

**TJEA BUDGET REPORT**

7/17/2012

5/28/11	1037	<b>RBC Music Company-All State Jazz Packet Printing 2011</b>		\$1,755.62	\$8,131.68	X
5/28/11	1038	<b>Texas Music Educators Association-Region Chairs Breakfast Invoice</b>		\$980.84	\$7,150.84	X
07/06/11	1039	<b>Tim Ishii-symposium 2011 clinician fee</b>		\$100.00	\$7,050.84	X
07/06/11	1040	<b>Dan Cavanagh-symposium 2011 clinician fee</b>		\$100.00	\$6,950.84	X
07/06/11	1041	<b>Kris Berg-symposium 2011 clinician fee</b>		\$100.00	\$6,850.84	X
07/06/11	1042	<b>Joe Eckert-symposium 2011 clinician fee</b>		\$100.00	\$6,750.84	X
7/29/11		<b>Paypal Transfer-Membership dues</b>	\$500.00		\$7,250.84	X
8/4/11		<b>Membership Deposit-TJEA memberships</b>	\$140.00		\$7,390.84	X
8/4/11		<b>Membership Deposit-TJEA memberships</b>	\$200.00		\$7,590.84	X
8/4/11		<b>RBC Music Company-all-state packet payment + Symposium checks</b>	\$3,550.00		\$11,140.84	X
8/23/11		<b>Paypal Transfer-Membership dues</b>	\$500.00		\$11,640.84	X
9/29/11		<b>Penders Music Company-all-state packet payment + Membership dues</b>	\$3,530.00		\$15,170.84	X
10/14/11		<b>Paypal Transfer-Membership dues</b>	\$500.00		\$15,670.84	X
12/12/11		<b>Paypal Transfer-Membership dues</b>	\$500.00		\$16,170.84	X
1/4/12		<b>Membership Deposit-mailed subscriptions</b>	\$110.00		\$16,280.84	X
1/4/12		<b>Membership Deposit-mailed subscriptions</b>	\$240.00		\$16,520.84	X
1/10/12		<b>Paypal Transfer-Membership dues</b>	\$500.00		\$17,020.84	X
1/11/12	1043	<b>Frenship High School-jazz grant 2011</b>		\$250.00	\$16,770.84	X
1/11/12	1044	<b>La Vernia High School-jazz grant 2011</b>		\$250.00	\$16,520.84	X
1/11/12	1045	<b>Leander High School-jazz grant 2011</b>		\$250.00	\$16,270.84	X
1/11/12	1046	<b>Uvalde High School-jazz grant 2011</b>		\$250.00	\$16,020.84	X
1/11/12	1047	<b>Benold Middle School-jazz grant 2011</b>		\$250.00	\$15,770.84	X
1/11/12	1048	<b>CD Fulkes Middle School-jazz grant 2011</b>		\$250.00	\$15,520.84	X
1/11/12	1049	<b>Hamilton Middle School-jazz grant 2011</b>		\$250.00	\$15,270.84	X
1/11/12	1050	<b>Travis Middle School-jazz grant 2011</b>		\$250.00	\$15,020.84	X
1/11/12	1051	<b>Farley Middle School-jazz grant 2011</b>		\$250.00	\$14,770.84	X
1/11/12	1052	<b>Canyon High School-jazz grant 2011</b>		\$250.00	\$14,520.84	X
1/11/12	1053	<b>Greenhill School-jazz grant 2011</b>		\$250.00	\$14,270.84	X
2/5/12	1054	<b>Pasadena High School-jazz grant 2010 Check Re-issue</b>		\$250.00	\$14,020.84	X
2/9/12	1055	<b>Wycliffe Gordon-TMEA clinician for TJEA sponsored clinic</b>		\$800.00	\$13,220.84	X
2/15/12		<b>Paypal Transfer-Membership dues</b>	\$468.89		\$13,689.73	X
2/15/12	1056	<b>Heather Mensch-All-State Jazz Clinicians Lunch reimbursement</b>		\$277.30	\$13,412.43	X
4/26/12		<b>Paypal Transfer-Membership dues</b>	\$201.81		\$13,614.24	X
5/20/12	1057	<b>Texas Music Educators Association-Region Chairs Breakfast Invoice</b>		\$980.84	\$12,633.40	X
5/20/12	1058	<b>RBC Music Company-All State Jazz Packet Printing 2012</b>		\$1,849.09	\$10,784.31	X
5/30/12	1059	<b>Boswell High School-jazz grant 2011</b>		\$250.00	\$10,534.31	X
5/30/12	1060	<b>Freddie Mendoza-Symposium 2012 clinician fee</b>		\$100.00	\$10,434.31	X
5/30/12	1061	<b>Joey Carter-Symposium 2012 clinician fee</b>		\$100.00	\$10,334.31	X
5/30/12	1062	<b>Brian Walker-Symposium 2012 clinician fee</b>		\$100.00	\$10,234.31	X
5/30/12	1063	<b>Dan Cavanagh-Symposium 2012 clinician fee</b>		\$100.00	\$10,134.31	X
7/18/12		<b>Symposium deposits 2012</b>	\$450.00		\$10,584.31	