

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
(015237) 01-0809-0-0000-2420-5800-530-0809 Measure T,PROF/CONSULT SE									
		BR21-00091	ST-MediaFlex Budget	07/17/20		6,398.00			6,398.00
PO21-00429	MEDIA FLEX INC	EN21-00580	OPALS Library software	07/17/20			6,398.00		.00
PO21-00429	MEDIA FLEX INC	EN21-00906	OPALS Library software	08/10/20			6,398.00-		6,398.00
PO21-00429	MEDIA FLEX INC	EX21-00745	OPALS Library software	08/10/20				6,398.00	.00
			Account Total	06/30/21	.00	6,398.00	.00	6,398.00	
(016973) 01-0809-0-0000-7300-4399-058-0809 Measure T,HOLDING ACCOUNT									
		BR21-00464	BD-1ST INTERIM	11/10/20		14,342.00-			14,342.00-
		BR21-00470	BD-1ST INTERIM	11/13/20		45,459.00-			59,801.00-
		BR21-00619	ST-Adj from stipend account	12/10/20		8,928.00			50,873.00-
		BR21-00620	ST-Adj Budget to Actuals	12/10/20		28,289.00			22,584.00-
		BR21-00621	ST-Adj Budgets to Actuals	12/10/20		7,868.00			14,716.00-
		BR21-00622	ST-Adj to Actuals	12/10/20		5,578.00			9,138.00-
		BT21-00309	ST-Adj Supply Budget to FTE	12/10/20		3,000.00-			12,138.00-
		BR21-00625	ST-Adj Cert Stipends from 2160	12/14/20		6,087.00			6,051.00-
		BR21-00660	ST-Adj Negative Budget	12/18/20		9,142.00			3,091.00
		BT21-00323	ST-Adj for Gould & C/O	12/18/20		3,091.00-			.00
			Account Total	06/30/21	.00	.00	.00	.00	
(022318) 01-0809-0-1120-4100-4300-834-0809 Measure T,MATERIALS & SUP									
		BT21-00167	JB-ART SUPPLIES	10/22/20		13,000.00			13,000.00
PO21-00981	SAN LORENZO LUMBE	EN21-02773	OPEN PO FOR JEWERLY	10/26/20			3,000.00		10,000.00
PO21-00986	RIO GRANDE ALBUQU	EN21-02774	OPEN PO FOR JEWERLY	10/26/20			10,000.00		.00
		BT21-00260	JB-CERAMIC SUPPLIES	11/20/20		230.00			230.00
PO21-01146	PHOENIX CERAMICS S	EN21-03481	POTTERS WHEELS, ETC	11/20/20			229.43		.57
PO21-01146	PHOENIX CERAMICS S	EN21-03482	POTTERS WHEELS, ETC	11/20/20			229.43-		230.00
PO21-01146	PHOENIX CERAMICS S	EN21-03483	POTTERS WHEELS, ETC	11/20/20			229.43		.57
PO21-01146	PHOENIX CERAMICS S	EN21-03485	POTTERS WHEELS, ETC	11/20/20			229.43-		230.00
PO21-01146	PHOENIX CERAMICS S	EN21-03744	POTTERS WHEELS, ETC	12/02/20			229.43		.57
PO21-00986	RIO GRANDE ALBUQU	EN21-03923	OPEN PO FOR JEWERLY	12/07/20			7,862.30-		7,862.87
PO21-00986	RIO GRANDE ALBUQU	EX21-03586	OPEN PO FOR JEWERLY	12/07/20				7,862.30	.57
		BT21-00314	JB-JEWELRY	12/15/20		2,000.00			2,000.57
PO21-00986	RIO GRANDE ALBUQU	EN21-04207	OPEN PO FOR JEWERLY	12/15/20			2,000.00		.57
PO21-00986	RIO GRANDE ALBUQU	EN21-04326	OPEN PO FOR JEWERLY	12/21/20			496.33-		496.90
PO21-00986	RIO GRANDE ALBUQU	EX21-04001	OPEN PO FOR JEWERLY	12/21/20				496.33	.57
PO21-00986	RIO GRANDE ALBUQU	EN21-05319	OPEN PO FOR JEWERLY	02/01/21			1,928.44-		1,929.01
PO21-00981	SAN LORENZO LUMBE	EN21-05320	OPEN PO FOR JEWERLY	02/01/21			85.98-		2,014.99

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(022318) 01-0809-0-1120-4100-4300-834-0809 Measure T,MATERIALS & SUP (continued)									
PO21-00986	RIO GRANDE ALBUQU	EX21-05090	OPEN PO FOR JEWERLY	02/01/21				303.19	1,711.80
PO21-00986	RIO GRANDE ALBUQU	EX21-05091	OPEN PO FOR JEWERLY	02/01/21				710.40	1,001.40
PO21-00986	RIO GRANDE ALBUQU	EX21-05092	OPEN PO FOR JEWERLY	02/01/21				579.15	422.25
PO21-00986	RIO GRANDE ALBUQU	EX21-05093	OPEN PO FOR JEWERLY	02/01/21				149.87	272.38
PO21-00986	RIO GRANDE ALBUQU	EX21-05094	OPEN PO FOR JEWERLY	02/01/21				185.83	86.55
PO21-00981	SAN LORENZO LUMBE	EX21-05095	OPEN PO FOR JEWERLY	02/01/21				85.98	.57
PO21-00981	SAN LORENZO LUMBE	EN21-05721	OPEN PO FOR JEWERLY	02/16/21			295.14-		295.71
PO21-00981	SAN LORENZO LUMBE	EX21-05443	OPEN PO FOR JEWERLY	02/16/21				295.14	.57
		BT21-00508	JB-CERAMICS	03/08/21		1,000.00			1,000.57
PO21-01702	AMAZON.COM	EN21-06620	OPEN PO FOR CERAMICS	03/09/21			1,000.00		.57
PO21-00986	RIO GRANDE ALBUQU	EN21-07954	OPEN PO FOR JEWERLY	04/07/21			1,100.00-		1,100.57
PO21-00981	SAN LORENZO LUMBE	EN21-07955	OPEN PO FOR JEWERLY	04/07/21			900.00-		2,000.57
PO21-00981	SAN LORENZO LUMBE	EN21-08087	OPEN PO FOR JEWERLY	04/12/21			55.44-		2,056.01
PO21-00981	SAN LORENZO LUMBE	EX21-07289	OPEN PO FOR JEWERLY	04/12/21				55.44	2,000.57
		BR21-01126	BD-JB-SPOTLIGHT	04/16/21		2,000.00-			.57
PO21-01702	AMAZON.COM	EN21-08467	OPEN PO FOR CERAMICS	04/19/21			634.68-		635.25
PO21-01702	AMAZON.COM	EX21-07708	OPEN PO FOR CERAMICS	04/19/21				634.68	.57
PO21-00981	SAN LORENZO LUMBE	EN21-08691	OPEN PO FOR JEWERLY	04/26/21			1,649.41-		1,649.98
PO21-01702	AMAZON.COM	EN21-08724	OPEN PO FOR CERAMICS	04/26/21			353.99-		2,003.97
PO21-00981	SAN LORENZO LUMBE	EX21-07992	OPEN PO FOR JEWERLY	04/26/21				268.63	1,735.34
PO21-00981	SAN LORENZO LUMBE	EX21-07993	OPEN PO FOR JEWERLY	04/26/21				604.07	1,131.27
PO21-00981	SAN LORENZO LUMBE	EX21-07994	OPEN PO FOR JEWERLY	04/26/21				776.71	354.56
PO21-01702	AMAZON.COM	EX21-08066	OPEN PO FOR CERAMICS	04/26/21				353.99	.57
			Account Total	06/30/21		.00	14,230.00	867.72	13,361.71
(022824) 01-0809-0-1120-4100-4400-834-0809 Measure T,NON-CAPITALIZED									
		BT21-00260	JB-POTTER WHEEL	11/20/20		11,397.00			11,397.00
PO21-01146	PHOENIX CERAMICS	EN21-03481	POTTERS WHEELS, ETC	11/20/20			11,396.14		.86
PO21-01146	PHOENIX CERAMICS	EN21-03482	POTTERS WHEELS, ETC	11/20/20			11,396.14-		11,397.00
PO21-01146	PHOENIX CERAMICS	EN21-03483	POTTERS WHEELS, ETC	11/20/20			11,396.14		.86
PO21-01146	PHOENIX CERAMICS	EN21-03485	POTTERS WHEELS, ETC	11/20/20			11,396.14-		11,397.00
PO21-01146	PHOENIX CERAMICS	EN21-03744	POTTERS WHEELS, ETC	12/02/20			11,396.14		.86
			Account Total	06/30/21		.00	11,397.00	11,396.14	.00
(022269) 01-0809-0-1250-1000-4300-834-0809 Measure T,MATERIALS & SUP									
		BT21-00157	JB-BAND	10/16/20		1,500.00			1,500.00
		BT21-00158	JB-BAND TO FUNCTION 4100	10/16/20		1,500.00-			.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
				Account Total	06/30/21	.00	.00	.00	.00
(022270) 01-0809-0-1250-4100-4300-834-0809 Measure T, MATERIALS & SUP									
		BT21-00158	JB-BAND TO FUNCTION 4100	10/16/20		1,500.00			1,500.00
PO21-00772	JW PEPPER & SON INC	EN21-02458	OPEN PO SHEET MUSIC-BAND	10/16/20			1,500.00		.00
PO21-00772	JW PEPPER & SON INC	EN21-04086	OPEN PO SHEET MUSIC-BAND	12/14/20			422.18-		422.18
PO21-00772	JW PEPPER & SON INC	EX21-03720	OPEN PO SHEET MUSIC-BAND	12/14/20				2.99	419.19
PO21-00772	JW PEPPER & SON INC	EX21-03721	OPEN PO SHEET MUSIC-BAND	12/14/20				68.82	350.37
PO21-00772	JW PEPPER & SON INC	EX21-03722	OPEN PO SHEET MUSIC-BAND	12/14/20				2.99	347.38
PO21-00772	JW PEPPER & SON INC	EX21-03723	OPEN PO SHEET MUSIC-BAND	12/14/20				12.00	335.38
PO21-00772	JW PEPPER & SON INC	EX21-03724	OPEN PO SHEET MUSIC-BAND	12/14/20				91.77	243.61
PO21-00772	JW PEPPER & SON INC	EX21-03725	OPEN PO SHEET MUSIC-BAND	12/14/20				75.99	167.62
PO21-00772	JW PEPPER & SON INC	EX21-03726	OPEN PO SHEET MUSIC-BAND	12/14/20				54.63	112.99
PO21-00772	JW PEPPER & SON INC	EN21-04892	OPEN PO SHEET MUSIC-BAND	01/19/21			92.00-		204.99
PO21-00772	JW PEPPER & SON INC	EX21-04602	OPEN PO SHEET MUSIC-BAND	01/19/21				92.00	112.99
		BT21-00426	JB-BAND MUSIC	02/16/21		9,970.00			10,082.99
		BT21-00430	JB-BAND INSTRUMENTS	02/17/21		6,887.00-			3,195.99
PO21-01523	STEVE WEISS MUSIC I	EN21-05836	INSTRUMENTS	02/19/21			3,076.48		119.51
		BR21-00858	JB-BAND FLAGS	02/22/21		950.00			1,069.51
		BR21-00911	JB-PIANO TUNING-BAND	02/26/21		325.00-			744.51
		BT21-00468	JB-FLAGS	02/26/21		250.00			994.51
PO21-01612	ICTUS LIMITED INC	EN21-06283	flags	03/02/21			918.12		76.39
PO21-00772	JW PEPPER & SON INC	EN21-06891	OPEN PO SHEET MUSIC-BAND	03/15/21			658.28-		734.67
PO21-00772	JW PEPPER & SON INC	EX21-06431	OPEN PO SHEET MUSIC-BAND	03/15/21				128.99	605.68
PO21-00772	JW PEPPER & SON INC	EX21-06432	OPEN PO SHEET MUSIC-BAND	03/15/21				65.55	540.13
PO21-00772	JW PEPPER & SON INC	EX21-06433	OPEN PO SHEET MUSIC-BAND	03/15/21				311.99	228.14
PO21-00772	JW PEPPER & SON INC	EX21-06434	OPEN PO SHEET MUSIC-BAND	03/15/21				27.25	200.89
PO21-00772	JW PEPPER & SON INC	EX21-06435	OPEN PO SHEET MUSIC-BAND	03/15/21				60.00	140.89
PO21-00772	JW PEPPER & SON INC	EX21-06436	OPEN PO SHEET MUSIC-BAND	03/15/21				4.50	136.39
PO21-00772	JW PEPPER & SON INC	EX21-06437	OPEN PO SHEET MUSIC-BAND	03/15/21				60.00	76.39
PO21-00772	JW PEPPER & SON INC	EN21-07102	OPEN PO SHEET MUSIC-BAND	03/22/21			21.85-		98.24
PO21-00772	JW PEPPER & SON INC	EX21-06530	OPEN PO SHEET MUSIC-BAND	03/22/21				21.85	76.39
		BR21-01126	BD-JB-SPOTLIGHT	04/16/21		76.00-			.39
PO21-00772	JW PEPPER & SON INC	EN21-08426	OPEN PO SHEET MUSIC-BAND	04/19/21			3.00-		3.39
PO21-00772	JW PEPPER & SON INC	EX21-07640	OPEN PO SHEET MUSIC-BAND	04/19/21				3.00	.39
PO21-01523	STEVE WEISS MUSIC I	EN21-08700	INSTRUMENTS	04/26/21			3,076.48-		3,076.87
PO21-01523	STEVE WEISS MUSIC I	EX21-08005	INSTRUMENTS	04/26/21				3,076.48	.39

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				Account Total	06/30/21	.00	5,382.00	1,220.81	4,160.80
(023470) 01-0809-0-1250-4100-4400-834-0809 Measure T, NON-CAPITALIZED									
		BT21-00430	JB-BAND INSTRUMENTS	02/17/21		6,887.00			6,887.00
PO21-01529	STEVE WEISS MUSIC I	EN21-05834	INSTRUMENTS	02/19/21			6,886.03		.97
PO21-01529	STEVE WEISS MUSIC I	EN21-08092	INSTRUMENTS	04/12/21			6,886.03-		6,887.00
PO21-01529	STEVE WEISS MUSIC I	EX21-07297	INSTRUMENTS	04/12/21				6,886.03	.97
				Account Total	06/30/21	.00	6,887.00	.00	6,886.03
(023652) 01-0809-0-1250-4100-5600-834-0809 Measure T, RENTAL/LEASE/RE									
		BT21-00499	JB-INSTRUMENT REPAIR	03/04/21		2,500.00			2,500.00
PO21-01642	THOMAS MUSICAL INS	EN21-06397	OPEN PO INSTRUMENT REPAIR	03/04/21			2,500.00		.00
				Account Total	06/30/21	.00	2,500.00	2,500.00	.00
(023609) 01-0809-0-1250-4100-5800-834-0809 Measure T, PROF/CONSULT SE									
		BR21-00911	JB-PIANO TUNING-BAND	02/26/21		325.00			325.00
PO21-01611	BURTON & WILSON PI	EN21-06139	piano tuning and lock	02/26/21			325.00		.00
		BR21-00926	JB-INSTRUMENT REPAIRS	03/02/21		2,500.00			2,500.00
PO21-01642	THOMAS MUSICAL INS	EN21-06326	OPEN PO INSTRUMENT REPAIR	03/03/21			2,500.00		.00
		BT21-00499	JB-INSTRUMENT REPAIR	03/04/21		2,500.00-			2,500.00-
PO21-01642	THOMAS MUSICAL INS	EN21-06392	OPEN PO INSTRUMENT REPAIR	03/04/21			2,500.00-		.00
PO21-01611	BURTON & WILSON PI	EN21-08641	piano tuning and lock	04/26/21			325.00-		325.00
PO21-01611	BURTON & WILSON PI	EX21-07908	piano tuning and lock	04/26/21				325.00	.00
				Account Total	06/30/21	.00	325.00	.00	325.00
(024371) 01-0809-0-1270-1000-4400-834-0809 Measure T, NON-CAPITALIZED									
		BT21-00654	BD-JB-SPOT LIGHT	04/13/21		5,405.00			5,405.00
		BT21-00668	JB-CHOIR WEAR	04/13/21		5,405.00-			.00
PO21-02034	FULL COMPASS SYSTI	EN21-08245	SPOT LIGHT	04/13/21			5,390.67		5,390.67-
PO21-02034	FULL COMPASS SYSTI	EN21-08251	SPOT LIGHT	04/13/21			5,390.67-		.00
				Account Total	06/30/21	.00	.00	.00	.00
(020423) 01-0809-0-1270-4100-4300-833-0809 Measure T, MATERIALS & SUP									
		BA21-00001	Adopted Budget,OB21-03,Fund 01	07/01/20	50,000.00	50,000.00			50,000.00
PO21-00698	JW PEPPER & SON INC	EN21-01550	Music	09/08/20			198.61		49,801.39
PO21-00862	JW PEPPER & SON INC	EN21-02403	Music	10/13/20			1,562.52		48,238.87
		BT21-00162	PS- MUSIC SUPPLIES	10/19/20		5,810.00-			42,428.87
PO21-00901	WOODWIND AND BRA	EN21-02565	Music Supplies	10/20/20			2,980.89		39,447.98
		BT21-00232	PS-BAND	11/16/20		14,325.00-			25,122.98
PO21-01062	STEVE WEISS MUSIC I	EN21-03252	Drums and Acces.	11/16/20			1,278.23		23,844.75
PO21-01062	STEVE WEISS MUSIC I	EN21-03253	Drums and Acces.	11/16/20			1,278.23-		25,122.98
PO21-01062	STEVE WEISS MUSIC I	EN21-03254	Drums and Acces.	11/16/20			1,288.18		23,834.80

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(020423) 01-0809-0-1270-4100-4300-833-0809 Measure T,MATERIALS & SUP (continued)									
PO21-00901	WOODWIND AND BRA:	EN21-03385	Music Supplies/instruments	11/16/20			835.05-		24,669.85
PO21-00901	WOODWIND AND BRA:	EX21-03085	Music Supplies/instruments	11/16/20				17.00	24,652.85
PO21-00901	WOODWIND AND BRA:	EX21-03086	Music Supplies/instruments	11/16/20				22.18	24,630.67
PO21-00901	WOODWIND AND BRA:	EX21-03087	Music Supplies/instruments	11/16/20				33.27	24,597.40
PO21-00901	WOODWIND AND BRA:	EX21-03088	Music Supplies/instruments	11/16/20				385.55	24,211.85
PO21-00901	WOODWIND AND BRA:	EX21-03089	Music Supplies/instruments	11/16/20				377.05	23,834.80
		BT21-00239	PS-BAND	11/17/20		2,196.00-			21,638.80
PO21-00698	JW PEPPER & SON INC	EN21-03685	Music	11/30/20			198.61-		21,837.41
PO21-00862	JW PEPPER & SON INC	EN21-03687	Music	11/30/20			1,554.88-		23,392.29
PO21-00698	JW PEPPER & SON INC	EX21-03372	Music	11/30/20				198.61	23,193.68
PO21-00862	JW PEPPER & SON INC	EX21-03375	Music	11/30/20				511.18	22,682.50
PO21-00862	JW PEPPER & SON INC	EX21-03376	Music	11/30/20				209.20	22,473.30
PO21-00862	JW PEPPER & SON INC	EX21-03377	Music	11/30/20				178.80	22,294.50
PO21-00862	JW PEPPER & SON INC	EX21-03378	Music	11/30/20				26.19	22,268.31
PO21-00862	JW PEPPER & SON INC	EX21-03379	Music	11/30/20				91.64	22,176.67
PO21-00862	JW PEPPER & SON INC	EX21-03380	Music	11/30/20				530.23	21,646.44
PO21-00862	JW PEPPER & SON INC	EX21-03381	Music	11/30/20				7.64	21,638.80
PO21-00862	JW PEPPER & SON INC	EN21-04085	Music	12/14/20			7.64-		21,646.44
PO21-00901	WOODWIND AND BRA:	EN21-04110	Music Supplies/instruments	12/14/20			73.93-		21,720.37
PO21-00862	JW PEPPER & SON INC	EX21-03719	Music	12/14/20				7.64	21,712.73
PO21-00901	WOODWIND AND BRA:	EX21-03757	Music Supplies/instruments	12/14/20				73.93	21,638.80
		BT21-00323	ST-Adj for Gould & C/O	12/18/20		7,559.00-			14,079.80
PO21-01062	STEVE WEISS MUSIC I	EN21-04544	Drums and Acces.	01/04/21			255.18-		14,334.98
PO21-01062	STEVE WEISS MUSIC I	EX21-04257	Drums and Acces.	01/04/21				232.73	14,102.25
PO21-01062	STEVE WEISS MUSIC I	EX21-04258	Drums and Acces.	01/04/21				22.45	14,079.80
PO21-00901	WOODWIND AND BRA:	EN21-04913	Music Supplies/instruments	01/19/21			1,141.87-		15,221.67
PO21-00901	WOODWIND AND BRA:	EX21-04633	Music Supplies/instruments	01/19/21				158.58	15,063.09
PO21-00901	WOODWIND AND BRA:	EX21-04634	Music Supplies/instruments	01/19/21				983.29	14,079.80
		BT21-00380	PS-INVOICE SHORTAGE-TIMPAI	01/28/21		48.00-			14,031.80
PO21-01062	STEVE WEISS MUSIC I	EN21-05168	Drums and Acces.	01/28/21			1,033.00-		15,064.80
PO21-01062	STEVE WEISS MUSIC I	EN21-05169	Drums and Acces.	01/28/21			1,033.00		14,031.80
PO21-01412	DICK BLICK COMPANY	EN21-05171	Potter Wheels	01/28/21			2,005.79		12,026.01
		BT21-00386	PS-POTTER WHEELS	01/29/21		2,006.00-			10,020.01
PO21-01412	DICK BLICK COMPANY	EN21-05192	Potter Wheels	01/29/21			2,005.79-		12,025.80
PO21-00901	WOODWIND AND BRA:	EN21-05334	Music Supplies/instruments	02/01/21			99.81-		12,125.61

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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
(020423) 01-0809-0-1270-4100-4300-833-0809 Measure T,MATERIALS & SUP (continued)									
PO21-00901	WOODWIND AND BRA:	EX21-05113	Music Supplies/instruments	02/01/21				99.81	12,025.80
PO21-01062	STEVE WEISS MUSIC I	EN21-05765	Drums and Acces.	02/16/21			1,033.00-		13,058.80
PO21-00901	WOODWIND AND BRA:	EN21-05773	Music Supplies/instruments	02/16/21			823.41-		13,882.21
PO21-01062	STEVE WEISS MUSIC I	EX21-05518	Drums and Acces.	02/16/21				1,033.00	12,849.21
PO21-00901	WOODWIND AND BRA:	EX21-05528	Music Supplies/instruments	02/16/21				823.41	12,025.80
PO21-00901	WOODWIND AND BRA:	EN21-05792	Music Supplies/instruments	02/17/21			6.82-		12,032.62
		BT21-00435	PS-MUSICAL EQUIPMENT	02/18/21		1,800.00-			10,232.62
PO21-01503	WOODWIND AND BRA:	EN21-05820	Music Equipment	02/18/21			1,508.74		8,723.88
PO21-01530	WENGER CORP	EN21-05848	Band Chairs	02/19/21			5,258.57		3,465.31
		BR21-00878	Add Budget for Band Instruments-	02/23/21		7,559.00			11,024.31
		BT21-00451	PS-MUSICAL INSTRUMENTS	02/23/21		6,719.00-			4,305.31
PO21-01557	GRAY'S MUSICAL INST	EN21-06007	Musical Instruments	02/23/21			4,096.88		208.43
		BR21-00965	PS-POTTERY WHEEL REPAIRS	03/11/21		208.00-			.43
PO21-01557	GRAY'S MUSICAL INST	EN21-06785	Musical Instruments	03/15/21			4,096.88-		4,097.31
PO21-01503	WOODWIND AND BRA:	EN21-06814	Music Equipment	03/15/21			1,094.91-		5,192.22
PO21-01557	GRAY'S MUSICAL INST	EX21-06190	Musical Instruments	03/15/21				4,096.88	1,095.34
PO21-01503	WOODWIND AND BRA:	EX21-06230	Music Equipment	03/15/21				640.69	454.65
PO21-01503	WOODWIND AND BRA:	EX21-06231	Music Equipment	03/15/21				74.79	379.86
PO21-01503	WOODWIND AND BRA:	EX21-06232	Music Equipment	03/15/21				17.39	362.47
PO21-01503	WOODWIND AND BRA:	EX21-06233	Music Equipment	03/15/21				339.04	23.43
PO21-01503	WOODWIND AND BRA:	EX21-06234	Music Equipment	03/15/21				7.05	16.38
PO21-01503	WOODWIND AND BRA:	EX21-06235	Music Equipment	03/15/21				2.49	13.89
PO21-01503	WOODWIND AND BRA:	EX21-06236	Music Equipment	03/15/21				13.46	.43
PO21-01503	WOODWIND AND BRA:	EN21-07138	Music Equipment	03/22/21			261.76-		262.19
PO21-01503	WOODWIND AND BRA:	EX21-06579	Music Equipment	03/22/21				261.76	.43
PO21-01530	WENGER CORP	EN21-07831	Band Chairs	04/05/21			5,258.57-		5,259.00
PO21-01530	WENGER CORP	EX21-07204	Band Chairs	04/05/21				5,258.57	.43
PO21-01503	WOODWIND AND BRA:	EN21-08122	Music Equipment	04/12/21			127.14-		127.57
PO21-01503	WOODWIND AND BRA:	EX21-07336	Music Equipment	04/12/21				127.14	.43
PO21-01503	WOODWIND AND BRA:	EN21-08282	Music Equipment	04/14/21			24.93-		25.36
			Account Total	06/30/21		50,000.00	16,888.00	.00	16,862.64
(020422) 01-0809-0-1270-4100-4300-834-0809 Measure T,MATERIALS & SUP									
		BA21-00001	Adopted Budget,OB21-03,Fund 01	07/01/20	50,000.00	50,000.00			50,000.00
		BT21-00157	JB-BAND	10/16/20		1,500.00-			48,500.00
PO21-00773	JW PEPPER & SON INC	EN21-02455	OPEN PO SHEET MUSIC-CHOIR	10/16/20			600.00		47,900.00

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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
(020422) 01-0809-0-1270-4100-4300-834-0809 Measure T,MATERIALS & SUP (continued)									
		BT21-00167	JB-ART SUPPLIES	10/22/20		13,000.00-			34,900.00
		BT21-00260	JB-POTTER WHEEL,CERAMIC S	11/20/20		11,627.00-			23,273.00
		BT21-00314	JB-JEWELRY	12/15/20		2,000.00-			21,273.00
PO21-00773	JW PEPPER & SON INC	EN21-04305	OPEN PO SHEET MUSIC-CHOIR	12/21/20			123.55-		21,396.55
PO21-00773	JW PEPPER & SON INC	EX21-03967	OPEN PO SHEET MUSIC-CHOIR	12/21/20				123.55	21,273.00
		BT21-00426	JB-BAND MUSIC	02/16/21		9,970.00-			11,303.00
		BR21-00858	JB-PIANO TUNING/LOCK	02/22/21		500.00-			10,803.00
		BR21-00858	JB-BAND FLAGS	02/22/21		950.00-			9,853.00
		BT21-00468	JB-FLAGS	02/26/21		250.00-			9,603.00
PO21-01611	BURTON & WILSON PI	EN21-06139	piano tuning and lock	02/26/21			140.00		9,463.00
		BR21-00926	JB-INSTRUMENT REPAIRS	03/02/21		2,500.00-			6,963.00
		BT21-00508	JB-CERAMICS	03/08/21		1,000.00-			5,963.00
PO21-00773	JW PEPPER & SON INC	EN21-06890	OPEN PO SHEET MUSIC-CHOIR	03/15/21			303.68-		6,266.68
PO21-00773	JW PEPPER & SON INC	EX21-06428	OPEN PO SHEET MUSIC-CHOIR	03/15/21				88.46	6,178.22
PO21-00773	JW PEPPER & SON INC	EX21-06429	OPEN PO SHEET MUSIC-CHOIR	03/15/21				123.47	6,054.75
PO21-00773	JW PEPPER & SON INC	EX21-06430	OPEN PO SHEET MUSIC-CHOIR	03/15/21				91.75	5,963.00
		BT21-00654	BD-JB-SPOT LIGHT	04/13/21		5,405.00-			558.00
		BT21-00668	JB-CHOIR WEAR	04/13/21		5,405.00			5,963.00
PO21-01994	SOUTHEASTERN PERI	EN21-08273	PERFORMANCE WEAT	04/13/21			2,743.50		3,219.50
		BR21-01126	BD-JB-SPOTLIGHT	04/16/21		3,219.00-			.50
PO21-01611	BURTON & WILSON PI	EN21-08641	piano tuning and lock	04/26/21			140.00-		140.50
PO21-01611	BURTON & WILSON PI	EX21-07908	piano tuning and lock	04/26/21				140.00	.50
			Account Total	06/30/21		50,000.00	3,484.00	2,916.27	567.23
(020421) 01-0809-0-1270-4100-4300-835-0809 Measure T,MATERIALS & SUP									
		BA21-00001	Adopted Budget,OB21-03,Fund 01	07/01/20	50,000.00	50,000.00			50,000.00
		BT21-00012	BLAMBERT-SWEETWATER	07/13/20		8,700.00-			41,300.00
PO21-00588	NASCO	EN21-00997	ART SUPPLIES	08/14/20			612.93		40,687.07
ER21-00026	SCCS EMP REIMB	EN21-01428	Lilith Ohlson - CLASS SUPPLIES	09/02/20			205.76		40,481.31
ER21-00026	SCCS EMP REIMB	EN21-01817	Lilith Ohlson - CLASS SUPPLIES	09/21/20			205.76-		40,687.07
ER21-00026	SCCS EMP REIMB	EX21-01566	Lilith Ohlson - CLASS SUPPLIES	09/21/20				142.31	40,544.76
ER21-00026	SCCS EMP REIMB	EX21-01567	Lilith Ohlson - CLASS SUPPLIES	09/21/20				63.45	40,481.31
PO21-00588	NASCO	EN21-01929	ART SUPPLIES	09/28/20			150.77-		40,632.08
PO21-00588	NASCO	EX21-01694	ART SUPPLIES	09/28/20				150.77	40,481.31
		BR21-00377	BLAMBERT-KILN REPAIR	10/15/20		1,600.00-			38,881.31
PO21-00588	NASCO	EN21-02523	ART SUPPLIES	10/19/20			139.78-		39,021.09

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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
(020421) 01-0809-0-1270-4100-4300-835-0809 Measure T,MATERIALS & SUP (continued)									
PO21-00588	NASCO	EX21-02352	ART SUPPLIES	10/19/20				139.78	38,881.31
PO21-01126	HOME DEPOT INC	EN21-03593	Classroom Supplies	11/24/20			1,308.00		37,573.31
ER21-00213	SCCS EMP REIMB	EN21-03986	Daniels, Alison - Reimb. for pottery	12/08/20			450.00		37,123.31
ER21-00213	SCCS EMP REIMB	EN21-04554	Daniels, Alison - Reimb. for pottery	01/04/21			450.00-		37,573.31
ER21-00213	SCCS EMP REIMB	EX21-04270	Daniels, Alison - Reimb. for pottery	01/04/21				450.00	37,123.31
PO21-01348	PHOENIX CERAMICS S	EN21-04801	CERAMICS SUPPLIES	01/14/21			793.85		36,329.46
PO21-01126	HOME DEPOT INC	EN21-04887	Classroom Supplies	01/19/21			816.19-		37,145.65
PO21-01126	HOME DEPOT INC	EX21-04588	Classroom Supplies	01/19/21				183.39	36,962.26
PO21-01126	HOME DEPOT INC	EX21-04589	Classroom Supplies	01/19/21				216.84	36,745.42
PO21-01126	HOME DEPOT INC	EX21-04590	Classroom Supplies	01/19/21				98.81	36,646.61
PO21-01126	HOME DEPOT INC	EX21-04591	Classroom Supplies	01/19/21				65.05	36,581.56
PO21-01126	HOME DEPOT INC	EX21-04592	Classroom Supplies	01/19/21				129.71-	36,711.27
PO21-01126	HOME DEPOT INC	EX21-04593	Classroom Supplies	01/19/21				29.33	36,681.94
PO21-01126	HOME DEPOT INC	EX21-04594	Classroom Supplies	01/19/21				172.37	36,509.57
PO21-01126	HOME DEPOT INC	EX21-04595	Classroom Supplies	01/19/21				12.28	36,497.29
PO21-01126	HOME DEPOT INC	EX21-04596	Classroom Supplies	01/19/21				146.05	36,351.24
PO21-01126	HOME DEPOT INC	EX21-04597	Classroom Supplies	01/19/21				21.78	36,329.46
PO21-01348	PHOENIX CERAMICS S	EN21-05314	CERAMICS SUPPLIES	02/01/21			793.85-		37,123.31
PO21-01348	PHOENIX CERAMICS S	EX21-05081	CERAMICS SUPPLIES	02/01/21				793.85	36,329.46
ER21-00213	SCCS EMP REIMB	EX21-05165	Reversal of EX21-04270	02/09/21				450.00-	36,779.46
ER21-00213	SCCS EMP REIMB	EX21-05166	Daniels, Alison - Reimb. for pottery	02/09/21				450.00	36,329.46
PO21-00588	NASCO	EN21-06539	ART SUPPLIES	03/08/21			121.91-		36,451.37
PO21-00588	NASCO	EX21-06106	ART SUPPLIES	03/08/21				121.91	36,329.46
ER21-00213	SCCS EMP REIMB	EX21-06143	Reversal of EX21-05166	03/11/21				450.00-	36,779.46
ER21-00213	SCCS EMP REIMB	EX21-06149	Daniels, Alison - Reimb. for pottery	03/15/21				450.00	36,329.46
PO21-01126	HOME DEPOT INC	EN21-06947	Classroom Supplies	03/17/21			491.81-		36,821.27
PO21-01980	PHOENIX CERAMICS S	EN21-08011	SUPPLIES	04/09/21			5,297.17		31,524.10
PO21-01976	HOME DEPOT INC	EN21-08018	OPEN PO	04/09/21			561.00		30,963.10
PO21-01980	PHOENIX CERAMICS S	EN21-08020	SUPPLIES	04/09/21			5,297.17-		36,260.27
PO21-01980	PHOENIX CERAMICS S	EN21-08021	SUPPLIES	04/09/21			5,297.17		30,963.10
PO21-01976	HOME DEPOT INC	EN21-08022	OPEN PO	04/09/21			561.00-		31,524.10
PO21-01976	HOME DEPOT INC	EN21-08023	OPEN PO	04/09/21			561.00		30,963.10
Account Total				06/30/21	50,000.00	39,700.00	6,058.64	2,678.26	

(022304) 01-0809-0-1270-4100-4400-833-0809 Measure T,NON-CAPITALIZED									
		BT21-00162	PS- MUSIC SUPPLIES	10/19/20		5,810.00			5,810.00

Detail for Dates 07/01/2020 to 06/30/2021									Fiscal Year 2020/21
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(022304) 01-0809-0-1270-4100-4400-833-0809 Measure T, NON-CAPITALIZED (continued)									
PO21-00901	WOODWIND AND BRA:	EN21-02565	Music Supplies	10/20/20			5,808.82		1.18
		BT21-00232	PS-BAND	11/16/20		14,325.00			14,326.18
PO21-01062	STEVE WEISS MUSIC I	EN21-03252	Drums and Acces.	11/16/20			14,324.86		1.32
PO21-01062	STEVE WEISS MUSIC I	EN21-03253	Drums and Acces.	11/16/20			14,324.86-		14,326.18
PO21-01062	STEVE WEISS MUSIC I	EN21-03254	Drums and Acces.	11/16/20			14,324.86		1.32
PO21-00901	WOODWIND AND BRA:	EN21-03385	Music Supplies/instruments	11/16/20			1,627.26-		1,628.58
PO21-00901	WOODWIND AND BRA:	EX21-03085	Music Supplies/instruments	11/16/20				33.14	1,595.44
PO21-00901	WOODWIND AND BRA:	EX21-03086	Music Supplies/instruments	11/16/20				43.22	1,552.22
PO21-00901	WOODWIND AND BRA:	EX21-03087	Music Supplies/instruments	11/16/20				64.83	1,487.39
PO21-00901	WOODWIND AND BRA:	EX21-03088	Music Supplies/instruments	11/16/20				751.32	736.07
PO21-00901	WOODWIND AND BRA:	EX21-03089	Music Supplies/instruments	11/16/20				734.75	1.32
		BT21-00239	PS-BAND	11/17/20		2,196.00			2,197.32
PO21-01073	WOODWIND AND BRA:	EN21-03389	Band Instruments	11/17/20			2,195.93		1.39
PO21-01073	WOODWIND AND BRA:	EN21-04109	Band Instruments	12/14/20			697.60-		698.99
PO21-00901	WOODWIND AND BRA:	EN21-04110	Music Supplies/instruments	12/14/20			144.07-		843.06
PO21-01073	WOODWIND AND BRA:	EX21-03755	Band Instruments	12/14/20				612.49	230.57
PO21-01073	WOODWIND AND BRA:	EX21-03756	Band Instruments	12/14/20				85.11	145.46
PO21-00901	WOODWIND AND BRA:	EX21-03757	Music Supplies/instruments	12/14/20				144.07	1.39
PO21-01062	STEVE WEISS MUSIC I	EN21-04544	Drums and Acces.	01/04/21			2,837.74-		2,839.13
PO21-01073	WOODWIND AND BRA:	EN21-04547	Band Instruments	01/04/21			1,493.30-		4,332.43
PO21-01062	STEVE WEISS MUSIC I	EX21-04257	Drums and Acces.	01/04/21				2,588.04	1,744.39
PO21-01062	STEVE WEISS MUSIC I	EX21-04258	Drums and Acces.	01/04/21				249.70	1,494.69
PO21-01073	WOODWIND AND BRA:	EX21-04262	Band Instruments	01/04/21				1,493.30	1.39
PO21-01073	WOODWIND AND BRA:	EN21-04596	Band Instruments	01/05/21			5.03-		6.42
PO21-00901	WOODWIND AND BRA:	EN21-04913	Music Supplies/instruments	01/19/21			2,225.14-		2,231.56
PO21-00901	WOODWIND AND BRA:	EX21-04633	Music Supplies/instruments	01/19/21				309.03	1,922.53
PO21-00901	WOODWIND AND BRA:	EX21-04634	Music Supplies/instruments	01/19/21				1,916.11	6.42
		BT21-00380	PS-INVOICE SHORTAGE-TIMPAL	01/28/21		48.00			54.42
PO21-01062	STEVE WEISS MUSIC I	EN21-05168	Drums and Acces.	01/28/21			11,487.12-		11,541.54
PO21-01062	STEVE WEISS MUSIC I	EN21-05169	Drums and Acces.	01/28/21			11,535.12		6.42
		BT21-00386	PS-POTTER WHEELS	01/29/21		2,006.00			2,012.42
PO21-01412	DICK BLICK COMPANY	EN21-05194	Potter Wheels	01/29/21			2,005.79		6.63
PO21-00901	WOODWIND AND BRA:	EN21-05334	Music Supplies/instruments	02/01/21			194.49-		201.12
PO21-00901	WOODWIND AND BRA:	EX21-05113	Music Supplies/instruments	02/01/21				194.49	6.63
PO21-01062	STEVE WEISS MUSIC I	EN21-05765	Drums and Acces.	02/16/21			11,535.12-		11,541.75

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(022304) 01-0809-0-1270-4100-4400-833-0809 Measure T, NON-CAPITALIZED (continued)									
PO21-00901	WOODWIND AND BRA:	EN21-05773	Music Supplies/instruments	02/16/21			1,604.57-		13,146.32
PO21-01062	STEVE WEISS MUSIC I	EX21-05518	Drums and Acces.	02/16/21				11,535.12	1,611.20
PO21-00901	WOODWIND AND BRA:	EX21-05528	Music Supplies/instruments	02/16/21				1,604.57	6.63
PO21-00901	WOODWIND AND BRA:	EN21-05792	Music Supplies/instruments	02/17/21			13.29-		19.92
		BT21-00435	PS-MUSICAL EQUIPMENT	02/18/21		1,800.00			1,819.92
PO21-01503	WOODWIND AND BRA:	EN21-05820	Music Equipment	02/18/21			1,797.17		22.75
		BT21-00451	PS-MUSICAL INSTRUMENTS	02/23/21		6,719.00			6,741.75
PO21-01571	GRAY'S MUSICAL INST	EN21-06009	Musical Instruments	02/23/21			6,718.88		22.87
		BR21-00965	PS-POTTERY WHEEL REPAIRS	03/11/21		22.00-			.87
PO21-01571	GRAY'S MUSICAL INST	EN21-06784	Musical Instruments	03/15/21			6,718.87-		6,719.74
PO21-01503	WOODWIND AND BRA:	EN21-06814	Music Equipment	03/15/21			1,304.23-		8,023.97
PO21-01571	GRAY'S MUSICAL INST	EX21-06189	Musical Instruments	03/15/21				6,718.87	1,305.10
PO21-01503	WOODWIND AND BRA:	EX21-06230	Music Equipment	03/15/21				763.17	541.93
PO21-01503	WOODWIND AND BRA:	EX21-06231	Music Equipment	03/15/21				89.09	452.84
PO21-01503	WOODWIND AND BRA:	EX21-06232	Music Equipment	03/15/21				20.71	432.13
PO21-01503	WOODWIND AND BRA:	EX21-06233	Music Equipment	03/15/21				403.86	28.27
PO21-01503	WOODWIND AND BRA:	EX21-06234	Music Equipment	03/15/21				8.39	19.88
PO21-01503	WOODWIND AND BRA:	EX21-06235	Music Equipment	03/15/21				2.97	16.91
PO21-01503	WOODWIND AND BRA:	EX21-06236	Music Equipment	03/15/21				16.04	.87
PO21-01571	GRAY'S MUSICAL INST	EN21-06913	Musical Instruments	03/16/21			.01-		.88
PO21-01412	DICK BLICK COMPANY	EN21-07093	Potter Wheels	03/22/21			2,005.79-		2,006.67
PO21-01503	WOODWIND AND BRA:	EN21-07138	Music Equipment	03/22/21			311.80-		2,318.47
PO21-01412	DICK BLICK COMPANY	EX21-06517	Potter Wheels	03/22/21				2,005.79	312.68
PO21-01503	WOODWIND AND BRA:	EX21-06579	Music Equipment	03/22/21				311.80	.88
PO21-01503	WOODWIND AND BRA:	EN21-08122	Music Equipment	04/12/21			151.45-		152.33
PO21-01503	WOODWIND AND BRA:	EX21-07336	Music Equipment	04/12/21				151.45	.88
PO21-01503	WOODWIND AND BRA:	EN21-08282	Music Equipment	04/14/21			29.69-		30.57
			Account Total	06/30/21		.00	32,882.00	.00	32,851.43
(020623) 01-0809-0-1270-4100-4400-835-0809 Measure T, NON-CAPITALIZED									
		BT21-00012	BLAMBERT-SWEETWATER	07/13/20		8,700.00			8,700.00
PO21-00393	SWEETWATER SOUNC	EN21-00501	Software and accessories for Musi	07/14/20			8,698.18		1.82
PO21-00393	SWEETWATER SOUNC	EN21-00528	Software and accessories for Musi	07/14/20			19.95		18.13-
		BR21-00464	BD-1ST INTERIM	11/10/20		19.00			.87
PO21-00393	SWEETWATER SOUNC	EN21-03622	Software and accessories for Musi	11/30/20			8,718.13-		8,719.00
PO21-00393	SWEETWATER SOUNC	EX21-03280	Software and accessories for Musi	11/30/20				8,718.13	.87

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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
Account Total				06/30/21	.00	8,719.00	.00	8,718.13	
(023726) 01-0809-0-1270-4100-5600-833-0809 Measure T,RENTAL/LEASE/RE									
		BR21-00965	PS-POTTERY WHEEL REPAIRS	03/11/21		230.00			230.00
PO21-01680	PHOENIX CERAMICS	EN21-06673	Pottery Wheel Repairs	03/11/21			230.00		.00
PO21-01680	PHOENIX CERAMICS	EN21-08626	Pottery Wheel Repairs	04/26/21			230.00-		230.00
PO21-01680	PHOENIX CERAMICS	EX21-07869	Pottery Wheel Repairs	04/26/21				230.00	.00
Account Total				06/30/21	.00	230.00	.00	230.00	
(022234) 01-0809-0-1270-4100-5600-835-0809 Measure T,RENTAL/LEASE/RE									
		BR21-00377	BLAMBERT-KILN REPAIR	10/15/20		1,600.00			1,600.00
PO21-00882	PHOENIX CERAMICS	EN21-02459	Kiln Repair	10/16/20			1,589.57		10.43
PO21-00882	PHOENIX CERAMICS	EN21-05313	Kiln Repair	02/01/21			1,589.57-		1,600.00
PO21-00882	PHOENIX CERAMICS	EX21-05080	Kiln Repair	02/01/21				1,589.57	10.43
Account Total				06/30/21	.00	1,600.00	.00	1,589.57	
(023495) 01-0809-0-1270-4100-5800-834-0809 Measure T,PROF/CONSULT SE									
		BR21-00858	JB-PIANO TUNING/LOCK	02/22/21		500.00			500.00
PO21-01611	BURTON & WILSON PI	EN21-06139	piano tuning and lock	02/26/21			500.00		.00
PO21-01611	BURTON & WILSON PI	EN21-08641	piano tuning and lock	04/26/21			500.00-		500.00
PO21-01611	BURTON & WILSON PI	EX21-07908	piano tuning and lock	04/26/21				500.00	.00
Account Total				06/30/21	.00	500.00	.00	500.00	
(024771) 01-0809-0-1270-4100-6500-834-0809 Measure T,EQUIPMENT REPLA									
		BR21-01126	BD-JB-SPOTLIGHT	04/16/21		5,295.00			5,295.00
PO21-02034	FULL COMPASS SYSTI	EN21-08508	SPOT LIGHT	04/20/21			5,295.00		.00
Account Total				06/30/21	.00	5,295.00	5,295.00	.00	
(015665) 01-0809-0-1400-4200-4300-830-0809 Measure T,MATERIALS & SUP									
		BA21-00001	Adopted Budget,OB21-03,Fund 01	07/01/20	3,500.00	3,500.00			3,500.00
(015669) 01-0809-0-1400-4200-5800-833-0809 Measure T,PROF/CONSULT SE									
		BA21-00001	Adopted Budget,OB21-03,Fund 01	07/01/20	41,800.00	41,800.00			41,800.00
PO21-00580	CIF-CALIF INTERSCHC	EN21-00996	CFP - CIF Yearly Dues	08/14/20			814.00		40,986.00
PO21-00580	CIF-CALIF INTERSCHC	EN21-01213	CFP - CIF Yearly Dues	08/24/20			814.00-		41,800.00
PO21-00580	CIF-CALIF INTERSCHC	EX21-01021	CFP - CIF Yearly Dues	08/24/20				814.00	40,986.00
PO21-00768	CIF-CCS	EN21-01765	CFP - Admin Fees	09/16/20			900.00		40,086.00
PO21-00768	CIF-CCS	EN21-01993	CFP - Admin Fees	09/28/20			900.00-		40,986.00
PO21-00768	CIF-CCS	EX21-01791	CFP - Admin Fees	09/28/20				900.00	40,086.00
PO21-01060	PACIFIC COAST ATHLI	EN21-03210	CFP - League Fees	11/12/20			250.00		39,836.00
PO21-01061	SC COAST ATHLETIC	EN21-03243	CFP - SCCAL Dues/Fees	11/16/20			8,330.00		31,506.00
PO21-01060	PACIFIC COAST ATHLI	EN21-03618	CFP - League Fees	11/30/20			250.00-		31,756.00
PO21-01061	SC COAST ATHLETIC	EN21-03620	CFP - SCCAL Dues/Fees	11/30/20			8,330.00-		40,086.00

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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
(015669) 01-0809-0-1400-4200-5800-833-0809 Measure T,PROF/CONSULT SE (continued)									
PO21-01060	PACIFIC COAST ATHLI	EX21-03275	CFP - League Fees	11/30/20				250.00	39,836.00
PO21-01061	SC COAST ATHLETIC	EX21-03278	CFP - SCCAL Dues/Fees	11/30/20				8,330.00	31,506.00
PO21-01245	PENINSULA SPORTS II	EN21-04052	CFP - Sports Fees	12/10/20			1,500.00		30,006.00
PO21-01245	PENINSULA SPORTS II	EN21-04536	CFP - Sports Fees	01/04/21			1,500.00-		31,506.00
PO21-01245	PENINSULA SPORTS II	EX21-04245	CFP - Sports Fees	01/04/21				1,500.00	30,006.00
PO21-01807	NCWLO	EN21-07254	CFP - Lacrosse Fees	03/23/21			1,416.65		28,589.35
PO21-01807	NCWLO	EN21-07804	CFP - Lacrosse Fees	04/05/21			1,416.65-		30,006.00
PO21-01807	NCWLO	EX21-07171	CFP - Lacrosse Fees	04/05/21				1,416.65	28,589.35
Account Total				06/30/21	41,800.00	41,800.00	.00	13,210.65	
(015670) 01-0809-0-1400-4200-5800-834-0809 Measure T,PROF/CONSULT SE									
		BA21-00001	Adopted Budget,OB21-03,Fund 01	07/01/20	95,085.00	95,085.00			95,085.00
PO21-00783	CIF-CCS	EN21-01844	CONFIRMING FOR PAYMENT A	09/21/20			900.00		94,185.00
PO21-00784	CIF-CALIF INTERSCHC	EN21-01845	CONFIRMING FOR PAYMENT-D	09/21/20			907.28		93,277.72
PO21-00784	CIF-CALIF INTERSCHC	EN21-02162	CONFIRMING FOR PAYMENT-D	10/05/20			907.28-		94,185.00
PO21-00783	CIF-CCS	EN21-02163	CONFIRMING FOR PAYMENT A	10/05/20			900.00-		95,085.00
PO21-00784	CIF-CALIF INTERSCHC	EX21-02003	CONFIRMING FOR PAYMENT-D	10/05/20				907.28	94,177.72
PO21-00783	CIF-CCS	EX21-02004	CONFIRMING FOR PAYMENT A	10/05/20				900.00	93,277.72
PO21-00924	PENINSULA SPORTS II	EN21-02415	CONFIRMING FOR PAYMENT	10/14/20			1,500.00		91,777.72
PO21-00943	SC COAST ATHLETIC	EN21-02562	confirming for payment Sport Fees	10/20/20			10,913.00		80,864.72
PO21-01032	PACIFIC COAST ATHLI	EN21-03048	CONFIRMING FOR PAYMENT LE	11/06/20			250.00		80,614.72
PO21-01032	PACIFIC COAST ATHLI	EN21-03051	CONFIRMING FOR PAYMENT LE	11/06/20			250.00-		80,864.72
PO21-01032	PACIFIC COAST ATHLI	EN21-03052	CONFIRMING FOR PAYMENT LE	11/06/20			250.00		80,614.72
PO21-00924	PENINSULA SPORTS II	EN21-03099	CONFIRMING FOR PAYMENT	11/09/20			1,500.00-		82,114.72
PO21-00943	SC COAST ATHLETIC	EN21-03115	confirming for payment Sport Fees	11/09/20			10,913.00-		93,027.72
PO21-00924	PENINSULA SPORTS II	EX21-02801	CONFIRMING FOR PAYMENT	11/09/20				1,500.00	91,527.72
PO21-00943	SC COAST ATHLETIC	EX21-02829	confirming for payment Sport Fees	11/09/20				10,913.00	80,614.72
PO21-01032	PACIFIC COAST ATHLI	EN21-03525	CONFIRMING FOR PAYMENT LE	11/23/20			250.00-		80,864.72
PO21-01032	PACIFIC COAST ATHLI	EX21-03139	CONFIRMING FOR PAYMENT LE	11/23/20				250.00	80,614.72
PO21-01524	CIF-CCS	EN21-05837	PREPAY FALL SPORTS	02/19/21			160.00		80,454.72
PO21-01613	SWAY MEDICAL INC	EN21-06299	PREPAY IMPACT TESTING	03/02/21			999.00		79,455.72
PO21-01524	CIF-CCS	EN21-06522	PREPAY FALL SPORTS	03/08/21			160.00-		79,615.72
PO21-01524	CIF-CCS	EX21-06083	PREPAY FALL SPORTS	03/08/21				160.00	79,455.72
PO21-01613	SWAY MEDICAL INC	EN21-07133	PREPAY IMPACT TESTING	03/22/21			999.00-		80,454.72
PO21-01613	SWAY MEDICAL INC	EX21-06573	PREPAY IMPACT TESTING	03/22/21				999.00	79,455.72
R21-02156	PENINSULA SPORTS II	EN21-08598	confirming for payment- athletic bil	04/26/21			250.00		79,205.72

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(015670) 01-0809-0-1400-4200-5800-834-0809 Measure T,PROF/CONSULT SE (continued)									
R21-02158	MHB VOLLEYBALL COI	EN21-08858	CONFIRMING FOR PAYMENT-A	04/26/21			1,400.00		77,805.72
			Account Total	06/30/21	95,085.00	95,085.00	1,650.00	15,629.28	
(015671) 01-0809-0-1400-4200-5800-835-0809 Measure T,PROF/CONSULT SE									
		BA21-00001	Adopted Budget,OB21-03,Fund 01	07/01/20	101,500.00	101,500.00			101,500.00
PO21-00670	CIF-CCS	EN21-01314	PP- FALL FEES	08/28/20			1,200.00		100,300.00
PO21-00671	PENINSULA SPORTS II	EN21-01315	PP- OFFICIALS	08/28/20			1,500.00		98,800.00
PO21-00672	CIF-CALIF INTERSCHC	EN21-01316	PP- INV 4921	08/28/20			924.00		97,876.00
PO21-00714	CIF-CCS	EN21-01549	PP - CCS ADMIN FEE	09/08/20			900.00		96,976.00
PO21-00672	CIF-CALIF INTERSCHC	EN21-01637	PP- INV 4921	09/11/20			924.00-		97,900.00
PO21-00670	CIF-CCS	EN21-01638	PP- FALL FEES	09/11/20			1,200.00-		99,100.00
PO21-00671	PENINSULA SPORTS II	EN21-01659	PP- OFFICIALS	09/11/20			1,500.00-		100,600.00
PO21-00672	CIF-CALIF INTERSCHC	EX21-01444	PP- INV 4921	09/11/20				924.00	99,676.00
PO21-00670	CIF-CCS	EX21-01445	PP- FALL FEES	09/11/20				1,200.00	98,476.00
PO21-00671	PENINSULA SPORTS II	EX21-01478	PP- OFFICIALS	09/11/20				1,500.00	96,976.00
PO21-00714	CIF-CCS	EN21-01910	PP - CCS ADMIN FEE	09/28/20			900.00-		97,876.00
PO21-00714	CIF-CCS	EX21-01673	PP - CCS ADMIN FEE	09/28/20				900.00	96,976.00
PO21-00818	SC COAST ATHLETIC	EN21-02063	SCCAL FEES	09/29/20			9,328.00		87,648.00
PO21-00818	SC COAST ATHLETIC	EN21-02064	SCCAL FEES	09/29/20			9,328.00-		96,976.00
PO21-00818	SC COAST ATHLETIC	EN21-02065	PP-SCCAL FEES	09/29/20			9,328.00		87,648.00
PO21-00818	SC COAST ATHLETIC	EN21-02345	PP-SCCAL FEES	10/12/20			9,328.00-		96,976.00
PO21-00818	SC COAST ATHLETIC	EX21-02142	PP-SCCAL FEES	10/12/20				9,328.00	87,648.00
PO21-01868	CIF-CCS	EN21-07410	CFP - CCS FEES	03/26/21			1,760.00		85,888.00
PO21-01868	CIF-CCS	EN21-08066	CFP - CCS FEES	04/12/21			1,760.00-		87,648.00
PO21-01868	CIF-CCS	EX21-07262	CFP - CCS FEES	04/12/21				1,760.00	85,888.00
			Account Total	06/30/21	101,500.00	101,500.00	.00	15,612.00	
(015672) 01-0809-0-1400-4200-5800-838-0809 Measure T,PROF/CONSULT SE									
		BA21-00001	Adopted Budget,OB21-03,Fund 01	07/01/20	4,100.00	4,100.00			4,100.00
Total for Expense Accounts					395,985.00	402,402.00	31,904.58	139,580.73	230,916.69
Total for Org 014 and Expense accounts					395,985.00	402,402.00	31,904.58	139,580.73	230,916.69