

## TJEA BUDGET REPORT

2/09/2016

2/8/15	1129	<b>Russ Rutherford</b> -TMEA invited jazz ensemble sound reinforcement		\$500.00	\$27,501.15	X
2/10/15		<b>Paypal Transfer</b> -Membership dues	\$748.98		\$28,250.13	X
2/14/15	1130	<b>Freeman</b> -TMEA shipping for jazz packets given away		\$40.00	\$28,210.13	X
2/14/15	1131	<b>Steve Owen</b> -TMEA jazz clinic sponsored by TJEA		\$500.00	\$27,710.13	X
4/12/15	1132	<b>TMEA</b> -Region Jazz Coordinators Luncheon		\$1,507.84	\$26,202.29	X
5/12/15		<b>Paypal Transfer</b> -Membership dues	\$432.45		\$26,634.74	X
6/17/15	1133	<b>BP Lighting, Sound, &amp; Video</b> -TJEA symposium sound reinforcement		\$672.00	\$25,962.74	X
6/17/15	1134	<b>Mark DeHertogh</b> -TJEA symposium out of town clinician		\$300.00	\$25,662.74	X
6/17/15	1135	<b>Roland Sandoval</b> -TJEA symposium in town clinician		\$100.00	\$25,562.74	X
6/17/15	1136	<b>Aric Schneller</b> -TJEA symposium out of town clinician		\$300.00	\$25,262.74	X
6/17/15	1137	<b>George DeRocher</b> -TJEA symposium in town clinician		\$100.00	\$25,162.74	X
6/17/15	1138	<b>Jarred Carlton</b> -TJEA symposium out of town clinician		\$300.00	\$24,862.74	X
6/17/15	1139	<b>Utah Hamrick</b> -TJEA symposium in town clinician		\$100.00	\$24,762.74	X
6/17/15	1140	<b>John Marshall HS Band Boosters</b> -TJEA symposium expense reimbursement (food)		\$323.22	\$24,439.52	X
6/17/15	1141	<b>Matt Seifert</b> -TJEA symposium expense reimbursement (supplies)		\$33.57	\$24,405.95	X
6/17/15	1142	<b>RBC Music</b> - 2016 All State Packet printing		\$2,206.74	\$22,199.21	X
7/7/15	1143	<b>Music Educators Business Enterprise</b> - Southwestern Musician Advertising February 2015 issue		\$981.00	\$21,218.21	X
7/7/15	1144	<b>Music Educators Business Enterprise</b> - TMEA Program Advertising 2015		\$914.80	\$20,303.41	X
7/21/15	1145	<b>Joe Caploe</b> -TJEA symposium in town clinician		\$100.00	\$20,203.41	X
7/21/15	1146	<b>Edwin Parker</b> -TJEA symposium out of town clinician		\$300.00	\$19,903.41	X
7/21/15	1147	<b>Bammel Middle School</b> -jazz grant 2014 check reissue		\$250.00	\$19,653.41	X
7/22/15		<b>Membership Deposits</b> -mailed in membership dues	\$120.00		\$19,773.41	X
2/9/16		<b>Symposium Deposits</b> -attendee fees	\$290.00		\$20,063.41	
2/9/16	1148	<b>Connaly Middle School</b> -jazz grant 2015		\$250.00	\$19,813.41	
2/9/16	1149	<b>Canyon Middle School</b> -jazz grant 2015		\$250.00	\$19,563.41	
2/9/16	1150	<b>Liberty Middle School</b> -jazz grant 2015		\$250.00	\$19,313.41	
2/9/16	1151	<b>Nolan Catholic High School</b> -jazz grant 2015		\$250.00	\$19,063.41	
2/9/16	1152	<b>C.E. King High School</b> -jazz grant 2015		\$250.00	\$18,813.41	
2/9/16	1153	<b>South Belton Middle School</b> -jazz grant 2015		\$250.00	\$18,563.41	
2/9/16	1154	<b>Andy Dekaney High School</b> -jazz grant 2015		\$250.00	\$18,313.41	
2/9/16	1155	<b>O.B. Dueitt Middle School</b> -jazz grant 2015		\$250.00	\$18,063.41	
2/9/16	1156	<b>University High School</b> -jazz grant 2015		\$250.00	\$17,813.41	
2/9/16	1157	<b>Rice Middle School</b> -jazz grant 2015		\$250.00	\$17,563.41	
2/9/16	1158	<b>Eisenhower High School</b> -jazz grant 2015		\$250.00	\$17,313.41	
2/9/16	1159	<b>Livingston High School</b> -jazz grant 2015		\$250.00	\$17,063.41	
2/9/16	1160	<b>Twin Creeks Middle School</b> -jazz grant 2015		\$250.00	\$16,813.41	
2/9/16	1161	<b>Aledo High School</b> -jazz grant 2015		\$250.00	\$16,563.41	
2/9/16	1162	<b>James E. Taylor High School</b> -jazz grant 2015		\$250.00	\$16,313.41	
2/9/16	1163	<b>Brazoswood High School</b> -jazz grant 2015		\$250.00	\$16,063.41	
2/20/16		<b>All-State Packet Payment Deposit</b> - Penders & RBC	\$6,475.00	\$250.00	\$22,288.41	