

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF AUGUST 2020**

NO ACTIVITY FOR THE MONTH OF AUGUST 2020

**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR AUGUST 2020**

NO ACTIVITY FOR THE MONTH OF AUGUST 2020

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting September 8, 2020 approved the list of
Revolving Cash Fund Payments for the month of August 2020

Date

Mark Burroughs, District Superintendent

PURCHASE ORDER REPORT
AUGUST 2020

PO No.	PO Date	Supplier	Fund	Description	Amount
0000001259	8/6/2020	OFFICE DEPOT, INC.	0100	GR. 2 MATH MODS. 1-4	364.23
0000001260	8/6/2020	ECONOMY RESTAURANT EQUIP.	0100	UTILITY CART	295.05
0000001261	8/6/2020	OFFICE DEPOT, INC.	0100	ENGAGE NY MATH GR. 4 & 5 MODS.	3800.28
0000001262	8/21/2020	BROWN INDUSTRIES, INC.	0100	YEARS OF SERVICE RECOGNITION PIN	103.15
0000001263	8/21/2020	TURBOSCAPE, INC.	0100	PLAYGROUND WOOD CHIPS	5984.00
0000001264	8/21/2020	WESCO	0100	BULBS	522.59
0000001265	8/24/2020	TROXELL COMMUNICATIONS, INC.	0100	LADIBUG DOCUMENT CAMERAS	6636.04
0000001266	8/25/2020	COMM USA	0100	COMPUTER BATTERY AND CHARGERS	345.76
0000001267	8/26/2020	LEARNING WITHOUT TEARS	0100	KSK KICK START KINDERGARTEN	30.22
0000001268	8/27/2020	CDW GOVERNMENT	0100	LG LED MONITORS 22" (QTY 19)	1947.35
0000001269	8/28/2020	CRISP IMAGING	0100	ACRYLIC BARRIER- FRONT OFFICE	377.13

Commercial Warrant Report

August 2020

Supplier	Payment Date	Fund	Description	Amount
CPM EDUCATIONAL PROGRAM	8/6/2020	0100	CORE CONNECTIONS CURRICULUM	712.51
REPUBLIC SERVICES	8/6/2020	0100	TRASH & RECYCLING SERVICE	912.09
SOLIANT HEALTH, INC.	8/6/2020	0100	SCHOOL OCCUPATIONAL THERAPIST	165.00
GOPHER PATROL	8/6/2020	0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
ACCELERATE LEARNING	8/6/2020	0100	CURRICULUM 3D GRADE 6 ONLINE	1071.00
XEROX FINANCIAL SERVICES	8/6/2020	0100	LEASE PAYMENT FOR XEROX	819.98
MRC SMART TECHNOLOGY SOLUTIONS	8/6/2020	0100	COPY SERVICE CONTRACT	620.72
LEARNING WITHOUT TEARS	8/6/2020	0100	KSK KICK START KINDERGARTEN	598.43
BUSY BEE LOCKS & KEYS INC.	8/6/2020	0100	RE-KEY, NEST	125.16
CRISP IMAGING	8/6/2020	0100	ACRYLIC BARRIER/ LIBRARY	377.13
SEESAW LEARNING, INC	8/6/2020	0100	STUDENT LICENSE FOR SEE SAW	2007.50
CARPENTERS PLUMBING, INC.	8/6/2020	0100	ANNUAL BACKFLOW TEST	400.00
CURRICULUM ASSOCIATES, INC.	8/6/2020	0100	QUICK WORDS BEGINNING	257.61
GOLDEN STATE TIRE	8/6/2020	0100	TIRES/ OPS	174.95
TIM HARMON	8/6/2020	0100	DISTANCE LEARNING SUPPLY	32.84
HOUGHTON MIFFLIN CO.	8/6/2020	0100	JOURNEYS WRITE- CURRICULUM	215.82
IXL LEARNING	8/6/2020	6300	IXL MATH SITE LICENSE	4800.00
LAWNMOWERS PLUS INC.	8/6/2020	0100	CUSTODIAL SUPPLIES	581.71
LEARNING A-Z	8/6/2020	0100	READING A-Z, 1 YEAR	1049.75
RIVER FIRE & SECURITY	8/6/2020	0100	ANNUAL FIRE ALARM TESTING	720.00
VOCABULARY & SPELLINGCITY.COM	8/6/2020	0100	VOCABULARY SPELLING CITY	777.75
WAXIE SANITARY SUPPLY	8/6/2020	0100	CUSTODIAL SUPPLIES	301.70
WELLS FARGO- HANSEN	8/6/2020	0100	ADMIN SUPPLIES	44.76
WELLS FARGO- BURROUGHS	8/6/2020	0100	UT SUBSCRIPTION	16.00
WELLS FARGO - BROWN	8/6/2020	0100	AP ACCRURAL/COVID SUPPLIES	684.01
HOME DEPOT	8/10/2020	0100	CUSTODIAL SUPPLIES	696.64
WELLS FARGO - SIFUENTES	8/10/2020	0100	COVID CLASSROOM/NON CAP EQUIP	561.79
SITEONE LANDSCAPE SUPPLY	8/13/2020	0100	CUSTODIAL SUPPLIES	381.96
SPV SOILS, INC.	8/13/2020	0100	LANDSCAPE MULCH	112.06
DINOFIA, KRISTIN	8/13/2020	0100	REIMBURSEMENT	125.00
SCREENCASTIFY, LLC	8/13/2020	0100	DISTRICT LICENSE	1000.00
AR VERTABRATE PEST CONTROL	8/13/2020	0100	RAT/MOUSE CONTROL-MAINTENANCE	870.00
CA DEPARTMENT OF EDUCATION	8/13/2020	1300	CAFETERIA COMMODITIES	54.71
COMPANION CORP.	8/13/2020	0100	ALEXANDRIA - LISCENSE	2050.00
DELL MARKETING L.P.	8/13/2020	0100	DELL LATITUDE - COMPUTERS	5187.14
GOLDEN STATE TIRE	8/13/2020	0100	MAINTENANCE TIRES	175.10
HOUGHTON MIFFLIN CO.	8/13/2020	0100	CURRICULUM - TAX	16.73
PAULEY EQUIPMENT CO, INC.	8/13/2020	0100	CUSTODIAL REPAIR	472.00
VISTA PAINT	8/13/2020	0100	MAINTENANCE SUPPLIES	174.30
WAXIE SANITARY SUPPLY	8/13/2020	0100	CUSTODIAL SUPPLIES	316.12
SCHOOLSFIRST PLAN ADMINISTRATION, LLC	8/20/2020	0100	COVID-19 RETIREMENT INCENTIVE	20200.00
PCH EQUIPMENT SOLUTIONS	8/24/2020	0100	VACUUM REPAIR AND MAINTENANCE	487.93
GOPHER PATROL	8/24/2020	0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
COX COMMUNICATIONS	8/24/2020	0100	CABLE SERVICE	23.11
XEROX FINANCIAL SERVICES	8/24/2020	0100	LEASE PAYMENT FOR XEROX	819.98
AMERICAN PRODUCE DISTRIBUTORS	8/24/2020	1300	CAFETERIA PRODUCE	109.35
ASI FIRE PROTECTION	8/24/2020	0100	EXTINGUISHER SERVICE	540.00
CUTCHIN, AMY	8/24/2020	0100	SCIENCE SUPPLIES	7.49
ALL AMERICAN PLASTIC & PKG.	8/24/2020	1300	CAFETERIA SUPPLIES	179.78
AT&T	8/24/2020	0100	TELEPHONE/LONG DISTANCE SERVIC	3081.80

Commercial Warrant Report

August 2020

BOOKLIST	8/24/2020	0100	BOOK LIST SUBSCRIPTION	169.50
CITY OF ESCONDIDO	8/24/2020	0100	WATER PAYMENT	1620.78
ENGLISH, CHRISTINE	8/24/2020	0100	COVID 19 SUPPLIES	32.75
GRANGETTO'S FARM & GARDEN	8/24/2020	0100	CUSTODIAL SUPPLIES	222.44
OFFICE DEPOT, INC.	8/24/2020	0100	INSTRUCTIONAL SUPPLIES	119.09
OFFICE DEPOT, INC.	8/24/2020	0100	COVID SUPPLIES - STUDENT FILES	394.75
OFFICE DEPOT, INC.	8/24/2020	0100	INSTRUCTIONAL SUPPLIES	2484.35
SAN DIEGO GAS & ELECTRIC	8/24/2020	0100	GAS & ELECTRIC SERVICE	8985.74
SCHOLASTIC INC.	8/24/2020	0100	SCHOLASTIC NEWS - ANNUAL SUBSCRIPTIONS	1954.47
WAXIE SANITARY SUPPLY	8/24/2020	0100	CUSTODIAL SUPPLIES	1812.12
SPV SOILS, INC.	8/27/2020	0100	MULCH	547.37

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	07/26/20
Days in Billing Cycle	31
Next Statement Date	08/26/20

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	\$15,750
Available Credit	\$15,734

Payment Information

New Balance	\$16.00
Current Payment Due (Minimum Payment)	\$16.00
Current Payment Due Date	08/20/20

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		\$16.00
Credits	-	\$0.00
Payments	-	\$16.00
Purchases & Other Charges	+	\$16.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$16.00

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	9.750%	.02671%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/01	07/01	2443105J7LQPR4FP1	SAN DIEGO UNION TRIB-SUB 619-299-4141 CA		16.00
07/08	07/08	7485620JF0A8DG1DW	Branch Payment - Check	16.00	

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	07/26/20
Days in Billing Cycle	31
Next Statement Date	08/26/20

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	\$15,750
Available Credit	\$15,011

Payment Information

New Balance	\$684.01
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/20/20

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		-\$353.36
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,037.37
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$684.01

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	10.240%	.02805%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/27	06/27	2443106J32DZTFJEA	AMAZON COM*MS6DK82X2 AMZN AMZN COM/BILL WA		21.54
07/01	07/01	2413746J78R0AAQPT	BIG LOTS #4676 866-244-5687 CA		616.99
07/01	07/01	2469216J72XQSQVNN	AMZN Mktg US*MJ86R5CQ2 Amzn.com/bill WA		258.54
07/02	07/02	2443106J82DBBFBRE	TARGET.COM * 800-591-3869 MN		86.20
07/21	07/21	2400097JV3XHQ6335	THE UPS STORE 5590 760-9660629 CA		54.10

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	07/26/20
Days in Billing Cycle	31
Next Statement Date	08/26/20

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	\$3,000
Available Credit	\$2,438

Payment Information

New Balance	\$561.79
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/20/20

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		\$10.85
Credits	-	\$0.00
Payments	-	\$10.85
Purchases & Other Charges	+	\$561.79
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$561.79

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	10.240%	.02805%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/28	06/28	2469216J42XD4Y447	Amazon.com*MJ49S1FW1 Amzn.com/bill WA		132.45
07/08	07/08	7485620JF0A8DG1DL	Branch Payment - Check	10.85	
07/09	07/09	2423168JGRQ8ESZXT	CA TOXIC MAIN/US EPA FEE SACRAMENTO CA		150.00
07/11	07/11	2469216JH2XEB3SRS	AMZN Mktp US*MJ6TQOWI1 Amzn.com/bill WA		37.69
07/14	07/14	2442733JM3FRAT3V4	AUTO PARK CAR WASH ESCONDIDO CA		35.65
07/21	07/21	2469216JV2X5YY00Y	CHEVRON 0091131 ESCONDIDO CA		100.00
07/24	07/24	2433549JYS66F91QG	PITTSBURGH WATER COOLER 412-4877105 PA		106.00

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	07/26/20
Days in Billing Cycle	31
Next Statement Date	08/26/20

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	\$1,000
Available Credit	\$955

Payment Information

New Balance	\$44.76
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/20/20

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		\$494.45
Credits	-	\$0.00
Payments	-	\$494.45
Purchases & Other Charges	+	\$44.76
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$44.76

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	9.750%	02671%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/01	07/01	2423168J8RBGHP9XF	SMART AND FINAL 426 OCEANSIDE CA		44.76
07/08	07/08	7485620JF0A8DG1GD	Branch Payment - Check	494.45	

See reverse side for important information.