

Checks Dated 10/09/2021 through 10/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-668876	10/20/2021	County Sanitation Company	35-5860		300.00
01-668877	10/20/2021	Culligan Water Conditioning	01-5530		2,232.50
01-668878	10/20/2021	Eddie's Grill - Buellton	13-4700		696.07
01-668879	10/20/2021	Fluid Resource Management	35-5860		3,462.50
01-668880	10/20/2021	Frontier	01-5900		382.65
01-668881	10/20/2021	HOME DEPOT CREDIT SERVICES	01-4300		143.36
01-668882	10/20/2021	LFI Youth Cinema Project	01-5860		11,058.46
01-668883	10/20/2021	Marborg Disposal Company	01-5570		429.30
01-668884	10/20/2021	Santa Barbara County Ed.office	01-5860		3,800.00
01-668885	10/20/2021	Schools For Sound Finance	01-5300		500.00
01-668886	10/20/2021	SoCalGas	01-5510		31.13
01-668887	10/20/2021	Solution Tree, Inc	01-5860		19,040.00
01-668888	10/20/2021	Speeds Oil Tool Service, Inc.	01-5570		1,085.00
01-668889	10/20/2021	VISA	01-4200	81.33	
			01-4300	513.73	
			01-5840	5.00	
			13-4300	62.46	
			13-4700	654.58	1,317.10
<b>Total Number of Checks</b>			<b>14</b>		<b>44,478.07</b>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	11	39,302.46
13	Cafeteria Spec Rev Fund	2	1,413.11
35	Cnty Schl Facilities Fund 1	2	3,762.50
Total Number of Checks		<b>14</b>	<b>44,478.07</b>
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>44,478.07</b>

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.