

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

INCOME:

SRSA Grant	\$27,826.70
NICU Grant	\$500.00
Art Day T-Shirts	\$462.00
"Your Cause" Donation	\$100.00
Total	\$28,888.70

REIMBURSEMENT:

Lunch	\$1,505.42
Snacks	\$718.00
School Nutrition-Federal March '20	\$4,219.23
School Nutrition-State March '20	\$309.29
Field Trip-Kind	\$14.00
Field Trip-2nd Grade	\$60.00
Field Trip-5th Grade	\$33.00
Postage	\$14.40
Retiree Health Benefits	\$658.75
Preschool Tuition	\$198.29
Preschool Registration	\$790.00
Total	\$8,520.38

GRAND TOTAL

\$37,409.08

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

NO ACTIVITY FOR THE MONTH OF JUNE 2020

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting August 11, 2020 approved the list of
Revolving Cash Fund Payments for the month of June 2020

Date

Mark Burroughs, District Superintendent

PURCHASE ORDER REPORT

JUNE 2020

PO No.	PO Date	Supplier	Fund	Description	Total by Account
0000001182	6/11/2020	COMECO INC.	0100	3 LAYER DISPOSABLE MASK (50 PCS)	902.94

WARRANT REPORT
JUNE 2020

Supplier	Payment Date	Fund	Description	Total Warrant Amount
AR VERTABRATE PEST CONTROL	6/2/2020	0100	BAIT STATIONS/ANT & MOUSE CONTROL	870.00
REPUBLIC SERVICES	6/5/2020	0100	TRASH & RECYCLING SERVICE	915.60
SOLIANT HEALTH, INC.	6/5/2020	0100	SCHOOL OCCUPATIONAL THERAPIST	330.00
NIEVES, MEGAN	6/5/2020	6300	PRESCHOOL REIMBURSEMENT	181.34
GOLDEN STATE TIRE	6/5/2020	0100	CUSTODIAL /TIRES	263.24
WAXIE SANITARY SUPPLY	6/5/2020	0100	CUSTODIAL SUPPLIES	119.11
GEM INDUSTRIAL, INC.	6/11/2020	1400	RM 905 FLOOR REPAIR SUPPLIES & LABOR	2500.00
GLASER & BAILEY AWARDS, INC	6/11/2020	0100	STUDENT PLAQUES	315.17
PAPERDIRECT	6/11/2020	0100	8TH GRADE DIPLOMA FOLDERS	298.96
WELLS FARGO - SIFUENTES	6/11/2020	0100	TRUCK FUEL & MAINTENANCE SUPPLIES	500.34
WELLS FARGO- HANSEN	6/11/2020	0100	RETIREMENT RECOGNITION	110.41
WELLS FARGO- BURROUGHS	6/11/2020	0100	SD UNION TRIBUNE SUBSCRIPTION	16.00
JOANNE WANG	6/18/2020	0100	POSTAGE REIMB	14.95
SOLIANT HEALTH, INC.	6/18/2020	0100	SCHOOL OCCUPATIONAL THERAPIST	990.00
KRISTI PETERSON	6/18/2020	1300	8TH GRADE LUNCH REIMB	82.00
COX COMMUNICATIONS	6/18/2020	0100	CABLE SERVICE	23.10
JOHNSON CONTROLS FIRE PROTECTION	6/18/2020	0100	TROUBLE CALL/REPAIR	1865.50
PROTEL COMMUNICATIONS INC.	6/18/2020	0100	PHONE SERVICE AGREEMENT	1925.00
MRC SMART TECHNOLOGY SOLUTIONS	6/18/2020	0100	SERVICE CONTRACT FOR COPIERS	121.64
CAMPBELL, VATEI	6/18/2020	1300	8TH GRADE LUNCH REIMB	181.75
GAMBOA, JEROME	6/18/2020	1300	8TH GRADE LUNCH REIMB	77.75
RICHARDSON, ED	6/18/2020	1300	8TH GRADE LUNCH REIMB	27.25
SCHLACK, STACY	6/18/2020	1300	8TH GRADE LUNCH REIMB	141.75
RAVEN FIRE PROTECTION	6/18/2020	0100	FIRE SPRINKLER REPAIR	1215.00
HOME DEPOT	6/18/2020	0100	CUSTODIAL SUPPLIES	479.67
OFFICE DEPOT, INC.	6/18/2020	0100	OFFICE SUPPLIES	37.92
PACWEST AIR FILTER	6/18/2020	0100	FILTERS & BELTS FOR AIR CONDITIONING UNIT	1406.16
PITNEY BOWES CREDIT CORP.	6/18/2020	0100	POSTAGE EQUIPMENT RENTAL	215.15
PITNEY BOWES/PURCHASE POWER	6/18/2020	0100	POSTAGE	402.50
KIM READ-SMITH	6/18/2020	0100	MILEAGE	102.94
SAN DIEGO GAS & ELECTRIC	6/18/2020	0100	GAS & ELECTRIC SERVICE	7978.08
SAN DIEGO UNION -TRIBUNE	6/18/2020	0100	BUDGET PROPOSAL PUBLIC NOTICE	137.50
VISTA PAINT	6/18/2020	0100	VARNISH	89.38
SITEONE LANDSCAPE SUPPLY	6/25/2020	0100	CUSTODIAL SUPPLIES	99.32
XEROX FINANCIAL SERVICES	6/25/2020	0100	LEASE PAYMENT FOR XEROX COPIERS	819.98
CALIFORNIA DEPARTMENT OF TAX AND FEE ADM	6/25/2020	6300	USE TAX	208.00
ASI FIRE PROTECTION	6/25/2020	0100	FIRE PROTECTION REPAIRS	4208.50
BUSY BEE LOCKS & KEYS INC.	6/25/2020	0100	MAINTENANCE SUPPLIES	48.44
COMECO INC.	6/25/2020	0100	3 LAYER DISPOSABLE MASK	902.94
HIGGINS, KRISTEN	6/25/2020	1300	LUNCH REIMB - NOT RETURNING	53.75
AMERICAN BATTERY SUPPLY	6/25/2020	0100	MAINTENANCE REPLACEMENT	173.95
RHONDA BROWN	6/25/2020	0100	MILEAGE REIMB	196.02
CITY OF ESCONDIDO	6/25/2020	0100	WATER PAYMENT	1207.62
DIGITAL NETWORK GROUP, INC.	6/25/2020	0100	SECURITY CAMERA & INSTALLATION	2770.51
GRANGETTO'S FARM & GARDEN	6/25/2020	0100	GARDEN SUPPLIES	183.16
OFFICE DEPOT, INC.	6/25/2020	0100	DISTRICT OFFICE SUPPLIES	111.58
PAULEY EQUIPMENT CO, INC.	6/25/2020	0100	CUSTODIAL REPAIR	163.99
PAULEY EQUIPMENT CO, INC.	6/25/2020	0100	TRACTOR PARTS	163.99
WAXIE SANITARY SUPPLY	6/25/2020	0100	CUSTODIAL SUPPLIES	714.30
SAN DIEGO COUNTY SUPERINTENDENT	6/29/2020	0100	02/08/2020 LEARNING & INNOVATION	250.00
SAN DIEGO COUNTY SUPERINTENDENT	6/29/2020	0100	11/20/19 REGISTRATION, TAMMY LEE	90.00

**SAN PASQUAL UNION SCHOOL DISTRICT
DONATIONS
FOR THE MONTH OF JUNE 2020**

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
NUCU Grant	\$500.00	3D Printer/Zdunich

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	05/26/20
Days in Billing Cycle	32
Next Statement Date	06/25/20

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	06/20/20

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%	0.2671%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	0.6572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/06	05/06	2443105GF0T1GQ6HY	SAN DIEGO UNION TRIB-SUB 619-299-4141 CA		16.00
05/16	05/16	7485620GS0A8PDMSX	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	05/26/20
Days in Billing Cycle	32
Next Statement Date	06/25/20

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	\$15,750

Payment Information

Credit Balance	-\$1,001.70
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Your account has a credit balance,
no payment is due.

Account Summary

Previous Balance		-\$2,108.36
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,106.66
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$1,001.70

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
05/14	05/14	2449398GR0RJZPT35	CUE INC 925-478-3460 CA		196.00
05/17	05/17	2449398GV0RKGKSAM	CUE INC 925-478-3460 CA		49.00
05/17	05/17	2449398GV0RKGKS61	CUE INC 925-478-3460 CA		49.00
05/17	05/17	2449398GV0RKGL4EY	CUE INC 925-478-3460 CA		49.00
05/17	05/17	2449398GV0RKGL5QS	CUE INC 925-478-3460 CA		49.00
05/19	05/19	2449215GWJJ248MTX	SP * 6 FEET APART USA HTTPS6FEETAPA CA		714.66

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	05/26/20
Days in Billing Cycle	32
Next Statement Date	06/25/20

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	\$2,499

Payment Information

New Balance	\$500.34
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/20/20

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		\$390.12
Credits	-	\$0.00
Payments	-	\$390.12
Purchases & Other Charges	+	\$500.34
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$500.34

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%	0.2805%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	0.6572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/16	05/16	7485620GS0A8PDMVP	Branch Payment - Check	390.12	
05/18	05/18	2425138GW0VZ1HM9Y	ONE STOP MOWER ESCONDIDO CA		208.28
05/19	05/19	2469216GW2XVRVMB	AMZN Mktp US*M71SV8O72 Amzn.com/bill WA		242.06
05/25	05/25	2469216H22XS2X21Z	CHEVRON 0091131 ESCONDIDO CA		50.00

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	05/26/20
Days in Billing Cycle	32
Next Statement Date	06/25/20

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	\$889

Payment Information

New Balance	\$110.41
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/20/20

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		\$48.39
Credits	-	\$48.39
Payments	-	\$48.39
Purchases & Other Charges	+	\$158.80
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$110.41

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
05/06	05/06	7469216GF2XMKZYXF	AMZN Mktg US Amzn.com/bill WA	48.39	
05/16	05/16	7485620GS0A8PDMWF	Branch Payment - Check	48.39	
05/21	05/21	2441295GZ5SFEZ8H3	THE MASTER TEACHER 800-669-9000 KS		158.80

See reverse side for important information.

**Quarterly Report of Chief Financial Officer
Regarding Disclosure of District Investments
ENDING JUNE 2020**

Pursuant to Government Code Section 53646, you are hereby notified that as of the quarter ending, the funds of the San Pasqual Union School District were invested as provided below and shown in detail on the attached exhibits. This portfolio complies with the current statement of investment policy.

Exhibit A

San Diego County Treasury Investment Pool	
General Fund.....	\$ 1,440,136.29
Revolving Cash.....	\$ 1,000.00
Cafeteria Fund.....	\$ 51,121.12
Deferred Maintenance.....	\$ 494,519.94
Special Reserve Other than Cap Outlay.....	\$ 234,186.04
Capital Facilities.....	\$ 411,375.61
Special Reserve Capital Outlay Project.....	\$ 376,624.06
Other Enterprise Fund (Preschool/Kids Club).....	\$ 515,802.46
 Total.....	 \$ 3,524,765.52

Exhibit B

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A).....	\$ -
 TOTAL.....	 \$ 3,524,765.52

I, Mark Burroughs, Superintendent of the San Pasqual Union School District, hereby certify that the information contained in this report is accurate and correct to the best of my knowledge.

Mark Burroughs, Superintendent

Date

SAN PASQUAL UNION SCHOOL DISTRICT
Williams Settlement Legislation
Quarterly Report Summary

Quarterly Uniform Complaint Report Summary

District Name: San Pasqual Union School District

Quarter covered by this report: 04/01/2020 – 06/30/2020

	Number of complaints received in quarter	Number of complaints resolved	Number of complaints unresolved
Instructional Materials	0	0	0
Facilities	0	0	0
Teacher Vacancy and Misassignment	0	0	0
Totals	0	0	0

Mark Burroughs, Superintendent

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

INCOME:

Foundation	\$45,000.00
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Total	\$45,000.00
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REIMBURSEMENT:

Retiree Health Benefits	\$832.00
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United Way	\$42.14
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Total	\$874.14
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GRAND TOTAL	<u>\$45,874.14</u>
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**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR JULY 2020**

NO ACTIVITY FOR THE MONTH OF JULY 2020

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting August 11, 2020 approved the list of
Revolving Cash Fund Payments for the month of July 2020

Date

Mark Burroughs, District Superintendent

PURCHASE ORDER REPORT

JULY 2020

PO Number	PO Date	Supplier	Fund	Description	Amount
0000001183	7/1/2020	JAMF SOFTWARE, LLC	0100	CURRICULUM	1791.00
0000001184	7/1/2020	JUNIOR LIBRARY GUILD	0100	LIBRARY BOOKS	537.13
0000001185	7/1/2020	BLACKBOARD INC.	0100	CONTRACT - MASS COMM. & APP	3626.70
0000001186	7/1/2020	IMPULSE SOUVENIRS	0100	NON MEDICAL FACE MASKS	1023.00
0000001187	7/1/2020	AMERICAN PRODUCE DISTRIBUTORS	1300	CAFETERIA PRODUCE	7475.00
0000001188	7/1/2020	APOLLO ELEVATOR MAINTENANCE SERVICE	0100	ELEVATOR MAINTENANCE	198.00
0000001189	7/1/2020	AR VERTABRATE PEST CONTROL	0100	PEST CONTROL - ANNUAL CONTRACT	3770.00
0000001190	7/1/2020	AT&T CALNET	0100	TELEPHONE/LONG DIST. SERVICE	13450.00
0000001191	7/1/2020	CHEVRON USA INC.	0100	TRUCK & VAN FUEL	2500.00
0000001192	7/1/2020	CITY OF ESCONDIDO	0100	WATER PAYMENT	16000.00
0000001193	7/1/2020	COX COMMUNICATIONS	0100	CABLE SERVICE	232.20
0000001194	7/1/2020	DEVINE, NICOLE	0100	MILEAGE REIMBURSEMENT	1375.00
0000001195	7/1/2020	GALASSO'S BAKERY	1300	BAKERY SERVICE	745.00
0000001196	7/1/2020	GOLD STAR FOODS, INC	1300	CAFETERIA FOOD	4320.00
0000001197	7/1/2020	GOPHER PATROL	0100	GOPHER CONTROL	3600.00
0000001198	7/1/2020	HOLLANDIA DAIRY	1300	MILK, JUICE, DAIRY PRODUCTS	14400.00
0000001199	7/1/2020	HOME DEPOT	0100	CUSTODIAL SUPPLIES	8000.00
0000001200	7/1/2020	INFINITY COMMUNICATIONS & CONSULTING	0100	E-RATE CONSULTING SERVICE	2160.00
0000001201	7/1/2020	JOHNSON CONTROLS FIRE PROTECTION	0100	FIRE & INTRUSION MONITORING	756.00
0000001202	7/1/2020	MRC SMART TECHNOLOGY SOLUTIONS	0100	COPIER SERVICE CONTRACT	9525.00
0000001203	7/1/2020	OFFICE DEPOT, INC.	0100	OFFICE SUPPLIES	17100.00
0000001204	7/1/2020	P&R PAPER SUPPLY COMPANY	1300	CAFETERIA PAPER SUPPLIES	3000.00
0000001205	7/1/2020	PACWEST AIR FILTER	0100	FILTERS & BELTS FOR AC UNITS	3000.00
0000001206	7/1/2020	COLLEEN PALAT	0100	O&M SERVICES/MADELINE DEVINE	1560.00
0000001207	7/1/2020	PARKHOUSE TIRE, INC	0100	BUS TIRES	2000.00
0000001208	7/1/2020	PCH EQUIPMENT SOLUTIONS	0100	VACUUM REPAIR/MAINT & SUPPLIES	1400.00
0000001209	7/1/2020	PITNEY BOWES CREDIT CORP.	0100	POSTAGE EQUIPMENT RENTAL	900.00
0000001210	7/1/2020	PITNEY BOWES/PURCHASE POWER	0100	POSTAGE	1500.00
0000001211	7/1/2020	PZA GUY, INC.	1300	CAFETERIA PIZZA	9500.00
0000001212	7/1/2020	RADY CHILDREN'S HOSPITAL-	0100	SCHOOL NURSE CONSULTING/SCREEN	11150.00
0000001213	7/1/2020	READY LINE FLEET SERVICE INC	0100	BUS INSPECTION/MAINT	14000.00
0000001214	7/1/2020	REPUBLIC SERVICES	0100	TRASH & RECYCLING SERVICE	11400.00
0000001215	7/1/2020	SAN DIEGO GAS & ELECTRIC	0100	GAS & ELECTRIC SERVICE	155000.00
0000001216	7/1/2020	SITEONE LANDSCAPE SUPPLY	0100	COSTODIAL SUPPLIES	1950.00
0000001217	7/1/2020	SMART & FINAL	6300	PRESCHOOL & KIDS CLUB SNACKS	4000.00
0000001218	7/1/2020	SOLIANT HEALTH, INC.	0100	SCHOOL OCCUPATIONAL THERAPIST	27940.00
0000001219	7/1/2020	SPV SOILS, INC.	0100	GREEN WASTE RECYCLING	625.00
0000001220	7/1/2020	SUPREME OIL COMPANY	0100	BUS FUEL	7000.00
0000001221	7/1/2020	SYSCO SAN DIEGO INC.	1300	CAFETERIA FOOD/SUPPLIES/SNACKS	33275.00
0000001222	7/1/2020	T-MOBILE	0100	HOT SPOTS (10) MONTHLY SRVC.	2100.00
0000001223	7/1/2020	WAXIE SANITARY SUPPLY	0100	CUSTODIAL SUPPLIES	11000.00
0000001224	7/1/2020	XEROX CORPORATION	0100	LEASE PAYMENT FOR COPIERS	9839.76
0000001225	7/2/2020	SYLVESTER ROOFING CO INC.	1400	ROOF REPAIR - BARN	20407.11
0000001226	7/7/2020	CRISP IMAGING	0100	ACRYLIC BARRIERS	3126.91
0000001227	7/7/2020	SIERRA NATURAL CLEANERS	0100	LOTUS PRO SPRAYER & FILTERS	4312.25
0000001228	7/7/2020	NORTHWEST EVALUATION ASSOCIATION	0100	MAP ASSESSMENT - RENEWAL	5818.50
0000001229	7/7/2020	ASSOCIATION OF CALIFORNIA	0100	ACSA MEMBERSHIP - BURROUGHS	1269.68
0000001230	7/7/2020	ASSOCIATION OF CALIFORNIA	0100	ASCA MEMBERSHIP - LEE	962.41
0000001231	7/7/2020	CA SCHOOL BOARD ASSOCIATION	0100	CSBA & ELA MEMBERSHIP	5618.00
0000001232	7/7/2020	CA SCHOOL BOARD ASSOCIATION	0100	GAMUT POLICY SUBSCRIPTION	3795.00
0000001233	7/7/2020	CASBO	0100	ANNUAL SUBSCRIPTION	1000.00
0000001234	7/7/2020	COMPANION CORP.	0100	LIBRARY SOFTWARE LICENSE RENEW	2050.00
0000001235	7/7/2020	DOCUMENT TRACKING SERVICES	0100	DOCUMENT TRACKING LICENSE RENE	800.00
0000001236	7/7/2020	FRONTLINE TECHNOLOGIES GROUP, LLC	0100	ABSENCE MGMT LICENSE RENEWAL	3365.69
0000001237	7/7/2020	PAYSCHOOLS	1300	QUICK LUNCH DISTRICT LICENSE	798.00
0000001238	7/7/2020	SAN DIEGO COUNTY SUPERINTENDENT	0100	SCPDF MEMEMBERSHIP DUES	495.90
0000001239	7/7/2020	SSDA	0100	SSDA MEMBERSHIP DUES	1850.00

PURCHASE ORDER REPORT

JULY 2020

0000001240	7/20/2020	SAN DIEGO COUNTY SCHOOL	0100	MEMBERSHIP DUES	120.33
0000001241	7/20/2020	SAN JOAQUIN COUNTY OFFICE	0100	EDJOIN ANNUAL FEES	450.00
0000001242	7/20/2020	DELL MARKETING L.P.	0100	DELL LAPTOP AND PC'S	5187.14
0000001243	7/21/2020	CRISP IMAGING	0100	ACRYLIC BARRIER/ LIBRARY	377.13
0000001244	7/23/2020	ACCELERATE LEARNING	0100	MS CURRICULUM	1071.00
0000001245	7/23/2020	BRAIN POP	0100	CURRICULUM	2950.00
0000001246	7/23/2020	CPM EDUCATIONAL PROGRAM	0100	CURRICULUM	719.23
0000001247	7/23/2020	CURRICULUM ASSOCIATES, INC.	0100	CURRICULUM	257.61
0000001248	7/23/2020	IXL LEARNING	0100	CURRICULUM	4800.00
0000001249	7/23/2020	LEARNING A-Z	0100	CURRICULUM	1049.75
0000001250	7/23/2020	LEARNING WITHOUT TEARS	0100	CURRICULUM	594.52
0000001251	7/23/2020	MYSTERY SCIENCE	0100	CURRICULUM	1249.00
0000001252	7/23/2020	NEARPOD INC.	0100	CURRICULUM	4000.00
0000001253	7/23/2020	SCHOLASTIC INC.	0100	CURRICULUM	2092.13
0000001254	7/23/2020	SCREENCASTIFY, LLC	0100	CURRICULUM	1000.00
0000001255	7/23/2020	SEESAW LEARNING, INC	0100	CURRICULUM	2007.50
0000001256	7/23/2020	VOCABULARY & SPELLINGCITY.COM	0100	CURRICULUM	777.75
0000001257	7/23/2020	ZANER-BLOSER	0100	CURRICULUM	2488.83
0000001258	7/23/2020	HOUGHTON MIFFLIN CO.	0100	CURRICULUM	232.55

COMMERCIAL WARRANT REPORT

JULY 2020

Supplier	Payment Date	Fund	Description	Amount
K.D. FARMS TRUCKING, INC.	7/6/2020	0100	REFUSE DISPOSAL	279.36
T-MOBILE	7/6/2020	0100	MONTHLY SERVICE FOR 10 HOT SPO	200.00
SAN DIEGO COUNTY FBC	7/6/2020	0100	1% RETIREMENT CONTRACT AGREEME	500.00
CITY OF ESCONDIDO	7/6/2020	0100	SEWER SERVICE CHARGE SY2019-20	8950.12
DEPARTMENT OF SOCIAL SERVICES	7/6/2020	6300	ANNUAL LICENSING FEE - PRESCHO	242.00
WAXIE SANITARY SUPPLY	7/6/2020	0100	CUSTODIAL SUPPLIES	894.41
WELLS FARGO - SIFUENTES	7/6/2020	0100	MAINTENANCE SUPPLY - REFUND	10.85
WELLS FARGO- HANSEN	7/6/2020	0100	8TH GRADE PROMOTION FOOD	494.45
WELLS FARGO- BURROUGHS	7/6/2020	0100	DUES/MEMBERSHIPS	16.00
NORTH COUNTY EDUCATIONAL PURCHASING	7/9/2020	0100	MEMBERSHIP DUES 2020-21	57.74
REPUBLIC SERVICES	7/9/2020	0100	GREEN WASTE SERVICE	891.19
READY LINE FLEET SERVICE INC	7/9/2020	0100	BUS MAINTENANCE & REPAIR SERVI	3306.68
FRONTLINE TECHNOLOGIES GROUP, LLC	7/9/2020	0100	ABSENCE & SUBSTITUTE MANAGEMEN	3365.69
AURELIO AGUILAR	7/9/2020	0100	GARDEN	290.00
GOPHER PATROL	7/9/2020	0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
NORTHWEST EVALUATION ASSOCIATION	7/9/2020	0100	WEB-BASED (MAP) MATH, READING	5818.50
PAYSCHOOLS	7/9/2020	1300	ANNUAL AGREEMENT- PAYSCHOOLS A	798.00
MRC SMART TECHNOLOGY SOLUTIONS	7/9/2020	0100	CONTRACT FOR COPIERS	276.98
AR VERTABRATE PEST CONTROL	7/9/2020	0100	RAT/MOUSE CONTROL-MAINTENANCE	145.00
CA SCHOOL BOARD ASSOCIATION	7/9/2020	0100	GAMUT POLICY ONLINE	9413.00
CASBO	7/9/2020	0100	ORGANIZATIONAL SUBSCRIPTION	1000.00
DOCUMENT TRACKING SERVICES	7/9/2020	0100	DOCUMENT TRACKING SERVICES 08/	800.00
HOME DEPOT	7/9/2020	0100	CUSTODIAL SUPPLIES	231.59
SAN DIEGO COUNTY SUPERINTENDENT	7/9/2020	0100	SCPDF MEMBERSHIP DUES 2020-21	495.90
SSDA	7/9/2020	0100	SMALL SCHOOL DSITRICT ASSOCIAT	1850.00
SCHOOLSFIRST PLAN ADMINISTRATION, LLC	7/20/2020	0100	RETIREMENT INCENTIVE	50000.00
SOLIAN HEALTH, INC.	7/23/2020	0100	SCHOOL OCCUPATIONAL THERAPIST	220.00
JAMF SOFTWARE, LLC	7/23/2020	0100	EDU-NC JAMF PRO IOS-100-9999 S	1791.00
COX COMMUNICATIONS	7/23/2020	0100	CABLE SERVICE	23.10
INFINITY COMMUNICATIONS & CONSULTING	7/23/2020	0100	E-RATE CONSULTING SERVICE (3)	540.00
BLACKBOARD INC.	7/23/2020	0100	MCA-APP BLACKBOARD MOBILE COMM	3626.70
CHRISTY WHITE ACCOUNTANCY CORP	7/23/2020	0100	25% OF CONTRACT DUE	2115.00
CITY OF ESCONDIDO	7/23/2020	0100	WATER PAYMENT	1198.54
R&R CONTROLS	7/23/2020	0100	AC-B05 CONTROLLER	933.11
SAN DIEGO COUNTY SCHOOL	7/23/2020	0100	SAN PASQUAL UNION SCHOOL DISTR	120.33
SAN DIEGO GAS & ELECTRIC	7/23/2020	0100	ELECTRIC & GAS BILL	8512.64
SAN JOAQUIN COUNTY OFFICE	7/23/2020	0100	SPECIAL ED SOFTWARE COST SHARE	40.50
SAN JOAQUIN COUNTY OFFICE	7/23/2020	0100	EDJOIN ACCOUNT FEES FY 20/21	450.00
VISTA PAINT	7/23/2020	0100	MAINTENANCE SUPPLIES	763.84
SOLIAN HEALTH, INC.	7/30/2020	0100	SCHOOL OCCUPATIONAL THERAPIST	220.00
SITONE LANDSCAPE SUPPLY	7/30/2020	0100	CUSTODIAL SUPPLIES	1388.44
PILOT PAINTING & CONSTRUCTION	7/30/2020	1400	EXTERIOR PAINTING	13600.00
MYSTERY SCIENCE	7/30/2020	0100	2020-21 MYSTERY SCIENCE	1249.00
ARTISTIC SOLUTIONS LANDSCAPING	7/30/2020	0100	TREE TRIMING/ STUMP REMOVAL	2900.00
BUSY BEE LOCKS & KEYS INC.	7/30/2020	0100	MASTER PADLOCK	52.80
IMPULSE SOUVENIRS	7/30/2020	0100	B2 STYLE - NON MEDICAL MASKS W	1023.00
CRISP IMAGING	7/30/2020	0100	ACRYLIC BARRIERS	3639.80

COMMERCIAL WARRANT REPORT

JULY 2020

NEARPOD INC.	7/30/2020 0100	NEARPOD SCHOOL LICENSE	4000.00
ASSOCIATION OF CALIFORNIA	7/30/2020 0100	ACSA MEMBERSHIP DUES RENEWAL	2232.09
BRAIN POP	7/30/2020 0100	RENEWAL - UNLIMITED 12 MONTH A	2950.00
WAXIE SANITARY SUPPLY	7/30/2020 0100	COVID 19 CUSTODIAL SUPPLIES	2145.14

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS		
Account Number			
Statement Closing Date	06/25/20		
Days in Billing Cycle	30		
Next Statement Date	07/26/20		

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	07/20/20

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%	0.2671%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	0.6572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/03	06/03	2443105HBLQNAX2GR	SAN DIEGO UNION TRIB-SUB 619-299-4141 CA		16.00
06/18	06/18	7485620HV0A94WGAW	Branch Payment - Check	16.00	

See reverse side for important information.

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Make checks payable to: Wells Fargo

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	06/25/20
Days in Billing Cycle	30
Next Statement Date	07/26/20

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	\$15,729

Payment Information

Credit Balance	-\$353.36
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Your account has a credit balance,
no payment is due.

Account Summary

Previous Balance		-\$1,001.70
Credits	-	\$51.99
Payments	-	\$0.00
Purchases & Other Charges	+	\$700.33
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$353.36

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
05/27	05/27	2443106H42DYG MV3B	AMAZON COM*M767Q5IR1 AMZN AMZN.COM/BILL WA		35.55
05/28	05/28	2443106H52DKPT YB7	AMAZON COM*M75BL1YJ1 AMZN AMZN.COM/BILL WA		23.71
06/11	06/11	2469216HK2XSZG Z0N	Amazon com*MY53M2862 Amzn.com/bill WA		206.60
06/16	06/16	2469216HR2X4XFW X2	Amazon com*MS72U6J11 Amzn.com/bill WA		34.46
06/23	06/23	2443106HZ2DKWF9 WM	AMAZON COM*MS1K87S81 AMZN AMZN.COM/BILL WA		322.17
06/23	06/23	2469216HZ2Y032Q G9	AMZN Mktp US*MS49492Z1 Amzn.com/bill WA		51.99
06/24	06/24	2469216J02XL62 TTN	AMZN Mktp US*MS4BZ17D1 Amzn.com/bill WA		25.85
06/25	06/25	7469216J12Y1Q7S4 P	AMZN Mktp US Amzn.com/bill WA	51.99	

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Make checks payable to: Wells Fargo

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	06/25/20
Days in Billing Cycle	30
Next Statement Date	07/26/20

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	\$2,989

Payment Information

New Balance	\$10.85
Current Payment Due (Minimum Payment)	\$10.85
Current Payment Due Date	07/20/20

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		\$500.34
Credits	-	\$242.06
Payments	-	\$500.34
Purchases & Other Charges	+	\$252.91
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$10.85

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
05/27	05/27	7469216H42XYJZ797	AMZN Mktpl US Amzn.com/bill WA	242.06	
06/09	06/09	2424760HH8PS1B3DG	DOT COMPLIANCE GROUP, LLC318-266-8560 TX		149.00
06/10	06/10	2469216HJ2XAMDQNN	SQ *H2GO DRINKING WATER ESCONDIDO CA		7.00
06/18	06/18	7485620HV0A94WGFH	Branch Payment - Check	500.34	
06/19	06/19	2469216HV2XG6MTF3	CHEVRON 0091131 ESCONDIDO CA		96.91

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Make checks payable to: Wells Fargo

Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	06/25/20
Days in Billing Cycle	30
Next Statement Date	07/26/20

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	\$505

Payment Information

New Balance	\$494.45
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/20/20

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		\$110.41
Credits	-	\$0.00
Payments	-	\$110.41
Purchases & Other Charges	+	\$494.45
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$494.45

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
06/04	06/04	2442733HDLM88J57M	CHICK-FIL-A #03243 ESCONDIDO CA		404.06
06/16	06/16	2443106HT2DKZ1QSE	AMZN MKTP US*MS6B37OD2 AM AMZN.COM/BILL WA		40.93
06/18	06/18	7485620HV0A94WGBQ	Branch Payment - Check	110.41	
06/19	06/19	2469216HV2XZ1RKWE	AMZN MktP US*MS8YC1NB2 Amzn.com/bill WA		49.46

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Make checks payable to: Wells Fargo