

Detail for Dates 07/01/2017 to 06/30/2018									Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21-0000-0- - -9791- - - BegFdBal									
		BA18-00005	Adopted Budget,OB18-01,Fund 2'	07/01/17	7,288,896.69	7,288,896.69			.00
		BB18-00006	Starting Balance From (9790 , Un	07/01/17				7,304,636.16	7,304,636.16
		BR18-00031	Adjust Revised Starting Balances	10/23/17		15,739.47			7,304,636.16
			Account Total	06/30/18	7,288,896.69	7,304,636.16	.00	7,304,636.16	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget		Revenue	Account Balance
21-0000-0-0000-0000-8660-000-0000-0000 Interest									
		BA18-00005	Adopted Budget,OB18-01,Fund 2'	07/01/17	10,000.00	10,000.00			10,000.00
		CT18-00066	2nd Qtr Interest 0.869%	07/20/17				15,841.30	5,841.30-
		CT18-00433	3rd Qtr Interest 0.987%	10/20/17				17,834.27	23,675.57-
		BR18-00040	Budget Revision,BR18-01,Fund 2'	12/14/17		50,000.00			26,324.43
		CT18-00795	4th Qtr Interest 1.041%	01/22/18				17,300.13	9,024.30
		CT18-01093	INTEREST APPORTIONMENT C,	04/20/18				17,849.92	8,825.62-
			Account Total	06/30/18	10,000.00	60,000.00		68,825.62	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-4300-000-0000-0000 Unrstrct,Supplies									
		BR18-00014	Bond Construction Supply Budget	08/30/17		5,000.00			5,000.00
	B of A/Lugo	EX18-00374	Gas Meters	09/05/17				997.32	4,002.68
	B of A/Lugo	EX18-00375	Hard Hats	09/05/17				272.82	3,729.86
	Todd Pipe & Supply Inc	EX18-00419	Sewer Line Replacement	09/05/17				59.53	3,670.33
	Todd Pipe & Supply Inc	EX18-00420	Phase 1 Sprinkler Heads	09/05/17				13.14	3,657.19
18-00311	MRK INC-SANTA YNEZ	EN18-00730	Paint supplies for admin bldg. Bon	10/03/17			115.99		3,541.20
18-00311	MRK INC-SANTA YNEZ	EN18-00743	Paint supplies for admin bldg. Bon	10/05/17			115.99-		3,657.19
18-00311	MRK INC-SANTA YNEZ	EN18-00744	Paint supplies for admin bldg. Bon	10/05/17			538.75		3,118.44
18-00314	B of A/Lugo	EN18-00745	Knox Boxes for County fire Dept e	10/05/17			1,456.78		1,661.66
18-00311	MRK INC-SANTA YNEZ	EN18-00838	Paint supplies for admin bldg. Bon	10/13/17			165.50-		1,827.16
18-00311	MRK INC-SANTA YNEZ	EX18-00892	Paint supplies for admin bldg. Bon	10/13/17				49.51	1,777.65
18-00311	MRK INC-SANTA YNEZ	EX18-00893	Paint supplies for admin bldg. Bon	10/13/17				115.99	1,661.66
		GJ18-00005	Emedco	10/23/17				198.70	1,462.96
		GJ18-00005	Emedco	10/23/17				59.01	1,403.95
		GJ18-00005	Pacific Acoustics	10/23/17				1,151.80	252.15
18-00314	B of A/Lugo	EN18-01137	Knox Boxes for County fire Dept e	12/01/17			1,456.78-		1,708.93
18-00314	B of A/Lugo	EX18-01272	Knox Boxes for County fire Dept e	12/01/17				1,426.63	282.30
		BR18-00053	Bond Electrical Repairs	01/30/18		5,000.00			5,282.30
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21-0000-0-0000-8500-4300-000-0000-0000 Unrstrct,Supplies (continued)									
18-00496	Smith Electric Service	EN18-01516	Surge protector repairs in Science	01/30/18			2,431.00		2,851.30
18-00311	MRK INC-SANTA YNEZ	EN18-01622	Paint supplies for admin bldg. Bon	02/09/18			77.55-		2,928.85
18-00311	MRK INC-SANTA YNEZ	EX18-01891	Paint supplies for admin bldg. Bon	02/09/18				77.55	2,851.30
18-00496	Smith Electric Service	EN18-01674	Surge protector repairs in Science	02/20/18			2,431.00-		5,282.30
18-00496	Smith Electric Service	EX18-01949	Surge protector repairs in Science	02/20/18				2,407.19	2,875.11
18-00311	MRK INC-SANTA YNEZ	EN18-01981	Paint supplies for admin bldg. Bon	03/28/18			295.70-		3,170.81
18-00693	Buena Tool Company	EN18-02422	Hard hats and Safety Vests	05/29/18			1,000.00		2,170.81
18-00311	MRK INC-SANTA YNEZ	EN18-02552	Paint supplies for admin bldg. Bon	06/11/18			295.70		1,875.11
18-00693	Buena Tool Company	EN18-02603	Hard hats and Safety Vests	06/15/18			1,000.00-		2,875.11
18-00311	MRK INC-SANTA YNEZ	EN18-02609	Paint supplies for admin bldg. Bon	06/15/18			32.45-		2,907.56
18-00693	Buena Tool Company	EX18-03207	Hard hats and Safety Vests	06/15/18				867.83	2,039.73
18-00311	MRK INC-SANTA YNEZ	EN18-02693	Paint supplies for admin bldg. Bon	06/25/18			59.45		1,980.28
18-00311	MRK INC-SANTA YNEZ	EN18-02694	Paint supplies for admin bldg. (Bor	06/25/18			322.70-		2,302.98
Account Total				06/30/18		.00	10,000.00	.00	7,697.02
21-0000-0-0000-8500-5600-000-0000-0000 Unrstrct,Rentals									
	Pacific Acoustics - North	EX18-00472	Bond	09/08/17				1,151.80	1,151.80-
		BR18-00040	Budget Revision,BR18-01,Fund 21	12/14/17		2,000.00			848.20
18-00689	United Rentals Northwe:	EN18-02464	65 boom lift rental to access Old g	05/29/18			871.16		22.96-
18-00689	United Rentals Northwe:	EN18-02624	65 boom lift rental to access Old g	06/15/18			871.16-		848.20
18-00689	United Rentals Northwe:	EX18-03263	65 boom lift rental to access Old g	06/15/18				871.16	22.96-
	United Rentals Northwe:	EX18-03376	Balance on short pay	06/29/18				61.41	84.37-
Account Total				06/30/18		.00	2,000.00	.00	2,084.37
21-0000-0-0000-8500-5800-000-0000-0000 Unrstrct,Expense									
		BA18-00005	Adopted Budget,OB18-01,Fund 21	07/01/17	1,870,271.00	1,870,271.00			1,870,271.00
17-00689	Cyber Copy	EN18-00039	Year End Closing	07/01/17			300.00		1,869,971.00
	Santa Barbara News Pre	EX18-00078	Notice for Bids	07/14/17				186.56	1,869,784.44
18-00061	Raymond Lara Plasterin	EN18-00169	Repair on damaged wall due to roc	08/02/17			3,760.00		1,866,024.44
18-00154	Raymond Lara Plasterin	EN18-00170	3 Room Patch in Guidance Office	08/02/17			555.00		1,865,469.44
18-00155	Vernon Edwards Constr	EN18-00171	Re-install gas line from previous in	08/02/17			23,285.00		1,842,184.44
18-00154	Raymond Lara Plasterin	EN18-00320	3 Room Patch in Guidance Office	08/11/17			555.00-		1,842,739.44
18-00189	CLEAN AIR MECHANIC	EN18-00331	Temporary office AC for P11-B	08/11/17			300.00		1,842,439.44
18-00154	Raymond Lara Plasterin	EX18-00242	3 Room Patch in Guidance Office	08/11/17				555.00	1,841,884.44
18-00202	Flinn Scientific Inc.	EN18-00341	Portable Laboratory Burner	08/15/17			482.75		1,841,401.69
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21-0000-0-0000-8500-5800-000-0000-0000 Unrstrct,Expense (continued)									
18-00208	San Marcos Farms	EN18-00342	Bee Hive Removal from Admin roc	08/15/17			200.00		1,841,201.69
18-00226	B of A/Lugo	EN18-00403	Test for Asbestos and lead of Stuc	08/24/17			295.00		1,840,906.69
18-00061	Raymond Lara Plasterin	EN18-00437	Repair on damaged wall due to ro	08/25/17			3,760.00-		1,844,666.69
18-00208	San Marcos Farms	EN18-00439	Bee Hive Removal from Admin roc	08/25/17			200.00-		1,844,866.69
18-00155	Vernon Edwards Constr	EN18-00441	Re-install gas line from previous in	08/25/17			23,285.00-		1,868,151.69
18-00061	Raymond Lara Plasterin	EX18-00346	Repair on damaged wall due to ro	08/25/17				210.00	1,867,941.69
18-00061	Raymond Lara Plasterin	EX18-00347	Repair on damaged wall due to ro	08/25/17				3,550.00	1,864,391.69
18-00208	San Marcos Farms	EX18-00349	Bee Hive Removal from Admin roc	08/25/17				200.00	1,864,191.69
18-00155	Vernon Edwards Constr	EX18-00351	Re-install gas line from previous in	08/25/17				23,285.00	1,840,906.69
18-00235	EMEDCO INC	EN18-00446	Signage for hard hats (bond relate	08/28/17			232.00		1,840,674.69
18-00242	Diani Building Corp	EN18-00454	Bond Construction Phase I	08/30/17			622,900.00		1,217,774.69
18-00226	B of A/Lugo	EN18-00476	Test for Asbestos and lead of Stuc	09/05/17			295.00-		1,218,069.69
18-00242	Diani Building Corp	EN18-00486	Bond Construction Phase I	09/05/17			149,459.54-		1,367,529.23
18-00235	EMEDCO INC	EN18-00488	Signage for hard hats (bond relate	09/05/17			232.00-		1,367,761.23
18-00226	B of A/Lugo	EX18-00378	Test for Asbestos and lead of Stuc	09/05/17				295.00	1,367,466.23
18-00242	Diani Building Corp	EX18-00398	Bond Construction Phase I	09/05/17				149,459.54	1,218,006.69
18-00235	EMEDCO INC	EX18-00400	Signage for hard hats (bond relate	09/05/17				198.70	1,217,807.99
18-00235	EMEDCO INC	EX18-00401	Signage for hard hats (bond relate	09/05/17				59.01	1,217,748.98
18-00300	American Leak Detectio	EN18-00557	Inspect Sewer lateral lines for repl	09/13/17			1,440.00		1,216,308.98
18-00189	CLEAN AIR MECHANIC	EN18-00665	Temporary office AC for P11-B	09/22/17			300.00-		1,216,608.98
18-00321	Bernard J. Sullivan	EN18-00674	Construction Manager Bond	09/27/17			12,500.00		1,204,108.98
18-00300	American Leak Detectio	EN18-00686	Inspect Sewer lateral lines for repl	09/29/17			1,440.00-		1,205,548.98
18-00300	American Leak Detectio	EX18-00693	Inspect Sewer lateral lines for repl	09/29/17				1,440.00	1,204,108.98
17-00689	Cyber Copy	EN18-00740	Bond Projects Online Document C	10/04/17			300.00-		1,204,408.98
18-00357	California Financial Serv	EN18-00812	Key ANalytics Bond Financial Trac	10/11/17			10,700.00		1,193,708.98
18-00321	Bernard J. Sullivan	EN18-00823	Construction Manager Bond	10/13/17			12,500.00-		1,206,208.98
18-00242	Diani Building Corp	EN18-00831	Bond Construction Phase I	10/13/17			207,241.80-		1,413,450.78
18-00321	Bernard J. Sullivan	EX18-00851	Construction Manager Bond	10/13/17				6,875.00	1,406,575.78
18-00321	Bernard J. Sullivan	EX18-00852	Construction Manager Bond	10/13/17				3,625.00	1,402,950.78
18-00242	Diani Building Corp	EX18-00873	Bond Construction Phase I	10/13/17				207,241.80	1,195,708.98
		GJ18-00005	Raymond Lara PLastering	10/23/17				555.00-	1,196,263.98
		GJ18-00005	Raymond Lara Plastering	10/23/17				210.00-	1,196,473.98
		GJ18-00005	Raymond Lara Plastering	10/23/17				3,550.00-	1,200,023.98
		GJ18-00005	San Marcos Farms	10/23/17				200.00-	1,200,223.98
		GJ18-00005	Vernon Edwards Construction	10/23/17				23,285.00-	1,223,508.98

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21-0000-0-0000-8500-5800-000-0000-0000 Unrstrct,Expense (continued)									
		GJ18-00005	B of A Lugo	10/23/17				295.00-	1,223,803.98
		GJ18-00005	Diani Building Corporation	10/23/17				149,459.54-	1,373,263.52
		GJ18-00005	Emedco	10/23/17				198.70-	1,373,462.22
		GJ18-00005	Emedco	10/23/17				59.01-	1,373,521.23
		GJ18-00005	American Leak Detection	10/23/17				1,440.00-	1,374,961.23
		GJ18-00005	Bernard J Sullivan	10/23/17				6,875.00-	1,381,836.23
		GJ18-00005	Bernard J Sullivan	10/23/17				3,625.00-	1,385,461.23
		GJ18-00005	Diani Building Corp	10/23/17				207,241.80-	1,592,703.03
		GJ18-00005	01-482758 Check	10/23/17				5,000.00-	1,597,703.03
		GJ18-00005	Vernon Edwards Utility Work	10/23/17				27,433.00-	1,625,136.03
		GJ18-00005	Pacific Acoustics	10/23/17				1,151.80-	1,626,287.83
		IFC18-00007	01-482758	10/23/17				5,000.00	1,621,287.83
		IFC18-00007	Vernon Edwards Aug Utility Work I	10/23/17				27,433.00	1,593,854.83
18-00368	Vernon Edwards Constr	EN18-00887	Gas line replacement to Auto shop	10/25/17			35,000.00		1,558,854.83
18-00357	California Financial Serv	EN18-00964	Key ANalytics Bond Financial Trac	11/03/17			10,700.00-		1,569,554.83
18-00242	Diani Building Corp	EN18-00971	Bond Construction Phase I	11/03/17			33,834.25-		1,603,389.08
18-00357	California Financial Serv	EX18-01039	Key ANalytics Bond Financial Trac	11/03/17				10,700.00	1,592,689.08
18-00242	Diani Building Corp	EX18-01046	Bond Construction Phase I	11/03/17				33,834.25	1,558,854.83
	CHEMSEARCH FE Divi	EX18-01128	Balance of Partial Pay	11/09/17				300.00	1,558,554.83
18-00397	Tom Johnson Restoratic	EN18-01058	Bond Related Utilities cover	11/14/17			225.00		1,558,329.83
18-00397	Tom Johnson Restoratic	EN18-01115	Bond Related Utilities cover	11/22/17			225.00-		1,558,554.83
18-00397	Tom Johnson Restoratic	EX18-01255	Bond Related Utilities cover	11/22/17				225.00	1,558,329.83
18-00242	Diani Building Corp	EN18-01189	Bond Construction Phase I	12/08/17			213,556.82-		1,771,886.65
18-00202	Flinn Scientific Inc.	EN18-01194	Portable Laboratory Burner	12/08/17			482.75-		1,772,369.40
18-00242	Diani Building Corp	EX18-01338	Bond Construction Phase I	12/08/17				213,556.82	1,558,812.58
18-00202	Flinn Scientific Inc.	EX18-01359	Portable Laboratory Burner	12/08/17				509.83	1,558,302.75
18-00357	California Financial Serv	EN18-01363	Key ANalytics Bond Financial Trac	01/11/18			17,100.00		1,541,202.75
18-00242	Diani Building Corp	EN18-01364	Bond Construction Phase I	01/11/18			132,305.00		1,408,897.75
18-00368	Vernon Edwards Constr	EN18-01402	Gas line replacement to Auto shop	01/16/18			35,000.00-		1,443,897.75
18-00368	Vernon Edwards Constr	EX18-01644	Gas line replacement to Auto shop	01/16/18				35,000.00	1,408,897.75
18-00470	Koehler Plumbing Inc	EN18-01406	Gas line repairs at Science and Th	01/18/18			10,000.00		1,398,897.75
18-00357	California Financial Serv	EN18-01420	Key ANalytics Bond Financial Trac	01/19/18			5,700.00-		1,404,597.75
18-00242	Diani Building Corp	EN18-01422	Bond Construction Phase I	01/19/18			151,112.59-		1,555,710.34
18-00357	California Financial Serv	EX18-01649	Key ANalytics Bond Financial Trac	01/19/18				5,700.00	1,550,010.34
18-00242	Diani Building Corp	EX18-01652	Bond Construction Phase I	01/19/18				15,000.00	1,535,010.34

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18-00242	Diani Building Corp	EX18-01653	Bond Construction Phase I	01/19/18				277,380.47	1,257,629.87
18-00496	Smith Electric Service	EN18-01516	Surge protector repairs in Science	01/30/18			1,840.00		1,255,789.87
18-00505	J N L Glass, Inc	EN18-01524	Re Screen and replace with new s	02/01/18			1,201.41		1,254,588.46
18-00517	CLEAN AIR MECHANIC	EN18-01580	Replace three way valve repipe in:	02/06/18			870.62		1,253,717.84
18-00242	Diani Building Corp	EX18-01928	Reversal of EX18-01652	02/12/18				15,000.00-	1,268,717.84
18-00242	Diani Building Corp	EX18-01929	Reversal of EX18-01653	02/12/18				277,380.47-	1,546,098.31
18-00242	Diani Building Corp	EN18-01664	Bond Construction Phase I	02/20/18			108,732.12		1,437,366.19
18-00470	Koehler Plumbing Inc	EN18-01668	Gas line repairs at Science and Th	02/20/18			10,000.00-		1,447,366.19
18-00496	Smith Electric Service	EN18-01674	Surge protector repairs in Science	02/20/18			1,840.00-		1,449,206.19
18-00242	Diani Building Corp	EX18-01936	Bond Construction Phase I	02/20/18				15,000.00	1,434,206.19
18-00242	Diani Building Corp	EX18-01937	Bond Construction Phase I	02/20/18				27,380.47	1,406,825.72
18-00470	Koehler Plumbing Inc	EX18-01943	Gas line repairs at Science and Th	02/20/18				9,710.85	1,397,114.87
18-00496	Smith Electric Service	EX18-01949	Surge protector repairs in Science	02/20/18				1,821.98	1,395,292.89
18-00505	J N L Glass, Inc	EN18-01696	Re Screen and replace with new s	02/23/18			1,201.41-		1,396,494.30
18-00505	J N L Glass, Inc	EX18-01988	Re Screen and replace with new s	02/23/18				1,201.41	1,395,292.89
18-00517	CLEAN AIR MECHANIC	EN18-01795	Replace three way valve repipe in:	03/09/18			870.62-		1,396,163.51
18-00517	CLEAN AIR MECHANIC	EX18-02122	Replace three way valve repipe in:	03/09/18				808.00	1,395,355.51
18-00618	Diani Building Corp	EN18-02081	verify conduit paths and electrical	04/10/18			10,000.00		1,385,355.51
18-00242	Diani Building Corp	EN18-02105	Bond Construction Phase I	04/13/18			83,308.16-		1,468,663.67
18-00242	Diani Building Corp	EX18-02497	Bond Construction Phase I	04/13/18				83,308.16	1,385,355.51
18-00357	California Financial Serv	EN18-02197	Key ANalytics Bond Financial Trac	04/27/18			5,700.00-		1,391,055.51
18-00242	Diani Building Corp	EN18-02202	Bond Construction Phase I	04/27/18			2,663.71-		1,393,719.22
18-00357	California Financial Serv	EX18-02634	Key ANalytics Bond Financial Trac	04/27/18				5,700.00	1,388,019.22
18-00242	Diani Building Corp	EX18-02639	Bond Construction Phase I	04/27/18				2,663.71	1,385,355.51
18-00648	Earth Systems	EN18-02246	Soil Testing (Bond related)	05/02/18			10,000.00		1,375,355.51
18-00242	Diani Building Corp	EN18-02433	Bond Construction Phase I	05/29/18			22,760.25-		1,398,115.76
18-00618	Diani Building Corp	EN18-02434	verify conduit paths and electrical	05/29/18			4,353.00-		1,402,468.76
18-00242	Diani Building Corp	EX18-02937	Bond Construction Phase I	05/29/18				22,760.25	1,379,708.51
18-00618	Diani Building Corp	EX18-02938	verify conduit paths and electrical	05/29/18				4,353.00	1,375,355.51
18-00691	Forensic Analytical Labs	EN18-02465	Sample roof for asbestos and lead	05/30/18			1,500.00		1,373,855.51
18-00703	Smith Electric Service	EN18-02632	Electrical and Fire Alarm	06/20/18			2,049,585.00		675,729.49-
18-00357	California Financial Serv	EN18-02670	Key ANalytics Bond Financial Trac	06/22/18			5,700.00-		670,029.49-
18-00618	Diani Building Corp	EN18-02672	verify conduit paths and electrical	06/22/18			933.00-		669,096.49-
18-00703	Smith Electric Service	EN18-02682	Electrical and Fire Alarm	06/22/18			353,424.70-		315,671.79-
18-00357	California Financial Serv	EX18-03266	Key ANalytics Bond Financial Trac	06/22/18				5,700.00	321,371.79-

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ESCAPE ONLINE

Detail for Dates 07/01/2017 to 06/30/2018									Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-000-0000-0000 Unrstrct,Expense (continued)									
18-00618	Diani Building Corp	EX18-03268	verify conduit paths and electrical	06/22/18				933.00	322,304.79-
18-00703	Smith Electric Service	EX18-03281	Electrical and Fire Alarm	06/22/18				353,424.70	675,729.49-
18-00703	Smith Electric Service	EN18-02749	Electrical and Fire Alarm	06/29/18			243,022.83-		432,706.66-
18-00703	Smith Electric Service	EX18-03368	Electrical and Fire Alarm	06/29/18				243,022.83	675,729.49-
18-00691	Forensic Analytical Labs	AP18-00020	Year End Closing	06/30/18				1,500.00	677,229.49-
18-00618	Diani Building Corp	EN18-02765	Year End Closing	06/30/18			4,714.00-		672,515.49-
18-00648	Earth Systems	EN18-02766	Year End Closing	06/30/18			10,000.00-		662,515.49-
18-00703	Smith Electric Service	EN18-02769	Year End Closing	06/30/18			1,453,137.47-		790,621.98
18-00691	Forensic Analytical Labs	EN18-02818	Year End Closing	06/30/18			1,500.00-		792,121.98
Account Total				06/30/18	1,870,271.00	1,870,271.00	.00	1,078,149.02	
21-0000-0-0000-8500-5830-000-0000-0000 Unrstrct,Legal									
		BA18-00005	Adopted Budget,OB18-01,Fund 21	07/01/17	50,000.00	50,000.00			50,000.00
18-00083	AALRR	EN18-00142	Legal Fees Bond related	07/21/17			3,805.00		46,195.00
18-00083	AALRR	EN18-00297	Legal Fees Bond related	08/11/17			3,805.00-		50,000.00
18-00083	AALRR	EX18-00209	Legal Fees Bond related	08/11/17				3,805.00	46,195.00
18-00298	AALRR	EN18-00603	Bond Related Legal Fees	09/21/17			10,000.00		36,195.00
18-00298	AALRR	EN18-00685	Bond Related Legal Fees	09/29/17			66.25-		36,261.25
18-00298	AALRR	EX18-00692	Bond Related Legal Fees	09/29/17				66.25	36,195.00
18-00298	AALRR	EN18-00893	Bond Related Legal Fees	10/27/17			198.75-		36,393.75
18-00298	AALRR	EX18-00951	Bond Related Legal Fees	10/27/17				198.75	36,195.00
18-00298	AALRR	EN18-01178	Bond Related Legal Fees	12/08/17			132.50-		36,327.50
18-00298	AALRR	EX18-01322	Bond Related Legal Fees	12/08/17				132.50	36,195.00
18-00298	AALRR	EN18-01602	Bond Related Legal Fees	02/09/18			1,126.25-		37,321.25
18-00298	AALRR	EX18-01812	Bond Related Legal Fees	02/09/18				1,126.25	36,195.00
18-00298	AALRR	EN18-01783	Bond Related Legal Fees	03/09/18			1,523.75-		37,718.75
18-00298	AALRR	EX18-02063	Bond Related Legal Fees	03/09/18				1,523.75	36,195.00
		IFC18-00010	Pool Project Accidentally Paid out	03/23/18				463.75-	36,658.75
		IFC18-00011	01-464086	03/23/18				2,115.00-	38,773.75
18-00298	AALRR	EN18-02044	Bond Related Legal Fees	04/06/18			1,656.25-		40,430.00
18-00298	AALRR	EX18-02391	Bond Related Legal Fees	04/06/18				1,656.25	38,773.75
18-00298	AALRR	EN18-02424	Bond Related Legal Fees	05/29/18			132.50-		38,906.25
18-00298	AALRR	EX18-02926	Bond Related Legal Fees	05/29/18				132.50	38,773.75
18-00298	AALRR	EN18-02669	Bond Related Legal Fees	06/22/18			2,650.00-		41,423.75
18-00298	AALRR	EX18-03265	Bond Related Legal Fees	06/22/18				2,650.00	38,773.75
18-00298	AALRR	AP18-00069	Year End Closing	06/30/18				2,513.75	36,260.00

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ESCAPE ONLINE

Detail for Dates 07/01/2017 to 06/30/2018									Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5830-000-0000-0000 Unrstrct,Legal (continued)									
18-00298	AALRR	EN18-02858	Year End Closing	06/30/18			2,513.75-		38,773.75
			Account Total	06/30/18	50,000.00	50,000.00	.00	11,226.25	
21-0000-0-0000-8500-5840-000-0000-0000 Unrstrct,Advertis									
		BR18-00001	Advertisement Budget	07/05/17		1,000.00			1,000.00
	Lee Central Coast News	EX18-00013	Roofing Notice Inviting Bids Lompr	07/07/17				202.58	797.42
	Lee Central Coast News	EX18-00014	Notice inviting Bids Roofing SM Tii	07/07/17				279.12	518.30
	Lee Central Coast News	EX18-00064	Roofing Notice inviting Bids SYV N	07/14/17				130.49	387.81
	Lee Central Coast News	EX18-02160	AD	03/09/18				203.66	184.15
	Lee Central Coast News	EX18-02161	Ad	03/09/18				175.94	8.21
	Lee Central Coast News	EX18-02162	Paper Statement Fee	03/09/18				5.00	3.21
	Lee Central Coast News	EX18-02163	Ad	03/09/18				242.16	238.95-
		BR18-00064	Bond Advertisements	03/14/18		500.00			261.05
18-00584	Santa Barbara News Pre	EN18-01852	Roofing RFP AD	03/14/18			144.32		116.73
18-00584	Santa Barbara News Pre	EN18-01964	Roofing RFP AD	03/23/18			144.32-		261.05
18-00584	Santa Barbara News Pre	EX18-02328	Roofing RFP AD	03/23/18				144.32	116.73
			Account Total	06/30/18	.00	1,500.00	.00	1,383.27	
21-0000-0-0000-8500-5860-000-0000-0000 Unrstrct,Architect									
		BR18-00004	Architectural Services Budget Add	07/12/17		200,000.00			200,000.00
18-00052	PMSM Architects	EN18-00065	Bond Planning Services	07/12/17			14,950.00		185,050.00
18-00052	PMSM Architects	EN18-00066	Bond Planning Services	07/12/17			14,950.00-		200,000.00
18-00052	PMSM Architects	EN18-00067	Bond Planning Services	07/12/17			14,950.00		185,050.00
18-00053	PMSM Architects	EN18-00068	Phase I Roof Replacement	07/12/17			142,200.00		42,850.00
18-00052	PMSM Architects	EN18-00136	Bond Planning Services	07/21/17			14,950.00-		57,800.00
18-00053	PMSM Architects	EN18-00137	Phase I Roof Replacement	07/21/17			92,890.00-		150,690.00
18-00052	PMSM Architects	EX18-00099	Bond Planning Services	07/21/17				1,495.00	149,195.00
18-00052	PMSM Architects	EX18-00100	Bond Planning Services	07/21/17				13,455.00	135,740.00
18-00053	PMSM Architects	EX18-00101	Phase I Roof Replacement	07/21/17				10,000.00	125,740.00
18-00053	PMSM Architects	EX18-00102	Phase I Roof Replacement	07/21/17				82,890.00	42,850.00
18-00053	PMSM Architects	EN18-00496	Phase I Roof Replacement	09/05/17			7,770.00-		50,620.00
18-00053	PMSM Architects	EX18-00409	Phase I Roof Replacement	09/05/17				7,770.00	42,850.00
18-00053	PMSM Architects	EN18-00840	Phase I Roof Replacement	10/13/17			7,455.00-		50,305.00
18-00053	PMSM Architects	EX18-00897	Phase I Roof Replacement	10/13/17				7,455.00	42,850.00
18-00053	PMSM Architects	EN18-00873	Phase I Roof Replacement	10/20/17			212.16-		43,062.16
18-00053	PMSM Architects	EX18-00943	Phase I Roof Replacement	10/20/17				212.16	42,850.00
		IFC18-00006	move payment 01-487988 from 21	10/23/17				7,455.00-	50,305.00

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ESCAPE ONLINE

Detail for Dates 07/01/2017 to 06/30/2018									Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5860-000-0000-0000 Unrstrct,Architect (continued)									
18-00053	PMSM Architects	EX18-00949	Reversal of EX18-00943	10/24/17				212.16-	50,517.16
18-00053	PMSM Architects	EN18-00989	Phase I Roof Replacement	11/03/17			18,987.84-		69,505.00
18-00053	PMSM Architects	EX18-01093	Phase I Roof Replacement	11/03/17				19,200.00	50,305.00
18-00416	PMSM Architects	EN18-01171	Phase 3 Fire Alarm System Replac	12/04/17			158,800.00		108,495.00-
18-00417	PMSM Architects	EN18-01172	Phase 4 Building Modernization	12/04/17			1,384,200.00		1,492,695.00-
18-00053	PMSM Architects	EN18-01214	Phase I Roof Replacement	12/08/17			940.00-		1,491,755.00-
18-00416	PMSM Architects	EN18-01216	Phase 3 Fire Alarm System Replac	12/08/17			54,075.00-		1,437,680.00-
18-00417	PMSM Architects	EN18-01217	Phase 4 Building Modernization	12/08/17			275,057.50-		1,162,622.50-
18-00053	PMSM Architects	EX18-01413	Phase I Roof Replacement	12/08/17				940.00	1,163,562.50-
18-00416	PMSM Architects	EX18-01415	Phase 3 Fire Alarm System Replac	12/08/17				54,075.00	1,217,637.50-
18-00417	PMSM Architects	EX18-01416	Phase 4 Building Modernization	12/08/17				275,057.50	1,492,695.00-
18-00417	PMSM Architects	EN18-01285	Phase 4 Building Modernization	12/20/17			263,775.00-		1,228,920.00-
18-00416	PMSM Architects	EN18-01286	Phase 3 Fire Alarm System Replac	12/20/17			32,856.25-		1,196,063.75-
18-00417	PMSM Architects	EX18-01486	Phase 4 Building Modernization	12/20/17				263,775.00	1,459,838.75-
18-00416	PMSM Architects	EX18-01487	Phase 3 Fire Alarm System Replac	12/20/17				32,856.25	1,492,695.00-
18-00416	PMSM Architects	EN18-01442	Phase 3 Fire Alarm System Replac	01/19/18			21,218.75-		1,471,476.25-
18-00417	PMSM Architects	EN18-01443	Phase 4 Building Modernization	01/19/18			189,200.00-		1,282,276.25-
18-00416	PMSM Architects	EX18-01690	Phase 3 Fire Alarm System Replac	01/19/18				21,218.75	1,303,495.00-
18-00417	PMSM Architects	EX18-01691	Phase 4 Building Modernization	01/19/18				189,200.00	1,492,695.00-
18-00416	PMSM Architects	EN18-01671	Phase 3 Fire Alarm System Replac	02/20/18			10,560.00-		1,482,135.00-
18-00417	PMSM Architects	EN18-01672	Phase 4 Building Modernization	02/20/18			99,740.00-		1,382,395.00-
18-00416	PMSM Architects	EX18-01946	Phase 3 Fire Alarm System Replac	02/20/18				10,560.00	1,392,955.00-
18-00417	PMSM Architects	EX18-01947	Phase 4 Building Modernization	02/20/18				99,740.00	1,492,695.00-
18-00416	PMSM Architects	EN18-02128	Phase 3 Fire Alarm System Replac	04/13/18			1,320.00-		1,491,375.00-
18-00416	PMSM Architects	EX18-02547	Phase 3 Fire Alarm System Replac	04/13/18				1,320.00	1,492,695.00-
18-00417	PMSM Architects	EN18-02402	Phase 4 Building Modernization	05/22/18			108,205.50-		1,384,489.50-
18-00417	PMSM Architects	EN18-02403	Phase 4 Building Modernization	05/22/18			24,654.50-		1,359,835.00-
18-00416	PMSM Architects	EN18-02455	Phase 3 Fire Alarm System Replac	05/29/18			6,350.00-		1,353,485.00-
18-00417	PMSM Architects	EN18-02456	Phase 4 Building Modernization	05/29/18			101,665.64-		1,251,819.36-
18-00416	PMSM Architects	EX18-02974	Phase 3 Fire Alarm System Replac	05/29/18				6,350.00	1,258,169.36-
18-00417	PMSM Architects	EX18-02975	Phase 4 Building Modernization	05/29/18				41,888.41	1,300,057.77-
18-00417	PMSM Architects	EX18-02976	Phase 4 Building Modernization	05/29/18				30,742.14	1,330,799.91-
18-00417	PMSM Architects	EX18-02977	Phase 4 Building Modernization	05/29/18				29,035.09	1,359,835.00-
18-00416	PMSM Architects	EN18-02678	Phase 3 Fire Alarm System Replac	06/22/18			2,860.00-		1,356,975.00-
18-00417	PMSM Architects	EN18-02679	Phase 4 Building Modernization	06/22/18			22,551.34-		1,334,423.66-

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ESCAPE ONLINE

Detail for Dates 07/01/2017 to 06/30/2018									Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5860-000-0000-0000 Unrstrct,Architect (continued)									
18-00416	PMSM Architects	EX18-03277	Phase 3 Fire Alarm System Repla	06/22/18				2,860.00	1,337,283.66-
18-00417	PMSM Architects	EX18-03278	Phase 4 Building Modernization	06/22/18				22,551.34	1,359,835.00-
18-00053	PMSM Architects	AP18-00073	Year End Closing	06/30/18				2,345.00	1,362,180.00-
18-00416	PMSM Architects	AP18-00074	Year End Closing	06/30/18				2,860.00	1,365,040.00-
18-00417	PMSM Architects	AP18-00075	Year End Closing	06/30/18				25,980.46	1,391,020.46-
18-00053	PMSM Architects	EN18-02760	Year End Closing	06/30/18			13,945.00-		1,377,075.46-
18-00416	PMSM Architects	EN18-02763	Year End Closing	06/30/18			29,560.00-		1,347,515.46-
18-00417	PMSM Architects	EN18-02764	Year End Closing	06/30/18			299,350.52-		1,048,164.94-
18-00053	PMSM Architects	EN18-02864	Year End Closing	06/30/18			13,945.00		1,062,109.94-
18-00416	PMSM Architects	EN18-02865	Year End Closing	06/30/18			29,560.00		1,091,669.94-
18-00417	PMSM Architects	EN18-02866	Year End Closing	06/30/18			299,350.52		1,391,020.46-
18-00053	PMSM Architects	EN18-02867	Year End Closing	06/30/18			13,945.00-		1,377,075.46-
18-00416	PMSM Architects	EN18-02868	Year End Closing	06/30/18			29,560.00-		1,347,515.46-
18-00417	PMSM Architects	EN18-02869	Year End Closing	06/30/18			299,350.52-		1,048,164.94-
			Account Total	06/30/18		.00	200,000.00	.00	1,248,164.94
21-0000-0-0000-8500-5861-000-0000-0000 Unrstrct,DSA									
	Division Of State Archite	EX18-01339	DSA FA System	12/08/17				3,477.48	3,477.48-
R18-00578	Division Of State Archite	EN18-01730	DSA Review Fees	03/01/18			27,200.42		30,677.90-
R18-00578	Division Of State Archite	EN18-01745	DSA Review Fees	03/02/18			27,200.42-		3,477.48-
R18-00578	Division Of State Archite	EX18-02036	DSA Review Fees	03/02/18				27,200.42	30,677.90-
R18-00590	Div Of The State Archite	EN18-01775	DSA Review Fees for Roofing	03/08/18			19,681.56		50,359.46-
R18-00590	Div Of The State Archite	EN18-01799	DSA Review Fees for Roofing	03/09/18			19,681.56-		30,677.90-
R18-00590	Div Of The State Archite	EX18-02131	DSA Review Fees for Roofing	03/09/18				19,681.56	50,359.46-
R18-00578	Division Of State Archite	EX18-02333	Reversal of EX18-02036	03/28/18				27,200.42-	23,159.04-
	Div Of The State Archite	EX18-03339	SSA FEE	06/29/18				88.82	23,247.86-
	Div Of The State Archite	EX18-03340	ACS FEE	06/29/18				19.06	23,266.92-
	Div Of The State Archite	EX18-03341	Re-Opening Fee	06/29/18				500.00	23,766.92-
			Account Total	06/30/18		.00	.00	.00	23,766.92
21-0000-0-0000-8500-5862-000-0000-0000 Unrstrct,Inspection									
18-00712	Kenco Construction Ser	EN18-02705	DSA Inspection Services	06/27/18			27,600.00		27,600.00-
18-00712	Kenco Construction Ser	EN18-02774	Year End Closing	06/30/18			27,600.00-		.00
			Account Total	06/30/18		.00	.00	.00	.00
21-0000-0-0000-8500-5919-000-0000-0000 Unrstrct,Post/Deliv									
	BA18-00005		Adopted Budget,OB18-01,Fund 21	07/01/17	150.00	150.00			150.00
	Federal Express Corpor:	EX18-02577	Priority Overnight	04/20/18				88.50	61.50
	Federal Express Corpor:	EX18-02946	Best Contracting Services	05/29/18				13.90	47.60
selection	Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

Detail for Dates 07/01/2017 to 06/30/2018 **Fiscal Year 2017/18**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
				Account Total	06/30/18	150.00	150.00	.00	102.40
21-0000-0-0000-8500-6200-000-0000-0000 Unrstrct,BldgImprov									
18-00708	Center Glass Company	EN18-02695	Center Glass Company (Bond Pro	06/26/18			148,500.00		148,500.00-
18-00709	Derrick's Roofing, Inc	EN18-02696	Derricks Roofing (Bond Project)	06/26/18			1,422,000.00		1,570,500.00-
18-00708	Center Glass Company	EN18-02723	Center Glass Company (Bond Pro	06/29/18			37,895.50-		1,532,604.50-
18-00709	Derrick's Roofing, Inc	EN18-02731	Derricks Roofing (Bond Project)	06/29/18			400,901.41-		1,131,703.09-
18-00708	Center Glass Company	EX18-03328	Center Glass Company (Bond Pro	06/29/18				37,895.50	1,169,598.59-
18-00709	Derrick's Roofing, Inc	EX18-03337	Derricks Roofing (Bond Project)	06/29/18				400,901.41	1,570,500.00-
18-00708	Center Glass Company	EN18-02770	Year End Closing	06/30/18			110,604.50-		1,459,895.50-
18-00709	Derrick's Roofing, Inc	EN18-02771	Year End Closing	06/30/18			1,021,098.59-		438,796.91-
				Account Total	06/30/18	.00	.00	.00	438,796.91
21-0000-0-0000-8500-6201-000-0000-0000 Unrstrct,Const Mngmnt									
		GJ18-00005	Bernard J Sullivan	10/23/17				6,875.00	6,875.00-
		GJ18-00005	Bernard J Sullivan	10/23/17				3,625.00	10,500.00-
		BR18-00040	Budget Revision,BR18-01,Fund 21	12/14/17		10,500.00			.00
18-00673	Diani Building Corp	EN18-02404	Construction Management Service	05/22/18			487,001.40		487,001.40-
18-00673	Diani Building Corp	EN18-02488	Construction Management Service	06/01/18			32,443.11-		454,558.29-
18-00673	Diani Building Corp	EX18-03051	Construction Management Service	06/01/18				32,443.11	487,001.40-
18-00673	Diani Building Corp	EN18-02673	Construction Management Service	06/22/18			47,324.11-		439,677.29-
18-00673	Diani Building Corp	EX18-03269	Construction Management Service	06/22/18				47,324.11	487,001.40-
18-00673	Diani Building Corp	EN18-02732	Construction Management Service	06/29/18			159,724.10-		327,277.30-
18-00673	Diani Building Corp	EX18-03338	Construction Management Service	06/29/18				159,724.10	487,001.40-
18-00673	Diani Building Corp	EN18-02768	Year End Closing	06/30/18			247,510.08-		239,491.32-
				Account Total	06/30/18	.00	10,500.00	.00	249,991.32
21-0000-0-0000-8500-6202-000-0000-0000 Unrstrct,Prelim Testing									
		GJ18-00005	B of A Lugo	10/23/17				295.00	295.00-
		GJ18-00005	American Leak Detection	10/23/17				1,440.00	1,735.00-
		BR18-00032	Preliminary Testing - Bond	10/31/17		13,000.00			11,265.00
18-00369	Pacific Materials Lab of :	EN18-00935	Soils Testing - Bond	10/31/17			10,680.00		585.00
18-00369	Pacific Materials Lab of :	EN18-00987	Soils Testing - Bond	11/03/17			5,340.00-		5,925.00
18-00369	Pacific Materials Lab of :	EX18-01091	Soils Testing - Bond	11/03/17				5,340.00	585.00
18-00369	Pacific Materials Lab of :	EN18-01497	Soils Testing - Bond	01/26/18			5,340.00-		5,925.00
18-00369	Pacific Materials Lab of :	EX18-01738	Soils Testing - Bond	01/26/18				5,340.00	585.00
18-00609	Forbess Consulting Groi	EN18-02072	Haz Mat Testing	04/06/18			5,000.00		4,415.00-
18-00609	Forbess Consulting Groi	EN18-02321	Haz Mat Testing	05/11/18			3,725.00-		690.00-
18-00609	Forbess Consulting Groi	EX18-02829	Haz Mat Testing	05/11/18				3,725.00	4,415.00-

Detail for Dates 07/01/2017 to 06/30/2018									Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6202-000-0000-0000 Unrstrct,Prelim Testing (continued)									
	Federal Express Corpor:	EX18-02945	FCG	05/29/18				22.50	4,437.50-
18-00609	Forbess Consulting Groi	AP18-00065	Year End Closing	06/30/18				1,275.00	5,712.50-
18-00609	Forbess Consulting Groi	EN18-02850	Year End Closing	06/30/18			1,275.00-		4,437.50-
			Account Total	06/30/18	.00	13,000.00	.00	17,437.50	
21-0000-0-0000-8500-6203-000-0000-0000 Unrstrct,Reconst/Modern									
		GJ18-00005	Vernon Edwards Construction	10/23/17				23,285.00	23,285.00-
		GJ18-00005	Diani Building Corporation	10/23/17				149,459.54	172,744.54-
		GJ18-00005	Diani Building Corp	10/23/17				207,241.80	379,986.34-
		GJ18-00005	01-482758 Check	10/23/17				5,000.00	384,986.34-
		GJ18-00005	Vernon Edwards Utility Work	10/23/17				27,433.00	412,419.34-
		BR18-00040	Budget Revision,BR18-01,Fund 21	12/14/17		1,000,000.00			587,580.66
18-00710	Tierra Contracting	EN18-02698	Tierra Contracting Inc (Bond Proje	06/26/18			694,749.00		107,168.34-
18-00711	J.R. Bartoo Heating,A/C	EN18-02699	18SY-04 JR Bartoo (Bond Project)	06/26/18			1,448,050.00		1,555,218.34-
18-00711	J.R. Bartoo Heating,A/C	EN18-02736	18SY-04 JR Bartoo (Bond Project)	06/29/18			43,820.41-		1,511,397.93-
18-00710	Tierra Contracting	EN18-02754	Tierra Contracting Inc (Bond Proje	06/29/18			134,491.50-		1,376,906.43-
18-00711	J.R. Bartoo Heating,A/C	EX18-03345	18SY-04 JR Bartoo (Bond Project)	06/29/18				43,820.41	1,420,726.84-
18-00710	Tierra Contracting	EX18-03374	Tierra Contracting Inc (Bond Proje	06/29/18				134,491.50	1,555,218.34-
18-00710	Tierra Contracting	EN18-02772	Year End Closing	06/30/18			560,257.50-		994,960.84-
18-00711	J.R. Bartoo Heating,A/C	EN18-02773	Year End Closing	06/30/18			1,404,229.59-		409,268.75
			Account Total	06/30/18	.00	1,000,000.00	.00	590,731.25	
21-0000-0-0000-8500-6204-000-0000-0000 Unrstrct,Abatement									
18-00663	Channel Coast Corporat	EN18-02309	Time and materials for abatement	05/09/18			10,000.00		10,000.00-
18-00663	Channel Coast Corporat	EN18-02630	Time and materials for abatement	06/20/18			4,995.00		14,995.00-
18-00663	Channel Coast Corporat	EN18-02767	Year End Closing	06/30/18			14,995.00-		.00
			Account Total	06/30/18	.00	.00	.00	.00	
21-0000-0-0000-8500-6205-000-0000-0000 Unrstrct,Other Construct									
		GJ18-00005	Raymond Lara Plastering	10/23/17				555.00	555.00-
		GJ18-00005	Raymond Lara Plastering	10/23/17				210.00	765.00-
		GJ18-00005	Raymond Lara Plastering	10/23/17				3,550.00	4,315.00-
		GJ18-00005	San Marcos Farms	10/23/17				200.00	4,515.00-
		BR18-00040	Budget Revision,BR18-01,Fund 21	12/14/17		5,000.00			485.00
			Account Total	06/30/18	.00	5,000.00	.00	4,515.00	
21-0000-0-0000-8500-6206-000-0000-0000 Unrstrct,Interim Housing									
18-00630	Buellton Union School D	EN18-02151	Summer School Facility Rental Du	04/19/18			10,000.00		10,000.00-
18-00630	Buellton Union School D	EN18-02722	Summer School Facility Rental Du	06/29/18			10,000.00-		.00
18-00630	Buellton Union School D	EX18-03327	Summer School Facility Rental Du	06/29/18				10,000.00	10,000.00-

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ESCAPE ONLINE

Detail for Dates 07/01/2017 to 06/30/2018 **Fiscal Year 2017/18**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
				Account Total	06/30/18	.00	.00	.00	10,000.00
21-0000-0-0000-9100-7699-000-0000-0000	Unrstrct,TBD								
	BA18-00005		Adopted Budget,OB18-01,Fund 21	07/01/17	44,006.25	44,006.25			44,006.25
Total for Expense Accounts					1,964,427.25	3,206,427.25	.00	3,684,046.17	477,618.92-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- - - -9720- - -	ReserveForEncum								
17-00689	Cyber Copy	EN18-00039	Year End Closing	07/01/17				300.00	300.00
18-00052	PMSM Architects	EN18-00065	Bond Planning Services	07/12/17				14,950.00	15,250.00
18-00052	PMSM Architects	EN18-00066	Bond Planning Services	07/12/17			14,950.00		300.00
18-00052	PMSM Architects	EN18-00067	Bond Planning Services	07/12/17				14,950.00	15,250.00
18-00053	PMSM Architects	EN18-00068	Phase I Roof Replacement	07/12/17				142,200.00	157,450.00
18-00052	PMSM Architects	EN18-00136	Bond Planning Services	07/21/17			14,950.00		142,500.00
18-00053	PMSM Architects	EN18-00137	Phase I Roof Replacement	07/21/17			92,890.00		49,610.00
18-00083	AALRR	EN18-00142	Legal Fees Bond related	07/21/17				3,805.00	53,415.00
18-00061	Raymond Lara Plasterin	EN18-00169	Repair on damaged wall due to ro	08/02/17				3,760.00	57,175.00
18-00154	Raymond Lara Plasterin	EN18-00170	3 Room Patch in Guidance Office	08/02/17				555.00	57,730.00
18-00155	Vernon Edwards Constr	EN18-00171	Re-install gas line from previous ir	08/02/17				23,285.00	81,015.00
18-00083	AALRR	EN18-00297	Legal Fees Bond related	08/11/17			3,805.00		77,210.00
18-00154	Raymond Lara Plasterin	EN18-00320	3 Room Patch in Guidance Office	08/11/17			555.00		76,655.00
18-00189	CLEAN AIR MECHANIC	EN18-00331	Temporary office AC for P11-B	08/11/17				300.00	76,955.00
18-00202	Flinn Scientific Inc.	EN18-00341	Portable Laboratory Burner	08/15/17				482.75	77,437.75
18-00208	San Marcos Farms	EN18-00342	Bee Hive Removal from Admin roc	08/15/17				200.00	77,637.75
18-00226	B of A/Lugo	EN18-00403	Test for Asbestos and lead of Stuc	08/24/17				295.00	77,932.75
18-00061	Raymond Lara Plasterin	EN18-00437	Repair on damaged wall due to ro	08/25/17			3,760.00		74,172.75
18-00208	San Marcos Farms	EN18-00439	Bee Hive Removal from Admin roc	08/25/17			200.00		73,972.75
18-00155	Vernon Edwards Constr	EN18-00441	Re-install gas line from previous ir	08/25/17			23,285.00		50,687.75
18-00235	EMEDCO INC	EN18-00446	Signage for hard hats (bond relate	08/28/17				232.00	50,919.75
18-00242	Diani Building Corp	EN18-00454	Bond Construction Phase I	08/30/17				622,900.00	673,819.75
18-00226	B of A/Lugo	EN18-00476	Test for Asbestos and lead of Stuc	09/05/17			295.00		673,524.75
18-00242	Diani Building Corp	EN18-00486	Bond Construction Phase I	09/05/17			149,459.54		524,065.21
18-00235	EMEDCO INC	EN18-00488	Signage for hard hats (bond relate	09/05/17			232.00		523,833.21
18-00053	PMSM Architects	EN18-00496	Phase I Roof Replacement	09/05/17			7,770.00		516,063.21
18-00300	American Leak Detectioi	EN18-00557	Inspect Sewer lateral lines for repl	09/13/17				1,440.00	517,503.21

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ESCAPE ONLINE

Detail for Dates 07/01/2017 to 06/30/2018 **Fiscal Year 2017/18**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - -	ReserveForEncum (continued)								
18-00298	AALRR	EN18-00603	Bond Related Legal Fees	09/21/17				10,000.00	527,503.21
18-00189	CLEAN AIR MECHANIC	EN18-00665	Temporary office AC for P11-B	09/22/17			300.00		527,203.21
18-00321	Bernard J. Sullivan	EN18-00674	Construction Manager Bond	09/27/17				12,500.00	539,703.21
18-00298	AALRR	EN18-00685	Bond Related Legal Fees	09/29/17			66.25		539,636.96
18-00300	American Leak Detectioi	EN18-00686	Inspect Sewer lateral lines for repl	09/29/17			1,440.00		538,196.96
18-00311	MRK INC-SANTA YNEZ	EN18-00730	Paint supplies for admin bldg. Bon	10/03/17				115.99	538,312.95
17-00689	Cyber Copy	EN18-00740	Bond Projects Online Document C	10/04/17			300.00		538,012.95
18-00311	MRK INC-SANTA YNEZ	EN18-00743	Paint supplies for admin bldg. Bon	10/05/17			115.99		537,896.96
18-00311	MRK INC-SANTA YNEZ	EN18-00744	Paint supplies for admin bldg. Bon	10/05/17				538.75	538,435.71
18-00314	B of A/Lugo	EN18-00745	Knox Boxes for County fire Dept e	10/05/17				1,456.78	539,892.49
18-00357	California Financial Serv	EN18-00812	Key ANalytics Bond Financial Trac	10/11/17				10,700.00	550,592.49
18-00321	Bernard J. Sullivan	EN18-00823	Construction Manager Bond	10/13/17			12,500.00		538,092.49
18-00242	Diani Building Corp	EN18-00831	Bond Construction Phase I	10/13/17			207,241.80		330,850.69
18-00311	MRK INC-SANTA YNEZ	EN18-00838	Paint supplies for admin bldg. Bon	10/13/17			165.50		330,685.19
18-00053	PMSM Architects	EN18-00840	Phase I Roof Replacement	10/13/17			7,455.00		323,230.19
18-00053	PMSM Architects	EN18-00873	Phase I Roof Replacement	10/20/17			212.16		323,018.03
18-00368	Vernon Edwards Constr	EN18-00887	Gas line replacement to Auto shop	10/25/17				35,000.00	358,018.03
18-00298	AALRR	EN18-00893	Bond Related Legal Fees	10/27/17			198.75		357,819.28
18-00369	Pacific Materials Lab of :	EN18-00935	Soils Testing - Bond	10/31/17				10,680.00	368,499.28
18-00357	California Financial Serv	EN18-00964	Key ANalytics Bond Financial Trac	11/03/17			10,700.00		357,799.28
18-00242	Diani Building Corp	EN18-00971	Bond Construction Phase I	11/03/17			33,834.25		323,965.03
18-00369	Pacific Materials Lab of :	EN18-00987	Soils Testing - Bond	11/03/17			5,340.00		318,625.03
18-00053	PMSM Architects	EN18-00989	Phase I Roof Replacement	11/03/17			18,987.84		299,637.19
18-00397	Tom Johnson Restoratic	EN18-01058	Bond Related Utilities cover	11/14/17				225.00	299,862.19
18-00397	Tom Johnson Restoratic	EN18-01115	Bond Related Utilities cover	11/22/17			225.00		299,637.19
18-00314	B of A/Lugo	EN18-01137	Knox Boxes for County fire Dept e	12/01/17			1,456.78		298,180.41
18-00416	PMSM Architects	EN18-01171	Phase 3 Fire Alarm System Repla	12/04/17				158,800.00	456,980.41
18-00417	PMSM Architects	EN18-01172	Phase 4 Building Modernization	12/04/17				1,384,200.00	1,841,180.41
18-00298	AALRR	EN18-01178	Bond Related Legal Fees	12/08/17			132.50		1,841,047.91
18-00242	Diani Building Corp	EN18-01189	Bond Construction Phase I	12/08/17			213,556.82		1,627,491.09
18-00202	Flinn Scientific Inc.	EN18-01194	Portable Laboratory Burner	12/08/17			482.75		1,627,008.34

Detail for Dates 07/01/2017 to 06/30/2018 **Fiscal Year 2017/18**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - -	ReserveForEncum (continued)								
18-00053	PMSM Architects	EN18-01214	Phase I Roof Replacement	12/08/17			940.00		1,626,068.34
18-00416	PMSM Architects	EN18-01216	Phase 3 Fire Alarm System Repla	12/08/17			54,075.00		1,571,993.34
18-00417	PMSM Architects	EN18-01217	Phase 4 Building Modernization	12/08/17			275,057.50		1,296,935.84
18-00417	PMSM Architects	EN18-01285	Phase 4 Building Modernization	12/20/17			263,775.00		1,033,160.84
18-00416	PMSM Architects	EN18-01286	Phase 3 Fire Alarm System Repla	12/20/17			32,856.25		1,000,304.59
18-00357	California Financial Serv	EN18-01363	Key ANalytics Bond Financial Trac	01/11/18				17,100.00	1,017,404.59
18-00242	Diani Building Corp	EN18-01364	Bond Construction Phase I	01/11/18				132,305.00	1,149,709.59
18-00368	Vernon Edwards Constr	EN18-01402	Gas line replacement to Auto shop	01/16/18			35,000.00		1,114,709.59
18-00470	Koehler Plumbing Inc	EN18-01406	Gas line repairs at Science and Tr	01/18/18				10,000.00	1,124,709.59
18-00357	California Financial Serv	EN18-01420	Key ANalytics Bond Financial Trac	01/19/18			5,700.00		1,119,009.59
18-00242	Diani Building Corp	EN18-01422	Bond Construction Phase I	01/19/18			151,112.59		967,897.00
18-00416	PMSM Architects	EN18-01442	Phase 3 Fire Alarm System Repla	01/19/18			21,218.75		946,678.25
18-00417	PMSM Architects	EN18-01443	Phase 4 Building Modernization	01/19/18			189,200.00		757,478.25
18-00369	Pacific Materials Lab of	EN18-01497	Soils Testing - Bond	01/26/18			5,340.00		752,138.25
18-00496	Smith Electric Service	EN18-01516	Surge protector repairs in Science	01/30/18				4,271.00	756,409.25
18-00505	J N L Glass, Inc	EN18-01524	Re Screen and replace with new s	02/01/18				1,201.41	757,610.66
18-00517	CLEAN AIR MECHANIC	EN18-01580	Replace three way valve repipe in:	02/06/18				870.62	758,481.28
18-00298	AALRR	EN18-01602	Bond Related Legal Fees	02/09/18			1,126.25		757,355.03
18-00311	MRK INC-SANTA YNEZ	EN18-01622	Paint supplies for admin bldg. Bon	02/09/18			77.55		757,277.48
18-00242	Diani Building Corp	EN18-01664	Bond Construction Phase I	02/20/18				108,732.12	866,009.60
18-00470	Koehler Plumbing Inc	EN18-01668	Gas line repairs at Science and Tr	02/20/18			10,000.00		856,009.60
18-00416	PMSM Architects	EN18-01671	Phase 3 Fire Alarm System Repla	02/20/18			10,560.00		845,449.60
18-00417	PMSM Architects	EN18-01672	Phase 4 Building Modernization	02/20/18			99,740.00		745,709.60
18-00496	Smith Electric Service	EN18-01674	Surge protector repairs in Science	02/20/18			4,271.00		741,438.60
18-00505	J N L Glass, Inc	EN18-01696	Re Screen and replace with new s	02/23/18			1,201.41		740,237.19
R18-00578	Division Of State Archite	EN18-01730	DSA Review Fees	03/01/18				27,200.42	767,437.61
R18-00578	Division Of State Archite	EN18-01745	DSA Review Fees	03/02/18			27,200.42		740,237.19
R18-00590	Div Of The State Archite	EN18-01775	DSA Review Fees for Roofing	03/08/18				19,681.56	759,918.75
18-00298	AALRR	EN18-01783	Bond Related Legal Fees	03/09/18			1,523.75		758,395.00
18-00517	CLEAN AIR MECHANIC	EN18-01795	Replace three way valve repipe in:	03/09/18			870.62		757,524.38
R18-00590	Div Of The State Archite	EN18-01799	DSA Review Fees for Roofing	03/09/18			19,681.56		737,842.82
18-00584	Santa Barbara News Pre	EN18-01852	Roofing RFP AD	03/14/18				144.32	737,987.14
18-00584	Santa Barbara News Pre	EN18-01964	Roofing RFP AD	03/23/18			144.32		737,842.82

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ESCAPE ONLINE

Detail for Dates 07/01/2017 to 06/30/2018									Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - -	ReserveForEncum (continued)								
18-00311	MRK INC-SANTA YNEZ	EN18-01981	Paint supplies for admin bldg. Bon	03/28/18			295.70		737,547.12
18-00298	AALRR	EN18-02044	Bond Related Legal Fees	04/06/18			1,656.25		735,890.87
18-00609	Forbess Consulting Groi	EN18-02072	Haz Mat Testing	04/06/18				5,000.00	740,890.87
18-00618	Diani Building Corp	EN18-02081	verify conduit paths and electrical	04/10/18				10,000.00	750,890.87
18-00242	Diani Building Corp	EN18-02105	Bond Construction Phase I	04/13/18			83,308.16		667,582.71
18-00416	PMSM Architects	EN18-02128	Phase 3 Fire Alarm System Repla	04/13/18			1,320.00		666,262.71
18-00630	Buellton Union School D	EN18-02151	Summer School Facility Rental Du	04/19/18				10,000.00	676,262.71
18-00357	California Financial Serv	EN18-02197	Key ANalytics Bond Financial Trac	04/27/18			5,700.00		670,562.71
18-00242	Diani Building Corp	EN18-02202	Bond Construction Phase I	04/27/18			2,663.71		667,899.00
18-00648	Earth Systems	EN18-02246	Soil Testing (Bond related)	05/02/18				10,000.00	677,899.00
18-00663	Channel Coast Corporat	EN18-02309	Time and materials for abatement	05/09/18				10,000.00	687,899.00
18-00609	Forbess Consulting Groi	EN18-02321	Haz Mat Testing	05/11/18			3,725.00		684,174.00
18-00417	PMSM Architects	EN18-02402	Phase 4 Building Modernization	05/22/18			108,205.50		575,968.50
18-00417	PMSM Architects	EN18-02403	Phase 4 Building Modernization	05/22/18			24,654.50		551,314.00
18-00673	Diani Building Corp	EN18-02404	Construction Management Service	05/22/18				487,001.40	1,038,315.40
18-00693	Buena Tool Company	EN18-02422	Hard hats and Safety Vests	05/29/18				1,000.00	1,039,315.40
18-00298	AALRR	EN18-02424	Bond Related Legal Fees	05/29/18			132.50		1,039,182.90
18-00242	Diani Building Corp	EN18-02433	Bond Construction Phase I	05/29/18			22,760.25		1,016,422.65
18-00618	Diani Building Corp	EN18-02434	verify conduit paths and electrical	05/29/18			4,353.00		1,012,069.65
18-00416	PMSM Architects	EN18-02455	Phase 3 Fire Alarm System Repla	05/29/18			6,350.00		1,005,719.65
18-00417	PMSM Architects	EN18-02456	Phase 4 Building Modernization	05/29/18			101,665.64		904,054.01
18-00689	United Rentals Northwe:	EN18-02464	65 boom lift rental to access Old g	05/29/18				871.16	904,925.17
18-00691	Forensic Analytical Labs	EN18-02465	Sample roof for asbestos and lead	05/30/18				1,500.00	906,425.17
18-00673	Diani Building Corp	EN18-02488	Construction Management Service	06/01/18			32,443.11		873,982.06
18-00311	MRK INC-SANTA YNEZ	EN18-02552	Paint supplies for admin bldg. Bon	06/11/18				295.70	874,277.76
18-00693	Buena Tool Company	EN18-02603	Hard hats and Safety Vests	06/15/18			1,000.00		873,277.76
18-00311	MRK INC-SANTA YNEZ	EN18-02609	Paint supplies for admin bldg. Bon	06/15/18			32.45		873,245.31
18-00689	United Rentals Northwe:	EN18-02624	65 boom lift rental to access Old g	06/15/18			871.16		872,374.15
18-00663	Channel Coast Corporat	EN18-02630	Time and materials for abatement	06/20/18				4,995.00	877,369.15
18-00703	Smith Electric Service	EN18-02632	Electrical and Fire Alarm	06/20/18				2,049,585.00	2,926,954.15
18-00298	AALRR	EN18-02669	Bond Related Legal Fees	06/22/18			2,650.00		2,924,304.15
18-00357	California Financial Serv	EN18-02670	Key ANalytics Bond Financial Trac	06/22/18			5,700.00		2,918,604.15
18-00618	Diani Building Corp	EN18-02672	verify conduit paths and electrical	06/22/18			933.00		2,917,671.15

selection Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2017 to 06/30/2018 **Fiscal Year 2017/18**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - -	ReserveForEncum (continued)								
18-00673	Diani Building Corp	EN18-02673	Construction Management Service	06/22/18			47,324.11		2,870,347.04
18-00416	PMSM Architects	EN18-02678	Phase 3 Fire Alarm System Repla	06/22/18			2,860.00		2,867,487.04
18-00417	PMSM Architects	EN18-02679	Phase 4 Building Modernization	06/22/18			22,551.34		2,844,935.70
18-00703	Smith Electric Service	EN18-02682	Electrical and Fire Alarm	06/22/18			353,424.70		2,491,511.00
18-00311	MRK INC-SANTA YNEZ	EN18-02693	Paint supplies for admin bldg. Bon	06/25/18				59.45	2,491,570.45
18-00311	MRK INC-SANTA YNEZ	EN18-02694	Paint supplies for admin bldg. (Boi	06/25/18			322.70		2,491,247.75
18-00708	Center Glass Company	EN18-02695	Center Glass Company (Bond Pro	06/26/18				148,500.00	2,639,747.75
18-00709	Derrick's Roofing, Inc	EN18-02696	Derricks Roofing (Bond Project)	06/26/18				1,422,000.00	4,061,747.75
18-00710	Tierra Contracting	EN18-02698	Tierra Contracting Inc (Bond Proje	06/26/18				694,749.00	4,756,496.75
18-00711	J.R. Bartoo Heating,A/C	EN18-02699	18SY-04 JR Bartoo (Bond Project,	06/26/18				1,448,050.00	6,204,546.75
18-00712	Kenco Construction Ser	EN18-02705	DSA Inspection Services	06/27/18				27,600.00	6,232,146.75
18-00630	Buellton Union School D	EN18-02722	Summer School Facility Rental Du	06/29/18			10,000.00		6,222,146.75
18-00708	Center Glass Company	EN18-02723	Center Glass Company (Bond Pro	06/29/18			37,895.50		6,184,251.25
18-00709	Derrick's Roofing, Inc	EN18-02731	Derricks Roofing (Bond Project)	06/29/18			400,901.41		5,783,349.84
18-00673	Diani Building Corp	EN18-02732	Construction Management Service	06/29/18			159,724.10		5,623,625.74
18-00711	J.R. Bartoo Heating,A/C	EN18-02736	18SY-04 JR Bartoo (Bond Project,	06/29/18			43,820.41		5,579,805.33
18-00703	Smith Electric Service	EN18-02749	Electrical and Fire Alarm	06/29/18			243,022.83		5,336,782.50
18-00710	Tierra Contracting	EN18-02754	Tierra Contracting Inc (Bond Proje	06/29/18			134,491.50		5,202,291.00
18-00053	PMSM Architects	EN18-02760	Year End Closing	06/30/18			13,945.00		5,188,346.00
18-00416	PMSM Architects	EN18-02763	Year End Closing	06/30/18			29,560.00		5,158,786.00
18-00417	PMSM Architects	EN18-02764	Year End Closing	06/30/18			299,350.52		4,859,435.48
18-00618	Diani Building Corp	EN18-02765	Year End Closing	06/30/18			4,714.00		4,854,721.48
18-00648	Earth Systems	EN18-02766	Year End Closing	06/30/18			10,000.00		4,844,721.48
18-00663	Channel Coast Corporat	EN18-02767	Year End Closing	06/30/18			14,995.00		4,829,726.48
18-00673	Diani Building Corp	EN18-02768	Year End Closing	06/30/18			247,510.08		4,582,216.40
18-00703	Smith Electric Service	EN18-02769	Year End Closing	06/30/18			1,453,137.47		3,129,078.93
18-00708	Center Glass Company	EN18-02770	Year End Closing	06/30/18			110,604.50		3,018,474.43
18-00709	Derrick's Roofing, Inc	EN18-02771	Year End Closing	06/30/18			1,021,098.59		1,997,375.84
18-00710	Tierra Contracting	EN18-02772	Year End Closing	06/30/18			560,257.50		1,437,118.34
18-00711	J.R. Bartoo Heating,A/C	EN18-02773	Year End Closing	06/30/18			1,404,229.59		32,888.75
18-00712	Kenco Construction Ser	EN18-02774	Year End Closing	06/30/18			27,600.00		5,288.75
18-00691	Forensic Analytical Labs	EN18-02818	Year End Closing	06/30/18			1,500.00		3,788.75
18-00609	Forbess Consulting Groi	EN18-02850	Year End Closing	06/30/18			1,275.00		2,513.75

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ESCAPE ONLINE

Detail for Dates 07/01/2017 to 06/30/2018								Fiscal Year 2017/18		
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance	
21- - - -9720- - - ReserveForEncum (continued)										
18-00298	AALRR	EN18-02858	Year End Closing	06/30/18			2,513.75		.00	
18-00053	PMSM Architects	EN18-02864	Year End Closing	06/30/18				13,945.00	13,945.00	
18-00416	PMSM Architects	EN18-02865	Year End Closing	06/30/18				29,560.00	43,505.00	
18-00417	PMSM Architects	EN18-02866	Year End Closing	06/30/18				299,350.52	342,855.52	
18-00053	PMSM Architects	EN18-02867	Year End Closing	06/30/18			13,945.00		328,910.52	
18-00416	PMSM Architects	EN18-02868	Year End Closing	06/30/18			29,560.00		299,350.52	
18-00417	PMSM Architects	EN18-02869	Year End Closing	06/30/18			299,350.52		.00	
Account Total				06/30/18			9,449,439.95	9,449,439.95		
21-0000-0- - -9790- - - Undesign										
		BA18-00005	Adopted Budget,OB18-01,Fund 2'	07/01/17	5,334,469.44	5,334,469.44			.00	
		BR18-00001	Advertisement Budget	07/05/17		1,000.00-			.00	
		BR18-00004	Architectural Services Budget Add	07/12/17		200,000.00-			.00	
		BR18-00014	Bond Construction Supply Budget	08/30/17		5,000.00-			.00	
		BR18-00031	Adjust Revised Starting Balances	10/23/17		15,739.47			.00	
		BR18-00032	Preliminary Testing - Bond	10/31/17		13,000.00-			.00	
		BR18-00040	Budget Revision,BR18-01,Fund 2'	12/14/17		5,350,208.91-			.00	
		BR18-00040	Budget Revision,BR18-01,Fund 2'	12/14/17		4,382,708.91			.00	
		BR18-00053	Bond Electrical Repairs	01/30/18		5,000.00-			.00	
		BR18-00056	Second Interim Post,BR18-02,Fun	03/07/18		4,158,708.91-			.00	
		BR18-00056	Second Interim Post,BR18-02,Fun	03/07/18		4,158,708.91			.00	
		BR18-00064	Bond Advertisements	03/14/18		500.00-			.00	
Account Total				06/30/18	5,334,469.44	4,158,208.91	.00	.00		
Total for Ending Balance Accounts						5,334,469.44	4,158,208.91	9,449,439.95	9,449,439.95	.00

Total for Org 033-Santa Ynez Valley Union High School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	7,304,636.16	60,000.00		3,206,427.25	4,158,208.91
Actual	7,304,636.16	68,825.62	.00	3,684,046.17	3,689,415.61