

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
Total Number of Checks			14		44,478.07

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		14	44,478.07
Less Unpaid Tax Liability			.00
Net (Check Amount)			44,478.07

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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