

ReqPay12c

Board Report

Checks Dated 08/01/2020 through 08/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
01-621849	08/05/2020	Wilson, Elizabeth	01-5800	Livescan Fingerprints		84.00
01-621850	08/05/2020	Employment Development Dept	01-3502	Quarterly Contribution		90.94
01-621851	08/05/2020	Fluid Resource Management	01-5600	Waste water operations and repairs 18/19		3,270.33
01-621852	08/05/2020	PG&E	01-5520	Electricity		1,425.15
01-621853	08/05/2020	R&M Diesel Service and Repair	01-5600	Bus Maint		1,606.43
01-622467	08/12/2020	Peterson, Lois	01-4300	Student and Staff Recognitions		56.74
01-622468	08/12/2020	Bueltton Union School District Accounting Dept	01-5800	Shared Services Agreement		62,392.06
01-622469	08/12/2020	Cencom	01-5910	Phone service security issues		340.00
01-622470	08/12/2020	Clark Pest Control	01-5580	Pest control services		229.00
01-622471	08/12/2020	Coastal Copy	01-5800	Annual copier maintenance		240.18
01-622472	08/12/2020	Employment Development Dept	01-3502	Quarterly Contribution		43.80
01-622473	08/12/2020	Frontier	01-5910	Phone charges		593.20
01-622474	08/12/2020	HOME DEPOT CREDIT SERVICES	01-4300	Maintenance supplies		332.33
01-622475	08/12/2020	Joy Equipment Protection Inc.	01-5800	Fire Riser Rfepair		1,480.00
01-622476	08/12/2020	Miller Landscaping	01-5800	Monthly maintenance		680.00
01-622477	08/12/2020	Santa Barbara County Ed office	01-5800	CAMTSS grant support		2,474.24
01-622478	08/12/2020	SBCOE SIPE	01-4300	PPE - Face Masks		739.50
01-622479	08/12/2020	Sisc II Property & Liability	01-5450	Annual insurance premium		15,796.83
01-622480	08/12/2020	SocalGas	01-5510	Natural gas for the house		124.51
01-622481	08/12/2020	Southern Calif Edison Co.	01-5520	Calle Real Pump 2-01-787-1708		296.81
01-622482	08/12/2020	Speeds Oil Tool Service, Inc.	01-5570	Solid waste transport		1,101.00
01-622483	08/12/2020	United Way of SB Co., Inc.	01-5800	Lexia Core5 Licenses		1,200.00
01-622484	08/12/2020	VISA	01-4400	Technology purchases	7,401.73	
01-622485	08/12/2020	Wells Fargo Vendor Fin Serv	01-5800	District wide Zoom access	499.00	
01-623225	08/19/2020	Culligan Water Conditioning	01-5600	Annual Copier Lease		7,900.73
01-623226	08/19/2020	Marborg Disposal Company	01-5800	Monthly water services		396.52
01-623227	08/19/2020	Med-Legal LLC	01-5570	Annual Trash services		890.72
01-623228	08/19/2020	PG&E	01-5800	Medical Records		423.09
01-623229	08/19/2020	VISA	01-5520	San Julian Road meters		5.48
01-623955	08/26/2020	ACSA	01-4300	Administrative supplies	96.20	1,666.10
01-623956	08/26/2020	Coastal Copy	01-5900	Stamps	17.99	
01-623957	08/26/2020	Fluid Resource Management	01-5200	Superintendents Seminar Series		114.19
01-623958	08/26/2020	Great Minds PBC	01-5800	Annual copier maintenance		1,500.00
01-623959	08/26/2020	Julie Avritt	01-5600	Water testing & reporting		265.37
01-623960	08/26/2020	Kajeet	01-4300	Eureka Math		4,390.90
			01-5800	Facility services for the year		378.18
			01-5800	12 Hotspots plus service		620.00
						3,547.38

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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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
01-623961	08/26/2020	Laura Boaz	01-4300	Classroom and Ins Materials and Supplies		400.00
01-623962	08/26/2020	OEC	01-5800	Water testing		175.00
01-623963	08/26/2020	Southern Calif Edison Co.	01-5520	Calle Real Pump 2-01-787-1708		605.31
01-623964	08/26/2020	Studies Weekly	01-4300	Student instructional materials		513.97
01-623965	08/26/2020	Vista Del Mar Foundation	01-4300	MTSS shirts		270.00

Total Number of Checks

40

118,659.99

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	40	118,659.99
Total Number of Checks		40	118,659.99
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			118,659.99

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020 - Vista Del Mar Union School District

Generated for Elizabeth Wilson (20WILSONE), Aug 27 2020

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