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 attached
- 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	1 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

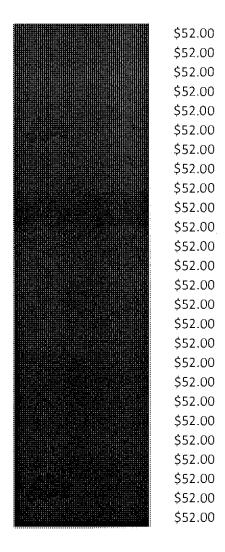
Hayfiled HS Percussion Fees SY 2014-2015

representation of the second of IFA	\$20	Cash
IFA	20	cash
IFA	20	cash
IFA	20	Cash
percus	sion 52	3310
percus	sion 52	7280
percus	sion 52	7010
IFA	20	1055
percus	sion 52	1223
percus	sion 52	3589
rental	92	1740
rental	92	1 50

Herndon High School Band Percussion Fees

<u>Last Name</u>	<u>First Name</u>	Amount Paid
Last Name	First Name	\$52.00 \$52.00
		\$820.00

Lake Braddock Secondary Percussion Fees SY 2014-2015



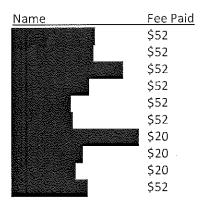


MUSICAL INSTRUMENT RENTAL SUMMARY REPORT

Band

To Department of Instructional Services			PERIO) COLLECT	□ N	ovFeb., I	ne Nov. 15 Due March 15 Due June 15
From Langley HS School or Center			Date <u>1</u>	1/13/2014			Say Juny 15
Signature Designated Faculty	WUX Member		Signatur	re Principal	M		
Select One:		NUMBER	OF CONTR	ACTS		·	
☐ Elementary							
☑ Secondary	FULL	YEAR	S	EMESTE			
<u>Category</u>	<u>Regular</u>	<u>Shared</u>	<u>Regula</u>	<u>r</u>	Shared	Amo	ount Collected
A		<u></u>	1			\$	0.00
В.	22					\$	1,144.00
C			mmns			S	0.00
D.						S	0.00
E.						S	
TOTALS \$_	1,144.00	\$ 0.00	\$ 0.	00 \$	0.00	\$	1,144.00
	DEDU	CTIONS:					
	Refund	İs		(\$)		
	100% I	Retained (CAT	' B & C)	(\$	1,144.00		
	15% R	etained (CAT	A & D)	(\$	0.00		
	Total D	eductions				(\$	1,144.00_)
	Amoun	t Remitted on	FS-129			\$	0.00

Lee High School Percussion Fees SY 2014-2015





MUSICAL INSTRUMENT RENTAL SUMMARY REPORT

To Department of In	PERIOD COLLI		July-Oct., Du NovFeb., D MarJune, D	ue March 15		
From Mount Vernon Hi	gh School	and the state of t	Date 11/13/201	. —	·	**
Signature Designated Faculty	Le Braux Member	,	Signature Principa	endo	2	<u>^</u>
Select One:		NUMBER OF	CONTRACTS			,
☐ Elementary	·					•
☑ Secondary	FULL YI	EAR	SEMEST	ΓER		
Category	Regular	<u>Shared</u>	Regular	<u>Shared</u>	<u>Amor</u>	ınt Collected
A	3		1		\$	322.00
В	17		·		\$	884.00
C.				P4	\$	0.00
D.	3				\$	60.00
E					\$	
TOTALS \$_	1,220.00 \$	0.00 \$	46.00 \$	0.00	\$	1,266.00
A	DEDUCT	TONS.				
	DEDUCE	10715.				
	Refunds		(\$)		<u>.</u> *
•	100% Ret	ained (CAT B	& C) (S	884.00_)		·
	15% Reta	ined (CAT A &	(S	57.30		
	Total Ded	uctions			(\$	941.30_)
	Amount R	emitted 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	

Roberson

DATE			ISICAL INSTRUME ENTAL CONTRACTS	1270	CHER NAME	
REGULAR FULL YEAR	SHARE		CATEGORY			
(A)	FULL YEAR (A)	PERCUSSION (B)	D			
83	81	55	20	<	enter total #	of cot

REGULAR FULL YEAR (A)	SHARE FULL YEAR (A)	PERCUSSION (B)	CATEGORY D		
83	81	55	20		enter total # of co
		\ <u>\</u>			
		The second secon			
		make i successible - tara succes	William Though	· ·	
\$ 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 FCP\$		
\$ 6,490.60	\$ 3,167.10		\$ 340.00		
				ş.	1 f

System: User Date: 1*2/17/2*014 1*2/17/2*014

7/2014 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 34650-00-00	To: 6/30/20/ 34550-0		Subtotal By: Sorted By:	No Subtot Activity	als	Include: Posting	\$	
Account:	34550-00-00		Account Nan	ne: Ensemble-Percussion	-General R	ev/Exp	Beginn	ing Balance:	(\$2,284.03)
Trx Date	Jrni No.			Transac	ction Number	r Vendor Name		Cash + or Fund -	Cash - or Fund +
11/19/2014	44,929 Bank Transactio	n Entry	Percussion Fee	RCT000	0022891	English, Gary			\$52.00
11/19/2014	44,934 Bank Transactio	•	Percussion Fee	RCT000	022896	English, Gary			\$52.00
11/21/2014	45,000 Bank Transaction	in Entry	Percussion Fee	RCT000	0022906	English, Gary			\$ 52.00
							Ending Balance		
Ассорг	t: 34550-00-00			Totals:		www.manngor.dy.com.com	(\$2,440.03)	\$0.00	\$ 156.00
			Accounts	Beginning Balance	N	et Change	Ending Balance	<u>Debit</u>	Credit
		Grand Totals:	4	(\$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

J • • • •			ı.	<u>#</u>	
Date:	9/24/1	-	Foreman	1	2
	-Jeen/1		Teacher	Signatu	ire
_			u Dan	ር የግን ተጠቀም መስመር ነው። የመስመር ነው	UTAL TO FREE
Fund Acco	ount to be Cre		Activity/Source		
Fifties Twenties Tens Fives	xx xx	= \$ = \$			
Ones	X	= \$	Total	Bills:	
Quarters Dimes	\$ 10 Rolls Loose \$ 5 Rolls Loose			Copy to Ac Copy Maile	onsor <i>Fremay</i> count Files d
Nickels Pennies	\$ 2 Rolls Loose \$.50 Rolls Loose	x = \$_ x = \$_ x = \$_			
		#52 人	(II) Total	Checks: \$	572.00
			Total	Deposit \$	572.00
	listed funds f pon verification		pted for the finar	nce office. A	receipt will be
<u></u> <u>λω</u> Received b		24-14	<u>Dueler</u> Verified by and	<i>9.24-1</i> I date	<u> </u>
Last Name	First Name	Amount \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00 \$ 52.00	Check no.	ch other rec	eeipts or list).

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

	Category B: Percussion						
	Student Name	Instrument	Class	Check #	<u>Amount</u>	Form?	<u>Date</u>
Υ		Percussion	3		\$52.00		12-Sep-14
Υ		Percussion	3		\$52.00	Υ	10-Sep-14
Υ		Percu s sion	3	Money Ord	\$52.00		19-Nov-14
Υ		Percussion	7		\$52.00		15-Sep-14
Υ	The second secon	Percussion	7		\$52.00		12-Sep-14
Y		Percussion	7		\$52.00		10-Dec-14
Υ		Percussion	7		\$52.00		25-Sep-14
Υ		Percussion	7		\$52.00		20-Sep-14
8	Total Category B: Percussion			8	\$416.00		8

udent	Paid	Reduced	Contract
	\$52.00		Χ
	\$52.00		X
	\$52.00		X
	\$52.00		Χ
	\$52.00		X
	\$52.00	-	Х
		The state of the s	
	\$52.00		X
	\$52.00		Х
	\$52.00		Χ
	and Austrian Company and to Charles you and an advantage of the second		
	\$52.00		Χ
	\$52.00		X
	\$52.00		X
	\$52.00	The second secon	Χ
	\$52.00		Х
	And the second s		
	\$52.00		X
	\$52.00		X
	The same of the sa		
	\$52.00)	X
	\$52.00		X
		Marie and American State States and Supplementary of the Control o	
	\$52.00)	X
	\$52.00		Х
	\$52.00		Х
	\$52.00		X
	\$52.00		X
	\$52.0		Х
	\$52.0		X
	\$52.0		X
	\$52.0		X
	\$52.0	,	Х
	\$52.0		X
	\$52.0	1	Χ
	\$52.0		X

Student		Paid	Reduced	Contract
		\$52.00	4.001.01	Χ
		\$52.00		unsigned
		\$52.00		Х
		\$52.00		Х
	_			
	estate or a	20 C C C C C C C C C C C C C C C C C C C		and a second processing the second processin
		\$52.00		Х
TOTAL	#	2028	3	

2

South Lakes Percussion Fees 2014-2015



12	Paid-52
11	Paid-52
10	Paid-52
12	Paid-52
9	Paid-52
10	Paid-52
10	Paid-52
12	Paid-52