

TJEA BUDGET REPORT

7/21/2014

7/17/13	1087	Aramark Dining -symposium food trays		\$259.80	\$6,761.59	X
7/17/13		All State Packet Payment Deposit -Sam Ash Music, Penders, RBC Company	\$13,775.00		\$20,536.59	X
8/14/13		Paypal -echeck for Paypal fees		29.13	\$20,507.46	X
8/15/13		Paypal Transfer -Membership dues	\$1,728.20		\$22,235.66	X
10/18/13		All State Packet Payment Deposit - RBC Company	\$7,700.00		\$29,935.66	X
11/1/13	1088	Heather Mensch -Display booth reimbursement		\$511.30	\$29,424.36	X
11/1/13	1089	Abilene Cooper High School -jazz grant 2012 reissue		\$250.00	\$29,174.36	X
1/2/14	1090	Southwest High School -jazz grant 2013		\$250.00	\$28,924.36	X
1/2/14	1091	El Paso Youth Jazz Ensemble -jazz grant 2013		\$0.00	\$28,924.36	VOID
1/2/14	1092	Louis Brandeis Jazz Program -jazz grant 2013		\$250.00	\$28,674.36	X
1/2/14	1093	William J. Brennan High School -jazz grant 2013		\$250.00	\$28,424.36	X
1/2/14	1094	CC Winn High School -jazz grant 2013		\$250.00	\$28,174.36	X
1/2/14	1095	Denton High School -jazz grant 2013		\$250.00	\$27,924.36	X
1/2/14	1096	Edinburg High School -jazz grant 2013		\$250.00	\$27,674.36	X
1/2/14	1097	John Jay High School -jazz grant 2013		\$250.00	\$27,424.36	X
1/2/14	1098	Metro Praise Youth Orchestra -jazz grant 2013		\$250.00	\$27,174.36	X
1/2/14	1099	Southside High School -jazz grant 2013		\$250.00	\$26,924.36	X
1/2/14	1100	Washington Irving Middle School -jazz grant 2013		\$250.00	\$26,674.36	X
1/2/14	1101	Marty Olivas - reissue of El Paso Youth jazz grant 2013		\$250.00	\$26,424.36	X
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