

			\$ 124,465.22	Balance	\$ 12,417.13
			Amount Encumbered	\$ -	
HEADS	Requestor	Program	Vendor	Spent	Description
A	Smith	Choir	Tim Smith	\$ 30.65	Travel to Maryland (Most meals and lodging paid with Tcard)
A	Perry	Choir	Enterprise Rental/WEX Card	\$ 109.61	Vehicle to travel to Memphis to perform with Choir
A	Reed	Choir	Sean Reed	\$ 441.41	Travel to Maryland
A	Perry	Choir	TJ Perry	\$ 568.75	Travel to Maryland
A	Bright	Choir/Dept	Jeff Bright	\$ 632.37	Trip to Maryland to Support Choir
A	Bright	Dept	NASM	\$ 210.00	Registration for NASM Meeting
A	Perry	Dept	TJ Perry	\$ 469.64	Orvieto Trip not Covered by other Funds
A	Bright	Dept	Jeff Bright	\$ 621.04	NASM Trip
A	Davelaar	Operating	Coralin Davelaar	\$ 50.00	Reimburse Gas for delivery and pick up of Cellos
A	Daughters	Travel	Jim Daughters	\$ 504.52	ABA Conference
A	Belongia	Travel	Dan Belongia	\$ 663.42	ABA Conference
A	Bright	Travel	Jeff Bright	\$ 136.27	All-State Conference
A		Travel	ACDA	\$ 301.00	Registration for ACDA Conference
A		Travel	Jon Clements	\$ 142.92	All-State Expenses
A		Dept	Jon Clements	\$ 549.25	Spring NATS
A		Dept	Barb Clements	\$ 311.21	Spring NATS
A		Dept	Brian Conatser	\$ 215.00	Spring NATS
A		Dept	Holly Gale	\$ 269.78	Spring NATS
C	Del Grazia	Dept	Steve Cohen	\$ 2,100.00	Guest Clinician for Clarinet Day
C	Del Grazia	Dept	Fairfield by Marriott	\$ 202.94	Hotel for Steven Cohen - Clarinet Day
C	Harris	Choir	Julie Yu-Oppenheim	\$ 763.00	Guest Clinician to Prepare for Maryland Trip
C		Band	Stephenson Music Inc.	\$ 1,150.00	Honorarium
C		Band	Anna Cooney	\$ 431.40	Honorarium
D	Belongia	Band	Staples	\$ 21.79	Rolling Cart for Flip Folders
D	Del Grazia	Band	Woodwind & Brasswind	\$ 47.85	Bass Clarinet Reeds
D	Belongia	Band	Dan Belongia	\$ 53.39	Reimbursement
D	Belongia	Band	Steve Danyew-Paypal	\$ 250.00	Consortium Fee - Entrata
D	Daughters	Band	REMO Inc.	\$ 492.79	Custom Drum Heads
D	Belongia	Band	Wenger	\$ 1,448.62	Corner Risers
D	Del Grazia	Band/Studio	Woodwind & Brasswind	\$ 66.29	Low Clarinet Reeds
D	Davelaar	Development	Shar Music.Com	\$ 97.66	Cello Strings
D	Oeste	Development	West Music	\$ 126.00	Boomwhackers
D	Oeste	Development	Palmer Music Co.	\$ 405.85	Ukeleles for Elementary Music Classes
D	Oeste	Development	West Music	\$ 819.08	Remo Kinte Tubano Set
D	Futterer	Operating	Amazon.com	\$ 158.00	Mini-Tower for Auditorium
D	Futterer	Operating	1000 Bulbs.com	\$ 185.15	Replacement Bulbs for WPN Auditorium
D	Karen Futterer	Studio	Flute World	\$ 216.85	Alto/Bass Flute Stands
D	Del Grazia	Studio	Walter Grabner	\$ 389.68	Clarinet Mouthpiece & Ligature
D	Daughters	Band	Cooper Band Instruments	\$ 76.74	Flip Folders
D		Dept	Sweetwater Sound Inc.	\$ 315.00	Equipment for Lowell Lybarger's Game/Music Class
F	Harris	Choir	J&B Music Sales	\$ 1,414.34	Fall Choir Music
F	Belongia	Band	Midwest Sheet Music	\$ 40.95	Hindemith Score
F	Belongia	Band	Midwest Sheet Music	\$ 179.86	Music - Old American Songs, and Quiet City
F	Belongia	Band	Tyzik Music	\$ 272.50	Music - Three Latin Dances
F	Belongia	Band	Bill Holab	\$ 691.06	Music Rental - Lost Vegas
F	Daughters	Band	Matthew Geiger	\$ 1,200.00	Battery Compositions
F	Daughters	Band	Tresona	\$ 1,461.20	Licenses for Marching Music
F	Harris	Choir	J&B Music Sales	\$ 98.10	Music - In This Place

Starting Budget: \$84,580

Categories
A=Faculty Travel
B=
C=Guest Artists - Foundation
D=Instructional Supplies
E=Dr. Lybarger
F=Library (drills, scores, etc.)
G=Office Supplies
H=Operating Services (copier)
I=Postage
J=Printing/Duplicating
K=Public Relations
L=Short Term Artist
M=Student Recruitment
N=Student Travel
P=Technical Services (instrument repair)
Q=Technology Services (Subscription, Dues, etc.)
R=Phone/Fax/Elec
S=Budget Dept gets totals
T=Other Expenses (Uniforms)

Encumbrances

Postage - \$632.72
Phone - \$2071.95
Copiers - \$3148.37
Internet - \$550.75

Deposits

Band Camp - \$5400
Faculty Development - \$1252.22
Unknown - \$4845
Registration Fees for Clarinet Day - \$1295
Unknown - \$9156
Band Camp - \$22,145
Faculty Development - \$1760
Unknown - \$3052

F	Oeste	Development	MusicK8.com	\$ 41.31	Music - Folk Songs for Ukelele
F	Del Grazia	Studio	Sheet Music Plus	\$ 14.99	Contradanza by Paquito D'Rivera for Clarinet Quartet
F	Perry	Studio	Cimarron Music	\$ 24.00	Brass Choir Music
F	Del Grazia	Studio	Hickey's Music Center	\$ 27.14	Music - Trio in Am, Op. 8, N. 2
F	Del Grazia	Studio	Sheet Music Plus	\$ 27.24	Complete Clarinet Quintet Music Book
F	Perry	Studio	Balquhider Music	\$ 40.98	Music - Durrenborn Passage
F	Del Grazia	Studio	Sheet Music Plus	\$ 75.09	Prelude Et Danse and Three Divertissements for Four Clarinets
F	Mino	Studio	Cala Records	\$ 160.78	Music for Horn Studio
F		Jazz	Baker Jazz	\$ 190.00	Jazz Charts
F		Jazz	JW Pepper	\$ 64.99	Music - Arnge Drink
F		Jazz	JW Pepper	\$ 55.00	Music - Woozy Dude Blues
F		Choir	Gia Publications	\$ 22.00	Music - Striving After God
F		Choir	J&B Music Sales	\$ 74.56	Music - Striving After God
F		Band	JW Pepper	\$ 27.99	Score - Noble Men
F		Choir	J&B Music Sales	\$ 671.66	Choir Music
F		Choir	J&B Music Sales	\$ 21.58	Choir Music
F		Studio	Sheet Music Plus	\$ 38.09	Music - Clarinet
F		Studio	JW Pepper	\$ 158.99	Music - Clarinet
F		Studio	JW Pepper	\$ 10.00	Score - Clarinet
F		Studio	JW Pepper	\$ 15.00	Scores - Clarinet
F		Jazz	JW Pepper	\$ 55.00	Music - Sneaky Pete
F		Studio	JW Pepper	\$ 65.00	Music - Saxophone
F		Band	Kevin Day Music	\$ 1,000.00	Consortium Fee - CFWE
F		Choir	Klavia Press	\$ 67.50	Music - We Sing As One
F		Choir	Mari Esabel Valverde Music	\$ 70.00	Music License - Darest, O Soul
F		Studio	JW Pepper	\$ 89.99	Music - Clarinet
F		Studio	Sheet Music Plus	\$ 70.84	Music - Clarinet
F		Studio	JW Pepper	\$ 53.99	Music - Quiet City
G	Belongia	Band	Amazon.com	\$ 13.65	Nametags for Audition Day
G	Daughters	Band	JW Pepper	\$ 47.95	Music Filing Boxes
G	Harris	Choir	Staples	\$ 43.50	Labels for Printer
G	Harris	Choir	Gamble Music	\$ 46.60	Music Filing Box Lids
G	Harris	Choir	Gamble Music	\$ 225.57	Music Filing Boxes
G	Belongia	Dept	ATU Bookstore	\$ 128.18	Folders for Audition Day
G		Dept	Staples	\$ 283.13	Office Supplies
G	Bright	Dept	iMovR	\$ 399.00	Standing Desk for Dr. Bright
G		Operating	Staples	\$ 6.53	USB A/B Cable
G	Bright	Operating	Amazon.com	\$ 110.49	Webcam for Jeff Bright
G		Dept	Staples	\$ 27.35	Paper for Flyers
G	Bright	Operating	Amazon.com	\$ 182.02	Microphone for Jeff Bright
G	Bright	Operating	Amazon.com	\$ 325.91	Document for Home Office during Pandemic
G	Bright	Operating	Amazon.com	\$ 81.80	USB Drive for Jeff Bright
G		Operating	Staples	\$ 314.22	Printer Cartridges
G		Operating	Office Depot	\$ 9.12	Cardstock
G		Operating	Amazon.com	\$ 11.82	Pen Refills
G		Operating	Burris Office Supply	\$ 30.47	Non-profit stamp
G		Operating	Staples	\$ 32.60	Combs & Batteries
G		Operating	Amazon.com	\$ 35.96	Printer Stand - Belinda's Office
G		Operating	Office Depot	\$ 43.59	Printer Cartridges
G		Operating	Amazon.com	\$ 46.37	Staple Gun and Staples
G		Operating	Staples	\$ 47.42	Labels for Recital CDs

G		Operating	Amazon.com	\$ 52.28	Cardstock
G	Perry	Operating	Staples	\$ 54.49	Printer Cartridges for Perry
G		Operating	Office Depot	\$ 69.27	Printer Cartridges
G	J. Clements	Operating	Amazon.com	\$ 87.19	Printer Cartridges
G		Operating	Staples	\$ 104.80	Printer Cartridges
G		Operating	Staples	\$ 179.80	Desk Chair
G		Operating	Staples	\$ 183.57	Paper, Batteries, Masking Tape
G		Operating	Staples	\$ 190.06	Binding Combs, Paper
G		Operating	Staples	\$ 248.28	Printer Cartridges
G		Operating	Staples	\$ 282.99	Pens, Paper
G		Operating	Office Depot	\$ 304.91	Copier Paper
G		Operating	Staples	\$ 308.83	Paper for Recital Programs
G		Operating	Staples	\$ 312.45	Pens, Paper, Tape, Etc. (Start of Academic Year Supplies)
G		Operating	Staples	\$ 395.31	Printer Cartridges
G		Operating	Staples	\$ 704.63	Toner Cartridges for Perry
G		Operating	Staples	\$ 58.90	Sharpies, Nametags, etc.
G		Dept	Amazon.com	\$ 75.31	Toner Cartridges
G		Dept	Staples	\$ 203.73	Toner Cartridges
G		Operating	Staples	\$ 289.78	Paper
G		Operating	Staples	\$ 12.25	Staples
G		Operating	Staples	\$ 93.78	Poster Paper, Sticky Notes, Binder Clips
G		Dept	Staples	\$ 104.74	Printer Cartridge
G		Dept	Staples	\$ 104.74	Printer Cartridge
G		Dept	Staples	\$ 104.74	Printer Cartridge
G		Dept	Amazon.com	\$ 47.95	Webcam for Hilliard
H	Futterer	Building	B&H Photo	\$ 154.67	Lamps & Supplies for Auditorium
H	Futterer	Building	B&H Photo	\$ 291.47	Lamps for Auditorium
H	Belongia	Dept	Bandwindow	\$ 100.00	SMS
H	Admin	Dept	Bulls Office Systems	\$ 146.48	Band Camp Copier for December
H	Admin	Dept	Bulls Office Systems	\$ 171.49	Band Camp Copier for January
H	Admin	Dept	Bulls Office Systems	\$ 340.57	Music Office Copier for December
H	Admin	Dept	Bulls Office Systems	\$ 340.57	Music Office Copier for January
H	Admin	Fixed	Bulls Office Systems	\$ 6.97	Copier - Band Camp Office
H	Admin	Fixed	Bulls Office Systems	\$ 681.14	Copier - Music Office
H	Admin	Operating	Bulls Office Systems	\$ 146.48	November Copier Charges - Band Camp Office
H	Admin	Operating	Bulls Office Systems	\$ 146.48	Band Camp Copier for October
H	Admin	Operating	Bulls Office Systems	\$ 146.48	Band Camp Copier for November
H	Admin	Operating	Bulls Office Systems	\$ 340.57	November Copier Charges - Music Office
H	Admin	Operating	Bulls Office Systems	\$ 340.57	Music Office Copier for October
H	Admin	Operating	Bulls Office Systems	\$ 340.57	Music Office Copier for November
H	Admin	Operating	Bulls Office Systems	\$ 542.06	Music Copiers
H	Admin	Operating	Bulls Office Systems	\$ 542.06	Music Copiers
H	Admin	Operating	Bulls Office Systems	\$ 542.06	Music Copiers
H	Admin	Operating	Bulls Office Systems	\$ 542.06	Music Copiers
H	Admin	Operating	Bulls Office Systems	\$ 542.06	Music Copiers
H		Dept	Bulls Office Systems	\$ 171.49	Copier - Band Camp Office
H		Dept	Bulls Office Systems	\$ 340.57	Copier - Music Office
I	Belongia/Harris	Band/Choir	US Postal Service	\$ 253.96	Fundraiser Mailing - Maryland Trip
I		Dept	Post Office	\$ 2.35	Postage for January
I	Admin	Dept	Post Office	\$ 3.00	December Charges
I		Operating	Post Office	\$ 2.25	Postage for November

I		Operating	UPS	\$ 18.63	Return Rental Music
I		Operating	ABA	\$ 20.70	Booth Rental for ABA Conference
I		Operating	US Postal Service	\$ 40.64	Postage for Package
I		Operating	US Postal Service	\$ 42.24	Postage for September
I		Operating	US Postal Service	\$ 162.29	Poster for August
I		Operating	US Postal Service	\$ 11.55	May Postage
I		Operating	US Postal Service	\$ 169.50	Postage for October
I		Operating	US Postal Service	\$ 0.50	June Postage
I		Operating	Post Office	\$ 10.90	February Postage
J		Choir	UPS Store	\$ 1,096.54	Programs for Maryland Trip
J		Dept	Posey Printing	\$ 54.50	Envelope Indicia
J		Recruitment	Russellville Printing	\$ 349.89	Audition Day Posters
J		Recruitment	Russellville Printing	\$ 408.21	Audition Day Posters
K	Belongia	Recruitment	The Power Band Org	\$ (150.00)	Refund for Ad not Included in Program
K		Recruitment	Robert Hesse	\$ 150.00	Advertisement in Championship at the Rock Program
K	Perry	Operating	ATU Bookstore	\$ 15.63	ATU Stickers for ABA Booth
K		Operating	Staples	\$ 68.66	Paper for Flyers
K		Dept	ASBOA	\$ 200.00	Advertisement in All-State Program
L	Belongia	Band	Courtyard Marriott	\$ 202.94	Roy Magnuson - Premiers Concert
L	Belongia	Band	Courtyard Marriott	\$ 338.61	James Syler - Premiers Concert
L	Belongia	Band	Courtyard Marriott	\$ 405.88	Christian Amonson - Recording Session
L	Daughters	Band	Jonathan Popham	\$ 2,200.00	Custom Drill for Marching Band
L	Harris	Choir	Christopher Bruce Reaves	\$ 200.00	Guest Artist - Maryland Tour
L	Harris	Choir	Daniel Pendley	\$ 200.00	Guest Artist - Maryland Tour
L	Harris	Choir	John Matthew McGovern	\$ 200.00	Guest Artist - Maryland Tour
L	Harris	Choir	Melodie Moore	\$ 200.00	Guest Artist - Maryland Tour
L	Harris	Choir	La Quinta Inn	\$ 273.60	Hotel for Julie Yu-Oppenheim (10/20-21/2019)
L	Harris	Choir	Sarah Fuller	\$ 461.00	Guest Artist - Maryland Tour
L	Perry	Studio	Demarr Woods	\$ 150.00	Master Class - Trumpet
L	Perry	Studio	Courtyard Marriott	\$ 451.44	Hotel for Adam Gordon (10/6-10/8/2019)
M	Belongia/Harris	Band/Choir	US Postal Service	\$ 260.22	Postage for Band/Choir Posters
M		Recruitment	Bandwindow	\$ 100.00	SMS Coins for Recruiting Account
M		Recruitment	ATU Bookstore	\$ 53.41	Folders for Audition Day
M		Recruitment	ATU Bookstore	\$ 64.00	Stickers and File Folders for All-State
M		Recruitment	ASBOA	\$ 569.25	Exhibitor Booth for All-State
N	Harris	Choir	The Escape Room	\$ 428.01	Choir Leadership Team Retreat
N	Harris	Choir	Harris Tcard	\$ 2,532.82	Meals for Students on Maryland Tour
N	Harris	Choir	US Bank	\$ 9,296.97	Choir Trip to College Park, MD
N	Harris	Choir	Village Tours	\$ 12,733.00	Charter bus to Maryland
N	Harris	Choir/Band	Band & Choir	\$ 2,870.77	Intercollegiate Band and Choir Participants at All-State
N	Harris	Choir	Choir	\$ 412.69	SWACDA
N		Band	Ark. College Band Dir. Assoc.	\$ 400.00	All-State Registration for ATU & 8 students
N		Choir	ACDA	\$ 200.00	All-State Registration for 8 students
N		Travel	Demarr Woods	\$ 64.63	All-State Conf. - Meals & Mileage
N		Travel	Dan Belongia	\$ 360.00	Cash Advance for All-State
N		Dept	Briya Alford	\$ 38.40	Spring NATS
N		Dept	Janet Adams	\$ 37.18	Spring NATS
N		Dept	Kyle Sentell	\$ 23.00	Spring NATS
P	Arnold	Band	Band Shoppe	\$ 125.29	End Caps and Bolts
P		Band	Cooper Band Instruments	\$ 204.54	Instrument Repairs
P		Band	Cooper Band Instruments	\$ 462.72	Repair of Electric Piano, Sax, & Euphonium

A=Faculty Travel
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L=Short Term Artist
M=Student Recruitment
N=Student Travel
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Q=Technology Services (Subscription, Dues, etc.)
R=Phone/Fax/Elec
S=Budget Dept gets totals
T=Other Expenses (Uniforms)

P	Parker	Band	Steve Weiss Music	\$ 701.73	Timpani Heads, etc.
P	Daughters	Band	Steve Weiss Music	\$ 956.28	Drum Heads and Sticks for Marching Band
P	Harris	Choir	TJ Perry	\$ 1,200.00	Compensation for Designing Program for Maryland
P	Smith	Operating	Matthew Billingsley	\$ 230.00	Tune Stage Piano
P	Davelaar	Development	Shar Music.Com	\$ 339.83	Shoulder Rests and Strings Elements Books
P		Operating	Cooper Band Instruments	\$ 40.00	Snare Drum Repair
P		Operating	Cooper Band Instruments	\$ 203.93	Repair Bass Clarinet,
P		Operating	Little Rock Violin Shop	\$ 247.44	Repair Cellos
P	Smith	Operating	Holly Stoliker	\$ 1,265.00	Fall Piano Tuning
P	Smith	Operating	Matthew Billingsley	\$ 1,380.00	Fall Piano Tuning
P	Parker	Studio	Phil Parker	\$ 7.95	Reimbursement for parts to repair drum
P	Belongia	Band	Layton Reeves	\$ 150.00	Recording Session
Q	Daughters	Operating	A.I. Labs, LLC	\$ 2,700.00	Bandwindow Subscription for Recruiting
R	Bright	Dept	Amazon.com	\$ 21.75	Cordless Phone for Dr. Bright
R	Admin	Operating	Altice USA	\$ 77.46	Internet for January
R		Operating	Windstream	\$ 299.43	Phone Charges for December
R	Admin	Operating	Windstream	\$ 302.58	November Charges
R		Operating	Altice USA	\$ 79.09	Internet - August
R		Operating	Altice USA	\$ 161.82	Internet - July
R		Operating	Altice USA	\$ 77.46	Internet - September
R		Operating	Altice USA	\$ 77.46	Internet - October
R		Operating	Altice USA	\$ 77.46	Internet - November
R		Operating	Altice USA	\$ 77.46	Internet - January
R		Operating	Altice USA	\$ 77.46	Internet - February
R		Operating	Windstream	\$ 301.37	Phone Charges - September
R		Operating	Windstream	\$ 301.76	Phone Charges - October
R		Operating	Windstream	\$ 304.58	Phone Charges - August
R		Operating	Windstream	\$ 305.76	Phone Charges - July
R		Operating	Windstream	\$ 302.58	Phone Charges - November
R		Operating	Windstream	\$ 299.43	Phone Charges - December
R		Operating	Windstream	\$ 300.08	Phone Charges - January
R		Operating	Windstream	\$ 301.06	Phone Charges - February
R		Operating	Windstream	\$ 304.53	Phone Charges - March
R		Operating	Windstream	\$ 305.12	Phone Charges - April
R		Operating	Windstream	\$ 299.00	Phone Charges - May
R		Operating	Windstream	\$ 299.00	Phone Charges - June
R		Operating	Windstream	\$ 300.08	Phone Charges - February
T	Arnold	Band	Walmart	\$ 12.08	Straight Pins for Sewing Flags
T	Daughters	Band	Jim Daughters	\$ 26.79	Reimburse Supplies for Organizing Band Shed
T	Daughters	Band	Lowe's	\$ 41.33	Liquid Paint & Supplies to Stripe Marching Field
T	Daughters	Band	Meeka Smith	\$ 53.94	Reimbursement for Drum Major Costume
T	Daughters	Band	Lowe's	\$ 54.46	Spray Paint to Stripe Marching Field
T	Belongia	Band	CBDNA	\$ 100.00	Membership Fees for D. Belongia
T	Daughters	Band	Amazon.com	\$ 135.57	Yard Line Markers
T	Daughters	Band	Fred J Miller	\$ 476.65	Gloves for Band of Distinction
T	Belongia	Band	Texas Music Festivals Enterprises	\$ 1,438.80	Marching Band Uniform Shirts
T	Harris	Choir	Stage Accents	\$ 55.60	Necklaces for Choir
T	Harris	Choir	River Valley Special Tees	\$ 421.83	Tour Shirts for Choral Artists
T	Harris	Choir	First United Methodist Church	\$ 495.00	Rental of Sanctuary for 2 Concerts
T		Dept	FAMA	\$ 8.59	Maintenance Charge
T		Dept	FAMA	\$ 15.51	Maintenance Charge

T	Smith	Dept	Broadway Moving & Storage	\$ 500.00	Moving charges for donated piano
T	Del Grazia	Studio	Sweetwater-Paypal	\$ 65.34	Music Stand Extensions
T		Band	Stage Accents	\$ 60.95	Shirt & Vest
T		Dept	Staples	\$ 383.92	Printer for C. Harris
T		Dept	Hot Springs A&P	\$ 100.00	Booth Utilities for All-State
T		Band	Amazon.com	\$ 10.89	Green Ties for SWE
T		Band	Stage Accents	\$ 99.95	Qty 2 Vests and Qty 1 Black Shirt
T		Band	Amazon.com	\$ 348.48	Green Ties for SWE
T		Dept	FAMA	\$ 70.18	Locks
T		Dept	FAMA	\$ 30.24	Re-key 108
T		Band	Fred J Miller	\$ 234.80	Drum Major Uniform
T		MFA	RockStar Passes	\$ 351.68	Nametags for Music for All
T		Studio	Calendly	\$ 72.00	Subscription for Perry
T		Dept	Staples	\$ 5.44	Disinfecting Wipes
D		Band	Wenger	\$ 13,252.22	Chairs
T		Band	Fred J Miller	\$ 376.06	Drum Major Uniform
				\$ 112,048.09	