

Checks Dated 10/14/2020 through 11/06/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-629167	10/14/2020	Culligan Water Conditioning	01-5800		729.92
01-629168	10/14/2020	Frontier	01-5910		594.53
01-629169	10/14/2020	HOME DEPOT CREDIT SERVICES	01-4300		319.63
01-629170	10/14/2020	Jon McKellar, PLS	01-5800		460.00
01-629171	10/14/2020	Moss, Levy & Hartzheim	01-5810		4,000.00
01-629172	10/14/2020	OEC	01-5800		1,900.71
01-629173	10/14/2020	Santa Barbara County Ed.office	01-5800		4,000.00
01-629174	10/14/2020	Sherwin-Williams	01-4300		3,023.28
01-629175	10/14/2020	SoCalGas	01-5510		243.69
01-629176	10/14/2020	VISA	01-4300	232.39	
			01-4400	1,825.92	
			01-5800	938.05	2,996.36
01-629177	10/14/2020	Wallace Group	01-5800		14,402.50
01-629178	10/14/2020	William Banning	01-5800		968.75
01-630727	10/28/2020	Cold Spring School District	01-4300		438.35
01-630728	10/28/2020	Houghton Mifflin Company	01-5800		580.00
01-630729	10/28/2020	Houghton Mifflin Harcourt Intervention Solutions Group	01-4300		137.50
01-630730	10/28/2020	Marborg Disposal Company	01-5570		423.09
01-630731	10/28/2020	Office Depot	01-4300		38.53
01-630732	10/28/2020	PG&E	01-5520		1,793.95
01-630733	10/28/2020	VISA	01-4300		129.24
Total Number of Checks			19		<u><u>37,180.03</u></u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	19	37,180.03
	Total Number of Checks	19	37,180.03
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		<u><u>37,180.03</u></u>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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