FCPS - Percussion Fees Collected SY 2014-2015

- 1. Annandale HS no percussion fees have been collected
- 2. Centreville HS attached
- 3. Chantilly HS no instrument rental fees are collected
- 4. Edison HS attached
- 5. Fairfax HS attached
- 6. Falls Church HS attached
- 7. Hayfield Secondary attached
- 8. Herndon HS attached
- 9. Lake Braddock Secondary- attached
- 10. Langley HS attached
- 11. Lee HS attached
- 12. Madison HS- released in earlier response
- 13. Marshall HS no instrument rental fees for percussion
- 14. McLean HS no instrument rental fees for percussion
- 15. Mount Vernon HS attached
- 16. Oakton HS attached
- 17. Robinson Secondary attached
- 18. South County Secondary attached
- 19. South Lakes HS will forward as soon as it is received
- 20. Stuart HS none collected yet this year
- 21. TJ attached
- 22. West Potomac HS none collected yet this year
- 23. West Springfield HS attached
- 24. Westfield HS attached
- 25. Woodson HS will forward as soon as it is received

Centreville HS Percussion Fees SY 2014-2015

Student Name	Date Paid	Amount
	9/11/2014	\$52.00
	9/8/2014	\$52.00
	9/8/2014	\$52.00
	9/9/2014	\$52.00
	9/8/2014	\$52.00
	9/8/2014	\$52.00
	9/9/2014	\$52.00
	9/11/2014	\$52.00
	9/11/2014	\$52.00
	9/8/2014	\$52.00
	9/9/2014	\$52.00
	9/11/2014	\$52.00
	9/15/2014	\$52.00
	9/8/2014	\$52.00
	9/11/2014	\$52.00
	9/11/2014	\$52.00
	9/8/2014	\$52.00
Total		\$884.00

Edison High School Percussion Fees SY 2014-2015

Student Name	Free Reduced	Percussion Rental Fee	Paid	Date	Ck#	Recipt#	Paid	Date	Ck#	Recipt#	Balance
		52					100	5/8/2014		35531	-52
		52					100	6/2/2014		35541	-52
		52					100	6/2/2014		35542	-52
		52	52	9/16/2014	l Cash	3	100	6/3/2014		35543	0
		52					100	6/5/2014		35552	-52
	Yes	20					Pending				#VALUE!
		52	52	9/22/2014	l Cash	5					-100
	Yes	20					Pending				#VALUE!
	Yes	20					Pending				#VALUE!
	Yes	20					Pending				#VALUE!
		52									-152
		52					100	6/5/2014		35547	-52
		52									-152
		52						_	_		-152
		52					100	11/17/2014		31808	-52
		52									-152

Fairfax High School Fixed Payment Report Percussion Ensemble Fees Percussion Ensemble Fees - 85.00 SY 2014-2015

Student Primary GroupDate ReceivedPaid ByRcpt. # 9/18/2014 Percussion Ensemble Percussion Ensemble Percussion Ensemble 11/19/2014 9/27/2014 Percussion Ensemble Percussion Ensemble 9/10/2014 Percussion Ensemble 9/19/2014 Percussion Ensemble 9/23/2014 Credit Percussion Ensemble 9/12/2014 Percussion Ensemble 9/9/2014 Percussion Ensemble Percussion Ensemble 9/25/2014 Percussion Ensemble 9/23/2014 Percussion Ensemble Percussion Ensemble Percussion Ensemble 10/9/2014 **Percussion Ensemble** 9/9/2014 Percussion Ensemble Percussion Ensemble 11/22/2014 Credit Percussion Ensemble 9/15/2014 Percussion Ensemble

Falls Church HS Percussion Fees 2014-2015

Student	Fee	Amt. Paid	Balance
	\$52	\$52	0
	\$52	\$52	0
	\$52	\$52	0
	\$20 (f/r)	\$20	0
	\$52	\$0	\$52
	\$52	\$0	\$52
	\$52	\$0	\$52
	\$52	\$0	\$52
	\$52	\$0	\$52

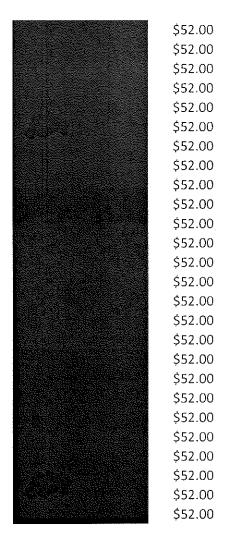
Hayfiled HS Percussion Fees SY 2014-2015

IFA	\$20	Cash
IFA	20	cash
IFA	20	cash
IFA	20	Cash
percussion	52	3310
percussion	52	7280
percussion	52	7010
IFA	20	1055
percussion	52	1223
percussion	52	3589
rental	92	1740
rental	92	150

Herndon High School Band Percussion Fees

<u>Last Name</u>	<u>First Name</u>	<u>Amount Paic</u>
		\$52.00
		\$52.00
		\$52.00
		\$52.00
Transmitted to		\$52.00
		\$20.00
		\$52.00
	n de la company	\$52.00
	(2000) (Page 1990)	\$52.00
		\$52.00
		\$52.00
		\$52.00
1 000 (1000)		\$52,00
		\$52.00
		\$52.00
		\$20.00
		\$52.00
		\$820.00

Lake Braddock Secondary Percussion Fees SY 2014-2015



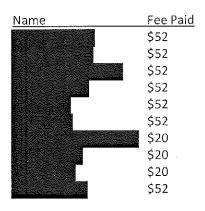
FC PAIRFAX PUBLIC PUBLIC SCHOOLS

MUSICAL INSTRUMENT RENTAL SUMMARY REPORT

Band

To Department of Instructional Services			PERIOD COLLECTED: July-Oct., Due Nov. 15 NovFeb., Due March 15 MarJune, Due June 15			
From Langley HS			Date 11/1	3/2014		
School or Center Signature Designated Faculty	WUX Member		SignatureP	rincipal		
Select One:		NUMBER	OF CONTRAC	CTS		
☐ Elementary						
☑ Secondary	FULL	YEAR	SEN	IESTER		
<u>Category</u>	Regular	Shared	Regular	<u>Shared</u>	Amount Collected	
A		<u></u>			\$0.00	
В.	22				\$1,144.00	
C.			·		S0.00	
D.					S0.00	
E.					S	
TOTALS \$	1,144.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,144.00	
	DEDU	ICTIONS:				
	Refun	ds		(\$)		
	100%	Retained (CAT	B & C)	(\$1,144.00_)		
	15% I	Retained (CAT	A & D)	(\$ 0.00)		
	Total	Deductions			(\$1,144.00_)	
	Amou	nt Remitted on	FS-129		\$ 0.00	

Lee High School Percussion Fees SY 2014-2015





MUSICAL INSTRUMENT RENTAL SUMMARY REPORT

To Department of Instructional Services			PERIOD COLL		fuly-Oct., Du NovFeb., Di MarJune, Di	ue March 15
From Mount Vernon H	igh School	and the state of t	Date 11/13/20			**
	De Proces y Member		Signature M Princip	enda	2 (<u>\</u>
Select One:		NUMBER O	F CONTRACTS			,
☐ Elementary						•
☑ Secondary	FULL Y	EAR	SEMES	TER		
Category	Regular	<u>Shared</u>	Regular	Shared	Amou	int Collected
Α.	3	***	1		\$	322.00
В.	17	·	<u></u>	**************************************	\$	884.00
C.					\$	0.00
D.	3	Mary Commence of the Age			\$	60.00
E.		· · · · · · · · · · · · · · · · · · ·			\$	
TOTALS \$	1,220.00 \$	0.00 \$	46.00 \$	0.00	\$	1,266.00
A	DEDUCT	FIONG.				
	DEDOC	(IONS:			-	
	Refunds		(\$)		<u>.</u> •
	100% Re	tained (CAT B	& C) (S	884.00		
	15% Reta	nined (CAT A &	(\$	57.30_)		-
	Total Dec	luctions			(\$	941.30_)
	Amount I	Remitted on FS-	129		\$	324.70
						.•

Oakton HS Percussion Fees SY 2014-2015

Last Name	First Name	Amount	Check number
		\$52.00	
		\$52.00	
		\$52.00	
		\$52.00	
		\$50.00	
		\$2.00	Cash
		\$52.00	
		\$312.00	

Robinson

DATE	MUSICAL INSTRUMENT	TEACHER NAME	
	RENTAL CONTRACTS	4	_

REGULAR FULL YEAR (A)	SHARE FULL YEAR (A)	PERCUSSION (B)	CATEGORY D		
83	81	55	20	<	enter total # of col
	-				
		The second secon			
		and the second s	Wiley.		
		and the second	100		
\$ 7,636.00	\$ 3,726,00	\$ 2,860.00	\$ 400.00	\$ 14,622.00)
RETAINED	RETAINED	RETAINED	RETAINED		
\$ 1,145.40	\$ 558.90	\$ 2,860.00	\$ 60.00		
TO FCPS	TO FCPS		TO FCPS		
\$ 6,490.60	\$ 3,167.10		\$ 340.00		

System: User Date: 12/17/2014 12/17/2014

17/2014 9:32:08 AM

DETAILED TRIAL BALANCE FOR 2015

Page: User ID:

1 wralexander

South County High School

Ranges: Date: Account:	From: 7/1/2014 34550-00-00	To: 6/30/201: 34550-00		Subtotal By: Sorted By:	No Subtota Activity	ls	Include: Postin	99	
Account:	34550-00-00	7000 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Account Nan	ne: Ensemble-Percussion	-General Re	v/Exp	Begin	ning Balance:	(\$2,284.03)
Trx Date	Jrni No.			Transac	tion Number	Vendor Name		Cash + or Fund -	Cash - or Fund +
11/19/2014 11/19/2014 11/21/2014	44,929 Bank Transaction 44,934 Bank Transaction 45,000 Bank Transaction	on Entry	Percussion Fee Percussion Fee Percussion Fee	RCT000 RCT000 RCT000	022896	English, Gary English, Gary English, Gary			\$52.00 \$52.00 \$52.00
							Ending Balance		
Ассон	nt: 34550-00-00			Totals:			(\$2,440.03)	\$0,00	\$156.00
		areasa neen ameeta araa araa araa araa araa araa araa	Accounts	Beginning Balance	N	et Change	Ending Balance	<u>Debit</u>	Credit
		Grand Totals:	1	(\$2,284.03)		(\$156.00)	(\$2,440.03)	\$0.00	\$156.00

18 students

Thomas Jefferson High School for Science & Technology School Finance Office Deposit Slip - Detailed

~	-1-			1		
Date:	9/24/14		Fortman	/	h2_	
Band	- Fren/K	MEN	Teacher	Sigr	nature	
			u Pencus	ζη» ±	e Castral	TT Fasa)
Fund Acco		dited	Activity/Source			<u> </u>
Fifties Twenties Tens Fives Ones	xx xx	= \$ _ = \$	 Total	Bills:	63	
	***	•	······································			
Quarters Dimes Nickels	\$ 10 Rolls Loose \$ 5 Rolls Loose \$ 2 Rolls	x = \$_ x = \$_	A STATE OF THE STA	_ Copy to _ Copy M	Sponsor 7 Account Fi	tremay les
Pennies	Loose \$.50 Rolls Loose	x = \$ x = \$ x = \$		Change	4	on, gypun ar an
	, in many	3 52 人	(<i>i</i>) Total (Checks:	\$ <u>57%</u>	? 00
			Total [Deposit	\$ <u>572</u>	2.00
	listed funds h pon verificatio	·	oted for the finan	ice office	e. A receip	ot will be
<u>Dwe</u> Received b		24-14	Duleker Verified by and	<i>9-29</i> date	l-1 3°	
Last Name	First Name	Amount (\$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00	Check no.	ch other	receipts o	r list).

West Springfield High School Band Programs Percussions Fees 2014-2015 as of 12/17/14

tudent Name	Instrument Percussion Percussion	Class 3	Check #	<u>Amount</u> \$52.00	Form?	<u>Date</u>
		_		\$52.00		40.0 44
	Percussion	_	200153410550255120751511455142554	Ψυ2.00		12-Sep-14
		3		\$52.00	Υ	10-Sep-14
	Percussion	3	Money Ord	\$52.00		19-Nov-14
	Percussion	7		\$52.00		15-Sep-14
and the second	Percussion	7		\$52.00		12-Sep-14
	Percussion	7		\$52.00		10-Dec-14
	Percussion	7		\$52.00		25-Sep-14
	Percussion	7		\$52.00		20-Sep-14
otal Catagory P. Paraussian			0	\$416.00		8
	otal Category B: Percussion	Percussion Percussion Percussion Percussion Percussion Percussion	Percussion 7 Percussion 7 Percussion 7 Percussion 7 Percussion 7 Percussion 7	Percussion 7 Percussion 7 Percussion 7 Percussion 7 Percussion 7 Percussion 7	Percussion 7 \$52.00 Percussion 7 \$52.00	Percussion 7 \$52.00 Percussion 7 \$52.00

tudent	Paid	Reduced	Contract
	\$52.00		Х
	\$52.00		X
	\$52.00		Χ
	\$52.00		Χ
	\$52.00		X
	\$52.00		Х
	\$52.00		X
			X
	\$52.00		X
	\$52.00		X
	\$52.00 ¢52.00		X
	\$52.00		^
	Service of the servic	And the state of t	
	ć=2.00		X
	\$52.00		
	\$52.00		X
	\$52.00		X
	\$52.00)	X
	\$52.00		X
		The state of the s	
	\$52.00)	Х
	\$52.00		X
	\$52.00	§	Χ
	\$52.00		X
	\$52.00		Χ
	\$52.0)	Х
	\$52.0		X
	\$52.0		Χ
	\$52.0		X
	\$52.0	,	X
	\$52.0	0	X
	\$52.0	0	X
	\$52.0	0	Χ

Student	Paid	Reduced	Contract
	\$52.00		Χ
	\$52.00		unsigned
	\$52.00		Χ
	\$52.00	1000	Х
			\$ > \$
	Anguer and an expert of the distribution recommendation and antifer distribution and antifer dis		
	Appear on the first I and defend the property of the I and the I and the I and the I and I		
	\$52.00		X

TOTAL \$ 2028