

6/28/22

			\$ 227,531.09	Balance	\$ 578.81
			Amount Encumbered	\$ 17,200.50	
HEADS	Requestor	Program	Vendor	Spent	Description
I	University	Dept	Post Office	\$ 0.51	July Postage
R	University	Dept	Windstream	\$ 780.00	Phone Charges for July
P	Belongia	Dept	Cooper Music	\$ 75.00	Repair Bass Clarinet
H	University	Dept	Datamax	\$ 358.70	Copier Charges for July
F	Harris	Choir	JW Pepper	\$ 54.50	Music - John 3:16
Q	Bright	Dept	AI Labs	\$ 2,700.00	Bandwindow Subscription
G	Bonnie	Dept	Staples	\$ 42.55	Toner Cartridge
A	Nash	Band	Jon Nash	\$ 123.11	Reimburse Meals & Parking for ABA Conf.
A	Nash/Belongia	Band	ASBOA	\$ 280.32	Registration for ABA Conf (Belongia & Nash)
N	Harris	Choir	Pasta Grill	\$ 137.84	Meal for Choir Leadership Team
N	Harris	Choir	Hourglass Escape Room	\$ 392.20	Bonding Activity for Choir Leadership Team
D	Belongia	Band	Cooper Music	\$ 94.83	Mellophone Adapters
I	University	Dept	Windstream	\$ 276.27	Phone Charges for August
T	Belongia	Band	City of Russellville	\$ 50.00	Rental of Depot for Performance
G	Hilliard	Dept	Staples	\$ 20.11	Pens & Highlighters
G	Hilliard	Dept	Amazon.com	\$ 15.69	Pocket Folders
G	Bright	Dept	Ark VIP Award	\$ 7.90	Nametag for Jon Nash
G	Hilliard	Dept	Staples	\$ 16.95	Pencils & Highlighters
D	Bright	Dept	Amazon.com	\$ 87.16	No-Touch Thermometers
G	Hilliard	Dept	Staples	\$ 74.01	Printer Cartridge
A	Belongia	Dept	Dan Belongia	\$ 588.62	ABA Conference
A	Parker	Dept	ASBOA	\$ 155.25	Registration for ABA Conf
G	Hilliard	Dept	Staples	\$ 240.62	Copier Paper
F	Harris	Choir	Runestad Music	\$ 202.50	Music - A Silence Haunts Me
G	Perry	Dept	Amazon.com	\$ 56.57	Wireless Keyboard & Mouse for office
F	Nash	Band	Tresona	\$ 1,268.80	Licenses for Marching Music
G	Hilliard	Dept	Amazon.com	\$ 52.40	Notepads, Batteries, Toolkit
G	Hilliard	Dept	Staples	\$ 16.38	Binders
D	Hilliard	Dept	Walmart	\$ 86.44	Vinyl and Tape for Barriers in Studios
D	Bright	Dept	Cooper Music	\$ 338.20	Trombone Mouthpieces and Contra Reeds
D	del Grazia	Dept	Woodwind Brasswind	\$ 133.91	Contrabass Clarinet Reeds
D	Hilliard	Dept	Amazon.com	\$ 77.70	Vinyl Sheets for Barriers in Studios
G	Oeste	Dept	Amazon.com	\$ 16.90	Accordian File for Student Work
G	Hilliard	Dept	Staples	\$ 53.80	Accordian File and Grade Books
D	B Clements	Dept	Amazon.com	\$ 18.40	Cello Strings
F	del Grazia	Studio	JW Pepper	\$ 26.16	Music - Symphony #104 for Clarinet Ensemble
T	Smith	Dept	Amazon.com	\$ 366.19	Piano Dollies
T	Nash	Band	Fred J Miller	\$ 468.96	Gloves for Marching Band
D	Oeste	Dept	Walmart	\$ 11.66	Crayons & Markers for Elem Ed Class
D	B Clements	Dept	Amazon.com	\$ 65.06	Cello Strings
D	Harris	Choir	Amazon.com	\$ 84.08	Binders for Choir Folders
D	Harris	Choir	JW Pepper	\$ 113.62	Music - Tipitin
D	Harris	Choir	JW Pepper	\$ 97.28	Music - Cherubic Hymn
G	Hilliard	Dept	Harbor Freight	\$ 6.53	AAA Batteries for Controllers
P	del Grazia	Dept	Cooper Music	\$ 105.00	Oboe x 2 Repair
D	Oeste	Dept	West Music	\$ 28.60	Recorders for Elem Ed Class
R	University	Dept	Windstream	\$ 276.27	Phone Charges for September

Starting Budget: \$78,611

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
Marimba - \$15,927.26
Copier Rental - \$636.62

Deposits
Band Camp Funds: \$55,553.31 (9/27/21)
Unknown - \$69,500 (4/14/22)

H		Dept	Datamax	\$ 358.70	Copier for September
T		Dept	FAMA	\$ 112.24	Maintenance Charges
P	Smith	Dept	Matthew Billingsley	\$ 4,255.00	Piano Tuning for Fall Semester
T		Dept	Broadway Transfer	\$ 161.00	Removal of Old Equipment
T		Dept	Arkansas River Valley Moving	\$ 424.25	Removal of Old Furniture
D	Bright	Dept	B and H Foto	\$ 1,592.75	Matching Microphones for Recordings
D	KT Futterer	Dept	Apple Computer	\$ 1,297.62	Apple Mini Computer for Office
T	Harris	Choir	Formal Fashions	\$ 82.58	Tuxedo Coat for Choir Uniform
T	Harris	Choir	Formal Fashions	\$ 403.65	Dresses & Pants for Choir Uniform
F	Nash	Band	Tresona	\$ 421.20	License for "Feeling Good" for ABD
T	Belongia	Band	Amazon.com	\$ 32.67	Boutonneires for SWE
T	Belongia	Band	Midwest Sheet Music	\$ 19.94	Music - Old American Songs
T	Harris	Choir	Stage Accents	\$ 150.80	Necklaces for Choir Uniforms
T	Harris	Choir	Amazon.com	\$ 55.85	Ties for Choir Uniforms
T	Belongia	Band	Fred J Miller	\$ 256.20	Dresses for Band Uniforms
D	Oeste	Dept	West Music	\$ 806.60	Kinte Tubano Drum Set
T		Band	Walmart	\$ 7.39	Ribbon and Elastic to repair Uniform
P		Dept	Cooper Music	\$ 223.33	Piccolos and marching french horn repairs
J	Nash	Dept	ATU MARCOMM	\$ 43.10	Business Cards
P		Dept	Cooper Music	\$ 360.82	Piccolo repairs
T	Belongia	Band	Amazon.com	\$ 356.56	Tie Sets for SWE Uniforms
F	del Grazia	Dept	Pender's Music	\$ 60.08	Manuscripts Vol. 1&2 (for Studio)
G	Bright	Dept	Amazon.com	\$ 10.89	Gaffer's Tape
D	Bright	Dept	Amazon.com	\$ 130.78	Webcams for Classrooms x 2
F	Harris	Choir	JW Pepper	\$ 78.64	Music - Gloria Fanfare
D	Bright	Dept	Cooper Music	\$ 188.35	Tuba Mouthpieces x 2
H		Dept	Windstream	\$ 287.99	October Phone
H		Dept	Windstream	\$ 286.96	November Phone
I		Dept	Post Office	\$ 348.64	Postage
I		Dept	Post Office	\$ 114.77	Postage
G		Dept	Amazon.com	\$ 8.71	Printer Cartridge
T		Choir	Formal Fashions	\$ 22.00	Bow Ties
T		Choir	Formal Fashions	\$ 54.00	Tuxedo Shirt
F	Reed	Jazz	JW Pepper	\$ 45.78	Music - Little Darling
D	Bright	Dept	Staples	\$ 56.67	HDMI Cables
D	Bright	Dept	Amazon.com	\$ 87.10	Speaker Brackets
D	KT Futterer	Dept	B&H Foto	\$ 195.82	Cables for Sound System
M	Belongia	Band	Bookstore	\$ 53.41	Imprinted Folders for Member for a Day
T	Belongia	Band	Formal Fashions	\$ 814.32	Shirts, Ties, & Cumberbunds for SWE
P		Dept	Cooper Band	\$ 69.81	Bassoon Repair
P		Dept	Cooper Band	\$ 33.27	Bassoon Repair
G		Dept	Staples	\$ 217.00	Copier Paper
G		Dept	Staples	\$ 50.53	Program Paper
G		Dept	Staples	\$ 78.26	Wallpaper & Sharpies
G		Dept	Amazon.com	\$ 123.68	Toner Cartridge
T	Nash	Band	Amazon.com	\$ 15.24	Black Disposable Masks
D	K Futterer	Band	Carolyn Nussbaum Music	\$ 142.94	Flute & Piccolo Stands
M		Dept	Russellville Printing	\$ 17.33	MFAD Posters
M		Dept	Russellville Printing	\$ 577.70	MFAD Flyers
T		Dept	FAMA	\$ 85.84	Repair
H		Dept	Datamax	\$ 358.70	October Copier Charge

H		Dept	Datamax	\$ 358.70	November Copier Charge
N		Band	TMF	\$ 15,300.00	Administrative Fees for Carnegie Trip
N		Band	Little Rock Tours	\$ 9,261.00	Band to Bentonville
N		Band	TMF	\$ 7,200.00	Reception after Carnegie Performance
H		Dept	Ark. River Valley Moving	\$ 380.00	Move Hutch to Warehouse
F	Nash	Band	David Zeke	\$ 1,000.00	Percussion Arranging Fee
I		Dept	Post Office	\$ 26.45	Postage
H		Dept	Windstream	\$ 286.00	December Phone
H		Dept	Datamax	\$ 358.70	December Copier Charge
P		Dept	Matthew Billingsley	\$ 115.00	Piano Tuning
N		Band	TMF	\$ 9,603.00	Carnegie Trip Fees
G		Dept	Staples	\$ 255.29	Office Supplies
G	Hilliard	Dept	Staples	\$ 38.08	Wall Calendar
G	Hilliard	Dept	Staples	\$ 40.18	Stamp Kit
D	Futterer	Dept	Carolyn Nussbaum Music	\$ 68.08	Flute Stand & Peg
D	Futterer	Dept	Carolyn Nussbaum Music	\$ 87.72	Alto Flute Stand
T		Dept	Amazon.com	\$ 15.24	Disposable Masks for SWE
T	Belongia	Band	TMF	\$ 4,170.34	Marching Uniform Shirts
A	Bright	Dept	Jeff Bright	\$ 100.88	Mileage & Parking for Carnegie
A	Hilliard	Dept	Belinda Hilliard	\$ 68.88	Mileage to/from Airport for Carnegie
L	Belongia	Band	Courtyard Marriott	\$ 335.49	Hotel for Gary Green
I		Dept	Post Office	\$ 14.63	January Postage
I	Belongia	Band	UPS	\$ 30.01	Return Rental Music
F	Nash	Band	forinmusic.com	\$ 245.00	Music - Firefly
F	Nash	Band	JW Pepper	\$ 184.77	Music - Goodnight Moon
D	del Grazia	Dept	Amazon.com	\$ 156.06	Single Reeds Methods Books
F	Belongia	Band	Midwest Sheet Music	\$ 452.00	Band Music
G	Bright	Dept	Amazon.com	\$ 249.59	Apple Smart Keyboard and Apple Pencil
D	Nash	Band	Steve Weiss Music	\$ 28.94	Super Rubber Mallet Set
F	Reed	Jazz	JW Pepper	\$ 65.40	Music - Give It One
F	Reed	Jazz	Alfred.com	\$ 50.00	Music - Happy Go Lucky Local
N	Harris	Choir	ACDA	\$ 1,260.00	Honor Choir Registrations for 12 Students
N	Harris	Choir	ACDA	\$ 320.00	SWACDA Dinner Registration
T	Harris	Choir	Southeastern Perform.	\$ 243.96	4 Choir Dresses
F	Harris	Choir	J & B Music Sales	\$ 112.92	AIC Music
P		Dept	Cooper Music	\$ 98.82	Instrument Repair
T		Dept	ASBOA	\$ 567.24	Booth Space at All-State
M		Dept	ATU Bookstore	\$ 109.20	Folders for Audition Day
G		Dept	Staples	\$ 206.35	Paper, Tape, Pens, etc.
T	Belongia	Band	NASSP	\$ 195.00	MFA Festival Application
D		Dept	Cooper Music	\$ 30.87	Alto Sax Ligature
D	Perry	Dept	Cooper Music	\$ 444.07	Cornet Mouthpieces
G	Bright	Dept	Amazon.com	\$ 15.77	Ipad Cover
F	Belongia	Band	CBDNA	\$ 1,000.00	Music Consortium - Mackey
F	Belongia	Band	Bentonville Band Boosters	\$ 1,000.00	Music Consortium - Stephenson (Arkansas)
F	Belongia	Band		\$ 395.00	Music Rental - Picture Studies
C	Harris	Choir	Julie Yu-Oppenheim	\$ 1,750.00	Honorarium for Guest Clinician
F	Nash	Band	Aaron Perrine	\$ 199.86	Music - Only Light
F	Nash	Band	Steve Weiss Music	\$ 34.95	Music - Rennick-On the Road
G	Harris	Choir	Gamble Music	\$ 625.00	Music Storage Boxes
F	Harris	Choir	J&B Music	\$ 158.06	Music - Songs in the Night

F	Nash	Band	JW Pepper	\$ 158.06	Music - Night on Fire
G		Dept	Staples	\$ 150.92	Paper
J	Belongia	Band	Russellville Printing	\$ 35.43	Program Covers
D	Bright	Dept	Amazon.com	\$ 31.60	1Mii Receiver/Audio Adapter
I		Dept	Post Office	\$ 1.56	Postage
K	Belongia	Band	Russellville Printing	\$ 711.77	Band Camp Posters
K	Belongia	Band	Russellville Printing	\$ 35.43	MFA Posters
H	Bright	Dept	Amazon.com	\$ 31.60	Bluetooth Receiver/Wireless Audio Adapter
H		Dept	Datamax	\$ 358.70	March Copier Charge
P	Smith	Dept	Matthew Billingsley	\$ 2,415.00	Piano Tuning
C	Belongia	Band	Alisa Coffey	\$ 450.00	Harpist for Concert
P	del Grazia	Dept	Cooper Music	\$ 2,279.28	Repair 12 Clarinets for Methods Class
F	Belongia	Band	Theodore Presser	\$ 1,780.00	Rental Music - Symphony #8 Maslanka
F	Belongia	Band	Walmart	\$ 73.81	Frames for Posters
A	Nash	Dept	Jon Nash	\$ 110.12	Meals and mileage for All-State
A	J Clements	Dept	Jon Clements	\$ 248.52	All-State Expenses
A	B Clements	Dept	Barbara Clements	\$ 187.36	All-State Expenses
A	Belongia	Dept	Dan Belongia	\$ 101.32	All-State Expenses
N	Belongia	Band	ACBDA	\$ 400.00	AIB Registration for Students
A	Bright	Dept	Jeff Bright	\$ 204.88	All-State Expenses
N	Harris	Choir	ACDA	\$ 280.00	AIC Registration for Students
N		Dept	ASBOA	\$ 1,165.73	Hotel Rooms for All-State in Hot Springs
A	Nash	Band	Bank of America	\$ 164.88	Hotel for Nash in Hot Springs
A	Harris	Choir	Bank of America	\$ 277.12	Hotel for Harris in Hot Springs
H		Dept	Datamax	\$ 358.70	Copier for April
L	Belongia	Band	Hal Cooper	\$ 850.00	Music for All
L	Belongia	Band	Catherine Rand	\$ 1,650.00	Music for All
L	Belongia	Band	Joseph Missal	\$ 1,080.00	Music for All
G		Dept	MyBinding.com	\$ 61.03	Prepunched Score Paper
L	Bright	Dept	Courtyard Marriott	\$ 127.22	Brian Allred
L	Bright	Dept	Courtyard Marriott	\$ 233.92	Lucas Hopkins
L	Bright	Dept	Courtyard Marriott	\$ 244.18	Phoebe Robertson
L	Bright	Dept	Courtyard Marriott	\$ 264.70	Jenna Braaksma
L	Bright	Dept	Courtyard Marriott	\$ 228.80	Mary Trotter
T	Nash	Dept	Jonathan Nash	\$ 60.95	Reimburse Pizza for Drumline Rehearsal
	Smith	Dept	Tim Smith	\$ 22.09	Meal with Applicant
L	Bright	Dept	Jeff Bright	\$ 85.28	Transport Applicant to Airport
L	Smith	Dept	Tim Smith	\$ 85.28	Pick up Applicant from Airport
L	Smith	Dept	Tim Smith	\$ 71.40	Mileage to Perform for SW-ACDA with Choir
		Dept	Post Office	\$ 23.24	Postage
		Dept	Windstream	\$ 1,482.00	VoIP Phone Charges Jan-June 22
		Dept	FAMA	\$ 524.55	Painting Futterers Offices?
		Dept	City of Russellville	\$ 50.00	Rental of Old Post Shelter for Choir
		Dept	Datamax	\$ 358.70	Copier for May
		Dept	United Rental	\$ 624.37	Rent 24 ft. Lift to Install Speakers in Auditorium
		Dept	John Nash	\$ 269.13	Reimbursement for framing Carnegie Photos
		Dept	Matthew Billingsley	\$ 230.00	Piano Tuning
		Dept	James Syler	\$ 1,400.00	Honorarium for Guest Composer
		Dept	Staples	\$ 135.67	Office Supplies
		Band	Midwest Sheet Music	\$ 386.00	Music - Pines of Rome
		Dept	Amazon.com	\$ 32.65	Damp-Chaser

