

TJEA Budget Report 2-12-2019

DATE	Check #	Description of Transaction	Deposit	Expenses	Balance	Cleared?
2/12/18	1193	Sarah Roberts -Jazz Symposium Reimbursements 2017-meals for participants, handout copies, promotional material copies		\$504.06	\$21,755.02	X
2/12/18	1194	FOH Productions -TJEA sponsored Invited Jazz Ensemble sound reinforcement		\$500.00	\$21,255.02	X
2/12/18	1195	2017		\$250.00	\$21,005.02	X
2/12/18	1196	MNSH Band (McKinney North HS) -jazz grant 2017		\$250.00	\$20,755.02	X
2/12/18	1197	Willis Band Boosters (Willis HS) -jazz grant 2017		\$250.00	\$20,505.02	X
2/12/18	1198	SBMS (South Belton MS) -jazz grant 2017		\$250.00	\$20,255.02	X
2/12/18	1199	CSHS Band (Clear Springs HS) -jazz grant 2017		\$250.00	\$20,005.02	X
2/12/18	1200	2017		\$250.00	\$19,755.02	X
2/12/18	1201	John Marshall High School Band -jazz grant 2017		\$250.00	\$19,505.02	X
2/12/18	1202	CC Winn High School Band -jazz grant 2017		\$250.00	\$19,255.02	X
2/12/18	1203	Sharyland North Junior High Band -jazz grant 2017		\$250.00	\$19,005.02	X
4/2/18		Paypal Transfer -Membership dues	\$1,000.00		\$20,005.02	X
5/29/18	1204	TMEA -Jazz Coordinators Luncheon at TMEA 2018		\$1,800.00	\$18,205.02	X
6/7/18	1205	Bob Morgan -Jazz Symposium Clinicians Fees 2018		\$100.00	\$18,105.02	X
6/7/18	1206	Brian Perez -Jazz Symposium Clinicians Fees 2018		\$100.00	\$18,005.02	X
6/7/18	1207	Dennis Dotson -Jazz Symposium Clinicians Fees 2018		\$100.00	\$17,905.02	X
6/7/18	1208	Thomas Hulten -Jazz Symposium Clinicians Fees 2018		\$100.00	\$17,805.02	X
6/7/18	1209	Pamela York -Jazz Symposium Clinicians Fees 2018		\$100.00	\$17,705.02	X
6/7/18	1210	Greg Petito -Jazz Symposium Clinicians Fees 2018		\$100.00	\$17,605.02	X
6/7/18	1211	David Craig -Jazz Symposium Clinicians Fees 2018		\$100.00	\$17,505.02	X
6/7/18	1212	Joel Fulgham -Jazz Symposium Clinicians Fees 2018		\$100.00	\$17,405.02	X
6/7/18	1213	Richard Birk -Jazz Symposium Clinicians Fees 2018		\$100.00	\$17,305.02	X
6/7/18	1214	Warren Sneed -Jazz Symposium Reimbursements 2018-meals for participants and clinicians		\$195.90	\$17,109.12	X
6/19/18		Paypal Transfer -Membership dues	\$700.00		\$17,809.12	X
7/10/18		Symposium/Membership Dues Deposit -1 \$20 check and \$90 cash	\$110.00		\$17,919.12	X
11/13/18		Membership Dues Deposit	\$180.00		\$18,099.12	X
12/12/18		Paypal Transfer -Membership dues	\$3,600.00		\$21,699.12	X
1/30/19	1215	Group M7 Web Design - website revision/re-design initial deposit		\$1,653.75	\$20,045.37	X
2/4/19		Paypal Transfer -Membership dues	\$184.69		\$20,230.06	X
2/12/19	1216	Jefferson Middle School -jazz grant 2018		\$250.00	\$19,980.06	
2/12/19	1217	Huntsville High School -jazz grant 2018		\$250.00	\$19,730.06	
2/12/19	1218	Rafael Cantu Jr. High School -jazz grant 2018		\$250.00	\$19,480.06	
2/12/19	1219	Coronado High School -jazz grant 2018		\$250.00	\$19,230.06	
2/12/19	1220	North Mesquite High School -jazz grant 2018		\$250.00	\$18,980.06	
2/12/19	1221	Mead Middle School -jazz grant 2018		\$250.00	\$18,730.06	
2/12/19	1222	James Cook -reimbursement for booth supplies		\$18.87	\$18,711.19	
2/12/19	1223	FOH Productions -TJEA sponsored Invited Jazz Ensemble sound reinforcement-McMath MS		\$500.00	\$18,211.19	
2/12/19	1224	FOH Productions -TJEA sponsored Invited Jazz Ensemble sound reinforcement-Waxahachie HS		\$500.00	\$17,711.19	