

Checks Dated 12/05/2021 through 01/05/2022

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|------------------------|------------|--|-------------|-----------------|--------------|
| 01-674699 | 12/08/2021 | Ashley & Vance Engineer, Inc | 35-5860 | | 3,027.50 |
| 01-674700 | 12/08/2021 | Co. of Santa Barbara-Environ Health Services | 01-5530 | 1,654.00 | |
| 01-674701 | 12/08/2021 | Coastal Copy | 13-5860 | 585.00 | 2,239.00 |
| 01-674702 | 12/08/2021 | Culver - Newlin Furniture | 01-4300 | | 105.60 |
| 01-674703 | 12/08/2021 | Industrial Medical Group of SM V | 25-6400 | | 16,449.19 |
| 01-674704 | 12/08/2021 | National Business Furniture | 01-5860 | | 200.00 |
| 01-674705 | 12/08/2021 | TCI | 25-6400 | | 10,377.26 |
| 01-674706 | 12/08/2021 | Underground Service Alert/sc | 01-4100 | | 3,952.93 |
| 01-674707 | 12/08/2021 | VISA | 01-5860 | | 248.40 |
| 01-674708 | 12/08/2021 | Wells Fargo Vendor Fin Serv | 01-5835 | | 114.00 |
| 01-676633 | 12/27/2021 | Coastal Copy | 01-5610 | | 369.52 |
| 01-676634 | 12/27/2021 | Frontier | 01-4300 | | 184.50 |
| 01-676635 | 12/27/2021 | Joy Equipment Protection Inc. | 01-5900 | | 359.95 |
| 01-676636 | 12/27/2021 | Julie Avnit | 13-5860 | | 175.00 |
| 01-676637 | 12/27/2021 | LFI Youth Cinema Project | 35-5860 | | 77.50 |
| 01-676638 | 12/27/2021 | Marborg Disposal Company | 01-5860 | | 11,058.46 |
| 01-676639 | 12/27/2021 | Math Learning Center | 01-5570 | | 1,091.50 |
| 01-676640 | 12/27/2021 | OEC | 01-4100 | | 11,931.75 |
| 01-676641 | 12/27/2021 | PG&E | 35-5860 | | 350.06 |
| 01-676642 | 12/27/2021 | PG&E | 01-5520 | | 1,367.81 |
| 01-676643 | 12/27/2021 | SoCalGas | 01-5520 | | 501.34 |
| 01-676644 | 12/27/2021 | Southern Calif Edison Co. | 01-5510 | | 198.62 |
| 01-676645 | 12/27/2021 | Speeds Oil Tool Service, Inc. | 01-5520 | | 373.92 |
| 01-676646 | 12/27/2021 | State Water Resources Board | 01-5570 | | 4,340.00 |
| 01-676647 | 12/27/2021 | Tom Little Inspections | 01-5530 | | 1,663.00 |
| 01-676648 | 12/27/2021 | Underground Service Alert/sc | 35-5860 | | 1,320.00 |
| 01-676649 | 12/27/2021 | VISA | 01-5860 | | 38.05 |
| | | | 01-5200 | 1,192.20 | |
| 01-676984 | 01/05/2022 | Aquatrex, Inc. | 13-4700 | 581.43 | 1,773.63 |
| 01-676985 | 01/05/2022 | BAY ALARM COMPANY | 01-5530 | | 10,155.67 |
| 01-676986 | 01/05/2022 | Culligan Water Conditioning | 01-5860 | | 334.50 |
| 01-676987 | 01/05/2022 | Moss, Levy & Hartzheim | 01-5530 | | 444.50 |
| 01-676988 | 01/05/2022 | OEC | 01-5810 | | 6,060.00 |
| 01-676989 | 01/05/2022 | PG&E | 35-5860 | | 177.00 |
| 01-676990 | 01/05/2022 | PG&E | 01-5520 | | 483.18 |
| 01-676991 | 01/05/2022 | SCHOOL LOOP INC | 01-5520 | | 1,298.03 |
| 01-676992 | 01/05/2022 | Solution Tree, Inc | 01-5835 | | 1,464.93 |
| 01-676993 | 01/05/2022 | Southern Calif Edison Co. | 01-5860 | | 4,915.00 |
| 01-676994 | 01/05/2022 | Speeds Oil Tool Service, Inc. | 01-5520 | | 325.90 |
| 01-676995 | 01/05/2022 | Underground Service Alert/sc | 01-5570 | | 3,255.00 |
| 01-676996 | 01/05/2022 | Wells Fargo Vendor Fin Serv | 01-5860 | | 29.80 |
| | | | 01-5610 | | 396.52 |
| Total Number of Checks | | | 40 | | 103,228.52 |

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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Page 1 of 2

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Fund Recap

| Fund | Description | Check Count | Expensed Amount |
|---------------------------|-----------------------------|-------------|-----------------|
| 01 | General Fund | 32 | 70,108.58 |
| 13 | Cafeteria Spec Rev Fund | 3 | 1,341.43 |
| 25 | Capital Facilities Fund | 2 | 26,826.45 |
| 35 | Cnty Schl Facilities Fund 1 | 5 | 4,952.06 |
| Total Number of Checks | | 40 | 103,228.52 |
| Less Unpaid Tax Liability | | | .00 |
| Net (Check Amount) | | | 103,228.52 |

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Page 2 of 2