

DETAILED TRIAL BALANCE FOR 2015

Fairfax High School

Ranges: From: 7/1/2014 To: 6/30/2015
 Date: 7/1/2014
 Account: [REDACTED] Subtotal By: No Subtotals
 Sorted By: Activity Include: Posting

Account: [REDACTED] Account Name: Band-General Rev/Exp Beginning Balance: \$0.00

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/3/2014	52,631	Purchases	DEPOSIT	30350-5-1		
9/3/2014	52,779	BAND BOOSTERS FUNDS	Bank Transaction Entry	RCT000017388	\$1,500.00	
9/8/2014	52,824	Purchases	COPYRIGHTS-MB 12512	56441		\$2,871.00
9/12/2014	52,938	12401 MB FEES	Bank Transaction Entry	RCT000017503	\$330.00	
9/12/2014	52,938	16401 PRESEASON TRIP	Bank Transaction Entry	RCT000017503		\$15,150.00
9/12/2014	52,938	17401 BOA TRIP	Bank Transaction Entry	RCT000017503		\$29,125.00
9/25/2014	53,014	Purchases	UNIFORM ACCES-12516	00178342		\$6,250.00
9/25/2014	53,017	Purchases	CLRGUARD UNIFORM & ACC-12516	151049680	\$138.50	
9/25/2014	53,033	Purchases	COSTUMES-12516	62451-01	\$480.50	
9/26/2014	53,066	Purchases	REIMB FOR MB FEES-12512/12598	12512-5-2	\$461.95	
9/26/2014	53,067	Purchases	DEPOSITS FOR BOA TRIP-17510	34567	\$550.00	
9/30/2014	53,125	Purchases	MB ASSMT REG-MB 12514	12514-5-1	\$7,308.00	
10/1/2014	53,129	Purchases	SHRINE MOUNT CAMP FINAL	16063	\$309.50	
10/3/2014	53,150	Purchases	REIMB FOR GAS 16517/17517	16517/17517A	\$18,535.01	
10/3/2014	53,168	Purchases	SUPPLIES	536220	\$172.20	
10/6/2014	53,217	Purchases	REIMB FOR MB PAYM-12598	12598-5-1	\$1,212.70	
10/6/2014	53,220	Purchases	REIMB FOR GAS-16517/17517	16517/17517A	\$250.00	
10/8/2014	53,253	Purchases	T-SHIRTS-12516	8609	\$200.03	
10/16/2014	53,391	Purchases	SUBSCRIPTIONS	1900661	\$877.50	
10/17/2014	53,392	Purchases	SUPPLIES-12511	4463575	\$6,606.00	
10/22/2014	53,443	Purchases	UNIFORMS-MB 12516	00177870	\$207.87	
10/22/2014	53,444	Purchases	UNIFORMS-MB 12516	00178898/00178781	\$294.39	
10/22/2014	53,447	Purchases	CASH ADV-ATLANTA TRIP 17517	17517-5-3	\$16.37	
10/24/2014	53,485	Purchases	BAND BOOSTER FUNDS	30350-5-3	\$500.00	
11/3/2014	53,741	Purchases	ATLANTA BUSES	103114FAIRFAXHS	\$2,871.00	
11/4/2014	53,750	Purchases	dry cleaning-11516	11516-5-1A	\$22,500.00	
11/11/2014	53,779	Purchases	GAS-17517	17517-5-1A	\$928.36	
11/12/2014	53,874	Purchases	Void Open Trx	17517-5-3	\$176.78	
11/14/2014	53,877	Purchases	EPA/DRY CLEANING	11516-5-1A		\$500.00
11/21/2014	53,895	Purchases	REG FEES	11514-5-2	\$18.57	
12/4/2014	54,014	Purchases	POLOS-11516	8981100	\$889.00	
12/4/2014	54,032	Purchases	UNIFORM & ACCESSORIES-11516	2014-2328	\$2,016.18	
12/5/2014	54,162	Purchases	REIMB FOR GAS	16517/17517-5-1C	\$249.82	
12/11/2014	54,241	Purchases	ENTRY FEES-GUARD	IV2015159	\$131.59	
12/11/2014	54,242	Purchases	ENTRY FEES-DRUMLINE	IV2015158	\$390.00	
12/15/2014	54,265	Purchases	WORKBOOKS FOR MARCHING BAND	12512-5-3	\$330.00	
12/15/2014	54,266	Purchases	SHOW DESIGN-COLOR GUARD	12512-5-4	\$5,000.00	
12/30/2014	54,413	NOV TRANSFER	Bank Transaction Entry	RCT000018080	\$2,500.00	
1/13/2015	54,429	Purchases	REIMB FOR ATLANTA BRKFST	17514-5-1		\$40,422.00
1/21/2015	54,479	MCCORMICKS REFUND	Bank Transaction Entry	RCT000018128	\$234.30	
1/22/2015	54,504	Purchases	SPRING TRIP DEPOSIT	18518-5-1		\$111.60
1/26/2015	54,529	Purchases	CONCERT BAND UNIFORMS	2014-2440	\$19,000.00	
1/26/2015	54,530	Purchases	CONCERT BAND UNIFORMS	2015-3001	\$777.71	
1/26/2015	54,531	Purchases	UNIFORM CLEANING	12516-5-5	\$74.90	
1/29/2015	54,616	Purchases	CONCERT DRESS	D108676	\$1,444.45	
1/29/2015	54,622	Purchases	SUPPLIES-PERCUSSION	536220B	\$444.02	
2/9/2015	54,707	Purchases	DRESSES-CONCERT BAND	2407692	\$55.00	
2/24/2015	54,846	Purchases	CLINICIAN	30350-5-4	\$444.02	
2/27/2015	54,891	Purchases	ALL STATE FEES	30350-5-5	\$300.00	
3/10/2015	54,961	INSTR LUNCH-BAND CAMP 11513	REIMB FOR SUPPLIES-11513	11513-5-2	\$106.75	
3/24/2015	55,086	Purchases	SPRING TRIP-FINAL PAYMENT	18512-5-2	\$93.07	
3/26/2015	55,131	Purchases	VOICEOVER-WINTER DL 14512	14512-5-1	\$49,522.00	
					\$100.00	

DETAILED TRIAL BALANCE FOR 2015

Fairfax High School

Account:		Totals:			<u>Ending Balance</u>		
					\$2,126.25	\$197,922.18	\$195,795.93

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	\$0.00	\$2,126.25	\$2,126.25	\$197,922.18	\$195,795.93



Acc Nbr w/ Vendor	Vendor Name	Payment Number	Check Date	Check #	Check Amount
	LAURA [REDACTED]	[REDACTED]	4/23/2015	[REDACTED]	\$250.00
Vendor Invoice Number	Date	Fund	Fund Description	Fund Amount	
[REDACTED]	4/23/2015	[REDACTED]	Band-General Rev/Exp	\$250.00	



Band-General Rev/Exp

\$250.00

SAFEGUARD

2F0001-1

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

C4LP830010000 B148F026412

251 FE3558 STXRX10 11/21/2014 17:11

Fairfax County Public Schools
**PURCHASE REQUISITION, ORDER,
 AND RECEIVING REPORT**

NUMBER AND PREFIX LETTERS APPEARING
 AT RIGHT MUST APPEAR ON ALL DELIVERIES,
 PACKAGES, INVOICES, PACKING SLIPS AND
 RELATED CORRESPONDENCE

NUMBER

18598.51

Name of School and Address

Fairfax High School
 3501 Rebel Run
 Fairfax, VA 22030-1888
 Phone: 703-219-2200 FAX: 703-219-2397

Date

3/24/15

Account To Be Charged

18598

Purchase From

[Redacted] Lynch
 Check payable to Larissa Lynch

Please Furnish, Deliver, and Bill to the Following:

Fairfax High School
 Deliver to:
 3501 Rebel Run
 Fairfax, VA 22030-1888

Please bill to Finance Office

1 QUANTITY	2 ARTICLE AND DESCRIPTION	3 UNIT	4 UNIT PRICE	5 AMOUNT	6 QUANTITY RECEIVED
	[Redacted]				
	Address [Redacted]				
	* Cancellation of Spring Trip Check # I received 1/13/15 to be reimbursed \$250				

REMARKS

This purchase is: tax exempt taxable

APPROVED BY PRINCIPAL

DATE

3/24/15

REQUESTED BY

APPROVED BY TEACHER SPONSOR

ACCEPTANCE ACKNOWLEDGEMENT*

DELIVERY IS: PARTIAL FINAL

DATE OF PAYMENT

RECEIVING EMPLOYEE'S SIGNATURE

[Signature]

QUANTITY IN COLUMN 6 HAS BEEN:

- RECEIVED
- INSPECTED
- ACCEPTED AND CONFORMS TO THE PURCHASE ORDER EXCEPT AS NOTED

DATE RECEIVED



Acc Nbr w/ Vendor	Vendor Name	Payment Number	Check Date	Check #	Check Amount
	JIM MULVIHILL TOURS		1/22/2015		\$19,000.00

Vendor Invoice Number	Date	Fund	Fund Description	Fund Amount
	1/22/2015		Band-General Rev/Exp	\$19,000.00



Band-General Rev/Exp

\$19,000.00

SF4000.1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 800-222-0847

C4LP830010000 B14SF026412

18 FE3558 STXRX10 11/21/2014 17:11

JIM MULVIHILL TOURS

PERSONALLY CONDUCTED TOURS
BY
AIR-TRAIN-PLANE-CRUISE-MOTORCOACH

MAIN OFFICE:
17014 SR 407
NICHOLSON, PA 18446-9303

HOME OFFICE:
304 REEDHAM WAY
RALEIGH, NC 27615

DATE: 1/16/15

RE/TOUR: CHICAGO, ILLINOIS-CHICAGO SYMPHONY PERFORMANCES/US BANDS

DATES: APRIL 10TH-APRIL 14TH, 2015

SUBMITTED TO: FAIRFAX HIGH SCHOOL BAND-DEPOSIT INVOICE #1.

95 STUDENTS @ \$200 AMOUNT DUE \$19,000

 PERSONS @ \$ AMOUNT DUE

 ADULTS @ \$ AMOUNT DUE \$

9 COMPLIMENTARY PERSONS

DEPOSITS: 1). \$19,000 DUE DATE: UPON RECEIPT-ASAP

2). \$ DUE DATE:

DEPOSIT DUE UPON RECEIPT OF INVOICE

***Numbers as of 1/16/15 are 95 students & 9 chaps/teachers* Subject to change.**

PLEASE MAKE ALL CHECKS TO AND SEND TO:

JIM MULVIHILL TOURS
17014 SR 407
NICHOLSON, PA 18446-9303

PLEASE LABEL ALL PAYMENTS WITH GROUP NAME AND TRIP DATE
THANK YOU AGAIN FOR YOUR BUSINESS

SUBMITTED BY: JACE MCMAHON, AGENT



Fairfax High School

Music Department
3501 Rebel Run
Fairfax, VA 22030

October 16, 2014

Dear Band and Orchestra Parents and Students:

Each spring, the music department travels to a regional music competition or workshop. This year the bands and orchestras will be traveling to Chicago to participate in the USBands Concert Festival at the Chicago Symphony Center, home of the Chicago Symphony Orchestra.

This trip, while optional, is an important part of the music department's curriculum in that it allows the students to have their own performances evaluated by musicians from one of the world's most revered orchestras and to continue the process of self-evaluation and mastery. The spring music department trips have proved to foster growth in our students educationally, musically, and socially.

Each student is vital to his or her ensemble and the best educational and musical outcome can only be ensured with appropriate instrumentation represented for all participating groups. The composition of the groups traveling to Chicago will have a direct effect on our performance ability and the amount of benefit gleaned from the clinics.

The musical component of the trip, while central to the experience, is just one aspect of the trip. Students will have a substantial amount of time to socialize with their peers, visit well known sites in the Chicago area, attend world-class entertainment events, and eat in renowned restaurants. Many past students view the spring trip as the highlight of their musical year.

We are now at the point when the trip payments must begin. Therefore, we must have a commitment from parents that you intend for your child to participate. Although the trip is optional, it is our hope that every member of the band and orchestra departments will be able participate in this experience.

The Payment Schedule, Tentative Itinerary, and Statement of Intent are attached to this letter. ALL students must return the Intent Form by Friday, November 21, 2014, whether they are participating or not. The price of the trip covers:

- Chicago Symphony Orchestra Concert at Symphony Center
- Blue Man Group Show
- Chicago White Sox vs. the Minnesota Twins game, US Cellular Field
- USBands Festival performance w/adjudication at Symphony Center
- Housing: 5 to a room for 2 nights
- Hotel Security
- Meals: 2 breakfasts, 2 dinners
- Bus Transportation
- Travel Escort
- Trip T-Shirt

Please note that an adjustment may need to be made in the total cost of the trip should a change occur in the number of buses needed. Please also note that the first payment, due November 21, is non-refundable as the concert/sporting event tickets, buses, and hotel rooms must be reserved at this time.

We look forward to working with you as we plan and prepare for this memorable trip. If you should have any questions concerning the trip, please do not hesitate to contact your child's director. Many thanks in advance for your commitment to have your child participate.

Sincerely,

Alan Johnson
Band Director
apjohnson@fcps.edu
703-219-2235

Gerald Fowkes
Orchestra Director
gifowkes@fcps.edu
703-219-2236

Kyle Harrington
Assistant Director of Bands
dkharrington@fcps.edu
703-219-2235

FHS Bands and Orchestras
Chicago, IL
April 10-14, 2015

Payment Schedule*

November 21, 2014	\$150.00	<u>Non-refundable deposit*</u>
January 6, 2015	\$250.00	
March 3, 2015	\$250.00	
TOTAL	\$650.00	

*Money will not be refunded for cancellation after March 10, 2015 (cancellation notice must be in writing from the parent/guardian. Refunds will NOT include non-refundable deposit).

* Should a student not be permitted to go on the trip as result of an administrative disciplinary action after March 9, 2015, money will not be refunded.

*Money earned through fundraisers may not be used to pay the non-refundable deposit. (Orchestra ONLY)

* Failure to pay in full by the final payment date may result in your child being dropped from the trip.

Checks made payable to:

Band: FHS Bands

Orchestra: FHSOPA

Band students wishing to pay by credit card: return the form indicating this and email the treasurer at hsbb.treasurer@gmail.com so the trip can be added to your Charms account. Payment STILL due by 11/21/14

Tentative Itinerary

Friday/April 10th

Departure 9:30pm, FHS

Rest stop en route and driver change as well (in/near Southbend, IN)

Saturday/April 11th

Breakfast (fast food hopefully at change in/near Southbend, Indiana)

Arrival into downtown Chicago around 11:30am

Lunch at Navy Pier

Meet our city guides here at 1:30pm and take a four hour tour of sightseeing (Buckingham fountain, Cloud Gate "Bean", Wrigleyville, United Center, etc.).

Dinner included at the iconic Ed Debevic's @ 5:30pm*

Depart around 7pm for Chicago's Symphony Center, CSO and Haitink conducting Mahler 9 (8pm)

10pm depart to check-in to hotel (Hotel is the Hilton Suites-Oakbrook Terrace)

Security on duty tonight

Sunday/April 12th

Breakfast Buffet at the hotel at 8am

9am depart for downtown Chicago.

Chicago Zoo 10am

11:30am depart for US Cellular Field to take in the Chicago White Sox vs. the Minnesota Twins. (12:05pm or 1:05pm game time-tbd)

Lunch on own at the park

4-4:15pm depart for dinner downtown at the famous Gino's East (4:45pm dinner)

River North location-500 N. LaSalle

6pm depart uptown for our night show of "The Blue Man Group"

7pm show (PONCHO SEATS!)

9pm depart for the hotel.

Security on duty tonight

Monday/April 13th

Breakfast Buffet at the hotel-times tbd

Late check-out of the hotel and depart for downtown Chicago around 11am

Quick lunch downtown around 11:30am

12pm Depart for performance at the Chicago Symphony Orchestra Symphony Center Hall

Band and Orchestra performs, times are TBD-requested after lunch

Depart for Virginia around performances (TBD- 5-7pm).

Change of Drivers en route.

Tuesday/April 14th

Rest stop en route as well as change of drivers

Arrival around (TBD- 5-7am).

Fairfax County Public Schools
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 RELATED CORRESPONDENCE

NUMBER

18518-51

Name of School and Address

Fairfax High School
 3501 Rebel Run
 Fairfax, VA 22030-1888
 Phone: 703-219-2200 FAX: 703-219-2397

Date

Jan 5 2015

Account To Be Charged

Spring Trip

Purchase From

Jim Meluhill
 Tours

Please Furnish, Deliver, and Bill to the Following:

Fairfax High School
 Deliver to:
 3501 Rebel Run
 Fairfax, VA 22030-1888

Please bill to Finance Office

1 QUANTITY	2 ARTICLE AND DESCRIPTION	3 UNIT	4 UNIT PRICE	5 AMOUNT	6 QUANTITY RECEIVED
	Field Trip Deposit				
	NTE				
	\$ 20,000				

REMARKS

This purchase is: tax exempt taxable

APPROVED BY PRINCIPAL

DATE 1/2/15

REQUESTED BY

Alan P. Johnson

APPROVED BY TEACHER SPONSOR

[Signature]

ACCEPTANCE ACKNOWLEDGEMENT*

DELIVERY IS: PARTIAL FINAL

DATE OF PAYMENT

RECEIVING EMPLOYEE'S SIGNATURE

QUANTITY IN COLUMN 6 HAS BEEN:

- RECEIVED
- ACCEPTED AND CONFORMS TO THE PURCHASE ORDER EXCEPT AS NOTED
- INSPECTED

DATE RECEIVED

FAIRFAX HIGH SCHOOL
FAIRFAX, VA 22030

Acc Nbr w/ Vendor	Vendor Name	Payment Number	Check Date	Check #	Check Amount
	JIM MULVIHILL TOURS		3/24/2015		\$49,522.00
Vendor Invoice Number	Date	Fund	Fund Description		Fund Amount
	3/24/2015		Band-General Rev/Exp		\$49,522.00

Band-General Rev/Exp

\$49,522.00

SF4001-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 800-222-0942

C4LP830010000 B14SF028412

176 FE3558 STXRX10 11/21/2014 17:11

Jace McMahon
304 Reedham Way
Raleigh, NC 27615
(919)-803-4489 h/o/fax

Specialist In
All Paid Expense Tours
Hotel Reservations : Entertainment
Air : Railroad : Steamship : Bus

MEMBER AMERICAN
SOCIETY OF TRAVEL AGENTS

JIM MULVIHILL TOURS, INC.

Broker's License No.
MC - 12581

17014 SR 407
NICHOLSON, PA 18446

March 13th, 2015

BILL TO: Fairfax High School Band/Alan Johnson

TRIP TO: Chicago, Illinois

DATE: April 10-14th, 2015

COST:	85 Students @ \$654/Quint	\$55,590
	16 Students @ \$677/Quad	\$10,832
	3 Students @ \$700/Triple	\$2,100
	10 Complimentary Chaps	<u>\$0</u>
	SUB:	\$68,522
	Less Deposits Rec'd:	(\$19,000)
	(\$19,000-2/1)	
	TOTAL DUE ASAP:	\$49,522

PLEASE SEND CHECK TO: JIM MULVIHILL TOURS
17014 SR 407
NICHOLSON, PA 18446

Thank you for your business!

Jace McMahon

Personally Conducted Tours by Train, Bus or Air Our Specialty

Leisure Destination Services, Inc./ Fairfax High School March 18 & 19

Confirmed: 2015 Columbia Scholastic Press Conference
Wednesday – March 18 & 19

Features: Deluxe motorcoach transportation
Roundtrip motorcoach transportation
Continental breakfast on coach
6 Topic Sessions at Spring CSPA
Overnight Accommodations Fairfield Inn, Rutherford, NJ
Uniformed Security at hotel
Continental Breakfast at Hotel
Radio City Backstage Tour
Theme dinner at Jekyll & Hyde
Dinner Bubba Gump Shrimp Co.
Lunch at Carmine's (Family style Italian -Uptown
Broadway performances Wicked – Orchestra Seats
Broadway performance Les Miserables – Balcony student seats
On site tour management by Leisure Destinations
Driver Tip
FCPS Chaperones 1 per 10 students

Rates: each \$745. * \$640 Basis 50 Paying
4 per room \$770. * \$665. Basis 40 Paying

* Includes Conference Registration Fee

Payments: \$250. pp (Non-Refundable) due on Friday, January 23
Final payment is due Friday, February 6

Cancellation: Payments are non-refundable at time of deposit
-Cancellation after March 13 forfeit the entire cost unless
replaced by a new participant.

Concessions: 5 chaperones (double) based on a ratio of 1/10

Services: Leisure Destinations professional tour manager

Pricing: Pricing is based on a minimum detailed above.

Monies **Money will be held until the minimums are made.**

Weather **If the minimum is not made, money will be refunded**
If the program must cancel for reasons of weather, LDS will
be refund as refunded by its vendors

Submitted by:
Leisure Destinations(*LDS, Inc*)

Accepted by:
Fairfax High School

Andrew F. Vivian
January 8, 2015



David Goldfarb - Principal

Leisure Destinations

P.O. # 1430, Centreville, VA 20122-8430
TEL. (703) 815.8747 / Fax 703.815.8715 / Email leisdest@me.com

AN AGREEMENT

between

Leisure Destination Services, Inc. (LDS)

PO Box 1430, Centreville, VA 20122-8430

tel. 703.8215.8747 fax 703.815-8715 email leisdest@mac.com

and

Fairfax High School

C/O Aileen Schari

3501 Rebel Rd, Fairfax, VA 22030

phone 703.219-2000

All items and Terms as Detailed on the reverse

Fairfax County Public Schools
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 RELATED CORRESPONDENCE

NUMBER

18518-5-2

Name of School and Address

Fairfax High School
 3501 Rebel Run
 Fairfax, VA 22030-1888
 Phone: 703-219-2200 FAX: 703-219-2397

Date

Jan 5 2015

Account To Be Charged

Spring Trip

Purchase From

Jim Melvill
 Tours

Please Furnish, Deliver, and Bill to the Following:

Fairfax High School
 Deliver to:
 3501 Rebel Run
 Fairfax, VA 22030-1888

Please bill to Finance Office

1 QUANTITY	2 ARTICLE AND DESCRIPTION	3 UNIT	4 UNIT PRICE	5 AMOUNT	6 QUANTITY RECEIVED
	Field Trip Final Payment				
	NTE				
	\$50,000				

REMARKS

This purchase is: tax exempt taxable

APPROVED BY PRINCIPAL

DATE

REQUESTED BY

APPROVED BY TEACHER SPONSOR

ACCEPTANCE ACKNOWLEDGEMENT*

DELIVERY IS:

PARTIAL

FINAL

DATE OF PAYMENT

RECEIVING EMPLOYEE'S SIGNATURE

QUANTITY IN COLUMN 6 HAS BEEN:

- RECEIVED
- ACCEPTED AND CONFORMS TO THE PURCHASE ORDER EXCEPT AS NOTED
- INSPECTED

DATE RECEIVED



Acc Nbr w/ Vendor	Vendor Name	Payment Number	Check Date	Check #	Check Amount
			4/14/2015	150000228	\$300.00
Vendor Invoice Number	Date	Fund	Fund Description	Fund Amount	
	4/14/2015		Band-General Rev/Exp	\$300.00	

 Band-General Rev/Exp \$300.00

SF4001.1

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

CALP830010000 B145F026412

233 FE3558 STXRX10 11/21/2014 17:11

Fairfax County Public Schools
**PURCHASE REQUISITION, ORDER,
 AND RECEIVING REPORT**

NUMBER AND PREFIX LETTERS APPEARING
 AT RIGHT MUST APPEAR ON ALL DELIVERIES,
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 RELATED CORRESPONDENCE

NUMBER

18598-5-2

Name of School and Address

Fairfax High School
 3501 Rebel Run
 Fairfax, VA 22030-1888
 Phone: 703-219-2200 FAX: 703-219-2397

Date

4/7/15

Account To Be Charged

18598

Purchase From



Kim

Please Furnish, Deliver, and Bill to the Following:

Fairfax High School
 Deliver to:
 3501 Rebel Run
 Fairfax, VA 22030-1888

Please bill to Finance Office

1 QUANTITY	2 ARTICLE AND DESCRIPTION	3 UNIT	4 UNIT PRICE	5 AMOUNT	6 QUANTITY RECEIVED
	Overpaid for Spring Trip * refund *			\$300	

REMARKS

This purchase is: tax exempt taxable

APPROVED BY PRINCIPAL DATE 4/7/15 REQUESTED BY APPROVED BY TEACHER SPONSOR

ACCEPTANCE ACKNOWLEDGEMENT * DELIVERY IS: PARTIAL FINAL

DATE OF PAYMENT RECEIVING EMPLOYEE'S SIGNATURE

QUANTITY IN COLUMN 6 HAS BEEN:
 RECEIVED ACCEPTED AND CONFORMS TO THE PURCHASE ORDER EXCEPT AS NOTED
 INSPECTED

DATE RECEIVED

Fairfax County Public Schools
**PURCHASE REQUISITION, ORDER,
 AND RECEIVING REPORT**

50

NUMBER AND PREFIX LETTERS APPEARING
 AT RIGHT MUST APPEAR ON ALL DELIVERIES,
 PACKAGES, INVOICES, PACKING SLIPS AND
 RELATED CORRESPONDENCE

NUMBER

18815-5-1

Name of School and Address

Fairfax High School
 3501 Rebel Run
 Fairfax, VA 22030-1888
 Phone: 703-219-2200 FAX: 703-219-2397

Date

3/12/15

Account To Be Charged

Band Spring Trip

Purchase From

VARIOUS VENDORS

Please Furnish, Deliver, and Bill to the Following:

Fairfax High School
 Deliver to:
 3501 Rebel Run
 Fairfax, VA 22030-1888

Please bill to Finance Office

1 QUANTITY	2 ARTICLE AND DESCRIPTION	3 UNIT	4 UNIT PRICE	5 AMOUNT	6 QUANTITY RECEIVED
	- CAB FARE				
	- MEALS				
	- MISC INCIDENTALS				
	For 3 Students + Teacher on Band Spring Trip				
	NTE \$200				

REMARKS

This purchase is: tax exempt taxable

APPROVED BY PRINCIPAL

DATE

3/12/15

REQUESTED BY

Alan F. Johnson

APPROVED BY TEACHER SPONSOR

[Signature]

ACCEPTANCE ACKNOWLEDGEMENT*

DELIVERY IS:

PARTIAL

FINAL

DATE OF PAYMENT

RECEIVING EMPLOYEE'S SIGNATURE

[Signature]

QUANTITY IN COLUMN 6 HAS BEEN:

- RECEIVED
- INSPECTED
- ACCEPTED AND CONFORMS TO THE PURCHASE ORDER EXCEPT AS NOTED

DATE RECEIVED

--ORIGINAL--

YELLOW CAB
CAB # 0977

CUSTOMER COPY
04/12/15 TR 455
START END MILES
08:09 08:29 14.8
FARE: \$ 30.45
EXTRA: \$ 4.00
TOLL: \$ 0.00
SRCH: \$ 0.00
TIP: \$ 5.00
TOTAL: \$ 39.45

CARD:
AUTH:



CALL 311 FOR
COMPLIMENTS OR
COMPLAINTS

--ORIGINAL--

Fairfax County Public Schools
**PURCHASE REQUISITION, ORDER,
 AND RECEIVING REPORT**

50

NUMBER AND PREFIX LETTERS APPEARING
 AT RIGHT MUST APPEAR ON ALL DELIVERIES,
 PACKAGES, INVOICES, PACKING SLIPS AND
 RELATED CORRESPONDENCE

NUMBER

17515-5-2

Name of School and Address

Fairfax High School
 3501 Rebel Run
 Fairfax, VA 22030-1888
 Phone: 703-219-2200 FAX: 703-219-2397

Date

4/2/15

Account To Be Charged

Spring Trip

Purchase From

Design-a-shirt

Please Furnish, Deliver, and Bill to the Following:

Fairfax High School
 Deliver to:
 3501 Rebel Run
 Fairfax, VA 22030-1888

Please bill to Finance Office

1 QUANTITY	2 ARTICLE AND DESCRIPTION	3 UNIT	4 UNIT PRICE	5 AMOUNT	6 QUANTITY RECEIVED
	NTE \$ 1,300				

REMARKS

This purchase is: tax exempt taxable

APPROVED BY PRINCIPAL: [Signature] DATE: 4/2/15 REQUESTED BY: [Signature] APPROVED BY TEACHER SPONSOR

ACCEPTANCE ACKNOWLEDGEMENT * DELIVERY IS: PARTIAL FINAL

DATE OF PAYMENT: RECEIVING EMPLOYEE'S SIGNATURE: [Signature]

QUANTITY IN COLUMN 6 HAS BEEN:
 RECEIVED ACCEPTED AND CONFORMS TO THE PURCHASE ORDER EXCEPT AS NOTED
 INSPECTED

DATE RECEIVED



905 N Scottsdale Rd
 Tempe, AZ 85281
 480-966-3500

Invoice

Date	Invoice #
4/3/2015	586091

PAID
04/03/2015

Bill To Alan Johnson Fhs Band Fhsbbspiritwear@Gmail.Com	Ship To Alan Johnson 3501 Rebel Run Fairfax Va 22030 7039651668
-------------------------------------------------------------------------	------------------------------------------------------------------------------------

Email address	Print Type	Design Name	Payment type	Ship Date	Due Date
Fhsbbspiritwear@Gmai	Screen Print	Fhsmusic_Chic	CC	4/7/2015	4/10/2015
Description		Qty	Rate	Amount	
Hanes, 5250, Deep Royal, S		47	5.47	257.09	
Hanes, 5250, Deep Royal, M		64	5.47	350.08	
Hanes, 5250, Deep Royal, L		40	5.47	218.80	
Hanes, 5250, Deep Royal, XL		12	5.47	65.64	
Hanes, 5250, Deep Royal, XXL		2	5.47	10.94	
Shipping Quick		1	225.80	225.80	
Rounding		1	0.65	0.65	

Thank you for your business.

Subtotal	\$1,129.00
Sales Tax (0.063)	\$0.00
Total	\$1,129.00
Payments/Credits	-\$1,129.00
Balance Due	\$0.00

E-mail	Fax #
Help@DesignAShirt.com	480-966-2010
Phone #	Web Site
480-966-3500	www.DesignAShirt.com

FAIRFAX HIGH SCHOOL
FAIRFAX, VA 22030



Acc Nbr w/ Vendor	Vendor Name	Payment Number	Check Date	Check #	Check Amount
	ALAN JOHNSON		6/18/2015		\$39.90
Vendor Invoice Number	Date	Fund	Fund Description	Fund Amount	
	6/18/2015		Band-General Rev/Exp	\$39.90	



Band-General Rev/Exp

\$39.90


PASSENGER COPY

DAT, INC.
703-572-8294
TAXI CAB 118

04/12/15

Trip ID:	2458
Start:	04:25AM
14702 Flagler Ct Centrev	
End:	04:41AM
Dulles International Air	
Dist:	10.8mi
Fare:	\$26.72
Extras:	\$0.00
Tip:	\$5.00

Total:	\$31.72

Signature 
CC:
Exp:
Voucher:
Auth:

THANK YOU

PASSENGER COPY

CUSTOMER SERVICE
CALL 703-661-8230

ok 89
4/12/15
5:30 AM

opie na bottle 2.83
Egg Meat, chz sandwich 4.89

Tropicana Bottle 2.83
Egg, meat, chz sandwich 4.89
7.72
1.46
8.18

Card  -8.18

CHANGE DUE 0.00

Thank you for joining us
at Capitol Grounds!

Fairfax County Public Schools
**PURCHASE REQUISITION, ORDER,
AND RECEIVING REPORT**

NUMBER AND PREFIX LETTERS APPEARING
AT RIGHT MUST APPEAR ON ALL DELIVERIES,
PACKAGES, INVOICES, PACKING SLIPS AND
RELATED CORRESPONDENCE

NUMBER

18515-5-1

Name of School and Address

Fairfax High School
3501 Rebel Run
Fairfax, VA 22030-1888
Phone: 703-219-2200 FAX: 703-219-2397

Date

3/12/15

Account To Be Charged

Band Spring Trip

Purchase From

VARIOUS VENDORS

Please Furnish, Deliver, and Bill to the Following:

Fairfax High School
Deliver to:
3501 Rebel Run
Fairfax, VA 22030-1888

Please bill to Finance Office

1 QUANTITY	2 ARTICLE AND DESCRIPTION	3 UNIT	4 UNIT PRICE	5 AMOUNT	6 QUANTITY RECEIVED
	- CAB FARE				
	- MEALS				
	- MISC INCIDENTALS				
	For 3 students + Teacher on Band Spring Trip				
	NTE \$200				

orig. PO w/cc stmt

REMARKS

\$39.90

This purchase is: tax exempt taxable

APPROVED BY PRINCIPAL

DATE

REQUESTED BY

APPROVED BY TEACHER SPONSOR

3/12/15

Alex E. Johnson

ACCEPTANCE ACKNOWLEDGEMENT*

DELIVERY IS: PARTIAL FINAL

DATE OF PAYMENT

RECEIVING EMPLOYEE'S SIGNATURE

QUANTITY IN COLUMN 6 HAS BEEN:

- RECEIVED
- INSPECTED
- ACCEPTED AND CONFORMS TO THE PURCHASE ORDER EXCEPT AS NOTED

DATE RECEIVED

Fairfax High School Band FCPS Bank Account Budget Summary
 For School Year 2014-2015

FILTERED

	Seq	Description	Budget Amt	Actual Amt	Variance
Income					
	18401	B-Annual Trip Fees	\$69,550.00	\$63,700.00	-\$4,950.00
	18402	B-Annual Trip Donations	\$0.00	\$7,481.77	\$0.00
		Income Totals	\$69,550.00	\$71,181.77	\$1,631.77
Expenses					
	18510	B-Annual Trip - Accomodations	\$0.00	\$0.00	\$0.00
	18511	B-Annual Trip - Activities	\$0.00	\$0.00	\$0.00
	18512	B-Annual Trip - Credit Card Fees	\$300.00	\$199.42	\$100.58
	18513	B-Annual Trip - Instructional Support	\$400.00	\$0.00	\$400.00
	18514	B-Annual Trip - Meals	\$0.00	\$0.00	\$0.00
	18515	B-Annual Trip - Other Expenses	\$600.00	\$79.35	\$600.00
	18516	B-Annual Trip - Registration	\$0.00	\$0.00	\$0.00
	18517	B-Annual Trip - Transporation/Trucks/Fuel	\$0.00	\$245.46	\$0.00
	18518	B-Annual Trip - Travel Broker Services	\$67,500.00	\$68,978.54	-\$1,478.54
	18519	B-Annual Trip - Uniforms/Equipment	\$750.00	\$1,129.00	\$750.00
	18598	B-Annual Trip - Refund Due	\$0.00	\$550.00	\$0.00
	18599	B-Annual Trip to Uniform Reserves	\$0.00	\$0.00	\$0.00
		Expense Totals	\$69,550.00	\$71,181.77	-\$1,631.77
Trip		Budget Totals	\$0.00	\$0.00	\$0.00

outstanding fees: \$150

