## Agenda for 2017 Spring ATSSB Region Meeting 4/22/2017

➤ Nominations for Region Coordinator

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➤ UIL Concert/Sightread	ing Contest Discussion & D	ecisions
<ul> <li>Moving Early con</li> </ul>	itest to Wednesday, Feb. 28th	h @ Andrews
Performance Cen	ter - C-4A	
<ul> <li>Separate Early co.</li> </ul>	ntest Tuesday-Wednesday, I	Feb 27-28 @ Ballinger
HS		
<ul> <li>Late contest - We</li> </ul>	dnesday, April 18 @ Crane H	IS Auditorium - C-4A
➤ Budget - need a motion	to approve	
➤ Nominate a Region Jaz	z Coordinator:	
➤ HS All-Region Jazz - Ti	youts will be on Saturday, So	eptember 16th at
	High School	
➤ 1A-3A MS/JH All-Distri	ict Business:	
<ul> <li>Colorado City has</li> </ul>	s requested to transfer from V	WZ to EZ. We need a
•	nd vote. YES or NO	
o EZ MS District O	organizer is currently David A	Andrus. OK?
o EZ MS All-Distric	ct tryouts will be at Ballinger	High School on
Saturday, Decemb	ber 2nd at (time)	
<ul> <li>WZ MS District C</li> </ul>	Organizer is	(nominate)

0	WZ MS All-District tryouts will be at
	on Tuesday, December 5th at (time)
>> 4A M	S/JH All-District Business:
0	Suggestion: Go back to calling All-Region since not zoned
0	4A MS District/Region Organizer is
0	4A MS tryouts will be at
	on Thursday, December 7th at (time)
➤ Next	year's MS/JH tryout music is on the ATSSB Region 6 website.
➤ HS A	ll-Region Business:
0	HS Region Organizer is Chuck Wilson. OK?
0	HS tryouts will be at Greenwood HS on Saturday, December 9th at 10:00 am
➤ Clinic	c/Concert dates:
0	MS comparable date would have been January 12-13 at Crane. (Area
	tryouts are on January 13th)
0	HS comparable date would have been January 19-20 at Midland/Lee.
0	Jazz comparable date would have been January 26-27 at Andrews.
0	MS new date isat
0	HS new date isat
0	Jazz new date isat
0	Clinicians suggested and voted on. Results on screen and web page.

➤ Other business?

1976   1970   FLANMER FOR DEVICE ALL STATES   1970   117,1975	DATE	CHECK #	MEMO	SOURCE	ENCUMBRANCE	BALANCE	EXPENDITURE	BALANCE
1976   1986								
BROWN FALL HIGHOUND AND PROVINCES   11,1260.0   11,1								
DIPPORT ALL-ROOM JAZZ PROVIDES								
SECTION   SECT								
1906   1906						-		
100   100								
	10/3	1247	17 AREA JAZZ TAPING	ATSSB				
		1248		ATSSB				
1909   1909   14.0000 ACT PROFES   1909								
DUCIDAD AL REGION JACK PROCESS   DUCIDAD AL REGION AND PROCESSOR								
1904								
1904								
1004								
19074   DISCONTIAL RECORD AND TROUTS	10/4		DEPOSIT ALL-REGION JAZZ TRYOUTS				(\$390.00)	
1907   1907   1907 AL JEGOLA JEGOLA STATEMONS   1615 CO. 1812-1835   1								
100701   1007001 TALL RECORD AND SAFESTER Dark class   100701   1200   Insult for Allergoin Region   1007001   100								
1773   1269								
1272   ORF   INTEL ROOK   OF THE SIS CLARIANS RIFE CAYS   SOURCES   SOURCES   STOCKED   STOCKE		1249						
Total   Control   STATE   CONTROL   STATE		1250		RBC MUSIC	\$1,235.36	\$10,958.59		
177   1251   E. MORT HOTEL ROOM FOR EAST ZONE MS CLINICAN   SPRINGER SUITES   \$19.118   \$9.712.57   \$19.118								
177   1252   CART TONE SA MASCHALL DISTRET BAND CLINICANS   SAND 08 5830.07   \$880.00   \$8,830.57   \$177   \$191   \$12   MA SA LLOSTINCT BAND ORIGINATURE MISS OF MARKET WARN   \$500.00   \$8,330.57   \$175.00   \$1,255.77   \$75.00   \$1,255.77								
177   1293   12 A M SA LOSTINET RAND CLANCOCKERT HOST & RAND GREAKER   STOOD   \$43,30.37   \$10,000   \$43,30.37   \$10,000   \$43,30.37   \$10,000   \$43,30.37   \$10,000   \$43,30.37   \$10,000   \$10,0								
177   1285   VOID	1/7	1253	EZ 3A MS ALL-DISTRICT BAND CLINIC/CONCERT HOST & BAND ORGANIZER		\$500.00	\$8,330.57	\$500.00	\$8,330.57
177   1256   MS DISTRICT GROANZER & DETAIN ALLEW YORK ON HOSPITAL   DAVID ANDRUS   \$400.000   \$7,855.57   \$400.000   \$7,855.57   \$1771   1258   9071AGE FOR MALING SLAT ZONE PATOLIST TO DAVID ANDRUS   USS'S   \$6.60   \$7,685.57   \$1,280.00   \$6,855.77   \$6.60   \$7,685.57   \$1,711   1258   9071AGE FOR MALING SLAT ZONE PATOLIST TO DAVID ANDRUS   USS'S   \$6.60   \$7,685.57   \$1,280.00   \$6,856.77   \$6.60   \$7,685.57   \$1,711   1258   \$1,000   \$					\$75.00		\$75.00	
1771   1287   AREA MERIAS   ATSSERGION 16   \$200.00   \$7.68.577   \$200.00   \$7.68.577   \$7.171   1289   AAN SCHOOL AND CANDON   ADDRESS   \$6.80   \$7.68.677   \$7.80.00   \$7.68.577   \$7.171   1289   AAN SCHOOL AND CANDON   ADDRESS   \$6.80   \$7.68.677   \$7.80.00   \$6.38.877   \$1.250.00   \$6.38.877   \$1.250.00   \$6.38.877   \$1.250.00   \$6.38.877   \$1.250.00   \$6.38.877   \$1.250.00   \$6.38.877   \$1.250.00   \$6.38.877   \$1.250.00   \$6.38.877   \$1.250.00   \$6.38.877   \$1.250.00   \$6.38.877   \$1.250.00   \$6.38.877   \$1.250.00   \$6.38.277   \$1.250.00   \$6.28.270   \$1.250.00   \$6.28.270   \$1.250.00   \$6.28.270   \$1.250.00   \$6.28.270   \$1.250.00   \$6.28.270   \$1.250.00   \$6.28.270   \$1.250.00   \$6.28.270   \$1.250.00   \$1.250.00   \$1.250.00   \$1.250.00   \$1.250.00   \$1.250.00   \$1.250.00   \$1.250.00   \$1.250.00   \$1.250.00   \$1.250.00   \$1.250.00   \$1.250.00   \$1.250				DAME ANDRUG	6400.00		£400.00	
1711   1258   PIGATAGE FOR MALINE GAST ZORE PATCHES TO DAVID ANDRUS   LISPS   \$6.80   \$7.648.77   \$6.80   \$7.648.77   \$7.500   \$6.398.77   \$1.711   1260   AAN SCHOOL BAND CRIANIZER   AND SCHOOL BAND CRIANIZER   AND SCHOOL BAND CRIANIZER   AND SCHOOL BAND CRIANIZER   AND SCHOOL BAND CRIANIZER   \$7.500   \$6.298.77   \$100.00   \$6.298.77   \$10.00   \$6.298.77   \$100.00   \$6.298.77   \$100.00   \$6.298.77   \$10.00   \$6.298.77   \$100.00   \$6.298.77   \$100.00   \$6.298.77   \$10.00   \$10.00								
1711   1260   AM SHONDE BAND CLINICAN   DALE STELZER   \$1,250.00   \$6,298.77   \$10,000   \$1,200.70   \$1,								
1711   1261   AM SE HONORO PREDUSION ORGANIZER		1259		DALE STELZER	\$1,250.00		\$1,250.00	
1711   1262   AM SEYMPHONE LIAND CLINICAN   CARROLL RIODES   \$1,171.00   \$5,092.77   \$1,171.00   \$5,092.77   \$1,171.00   \$5,092.77   \$1,171.00   \$5,092.77   \$1,171.00   \$5,992.77   \$1,171.00   \$5,992.77   \$1,711.11   \$1,171.11   \$1,								
1711   1263   AM SEMPHONE BAND DERANDER   GENANTORIES   \$100.00   \$4,982.77   \$100.00   \$4,982.77   \$171.00   \$4,982.77   \$171.00   \$4,982.77   \$171.00   \$4,982.77   \$171.00   \$4,982.77   \$171.00   \$4,982.77   \$171.00   \$4,982.77   \$171.00   \$1,982.77   \$171.00   \$1,982.77   \$171.00   \$1,982.77   \$171.00   \$1,982.77   \$171.00   \$1,982.77   \$171.00   \$1,982.77   \$1,000.00   \$3,547.77								
1711   1266   AM SEMPHONE PRECUSSION GRANAZER								
1711   1256   3A MS HONDR BAND ORGANIZER   SARA HILL   \$10.00   \$3,547.77   \$10.00   \$3,547.77   \$10.00   \$3,547.77   \$10.00   \$3,547.77   \$10.00   \$3,547.77   \$10.00   \$3,547.77   \$10.00   \$3,547.77   \$10.00   \$3,547.77   \$10.00   \$3,547.77   \$10.00   \$1,276.77   \$10.00   \$10								
1/11   1267   3A MS HONDE BAND PECC GRANUERY   ERIC MORALES   \$75,00   \$3,472.77   \$75,00   \$3,472.77   \$75,00   \$3,472.77   \$75,00   \$3,472.77   \$75,00   \$3,472.77   \$75,00   \$3,472.77   \$75,00   \$3,472.77   \$75,00   \$3,472.77   \$75,00   \$3,472.77   \$75,00   \$3,472.77   \$75,00   \$3,472.77   \$75,00   \$3,472.77   \$75,00   \$3,472.77   \$75,00   \$3,472.77   \$75,00   \$3,472.77   \$75,00   \$3,472.77   \$75,00   \$3,472.77   \$75,00   \$3,272.77   \$75,00   \$7				BONNIE ANDERSON				
17/17   DEPOSIT ALL-REGION TRY-OUT MONEY   (8,87,96,00) \$12,288.77 (8,79,60,00) \$12,288.77 (84,796,00) \$12,728.77 (84,796,00) \$11,728.77 (84,796,00) \$11,728.77 (84,796,00) \$11,728.77 (84,796,00) \$11,728.77 (84,796,00) \$11,728.77 (84,796,00) \$11,728.77 (84,796,00) \$11,728.77 (84,796,00) \$11,728.77 (84,796,00) \$11,728.77 (84,796,00) \$11,728.77 (84,796,00) \$11,728.77 (84,796,00) \$11,728.77 (84,796,00) \$11,728.77 (84,796,00) \$11,728.77 (84,796,00) \$11,728.77 (84,796,00) \$11,728.77 (84,796,00) \$11,728.7								
1/19		1267	3A MS HONOR BAND PERC ORGANIZER	ERIC MORALES	\$75.00	\$3,4/2.//	\$75.00	\$3,472.77
1719			DEPOSIT ALL REGION TRY-OLIT MONEY				(\$8.796.00)	\$12 268 77
1/20					(\$8,796.00)	\$12,268.77		
1/20   CARD   DINNER & SHACKS FOR STUDENTS & DIRECTORS AT CLINIC   LITTLE CALSASS   \$11,095   \$11,434.57   \$11,095   \$11,434.57   \$11,095   \$11,434.57   \$11,095   \$11,434.57   \$11,095   \$11,434.57   \$11,095   \$11,434.57   \$11,095   \$11,434.57   \$11,095   \$11,434.57   \$11,095   \$11,434.57   \$11,095   \$11,434.57   \$11,095   \$11,434.57   \$11,095   \$11,434.57   \$11,095   \$11,438.57   \$11,095   \$11,438.57   \$11,095   \$11,438.57   \$11,095   \$11,428.97   \$11,020.27   \$12,000   \$11,000	1/19		DEPOSIT ALL-REGION TRY-OUT MONEY	TEXACO	(\$8,796.00) (\$444.00)	\$12,268.77 \$12,712.77	(\$444.00)	\$12,712.77
1/20   CARD   PIZZA FOR STUDENTS & DRECTORS AT CLINC   LITTLE CARSARS   \$11,09.96   \$11,434.57   \$1,109.96   \$11,434.57   \$1,109.96   \$11,434.57   \$1,109.96   \$11,434.57   \$1,109.96   \$11,434.57   \$1,109.96   \$11,434.57   \$1,109.96   \$11,434.57   \$1,109.96   \$11,434.57   \$1,109.96   \$11,434.57   \$1,109.96   \$11,434.57   \$1,109.96   \$1,120.96   \$1,12	1/19 1/19 1/19		DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT	AJUUA'S MEXICAN RESTAURANT	(\$8,796.00) (\$444.00) \$41.25 \$78.52	\$12,268.77 \$12,712.77 \$12,671.52 \$12,593.00	(\$444.00) \$41.25 \$78.52	\$12,712.77 \$12,671.52 \$12,593.00
1/20	1/19 1/19 1/19 1/20	CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC	AJUUA'S MEXICAN RESTAURANT HEB	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90	\$12,268.77 \$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10	(\$444.00) \$41.25 \$78.52 \$19.90	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10
1/20	1/19 1/19 1/19 1/20 1/20	CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC	AJUUA'S MEXICAN RESTAURANT HEB HEB	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57	\$12,268.77 \$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53
1/21   CARD   SHACKS FOR HS ALL-REGION   HEB   \$4.20   \$11,200.22   \$4.20   \$11,200.22   \$4.20   \$11,200.22   \$4.20   \$11,200.22   \$4.20   \$11,200.22   \$4.20   \$11,200.22   \$4.20   \$11,200.25   \$7.306   \$7.30	1/19 1/19 1/19 1/20 1/20 1/20	CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC	AJUUA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96	\$12,268.77 \$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57
1/21   CARD   SNACKS FOR HS ALL-REGION   HEB   \$73.06   \$31,127.16   \$73.06   \$11,127.16   \$17.07.00	1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20	CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR IS ALL-REGION CLINICIAN LUNCH FRIDAY	AJUUA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66	\$12,268.77 \$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31
1/21   CARD   SNACKS FOR HS ALL-REGION	1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20	CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT	AJUUA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89	\$12,268.77 \$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,204.42	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,204.42
1/21   1268 MS AI-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST   SARA HILL   \$400.00   \$10,654.03   \$400.00   \$10,654.03   \$400.00   \$10,654.03   \$400.00   \$10,654.03   \$400.00   \$10,654.03   \$10,654.03   \$10,254.03   \$10,254.03   \$10,254.03   \$10,254.03   \$10,254.03   \$10,254.03   \$10,254.03   \$10,254.03   \$10,254.03   \$10,254.03   \$10,254.03   \$10,254.03   \$10,254.03   \$10,254.03   \$10,254.03   \$10,254.03   \$10,254.03   \$10,254.03   \$10,255.05   \$10,200   \$10,254.03   \$10,255.05   \$10,200   \$3,455.68   \$100.00   \$3,455.68   \$100.00   \$3,455.68   \$100.00   \$3,455.68   \$100.00   \$3,455.68   \$100.00   \$3,455.68   \$10,255.00   \$3,380.68   \$75.00   \$3,38	1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/20	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION	AJUUA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89	\$12,268.77 \$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,204.42 \$11,204.22	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$39.66 \$184.89 \$4.20	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,204.42 \$11,200.22
1/21   1269   DIRECTORS BAND CLINICAN   SIDE   S9,802.08   \$851.95   \$9,802.08   \$851.95   \$9,802.08   \$851.95   \$9,802.08   \$851.95   \$9,802.08   \$1/21   1270   HS HONOR BAND CIRNICAN   WILLE OWENS   \$6,246.40   \$3,555.68   \$6,246.40   \$3,555.68   \$1/21   1271   1272   HS HONOR BAND PRECUSSION ORGANIZER   SUZANNE RHYNES   \$100.00   \$3,455.68   \$100.00   \$3,455.68   \$100.00   \$3,455.68   \$100.00   \$3,455.68   \$100.00   \$3,455.68   \$100.00   \$3,455.68   \$100.00   \$3,455.68   \$100.00   \$3,455.68   \$100.00   \$3,455.68   \$100.00   \$3,455.68   \$1/21   1272   HS HONOR BAND PERCUSSION ORGANIZER   GABE HERNANDEZ   \$150.00   \$1,927.68   \$100.00   \$3,806.68   \$75.00   \$3,380.68   \$1/21   1274   HS SYMPHONIC BAND CINCIGAN   JOHN RAUSCHUBER   \$1,000.00   \$1,997.68   \$100.00   \$3,280.68   \$1/21   1275   HS SYMPHONIC BAND DERCUSSION ORGANIZER   GHAND CINCIGAN   WAYNE DOROTHY   \$1,175.00   \$747.68   \$100.00   \$3,280.68   \$1/21   1276   HS CONCERT BAND CINCIGAN   WAYNE DOROTHY   \$1,175.00   \$747.68   \$1,175.00   \$2,030.68   \$1/21   1277   HS CONCERT BAND CINCIGAN   WAYNE DOROTHY   \$1,175.00   \$747.68   \$1,175.00   \$2,030.68   \$1/21   1278   HS CONCERT BAND PERCUSSION ORGANIZER   ERIC MORALES   \$75.00   \$3,280.68   \$1/21   1279   HS CONCERT BAND PERCUSSION ORGANIZER   ERIC MORALES   \$75.00   \$1,255.68   \$400.00   \$1,255.68   \$1/21   1279   HS CONCERT BAND PERCUSSION ORGANIZER   ERIC MORALES   \$75.00   \$1,255.68   \$400.00   \$1,255.68   \$1/21   1279   HS CONCERT BAND PERCUSSION ORGANIZER   ERIC MORALES   \$75.00   \$1,255.68   \$400.00   \$1,255.68   \$1/21   1279   HS CONCERT BAND PERCUSSION ORGANIZER   ERIC MORALES   \$1,255.00   \$1,255.68   \$1/21   1279   HS ALL-REGION BAND CLINIC/CONCERT BAND SITE HOST   JASON BRENTS   \$400.00   \$1,255.68   \$400.00   \$1,255.68   \$1/22   \$1/27   Card HOTEL ROOM POR ALL-REGION LINICAN   LA QUINTA NINA SUITES   \$400.00   \$1,255.68   \$400.00   \$1,255.68   \$1/22   \$1/27   Card HOTEL ROOM POR ALL-REGION LINICANS   COMPORT SUITES   \$2,295.50   \$6,670.78   \$2,295.50   \$6,670.78   \$2,295.50   \$6,670.78	1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/20	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION	AJUUA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20	\$12,268.77 \$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,389.31 \$11,204.42 \$11,204.42 \$11,204.22 \$11,127.16	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,204.42 \$11,200.22 \$11,127.16
1/21   1270	1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/21 1/21	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION	AJUUA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB T&T DONUTS	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14	\$12,268.77 \$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,204.42 \$11,200.22 \$11,127.16 \$11,127.16 \$11,054.03	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,204.42 \$11,200.22 \$11,177.60 \$11,054.03
1/21   1271   1272   1272   1272   1272   1272   1272   1273	1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/21 1/21 1/21	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN LUNCH FRIDAY SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH STUDENTS CLINICIAN LUNCH STUDENTS SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AII-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST	AJUUA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB T&T DONUTS MCALISTERS DELI SARA HILL	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99	\$12,268.77 \$12,771.57 \$12,671.52 \$12,573.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,204.42 \$11,204.42 \$11,204.42 \$11,076.02 \$11,076.03 \$11,076.03 \$11,0654.03	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,200.42 \$11,200.22 \$11,127.16 \$11,076.02 \$11,076.02 \$11,076.03 \$10,654.03
1/21   1272   INS HONOR BAND PERCUSSION ORGANIZER   GABE HERNANDEZ   \$75.00   \$3,380.68   \$75.00   \$3,380.68   \$75.00   \$3,380.68   \$75.00   \$3,380.68   \$75.00   \$3,380.68   \$75.00   \$3,380.68   \$75.00   \$3,380.68   \$75.00   \$3,380.68   \$75.00   \$3,380.68   \$75.00   \$3,380.68   \$75.00   \$3,280.68   \$3,280.68   \$3,280.68   \$3,280.68   \$3,280.68   \$3,280.68   \$3,2	1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/21 1/21 1/21	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AIL-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINIC MUSIC	AJUUA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB T&T DONUTS MCALISTERS DELI SARA HILL RBC MUSIC	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00	\$12,268.77 \$12,771.57 \$12,671.52 \$12,673.00 \$12,573.10 \$12,544.53 \$11,428.97 \$11,320.22 \$11,200.22 \$11,054.03 \$10,654.03 \$9,802.08	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,204.42 \$11,204.42 \$11,200.22 \$11,127.16 \$11,054.03 \$10,654.03 \$9,802.08
1/21   1274	1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/20	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AIL-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINIC MUSIC HS HONOR BAND CLINICIAN	AJUUA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB T&T DONUTS MCALISTERS DELI SARA HILL RBC MUSIC WILLIE OWENS	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95	\$12,268.77 \$12,771.57 \$12,671.52 \$12,671.52 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,200.22 \$11,127.16 \$11,076.02 \$11,076.02 \$11,054.03 \$9,802.08 \$3,555.68	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,200.42 \$11,200.22 \$11,127.16 \$11,076.02 \$11,076.02 \$11,054.03 \$10,654.03 \$9,802.08 \$3,555.68
1/21   1275   HS SYMPHONIC BAND PERCUSSION ORGANIZER   JENNIFER CONDON   \$75.00   \$1,922.68   \$75.00   \$3,205.68   1/21   1276   HS CONCERT BAND CLINICIAN   WAYNE DROTHY   \$1,175.00   \$747.68   \$1,175.00   \$2,030.68   1/21   1277   HS CONCERT BAND DROKERS   \$100.00   \$1,930.68   1/21   1278   HS CONCERT BAND DROKERS   \$100.00   \$1,930.68   1/21   1278   HS CONCERT BAND DERCUSSION ORGANIZER   ERIC MORALES   \$75.00   \$572.68   \$75.00   \$1,930.68   1/21   1279   HS CONCERT BAND DERCUSSION ORGANIZER   ERIC MORALES   \$75.00   \$572.68   \$75.00   \$1,855.68   1/21   1279   HS ALL-REGION BAND CLINIC/CONCERT BAND SITE HOST   JASON BRENTS   \$400.00   \$172.68   \$400.00   \$1,455.68   1/21   1280   HS ALL-REGION BAND CLINIC/CONCERT DROKANIZER + EXPENSES   CHUCK WILSON   \$543.96   (\$371.28)   \$543.96   \$400.00   \$1,455.68   \$11,721   1280   HS ALL-REGION BAND CLINIC/CONCERT DROKANIZER + EXPENSES   CHUCK WILSON   \$543.96   (\$371.28)   \$543.96   \$400.00   \$1,455.68   \$11,722   1/21   card   ADDITIONAL ROOMS/NIGHTS FOR HS ALL-REGION CLINICIANS   COMFORT SUITES   \$299.50   \$612.22   1/27   card   HOTEL ROOM FOR ALL-REGION JAZZ CLINICIAN   LA QUINTA INN & SUITES   \$299.50   \$612.22   1/28   dark of the complex of the co	1/19 1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/21 1/21 1/21	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AIL-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINIC MUSIC HS HONOR BAND CLINICIAN HS HONOR BAND ORGANIZER HS HONOR BAND PERCUSSION ORGANIZER	AJUUA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB T&T DONUTS MCALISTERS DELI SARA HILL RBC MUSIC WILLIE OWENS SUZANNE RIYNES GABE HERNANDEZ	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6.246.40 \$100.00	\$12,268.77 \$12,771.57 \$12,671.52 \$12,673.00 \$12,573.10 \$12,544.53 \$11,428.97 \$11,320.22 \$11,200.22 \$11,200.22 \$11,205.03 \$11,054.03 \$10,654.03 \$9,802.08 \$3,455.68 \$3,455.68	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6,246.40	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,204.42 \$11,204.42 \$11,200.22 \$11,127.16 \$11,054.03 \$10,654.03 \$9,802.08 \$3,455.68 \$3,455.68
1/21   1276   HS CONCERT BAND CLINICIAN   WAYNE DOROTHY   \$1,175.00   \$747.68   \$1,175.00   \$2,030.68     1/21   1277   HS CONCERT BAND DRGANZIER   ADRIAN ALLONSO   \$100.00   \$647.68   \$1,00.00   \$1,930.68     1/21   1278   HS CONCERT BAND PERCUSSION ORGANIZER   ERIC MORALES   \$75.00   \$572.68   \$75.00   \$1,835.68     1/21   1279   HS ALL-REGION BAND CLINIC/CONCERT BAND SITE HOST   JASON BRENTS   \$400.00   \$172.68   \$400.00   \$1,455.68     1/21   1280   HS ALL-REGION BAND CLINIC/CONCERT ORGANIZER + EXPENSES   CHUCK WILSON   \$543.96   \$371.28   \$543.96   \$911.72     1/27   Card   HOTEL ROOM FOR ALL-REGION JAZZ CLINICIAN   LA QUINTA INN & SUITES   \$299.50   \$612.22     1/27   Card   HOTEL ROOM FOR ALL-REGION JAZZ CLINICIAN   LA QUINTA INN & SUITES   \$44.53   \$755.31   \$44.53     1/28   Card   LUNCH FOR CLINICIAN   MI PUEBLO   \$35.23   \$790.54   \$35.23   \$492.46     1/28   Card   LUNCH FOR CLINICIAN   JAMES BODE   \$689.00   \$1,327.81   \$689.00   \$244.81     1/28   1281   HS ALL-REGION JAZZ I CLINICIAN   JAMES BODE   \$669.00   \$1,527.81   \$689.00   \$244.81     1/28   1282   HS ALL-REGION JAZZ I CLINICIAN   JORDAN HOLMES   \$626.00   \$2,467.81   \$640.00   \$1,208.11     1/28   1284   MALS FOR DIRECTORS AND WORKERS AT 4A TRYOUTS   ANDREWS BAND BOOSTERS   \$440.00   \$2,867.81   \$464.00   \$2,867.81   \$464.00   \$4,877.90     1/29   DEPOSIT ALL-REGION TRY-OUT MONEY   (\$7,326.00)   \$4,987.9   \$371.00   \$6,0270.19     1/20   DEPOSIT ALL-REGION TRY-OUT MONEY   \$1.26   \$4,740.96   \$1.26   \$4,740.96   \$1.26   \$4,740.96   \$1.26   \$1.26   \$4,740.96   \$1.26   \$1.26   \$1.26   \$1.20   \$1.20     1/29   DEPOSIT ALL-REGION TRY-OUT MONEY   \$1.26   \$1.26   \$4,740.96   \$1.26   \$1.26   \$1.20	1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/21 1/21	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AIL-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINIC MUSIC HS HONOR BAND CRANIZER HS HONOR BAND PERCUSSION ORGANIZER HS HONOR BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND CLINICIAN	AJUUA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB TAT DONUTS MCALISTERS DELI SARA HILL RBC MUSIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAUSCHUBER	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6,246.40 \$100.00 \$75.00	\$12,268.77 \$12,771.57 \$12,671.52 \$12,673.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,200.22 \$11,127.16 \$11,054.03 \$10,654.03 \$10,654.03 \$9,802.08 \$3,455.68 \$3,480.68 \$2,097.68	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6,246.40	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,428.97 \$11,389.31 \$11,200.42 \$11,200.42 \$11,127.16 \$11,054.03 \$10,654.03 \$10,654.03 \$3,380.68 \$3,380.68
1/21   1277   HS CONCERT BAND ORGANZIER	1/19 1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/21 1/21	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AII-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINICIAN HS HONOR BAND CLINICIAN HS HONOR BAND CLINICIAN HS HONOR BAND CLINICIAN HS SYMPHONIC BAND CRIONICIAN HS SYMPHONIC BAND CRIONICIAN HS SYMPHONIC BAND CRIONICIAN HS SYMPHONIC BAND CRIONICIAN	AJUJA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB T&T DONUTS MCALISTERS DELI SARA HILL RBC MUSIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAUSCHUBER CHANS MOELLENDORF	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6.246.40 \$100.00 \$75.00 \$1,283.00 \$100.00	\$12,268.77 \$12,771.57 \$12,671.52 \$12,573.10 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,200.22 \$11,127.16 \$11,054.03 \$10,654.03 \$9,802.08 \$3,555.68 \$3,380.68 \$3,380.68 \$3,380.68 \$3,997.68	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6,246.40 \$100.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,204.42 \$11,204.22 \$11,127.16 \$11,076.02 \$11,076.02 \$11,076.03 \$10,654.03 \$9,802.08 \$3,555.68 \$3,380.68 \$3,380.68 \$3,380.68
1/21   1278	1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/21 1/21	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN LUNCH FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AII-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINICIAN MS AII-DISTRICT BAND CLINIC MUSIC HS HONOR BAND ORGANIZER HS HONOR BAND ORGANIZER HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND CROANIZER HS SYMPHONIC BAND CROANIZER HS SYMPHONIC BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND PERCUSSION ORGANIZER	AJUJA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB T&T DONUTS MCALISTERS DELI SARA HILL RBC MUSIC WILLIE OWENS SUZANNE RIYNES GABE HERNANDEZ JOHN RAUSCHUBER CHANS MOELLENDORF JENNIFER CONDON	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6.246.40 \$100.00 \$75.00 \$1,283.00 \$10.00	\$12,268.77 \$12,771.57 \$12,671.52 \$12,573.10 \$12,573.10 \$12,544.53 \$11,428.97 \$11,428.97 \$11,200.22 \$11,200.22 \$11,054.03 \$10,654.03 \$9,802.08 \$3,455.68 \$3,455.68 \$3,455.68 \$1,997.68 \$1,997.68	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6,246.40 \$100.00 \$75.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,389.31 \$11,204.42 \$11,204.22 \$11,076.02 \$11,076.02 \$11,076.02 \$11,054.03 \$9,802.08 \$3,555.68 \$3,380.68 \$3,380.68 \$3,280.68 \$3,205.68
1/21   1280	1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/21 1/21 1/21	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AIL-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINIC MUSIC HS HONOR BAND CORGANIZER HS HONOR BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND CRINICIAN	AJUUA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB T&TOONUTS MCALISTERS DELI SARA HILL RBC MUSIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAUSCHUBER CHANS MOELLENDORF JENNIFER CONDON WAYNE DOROTHY	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6,246.40 \$100.00 \$75.00 \$1,283.00 \$11,75.00	\$12,268.77 \$12,771.57 \$12,671.52 \$12,573.10 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,200.22 \$11,127.16 \$11,054.03 \$10,654.03 \$9,802.08 \$3,555.68 \$3,355.68 \$3,380.68 \$2,097.68 \$1,922.68 \$747.68	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6,246.40 \$100.00 \$75.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,428.97 \$11,428.97 \$11,389.31 \$11,200.42 \$11,127.16 \$11,054.03 \$10,654.03 \$10,654.03 \$3,380.68 \$3,380.68 \$3,380.68 \$3,280.68 \$2,030.68
1/21   card   ADDITIONAL ROOMS/NIGHTS FOR HS ALL-REGION CLINICIANS   COMFORT SUITES   \$29.50   \$612.22     1/27   card   HOTEL ROOM FOR ALL-REGION JAZZ CLINICIAN   LA QUINTA INN & SUITES   \$84.53   \$527.69     1/28   card   LUNCH FOR CLINICIANS   MI PUEBLO   \$35.23   \$492.46     1/28   card   LUNCH FOR CLINICIANS   MI PUEBLO   \$48.27   \$6838.81     1/28   1281   HS ALL-REGION JAZZ II CLINICIAN   JAMES BODE   \$689.00   \$(\$1,527.81)   \$689.00   \$(\$244.81)     1/28   1282   HS ALL-REGION JAZZ II CLINICIAN   JORDAN HOLMES   \$626.00   \$(\$2,538.11)   \$626.00   \$(\$870.81)     1/28   1283   HS REGION JAZZ IORGANIZER   MIKE LUNNEY   \$250.00   \$(\$2,403.81)   \$250.00   \$(\$1,120.81)     1/31   1284   MEALS FOR DIRECTORS AND WORKERS AT 4A TRYOUTS   ANDREWS BAND BOOSTERS   \$464.00   \$(\$2,867.81)   \$464.00   \$(\$1,584.81)     1/27   DEPOSIT ALL-REGION TRY-OUT MONEY   \$(\$7,326.00)   \$4,616.19   \$(\$7,326.00)   \$4,987.19     1/28   CARD DINNER FOR CLINICIANS AFTER HS ALL-REGION CONCERT   LUIGI'S ITALIAN RESTAURANT   \$244.97   \$4,742.22   \$244.97   \$6,025.20     1/28   CARD DINNER FOR CLINICIANS AFTER HS ALL-REGION CONCERT   LUIGI'S ITALIAN RESTAURANT   \$244.97   \$4,742.22   \$244.97   \$6,025.20     1/29   DEPOSIT FOR MUSIC SOLD   \$4,740.96   \$1,283.00   \$5,197.96     1/20   DEPOSIT FOR MUSIC SOLD   \$6,270.01   \$5,365.96   \$1,283.00   \$5,365.96     1/29   DEPOSIT FOR MUSIC SOLD   \$6,270.01   \$5,365.96   \$6,002.396     1/29   DEPOSIT FOR MUSIC SOLD   \$6,270.01   \$5,365.96   \$6,002.396     1/20   DEPOSIT FOR MUSIC SOLD   \$6,370.00   \$5,365.96   \$6,002.396     1/21   DEPOSIT FOR MUSIC SOLD   \$6,270.01   \$5,365.96   \$6,002.396     1/28   REPLACEMENT CHECK FOR #1273   JOHN RAUSCHUBER   \$4,740.96   \$1,283.00   \$5,365.96     1/28   REPLACEMENT CHECK FOR #1273   JOHN RAUSCHUBER   \$4,740.96   \$1,283.00   \$5,365.96     1/26   S6,002.396   \$6,270.00   \$5,365.96   \$6,002.396     1/26   S6,002.396   \$6,002.396   \$6,002.396   \$6,002.396     1/28   REPLACEMENT CHECK FOR #1273   JOHN RAUSCHUBER   \$6,002.396   \$6,002.396     1/28   REPLACEMENT CH	1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/21 1/21	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AII-DISTRICT BAND CLINIC MUSIC HS HONOR BAND CLINIC MUSIC HS HONOR BAND PERCUSSION ORGANIZER HS HONOR BAND DROGANIZER HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND PERCUSSION ORGANIZER HS CONCERT BAND CLINICIAN HS CONCERT BAND PERCUSSION ORGANIZER HS CONCERT BAND CLINICIAN HS CONCERT BAND PERCUSSION ORGANIZER	AJUJA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB T&T DONUTS MCALISTERS DELI SARA HILL RBC MUSIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAUSCHUBER CHANS MOELLENDORF JENNIFER CONDON WAYNE DOROTHY ADRIAN ALONSO ERIC MORALES	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6,246.40 \$100.00 \$75.00 \$1,283.00 \$100.00 \$75.00 \$1,175.00 \$1,175.00	\$12,268.77 \$12,771.57 \$12,671.52 \$12,673.00 \$12,573.10 \$12,544.53 \$11,428.97 \$11,428.97 \$11,200.22 \$11,200.22 \$11,207.60 \$11,054.03 \$9,802.08 \$3,455.68 \$3,455.68 \$3,455.68 \$1,997.68 \$1,997.68 \$1,997.68 \$1,997.68 \$1,997.68	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6,246.40 \$100.00 \$75.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,204.42 \$11,204.42 \$11,204.65 \$11,076.02 \$11,076.02 \$11,076.02 \$10,654.03 \$9,802.08 \$3,555.68 \$3,380.68 \$3,380.68 \$3,280.68 \$3,205.68 \$2,030.68 \$1,930.68 \$1,930.68
1/27   card   HOTEL ROOM FOR ALL-REGION JAZZ CLINICIAN   LA QUINTA INN & SUITES   \$84.53   \$527.69     1/27   card   DINNER FOR ONE CLINICIAN   MI PUEBLO   \$35.23   \$492.46     1/28   card   LINCH FOR CLINICIANS   MI PUEBLO   \$48.27   \$48.419     1/28   1281   HS ALL-REGION JAZZ II CLINICIAN   JAMES BODE   \$689.00   \$5.27.81   \$689.00   \$244.81     1/28   1282   HS ALL-REGION JAZZ II CLINICIAN   JAMES BODE   \$689.00   \$689.00   \$689.00   \$6.27.081     1/28   1283   HS REGION JAZZ INCINICIAN   JORDAN HOLMES   \$626.00   \$6.27.081     1/28   1283   HS REGION JAZZ ROGANIZER   MIKE LUNNEY   \$250.00   \$2.403.81   \$250.00   \$1.528.81     1/28   1284   MEALS FOR DIRECTORS AND WORKERS AT 4A TRYOUTS   ANDREWS BAND BOOSTERS   \$464.00   \$2.867.81   \$464.00   \$1.528.81     1/27   DEPOSIT ALL-REGION TRY-OUT MONEY   \$1.00   \$1.408.81     1/28   1/29   DEPOSIT ALL-REGION TRY-OUT MONEY   \$1.26   \$4.742.22   \$244.97   \$6.025.22     1/29   DEPOSIT FOR MUSIC SOLD   \$371.00   \$4.987.19   \$6.270.81     1/29   DEPOSIT FOR MUSIC SOLD   \$1.26   \$4.740.96   \$1.26   \$6.023.96     1/28   CARD DINNER FOR CLINICIANS AFTER HS ALL-REGION CONCERT   LUIGI'S ITALIAN RESTAURANT   \$244.97   \$4.742.22   \$244.97   \$6.025.22     1/20   DEPOSIT FOR MUSIC SOLD   \$1.26   \$4.740.96   \$1.26   \$6.023.96     1/21   DEPOSIT ALL-REGION TRY-OUT MONEY   \$1.26   \$4.740.96   \$1.283.00   \$1.283.00   \$1.293.96     1/29   DEPOSIT ALL-REGION TRY-OUT MONEY & MUSIC SOLD   \$1.26   \$4.740.96   \$1.283.00	1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/21 1/21 1/21	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AIL-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINIC MUSIC HS HONOR BAND CRINICIAN HS HONOR BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND CRECUSSION ORGANIZER HS SYMPHONIC BAND CLINICIAN HS CONCERT BAND PERCUSSION ORGANIZER HS CONCERT BAND CLINICIAN HS CONCERT BAND PERCUSSION ORGANIZER HS CONCERT BAND CLINIC/CONCERT BAND SITE HOST	AJUUA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB T&TOONUTS MCALISTERS DELI SARA HILL REC MUSIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAUSCHUBER CHANS MOELLENDORF JENNIFER CONDON WAYNE DOROTHY ADRIAN ALONSO ERIC MORALES JASON BRENTS	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6,246.40 \$100.00 \$75.00 \$1,283.00 \$100.00 \$75.00	\$12,268.77 \$12,771.57 \$12,671.52 \$12,673.00 \$12,573.10 \$12,544.53 \$11,428.97 \$11,428.97 \$11,200.22 \$11,120.22 \$11,127.16 \$11,054.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,97.68 \$3,455.68 \$3,455.68 \$1,922.68 \$1,997.68 \$1,997.68 \$1,997.68 \$1,997.68 \$1,922.68 \$747.68 \$572.68	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$75.00 \$1100.00 \$75.00 \$1,175.00 \$100.00 \$75.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,200.42 \$11,200.42 \$11,127.16 \$11,054.03 \$10,654.03 \$10,654.03 \$10,654.03 \$3,380.68 \$3,380.68 \$3,380.68 \$3,280.68 \$3,280.68 \$1,930.68 \$1,930.68 \$1,930.68 \$1,930.68 \$1,930.68 \$1,930.68 \$1,930.68 \$1,930.68
1/27   card   DINNER FOR ONE CLINICIAN   MI PUEBLO   \$35.23   \$492.46     1/28   card   LUNCH FOR CLINICIANS   MI PUEBLO   \$48.27   \$4844.19     1/28   1281   HS ALL-REGION JAZZ II CLINICIAN   JAMES BODE   \$699.00   \$(524.81)   \$48.27   \$4444.19     1/28   1282   HS ALL-REGION JAZZ II CLINICIAN   JORDAN HOLMES   \$626.00   \$(\$24.81)   \$689.00   \$(\$24.81)     1/28   1282   HS ALL-REGION JAZZ ORGANIZER   MIKE LUNNEY   \$250.00   \$(\$24.83)   \$250.00   \$(\$1.20.81)     1/31   1284   MEALES FOR DIRECTORS AND WORKERS AT 4A TRYOUTS   ANDREWS BAND BOOSTERS   \$464.00   \$(\$2.867.81)   \$464.00   \$(\$1.50.81)     1/27   DEPOSIT ALL-REGION TRY-OUT MONEY   \$158.00   \$(\$2.709.81)   \$(\$158.00)   \$(\$1.20.81)     1/30   DEPOSIT ALL-REGION TRY-OUT MONEY   \$(\$158.00)   \$(\$7.326.00)   \$4,616.19   \$(\$7.326.00)   \$5,899.19     1/23   CARD DINNER FOR CLINICIANS AFTER HS ALL-REGION CONCERT   LUIGI'S ITALIAN RESTAURANT   \$244.97   \$4,742.22   \$244.97   \$6,025.22     2/6   UPDATED TO MATCH WEBSITE BALANCE AS OF TODAY   \$1.26   \$4,740.96   \$1.26   \$6,023.96     2/13   DEPOSIT ALL-REGION TRY-OUT MONEY   \$1.285   \$6,023.96   \$4,740.96   \$1.286   \$6,023.96     2/13   DEPOSIT ALL-REGION TRY-OUT MONEY & \$4,740.96   \$1.286   \$6,023.96     2/13   DEPOSIT ALL-REGION TRY-OUT MONEY & \$4,740.96   \$1.286   \$6,023.96     2/14   DEPOSIT ALL-REGION TRY-OUT MONEY & \$4,740.96   \$1.286   \$6,023.96     2/14   DEPOSIT ALL-REGION TRY-OUT MONEY & \$4,740.96   \$1.286   \$6,023.96     2/15   DEPOSIT ALL-REGION TRY-OUT MONEY & \$5,365.96   \$1,880.00   \$5,365.96     2/24   DEPOSIT ALL-REGION TRY-OUT MONEY & \$5,365.96   \$5,365.96     2/24   DEPOSIT ALL-REGION TRY-OUT MO	1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/21 1/21	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AIL-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINIC MUSIC HS HONOR BAND CLINICIAN HS HONOR BAND DERCUSSION ORGANIZER HS HONOR BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND PERCUSSION ORGANIZER HS CONCERT BAND PERCUSSION ORGANIZER HS CONCERT BAND PERCUSSION ORGANIZER HS CONCERT BAND DERCUSSION ORGANIZER HS CONCERT BAND CLINICIAN HS CONCERT BAND CLINICIAN HS ALL-REGION BAND CLINICIAN HS CONCERT BAND DERCUSSION ORGANIZER HS CONCERT BAND DERCUSSION ORGANIZER HS CONCERT BAND DERCUSSION ORGANIZER HS CONCERT BAND CLINICIAN HS ALL-REGION BAND CLINICICAN HS ALL-REGION BAND CLINICICAN HS ALL-REGION BAND CLINICICANCERT BAND SITE HOST HS ALL-REGION BAND CLINICIC/CONCERT DRAND SITE HOST	AJUJA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB T&T DONUTS MCALISTERS DELI SARA HILL RBC MUSIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAJSCHUBER CHANS MOELLENDORF JENNIFER CONDON WAYNE DOROTHY ADRIAN ALONSO ERIC MORALES JASON BRENTS CHUCK WILSON	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$5.1.14 \$21.99 \$400.00 \$75.00 \$1,283.00 \$100.00 \$75.00 \$1,175.00 \$1,175.00 \$400.00 \$75.00	\$12,268.77 \$12,771.57 \$12,671.52 \$12,673.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,200.22 \$11,127.16 \$11,076.02 \$11,054.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,954.03 \$10,954.03 \$10,954.03 \$10,954.03 \$10,954.03 \$10,954.03 \$10,954.03 \$10,954.03 \$10,954.03 \$10,954.03 \$10,954.03 \$10,976.68 \$1,927.68 \$1,927.68 \$1,927.68 \$1,727.68 \$647.68 \$572.68 \$172.68 \$172.68 \$3,712.80 \$13,72.68 \$3,712.80	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$551.95 \$6,246.40 \$100.00 \$75.00 \$117.50 \$100.00 \$75.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,204.42 \$11,204.42 \$11,200.22 \$11,1076.02 \$11,076.02 \$11,076.03 \$10,654.03 \$9,802.08 \$3,3555.68 \$3,380.68 \$3,380.68 \$3,280.68 \$3,280.68 \$3,280.68 \$1,930.68 \$1,930.68 \$1,930.68 \$1,455.68 \$9,11.72
1/28   1281   HS ALL-REGION JAZZ II CLINICIAN   JAMES BODE   \$689.00   \$(\$1,527.81)   \$689.00   \$(\$244.81)     1/28   1282   HS ALL-REGION JAZZ II CLINICIAN   JORDAN HOLMES   \$626.00   \$(\$2,153.81)   \$626.00   \$(\$87.0.81)     1/28   1283   HS REGION JAZZ ORGANIZER   MIKE LUNNEY   \$250.00   \$(\$2,403.81)   \$250.00   \$(\$1,208.1)     1/31   1284   MEALS FOR DIRECTORS AND WORKERS AT 4A TRYOUTS   ANDREWS BAND BOOSTERS   \$464.00   \$(\$2,867.81)   \$250.00   \$(\$1,528.81)     1/27   DEPOSIT ALL-REGION TRY-OUT MONEY   \$(\$158.00)   \$(\$2,709.81)   \$(\$158.00)   \$(\$1,528.81)     1/30   DEPOSIT ALL-REGION TRY-OUT MONEY   \$(\$7,326.00)   \$4,616.19   \$(\$7,326.00)   \$5,899.19     2/2   DEPOSIT FOR MUSIC SOLD   \$(\$371.00)   \$4,987.19   \$(\$371.00)   \$6,270.19     1/23   CARD DINNER FOR CLINICIANS AFTER HS ALL-REGION CONCERT   LUIGI'S ITALIAN RESTAURANT   \$244.97   \$4,742.22   \$244.97   \$6,025.22     2/6   UPDATED TO MATCH WEBSITE BALANCE AS OF TODAY   \$1.26   \$4,740.96   \$1.26   \$6,023.96     2/13   DEPOSIT ALL-REGION TRY-OUT MONEY & MUSIC SOLD   \$(\$370.00)   \$5,197.96   \$4,470.96   \$1,283.00   \$5,197.96     2/13   DEPOSIT ALL-REGION TRY-OUT MONEY & MUSIC SOLD   \$(\$370.00)   \$5,197.96   \$4,470.96   \$1,283.00   \$5,197.96     2/13   DEPOSIT ALL-REGION TRY-OUT MONEY & MUSIC SOLD   \$(\$370.00)   \$5,197.96   \$4,470.96   \$1,283.00   \$5,197.96     2/13   DEPOSIT ALL-REGION TRY-OUT MONEY & MUSIC SOLD   \$(\$360.00)   \$5,365.96     3/2   DEPOSIT FOR MUSIC SOLD   \$(\$360.00)   \$5,365.96     3/2   DEPOSIT ALL-REGION TRY-OUT MONEY   \$5,365.96   \$5,365.96     2/24   DEPOSIT ALL-REGION TRY-OUT MONEY   \$5,365.96   \$5,365.96     2/24   DEPOSIT ALL-REGION TRY-OUT MONEY   \$5,365.96   \$5,365.96     2/24   DEPOSIT ALL-REGION TRY-OUT MONEY   \$5,365.96   \$5,365.96	1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/20	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR STALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AII-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINIC MUSIC HS HONOR BAND PERCUSSION ORGANIZER HS HONOR BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND PERCUSSION ORGANIZER HS CONCERT BAND CLINICIAN HS CONCERT BAND CLINICIAN HS CONCERT BAND PERCUSSION ORGANIZER HS ALL-REGION BAND CLINIC/CONCERT BAND SITE HOST HS ALL-REGION BAND CLINIC/CONCERT PRORANIZER + EXPENSES ADDITIONAL ROOMS/NIGHTS FOR HS ALL-REGION CLINICIANS	AJUJA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB T&T DONUTS MCALISTERS DELI SARA HILL RBC MUSIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAUSCHUBER CHANS MOELLENDORF JENNIFER CONDON WAYNE DOROTHY ADRIAN ALONSO ERIC MORALES JASON BRENTS CHUCK WILSON COMFORT SUITES	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$40.00 \$851.95 \$6,246.40 \$100.00 \$75.00 \$1,283.00 \$10.00 \$75.00 \$1,175.00 \$1,175.00 \$10.00 \$75.00 \$1,175.00 \$10.00 \$75.00	\$12,268.77 \$12,771.57 \$12,671.52 \$12,573.10 \$12,573.10 \$12,544.53 \$11,428.97 \$11,428.97 \$11,320.22 \$11,200.22 \$11,054.03 \$10,654.03 \$9,802.08 \$3,455.68 \$3,455.68 \$3,380.68 \$2,097.68 \$1,927.68 \$1,927.68 \$1,927.68 \$172.68 \$172.68	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$881.95 \$6,246.40 \$100.00 \$75.00 \$1,175.00 \$100.00 \$75.00 \$100.00 \$75.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,204.42 \$11,204.22 \$11,076.02 \$11,076.02 \$11,076.03 \$10,654.03 \$9,802.08 \$3,555.68 \$3,380.68 \$3,380.68 \$3,380.68 \$3,280.68 \$3,280.68 \$3,280.68 \$3,280.68 \$1,930.68 \$1,930.68 \$1,930.68 \$1,930.68 \$2,030.68 \$1,930.68 \$1,930.68 \$1,930.68 \$1,930.68 \$1,930.68 \$1,955.68
1/28   1282   HS ALL-REGION JAZZ I CLINICIAN   JORDAN HOLMES   \$626.00   \$(\$2,153.81)   \$626.00   \$(\$870.81)     1/28   1283   HS REGION JAZZ ORGANIZER   MIKE LUNNEY   \$250.00   \$(\$2,403.81)   \$250.00   \$(\$1,228.81)     1/31   1284   MEALES FOR DIRECTORS AND WORKERS AT 4A TRYOUTS   ANDREWS BAND BOOSTERS   \$464.00   \$(\$2,867.81)   \$464.00   \$(\$1,584.81)     1/27   DEPOSIT ALL-REGION TRY-OUT MONEY   \$158.00   \$(\$2,709.81)   \$(\$158.00)   \$(\$1,268.81)     1/30   DEPOSIT ALL-REGION TRY-OUT MONEY   \$(\$7,326.00)   \$4,616.19   \$(\$7,326.00)   \$5,899.19     1/20   DEPOSIT FOR MUSIC SOLD   \$(\$371.00)   \$4,987.19   \$371.00   \$6,270.19     1/23   CARD DINNER FOR CLINICIANS AFTER HS ALL-REGION CONCERT   LUIGI'S ITALIAN RESTAURANT   \$244.97   \$4,742.22   \$244.97   \$6,025.22     1/26   UPDATED TO MATCH WEBSITE BALANCE AS OF TODAY   \$1.26   \$4,740.96   \$1.26   \$6,023.96     1/213   DEPOSIT ALL-REGION TRY-OUT MONEY & MUSIC SOLD   \$(\$457.00)   \$5,197.96     1/214   DEPOSIT ALL-REGION TRY-OUT MONEY & MUSIC SOLD   \$4,740.96   \$1,283.00   \$5,197.96     1/28   REPLACEMENT CHECK FOR #1273   JOHN RAUSCHUBER   \$4,740.96   \$1,283.00   \$4,740.96     1/28   REPLACEMENT CHECK FOR #1273   JOHN RAUSCHUBER   \$4,740.96   \$1,283.00   \$4,740.96     1/28   REPLACEMENT CHECK FOR #1273   JOHN RAUSCHUBER   \$4,740.96   \$1,283.00   \$5,197.96     1/29   DEPOSIT ALL-REGION TRY-OUT MONEY & MUSIC SOLD   \$6,800   \$5,365.96     1/29   DEPOSIT ALL-REGION TRY-OUT MONEY & \$5,365.96   \$5,365.96     1/29   DEPOSIT ALL-REGION TRY-OUT MONEY   \$5,365.96   \$5,365.96     1/29   DEPOSIT ALL-REGION TRY-OUT MONEY   \$5,365.96   \$5,365.96     1/20   DEPOSIT ALL-REGION TRY-OUT MONEY   \$5,365.96   \$5,365.96	1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/21 1/21	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AIL-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINIC MUSIC HS HONOR BAND CLINICIAN HS HONOR BAND DERCUSSION ORGANIZER HS HONOR BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND PERCUSSION ORGANIZER HS CONCERT BAND CLINICIAN HS CONCERT BAND PERCUSSION ORGANIZER HS CONCERT BAND DERCUSSION ORGANIZER HS CONCERT BAND CLINICICIAN HS CONCERT BAND DERCUSSION ORGANIZER HS CONCERT BAND CLINICICAN HS ALL-REGION BAND CLINICICAN HS ALL-REGION BAND CLINICICAN DINER FOR ONE CLINICICAN DINNER FOR ONE CLINICICAN	AJUJA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB T&T DONUTS MCALISTERS DELI SARA HILL REC MUSIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAJSCHUBER CHANS MOELLENDORF JENNIFER CONDON WAYNE DOROTHY ADRIAN ALONSO ERIC MORALES JASON BRENTS CHUCK WILSON COMPORT SUITES LA QUINTA INN & SUITES MI PUEBLO	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$75.00 \$102.00 \$75.00 \$1,175.00 \$100.00 \$75.00 \$100.00 \$75.00 \$1,175.00 \$100.00 \$75.00 \$1,175.00 \$100.00 \$75.00	\$12,268.77 \$12,771.57 \$12,671.52 \$12,673.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,200.22 \$11,127.16 \$11,076.02 \$11,076.02 \$11,076.02 \$11,054.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,954.03 \$3,455.68 \$3,455.68 \$3,455.68 \$3,455.68 \$3,455.68 \$3,455.68 \$3,747.68 \$647.68 \$747.68 \$647.68 \$747.68 \$647.68 \$747.68 \$647.68 \$747.68 \$647.68 \$747.68 \$647.68 \$747.68 \$647.68 \$747.68 \$647.68 \$747.68 \$647.68 \$747.68 \$647.68 \$747.68 \$647.68 \$747.68 \$647.68 \$747.68 \$647.68 \$747.68 \$647.68 \$747.68 \$647.68 \$747.68	(\$444.00) \$41.25 \$78.25 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$551.14 \$100.00 \$75.00 \$117.75.00 \$100.00 \$75.00 \$13.75.00 \$100.00 \$3.75.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,204.42 \$11,204.42 \$11,207.65 \$11,076.02 \$11,076.02 \$11,076.02 \$11,054.03 \$9,802.08 \$3,3555.68 \$3,380.68 \$3,380.68 \$3,280.68 \$3,280.68 \$3,280.68 \$1,455.68 \$1,455.68 \$1,455.68 \$1,455.68 \$1,455.68 \$1,455.68 \$1,455.68 \$1,455.68
1/28   1283   HS REGION JAZZ ORGANIZER	1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/20	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AII-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINIC MUSIC HS HONOR BAND CLINICIAN HS HONOR BAND CLINICIAN HS HONOR BAND CLINICIAN HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND PERCUSSION ORGANIZER HS CONCERT BAND ORGANIZER HS CONCERT BAND PERCUSSION ORGANIZER HS CONCERT BAND PERCUSSION ORGANIZER HS CONCERT BAND PERCUSSION ORGANIZER HS CONCERT BAND DENCINICION HS CONCERT BAND DENCINICION HS ALL-REGION BAND CLINIC/CONCERT BAND SITE HOST HS CONCERT BAND DENCINIC/CONCERT BAND SITE HOST HS ALL-REGION BAND CLINIC/CONCERT GROANIZER + EXPENSES ADDITIONAL ROOMS/NIGHTS FOR HS ALL-REGION CLINICIANS LUNCH FOR CLINICIANS	AJUJA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB T&T DONUTS MCALISTERS DELI SARA HILL RBC MUSIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAJSCHUBER CHANS MOELLENDORF JENNIFER CONDON WAYNE DOROTHY ADRIAN ALONSO ERIC MORALES JASON BRENT'S CHUCK WILSON COMFORT SUITES LA QUINTA INN & SUITES MI PUEBLO MI PUEBLO	(\$8,796.00) (\$444.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$40.00 \$851.95 \$6,246.40 \$100.00 \$75.00 \$1,283.00 \$1,175.00 \$1,175.00 \$1,175.00 \$400.00 \$75.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00	\$12,268.77 \$12,771.57 \$12,671.52 \$12,573.10 \$12,573.10 \$12,544.53 \$11,428.97 \$11,428.97 \$11,320.22 \$11,200.22 \$11,054.03 \$11,1204.42 \$11,200.22 \$11,054.03 \$10,654.03 \$9,802.08 \$3,455.68 \$3,455.68 \$3,455.68 \$1,997.68 \$1,922.68 \$1,922.68 \$172.68 \$172.68 \$172.68 \$172.68 \$172.68 \$172.68 \$172.68 \$172.68 \$172.68 \$172.68	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$75.00 \$100.00 \$75.00 \$11,75.00 \$100.00 \$75.00 \$400.00 \$75.00 \$400.00 \$75.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,204.42 \$11,200.22 \$11,127.16 \$11,076.02 \$11,076.02 \$11,076.03 \$10,654.03 \$9,802.08 \$3,555.68 \$3,455.68 \$3,380.68 \$3,380.68 \$3,280.68 \$4,280.68 \$4,440.89 \$4,440.89 \$4,440.89
1/31   1284   MEALS FOR DIRECTORS AND WORKERS AT 4A TRYOUTS   ANDREWS BAND BOOSTERS   \$464.00   \$2,867.81   \$464.00   \$1,584.81     1/27   DEPOSIT ALL-REGION TRY-OUT MONEY   \$158.00   \$2,709.81   \$158.00   \$1,268.81     1/30   DEPOSIT ALL-REGION TRY-OUT MONEY   \$158.00   \$2,709.81   \$158.00   \$1,268.81     1/30   DEPOSIT FURDING TRY-OUT MONEY   \$1,326.00   \$4,616.19   \$1,326.00   \$4,616.19   \$1,326.00   \$4,616.19   \$1,326.00   \$4,616.19   \$1,326.00   \$5,899.19     2/2   DEPOSIT FOR MUSIC SOLD   \$371.00   \$4,987.19   \$1,327.00   \$6,270.19     1/23   CARD DINNER FOR CLINICIANS AFTER BS ALL-REGION CONCERT   LUIGI'S ITALIAN RESTAURANT   \$244.97   \$4,742.22   \$244.97   \$6,025.22     2/6   UPDATED TO MATCH WEBSITE BALANCE AS OF TODAY   \$1.26   \$4,740.96   \$1.26   \$6,023.96     2/7   1285   REPLACEMENT CHECK FOR #1273   JOHN RAUSCHUBER   \$4,740.96   \$1,283.00   \$4,740.96     2/13   DEPOSIT ALL-REGION TRY-OUT MONEY & MUSIC SOLD   \$5,197.96   \$4,740.96   \$1,283.00   \$5,197.96     3/2   DEPOSIT FOR MUSIC SOLD   \$6,000   \$5,365.96   \$6,000   \$5,365.96     3/7   1286   MSALL-DISTRICT CLINICIAN MEALS   CRANE HS BAND BOOSTERS   \$84.00   \$5,281.96     2/2/4   DEPOSIT ALL-REGION TRY-OUT MONEY   \$5,308.96   \$5,308.96   \$5,308.96	1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/21 1/21	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AII-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINICIAN HS HONOR BAND ORGANIZER HS HONOR BAND ORGANIZER HS HONOR BAND ORGANIZER HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND DEGANIZER HS SYMPHONIC BAND PERCUSSION ORGANIZER HS CONCERT BAND CLINICIAN HS CONCERT BAND PERCUSSION ORGANIZER HS CONCERT BAND DEFOLUSION ORGANIZER HS CONCERT BAND DEFOLUSION ORGANIZER HS ALL-REGION BAND CLINICIAN HS CLINICIAN HS ALL-REGION BAND CLINICIC/CONCERT BAND SITE HOST HS ALL-REGION BAND CLINIC/CONCERT BAND SITE HOST HS ALL-REGION BAND CLINICIAN DINNER FOR ONE CLINICIAN UNINER FOR ONE CLINICIAN DINNER FOR ONE CLINICIAN DINNER FOR ONE CLINICIAN HS ALL-REGION JAZZ II CLINICIAN HS ALL-REGION JAZZ II CLINICIAN	AJUJA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB T&T DONUTS MCALISTERS DELI SARA HILL REC MUSIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAUSCHUBER CHANS MOELLENDORF JENNIFER CONDON WAYNE DOROTHY ADRIAN ALONSO ERIC MORALES JASON BRENTS CHUCK WILSON COMFORT SUITES LA QUINTA INN & SUITES MI PUEBLO MI PUEBLO JAMES BODE	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6,246.40 \$100.00 \$75.00 \$1,283.00 \$100.00 \$75.00 \$1,283.00 \$100.00 \$75.00 \$31.00.	\$12,268.77 \$12,771.57 \$12,671.52 \$12,673.00 \$12,573.10 \$12,544.53 \$11,428.97 \$11,428.97 \$11,200.22 \$11,200.22 \$11,200.22 \$11,1054.03 \$10,654.03 \$10,654.03 \$9,802.08 \$3,555.68 \$3,455.68 \$1,997.68 \$1,997.68 \$1,997.68 \$1,977.68 \$1,054.03 \$	(\$444.00) \$41.25 \$78.25 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$75.00 \$100.00 \$75.00 \$1,175.00 \$100.00 \$75.00 \$400.00 \$543.96 \$29.95 \$84.53 \$35.23 \$48.27	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,428.97 \$11,428.97 \$11,389.31 \$11,200.42 \$11,200.42 \$11,127.16 \$11,054.03 \$10,654.03 \$10,654.03 \$10,654.03 \$3,380.68 \$3,380.68 \$3,380.68 \$3,280.68 \$3,280.68 \$1,930.
1/30   DEPOSIT ALL-REGION TRY-OUT MONEY   (\$7,326.00) \$4,616.19 (\$7,326.00) \$5,899.19     2/2   DEPOSIT FOR MUSIC SOLD   (\$371.00) \$4,987.19 (\$371.00) \$6,270.19     1/23   CARD DINNER FOR CLINICIANS AFTER HS ALL-REGION CONCERT   LUIGI'S ITALIAN RESTAURANT   \$244.97 \$4,742.22 \$244.97 \$6,025.22     2/6   UPDATED TO MATCH WEBSITE BALANCE AS OF TODAY   \$1.26 \$4,740.96 \$1.26 \$6,023.96     2/7   1285   REPLACEMENT CHECK FOR #1273   JOHN RAUSCHUBER   \$4,740.96 \$1,283.00 \$4,740.96     2/13   DEPOSIT ALL-REGION TRY-OUT MONEY & MUSIC SOLD   (\$457.00) \$5,197.96 (\$457.00) \$5,197.96     3/2   DEPOSIT FOR MUSIC SOLD   (\$168.00) \$5,365.96 (\$16.00) \$5,365.96     3/7   1286   MS ALL-DISTRICT CLINICIAN MEALS   CRANE HS BAND BOOSTERS \$84.00 \$5,281.96     2/24   DEPOSIT ALL-REGION TRY-OUT MONEY   (\$27.00) \$5,308.96 (\$27.00) \$5,392.96	1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/21 1/21	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION HS HONOR BAND CLINICIAN HS HONOR BAND CLINICIAN HS HONOR BAND CLINICIAN HS SYMPHONIC BAND CRANIZER HS SYMPHONIC BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND PERCUSSION ORGANIZER HS CONCERT BAND PERCUSSION ORGANIZER HS CONCERT BAND PERCUSSION ORGANIZER HS CONCERT BAND CLINICIAN HS ALL-REGION BAND CLINIC/CONCERT BAND SITE HOST HS ALL-REGION B	AJUJA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB T&T DONUTS MCALISTERS DELI SARA HILL REC WISIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAUSCHUBER CHANS MOELLENDORF JENNIFER CONDON WAYNE DOROTHY ADRIAN ALONSO ERIC MORALES JASON BRENTS CHUCK WILSON COMPORT SUITES LA QUINTA INN & SUITES MI PUEBLO MI PUEBLO JAMES BODE JORDAN HOLMES	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6,246.40 \$100.00 \$75.00 \$1,283.00 \$17.500 \$1,75.00 \$1,283.00 \$1,75.00 \$1,283.00 \$1,75.00 \$1,283.00 \$1,75.00 \$1,283.00 \$1,75.00 \$1,283.00 \$1,75.00 \$1,283.00 \$1,75.00 \$1,283.00 \$1,75.00 \$1,283.00 \$1,75.00	\$12,268.77 \$12,771.57 \$12,671.52 \$12,673.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,200.22 \$11,127.16 \$11,076.02 \$11,076.02 \$11,076.02 \$11,054.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,976.02 \$11,97.68 \$3,455.68 \$3,455.68 \$3,455.68 \$3,455.68 \$3,745.68 \$3,745.68 \$1,927.68 \$1	(\$444.00) \$41.25 \$78.25 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$551.95 \$100.00 \$75.00 \$117.5.00 \$100.00 \$75.00 \$13.55 \$43.96 \$29.50 \$440.00 \$543.96 \$299.50 \$484.53 \$35.23 \$48.27	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,428.97 \$11,200.22 \$11,127.16 \$11,076.02 \$11,076.02 \$11,054.03 \$10,654.03 \$9,802.08 \$3,555.68 \$3,380.68 \$3,380.68 \$3,280.68 \$3,280.68 \$1,455.68 \$1
2/2   DEPOSIT FOR MUSIC SOLD   (\$371.00) \$4,987.19   (\$371.00) \$6,270.19     1/23   CARD DINNER FOR CLINICIANS AFTER HS ALL-REGION CONCERT   LUIGI'S ITALIAN RESTAURANT   \$244.97 \$4,742.22 \$244.97 \$6,025.22     2/6   UPDATED TO MATCH WEBSITE BALANCE AS OF TODAY   \$1.26 \$6,023.96     2/7   1285   REPLACEMENT CHECK FOR #1273   JOHN RAUSCHUBER   \$4,740.96 \$1.26 \$6,023.96     2/13   DEPOSIT ALL-REGION TRY-OUT MONEY & MUSIC SOLD   (\$457.00) \$5,197.96 (\$457.00) \$5,197.96     3/2   DEPOSIT FOR MUSIC SOLD   (\$168.00) \$5,365.96 (\$168.00) \$5,365.96     3/7   1286   MS ALL-DISTRICT CLINICIAN MEALS   CRANE HS BAND BOOSTERS \$84.00 \$5,281.96     2/24   DEPOSIT ALL-REGION TRY-OUT MONEY   (\$27.00) \$5,308.96 (\$27.00) \$5,309.96     2/24   DEPOSIT ALL-REGION TRY-OUT MONEY   (\$27.00) \$5,309.96 (\$27.00) \$5,309.96     2/24   DEPOSIT ALL-REGION TRY-OUT MONEY   (\$27.00) \$5,309.96 (\$27.00) \$5,309.96     2/24   DEPOSIT ALL-REGION TRY-OUT MONEY   (\$27.00) \$5,309.96 (\$27.00) \$5,309.96     2/24   DEPOSIT ALL-REGION TRY-OUT MONEY   (\$27.00) \$5,309.96 (\$27.00) \$5,309.96     2/24   DEPOSIT ALL-REGION TRY-OUT MONEY   (\$27.00) \$5,309.96 (\$27.00) \$5,309.96     2/24   DEPOSIT ALL-REGION TRY-OUT MONEY   (\$27.00) \$5,309.96	1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/21 1/21	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AII-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINIC MUSIC HS HONOR BAND CLINICIAN HS HONOR BAND PERCUSSION ORGANIZER HS HONOR BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND PERCUSSION ORGANIZER HS CONCERT BAND ORGANIZER HS CONCERT BAND PERCUSSION ORGANIZER HS CONCERT BAND DERCUSSION ORGANIZER HS CONCERT BAND DERCUSSION ORGANIZER HS CONCERT BAND DERCUSSION ORGANIZER HS ALL-REGION BAND CLINIC/CONCERT BAND SITE HOST HS CONCERT BAND ORGANIZER HS ALL-REGION BAND CLINIC/CONCERT BAND SITE HOST HS ALL-REGION JAZZ LICLINICIAN HS ALL-REGION JAZZ LICLINICIAN HS REGION JAZZ I CLINICIAN HS REGION JAZZ I CLINICIAN HS REGION JAZZ I CLINICIAN HS REGION JAZZ ORGANIZER	AJUJA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB T&T DONUTS MCALISTERS DELI SARA HILL RBC MUSIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAUSCHUBER CHANS MOELLENDORF JENNIFER CONDON WAYNE DOROTHY ADRIAN ALONSO ERIC MORALES JASON BRENT'S CHUCK WILSON COMPORT SUITES LA QUINTA INN & SUITES MI PUEBLO JAMES BODE JORDAN HOLMES MIKE LUNNEY	(\$8,796.00) (\$444.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$40.00 \$851.95 \$6,246.40 \$100.00 \$75.00 \$1,283.00 \$1,175.00 \$1,175.00 \$1,175.00 \$400.00 \$75.00 \$400.00 \$543.96 \$299.50 \$440.00 \$543.96	\$12,268.77 \$12,771.57 \$12,671.52 \$12,671.52 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,320.22 \$11,200.22 \$11,054.03 \$11,1200.22 \$11,054.03 \$10,654.03 \$9,802.08 \$3,455.68 \$3,455.68 \$3,455.68 \$3,455.68 \$1,997.68 \$1,922.68 \$172.	(\$444.00) \$41.25 \$78.82 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$551.19 \$100.00 \$75.00 \$100.00 \$75.00 \$100.00 \$375.00 \$400.00 \$375.00 \$400.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,204.42 \$11,200.22 \$11,127.16 \$11,076.02 \$11,076.02 \$11,076.03 \$10,654.03 \$9,802.08 \$3,555.68 \$3,455.68 \$3,380.68 \$3,380.68 \$3,280.68 \$3,280.68 \$1,393.68 \$1,203.68 \$1,203.68 \$2,030.68 \$1,455.
1/23         CARD         DINNER FOR CLINICIANS AFTER HS ALL-REGION CONCERT         LUIGI'S ITALIAN RESTAURANT         \$244,97         \$4,742.22         \$244.97         \$6,025.22           2/6         UPDATED TO MATCH WEBSITE BALANCE AS OF TODAY         \$1,26         \$4,740.96         \$1,26         \$6,023.96           2/7         1285         REPLACEMENT CHECK FOR #1273         JOHN RAUSCHUBER         \$4,740.96         \$1,283.00         \$4,740.96         \$1,283.00         \$4,740.96         \$1,283.00         \$4,740.96         \$1,283.00         \$4,740.96         \$1,283.00         \$4,740.96         \$1,283.00         \$4,740.96         \$1,283.00         \$4,740.96         \$1,283.00         \$5,197.96         \$4,740.96         \$1,283.00         \$5,197.96         \$4,740.96         \$1,283.00         \$5,197.96         \$5,197.96         \$4,740.96         \$1,283.00         \$5,197.96         \$5,197.96         \$4,740.96         \$1,283.00         \$5,197.96	1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/21 1/21	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION HS HONOR BAND CLINICIAN HS HONOR BAND CLINICIAN HS HONOR BAND CLINICIAN HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND DERCUSSION ORGANIZER HS SYMPHONIC BAND PERCUSSION ORGANIZER HS CONCERT BAND CLINICICAN HS ALL-REGION BAND CLINIC/CONCERT BAND SITE HOST HS ALL-REGION JAZZ ICLINICIAN HS ALL-REGION JAZZ OR ROWNERS AT 4A TRYOUTS DEPOSIT ALL-REGION DAZZ ON WONERS AT 4A TRYOUTS	AJUJA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB T&T DONUTS MCALISTERS DELI SARA HILL RBC MUSIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAUSCHUBER CHANS MOELLENDORF JENNIFER CONDON WAYNE DOROTHY ADRIAN ALONSO ERIC MORALES JASON BRENT'S CHUCK WILSON COMPORT SUITES LA QUINTA INN & SUITES MI PUEBLO JAMES BODE JORDAN HOLMES MIKE LUNNEY	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6,246.40 \$100.00 \$75.00 \$1,283.00 \$1,75.00 \$1,75.00 \$1,75.00 \$400.00 \$75.00 \$400.00 \$75.00 \$400.00 \$75.00 \$1,485.00 \$1,485.00 \$1,485.00 \$1,485.00 \$1,485.00 \$1,485.00 \$1,485.00 \$1,485.00 \$1,485.00 \$299.50 \$400.00 \$54.53	\$12,268.77 \$12,771.57 \$12,671.52 \$12,673.00 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,200.22 \$11,120.02 \$11,1054.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,97.60 \$3,455.68 \$3,455.68 \$3,455.68 \$3,455.68 \$3,755.68 \$3,755.68 \$3,755.68 \$3,755.68 \$3,755.68 \$1,927.68 \$2,097.68 \$1,927.68 \$2,097.68 \$1,927.68 \$2,097.68 \$1,927.68 \$2,097.68 \$1,927.68 \$2,097.68 \$1,927.68 \$2,097.68 \$2,0	(\$444.00) \$41.25 \$78.25 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$75.00 \$100.00 \$75.00 \$100.00 \$75.00 \$100.00 \$340.00 \$400.00 \$400.00 \$543.96 \$299.50 \$484.53 \$35.23 \$48.27 \$689.00 \$250.00 \$2626.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,428.97 \$11,428.97 \$11,428.97 \$11,200.22 \$11,127.16 \$11,076.02 \$11,076.02 \$11,076.02 \$11,076.03 \$10,654.03 \$10,654.03 \$3,805.68 \$3,380.68 \$3,280.68 \$3,280.68 \$3,280.68 \$3,280.68 \$3,280.68 \$3,280.68 \$3,256.68 \$3,256.68 \$3,256.68 \$3,276.69 \$4,455.68 \$1,455.68 \$911.72 \$612.22 \$612.22 \$612.22 \$612.22 \$612.23
2/6         UPDATED TO MATCH WEBSITE BALANCE AS OF TODAY         \$1.26         \$4,740.96         \$1.26         \$6,023.96           2/7         1285         REPLACEMENT CHECK FOR #1273         JOHN RAUSCHUBER         \$4,740.96         \$1,283.00         \$4,740.96           2/13         DEPOSIT FOR MUSIC SOLD         \$5,197.96         \$5,197.96         \$5,197.96           3/2         DEPOSIT FOR MUSIC SOLD         \$5,365.96         \$1,880.00         \$5,365.96           3/7         1286         MS ALL-DISTRICT CLINICIAN MEALS         CRANE HS BAND BOOSTERS         \$84.00         \$5,281.96         \$5,365.96           2/24         DEPOSIT ALL-REGION TRY-OUT MONEY         \$5,308.96         \$5,308.96         \$5,309.96	1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/20	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS ALI-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINIC MUSIC HS HONOR BAND CLINICIAN HS HONOR BAND CLINICIAN HS HONOR BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND CLINICIAN HS CONCERT BAND PERCUSSION ORGANIZER HS CONCERT BAND DERCUSSION ORGANIZER HS CONCERT BAND CLINIC/CONCERT BAND SITE HOST HS ALL-REGION BAND CLINIC/CONCERT ORGANIZER HS CONCERT BAND ORGANIZER HS CONCERT BAND ORGANIZER HS CONCERT BAND DERCUSSION ORGANIZER HS CONCERT BAND DERCUSSION ORGANIZER HS CONCERT BAND CLINIC/CONCERT ORGANIZER HS CONCERT BAND CLINIC/CONCERT ORGANIZER HS ALL-REGION BAND CLINIC/CONCERT ORGANIZER + EXPENSES ADDITIONAL ROOMS/NIGHTS FOR HS ALL-REGION CLINICIANS HOTEL ROOM FOR ALL-REGION JAZZ LICINICIAN LUNCH FOR CLINICIAN HS REGION JAZZ I CLINICIAN HS REGION JAZZ ROGANIZER MEALS FOR DIRECTORS AND WORKERS AT 4A TRYOUTS DEPOSIT ALL-REGION TRY-OUT MONEY	AJUJA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB T&T DONUTS MCALISTERS DELI SARA HILL RBC MUSIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAUSCHUBER CHANS MOELLENDORF JENNIFER CONDON WAYNE DOROTHY ADRIAN ALONSO ERIC MORALES JASON BRENTS CHUCK WILSON COMPORT SUITES LA QUINTA INN & SUITES MI PUEBLO JAMES BODE JORDAN HOLMES MIKE LUNNEY	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$5.1.14 \$21.99 \$400.00 \$75.00 \$1,283.00 \$100.00 \$75.00 \$1,175.00 \$1,175.00 \$1,175.00 \$400.00 \$543.96 \$299.50 \$448.27 \$689.00 \$250.00 \$464.00 \$250.00 \$464.00 \$250.00 \$464.00	\$12,268.77 \$12,771.57 \$12,671.52 \$12,671.52 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,320.22 \$11,200.22 \$11,054.03 \$11,1204.42 \$11,200.22 \$11,054.03 \$10,654.03 \$9,802.08 \$3,455.68 \$3,455.68 \$3,455.68 \$3,455.68 \$1,997.68 \$1,922.68 \$172.68 \$1	(\$444.00) \$41.25 \$78.25 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$551.15 \$100.00 \$75.00 \$100.00 \$75.00 \$100.00 \$1175.00 \$400.00 \$1375.00 \$100.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,438.97 \$11,389.31 \$11,204.42 \$11,200.22 \$11,127.16 \$11,076.02 \$11,076.02 \$11,076.03 \$10,654.03 \$9,802.08 \$3,3555.68 \$3,455.68 \$3,380.68 \$3,280.68 \$3,280.68 \$3,280.68 \$3,280.68 \$1,930.68 \$1,930.68 \$1,930.68 \$1,455.68 \$1,455.68 \$1,455.68 \$1,455.68 \$1,455.68 \$1,930.
2/7         1285         REPLACEMENT CHECK FOR #1273         JOHN RAUSCHUBER         \$4,740.96         \$1,283.00         \$4,740.96           2/13         DEPOSIT ALL-REGION TRY-OUT MONEY & MUSIC SOLD         (\$457.00)         \$5,197.96         (\$457.00)         \$5,197.96         (\$457.00)         \$5,365.96         (\$168.00)         \$5,365.96         (\$168.00)         \$5,365.96	1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/20	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AII-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINIC MUSIC HS HONOR BAND PERCUSSION ORGANIZER HS HONOR BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND PERCUSSION ORGANIZER HS CONCERT BAND ORGANIZER HS CONCERT BAND PERCUSSION ORGANIZER HS ALL-REGION BAND CLINIC/CONCERT BAND SITE HOST HS ALL-REGION BAND CLINIC/CONCERT PORGANIZER HS CONCERT BAND ORGANIZER HS ALL-REGION BAND CLINIC/CONCERT PORGANIZER HS ALL-REGION BAND CLINIC/	AJUJA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB T&T DONUTS MCALISTERS DELI SARA HILL REC MUSIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAJUSCHUBER CHANS MOELLENDORF JENNIFER CONDON WAYNE DOROTHY ADRIAN ALONSO ERIC MORALES JASON BRENTS CHUCK WILSON COMPORT SUITES IA QUINTA INN & SUITES MI PUEBLO MI PUEBLO JAMES BODE JORDAN HOLMES MIKE LUNNEY ANDREWS BAND BOOSTERS	(\$8,796.00) (\$444.00) (\$444.00) (\$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6,246.40 \$100.00 \$75.00 \$1,283.00 \$100.00 \$75.00 \$1,283.00 \$100.00 \$543.96 \$484.27 \$689.00 \$626.00 \$464.00 (\$158.00) \$475.00 \$158.00	\$12,268.77 \$12,771.57 \$12,671.52 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,204.42 \$11,200.22 \$11,054.03 \$10,654.03 \$9,802.08 \$3,455.68 \$3,455.68 \$3,455.68 \$1,922.68 \$1,927.68 \$1,9	(\$444.00) \$41.25 \$78.25 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$75.00 \$100.00 \$75.00 \$1,175.00 \$100.00 \$75.00 \$400.00 \$543.96 \$29.95 \$84.53 \$35.23 \$48.27 \$689.00 \$26.00 \$26.00 \$26.00 \$27.00 \$37.00 \$37.00 \$37.00 \$37.00 \$37.00 \$40.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,204.42 \$11,200.22 \$11,127.16 \$11,076.02 \$11,076.02 \$11,076.03 \$10,654.03 \$9,802.08 \$3,555.68 \$3,380.68 \$3,385.68 \$3,380.68 \$3,380.68 \$3,280.68 \$3,280.68 \$3,280.68 \$2,030.68 \$1,930.68 \$1,455.68 \$1,455.68 \$1,455.68 \$1,455.68 \$1,455.68 \$1,455.68 \$1,455.68 \$1,455.68 \$1,455.68 \$1,455.68 \$1,455.68 \$1,455.68 \$1,556.8 \$1,566.8 \$1,566.8 \$1,566.8 \$1,566.8 \$1,566.8 \$1,566.8 \$1,566.8 \$1,566.8 \$1,566.8 \$1,566.8 \$1,566.8 \$1,566.8 \$1,566.8 \$1,
3/2         DEPOSIT FOR MUSIC SOLD         (\$168.00)         \$5,365.96         (\$168.00)         \$5,365.96           3/7         1286         MS ALL-DISTRICT CLINICIAN MEALS         CRANE HS BAND BOOSTERS         \$84.00         \$5,281.96         \$5,365.96           2/24         DEPOSIT ALL-REGION TRY-OUT MONEY         (\$27.00)         \$5,308.96         (\$27.00)         \$5,392.96	1/19 1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/21 1/21	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS AND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINIC MUSIC HS HONOR BAND CLINIC MUSIC HS HONOR BAND CLINIC MUSIC HS HONOR BAND CLINIC SION HS HONOR BAND DREAUSION ORGANIZER HS SYMPHONIC BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND PERCUSSION ORGANIZER HS CONCERT BAND DREAUSION ORGANIZER HS CONCERT BAND CLINIC/CONCERT BAND SITE HOST HS ALL-REGION JAZZ ICLINICIAN HS ALL-REGION TRY-OUT MONEY DEPOSIT ALL-REGION TRY-OUT MONEY	AJUJA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB T&T DONUTS MCALISTERS DELI SARA HILL REC MUSIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAJUSCHUBER CHANS MOELLENDORF JENNIFER CONDON WAYNE DOROTHY ADRIAN ALONSO ERIC MORALES JASON BRENTS CHUCK WILSON COMPORT SUITES IA QUINTA INN & SUITES MI PUEBLO MI PUEBLO JAMES BODE JORDAN HOLMES MIKE LUNNEY ANDREWS BAND BOOSTERS	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6,246.40 \$100.00 \$75.00 \$1,283.00 \$1,75.00 \$1,75.00 \$1,283.00 \$1,75.00 \$1,283.00 \$1,75.00 \$1,283.00 \$1,75.00 \$1,283.00 \$1,75.00 \$1,283.00 \$1,75.00 \$2,75.00	\$12,268.77 \$12,771.57 \$12,671.52 \$12,673.00 \$12,543.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,200.22 \$11,120.02 \$11,1054.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,97.68 \$3,455.68 \$3,455.68 \$3,455.68 \$3,455.68 \$3,755.68 \$3,755.68 \$3,755.68 \$3,755.68 \$1,922.68 \$747.68 \$647.68 \$772.68 \$647.68 \$772.68 \$1,922.68 \$2,097.68 \$1,922.68 \$2,097.68 \$1,922.68 \$2,097.68 \$1,922.68 \$2,097.68 \$1,922.68 \$2,097.68 \$2,097.68 \$1,922.68 \$2,097.68 \$1,922.68 \$2,097.68 \$1,922.68 \$2,097.68 \$2,	(\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$551.14 \$21.99 \$400.00 \$75.00 \$100.00 \$75.00 \$100.00 \$75.00 \$100.00 \$75.00 \$100.00 \$75.00 \$100.00 \$75.00 \$100.00 \$75.00 \$100.00 \$75.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,428.97 \$11,428.97 \$11,428.97 \$11,200.22 \$11,127.16 \$11,076.02 \$11,076.02 \$11,076.03 \$10,654.03 \$10,654.03 \$3,80.68 \$3,380.68 \$3,380.68 \$3,280.68 \$3,280.68 \$3,280.68 \$1,455.68 \$1,456.81 \$1,456.8
3/7         1286         MS ALL-DISTRICT CLINICIAN MEALS         CRANE HS BAND BOOSTERS         \$84.00         \$5,281.96         \$5,365.96           2/24         DEPOSIT ALL-REGION TRY-OUT MONEY         (\$27.00)         \$5,308.96         (\$27.00)         \$5,392.96	1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/20	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AIL-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINIC MUSIC HS HONOR BAND CLINIC MUSIC HS HONOR BAND CLINIC MUSIC HS HONOR BAND PERCUSSION ORGANIZER HS HONOR BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND CLINICIAN HS CONCERT BAND PERCUSSION ORGANIZER HS CONCERT BAND PERCUSSION ORGANIZER HS CONCERT BAND CLINICIAN HS CONCERT BAND CLINICIAN HS CONCERT BAND CLINICIAN HS CONCERT BAND CLINICICAN HS ALL-REGION BAND CLINIC/CONCERT ORGANIZER + EXPENSES ADDITIONAL ROOMS/NIGHTS FOR HS ALL-REGION CLINICIANS HOTEL ROOM FOR ALL-REGION JAZZ LICINICIAN HS REGION JAZZ I CLINICIAN HS REGION JAZZ LICINICIAN HS REGION JAZZ I CLINICIAN HS REGION JAZZ LICINICIAN HS REGION JAZZ ROGANIZER MEALS FOR DIRECTORS AND WORKERS AT 4A TRYOUTS DEPOSIT ALL-REGION TRY-OUT MONEY DEPOSIT ALL-REGION TRY-OUT MONEY DEPOSIT ALL-REGION TRY-OUT MONEY DEPOSIT ALL-REGION TRY-OUT MONEY	AJUJA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB T&T DONUTS MCALISTERS DELI SARA HILL REC MUSIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAUSCHUBER CHANS MOELLENDORF JENNIFER CONDON WAYNE DOROTHY ADRIAN ALONSO ERIC MORALES JASON BRENTS CHUCK WILSON COMPORT SUITES LA QUINTA INNA SUITES MI PUEBLO MI PUEBLO MI PUEBLO JAMES BODE JORDAN HOLMES MIKE LUNNEY ANDREWS BAND BOOSTERS	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6,246.40 \$100.00 \$75.00 \$1,283.00 \$1,75.00 \$1,75.00 \$1,283.00 \$1,75.00 \$1,283.00 \$1,75.00 \$1,283.00 \$1,75.00 \$1,283.00 \$1,75.00 \$1,283.00 \$1,75.00 \$2,75.00	\$12,268.77 \$12,771.57 \$12,671.52 \$12,671.52 \$12,573.10 \$12,544.53 \$11,428.97 \$11,428.97 \$11,320.22 \$11,200.22 \$11,054.03 \$11,1204.42 \$11,200.22 \$11,054.03 \$10,654.03 \$9,802.08 \$3,455.68 \$3,455.68 \$3,455.68 \$3,455.68 \$1,997.68 \$1,922.68 \$172.68 \$1	(\$444.00) \$41.25 \$78.25 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$551.15 \$100.00 \$75.00 \$117.5.00 \$100.00 \$75.00 \$400.00 \$117.5.00 \$100.00 \$13.75.00 \$100.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,204.42 \$11,200.22 \$11,1076.02 \$11,076.02 \$11,076.03 \$10,654.03 \$9,802.08 \$3,3555.68 \$3,455.68 \$3,380.68 \$3,280.68 \$3,280.68 \$3,280.68 \$3,280.68 \$1,855.68 \$1,455.68 \$1,557.69 \$1,455.68 \$1,455.68 \$1,455.68 \$1,557.69 \$1,557
2/24         DEPOSIT ALL-REGION TRY-OUT MONEY         \$5,308.96         \$5,308.96         \$5,302.96	1/19 1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/21 1/21	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AIL-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINIC MUSIC HS HONOR BAND CLINICIAN HS HONOR BAND CLINICIAN HS HONOR BAND CLINICIAN HS HONOR BAND DREAUSSION ORGANIZER HS SYMPHONIC BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND DREAUSICAN HS SYMPHONIC BAND PERCUSSION ORGANIZER HS CONCERT BAND CLINICIAN HS CONCERT BAND CLINIC/CONCERT DRAD SITE HOST HS ALL-REGION BAND CLINIC/CONCERT DRAD SITE HOST HS ALL-REGION BAND CLINIC/CONCERT BAND SITE HOST HS ALL-REGION BAND CLINIC/CONCERT DINDER FOR ONE CLINICIAN HS ALL-REGION BAND CLINIC/CONCERT DINDER FOR CLINICIAN HS ALL-REGION BAND CLINIC/CONCERT DINDER FOR CLINICIAN HS ALL	AJUJA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB HEB T&T DONUTS MCALISTERS DELI SARA HILL REC MUSIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAUSCHUBER CHANS MOELLENDORF JENNIFER CONDON WAYNE DOROTHY ADRIAN ALONSO ERIC MORALES JASON BRENTS CHUCK WILSON COMPORT SUITES LA QUINTA INNA SUITES MI PUEBLO MI PUEBLO MI PUEBLO JAMES BODE JORDAN HOLMES MIKE LUNNEY ANDREWS BAND BOOSTERS	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6,246.40 \$100.00 \$75.00 \$1,283.00 \$100.00 \$75.00 \$1,283.00 \$100.00 \$75.00 \$1,283.00 \$100.00 \$75.00 \$1,283.00 \$100.00 \$75.00 \$1,283.00 \$100.00 \$75.00 \$1,283.00 \$100.00 \$75.00 \$1,283.00 \$1,283.00 \$1,283.00 \$1,283.00 \$1,283.00 \$1,283.00 \$1,283.00 \$1,283.00 \$1,283.00 \$1,283.00 \$1,283.00 \$2,500.	\$12,268.77 \$12,771.57 \$12,671.52 \$12,671.52 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,200.22 \$11,120.02 \$11,076.02 \$11,076.02 \$11,076.02 \$11,054.03 \$10,654.03 \$10,654.03 \$3,455.68 \$1,997.68 \$4,740.88 \$4,740.96 \$4,740.96 \$5,197.96 \$5,197.96	(\$444.00) \$41.25 \$78.25 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$5.114 \$21.99 \$400.00 \$75.00 \$100.00 \$75.00 \$1175.00 \$100.00 \$540.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,428.97 \$11,428.97 \$11,428.97 \$11,428.97 \$11,200.22 \$11,127.16 \$11,076.02 \$11,054.03 \$10,654.03 \$10,654.03 \$9,802.08 \$3,380.68 \$3,380.68 \$3,380.68 \$3,380.68 \$3,280.68 \$3,280.68 \$1,455.68 \$1,456.81 \$1,456.
	1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/20	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AIL-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINIC MUSIC HS HONOR BAND PERCUSSION ORGANIZER HS HONOR BAND PERCUSSION ORGANIZER HS HONOR BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND CLINICIAN HS CONCERT BAND PERCUSSION ORGANIZER HS CONCERT BAND DENGLAINCH HS CONCERT BAND CLINICIAN HS CONCERT BAND CLINICIAN HS ALL-REGION BAND CLINICICAN HS CONCERT BAND CLINICICAN HS ALL-REGION BAND CLINIC/CONCERT BAND SITE HOST HS ALL-REGI	AJUJA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB T&T DONUTS MCALISTERS DELI SARA HILL REC WISIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAUSCHUBER CHANS MOELLENDORF JENNIFER CONDON WAYNE DOROTHY ADRIAN ALONSO ERIC MORALES JASON BRENTS CHUCK WILSON COMPORT SUITES LA QUINTA INN. & SUITES MI PUEBLO MI PUEBLO JAMES BODE JORDAN HOLMES MIKE LUNNEY ANDREWS BAND BOOSTERS LUIGI'S ITALIAN RESTAURANT JOHN RAUSCHUBER	(\$8,796.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$551.14 \$100.00 \$75.00 \$1,283.00 \$100.00 \$75.00 \$1,75.00	\$12,268.77 \$12,771.57 \$12,671.52 \$12,673.00 \$12,543.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,200.22 \$11,127.6 \$11,006.403 \$10,654.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,654.03 \$10,97.68 \$3,455.68 \$3,455.68 \$3,455.68 \$3,455.68 \$3,455.68 \$3,455.68 \$3,455.68 \$3,455.68 \$3,380.68 \$2,097.68 \$1,922.68 \$647.68 \$747.68 \$647.68 \$747.68 \$647.68 \$747.68 \$647.68 \$172.68 \$3,455.68 \$1,922.68 \$1,922.68 \$1,922.68 \$1,922.68 \$1,922.68 \$1,922.68 \$1,923.68	(\$444.00) \$41.25 \$78.25 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$5.114 \$21.99 \$400.00 \$75.00 \$100.00 \$75.00 \$1175.00 \$100.00 \$540.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,438.97 \$11,428.97 \$11,389.31 \$11,204.42 \$11,200.22 \$11,1076.02 \$11,076.02 \$11,076.02 \$11,076.03 \$10,654.03 \$9,802.08 \$3,3555.68 \$3,380.68 \$3,380.68 \$3,280.68 \$3,280.68 \$3,280.68 \$3,280.68 \$1,455.68 \$1,45
	1/19 1/19 1/19 1/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/20	CARD CARD CARD CARD CARD CARD CARD CARD	DEPOSIT ALL-REGION TRY-OUT MONEY FUEL COST TO TAKE CLINICIAN(S) AROUND AT CLINIC/CONCERT CLINICIAN DINNER THURSDAY NIGHT  DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC DINNER & SNACKS FOR STUDENTS & DIRECTORS AT CLINIC PIZZA FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR STUDENTS & DIRECTORS AT CLINIC SNACKS FOR HS ALL-REGION CLINICIAN LUNCH FRIDAY CLINICIAN DINNER FRIDAY NIGHT SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION SNACKS FOR HS ALL-REGION CLINICIAN LUNCH SATURDAY MS AII-DISTRICT BAND CLINIC/CONCERT BAND SITE HOST DIRECTORS' BAND CLINIC MUSIC HS HONOR BAND CLINICIAN HS HONOR BAND CLINICIAN HS HONOR BAND CLINICIAN HS HONOR BAND CLINICIAN HS SYMPHONIC BAND CLINICIAN HS SYMPHONIC BAND ORGANIZER HS SYMPHONIC BAND PERCUSSION ORGANIZER HS SYMPHONIC BAND PERCUSSION ORGANIZER HS CONCERT BAND CLINICIAN HS CONCERT BAND ORGANIZER HS CONCERT BAND DERCUSSION ORGANIZER HS ALL-REGION BAND CLINIC/CONCERT BAND SITE HOST HS CONCERT BAND CLINIC/CONCERT BAND SITE HOST HS ALL-REGION BAND CLINIC/CONCERT BAND SITE HOST HS ALL-REGION BAND CLINIC/CONCERT ORGANIZER + EXPENSES ADDITIONAL ROOMS/NIGHTS FOR HS ALL-REGION CLINICIANS HOTEL ROOM FOR ALL-REGION JAZZ CLINICIAN LUNCH FOR CLINICIANS HS ALL-REGION JAZZ I CLINICIAN HS REGION JAZZ TO REGANIZER MEALS FOR DIRECTORS AND WORKERS AT 4A TRYOUTS DEPOSIT FOR MUSIC SOLD DINNER FOR CLINICIANS AFTER HS ALL-REGION CONCERT UPDATED TO MATCH WEBSITE BALLANCE AS OF TODAY REPLACEMENT CHECK FOR #1273 DEPOSIT FOR MUSIC SOLD DINNER FOR MUSIC SOLD DINNER FOR MUSIC SOLD  MS ALL-DISTRICT CLINICIAN MEALS	AJUJA'S MEXICAN RESTAURANT HEB HEB LITTLE CAESARS SONIC MCALISTERS DELI OUTBACK HEB T&T DONUTS MCALISTERS DELI SARA HILL REC WISIC WILLIE OWENS SUZANNE RHYNES GABE HERNANDEZ JOHN RAUSCHUBER CHANS MOELLENDORF JENNIFER CONDON WAYNE DOROTHY ADRIAN ALONSO ERIC MORALES JASON BRENTS CHUCK WILSON COMPORT SUITES LA QUINTA INN. & SUITES MI PUEBLO MI PUEBLO JAMES BODE JORDAN HOLMES MIKE LUNNEY ANDREWS BAND BOOSTERS LUIGI'S ITALIAN RESTAURANT JOHN RAUSCHUBER	(\$8,796.00) (\$444.00) (\$444.00) \$41.25 \$78.52 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$851.95 \$6.246.40 \$100.00 \$75.00 \$1,283.00 \$1,175.00 \$100.00 \$75.00 \$400.00 \$543.96 \$299.50 \$84.53 \$35.23 \$48.27 \$689.00 \$626.00 \$464.00 (\$158.00) \$224.97 \$1.26 (\$457.00) \$244.97	\$12,268.77 \$12,771.57 \$12,671.52 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,204.42 \$11,200.22 \$11,054.03 \$11,054.03 \$9,802.08 \$3,555.68 \$3,455.68 \$3,455.68 \$3,455.68 \$1,997.68 \$1,922.68 \$172	(\$444.00) \$41.25 \$78.25 \$19.90 \$28.57 \$1,109.96 \$5.60 \$39.66 \$184.89 \$4.20 \$73.06 \$51.14 \$21.99 \$400.00 \$75.00 \$100.00 \$75.00 \$100.00 \$75.00 \$100.00 \$75.00 \$100.00 \$75.00 \$100.00 \$75.00 \$100.00 \$75.00 \$100.00 \$100.00 \$11.75.00 \$100.00	\$12,712.77 \$12,671.52 \$12,593.00 \$12,573.10 \$12,544.53 \$11,434.57 \$11,428.97 \$11,389.31 \$11,204.42 \$11,200.22 \$11,127.16 \$11,076.02 \$11,076.02 \$11,076.03 \$10,654.03 \$9,802.08 \$3,355.68 \$3,455.68 \$3,380.68 \$3,380.68 \$3,280.68 \$3,205.68 \$1,203.