

TJEA BUDGET REPORT

2/8/2015

2/11/14		Paypal Transfer -Membership dues	\$1,729.80		\$28,154.16	X
2/26/14		Membership Deposit -mailed subscriptions	\$110.00		\$28,264.16	X
3/15/14	1102	Heather Mensch -reimbursement of all-state clinician		\$151.32	\$28,112.84	X
3/15/14	1103	Matthew Seifert -reimbursement of booth expenses for		\$85.19	\$28,027.65	X
5/23/14	1104	TMEA -region jazz chair breakfast at TMEA		\$1,150.72	\$26,876.93	X
5/23/14	1105	RBC Music Company -Printing of 2015 All-State Jazz Packets		\$2,095.72	\$24,781.21	X
5/23/14	1106	Russ Rutherford -invited Jazz Ensemble Sound Expense for TMEA 2014		\$500.00	\$24,281.21	X
5/23/14		Membership Deposit -mailed subscriptions	\$80.00		\$24,361.21	X
5/27/14	1107	Dan Cavanagh -reimbursement of All-State Packet Mailings		\$80.81	\$24,280.40	X
6/11/14	1108	Crystal Clear Sound -All-State Jazz Drum CD Reproduction		\$1,270.00	\$23,010.40	X
10/19/14	1109	Alex Parker -All-state Jazz CD Licensing and mailing reimbursement		\$1,426.09	\$21,584.31	X
10/19/14	1110	Mark Simmons -All-State Jazz CD Recording Fees		\$100.00	\$21,484.31	X
10/19/14	1111	Keith Vivens -All-State Jazz CD recording fees		\$100.00	\$21,384.31	X
10/19/14	1112	Gilbert Sedeno -All-State Jazz CD recording fees		\$100.00	\$21,284.31	X
10/19/14	1113	John Calderon -All-State Jazz CD recording fees		\$100.00	\$21,184.31	X
10/19/14	1114	Kelly Dean -All-State Jazz CD recording fees		\$100.00	\$21,084.31	X
10/19/14	1115	Eddie Lewis -All-State Jazz CD recording fees		\$100.00	\$20,984.31	X
10/19/14	1116	Cathy Benford -symposium 2013 reimbursements & TMEA website support		\$93.00	\$20,891.31	X
10/20/14		Membership & All-State Packet Payment Deposit -mailed subscriptions & Penders, Sam Ash, RBC	\$6,998.90		\$27,890.21	X
10/27/14		Paypal Transfer -Membership dues	\$3,401.94		\$31,292.15	X
12/8/14	1117	John F. Kennedy High School -jazz grant 2014		\$250.00	\$31,042.15	X
12/8/14	1118	Washington Irving Middle School -jazz grant 2014		\$250.00	\$30,792.15	X
12/8/14	1119	Dalhart High School -jazz grant 2014		\$250.00	\$30,542.15	X
12/8/14	1120	Texas City High School -jazz grant 2014		\$250.00	\$30,292.15	X
12/8/14	1121	North Mesquite High School -jazz grant 2014		\$250.00	\$30,042.15	X
12/8/14	1122	North Garland High School -jazz grant 2014		\$250.00	\$29,792.15	X
12/8/14	1123	Tivy High School -jazz grant 2014		\$250.00	\$29,542.15	X
12/8/14	1124	Gutierrez Middle School -jazz grant 2014		\$250.00	\$29,292.15	X
12/8/14	1125	South Belton High School -jazz grant 2014		\$250.00	\$29,042.15	X
12/8/14	1126	Bammel Middle School -jazz grant 2014		\$250.00	\$28,792.15	
12/16/14	1127	Tyler Junior College -advertising push card design and printing		\$60.00	\$28,732.15	X
2/8/15	1128	Music Educators Business Enterprises -Southwestern Musician advertising		\$981.00	\$27,751.15	
2/8/15	1129	Russ Rutherford -TMEA invited jazz ensemble sound reinforcement		\$500.00	\$27,251.15	