

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		37,180.03

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)		37,180.03

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.