Detail for Dates 07/01/2021 to 01/31/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
(015163) 01-0808-0-0000-2420-5800-520-0808 Measure U,PROF/CONSULT SE									
		BA22-00001	Adopted Budget,OB22-01,Fund 01	07/01/21	3,302.00	3,302.00			3,302.00
		BR22-00012	AR-COVER OPALS PO	07/01/21		100.00			3,402.00
PO22-00222	MEDIA FLEX INC	EN22-00450	21-22 OPALS Renewal	07/01/21			3,395.00		7.00
PO22-00222	MEDIA FLEX INC	EN22-00614	21-22 OPALS Renewal	07/12/21			3,395.00-		3,402.00
PO22-00222	MEDIA FLEX INC	EX22-00354	21-22 OPALS Renewal	07/12/21				3,395.00	7.00
		BR22-00555	1st Interim-ST	10/31/21		7.00-			.00
			Account Total	01/31/22	3,302.00	3,395.00	.00	3,395.00	
(025228) 01-0808-0-1110-1000-4300-831-0808 Measure U,MATERIALS & SUP									
		BA22-00001	Adopted Budget,OB22-01,Fund 01	07/01/21	24,399.00	24,399.00			24,399.00
		BR22-00283	BL-BMS EWR 34627 KARLSTRAI	09/20/21		1,839.00-			22,560.00
		BR22-00284	BL-BMS EWR 34648 RODNEY-SI	09/20/21		1,839.00-			20,721.00
		BR22-00285	BL-BMS EWR 34653 OUSE, RYAI	09/20/21		1,839.00-			18,882.00
		BR22-00286	BL-BMS EWR 34649 CULVER, J I	09/20/21		2,757.00-			16,125.00
		BR22-01072	2nd Interim-ST	01/31/22		1,548.00-			14,577.00
			Account Total	01/31/22	24,399.00	14,577.00	.00	.00	
(020437) 01-0808-0-1110-1000-4300-832-0808 Measure U,MATERIALS & SUP									
		BA22-00001	Adopted Budget,OB22-01,Fund 01	07/01/21	26,467.00	26,467.00			26,467.00
		BR22-00294	BL-MH EWR 34800 VU, LE BAKIN	09/21/21		1,447.00-			25,020.00
		BR22-00733	BL-MH EWR 37731 G.HOUSE BA	12/08/21		579.00-			24,441.00
		BR22-01072	2nd Interim-ST	01/31/22		412.00-			24,029.00
			Account Total	01/31/22	26,467.00	24,029.00	.00	.00	
(015048) 01-0808-0-1120-1000-4300-821-0808 Measure U,MATERIALS & SUP									
		BA22-00001	Adopted Budget,OB22-01,Fund 01	07/01/21	5,000.00	5,000.00			5,000.00
PO22-01302	AMAZON CAPITAL SEF	EN22-04061	Supplies - Art	10/22/21			100.00		4,900.00
PO22-01361	DICK BLIC CO.	EN22-04596	Art Supplies	11/03/21			3,000.00		1,900.00
		BR22-01072	2nd Interim-ST	01/31/22					1,900.00
			Account Total	01/31/22	5,000.00	5,000.00	3,100.00	.00	
(015049) 01-0808-0-1120-1000-4300-823-0808 Measure U,MATERIALS & SUP									
		BA22-00001	Adopted Budget,OB22-01,Fund 01	07/01/21	5,000.00	5,000.00			5,000.00
PO22-01648	PHOENIX CERAMICS S	EN22-06579	DLV Open PO Art Supplies	01/10/22			800.00		4,200.00
		BR22-01072	2nd Interim-ST	01/31/22					4,200.00
			Account Total	01/31/22	5,000.00	5,000.00	800.00	.00	
(015050) 01-0808-0-1120-1000-4300-824-0808 Measure U,MATERIALS & SUP									
		BA22-00001	Adopted Budget,OB22-01,Fund 01	07/01/21	5,000.00	5,000.00			5,000.00
PO22-00877	DICK BLICK COMPANY	EN22-02109	Art Supplies	09/02/21			1,200.00		3,800.00
ER22-00075	SCCS EMP REIMB	EN22-02330	Stella Schmitt Art Expenses Reimt	09/07/21			153.49		3,646.51

selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 1/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01, Object = 4-6, Resource = 0808, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2021 to 01/31/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
(015050) 01-0808-0-1120-1000-4300-824-0808 Measure U,MATERIALS & SUP (continued)									
ER22-00076	SCCS EMP REIMB	EN22-02331	Stella Schmitt Art Expenses Reimt	09/07/21			80.65		3,565.86
PO22-00961	LAKESHORE LEARNIN	EN22-02581	Art Supplies	09/14/21			116.20		3,449.66
ER22-00075	SCCS EMP REIMB	EN22-02821	Stella Schmitt Art Expenses Reimt	09/20/21			153.49-		3,603.15
ER22-00076	SCCS EMP REIMB	EN22-02822	Stella Schmitt Art Expenses Reimt	09/20/21			80.65-		3,683.80
ER22-00075	SCCS EMP REIMB	EX22-02285	Stella Schmitt Art Expenses Reimt	09/20/21				153.49	3,530.31
ER22-00076	SCCS EMP REIMB	EX22-02286	Stella Schmitt Art Expenses Reimt	09/20/21				80.56	3,449.75
PO22-00961	LAKESHORE LEARNIN	EN22-03609	Art Supplies	10/11/21			116.20-		3,565.95
PO22-00961	LAKESHORE LEARNIN	EX22-03004	Art Supplies	10/11/21				116.20	3,449.75
PO22-01224	PHOENIX CERAMICS S	EN22-03811	Art Supplies	10/14/21			300.00		3,149.75
PO22-01225	AMAZON CAPITAL SEF	EN22-03812	Art Supplies	10/14/21			200.00		2,949.75
PO22-00877	DICK BLICK COMPANY	EN22-04136	Art Supplies	10/25/21			669.88-		3,619.63
PO22-00877	DICK BLICK COMPANY	EX22-03458	Art Supplies	10/25/21				71.60	3,548.03
PO22-00877	DICK BLICK COMPANY	EX22-03459	Art Supplies	10/25/21				598.28	2,949.75
PO22-01225	AMAZON CAPITAL SEF	EN22-04452	Art Supplies	11/01/21			61.09-		3,010.84
PO22-01225	AMAZON CAPITAL SEF	EX22-03849	Art Supplies	11/01/21				5.45	3,005.39
PO22-01225	AMAZON CAPITAL SEF	EX22-03850	Art Supplies	11/01/21				55.64	2,949.75
PO22-01455	ORIENTAL TRADING C	EN22-05206	Holiday Art Projectt Supplies	11/17/21			150.00		2,799.75
PO22-01225	AMAZON CAPITAL SEF	EN22-05257	Art Supplies	11/22/21			15.28-		2,815.03
PO22-00877	DICK BLICK COMPANY	EN22-05273	Art Supplies	11/22/21			73.19-		2,888.22
PO22-01225	AMAZON CAPITAL SEF	EX22-04480	Art Supplies	11/22/21				15.28	2,872.94
PO22-00877	DICK BLICK COMPANY	EX22-04506	Art Supplies	11/22/21				73.19	2,799.75
PO22-00877	DICK BLICK COMPANY	EN22-05386	Art Supplies	11/27/21			2,100.00		699.75
PO22-01224	PHOENIX CERAMICS S	EN22-05387	Art Supplies	11/27/21			200.00		499.75
PO22-01225	AMAZON CAPITAL SEF	EN22-05388	Art Supplies	11/27/21			205.00		294.75
PO22-01225	AMAZON CAPITAL SEF	EN22-05424	Art Supplies	11/29/21			128.37-		423.12
PO22-01224	PHOENIX CERAMICS S	EN22-05454	Art Supplies	11/29/21			82.13-		505.25
PO22-01225	AMAZON CAPITAL SEF	EX22-04694	Art Supplies	11/29/21				128.37	376.88
PO22-01224	PHOENIX CERAMICS S	EX22-04764	Art Supplies	11/29/21				82.13	294.75
PO22-01224	PHOENIX CERAMICS S	EN22-05597	Art Supplies	12/06/21			50.00		244.75
PO22-01225	AMAZON CAPITAL SEF	EN22-05904	Art Supplies	12/13/21			20.92-		265.67
PO22-00877	DICK BLICK COMPANY	EN22-06003	Art Supplies	12/13/21			375.11-		640.78
PO22-01225	AMAZON CAPITAL SEF	EX22-05214	Art Supplies	12/13/21				20.92	619.86
PO22-00877	DICK BLICK COMPANY	EX22-05443	Art Supplies	12/13/21				375.11	244.75
PO22-00877	DICK BLICK COMPANY	EX22-05444	Art Supplies	12/13/21				1.96	242.79
PO22-00877	DICK BLICK COMPANY	EX22-05445	Art Supplies	12/13/21				1.96-	244.75

Detail for Dates 07/01/2021 to 01/31/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
(015050) 01-0808-0-1120-1000-4300-824-0808 Measure U,MATERIALS & SUP (continued)									
PO22-01455	ORIENTAL TRADING C	EN22-06311	Holiday Art Projectt Supplies	12/20/21			70.01-		314.76
PO22-01455	ORIENTAL TRADING C	EX22-05747	Holiday Art Projectt Supplies	12/20/21				69.09	245.67
PO22-01455	ORIENTAL TRADING C	EX22-05747	Unpaid Tax	12/20/21				.92	244.75
PO22-00877	DICK BLICK COMPANY	EN22-06845	Art Supplies	01/18/22			90.26-		335.01
PO22-00877	DICK BLICK COMPANY	EX22-06234	Art Supplies	01/18/22				90.26	244.75
PO22-01224	PHOENIX CERAMICS S	EN22-07075	Art Supplies	01/24/22			425.42-		670.17
PO22-01224	PHOENIX CERAMICS S	EX22-06486	Art Supplies	01/24/22				425.42	244.75
		BR22-01072	2nd Interim-ST	01/31/22					244.75
			Account Total	01/31/22	5,000.00	5,000.00	2,393.34	2,361.91	
(015051) 01-0808-0-1120-1000-4300-827-0808 Measure U,MATERIALS & SUP									
		BA22-00001	Adopted Budget,OB22-01,Fund 01	07/01/21	5,000.00	5,000.00			5,000.00
PO22-01169	DICK BLICK COMPANY	EN22-03569	Art Supplies	10/11/21			3,000.00		2,000.00
		BR22-01072	2nd Interim-ST	01/31/22					2,000.00
			Account Total	01/31/22	5,000.00	5,000.00	3,000.00	.00	
(016545) 01-0808-0-1250-1000-4300-520-0808 Measure U,MATERIALS & SUP									
		BA22-00001	Adopted Budget,OB22-01,Fund 01	07/01/21	7,000.00	7,000.00			7,000.00
		BR22-00012	AR-COVER OPALS PO	07/01/21		100.00-			6,900.00
		BT22-00211	ST-Cover 20/21 West Music	08/09/21		828.00-			6,072.00
PO22-00953	AMAZON CAPITAL SEF	EN22-02408	Music Classroom Batteries	09/10/21			65.53		6,006.47
PO22-01142	HICKEYS MUSIC CENT	EN22-03202	PPE Bell Cover for WL	09/30/21			162.57		5,843.90
PO22-00953	AMAZON CAPITAL SEF	EN22-03652	Music Classroom Batteries	10/11/21			65.52-		5,909.42
PO22-00953	AMAZON CAPITAL SEF	EX22-03058	Music Classroom Batteries	10/11/21				65.52	5,843.90
PO22-00953	AMAZON CAPITAL SEF	EN22-03779	Music Classroom Batteries	10/13/21			.01-		5,843.91
PO22-01231	WOODWIND AND BRA	EN22-03958	CFP - 20.21 WOODWIND MUSIC	10/18/21			29.43		5,814.48
PO22-01231	WOODWIND AND BRA	EN22-04322	CFP - 20.21 WOODWIND MUSIC	10/28/21			29.43-		5,843.91
PO22-01142	HICKEYS MUSIC CENT	EN22-04404	PPE Bell Cover for WL	11/01/21			132.21-		5,976.12
PO22-01142	HICKEYS MUSIC CENT	EX22-03757	PPE Bell Cover for WL	11/01/21				132.21	5,843.91
PO22-01142	HICKEYS MUSIC CENT	EN22-04838	PPE Bell Cover for WL	11/08/21			18.53-		5,862.44
PO22-01142	HICKEYS MUSIC CENT	EX22-04165	PPE Bell Cover for WL	11/08/21				18.53	5,843.91
			Account Total	01/31/22	7,000.00	6,072.00	11.83	216.26	
(026880) 01-0808-0-1250-1000-4300-524-0808 Measure U,MATERIALS & SUP									
		BT22-00211	ST-Cover 20/21 West Music	08/09/21		828.00			828.00
PO22-00629	WEST MUSIC COMPAN	EN22-01375	Payment Confirmation Invoice# S1	08/16/21			827.35		.65
PO22-00629	WEST MUSIC COMPAN	EN22-01899	Payment Confirmation Invoice# S1	08/30/21			827.35-		828.00
PO22-00629	WEST MUSIC COMPAN	EX22-01459	Payment Confirmation Invoice# S1	08/30/21				827.35	.65
		BR22-01072	2nd Interim-ST	01/31/22					.65

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ESCAPE ONLINE

Detail for Dates 07/01/2021 to 01/31/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
			Account Total	01/31/22	.00	828.00	.00	827.35	
(016260) 01-0808-0-1250-1000-5600-520-0808 Measure U,RENTAL/LEASE/RE									
		BA22-00001	Adopted Budget,OB22-01,Fund 01	07/01/21	5,000.00	5,000.00			5,000.00
(022063) 01-0808-0-1270-4100-4300-031-0807 Measure U,MATERIALS & SUP									
		BR22-00206	2020/21 Carryover	09/08/21		20,966.00			20,966.00
		BR22-00244	LO- INSTRUMNET REPAIRS	09/10/21		1,000.00-			19,966.00
		BR22-00253	LO-REPAIR	09/14/21		50.00-			19,916.00
ER22-00103	SCCS EMP REIMB	EN22-02573	Dillon Baiocchi	09/14/21			117.99		19,798.01
PO22-00973	JW PEPPER & SON IN(	EN22-02574	Music Folders	09/14/21			1,022.03		18,775.98
ER22-00103	SCCS EMP REIMB	EN22-03042	Dillon Baiocchi	09/27/21			117.99-		18,893.97
ER22-00103	SCCS EMP REIMB	EX22-02428	Dillon Baiocchi	09/27/21				117.99	18,775.98
PO22-00973	JW PEPPER & SON IN(	EN22-04773	Music Folders	11/08/21			1,022.02-		19,798.00
PO22-00973	JW PEPPER & SON IN(	EX22-04055	Music Folders	11/08/21				1,022.02	18,775.98
PO22-00973	JW PEPPER & SON IN(	EN22-04885	Music Folders	11/09/21			.01-		18,775.99
			Account Total	01/31/22	.00	19,916.00	.00	1,140.01	
(022070) 01-0808-0-1270-4100-4300-032-0807 Measure U,MATERIALS & SUP									
		BR22-00206	2020/21 Carryover	09/08/21		45,108.00			45,108.00
(022065) 01-0808-0-1270-4100-5600-031-0807 Measure U,RENTAL/LEASE/RE									
		BR22-00244	LO- INSTRUMNET REPAIRS	09/10/21		1,000.00			1,000.00
		BR22-00253	LO-REPAIR	09/14/21		50.00			1,050.00
PO22-00971	GRAY'S MUSICAL INST	EN22-02571	Instrument Repairs	09/14/21			1,000.00		50.00
ER22-00102	SCCS EMP REIMB	EN22-02585	Dillon Baiocchi	09/14/21			47.10		2.90
ER22-00102	SCCS EMP REIMB	EN22-03041	Dillon Baiocchi	09/27/21			47.10-		50.00
ER22-00102	SCCS EMP REIMB	EX22-02427	Dillon Baiocchi	09/27/21				47.10	2.90
PO22-00971	GRAY'S MUSICAL INST	EN22-03281	Instrument Repairs	10/04/21			340.00-		342.90
PO22-00971	GRAY'S MUSICAL INST	EX22-02678	Instrument Repairs	10/04/21				340.00	2.90
PO22-00971	GRAY'S MUSICAL INST	EN22-04236	Instrument Repairs	10/25/21			340.00-		342.90
PO22-00971	GRAY'S MUSICAL INST	EX22-03657	Instrument Repairs	10/25/21				340.00	2.90
PO22-00971	GRAY'S MUSICAL INST	EX22-04450	Reversal of EX22-03657	11/17/21				340.00-	342.90
PO22-00971	GRAY'S MUSICAL INST	EN22-06894	Instrument Repairs	01/18/22			200.00		142.90
PO22-00971	GRAY'S MUSICAL INST	EX22-06350	Instrument Repairs	01/18/22				140.00	2.90
			Account Total	01/31/22	.00	1,050.00	520.00	527.10	
(029646) 01-0808-0-1400-4100-5800-031-0807 Measure U,PROF/CONSULT SE									
		BR22-00847	LO-UNIFORMS	01/24/22		2,000.00			2,000.00
PO22-01769	SPORTS DESIGN INC	EN22-07195	Flag Football Uniforms	01/25/22			1,528.13		471.87
			Account Total	01/31/22	.00	2,000.00	1,528.13	.00	
(022066) 01-0808-0-1400-4200-4300-031-0807 Measure U,MATERIALS & SUP									

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ESCAPE ONLINE

Detail for Dates 07/01/2021 to 01/31/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
(022066) 01-0808-0-1400-4200-4300-031-0807 Measure U,MATERIALS & SUP									
		BR22-00206	2020/21 Carryover	09/08/21		34,361.00			34,361.00
		BR22-00847	LO-UNIFORMS	01/24/22		2,000.00-			32,361.00
			Account Total	01/31/22	.00	32,361.00	.00	.00	
(022071) 01-0808-0-1400-4200-4300-032-0807 Measure U,MATERIALS & SUP									
		BR22-00206	2020/21 Carryover	09/08/21		32,879.00			32,879.00
(020426) 01-0808-0-1400-4200-5800-831-0808 Measure U,PROF/CONSULT SE									
		BA22-00001	Adopted Budget,OB22-01,Fund 01	07/01/21	4,000.00	4,000.00			4,000.00
PO22-01201	SANTA CRUZ COUNTY	EN22-03785	Ref Fees for Basketball	10/13/21			800.00		3,200.00
PO22-01201	SANTA CRUZ COUNTY	EN22-04248	Ref Fees for Basketball	10/25/21			800.00-		4,000.00
PO22-01201	SANTA CRUZ COUNTY	EX22-03678	Ref Fees for Basketball	10/25/21				800.00	3,200.00
PO22-01574	SANTA CRUZ COUNTY	EN22-05814	Ref Fees for Basketball	12/09/21			1,560.00		1,640.00
PO22-01574	SANTA CRUZ COUNTY	EN22-06410	Ref Fees for Basketball	01/03/22			1,560.00-		3,200.00
PO22-01574	SANTA CRUZ COUNTY	EX22-05846	Ref Fees for Basketball	01/03/22				1,560.00	1,640.00
PO22-01769	SPORTS DESIGN INC	EN22-06685	Flag Football Uniforms	01/10/22			1,528.13		111.87
PO22-01769	SPORTS DESIGN INC	EN22-06961	Flag Football Uniforms	01/19/22			1,528.13-		1,640.00
		BR22-01072	2nd Interim-ST	01/31/22					1,640.00
			Account Total	01/31/22	4,000.00	4,000.00	.00	2,360.00	
(020424) 01-0808-0-1400-4200-5800-832-0808 Measure U,PROF/CONSULT SE									
		BA22-00001	Adopted Budget,OB22-01,Fund 01	07/01/21	4,000.00	4,000.00			4,000.00
			Total for Expense Accounts		**94,168.00**	**215,215.00**	**11,353.30**	**10,827.63**	**193,034.07**
			Total for Org 014 and Expense accounts		**94,168.00**	**215,215.00**	**11,353.30**	**10,827.63**	**193,034.07**