

Checks Dated 08/07/2021 through 09/02/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-660534	08/11/2021	Fomin, Michelle A	01-5860		62.00
01-660535	08/11/2021	Co. of Santa Barbara-Environ Health Services	13-5800		161.00
01-660536	08/11/2021	Cynthia L. Clark	01-5850		1,000.00
01-660537	08/11/2021	Frontier	01-5900	14.45	
			01-5910	141.16	155.61
01-660538	08/11/2021	Heinemann Publishing	01-4100		554.94
01-660539	08/11/2021	HOME DEPOT CREDIT SERVICES	01-4300		616.16
01-660540	08/11/2021	Julie Avnit	01-5860		620.00
01-660541	08/11/2021	Limotta Internet Technologies	01-5860	7,718.75	
			01-5900	4,224.00	
			13-5860	5,940.00	17,882.75
01-660542	08/11/2021	SB County Fire Department	01-5860		198.00
01-660543	08/11/2021	Workers' Compensation Admin	01-3602		2,402.99
01-661296	08/18/2021	Apple Computer Inc.	01-4400		1,857.71
01-661297	08/18/2021	Catalina Products	25-6400		686.45
01-661298	08/18/2021	Gopher Nw5634	01-4300		263.93
01-661299	08/18/2021	JRC Electric	25-6400		2,450.00
01-661300	08/18/2021	McGraw Hill LLC	01-4100		264.40
01-661301	08/18/2021	SoCalGas	01-5510		31.61
01-661302	08/18/2021	Tao Rossini, APC	01-5830		3,272.50
01-662061	08/25/2021	Ashley & Vance Engineer, Inc	01-5860	2,033.36	
			01-9501	855.00	2,888.36
01-662062	08/25/2021	Bay Alarm Company	01-5800		115.00
01-662063	08/25/2021	CalPERS	01-3202		300.00
01-662064	08/25/2021	Floor It, Inc.	25-6400		5,000.00
01-662065	08/25/2021	Marborg Disposal Company	01-5570		429.30
01-662066	08/25/2021	Quality Maids, Inc.	01-9501		1,560.00
01-662067	08/25/2021	Schoolmate	01-4300		197.00
01-662068	08/25/2021	TCI	01-4200		623.51
01-662069	08/25/2021	VISA	01-4200	90.16	
			01-4300	339.88	
			01-4400	1,998.75	
			01-5835	63.75	
			01-5860	236.00	2,728.54
01-662914	09/01/2021	Calderon, Yuri A	13-4700		249.05
01-662915	09/01/2021	Kern County Supt. Of Schools	01-5830		3,340.50
01-662916	09/01/2021	Literacy Partners	01-5860		3,500.00
01-662917	09/01/2021	McGraw Hill LLC	01-4100		302.76
01-662918	09/01/2021	OEC	01-5800		304.33
01-662919	09/01/2021	PG&E	01-5520		863.08
01-662920	09/01/2021	PG&E	01-5520		1,062.00
01-662921	09/01/2021	TCI	01-4200		905.91
01-662922	09/01/2021	Truth Foundation	01-5200	450.26	
			01-5860	1,500.00	1,950.26
Total Number of Checks			35		58,799.65

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.

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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
01	General Fund	30	44,313.15
13	Cafeteria Spec Rev Fund	3	6,350.05
25	Capital Facilities Fund	3	8,136.45
Total Number of Checks		35	58,799.65
Less Unpaid Tax Liability			.00
Net (Check Amount)			58,799.65

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