

AS OF 8/2/2021

			\$ 144,755.00	Balance	\$ 3,308.53
			Amount Encumbered		
HEADS	Requestor	Program	Vendor	Spent	Description
D	Perry	Dept	Sweetwater Sound	\$ 239.79	Microphone for Perry
D	Daughters	Marching	Steve Weiss Music	\$ 21.90	6" Tenor Drum Head
D	Hilliard	Dept	Staples	\$ 300.33	Pens, Paper, Folders, etc.
D	Parker	Studio	Amazon.com	\$ 708.49	Digital Piano
D	Daughters	Marching	Steve Weiss Music	\$ 21.90	6" Drum Head
D	Daughters	Marching	Steve Weiss Music	\$ 837.28	Tenor Drum Heads
D	Daughters	Music Ed	Woot Inc.	\$ 191.83	Recorders
D	Perry	Dept	Sweetwater Sound	\$ 194.02	Microphones for Studios
D	Daughters	Bands	Amazon.com	\$ 10.63	Furry Windscreen
D	Oeste	Dept	Plank Publishing	\$ 55.90	Music - Ukelele Karate
D	Bright	Dept	Sweetwater Sound	\$ 433.82	Condenser Microphones
D	Hilliard	Dept	Office Depot	\$ 33.94	File Folders and Labels
D	Hilliard	Dept	Staples	\$ 8.15	Black Ink Pens
D	Bright	Dept	Sweetwater Sound	\$ 427.23	Condenser Microphones
D	Bright	Dept	B&H Foto	\$ 1,143.36	Streamer/Recorder
D	Futterer	Dept	B&H Foto	\$ 115.30	Blank CDs
D	Davelaar	Dept	Little Rock Violin	\$ 245.26	Violin Bow
D	Perry	Dept	Cooper Music	\$ 279.04	French Horn Mouthpieces
D		Bands		\$ 31.54	Bheathcock Pcard Charge
D	Bright	Dept	Amazon.com	\$ 128.59	Microphone Stand and Ring Light
D	Bright	Dept	Amazon.com	\$ 14.16	Microphone Stand and Filter
D	Bright	Dept	CO2 Meter, Inc.	\$ 679.72	CO2 Meters
D	Bright	Dept	Cooper Music	\$ 102.84	Bass Clarinet Mouthpiece & Ligature
D	Bright	Dept	Amazon.com	\$ 107.91	Hard Drive for Auditorium
D	Bright	Dept	Steve Weiss Music	\$ 8,566.32	Symphonic Bells & Tour Vibes
D	Del Grazia	Dept	McClune Mouthpieces	\$ 334.00	Bass Clarinet Mouthpiece & Ligature
D	Bright	Dept	Amazon.com	\$ 30.50	DVI Adapters
D	Bright	Dept	Amazon.com	\$ 10.52	Audio Cables
D	Bright	Dept	Amazon.com	\$ 522.82	LCD Monitor for Auditorium
D		Dept	ATU Bookstore	\$ 19.40	ATU folders for Recruiting
D	Bright	Dept	Howard Industries	\$ 3,968.15	Streaming Technology for Auditorium
D	Perry	Bands	Austin Custom Brass	\$ 1,962.00	3 Flugelhorns
D	Lybarger	Dept	Sweetwater Sound	\$ 192.66	Half of Equipment for Game Design
D	Bright	Dept	Sweetwater Sound	\$ 972.26	2 Zoom Audio Recorders with Cases
D		Bands	Steve Weiss Music	\$ 760.90	Marching Percussion Equipment
D	Bright	Dept	Jeff Bright	\$ 1,420.16	Reimburse Camera for Streaming
D	Bright	Dept	Howard Industries	\$ 2,934.07	TV and Soundbar
D	Bright	Dept	Piraino Industries	\$ 10,932.70	SMART Board and Cart
D	Bright	Dept	Apple	\$ 4,680.46	27" iMac x qty 2
D	Bright	Dept	Howard Industries	\$ 765.18	Projection Screen
D	Belongia	Bands	JW Pepper	\$ 2,011.06	Binders for Band Music
D	Bright	Dept	Dell	\$ 985.32	Computer for SMART Classroom
D	Bright	Dept	Dell	\$ 985.32	Computer for SMART Classroom
D	Harris	Dept	Sweetwater Sound	\$ 1,089.99	Multi-Channel Recorder
D	Hilliard	Dept	Lowe's	\$ 9.24	Batteries for Recording in Auditorium

Starting Budget: \$69,416

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D	Bright	Dept	Sweetwater Sound	\$ 972.26	Audio Recorders x 2
D	Bright	Dept	Amazon.com	\$ 11.98	HDMI to HDMI Cable
D	Belongia	Bands	REMO Inc.	\$ 475.58	Custom Bass Drum Heads
D	Parker	Dept	Sweetwater Sound	\$ 1,416.99	Trap Set
D	Belongia	Bands	Steve Weiss Music	\$ 264.67	Tenor Drum Heads
D	Bright	Dept	Amazon.com	\$ 263.51	USB Mics, Hub, Selfie Light, Printer Cart.
D	Bright	Bands	Musicians Friend	\$ 4,229.20	French Horn
D	Bright	Bands	Cooper Music	\$ 4,248.82	French Horn
D	Bright	Bands	Saied Music	\$ 13,606.09	Euphonium and Tuba
F	Parker	Percussion	Tapspace	\$ 62.06	Over the Rainbow
F	Daughters	Marching	Tresona	\$ 408.10	License for Marching Music
F	Del Grazia	Studio	JW Pepper	\$ 25.43	Music - Suite for 4 Clarinets
F	S Reed	Jazz	Sierra Music	\$ 92.10	Music - Malaguena
F	Harris	Choir	JW Pepper	\$ 87.50	Music - Joy to the World
F	Harris	Choir	MusicSpoke	\$ 76.00	Music - I See His Blood
F	Daughters	Bands	Jonathan Popham	\$ 500.00	Marching Drill
F	Reed	Trombone	UNC Charlotte	\$ 400.00	Consortium Registration
F	Reed	Studio	Alfred Music	\$ 28.94	Music for Trombone Choir
F	Reed	Jazz	Russell Scarbrough	\$ 180.00	Music - Senor Blues, Peace, Idle Moments
F	Belongia	Bands	Rare & Wondrous Musics	\$ 109.00	Wind Ensemble Resources
F	Belongia	Bands	Paul Dooley	\$ 178.76	Music - Salt of the Earth
F	Belongia	Bands	Omar Thomas Music	\$ 152.60	Music - Shenandoah
F	Belongia	Bands	Stephenson Music	\$ 58.40	Music - Fanfare for Democracy
F	Belongia	Bands	Paul Dooley	\$ 82.84	Music - Masks and Machines
F	Belongia	Bands	Osti	\$ 245.25	Music - Hymn to a Blue Hour
F	Harris	Choir	JW Pepper	\$ 86.37	Music - That Which Remains
F	Harris	Choir	JW Pepper	\$ 80.12	Music - Didn't They My Lord
F	Harris	Choir	JW Pepper	\$ 74.39	Music - That Which Remains
F	Reed	Jazz	ElJazzLines.com	\$ 509.48	Music - 9 pieces
F	Belongia	Bands	Meechan Music	\$ 545.00	Consortium Registration
F	Reed	Jazz	Russell Scarbrough	\$ 350.00	Music - Amazing Grace, Table of Elements
F	Harris	Choir	JW Pepper	\$ 176.30	Music - In Meeting & Chariot
F	Harris	Choir	JW Pepper	\$ 33.52	Music - Flower of Beauty
F	Harris	Choir	JW Pepper	\$ 27.25	Music - Truth
F	Harris	Choir	Charris Music	\$ 87.50	Music -
F	Belongia	Bands	CBDNA	\$ 1,000.00	Consortium Registration
F	Daughters	Bands	Steve Weiss Music	\$ 1,014.73	Marching Percussion Equipment
F	Belongia	Bands	CBDNA	\$ 1,000.00	2nd Consortium Payment
F	Harris	Choir	JW Pepper	\$ 371.68	Music - Gloria, Perfect Love, Buccinate
G	Bright	Dept	Amazon.com	\$ 115.53	Intercom for Music Office
G	Perry	Dept	Amazon.com	\$ 65.39	Printer Cartridges for Perry
G	Hilliard	Bands	Staples	\$ 66.24	Printer Cartridge for Library
G	Perry	Dept	Amazon.com	\$ 54.49	Toner Cartridges
G	Hilliard	Dept	Staples	\$ 15.14	Calendar
G	Hilliard	Dept	Staples	\$ 64.96	Toner, Post-its, Paper Clips
G	Hilliard	Dept	Amazon.com	\$ 36.72	Mouse and Pad
G	Bright	Dept	Amazon.com	\$ 108.99	Preamplifier for Laptop
G	Bright	Dept	Amazon.com	\$ 39.22	Locks for Laptops
G	Futterer	Dept	Walmart	\$ 11.79	Batteries for Recording in Auditorium

<b>Deposits</b>
M&O Retention - \$11,664.00
Scholarship - \$61,595.00

G	Hilliard	Dept	Staples	\$ 6.82	Scotch Tape
G	Hilliard	Dept	Staples	\$ 8.06	Packing Tape
G	Bright	Dept	Amazon.com	\$ 31.23	HDMI Cable and Gaffers Tape - Aud
G	Bright	Dept	Morpho Printing	\$ 119.70	Business Cards - Bright
G	Daughters	Bands	Steve Weiss Music	\$ 24.90	Tenor Drum Heads
G	Hilliard	Dept	Staples	\$ (8.15)	Pens not delivered
G	Hilliard	Dept	Staples	\$ 87.18	Copier Paper
G	Hilliard	Dept	Staples	\$ 87.18	Copier Paper
G	Hilliard	Dept	Staples	\$ 81.09	Pens, Pencils, Post-its, Calendars
G	Heathcock	Dept	Staples	\$ 31.60	Printer Cartridge
G	Hilliard	Dept	Amazon.com	\$ 55.44	Printer Cartridge and Chalk
G	Oeste	Dept	Staples	\$ 22.33	Expandable File Folder
G	Hilliard	Dept	Staples	\$ 23.98	Popup Notes & Ink Refills
G		Dept	Amazon.com	\$ 45.30	Printer Cartridges
G	Hilliard	Dept	Staples	\$ 296.95	Copier Paper, Office supplies
G	Hilliard	Dept	Staples	6.45	Mechanical Pencils
G	Harris	Choir	Valiant Music Supply	\$ 507.41	Music Storage Boxes
G		Dept	Staples	\$ 41.40	Folders
G	Bright	Dept	Amazon.com	\$ 559.00	SD Cards & Camera Backpack
H	University	Dept	Bull's Office Supply	\$ 408.68	Copier Charges - July
H	University	Dept	Bull's Office Supply	\$ 342.98	Copier Charges - August
H		Dept		\$ 98.08	
H	University	Dept	Bull's Office Supply	\$ 203.34	Charges for September
H	University	Dept	Bull's Office Supply	\$ 171.49	Charges for September
H	University	Dept	Bull's Office Supply	\$ 171.49	Copier - Band Camp Office
H	University	Dept	Bull's Office Supply	\$ 204.34	Copier - Music Office
H	University	Dept	Bull's Office Supply	\$ 204.34	Copier - Music Office
H	University	Dept	Bull's Office Supply	\$ 171.49	Copier - Band Camp Office
H	University	Dept	Bull's Office Supply	\$ 204.34	Copier in Main Office
H	University	Dept	Bull's Office Supply	\$ 173.49	Copier in Band Camp Office
H	University	Dept	Bull's Office Supply	\$ 171.49	Copier - Band Camp Office
H	University	Dept	Bull's Office Supply	\$ 204.34	Copier - Music Office
H	University	Dept	Bull's Office Supply	\$ 171.49	Copier - Band Camp Office
H	University	Dept	Bull's Office Supply	\$ 204.34	Copier - Band Camp Office
H	University	Dept	Bull's Office Supply	\$ 171.49	Copier - Band Camp Office
H	University	Dept	Bull's Office Supply	\$ 204.34	Copier - Music Office
H	University	Dept	Bull's Office Supply	\$ 204.34	Copier - Music Office
H	University	Dept	Bull's Office Supply	\$ 171.49	Copier - Band Camp Office
H	University	Dept	Bull's Office Supply	\$ 204.34	Copier Charges
H	University	Dept	Bull's Office Supply	\$ 171.49	Copier Charges
I	Hilliard	Dept	Post Office	\$ 0.65	Postage
I	University	Dept	Post Office	\$ 13.95	November Postage
I	University	Dept	Post Office	\$ 0.51	Postage - March
I		Dept	Post Office	\$ 0.55	Postages
I		Dept	Post Office	\$ 121.72	April Postage
I	University	Dept	Post Office	\$ 44.75	Postage
L	Daughters	Bands	Brian Balmages	\$ 150.00	Online Guest Conducting Session
L	Belongia	Bands	Alex Shapiro	\$ 1,200.00	Zoom Sessions with SWE
M	Daughters	Dept	Al Labs	\$ 2,700.00	Subscription for Bandwindow

P	Parker	Percussion	Steve Weiss Music	\$ 227.39	Parts to Repair Trap Set
P	Bright	Dept	Matthew Billingsley	\$ 1,265.00	Piano Tunig
P	Bright	Dept	Cooper Music	\$ 276.98	Instrument Repair
P	Bright	Dept	Cooper Music	\$ 432.17	Repair Horn, Euphonium, Oboe, Sax
P	Bright	Dept	Cooper Music	\$ 260.21	Repair 2 piccolos and Bari Sax
P	Smith	Dept	Matthew Billingsley	\$ 2,070.00	Spring Piano Tuning
P	Bright	Dept	Cooper Music	\$ 432.17	Instrument Repair
P	Bright	Dept	Cooper Music	\$ 260.21	Instrument Repair
P	Bright	Dept	Cooper Music	\$ 92.45	Instrument Repair
P	Bright	Dept	Cooper Music	\$ 99.23	Instrument Repair
P		Bands	Cooper Music	\$ 358.73	Clarinet and Bass Clarinet Repairs
P		Bands	Cooper Music	\$ 85.00	Bass Clarinet Repair
P		Bands	Cooper Music	\$ 754.69	Repair 7 instruments
P		Bands	Cooper Music	\$ 85.00	Repair Bass Clarinet
P	Bright	Dept	Tracer Communications	\$ 760.82	Network Drops in Classrooms
P	Belongia	Bands	Cooper Music	\$ 6,634.87	Clean Marching Brass & New Tuba Case
P	Bright	Bands	Cooper Music	\$ 75.00	Repair Contrabass Clarinet
Q	Bright	Dept	Dropbox	\$ 119.88	Subscription for Dropbox
R	University	Dept	VoIP	\$ 624.00	Phone DIS
R	University	Dept	Windstream	\$ 273.00	Phone DIS - August
R	University	Dept	Windstream	\$ 273.90	Phone
R	University	Dept	Windstream	\$ 275.47	October Phone Charges
R	University	Dept	Windstream	\$ 273.87	Phone for November
R	University	Dept	Windstream	\$ 273.00	January Charges
R	University	Dept	Windstream	\$ 274.21	February Charges
R	University	Dept	Windstream	\$ 273.31	March Phone Charges
R	University	Dept	Bull's Office Supply	\$ 204.34	Copier - Music Office
R	University	Dept	Bull's Office Supply	\$ 171.49	Copier - Band Camp Office
R	University	Dept	Windstream	\$ 274.58	April Phone Charges
R	University	Dept	Windstream	\$ 275.62	Phone Charge for May
R	University	Dept	Windstream	\$ 279.86	Phone
R	University	Dept	Windstream	\$ 274.63	Phone
T	Bright	Dept	Broadway Transfer	\$ 1,312.50	Move Piano from LakePoint
T	Bright	Dept	Amazon.com	\$ 10.89	Gaffers Tape for Signage
T	Hilliard	Dept	Amazon.com	\$ 47.93	Permanent Vinyl for Signage
T	Hilliard	Dept	Amazon.com	\$ 11.98	Permanent Vinyl for Signage
T	Hilliard	Dept	Walmart	\$ 14.69	Vinyl for Signage
T	Parker	Dept	Phil Parker	\$ 91.02	Reimburse Percussion Supplies
T	Belongia	Dept	Texas Music Festivals	\$ 2,360.40	Musicians Masks for Bands and Choirs
T	Belongia	Bands	Texas Music Festivals	\$ 109.00	Flute Masks w/logo
T	Bright	Dept	Keener Construction	\$ 23,496.31	Reseal Marching Field
T	University	Dept	Broadway Transfer	\$ 450.00	Move Unwanted Items to Warehouse
T	Bright	Dept	La Quinta Inn	\$ 182.40	Applicant Hotel - Levine
T	Bright	Dept	Brent Levine	\$ 482.65	Applicant Travel - Levine
T	Bright	Dept	La Quinta Inn	\$ 182.40	Applicant Hotel - Nash
T	Bright	Dept	Jonathan Nash	\$ 293.16	Applicant Travel - Nash


Total Spent	\$ 141,446.47
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