

Detail for Dates 07/01/2020 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
(023351) 01-0809-0-6000-1000-4100-833-0809 Measure T,APPR TEXTBOOK &									
		BT21-00388	PS-INTRO TO CRIMINAL JUSTIC	02/01/21		1,200.00			1,200.00
PO21-01180	MCGRAW HILL EDUCA	EN21-05210	Textbooks	02/01/21			1,200.00		.00
PO21-01180	MCGRAW HILL EDUCA	EN21-05743	Textbooks	02/16/21			1,200.00-		1,200.00
PO21-01180	MCGRAW HILL EDUCA	EX21-05477	Textbooks	02/16/21				1,200.16	.16-
		Account Total		06/30/21	.00	1,200.00	.00	1,200.16	
(021302) 01-0809-0-6000-1000-4200-830-0809 Measure T,BOOKS & OTHER R									
		BT21-00060	BD- Textbook reimbursement J. H	08/21/20		170.00			170.00
ER21-00025	SCCS EMP REIMB	EN21-01312	Hodges, Julia - EMP REIM ABEBc	08/28/20			165.81		4.19
ER21-00025	SCCS EMP REIMB	EN21-01957	Hodges, Julia - EMP REIM ABEBc	09/28/20			165.81-		170.00
ER21-00025	SCCS EMP REIMB	EX21-01750	Hodges, Julia - EMP REIM ABEBc	09/28/20				165.81	4.19
	CARD SERVICE CENTI	EX21-01991	1921 S CALDEN	10/05/20				23.67	19.48-
	CARD SERVICE CENTI	EX21-01992	1921 S CALDEN	10/05/20				23.85	43.33-
	CARD SERVICE CENTI	EX21-01998	1921 S CALDEN	10/05/20				11.84-	31.49-
	CARD SERVICE CENTI	EX21-01999	1921 S CALDEN	10/05/20				11.83-	19.66-
	CARD SERVICE CENTI	EX21-02000	1921 S CALDEN	10/05/20				11.93-	7.73-
	CARD SERVICE CENTI	EX21-02001	1921 S CALDEN	10/05/20				11.92-	4.19
		Account Total		06/30/21	.00	170.00	.00	165.81	
(021288) 01-0809-0-6000-1000-4200-833-0809 Measure T,BOOKS & OTHER R									
		BT21-00055	BGT-PS-BOOKS	08/20/20		926.00			926.00
PO21-00609	TEXTBOOK WAREHOL	EN21-01105	Books	08/20/20			925.89		.11
		BT21-00222	PS-TEXTBOOKS	11/12/20		176.00			176.11
		BT21-00223	PS-TEXTBOOKS	11/12/20		1.00			177.11
PO21-00609	TEXTBOOK WAREHOL	EN21-03197	Books	11/12/20			925.89-		1,103.00
PO21-01054	AMAZON.COM	EN21-03200	Books	11/12/20			1,102.55		.45
PO21-01054	AMAZON.COM	EN21-04165	Books	12/14/20			1,102.55-		1,103.00
PO21-01054	AMAZON.COM	EX21-03875	Books	12/14/20				1,100.10	2.90
PO21-01054	AMAZON.COM	EX21-03875	Unpaid Tax	12/14/20				2.78	.12
		Account Total		06/30/21	.00	1,103.00	.00	1,102.88	
(015718) 01-0809-0-6000-1000-4300-830-0809 Measure T,MATERIALS & SUP									
		BA21-00001	Adopted Budget,OB21-03,Fund 01	07/01/20	6,500.00	6,500.00			6,500.00
		BT21-00060	BD- Textbook reimbursement J. H	08/21/20		170.00-			6,330.00
R21-00727	RYONET CORP	EN21-01317	CTE materials for Jenny Angelaco	08/28/20			699.52		5,630.48
R21-00727	RYONET CORP	EN21-01318	CTE materials for Jenny Angelaco	08/28/20			699.52-		6,330.00
PO21-00770	RYONET CORP	EN21-01766	CTE equipment replacement for Jε	09/16/20			3,574.90		2,755.10
PO21-00770	RYONET CORP	EN21-02933	CTE equipment replacement for Jε	11/02/20			3,572.45-		6,327.55
PO21-00770	RYONET CORP	EX21-02711	CTE equipment replacement for Jε	11/02/20				3,572.45	2,755.10
selection	Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01, Object = 4-6, Resource = 0809, Goal = 6000, Management = 0809, Obj Digits = 0, Page Break Lvl =)							ESCAPE	ONLINE

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(015718) 01-0809-0-6000-1000-4300-830-0809 Measure T,MATERIALS & SUP (continued)									
		BT21-00471	BD-J.SMITH SUPPLIES	03/01/21		1,000.00-			1,755.10
		BT21-00490	BD-R21-01770	03/03/21		3,400.00			5,155.10
PO21-01619	PROJECT BIKE TECH	EN21-06355	HS Bike Tech Shop Supplies	03/03/21			3,325.18		1,829.92
PO21-00770	RYONET CORP	EN21-07251	CTE equipment replacement for Je	03/23/21			2.45-		1,832.37
			Account Total	06/30/21	6,500.00	8,730.00	3,325.18	3,572.45	
(015719) 01-0809-0-6000-1000-4300-833-0809 Measure T,MATERIALS & SUP									
		BA21-00001	Adopted Budget,OB21-03,Fund 01	07/01/20	24,260.00	24,260.00			24,260.00
		BT21-00055	BGT-PS-BOOKS	08/20/20		926.00-			23,334.00
		BR21-00275	ST-Adjust Supplies to PC	09/15/20		5,800.00-			17,534.00
PO21-00762	BLACKSTONE INDUST	EN21-01748	Saws	09/15/20			344.16		17,189.84
PO21-00762	BLACKSTONE INDUST	EN21-01749	Saws	09/15/20			344.16-		17,534.00
PO21-00762	BLACKSTONE INDUST	EN21-01750	Saws	09/15/20			563.53		16,970.47
		BT21-00090	ST-Boscaci SCHS \$ moved to HR	09/16/20		400.00			17,370.47
		BR21-00299	Budget Revision,BR21-02,Fund 01	09/24/20		5,400.00			22,770.47
PO21-00800	AMAZON.COM	EN21-01863	Toner Cartridges	09/24/20			220.44		22,550.03
PO21-00806	HOME DEPOT INC	EN21-01889	Open PO for Supplies	09/25/20			300.00		22,250.03
PO21-00807	SAN LORENZO LUMBE	EN21-01890	Open PO for Supplies	09/25/20			300.00		21,950.03
PO21-00806	HOME DEPOT INC	EN21-01891	Open PO for Supplies	09/25/20			300.00-		22,250.03
PO21-00806	HOME DEPOT INC	EN21-01892	Open PO for Supplies	09/25/20			300.00		21,950.03
ER21-00090	SCCS EMP REIMB	EN21-02441	RYAN, Matthew	10/15/20			89.29		21,860.74
PO21-00891	HENRY SCHEIN INC	EN21-02469	Classroom Supplies	10/16/20			1,309.42		20,551.32
PO21-00762	BLACKSTONE INDUST	EN21-02513	Saws	10/19/20			519.63-		21,070.95
PO21-00762	BLACKSTONE INDUST	EX21-02338	Saws	10/19/20				519.63	20,551.32
PO21-00800	AMAZON.COM	EN21-02707	Toner Cartridges	10/26/20			220.44-		20,771.76
PO21-00800	AMAZON.COM	EX21-02550	Toner Cartridges	10/26/20				219.94	20,551.82
PO21-00800	AMAZON.COM	EX21-02550	Unpaid Tax	10/26/20				.50	20,551.32
ER21-00090	SCCS EMP REIMB	EN21-02887	RYAN, Matthew	11/02/20			81.73-		20,633.05
ER21-00090	SCCS EMP REIMB	EX21-02636	RYAN, Matthew	11/02/20				81.73	20,551.32
		BT21-00222	PS-TEXTBOOKS	11/12/20		176.00-			20,375.32
		BT21-00223	PS-TEXTBOOKS	11/12/20		1.00-			20,374.32
		GJ21-00067	BD-MOVING FROM RS. 0809 TO	11/12/20				518.63-	20,892.95
PO21-00891	HENRY SCHEIN INC	EN21-03353	Classroom Supplies	11/16/20			1,309.42-		22,202.37
PO21-00891	HENRY SCHEIN INC	EX21-03035	Classroom Supplies	11/16/20				1,309.43	20,892.94
ER21-00090	SCCS EMP REIMB	EN21-03462	RYAN, Matthew	11/19/20			7.56-		20,900.50
PO21-00762	BLACKSTONE INDUST	EN21-03772	Saws	12/03/20			43.90-		20,944.40

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(015719) 01-0809-0-6000-1000-4300-833-0809 Measure T,MATERIALS & SUP (continued)									
		BR21-00613	PS-PHOTOGRAPHY	12/10/20		4,551.00			25,495.40
PO21-01243	B & H PHOTO	EN21-04034	Photography Equipment	12/10/20			9,550.18		15,945.22
		BT21-00388	PS-INTRO TO CRIMINAL JUSTIC	02/01/21		1,200.00-			14,745.22
PO21-01243	B & H PHOTO	EN21-05291	Photography Equipment	02/01/21			6,603.74-		21,348.96
PO21-01243	B & H PHOTO	EX21-05041	Photography Equipment	02/01/21				6,603.74	14,745.22
PO21-01243	B & H PHOTO	EN21-05495	Photography Equipment	02/09/21			2,791.42-		17,536.64
PO21-01243	B & H PHOTO	EX21-05197	Photography Equipment	02/09/21				1,829.06	15,707.58
PO21-01243	B & H PHOTO	EX21-05198	Photography Equipment	02/09/21				962.36	14,745.22
PO21-01243	B & H PHOTO	EN21-05726	Photography Equipment	02/16/21			109.17-		14,854.39
PO21-01243	B & H PHOTO	EX21-05448	Photography Equipment	02/16/21				109.17	14,745.22
PO21-01510	AMAZON.COM	EN21-05819	Video Supplies	02/18/21			745.59		13,999.63
PO21-00807	SAN LORENZO LUMBE	EN21-05970	Open PO for Supplies	02/22/21			51.03-		14,050.66
PO21-00807	SAN LORENZO LUMBE	EX21-05705	Open PO for Supplies	02/22/21				51.03	13,999.63
PO21-01243	B & H PHOTO	EN21-06061	Photography Equipment	02/25/21			45.85-		14,045.48
PO21-01740	HENRY SCHEIN INC	EN21-06914	Classroom Supplies	03/16/21			90.68		13,954.80
PO21-01757	B & H PHOTO	EN21-06973	Photography Supplies	03/18/21			3,914.86		10,039.94
		BT21-00571	BD-PS-WOODWORKING EQUIPM	03/19/21		2,905.00-			7,134.94
		BT21-00573	BD-PS-CORRECTIONS	03/19/21		10.00-			7,124.94
PO21-01758	AMAZON.COM	EN21-07008	Woodshop Supplies/Equipment	03/19/21			350.66		6,774.28
PO21-01759	CRAFT SUPPLIES USA	EN21-07010	Woodshop Supplies	03/19/21			282.31		6,491.97
PO21-01818	HENRY SCHEIN INC	EN21-07045	Classroom Supplies	03/22/21			948.72		5,543.25
PO21-01510	AMAZON.COM	EN21-07068	Video Supplies	03/22/21			745.58-		6,288.83
PO21-01510	AMAZON.COM	EN21-07219	Video Supplies	03/22/21			.01-		6,288.84
PO21-01510	AMAZON.COM	EX21-06465	Unpaid Tax	03/22/21				.70	6,288.14
PO21-01510	AMAZON.COM	EX21-06465	Video Supplies	03/22/21				322.25	5,965.89
PO21-01510	AMAZON.COM	EX21-06466	Unpaid Tax	03/22/21				.44	5,965.45
PO21-01510	AMAZON.COM	EX21-06466	Video Supplies	03/22/21				192.93	5,772.52
PO21-01510	AMAZON.COM	EX21-06467	Unpaid Tax	03/22/21				.51	5,772.01
PO21-01510	AMAZON.COM	EX21-06467	Video Supplies	03/22/21				228.75	5,543.26
PO21-01854	HARDWOODS SPECIA	EN21-07369	Wood	03/26/21			584.99		4,958.27
PO21-01870	B & H PHOTO	EN21-07383	Tripod Heads	03/26/21			185.00		4,773.27
PO21-01758	AMAZON.COM	EN21-08103	Woodshop Supplies/Equipment	04/12/21			350.66-		5,123.93
PO21-00806	HOME DEPOT INC	EN21-08110	Open PO for Supplies	04/12/21			172.17-		5,296.10
PO21-01758	AMAZON.COM	EX21-07311	Woodshop Supplies/Equipment	04/12/21				351.08	4,945.02
PO21-00806	HOME DEPOT INC	EX21-07319	Open PO for Supplies	04/12/21				172.17	4,772.85

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(015719) 01-0809-0-6000-1000-4300-833-0809 Measure T,MATERIALS & SUP (continued)									
PO21-01740	HENRY SCHEIN INC	EN21-08422	Classroom Supplies	04/19/21			90.68-		4,863.53
PO21-01818	HENRY SCHEIN INC	EN21-08423	Classroom Supplies	04/19/21			948.72-		5,812.25
PO21-01740	HENRY SCHEIN INC	EX21-07636	Classroom Supplies	04/19/21				90.68	5,721.57
PO21-01818	HENRY SCHEIN INC	EX21-07637	Classroom Supplies	04/19/21				948.72	4,772.85
PO21-01759	CRAFT SUPPLIES USA	EN21-08648	Woodshop Supplies	04/26/21			267.63-		5,040.48
PO21-00807	SAN LORENZO LUMBE	EN21-08689	Open PO for Supplies	04/26/21			25.23-		5,065.71
PO21-01757	B & H PHOTO	EN21-08768	Photography Supplies	04/26/21			3,914.86-		8,980.57
PO21-01870	B & H PHOTO	EN21-08769	Tripod Heads	04/26/21			185.00-		9,165.57
PO21-01757	B & H PHOTO	EX21-07905	Photography Supplies	04/26/21				128.46	9,037.11
PO21-01757	B & H PHOTO	EX21-07906	Photography Supplies	04/26/21				123.59	8,913.52
PO21-01759	CRAFT SUPPLIES USA	EX21-07933	Woodshop Supplies	04/26/21				267.63	8,645.89
PO21-00807	SAN LORENZO LUMBE	EX21-07988	Open PO for Supplies	04/26/21				25.23	8,620.66
PO21-01757	B & H PHOTO	EX21-08164	Photography Supplies	04/26/21				3,662.81	4,957.85
PO21-01870	B & H PHOTO	EX21-08165	Tripod Heads	04/26/21				185.00	4,772.85
Account Total				06/30/21	24,260.00	23,593.00	951.24	17,868.91	
(015721) 01-0809-0-6000-1000-4300-834-0809 Measure T,MATERIALS & SUP									
		BA21-00001	Adopted Budget,OB21-03,Fund 01	07/01/20	7,450.00	7,450.00			7,450.00
		BT21-00090	ST-Boscaci SCHS \$ moved to HR	09/16/20		400.00-			7,050.00
		BR21-00299	Budget Revision,BR21-02,Fund 01	09/24/20		400.00			7,450.00
PO21-01303	NAPA OF SANTA CRUZ	EN21-04194	OPEN PO FOR SUPPLIES FOR A	12/15/20			1,800.00		5,650.00
PO21-01398	B & H PHOTO	EN21-04840	PHOTO CLASS SUPPLIES	01/19/21			784.63		4,865.37
PO21-01303	NAPA OF SANTA CRUZ	EN21-05951	OPEN PO FOR SUPPLIES FOR A	02/22/21			1,072.71-		5,938.08
PO21-01303	NAPA OF SANTA CRUZ	EX21-05669	OPEN PO FOR SUPPLIES FOR A	02/22/21				112.94	5,825.14
PO21-01303	NAPA OF SANTA CRUZ	EX21-05670	OPEN PO FOR SUPPLIES FOR A	02/22/21				101.92	5,723.22
PO21-01303	NAPA OF SANTA CRUZ	EX21-05671	OPEN PO FOR SUPPLIES FOR A	02/22/21				163.81	5,559.41
PO21-01303	NAPA OF SANTA CRUZ	EX21-05672	OPEN PO FOR SUPPLIES FOR A	02/22/21				71.97	5,487.44
PO21-01303	NAPA OF SANTA CRUZ	EX21-05673	OPEN PO FOR SUPPLIES FOR A	02/22/21				48.88	5,438.56
PO21-01303	NAPA OF SANTA CRUZ	EX21-05674	OPEN PO FOR SUPPLIES FOR A	02/22/21				494.55	4,944.01
PO21-01303	NAPA OF SANTA CRUZ	EX21-05675	OPEN PO FOR SUPPLIES FOR A	02/22/21				78.64	4,865.37
		BR21-01047	JB-SOFTWARE	03/30/21		1,100.00-			3,765.37
PO21-01303	NAPA OF SANTA CRUZ	EN21-08434	OPEN PO FOR SUPPLIES FOR A	04/19/21			727.29-		4,492.66
PO21-01303	NAPA OF SANTA CRUZ	EX21-07649	OPEN PO FOR SUPPLIES FOR A	04/19/21				137.95-	4,630.61
PO21-01303	NAPA OF SANTA CRUZ	EX21-07650	OPEN PO FOR SUPPLIES FOR A	04/19/21				694.92	3,935.69
PO21-01303	NAPA OF SANTA CRUZ	EX21-07651	OPEN PO FOR SUPPLIES FOR A	04/19/21				29.99	3,905.70
PO21-01303	NAPA OF SANTA CRUZ	EX21-07652	OPEN PO FOR SUPPLIES FOR A	04/19/21				117.95	3,787.75

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(015721) 01-0809-0-6000-1000-4300-834-0809 Measure T,MATERIALS & SUP (continued)									
PO21-01303	NAPA OF SANTA CRUZ	EX21-07653	OPEN PO FOR SUPPLIES FOR F	04/19/21				535.61	3,252.14
			Account Total	06/30/21	7,450.00	6,350.00	784.63	2,313.23	
(015722) 01-0809-0-6000-1000-4300-835-0809 Measure T,MATERIALS & SUP									
		BA21-00001	Adopted Budget,OB21-03,Fund 01	07/01/20	13,200.00	13,200.00			13,200.00
ER21-00069	SCCS EMP REIMB	EN21-01885	Bentley, Thomas - Reimb. for Ag S	09/25/20			355.32		12,844.68
PO21-00847	PAXTON PATTERSON	EN21-02233	METAL SHOP SUPPLIES	10/07/20			560.59		12,284.09
ER21-00069	SCCS EMP REIMB	EN21-02388	Bentley, Thomas - Reimb. for Ag S	10/12/20			355.32-		12,639.41
ER21-00069	SCCS EMP REIMB	EX21-02203	Bentley, Thomas - Reimb. for Ag S	10/12/20				227.23	12,412.18
ER21-00069	SCCS EMP REIMB	EX21-02204	Bentley, Thomas - Reimb. for Ag S	10/12/20				128.09	12,284.09
ER21-00144	SCCS EMP REIMB	EN21-03057	STEVENS, MARION - FLORAL DI	11/06/20			200.22		12,083.87
ER21-00188	SCCS EMP REIMB	EN21-03725	Bentley, Thomas - Reimb. class st	12/01/20			238.22		11,845.65
PO21-01156	AMAZON.COM	EN21-03729	Photography Supplies	12/01/20			442.14		11,403.51
PO21-01176	SAN LORENZO LUMBE	EN21-03833	AG SCIENCE SUPPLIES	12/04/20			1,000.00		10,403.51
PO21-01174	GENERAL FEED & SEE	EN21-03834	AG SCIENCE SUPPLIES	12/04/20			500.00		9,903.51
ER21-00144	SCCS EMP REIMB	EN21-03955	STEVENS, MARION - FLORAL DI	12/07/20			200.22-		10,103.73
ER21-00144	SCCS EMP REIMB	EX21-03642	STEVENS, MARION - FLORAL DI	12/07/20				200.22	9,903.51
		BT21-00309	ST-Adj Supply Budget to FTE	12/10/20		3,000.00			12,903.51
ER21-00188	SCCS EMP REIMB	EN21-04374	Bentley, Thomas - Reimb. class st	12/21/20			238.22-		13,141.73
ER21-00188	SCCS EMP REIMB	EX21-04054	Bentley, Thomas - Reimb. class st	12/21/20				55.40	13,086.33
ER21-00188	SCCS EMP REIMB	EX21-04055	Bentley, Thomas - Reimb. class st	12/21/20				182.82	12,903.51
ER21-00266	SCCS EMP REIMB	EN21-04802	Bentley, Thomas - Reimb. Ag Scie	01/14/21			43.51		12,860.00
PO21-01156	AMAZON.COM	EN21-04874	Photography Supplies	01/19/21			442.14-		13,302.14
PO21-01156	AMAZON.COM	EX21-04570	Photography Supplies	01/19/21				233.84	13,068.30
PO21-01156	AMAZON.COM	EX21-04571	Photography Supplies	01/19/21				230.98	12,837.32
PO21-01156	AMAZON.COM	EX21-04571	Unpaid Tax	01/19/21				.52	12,836.80
PO21-01174	GENERAL FEED & SEE	EN21-05076	AG SCIENCE SUPPLIES	01/25/21			239.75-		13,076.55
PO21-01174	GENERAL FEED & SEE	EX21-04798	AG SCIENCE SUPPLIES	01/25/21				143.85	12,932.70
PO21-01174	GENERAL FEED & SEE	EX21-04799	AG SCIENCE SUPPLIES	01/25/21				95.90	12,836.80
ER21-00266	SCCS EMP REIMB	EN21-05246	Bentley, Thomas - Reimb. Ag Scie	02/01/21			43.51-		12,880.31
ER21-00266	SCCS EMP REIMB	EX21-04911	Bentley, Thomas - Reimb. Ag Scie	02/01/21				43.51	12,836.80
PO21-00847	PAXTON PATTERSON	EN21-05758	METAL SHOP SUPPLIES	02/16/21			364.45-		13,201.25
PO21-00847	PAXTON PATTERSON	EX21-05496	METAL SHOP SUPPLIES	02/16/21				171.89	13,029.36
PO21-00847	PAXTON PATTERSON	EX21-05497	METAL SHOP SUPPLIES	02/16/21				99.04	12,930.32
PO21-00847	PAXTON PATTERSON	EX21-05498	METAL SHOP SUPPLIES	02/16/21				93.52	12,836.80
		BR21-00923	BLAMBERT-ED FOR CAREERS (03/02/21		195.00-			12,641.80

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ESCAPE ONLINE

Detail for Dates 07/01/2020 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
(015722) 01-0809-0-6000-1000-4300-835-0809 Measure T,MATERIALS & SUP (continued)									
		BR21-00923	BLAMBERT-CTE TSHIRTS	03/02/21		200.00-			12,441.80
PO21-01625	STATE STEEL	EN21-06300	METAL	03/02/21			1,850.92		10,590.88
R21-01727	SCCS EMP REIMB	EN21-06356	FLYNN, PAMELA - REIMB. CONF	03/03/21			172.68		10,418.20
R21-01727	SCCS EMP REIMB	EN21-06357	FLYNN, PAMELA - REIMB. CONF	03/03/21			172.68-		10,590.88
ER21-00359	SCCS EMP REIMB	EN21-06359	FLYNN, PAMELA - RMB. CTE SU	03/03/21			172.68		10,418.20
		BT21-00509	BLAMBERT-METAL FOR TABLES	03/09/21		1,500.00-			8,918.20
PO21-01625	STATE STEEL	EN21-06579	METAL	03/09/21			1,025.69-		9,943.89
		BT21-00552	BLAMBERT-PHOTO EQUIPMENT	03/17/21		1,385.00-			8,558.89
PO21-01760	FLORAL SUPPLY SYNI	EN21-06937	Floral Supplies	03/17/21			1,000.00		7,558.89
PO21-01743	B & H PHOTO	EN21-06946	PHOTOGRAPHY SUPPLIES	03/17/21			160.82		7,398.07
PO21-01816	HAVELOCK WOOL LLC	EN21-07249	WOOD SHOP SUPPLIES	03/23/21			2,702.50		4,695.57
ER21-00359	SCCS EMP REIMB	EN21-07471	FLYNN, PAMELA - RMB. CTE SU	03/29/21			172.68-		4,868.25
ER21-00359	SCCS EMP REIMB	EX21-06788	FLYNN, PAMELA - RMB. CTE SU	03/29/21				172.68	4,695.57
		BR21-01086	JB-ELECTRICAL	04/09/21		2,500.00-			2,195.57
PO21-01975	MACMURRAY PACIFIC	EN21-08017	SUPPLIES	04/09/21			592.85		1,602.72
PO21-01974	PAXTON PATTERSON	EN21-08019	CLASS SUPPLIES	04/09/21			394.75		1,207.97
PO21-01975	MACMURRAY PACIFIC	EN21-08024	SUPPLIES	04/09/21			592.85-		1,800.82
PO21-01975	MACMURRAY PACIFIC	EN21-08025	SUPPLIES	04/09/21			591.49		1,209.33
PO21-02014	EPICENTER NURSERY	EN21-08339	prepay trees	04/15/21			360.00		849.33
PO21-02014	EPICENTER NURSERY	EN21-08656	prepay trees	04/26/21			360.00-		1,209.33
PO21-02014	EPICENTER NURSERY	EX21-07943	prepay trees	04/26/21				360.00	849.33
			Account Total	06/30/21		13,200.00	10,420.00	7,131.18	2,439.49
(015723) 01-0809-0-6000-1000-4300-836-0809 Measure T,MATERIALS & SUP									
		BA21-00001	Adopted Budget,OB21-03,Fund 01	07/01/20	2,800.00	2,800.00			2,800.00
		BR21-00025	GM-EWR FOR SUMMER LIFE LA	07/07/20		160.00-			2,640.00
		BR21-00045	BGT-EWR#19007 K.WOODLAND	07/10/20		59.00-			2,581.00
PO21-01120	SAN LORENZO LUMBE	EN21-03602	Open PO Garden supplies	11/30/20			300.00		2,281.00
PO21-01120	SAN LORENZO LUMBE	EN21-06896	Open PO Garden supplies	03/15/21			200.00		2,081.00
PO21-01120	SAN LORENZO LUMBE	EN21-06960	Open PO Garden supplies	03/17/21			500.00-		2,581.00
PO21-01755	SAN LORENZO LUMBE	EN21-06976	Open--Supplies for CTE class.	03/18/21			500.00		2,081.00
PO21-01817	CENTRAL HOME SUPP	EN21-07024	Mulch for Life Lab	03/19/21			398.53		1,682.47
PO21-01923	AMAZON.COM	EN21-07877	Classroom supplies CTE	04/06/21			450.00		1,232.47
		BR21-01092	BD-EWR26504 WOODLAND	04/13/21		1,070.00-			162.47
PO21-01755	SAN LORENZO LUMBE	EN21-08692	Open--Supplies for CTE class.	04/26/21			67.09-		229.56
PO21-01923	AMAZON.COM	EN21-08740	Classroom supplies CTE	04/26/21			372.70-		602.26

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ESCAPE ONLINE

Detail for Dates 07/01/2020 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
(015723) 01-0809-0-6000-1000-4300-836-0809 Measure T,MATERIALS & SUP (continued)									
PO21-01755	SAN LORENZO LUMBE	EX21-07996	Open--Supplies for CTE class.	04/26/21				67.09	535.17
PO21-01923	AMAZON.COM	EX21-08093	Classroom supplies CTE	04/26/21				11.47-	546.64
PO21-01923	AMAZON.COM	EX21-08094	Classroom supplies CTE	04/26/21				43.69-	590.33
PO21-01923	AMAZON.COM	EX21-08095	Classroom supplies CTE	04/26/21				11.47-	601.80
PO21-01923	AMAZON.COM	EX21-08101	Classroom supplies CTE	04/26/21				439.30	162.50
PO21-01923	AMAZON.COM	EX21-08101	Unpaid Tax	04/26/21				.03	162.47
Account Total				06/30/21	2,800.00	1,511.00	908.74	439.79	
(015724) 01-0809-0-6000-1000-4400-830-0809 Measure T,NON-CAPITALIZED									
		BR21-00204	BD- R21-00714	08/26/20		2,400.00			2,400.00
		BT21-00471	BD-J.SMITH SUPPLIES	03/01/21		1,000.00			3,400.00
PO21-01619	PROJECT BIKE TECH	EN21-06256	HS Bike Tech Shop Supplies	03/01/21			3,325.18		74.82
PO21-01619	PROJECT BIKE TECH	EN21-06257	HS Bike Tech Shop Supplies	03/01/21			3,325.18-		3,400.00
PO21-01619	PROJECT BIKE TECH	EN21-06258	HS Bike Tech Shop Supplies	03/01/21			3,325.18		74.82
PO21-01619	PROJECT BIKE TECH	EN21-06274	HS Bike Tech Shop Supplies	03/01/21			3,325.18-		3,400.00
PO21-01619	PROJECT BIKE TECH	EN21-06275	HS Bike Tech Shop Supplies	03/01/21			3,325.18		74.82
		BT21-00490	BD-R21-01770	03/03/21		3,400.00-			3,325.18-
PO21-01619	PROJECT BIKE TECH	EN21-06325	HS Bike Tech Shop Supplies	03/03/21			3,325.18-		.00
Account Total				06/30/21	.00	.00	.00	.00	
(016146) 01-0809-0-6000-1000-4400-833-0809 Measure T,NON-CAPITALIZED									
		BT21-00571	BD-PS-WOODWORKING EQUIPM	03/19/21		2,905.00			2,905.00
		BT21-00573	BD-PS-CORRECTIONS	03/19/21		10.00			2,915.00
PO21-01768	ROCKLER WOODWOR	EN21-06997	Crosscut Table	03/19/21			1,412.84		1,502.16
PO21-01758	AMAZON.COM	EN21-07008	Woodshop Supplies/Equipment	03/19/21			1,492.33		9.83
PO21-01758	AMAZON.COM	EN21-08103	Woodshop Supplies/Equipment	04/12/21			1,492.33-		1,502.16
PO21-01758	AMAZON.COM	EX21-07311	Woodshop Supplies/Equipment	04/12/21				1,494.10	8.06
Account Total				06/30/21	.00	2,915.00	1,412.84	1,494.10	
(017028) 01-0809-0-6000-1000-4400-835-0809 Measure T,NON-CAPITALIZED									
		BT21-00509	BLAMBERT-METAL FOR TABLES	03/09/21		1,500.00			1,500.00
PO21-01625	STATE STEEL	EN21-06579	METAL	03/09/21			1,025.69		474.31
		BT21-00552	BLAMBERT-PHOTO EQUIPMENT	03/17/21		1,385.00			1,859.31
PO21-01743	B & H PHOTO	EN21-06946	PHOTOGRAPHY SUPPLIES	03/17/21			1,373.84		485.47
		BR21-01090	BD-EQUIPMENT REPLACEMENT	04/13/21		4,365.00			4,850.47
PO21-01959	B & H PHOTO	EN21-08241	Canon printer for Marco Lucadano	04/13/21			4,364.54		485.93
PO21-01959	B & H PHOTO	EN21-08249	Canon printer for Marco Lucadano	04/13/21			4,364.54-		4,850.47
PO21-01959	B & H PHOTO	EN21-08253	Canon printer for Marco Lucadano	04/13/21			4,364.54		485.93
PO21-01959	B & H PHOTO	EN21-08257	Canon printer for Marco Lucadano	04/13/21			4,364.54-		4,850.47
selection	Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01, Object = 4-6, Resource = 0809, Goal = 6000, Management = 0809, Obj Digits = 0, Page Break Lvl =)								<input type="button" value="ESCAPE"/> <input type="button" value="ONLINE"/>

Detail for Dates 07/01/2020 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
(017028) 01-0809-0-6000-1000-4400-835-0809 Measure T, NON-CAPITALIZED (continued)									
PO21-01959	B & H PHOTO	EN21-08258	Canon printer for Marco Lucadano	04/13/21			4,364.54		485.93
			Account Total	06/30/21	.00	7,250.00	6,764.07	.00	
(023627) 01-0809-0-6000-1000-5200-835-0809 Measure T, TRAVEL & CONFER									
		BR21-00923	BLAMBERT-ED FOR CAREERS (03/02/21		195.00			195.00
ER21-00361	SCCS EMP REIMB	EN21-06361	FLYNN, PAMELA - RMB. CTE CC	03/03/21			195.00		.00
ER21-00361	SCCS EMP REIMB	EN21-07197	FLYNN, PAMELA - RMB. CTE CC	03/22/21			195.00-		195.00
ER21-00361	SCCS EMP REIMB	EX21-06677	FLYNN, PAMELA - RMB. CTE CC	03/22/21				195.00	.00
			Account Total	06/30/21	.00	195.00	.00	195.00	
(016061) 01-0809-0-6000-1000-5600-835-0809 Measure T, RENTAL/LEASE/RE									
		BA21-00001	Adopted Budget, OB21-03, Fund 01	07/01/20	3,781.00	3,781.00			3,781.00
PO21-01116	FRESNO OXYGEN & W	EN21-03265	Equipment repair	11/16/20			100.00		3,681.00
PO21-01116	FRESNO OXYGEN & W	EN21-07053	Equipment repair	03/22/21			2,176.03		1,504.97
			Account Total	06/30/21	3,781.00	3,781.00	2,276.03	.00	
(016929) 01-0809-0-6000-1000-5800-830-0809 Measure T, PROF/CONSULT SE									
		BR21-00167	St-Budget for Magnet for MOU's w	08/12/20		64,000.00			64,000.00
PO21-00596	SANTA CRUZ COE	EN21-00989	MAGNET CLASSES	08/13/20			64,000.00		.00
PO21-00596	SANTA CRUZ COE	EN21-02282	MAGNET CLASSES	10/09/20			1,000.00-		1,000.00
PO21-00596	SANTA CRUZ COE	EN21-02283	MAGNET CLASSES	10/09/20			63,000.00-		64,000.00
PO21-00596	SANTA CRUZ COE	EN21-02284	MAGNET CLASSES	10/09/20			63,000.00		1,000.00
		BR21-00609	BD-20.21 DSC CREDENTIAL PR	12/09/20		75.00			1,075.00
PO21-01219	VENTURA COUNTY OF	EN21-04007	CFP: Smith, Justin - CTE Credenti	12/09/20			1,075.00		.00
PO21-01219	VENTURA COUNTY OF	EN21-04334	CFP: Smith, Justin - CTE Credenti	12/21/20			1,075.00-		1,075.00
PO21-01219	VENTURA COUNTY OF	EX21-04010	CFP: Smith, Justin - CTE Credenti	12/21/20				1,075.00	.00
			Account Total	06/30/21	.00	64,075.00	63,000.00	1,075.00	
(015725) 01-0809-0-6000-1000-5800-833-0809 Measure T, PROF/CONSULT SE									
		BA21-00001	Adopted Budget, OB21-03, Fund 01	07/01/20	5,000.00	5,000.00			5,000.00
PO21-01045	ADOBE INC	EN21-03149	CFP Adobe Creative cloud license	11/09/20			2,460.00		2,540.00
PO21-01045	ADOBE INC	EN21-03150	CFP Adobe Creative cloud license	11/09/20			2,460.00-		5,000.00
PO21-01045	ADOBE INC	EN21-03152	CFP Adobe Creative cloud license	11/09/20			2,460.00		2,540.00
PO21-01045	ADOBE INC	EN21-04508	Adobe Creative cloud licenses	01/04/21			2,460.00-		5,000.00
PO21-01045	ADOBE INC	EX21-04210	Adobe Creative cloud licenses	01/04/21				2,460.00	2,540.00
			Account Total	06/30/21	5,000.00	5,000.00	.00	2,460.00	
(015726) 01-0809-0-6000-1000-5800-834-0809 Measure T, PROF/CONSULT SE									
		BA21-00001	Adopted Budget, OB21-03, Fund 01	07/01/20	5,000.00	5,000.00			5,000.00
PO21-01045	ADOBE INC	EN21-03149	CFP Adobe Creative cloud license	11/09/20			2,460.00		2,540.00
PO21-01045	ADOBE INC	EN21-03150	CFP Adobe Creative cloud license	11/09/20			2,460.00-		5,000.00

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Detail for Dates 07/01/2020 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
(015726) 01-0809-0-6000-1000-5800-834-0809 Measure T,PROF/CONSULT SE (continued)									
PO21-01045	ADOBE INC	EN21-03152	CFP Adobe Creative cloud license	11/09/20			2,460.00		2,540.00
PO21-01045	ADOBE INC	EN21-04508	Adobe Creative cloud licenses	01/04/21			2,460.00-		5,000.00
PO21-01045	ADOBE INC	EX21-04210	Adobe Creative cloud licenses	01/04/21				2,460.00	2,540.00
PO21-01532	BUREAU OF AUTOMO	EN21-05838	PREPAY BAR RENEWAL	02/19/21			400.00		2,140.00
PO21-01532	BUREAU OF AUTOMO	EN21-06516	PREPAY BAR RENEWAL	03/08/21			400.00-		2,540.00
PO21-01532	BUREAU OF AUTOMO	EX21-06075	PREPAY BAR RENEWAL	03/08/21				150.00	2,390.00
PO21-01532	BUREAU OF AUTOMO	EX21-06076	PREPAY BAR RENEWAL	03/08/21				250.00	2,140.00
		BR21-01047	JB-SOFTWARE	03/30/21		1,100.00			3,240.00
PO21-01894	MITCHELL 1	EN21-07623	PREPAY - SOFTWARE RENEWA	03/31/21			1,099.00		2,141.00
PO21-01894	MITCHELL 1	EN21-08113	PREPAY - SOFTWARE RENEWA	04/12/21			1,099.00-		3,240.00
PO21-01894	MITCHELL 1	EX21-07323	PREPAY - SOFTWARE RENEWA	04/12/21				1,099.00	2,141.00
			Account Total	06/30/21	5,000.00	6,100.00	.00	3,959.00	
(015727) 01-0809-0-6000-1000-5800-835-0809 Measure T,PROF/CONSULT SE									
		BA21-00001	Adopted Budget,OB21-03,Fund 01	07/01/20	5,000.00	5,000.00			5,000.00
PO21-01045	ADOBE INC	EN21-03149	CFP Adobe Creative cloud license	11/09/20			2,460.00		2,540.00
PO21-01045	ADOBE INC	EN21-03150	CFP Adobe Creative cloud license	11/09/20			2,460.00-		5,000.00
PO21-01045	ADOBE INC	EN21-03152	CFP Adobe Creative cloud license	11/09/20			2,460.00		2,540.00
PO21-01116	FRESNO OXYGEN & W	EN21-03196	Equipment repair	11/12/20			100.00		2,440.00
PO21-01116	FRESNO OXYGEN & W	EN21-03229	Equipment repair	11/13/20			100.00-		2,540.00
PO21-01231	FARM DISCOVERY AT	EN21-04003	CFP - INVOICE FD-20-3500	12/09/20			300.00		2,240.00
PO21-01045	ADOBE INC	EN21-04508	Adobe Creative cloud licenses	01/04/21			2,460.00-		4,700.00
PO21-01231	FARM DISCOVERY AT	EN21-04522	CFP - INVOICE FD-20-3500	01/04/21			300.00-		5,000.00
PO21-01045	ADOBE INC	EX21-04210	Adobe Creative cloud licenses	01/04/21				2,460.00	2,540.00
PO21-01231	FARM DISCOVERY AT	EX21-04230	CFP - INVOICE FD-20-3500	01/04/21				300.00	2,240.00
		BR21-00923	BLAMBERT-CTE TSHIRTS	03/02/21		200.00			2,440.00
R21-01727	SCCS EMP REIMB	EN21-06356	FLYNN, PAMELA - REIMB. CONF	03/03/21			200.00		2,240.00
R21-01727	SCCS EMP REIMB	EN21-06357	FLYNN, PAMELA - REIMB. CONF	03/03/21			200.00-		2,440.00
ER21-00360	SCCS EMP REIMB	EN21-06360	FLYNN, PAMELA - RMB. CTE T-ε	03/03/21			200.00		2,240.00
PO21-01733	CENTER FOR LAND B/	EN21-06909	CFP-Participation Student Fees	03/16/21			375.00		1,865.00
ER21-00360	SCCS EMP REIMB	EN21-06935	FLYNN, PAMELA - RMB. CTE T-ε	03/17/21			8.00		1,857.00
ER21-00360	SCCS EMP REIMB	EN21-07472	FLYNN, PAMELA - RMB. CTE T-ε	03/29/21			200.00-		2,057.00
ER21-00360	SCCS EMP REIMB	EX21-06789	FLYNN, PAMELA - RMB. CTE T-ε	03/29/21				200.00	1,857.00
PO21-01733	CENTER FOR LAND B/	EN21-07780	CFP-Participation Student Fees	04/05/21			375.00-		2,232.00
PO21-01733	CENTER FOR LAND B/	EX21-07140	CFP-Participation Student Fees	04/05/21				375.00	1,857.00
		BR21-01086	JB-ELECTRICAL	04/09/21		2,500.00			4,357.00

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Detail for Dates 07/01/2020 to 06/30/2021									Fiscal Year 2020/21
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(015727) 01-0809-0-6000-1000-5800-835-0809 Measure T,PROF/CONSULT SE (continued)									
PO21-01973	SWEDBERG ELECTRIC	EN21-08016	ELECTRICAL WORK	04/09/21			2,500.00		1,857.00
PO21-01973	SWEDBERG ELECTRIC	EN21-08026	ELECTRICAL WORK	04/09/21			2,500.00-		4,357.00
PO21-01973	SWEDBERG ELECTRIC	EN21-08027	ELECTRICAL WORK	04/09/21			2,500.00		1,857.00
PO21-01973	SWEDBERG ELECTRIC	EN21-08028	ELECTRICAL WORK	04/09/21			2,500.00-		4,357.00
PO21-01973	SWEDBERG ELECTRIC	EN21-08030	ELECTRICAL WORK	04/09/21			2,500.00		1,857.00
PO21-01973	SWEDBERG ELECTRIC	EN21-08338	ELECTRICAL WORK	04/15/21			2,500.00-		4,357.00
			Account Total	06/30/21		5,000.00	7,700.00	8.00	3,335.00
(015728) 01-0809-0-6000-1000-6400-835-0809 Measure T,EQUIPMENT,INSTR									
	BA21-00001		Adopted Budget,OB21-03,Fund 01	07/01/20	5,000.00	5,000.00			5,000.00
(015729) 01-0809-0-6000-1000-6500-830-0809 Measure T,EQUIPMENT REPLA									
	BA21-00001		Adopted Budget,OB21-03,Fund 01	07/01/20	21,900.00	21,900.00			21,900.00
	BR21-00167		St-Budget for Magnet for MOU's w	08/12/20		15,000.00-			6,900.00
	BR21-00204		BD- R21-00714	08/26/20		2,400.00-			4,500.00
	BR21-00609		BD-20.21 DSC CREDENTIAL PR	12/09/20		75.00-			4,425.00
	BR21-01090		BD-EQUIPMENT REPLACEMENT	04/13/21		4,365.00-			60.00
			Account Total	06/30/21	21,900.00	60.00	.00	.00	
(015730) 01-0809-0-6000-1000-6500-833-0809 Measure T,EQUIPMENT REPLA									
	BA21-00001		Adopted Budget,OB21-03,Fund 01	07/01/20	54,925.00	54,925.00			54,925.00
	BR21-00167		St-Budget for Magnet for MOU's w	08/12/20		34,000.00-			20,925.00
	BR21-00275		ST-Adjust Supplies to PC	09/15/20		5,800.00			26,725.00
	BR21-00299		Budget Revision,BR21-02,Fund 01	09/24/20		5,800.00-			20,925.00
	BR21-00613		PS-PHOTOGRAPHY	12/10/20		4,551.00-			16,374.00
			Account Total	06/30/21	54,925.00	16,374.00	.00	.00	
(017214) 01-0809-0-6000-1000-6500-834-0809 Measure T,EQUIPMENT REPLA									
	BA21-00001		Adopted Budget,OB21-03,Fund 01	07/01/20	27,226.00	27,226.00			27,226.00
	BR21-00167		St-Budget for Magnet for MOU's w	08/12/20		15,000.00-			12,226.00
			Account Total	06/30/21	27,226.00	12,226.00	.00	.00	
(015751) 01-0809-0-6000-3110-4300-830-0809 Measure T,MATERIALS & SUP									
	BA21-00001		Adopted Budget,OB21-03,Fund 01	07/01/20	1,000.00	1,000.00			1,000.00
			Total for Expense Accounts		183,042.00	184,753.00	86,561.91	41,620.82	56,570.27
			Total for Org 014 and Expense accounts		183,042.00	184,753.00	86,561.91	41,620.82	56,570.27