing	2/28/2015	Educational Contingency-General Rev/Exp	THE NEFF COMPANY	\$0.00	\$915.34	22 @ \$39.95	pullovers		002316887A
Woodson †	50679	Financial	3/10/2015	Administrative-General Rev/Exp	Take Charge of Education	\$405.94	\$0.00	rebate	rebate		RCT000017866
Woodson †	50693	Financial	3/12/2015	Publications-Yearbook-Sales	Sebunia	\$80.00	\$0.00	1 @ \$80	yearbook sales		RCT000017880
Woodson †	50706	Financial	3/12/2015	Publications-Yearbook-Sales	Sebunia	\$80.00	\$0.00	1 @ \$80	yearbook sales		RCT000017889
Woodson †	50715	Financial	3/12/2015	Publications-Yearbook-Sales	Sebunia	\$0.00	\$80.00	1 @ \$80	yearbook sales		RCT000017889
Woodson †	50737	Purchasing	3/7/2015	Educational Contingency-General Rev/Exp	THE NEFF COMPANY	\$0.00	\$737.87	10 @ \$59.50 + emb set up \$109.3	outerwear vests		002318591
Woodson †	50741	Purchasing	3/18/2015	Educational Contingency-General Rev/Exp	FINANCE TECHNICIANS ASSOCIATION	\$0.00	\$29.00	speaker Susan Quinn	staff development/lunch mtg.		15-1691
Woodson †	50830	Financial	3/23/2015	Lost and Damaged Textbooks-General Rev/Exp	Scarr	\$115.00	\$0.00	6 bks	Tyler Wilson lost books		RCT000017937
Woodson †	50836	Financial	3/23/2015	Lost and Damaged Textbooks-General Rev/Exp	Silver	\$100.00	\$0.00	Precalculus	lost book/Rachel Shi		RCT000017943
Woodson †	50839	Financial	3/23/2015	Lost and Damaged Textbooks-General Rev/Exp	Scarr	\$8.00	\$0.00	Grendel 130b18999	lost bk/Christian Gibson		RCT000017946
Woodson †	50848	Purchasing	3/26/2015	Educational Contingency-General Rev/Exp	BJ'S WHOLESALE CLUB, INC.	\$0.00	\$50.00	1 @ \$50	membership		15-1728
Woodson †	50865	Financial	3/27/2015	Publications-Yearbook-Sales	Sebunia	\$80.00	\$0.00	1 @ \$80	yearbook sales		RCT000017950
Woodson †	50886	Financial	2/4/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$2,829.60	\$0.00	Cash Account Offset	Monopole July-Dec 2014		OIN000017967
Woodson †	50888	Financial	2/12/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$210.81	\$0.00	Cash Account Offset	Vending/half/Jan. 2015		OIN000017969
Woodson †	50931	Financial	2/1/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$163.37	\$0.00	Cash Account Offset	Vending/half/Dec. 2014		OIN000017983
Woodson †	50934	Financial	3/24/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$193.03	\$0.00	Cash Account Offset	Vending/Feb. 2015/half		OIN000017986
Woodson †	50940	Financial	3/23/2015	Administrative-Bank Fees	Reconciliation Adjustment	\$0.00	\$42.43	Cash Account Offset	BB&T service charge		SVC000017992
Woodson †	50944	Financial	4/10/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$100.43	to admin bank fees 50100-00-10	clear admin bank fees		GJ
Woodson †	50944	Financial	4/10/2015	Administrative-Bank Fees	GJ	\$100.43	\$0.00	fr admin 50100-00-00	clear admin bank fees		GJ
Woodson †	50983	Financial	4/15/2015	Donations-General-General Rev/Exp	Scarr/Deivert	\$142.00	\$0.00	cash found around school	donations		RCT000018008
Woodson †	50996	Purchasing	4/16/2015	Administrative-General Rev/Exp	WTLV CAFETERIA	\$0.00	\$161.51	milk for students	milk and cookies day		15-9059F
Woodson †	51004	Purchasing	3/2/2015	Educational Contingency-General Rev/Exp	TLX SERVICES	\$0.00	\$382.50	17 @ \$22.50	fleece jackets		188
Woodson †	51025	Financial	4/16/2015	Donations-General-General Rev/Exp	GJ	\$0.00	\$18.00	SA5/KKIns./15-1716/student ins	SA5/April 2015 credit card		GJ
Woodson †	51026	Financial	4/16/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$245.25	SA6/Chesapeake Bagel/15-1690	SA6/April 2015 credit card		GJ
Woodson †	51063	Financial	4/20/2015	Lost and Damaged Textbooks-General Rev/Exp	Spaulding	\$50.00	\$0.00	130B28977	lost Geometry bk		RCT000018027
Woodson †	51086	Financial	4/24/2015	Lost and Damaged Textbooks-General Rev/Exp	Burdetsky	\$4.00	\$0.00	130B18140	lost book/Frankenstein		RCT000018044
Woodson †	51087	Financial	4/24/2015	Publications-Yearbook-Sales	Sebunia	\$200.00	\$0.00	3 @ \$66.67	yearbook sales		RCT000018045
Woodson †	51126	Financial	4/29/2015	Lost and Damaged Textbooks-General Rev/Exp	Scarr/Rafter	\$15.00	\$0.00	1 @ \$15	lost Spanish workbook		RCT000018049
Woodson †	51132	Financial	4/27/2015	Administrative-General Rev/Exp	Navarrete	\$35.00	\$0.00	7 @ \$5	agenda replacement		RCT000018055
Woodson †	51143	Financial	4/30/2015	Publications-Yearbook-Sales	Sebunia	\$70.00	\$0.00	1 @ \$70/Wood	yearbook sale		RCT000018066
Woodson †	51144	Financial	4/30/2015	Donations-General-Materials & Supplies	Exxon Mobil	\$500.00	\$0.00	fr J. Taylor Young/matching fu	volunteer grant		RCT000018067
Woodson †	51146	Financial	5/4/2015	Donations-General-Materials & Supplies	GJ	\$500.00	\$0.00	fr J. Taylor Young fr clearing	Exxon Mobil grant		GJ
Woodson †	51148	Financial	4/16/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$208.79	\$0.00	Cash Account Offset	Vending profit/March 2015/half		OIN000018070
Woodson †	51154	Financial	4/29/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$73.44	\$0.00	Cash Account Offset	Safeway rebate		OIN000018077
Woodson †	51155	Financial	4/30/2015	Administrative-Bank Fees	Reconciliation Adjustment	\$3.06	\$0.00	Cash Account Offset	April 2014 interest BOA local		INT000018078
Woodson †	51159	Purchasing	5/1/2015	Publications - Yearbook-Services/Consultants	INNOVATIVE PUBLICATIONS, INC.	\$0.00	\$60.00	1 @ \$60 at Westfield HS/worksho	Bring It Day registration		BID15-08
Woodson †	51218	Purchasing	5/6/2015	Publications - Yearbook-Services/Consultants	NSPA	\$0.00	\$189.00	2015 critique	membership renewal		N03008
Woodson †	51226	Purchasing	5/5/2015	Educational Contingency-General Rev/Exp	PARADISE ICE CREAM, INC.	\$0.00	\$787.50	faculty ice cream social	faculty ice cream social		1566

Woodson †	51230	Purchasing	4/6/2015	Administrative-General Rev/Exp	HSBC	\$0.00	\$354.51	remediation snacks for student	Costco	053454
Woodson †	51247	Financial	5/6/2015	Administrative-General Rev/Exp	Mitzel	\$5.00	\$0.00	1 @ \$5	agenda sales	RCT000018094
Woodson †	51254	Financial	4/21/2015	Administrative-Bank Fees	Reconciliation Adjustment	\$0.00	\$24.98	Cash Account Offset	Service charge/BB&T	OEX000018101
Woodson †	51255	Financial	4/9/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$83.96	\$0.00	Cash Account Offset	Safeway/electronic scrip rebat	OIN000018102
Woodson †	51329	Financial	5/18/2015	Publications-Yearbook-Sales	Sebunia	\$90.00	\$0.00	1 @ \$90/Flynn	yrbk sales	RCT000018130
Woodson †	51393	Purchasing	5/20/2015	Administrative-General Rev/Exp	WTW CAFETERIA	\$0.00	\$155.76	fr students/cookies & milk da	milk	15-9059H
Woodson †	51410	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$121.75	SA4/Posty cards/sympathy cards	SA4/May 2015 credit card charge	GJ
Woodson †	51412	Financial	5/22/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$544.65	SAG/Dunkin'Donuts/tchr appreci	SAG/May 2015 credit card	GJ
Woodson †	51460	Financial	5/27/2015	Lost and Damaged Textbooks-General Rev/Exp	Scarr	\$256.00	\$0.00	lost books\$249;damaged\$7	lost/damaged textbooks	RCT000018160
Woodson †	51519	Financial	6/2/2015	Educational Contingency-General Rev/Exp	GJ	\$75.00	\$0.00	fr retained athletic fees	Athletic fees to ECA	GJ
Woodson †	51532	Purchasing	6/4/2015	Administrative-General Rev/Exp	PAPAJOHNS	\$0.00	\$69.00	10 @ \$6, delivery fee, tip	pizzas/rising 9th graders	15-2003
Woodson †	51555	Financial	5/21/2015	Administrative-Bank Fees	Reconciliation Adjustment	\$0.00	\$22.91	Cash Account Offset	BB&T/service charges/prior per	SVC000018196
Woodson †	51566	Purchasing	5/18/2015	Educational Contingency-General Rev/Exp	HSBC	\$0.00	\$180.14	SOL proctors snacks	Costco	014170
Woodson †	51566	Purchasing	5/18/2015	Administrative-General Rev/Exp	HSBC	\$0.00	\$62.69	water/tape dispensers	Costco	014170
Woodson †	51631	Purchasing	6/9/2015	Administrative-General Rev/Exp	PAPAJOHNS	\$0.00	\$120.50	9th grade welcome	pizzas, delivery fee, tip	15-2003A
Woodson †	51634	Purchasing	6/4/2015	Administrative-General Rev/Exp	PAPAJOHNS	\$69.00	\$0.00	Purchases	Void Open Trx	15-2003
Woodson †	51647	Purchasing	6/8/2015	Educational Contingency-General Rev/Exp	TSHIRT BROKER	\$0.00	\$237.50	7 plaques @ \$32 + set up \$10	retiree plaques	3975
Woodson †	51648	Purchasing	6/11/2015	Publications - Yearbook-Services/Consultants	WHSL	\$0.00	\$140.00	newspaper, yearbook, magazine	critiques	15-1943
Woodson †	51649	Purchasing	6/11/2015	Publications - Yearbook-Services/Consultants	NSPA	\$0.00	\$378.00	yearbook, newspaper @ \$189	critiques	15-1933
Woodson †	51660	Financial	6/9/2015	Publications-Yearbook-Sales	Sebunia	\$3,060.00	\$0.00	34 @ \$90	yearbook sales	RCT000018202
Woodson †	51674	Financial	6/5/2015	Publications-Yearbook-Sales	Sebunia	\$5,121.00	\$0.00	55 @ \$90/1 @ \$11	yearbook sales	RCT000018216
Woodson †	51682	Purchasing	6/11/2015	Publications - Yearbook-General Rev/Exp	Herff Jones	\$0.00	\$292.10	supplement: 24 pages, 1400 co	2015 yearbook spring supplemen	05278513
Woodson †	51700	Financial	5/20/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$210.47	\$0.00	Cash Account Offset	Vending/Apr2015/half	OIN000018195
Woodson †	51704	Financial	5/22/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$62.12	\$0.00	Cash Account Offset	Safeway rebate	OIN000018221
Woodson †	51705	Financial	5/22/2015	Administrative-Bank Fees	Reconciliation Adjustment	\$2.94	\$0.00	Cash Account Offset	BOA interest May 2015	OIN000018222
Woodson †	51738	Purchasing	6/15/2015	Educational Contingency-General Rev/Exp	RED, HOT AND BLUE	\$0.00	\$1,208.98	1/3 end of yr luncheon	end of year food	69259
Woodson †	51743	Financial	6/16/2015	Educational Contingency-General Rev/Exp	GJ	\$15.00	\$0.00	fr 61700-00-35	retained athletic fee/Ennasr	GJ
Woodson †	51758	Financial	6/11/2015	Publications-Yearbook-Sales	Sebunia	\$920.00	\$0.00	9 @ \$90	yearbook sales	RCT000018225
Woodson †	51764	Financial	6/16/2015	Lost and Damaged Textbooks-General Rev/Exp	Scarr	\$802.00	\$0.00	lost books	lost books	RCT000018231
Woodson †	51770	Financial	6/16/2015	Lost and Damaged Textbooks-General Rev/Exp	Scarr	\$10.00	\$0.00	Online campus book/Chantilly	Lost books\$89/music\$12, etc.	RCT000018237
Woodson †	51770	Financial	6/16/2015	Lost and Damaged Textbooks-General Rev/Exp	Scarr	\$89.00	\$0.00	Wang\$11/Dempsey\$78	Lost books\$89/music\$12, etc.	RCT000018237
Woodson †	51805	Purchasing	6/12/2015	Publications - Yearbook-Services/Consultants	WESTFIELD HIGH SCHOOL	\$0.00	\$700.00	summer workshop 4 @ \$175	registration fees	NV 2015-25
Woodson †	51832	Financial	6/19/2015	Lost and Damaged Textbooks-General Rev/Exp	Scarr	\$83.00	\$0.00	American Vision 130B15645	lost book/Brittany Sweet	RCT000018273
Woodson †	51833	Financial	6/15/2015	Lost and Damaged Textbooks-General Rev/Exp	Newell	\$12.50	\$0.00	Guitar book 130b31187	lost book/Alex Kokkinis	RCT000018274
Woodson †	51835	Financial	6/18/2015	Administrative-General Rev/Exp	Mitzel	\$5.00	\$0.00	Andrea Hooberman-Pineiro	agenda sale	RCT000018276
Woodson †	51859	Financial	6/23/2015	Donations-General-Materials & Supplies	GJ	\$0.00	\$500.00	\$500 already credited	reverse TR51146	GJ
Woodson †	51866	Financial	6/23/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$119.99	SA4/Einstein/breakfast/staff	SA4/June 2015 credit card	GJ
Woodson †	51866	Financial	6/23/2015	Publications - Yearbook-General Rev/Exp	GJ	\$0.00	\$286.20	SA4/Customink/tshirts	SA4/June 2015 credit card	GJ
Woodson †	51868	Financial	6/23/2015	Publications - Yearbook-General Rev/Exp	GJ	\$0.00	\$74.22	SA8/Mamma Lucia/distribution d	SA8/June 2015 credit card	GJ
Woodson †	51870	Financial	6/23/2015	Publications - Yearbook-General Rev/Exp	GJ	\$0.00	\$28.10	SA1/USPS/critique postage	SA1/June 2015 credit card	GJ
Woodson †	51888	Purchasing	6/24/2015	Educational Contingency-General Rev/Exp	POTBELLY	\$0.00	\$37.33	assessment coach panel	lunches/panel interviews	15-2063
Woodson †	51894	Financial	6/24/2015	Administrative-Bank Fees	GJ	\$41.89	\$0.00	from admin	to cover deficit	GJ
Woodson †	51894	Financial	6/24/2015	Administrative-General Rev/Exp	GJ	\$0.00	\$41.89	to bank fees	to cover deficit	GJ
Woodson †	51895	Financial	6/24/2015	Publications - Yearbook-Services/Consultants	GJ	\$1,572.00	\$0.00	from yearbook, gen'l	clear newspaper, lit mag, serv	GJ
Woodson †	51895	Financial	6/24/2015	Publications - Yearbook-General Rev/Exp	GJ	\$0.00	\$6,199.32	\$2986,\$1641.32,\$1572.00	clear newspaper, lit mag, serv	GJ
Woodson †	51896	Financial	6/24/2015	Publications-Yearbook-Sales	GJ	\$0.00	\$9,621.00	to yearbook, gen'l	fr yrbk sales \$9621.00	GJ
Woodson †	51896	Financial	6/24/2015	Publications - Yearbook-Fundraising/Resale	GJ	\$0.00	\$23,864.01	to yearbook, gen'l	fr yrbk sales \$9621.00	GJ
Woodson †	51896	Financial	6/24/2015	Publications - Yearbook-General Rev/Exp	GJ	\$33,485.01	\$0.00	fr yrbk fundraising\$23864.01	fr yrbk sales \$9621.00	GJ
Woodson †	51897	Purchasing	6/24/2015	Lost and Damaged Textbooks-General Rev/Exp	MR. OR MRS. MOHAMMED DARWICH	\$0.00	\$91.00	Cultural Landscape 130B30704	lost item found	15-2065
Woodson †	51917	Financial	6/25/2015	Educational Contingency-General Rev/Exp	GJ	\$4.95	\$0.00	fr interest 54650-00-00	distribute interest	GJ
Woodson †	51917	Financial	6/25/2015	Administrative-General Rev/Exp	GJ	\$44.58	\$0.00	fr interest 54650-00-00	distribute interest	GJ
Woodson †	51961	Purchasing	5/26/2015	Educational Contingency-General Rev/Exp	HSBC	\$0.00	\$93.73	cookies/faculty meeting	Costco	027896
Woodson †	51966	Purchasing	6/3/2015	Administrative-General Rev/Exp	HSBC	\$0.00	\$37.86	water, napkins/rising 9th grad	Costco	002593
Woodson †	51968	Purchasing	6/16/2015	Educational Contingency-General Rev/Exp	HSBC	\$0.00	\$163.83	faculty EOY celebration/sodas	Costco	044405
Woodson †	51990	Financial	6/11/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$226.90	\$0.00	Cash Account Offset	Vending profit/May 2015	OIN000018299
Woodson †	51995	Financial	6/25/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$143.05	\$0.00	Cash Account Offset	Vending profit/June 2015	OIN000018304
Woodson †	52000	Financial	6/29/2015	Donations-General-Materials & Supplies	Reconciliation Adjustment	\$81.86	\$0.00	Cash Account Offset	Electronic scrip/Safeway	OIN000018309
Woodson †	52006	Purchasing	7/1/2015	Publications - Yearbook-General Rev/Exp	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$37,340.00	7 tower workstations @ \$1245.	25 workstations @ \$1145.	20494853
Woodson †	52007	Purchasing	7/1/2015	Publications - Yearbook-General Rev/Exp	FAIRFAX COUNTY PUBLIC SCHOOLS	\$0.00	\$2,969.85	Dell 24" monitors @ \$197.99	Dell monitors	20494732
Woodson †	52042	Financial	7/30/2015	Lost and Damaged Textbooks-General Rev/Exp	Urbanek	\$8.00	\$0.00	130B01015, Great Gatsby	lost book charge	RCT000018311
Woodson †	52043	Financial	7/30/2015	Publications - Yearbook-Services/Consultants	Springer	\$189.00	\$0.00	membership/critique payments	refund/overpayment	RCT000018312
Woodson †	52052	Financial	7/31/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$116.20	SA1/Party City/EOY celebration	SA1/July 2015	GJ
Woodson †	52052	Financial	7/31/2015	Publications - Yearbook-General Rev/Exp	GJ	\$0.00	\$65.23	SA1/SMK Link/USB receiver	SA1/July 2015	GJ
Woodson †	52052	Financial	7/31/2015	Publications - Yearbook-General Rev/Exp	GJ	\$0.00	\$958.79	SA1/Amazon/1009.73-50.94 tax	SA1/July 2015	GJ
Woodson †	52058	Purchasing	7/1/2015	Lost and Damaged Textbooks-General Rev/Exp	MR. OR MRS. MICHAEL MASTERS	\$0.00	\$79.00	Ecce Romani 1 130b06832	lost book found	16-1033
Woodson †	52073	Financial	7/27/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$86.30	\$0.00	Cash Account Offset	Rebate/Safeway	OIN000018322
Woodson †	52079	Purchasing	7/14/2015	Administrative-General Rev/Exp	INTERNATIONAL TOWN & COUNTRY CLUB	\$0.00	\$135.00	10 @ \$13.50 parents, students	Mission/Vision meeting	1280
Woodson †	52080	Purchasing	8/13/2015	Educational Contingency-General Rev/Exp	HAYFIELD SECONDARY	\$0.00	\$10.00	yearly dues/finance assn.	dues	16-1050
Woodson †	52114	Purchasing	8/14/2015	Lost and Damaged Textbooks-General Rev/Exp	DEBOLT	\$0.00	\$9.00	Night #130B26335/9/2/14 paymen	refund/lost book pd, found	16-1053
Woodson †	52132	Financial	8/26/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$65.07	SA1/Potbelly/band director int	August 2015 credit card charge	GJ
Woodson †	52132	Financial	8/26/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$63.42	SA1/Potbelly/Mission/Vision lu	August 2015 credit card charge	GJ

Woodson †	52133	Financial	8/26/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$57.83	SA2/ACMoore/gift bags/new tchr	SA2/August 2015 credit card	GJ
Woodson †	52136	Financial	8/6/2015	Lost and Damaged Textbooks-General Rev/Exp	Scarr	\$47.00	\$0.00	lost bks/Gates, Snyder	Gerber, Roberts, Falcone, Fox,	RCT000018336
Woodson †	52140	Financial	8/26/2015	Lost and Damaged Textbooks-General Rev/Exp	Scarr	\$168.00	\$0.00	Niemann\$83;Sabti\$11;Fuentes\$60	Jung HyunKim\$10;Tieu\$4	RCT000018340
Woodson †	52141	Financial	8/26/2015	Lost and Damaged Textbooks-General Rev/Exp	Scarr	\$53.00	\$0.00	lost bks;Livingston\$10;Kause\$9	Weddell\$20;Zuniga\$8;Adolai\$6	RCT000018341
Woodson †	52142	Financial	8/27/2015	Lost and Damaged Textbooks-General Rev/Exp	Scarr	\$124.00	\$0.00	vonChristierson\$10;Guerrrer6,10	Wiggins,\$58\$30;Korn\$10	RCT000018342
Woodson †	52143	Financial	8/27/2015	Lost and Damaged Textbooks-General Rev/Exp	Scarr	\$126.00	\$0.00	Keen\$7;Nuckolls\$4,lost books	Bloch\$48;Spiro\$56;Hone\$11	RCT000018343
Woodson †	52151	Purchasing	8/24/2015	Educational Contingency-General Rev/Exp	SZYMANSKI	\$0.00	\$101.21	breakfast/MIssion/Vision mtg.	reimbursement/Einstein Bagel	16-1074
Woodson †	52152	Purchasing	8/27/2015	Lost and Damaged Textbooks-General Rev/Exp	MR. OR MRS. GARY KORN	\$0.00	\$75.00	Earth & Its People 130B16971	refund/lost book found	16-1072
Woodson †	52165	Financial	8/27/2015	Donations-General-Materials & Supplies	GJ	\$0.00	\$1,290.28	to admin	move escrip money to admin	GJ
Woodson †	52165	Financial	8/27/2015	Administrative-General Rev/Exp	GJ	\$1,290.28	\$0.00	fr donation 52200-00-60/Safewa	move escrip money to admin	GJ
Woodson †	52166	Purchasing	8/31/2015	Educational Contingency-General Rev/Exp	BRION'S GRILLE	\$0.00	\$2,351.00	kickoff breakfast	staff breakfast	16-1069
Woodson †	52169	Financial	8/7/2015	Administrative-General Rev/Exp	Reconciliation Adjustment	\$2,960.18	\$0.00	Cash Account Offset	Monopole Jan-June 2015 commiss	OIN000018347
Woodson †	52216	Financial	9/11/2015	Publications - Yearbook-Fundraising/Resale	Pierce	\$270.00	\$0.00	baby ad sales	baby ad sales	RCT000018379
Woodson †	52258	Purchasing	7/24/2015	Publications - Yearbook-General Rev/Exp	Herff Jones	\$0.00	\$2,090.60	20 @\$.88; 1400 @\$1.48	summer supplement	05278524
Woodson †	52292	Financial	9/14/2015	Educational Contingency-General Rev/Exp	GJ	\$291.60	\$0.00	fr Bldg&Grnds 50800/July 2015	Building use/rental portion	GJ
Woodson †	52295	Financial	9/15/2015	Publications - Yearbook-Fundraising/Resale	Pierce	\$220.00	\$0.00	1 @\$.80;1 @\$140	baby ad sales	RCT000018415
Woodson †	52310	Financial	9/16/2015	Educational Contingency-General Rev/Exp	GJ	\$4,000.00	\$0.00	fr 50800-00-00, building/grnds	Comm use rental fees to ECA	GJ
Woodson †	52313	Purchasing	7/25/2015	Administrative-General Rev/Exp	Burke Sporting Goods	\$0.00	\$3,217.50	650 @\$4.95	freshmen tshirts	3505
Woodson †	52314	Purchasing	8/30/2015	Educational Contingency-General Rev/Exp	SZYMANSKI	\$0.00	\$94.45	tablescloths,etc for staff kic	Party City reimbursement	1016
Woodson †	52335	Financial	9/18/2015	Administrative-General Rev/Exp	Mitzel	\$10.00	\$0.00	2 @\$5	agenda sales	RCT000018437
Woodson †	52375	Purchasing	9/23/2015	Lost and Damaged Textbooks-General Rev/Exp	MS. JOO HEE HWANG	\$0.00	\$60.00	Realidades 2, 130B05474	refund/lost book found	16-1167
Woodson †	52386	Financial	9/18/2015	Lost and Damaged Textbooks-General Rev/Exp	Band Patrons	\$107.00	\$0.00	Jordan Watkins/130B20365	Biology book pd to patrons	RCT000018445
Woodson †	52410	Financial	9/25/2015	Lost and Damaged Textbooks-General Rev/Exp	Payne	\$5.00	\$0.00	Huck Finn/130B04064/Lazcano	lost book paid	RCT000018469
Woodson †	52452	Financial	9/29/2015	Publications - Yearbook-Fundraising/Resale	Pierce	\$1,090.00	\$0.00	baby ad sales	baby ad sales	RCT000018499
Woodson †	52454	Financial	9/25/2015	Publications - Yearbook-Fundraising/Resale	Pierce	\$270.00	\$0.00	baby ad sales	baby ad sales	RCT000018501
Woodson †	52460	Financial	10/1/2015	Educational Contingency-General Rev/Exp	GJ	\$0.00	\$300.00	SA1/Panera Bread/16-1070	SA1/Sept. 2015	GJ
Woodson †	52463	Purchasing	10/1/2015	Administrative-General Rev/Exp	ACL/NJCL NATIONAL LATIN EXAM	\$0.00	\$400.00	Nat'l Latin exam/partial	National Latin exams	16-1202
Woodson †	52492	Financial	10/2/2015	Lost and Damaged Textbooks-General Rev/Exp	Scarr	\$21.00	\$0.00	Odyssey130B32723;Ender's19730	lost bk/pd/Gabriel Garcia	RCT000018513
Woodson †	52512	Financial	9/10/2015	Educational Contingency-General Rev/Exp	Reconciliation Adjustment	\$70.10	\$0.00	Cash Account Offset	Half/vending profit/July 2015	OIN000018531
Woodson †	52516	Financial	9/2/2015	Donations-General-Materials & Supplies	Reconciliation Adjustment	\$89.86	\$0.00	Cash Account Offset	escrip/May 2015	OIN000018535
Woodson †	52517	Financial	9/16/2015	Donations-General-Materials & Supplies	Reconciliation Adjustment	\$66.41	\$0.00	Cash Account Offset	escrip/June 2015	OIN000018536
Woodson †	52525	Purchasing	8/28/2015	Educational Contingency-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$181.90	soda, water/meetings inhouse	Costco	004017
Woodson †	52526	Purchasing	8/27/2015	Educational Contingency-General Rev/Exp	CAPITAL ONE COMMERCIAL	\$0.00	\$185.27	food/new teacher orientation	Costco	057742