

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF MAY 2017**

INCOME:

REIMBURSEMENT:

Lunch	\$6,241.45
Snacks	\$265.00
Preschool Lunches	\$56.25
Field Trip-4th Grade	\$1,093.00
Red Barn Art	\$5.00
Zoological Society - Bus Service	\$300.00
Health Premiums-Bostrom	\$594.42
Teacher of the Year Reimbursement	\$436.25
Sage Garden - T-shirts	\$40.00
Postage	\$6.50
Cinco de Mayo	\$412.00
Preschool	\$15,690.00
Preschool Registration	\$150.00
Kids Club Tuition	<u>\$14,922.00</u>
Total	\$40,211.87
GRAND TOTAL	<u>\$40,211.87</u>

**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR MAY 2017**

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
974	05/15/17	Becker Tile 0100 9010000 1110 1000 4300053 000	Tile Instalation-Red Barn Art	230.00
975	05/22/17	Mission San Luis Rey 0100 0000000 1110 1000 5800059 000	4th Grade Field Trip	216.00
976	05/31/17	San Diego Zoo Global 0100 0000000 1110 1000 5800059 000	2nd Grade Field Trip	270.00
General Fund				
		0100 0000000 1110 1000 5800059 000		486.00
		0100 9010000 1110 1000 4300053 000		230.00

TOTAL REVOLVING CASH PAYMENT \$716.00

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting June 13, 2017 approved the list of Revolving Cash Fund Payments for the month of May 2017.

Date

Shannon Hargrave, District Superintendent

**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR JUNE 2017**

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
977	06/06/17	Shari Lyon 0100 0000000 1110 1000 4200422 000	Library Books-Author Visit	70.00
General Fund 0100 0000000 1110 1000 4200422 000				70.00

TOTAL REVOLVING CASH PAYMENT \$70.00

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting June 13, 2017 approved the list of
Revolving Cash Fund Payments for the month of JUNE 2017.

Date

Shannon Hargrave, District Superintendent

Purchase Order Report

May 2017

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PO No.	Date	Supplier	Description	Fund	Amount
000000634	5/8/2017	PAPERDIRECT	GRADUATION SUPPLIES	0100	179.36
000000635	5/8/2017	JONES SCHOOL SUPPLY CO. INC.	GRADUATION SUPPLIES	0100	8.12
000000636	5/17/2017	MI TECHNOLOGIES, INC	PROJECTOR BULBS	0100	161.63

COMMERCIAL WARRANT REPORT
MAY 2017

Supplier ID	Supplier	Payment Date	Amount	Description
A00001	A&R FOODS DISTRIBUTORS	5/2/2017	368.51	CAFETERIA SNACKS
G00070	GALASSO'S BAKERY	5/2/2017	52.20	BAKERY SERVICE
S01161	SUNRISE PRODUCE	5/2/2017	428.42	CAFETERIA PRODUCE
000000064	WESS TRANSPORTATION SERVICES INC	5/5/2017	951.60	CHARTER BUS FOR FIELD TRIP
000000067	REPUBLIC SERVICES	5/5/2017	1,129.53	TRASH & RECYCLING SERVICE
000000094	READY LINE FLEET SERVICE INC	5/5/2017	431.66	BUS MAINTENANCE & REPAIR SERVICE
000000141	NICOLE DEVINE	5/5/2017	457.75	REIMBURSE SPECIAL ED MILEAGE
000000162	ANA L HUI	5/5/2017	125.00	TRANSLATION SERVICES
000000177	GOPHER PATROL	5/5/2017	300.00	GOPHER CONTROL
000000180	STEVEN BOSTROM, JR.	5/5/2017	26.93	SPORTS PROGRAM SUPPLIES
000000186	JULIAN MINING COMPANY	5/5/2017	649.00	4TH GRADE FIELD TRIP
000000190	WINET PATRICK GAYER CREIGHTON & HANES	5/5/2017	1,366.47	ATTORNEY SERVICES
C00091	CA DEPARTMENT OF EDUCATION	5/5/2017	109.20	COMMODITY DELIVERY FEES
G00295	GRANGETTO'S FARM & GARDEN	5/5/2017	90.09	CUSTODIAL SUPPLIES
H00330	HERRERA ENGINEERING	5/5/2017	3,500.00	INDUSTRIAL STORM WATER PERMIT
L00585	LOZANO SMITH, LLP	5/5/2017	5,400.75	ATTORNEY SERVICES
M00115	JOLENE MALLORY	5/5/2017	38.07	REIMB STEAM EXPO
O00101	OFFICE DEPOT, INC.	5/5/2017	298.78	SUPPLIES
P00778	PRO-ED, INC.	5/5/2017	89.10	SPECIAL ED MATERIALS
000000217	SAN DIEGO COUNTY OFFICE OF EDUCATION	5/8/2017	50.00	WORKSHOP FEES
C00370	CHEVRON USA INC.	5/8/2017	54.73	TRUCK FUEL
P00995	PZA GUY, INC.	5/8/2017	670.00	CAFETERIA FOOD - PIZZA
000000110	JULIE ROMERO	5/10/2017	125.28	REIMB TUTORIAL SUPPLIES
B00120	BCM MECHANICAL SERVICE	5/10/2017	1,647.37	MAINTENANCE REPAIR
S00950	SPEECH SERVICES, INC	5/10/2017	3,300.00	SPEECH SERVICES
W00271	WELLS FARGO	5/10/2017	302.48	SIFUENTES CREDIT CARD PAYMENT
W00272	WELLS FARGO	5/10/2017	165.77	BOSTROM CREDIT CARD PAYMENT
W00275	WELLS FARGO	5/10/2017	2,886.27	BROWN CREDIT CARD PAYMENT
S00769	SIMPLEX	5/12/2017	1,598.80	MAINTENANCE REPAIR
000000005	GINNY PRIEST	5/18/2017	119.87	REIMB SCIENCE SUPPLIES
000000070	MILLS COMMUNICATIONS	5/18/2017	275.00	PHONE SERVICE AGREEMENT
000000141	NICOLE DEVINE	5/18/2017	199.02	REIMBURSE SPECIAL ED MILEAGE
000000188	SCOTTISH POTTER	5/18/2017	180.00	RED BARN ART POTTERY CLASS
000000199	FAST KEYS AND LOCKS	5/18/2017	105.80	MAINTENANCE
000000214	SAN DIEGO FREIGHTLINER	5/18/2017	2,220.67	BUS REPAIR
000000215	APOLLO ELEVATOR MAINTENANCE SERVICE	5/18/2017	374.00	ELEVATOR LOAD TEST/REPAIR
C00260	CANON FINANCIAL SERVICES	5/18/2017	1,683.68	COPIER LEASE/SERVICE
G00200	GLASER & BAILEY AWARDS, INC	5/18/2017	15.00	STUDENT AWARDS
L00585	LOZANO SMITH, LLP	5/18/2017	2,331.58	ATTORNEY SERVICES
R00190	KIM READ-SMITH	5/18/2017	36.38	REIMB MILEAGE
U00280	UNITED PARCEL SERVICE	5/18/2017	21.51	POSTAGE
D00100	DEMCO, INC	5/19/2017	73.13	LIBRARY SUPPLIES
H00500	HOLLANDIA DAIRY	5/19/2017	1,248.72	MILK, JUICE, DAIRY PRODUCTS
J00140	JONES SCHOOL SUPPLY CO. INC.	5/19/2017	10.00	GRADUATION SUPPLIES
O00101	OFFICE DEPOT, INC.	5/19/2017	768.90	SUPPLIES
P00491	PITNEY BOWES/PURCHASE POWER	5/19/2017	215.71	POSTAGE FEES
R00100	RADY CHILDREN'S HOSPITAL-	5/19/2017	834.00	SCHOOL NURSE CONSULTING SERVICES
S00140	SAN DIEGO GAS & ELECTRIC	5/19/2017	11,152.41	GAS & ELECTRIC SERVICE
S00798	SMART & FINAL	5/19/2017	321.39	PRESCHOOL SNACKS
W00200	WAXIE SANITARY SUPPLY	5/19/2017	1,417.69	CUSTODIAL SUPPLIES
000000099	ERIN O'CARROLL	5/22/2017	111.52	REIMB SUPPLIES RED BARN ART
000000102	SOLIANT HEALTH, INC.	5/22/2017	1,980.00	SCHOOL OCCUPATIONAL THERAPIST
000000109	MARIA BARBA	5/22/2017	15.58	REIMB SUPPLIES CINCO DE MAYO
C00438	CITY OF ESCONDIDO	5/22/2017	1,086.40	WATER PAYMENT
H00530	HOME DEPOT	5/22/2017	2,097.87	CUSTODIAL SUPPLIES/SAGE SHED

COMMERCIAL WARRANT REPORT
MAY 2017

P00309	PCM-G	5/22/2017	419.88	CREATIVE CLOUD RENEWAL
S00750	SHURLOCK FENCE CO.	5/22/2017	750.00	PLAYGROUND EQUIPMENT INSTALLATION
V00218	VISTA HILL-COMMUNITY SERVICE	5/22/2017	4,834.00	COUNSELING SERVICE
D00093	DAVIDS, SUE	5/24/2017	101.25	KIDS CLUB SUPPLIES
R00451	GINNY ROBINSON	5/24/2017	38.88	REIMB MILEAGE
K00080	MARCIA KELLY	5/25/2017	16.49	SCIENCE SUPPLIES
0000000034	PAMELA HANSEN	5/26/2017	40.61	LEADERSHIP SUPPLIES
0000000167	SITEONE LANDSCAPE SUPPLY	5/26/2017	153.82	SAGE CUSTODIAL SUPPLIES
0000000195	INTEGRITY PUMP INC.	5/26/2017	274.00	PUMP REPAIR
A00600	AT&T	5/30/2017	796.94	PHONE SERVICE/E RATE
E00178	EL PLANTIO NURSERY	5/30/2017	342.38	SAGE TREE
G00200	GLASER & BAILEY AWARDS, INC	5/30/2017	406.49	SPORTS AWARDS
O00101	OFFICE DEPOT, INC.	5/30/2017	398.54	SUPPLIES
S01161	SUNRISE PRODUCE	5/30/2017	772.43	CAFETERIA PRODUCE
S01169	SUPREME OIL COMPANY	5/30/2017	686.94	BUS FUEL



Prepared For	SAN PASQUAL UNION SCHOOL SHANNON L HARGRAVE
Account Number	
Statement Closing Date	04/25/17
Days in Billing Cycle	33
Next Statement Date	05/23/17

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	\$15,750
Available Credit	\$15,750

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	05/16/17

Account Summary

Previous Balance		\$509.12
Credits	-	\$0.00
Payments	-	\$509.12
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.500%	.02876%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

THE ENCLOSED CUSTOMER AGREEMENT HAS AN IMPORTANT CHANGE TO THE "CREDIT LIMIT" SECTION. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS. IT REPLACES ALL PRIOR VERSIONS. THANK YOU FOR CHOOSING WELLS FARGO.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/07	04/07	7485620330A9H2QJL	Branch Payment - Check	509.12	

Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to
<https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	04/25/17
Days in Billing Cycle	33
Next Statement Date	05/23/17

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$3,000
Available Credit	\$2,640

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$302.48
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/16/17

If you wish to pay off your balance in full; The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$495.24
Credits	-	\$0.00
Payments	-	\$495.24
Purchases & Other Charges	+	\$302.48
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$302.48

Rate Information

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TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.990%	.03010%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/31	03/31	24632692V00VHNGPV	J AND W REDWOOD LUMBER CO ESCONDIDO CA		104.27
04/07	04/07	246031633LQ6D1B1W	SIGN POST STUDIO ESCONDIDO CA		161.63
04/07	04/07	7485620330A9H2QMF	Branch Payment - Check	495.24	
04/21	04/21	24071053HWPB05FWL	THE MOWER SHOP INC 479-6464834 AR		36.58

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Prepared For	SAN PASQUAL UNION SCHOOL CECILIA Q BOSTROM
Account Number	
Statement Closing Date	04/25/17
Days in Billing Cycle	33
Next Statement Date	05/23/17

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	\$1,000
Available Credit	\$834

Payment Information

New Balance	\$165.77
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/16/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$475.81
Credits	-	\$0.00
Payments	-	\$475.81
Purchases & Other Charges	+	\$165.77
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$165.77

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.990%	.03010%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/29	03/29	24164072T2LR7QHA5	TARGET 00028027 ESCONDIDO CA		41.44
03/30	03/30	24692162S009WKMGH	STARBUCKS STORE 06567 ESCONDIDO CA		48.00
04/06	04/06	244273330LYJDAF8Z	ALBERTSONS #6713 ESCONDIDO CA		56.33
04/06	04/06	244273330LYJDAG7M	ALBERTSONS #6713 ESCONDIDO CA		10.00
04/06	04/06	244273330LYJDAG7X	ALBERTSONS #6713 ESCONDIDO CA		10.00
04/07	04/07	7485620330A9H2A6L	Branch Payment - Check	475.81	

Wells Fargo News

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	04/25/17
Days in Billing Cycle	33
Next Statement Date	05/23/17

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	\$15,750
Available Credit	\$12,863

Payment Information

New Balance	\$2,886.27
Current Payment Due (Minimum Payment)	\$57.00
Current Payment Due Date	05/16/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$1,059.18
Credits	-	\$0.00
Payments	-	\$1,059.18
Purchases & Other Charges	+	\$2,886.27
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,886.27

Rate Information

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TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.990%	.03010%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/29	03/29	24013392R041PR3QV	ABBEY PARTY RENTS SAN DIE SAN DIEGO CA		385.26
03/29	03/29	24071052TJ81D019P	ALLSPORTSUNIFORMS.NET 877-8953537 GA		1,259.74
03/31	03/31	24692162S006VGSEM	WALMART.COM 800-966-6546 AR		249.41
04/04	04/04	24692162Y004DGG0L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		61.18
04/05	04/05	245593031S66M7VXH	SD FAIR EXHIBITS 858-7551161 CA		105.00
04/06	04/06	24692163000XFD67M	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		58.50
04/06	04/06	24692163000X7XLZY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		526.50
04/07	04/07	24692163100PD9Z8K	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.69
04/07	04/07	7485620330A9H20TP	Branch Payment - Check	1,059.18	
04/08	04/08	246921632005XZ4FF	APL* ITUNES.COM/BILL 866-712-7753 CA		3.99
04/20	04/20	24453883F000JPQ7S	BIRDBRAIN TECHNOLOGIES LL412-2165833 PA		89.10
04/20	04/20	24492153FJH86R4T1	SP * OZOBOT SHOP.OZOBOT.C CA		116.90
04/21	04/21	24431063FKJ5TJ03A	FASTRAK CSC 415-486-8655 CA		25.00

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