

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

INCOME:

Total	\$0.00
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REIMBURSEMENT:

Lunch	\$3,182.32
Snacks	\$0.00
School Nutrition-Federal Feb '20	\$7,874.14
School Nutrition-State Feb '20	\$567.49
Field Trip-5th Grade	\$264.00
VAPA Disneyland	\$356.00
Retiree Health Benefits	\$658.75
Foundation	\$30,000.00
Preschool Registration	\$225.00

Total	\$43,127.70
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GRAND TOTAL	<u>\$43,127.70</u>
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**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR APRIL 2020**

NO ACTIVITY FOR THE MONTH OF APRIL 2020

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting May 12, 2020 approved the list of
Revolving Cash Fund Payments for the month of April 2020

Date

Mark Burroughs, District Superintendent

APRIL 2020
PURCHASE ORDER REPORT

PO Number	DATE	SUPPLIER	DETAILS	TOTAL
1175	4/1/2020	INTERNATIONAL ACADEMY OF SCIENCE	ACELLUS LEARNING	3,750.00
1176	4/23/2020	MULTIPLE MEASURES, LLC	STATE TEST REPORTING	2,022.00
1177	4/23/2020	RAPTOR TECHNOLOGIES	VISTOR MANAGEMENT RENEW	565.00
1178	4/29/2020	GEM INDUSTRIAL, INC.	FLOOR REPAIR-ROOM 905	3,680.00
1179	4/29/2020	SOUTHWEST BOULDER & STONE	LANDSCAPING SUPPLIES	637.50

APRIL 2020
WARRANT REPORT

Warrant	DATE	SUPPLIER	DESCRIPTION	AMOUNT
14666852	4/6/2020	REPUBLIC SERVICES	TRASH & RECYCLING SERVICE	946.49
14666853	4/6/2020	SOLIANT HEALTH, INC.	SCHOOL OCCUPATIONAL THERAPIST	660.00
14666854	4/6/2020	AURELIO AGUILAR	LANDSCAPE SERVICE	240.00
14666855	4/6/2020	SITEONE LANDSCAPE SUPPLY	CUSTODIAL SUPPLIES	199.36
14666856	4/6/2020	JOHNSON CONTROLS FIRE PROTECTION	PLV VALVE REPAIR	1,800.00
14666857	4/6/2020	MRC SMART TECHNOLOGY SOLUTIONS	SERVICE CONTRACT	975.31
14666858	4/6/2020	CA DEPARTMENT OF TAX AND FEE ADM	BUS TAX	6.00
14666859	4/6/2020	SWEETWATER SOUND INC.	BARN SOUND SYSTEM - PTO DONATION	5,931.65
14666860	4/6/2020	INTERNATIONAL ACADEMY OF SCIENCE	ACELLUS STUDENT MASTER LICENSE	6,500.00
14666861	4/6/2020	BUSY BEE LOCKS & KEYS INC.	CUSTODIAL SUPPLIES	51.72
14666862	4/6/2020	CHRISTY WHITE ACCOUNTANCY CORP	DISTRICT AUDIT-25%	2,115.00
14666864	4/6/2020	GRANGETTO'S FARM & GARDEN	CUSTODIAL SUPPLIES	49.21
14666865	4/6/2020	GREGG PROVENCAL SERVICE	ICE MACHINE SERVICE CALL	447.21
14666866	4/6/2020	KP LLC	OFFICE SUPPLIES	79.75
14666867	4/6/2020	RADY CHILDREN'S HOSPITAL-	SCHOOL NURSE CONSULTING	290.00
14666868	4/6/2020	SAN DIEGO COUNTY SUPERINTENDENT	PLAYGROUND REPORTS	59.86
14668481	4/13/2020	GOLDEN STATE TIRE	GOLF CART TIRE	136.39
14668482	4/13/2020	WELLS FARGO	CREDIT CARD PAYMENT-SIFUENTES	494.07
14668483	4/13/2020	WELLS FARGO	CREDIT CARD PAYMENT-HANSEN	307.86
14668484	4/13/2020	WELLS FARGO	CREDIT CARD PAYMENT-BURROUGHS	52.00
14668485	4/13/2020	WELLS FARGO	CREDIT CARD PAYMENT-BROWN	2,011.53
14670297	4/20/2020	CDW GOVERNMENT	CHROMEBOOKS	28,105.75
14670298	4/20/2020	READY LINE FLEET SERVICE INC	BUS MAINTENANCE & REPAIR SERVI	448.59
14670299	4/20/2020	SOLIANT HEALTH, INC.	SCHOOL OCCUPATIONAL THERAPIST	1,320.00
14670300	4/20/2020	GOPHER PATROL	GOPHER CONTROL	300.00
14670301	4/20/2020	INFINITY COMMUNICATIONS & CONSULTING	E-RATE CONSULTING SERVICE	540.00
14670302	4/20/2020	GARRETT BOOK COMPANY	LIBRARY BOOKS	1,465.93
14670303	4/20/2020	INTERNATIONAL ACADEMY OF SCIENCE	ACELLUS STUDENT MASTER LICENSE	3,750.00
14670304	4/20/2020	ATKINSON, ANDELSON, LOYA, RUUD	BOARD & SUPER SERVICES	8,191.07
14670305	4/20/2020	CHEVRON USA INC.	VAN FUEL	55.08
14670306	4/20/2020	HOLLANDIA DAIRY	MILK, JUICE, DAIRY PRODUCTS	743.29
14670307	4/20/2020	HOME DEPOT	CUSTODIAL SUPPLIES	515.63
14670308	4/20/2020	OFFICE DEPOT, INC.	OFFICE SUPPLIES	77.20
14670309	4/20/2020	SAN DIEGO GAS & ELECTRIC	GAS & ELECTRIC SERVICE	7,980.37
14670310	4/20/2020	WAXIE SANITARY SUPPLY	CUSTODIAL SUPPLIES	1,074.02
14672084	4/27/2020	SCOTTISH POTTER	CLAY CLASSES	180.00
14672085	4/27/2020	KAMI GOE	ART SUPPLIES	396.61
14672086	4/27/2020	LEBLANC, KEELY	KIDS CLUB REIMBURSEMENT	100.01
14672087	4/27/2020	ABELLA, LENIE	DISNEYLAND/VAPA REFUND	37.50
14672088	4/27/2020	BELL COURTNEY	DISNEYLAND/VAPA REFUND	178.00
14672089	4/27/2020	BLAIR, MICHELLE	DISNEYLAND/VAPA REFUND & KIDS CLUB	556.58
14672090	4/27/2020	ARZAGA-CHESTER, CECILIA	DISNEYLAND/VAPA REFUND	178.00
14672091	4/27/2020	DEAN, STEVE	DISNEYLAND/VAPA REFUND	178.00
14672092	4/27/2020	ELDRED, SHEILA	DISNEYLAND/VAPA REFUND	178.00
14672093	4/27/2020	KYDD, STACY	DISNEYLAND/VAPA REFUND	178.00
14672094	4/27/2020	ELITE RELOCATION SERVICES	DISNEYLAND/VAPA REFUND	178.00
14672095	4/27/2020	POLITO, DOMINIC	DISNEYLAND/VAPA REFUND	178.00
14672096	4/27/2020	ALLEN, ANNA	KIDS CLUB REIMBURSEMENT	702.06
14672097	4/27/2020	ANGUIANO, ALEJANDRA	KIDS CLUB REIMBURSEMENT	72.01
14672098	4/27/2020	BAAY, YVONNE	KIDS CLUB REIMBURSEMENT	220.93
14672099	4/27/2020	SOLIS, JANET	KIDS CLUB REIMBURSEMENT	234.57
14672100	4/27/2020	BARAJAS, MELISSA	KIDS CLUB REIMBURSEMENT	234.57
14672101	4/27/2020	BOSTROM, CHRISTINE	KIDS CLUB REIMBURSEMENT	80.01
14672102	4/27/2020	BRAZIL, JULIANNA	KIDS CLUB REIMBURSEMENT	378.58
14672103	4/27/2020	BRENNAN, TINA	KIDS CLUB REIMBURSEMENT	199.11
14672104	4/27/2020	CARDENAS, ADRIANA	KIDS CLUB REIMBURSEMENT	279.57

APRIL 2020
WARRANT REPORT

14672105	4/27/2020	WILLET, LINDSAY	KIDS CLUB REIMBURSEMENT	220.93
14672106	4/27/2020	CYR, SYLVAIN	KIDS CLUB REIMBURSEMENT	199.11
14672107	4/27/2020	DOHRING, ARJAY	KIDS CLUB REIMBURSEMENT	84.55
14672108	4/27/2020	FARMER, LINDSAY	KIDS CLUB REIMBURSEMENT	100.01
14672109	4/27/2020	DAMIAN, GLORIA	KIDS CLUB REIMBURSEMENT	220.93
14672110	4/27/2020	GEORGE, ADAM	KIDS CLUB REIMBURSEMENT	84.55
14672111	4/27/2020	GOURLEY, CHRISTY	KIDS CLUB REIMBURSEMENT	190.02
14672112	4/27/2020	GRIGSBY, KELLY	KIDS CLUB REIMBURSEMENT	276.25
14672113	4/27/2020	JAMISON, ALY	KIDS CLUB REIMBURSEMENT	84.55
14672114	4/27/2020	KINTZELE, PHILLIP	KIDS CLUB REIMBURSEMENT	100.00
14672115	4/27/2020	LEEDY, BROOKE	KIDS CLUB REIMBURSEMENT	84.55
14672116	4/27/2020	ILEGGE-BEEKMAN, MARJOLEIN	KIDS CLUB REIMBURSEMENT	84.55
14672117	4/27/2020	CARSON-LOPEZ, DANA	KIDS CLUB REIMBURSEMENT	84.55
14672118	4/27/2020	MAHIEU, CURTIS	KIDS CLUB REIMBURSEMENT	199.11
14672119	4/27/2020	MAY, JEFFERY	KIDS CLUB REIMBURSEMENT	220.93
14672120	4/27/2020	MAYBERRY, KELLY	KIDS CLUB REIMBURSEMENT	234.57
14672121	4/27/2020	BRENNAN, MELISSA	KIDS CLUB REIMBURSEMENT	220.93
14672122	4/27/2020	MARASCO, JUANITA	KIDS CLUB REIMBURSEMENT	90.00
14672123	4/27/2020	MYERS, ANTHONY	KIDS CLUB REIMBURSEMENT	287.74
14672124	4/27/2020	NANCE, PAMELA	KIDS CLUB REIMBURSEMENT	84.55
14672125	4/27/2020	PELTZER, GRANT	KIDS CLUB REIMBURSEMENT	145.40
14672126	4/27/2020	PENN, VIVIANNA	KIDS CLUB REIMBURSEMENT	220.93
14672127	4/27/2020	RASHIDI, ARJI	KIDS CLUB REIMBURSEMENT	394.55
14672128	4/27/2020	REILLY, SCOTT	KIDS CLUB REIMBURSEMENT	199.11
14672129	4/27/2020	LEON, BRENDA	KIDS CLUB REIMBURSEMENT	39.50
14672130	4/27/2020	RURY, JARED	KIDS CLUB REIMBURSEMENT	100.00
14672131	4/27/2020	SMITH, MARIA	KIDS CLUB REIMBURSEMENT	293.58
14672132	4/27/2020	SPANN, LAURA	KIDS CLUB REIMBURSEMENT	414.03
14672133	4/27/2020	TROUNG, MICHAEL	KIDS CLUB REIMBURSEMENT	234.57
14672134	4/27/2020	VAN DOORN, DENISE	KIDS CLUB REIMBURSEMENT	220.93
14672135	4/27/2020	VARELA, ALTHEA	KIDS CLUB REIMBURSEMENT	220.93
14672136	4/27/2020	WESTERFIELD, ZACHARIAH	KIDS CLUB REIMBURSEMENT	220.93
14672816	4/30/2020	JOANNE WANG	MILEAGE REIMB	178.71
14672817	4/30/2020	FAGEN & FRIEDMAN & FULFROST LLP	LEGAL SERVICES SPEC ED	137.50
14672818	4/30/2020	COX COMMUNICATIONS	CABLE SERVICES	23.10
14672819	4/30/2020	BOSTROM, CHRISTINE	PRESCHOOL REIMBURSEMENT	113.34
14672820	4/30/2020	JAMISON, ALY	PRESCHOOL/PRESCHOOL LUNCH REIMB.	531.01
14672821	4/30/2020	MARTINEZ, LETCIA	PRESCHOOL REIMBURSEMENT	75.56
14672822	4/30/2020	ARIAS, JAHIR	PRESCHOOL/PRESCHOOL LUNCH REIMB.	309.86
14672823	4/30/2020	BLALOCK, CHELSEA	PRESCHOOL REIMBURSEMENT	188.48
14672824	4/30/2020	CARSON, CALLIE	PRESCHOOL REIMBURSEMENT	306.61
14672825	4/30/2020	CEBALLOS, SARAH	PRESCHOOL REIMBURSEMENT	181.34
14672826	4/30/2020	DEAN, DEREK	PRESCHOOL REIMBURSEMENT	181.34
14672827	4/30/2020	ESTRADA, NICOLE	PRESCHOOL REIMBURSEMENT	498.51
14672828	4/30/2020	GALLISON, TARA	PRESCHOOL REIMBURSEMENT	226.68
14672829	4/30/2020	DAVIANS FLOORING	PRESCHOOL REIMBURSEMENT	50.00
14672830	4/30/2020	KAHEAKU, DANIELLE	PRESCHOOL REIMBURSEMENT	226.68
14672831	4/30/2020	LEVERONE, MOLLY	PRESCHOOL REIMBURSEMENT	133.34
14672832	4/30/2020	MAGBANUA, AMANDA	PRESCHOOL REIMBURSEMENT	133.34
14672833	4/30/2020	MILES, REBECCA	PRESCHOOL REIMBURSEMENT	181.34
14672834	4/30/2020	MONTALVO, ELIVETTE	PRESCHOOL REIMBURSEMENT	238.47
14672835	4/30/2020	NIEVES, MEGAN	PRESCHOOL REIMBURSEMENT	181.34
14672836	4/30/2020	NOLAN, CLAIRE	PRESCHOOL REIMBURSEMENT	306.61
14672837	4/30/2020	RAMIREZ, MADIA	PRESCHOOL REIMBURSEMENT	75.56
14672838	4/30/2020	RAMOS, TARA	PRESCHOOL REIMBURSEMENT	238.47
14672839	4/30/2020	REDMOND, AMELIA	PRESCHOOL/PRESCHOOL LUNCH REIMB.	543.63
14672840	4/30/2020	SAYEGH, CHRISTOPHER	PRESCHOOL REIMBURSEMENT	188.48

APRIL 2020
WARRANT REPORT

14672841	4/30/2020	SERGI, MARK	PRESCHOOL REIMBURSEMENT	226.68
14672842	4/30/2020	SHEVERDAEV, KONSTANTIN	PRESCHOOL REIMBURSEMENT	498.51
14672843	4/30/2020	SIATAGA, MINDY	PRESCHOOL REIMBURSEMENT	243.33
14672844	4/30/2020	SONGER, KRISTEN	PRESCHOOL REIMBURSEMENT	200.79
14672845	4/30/2020	SPENCER, MOLLY	PRESCHOOL REIMBURSEMENT	181.34
14672846	4/30/2020	TROOP, JENNIFER	PRESCHOOL REIMBURSEMENT	226.68
14672847	4/30/2020	VIEAUX, DOMINIC	PRESCHOOL REIMBURSEMENT	238.47
14672848	4/30/2020	GLICK, CHRISTINA	PRESCHOOL REIMBURSEMENT	238.47
14672849	4/30/2020	WOODWARD, WHITNEY	PRESCHOOL REIMBURSEMENT	498.51
14672850	4/30/2020	AKERSFIELD, DALTON	PRESCHOOL REIMBURSEMENT	48.00
14672851	4/30/2020	BOZIER, CHRISTOPHER	PRESCHOOL REIMBURSEMENT	184.34
14672852	4/30/2020	JAWORSKI, MARIUSZ	PRESCHOOL REIMBURSEMENT	498.51
14672853	4/30/2020	JENSON, ADAM	PRESCHOOL REIMBURSEMENT	181.34
14672854	4/30/2020	CLARK, LAUREN	PRESCHOOL REIMBURSEMENT	242.33
14672855	4/30/2020	LYON, DORJE	PRESCHOOL REIMBURSEMENT	661.34
14672856	4/30/2020	STEWART, KATY	PRESCHOOL REIMBURSEMENT	306.61
14672857	4/30/2020	GLATTY, CLAIRE	PRESCHOOL REIMBURSEMENT	441.85
14672858	4/30/2020	SOUTHWEST BOULDER & STONE	LANDSCAPING SUPPLIES	637.50
14672859	4/30/2020	ATKINSON, ANDELSON, LOYA, RUUD	LEGAL SERVICES	472.50
14672860	4/30/2020	ROYLYNNE CASSERLY	INSTRUCTIONAL SUPPLIES REIMB.	29.00
14672861	4/30/2020	CITY OF ESCONDIDO	WATER/UTILITIES	1,460.10
14672862	4/30/2020	GRANGETTO'S FARM & GARDEN	SAGE GARDEN	183.16
14672863	4/30/2020	OFFICE DEPOT, INC.	SCHOOL CLOSURE SUPPLIES	465.85
14672864	4/30/2020	REVOLVING CASH FUND	6TH GRADE CAMP REFUNDS	247.50

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

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
Foundation	\$30,000.00	Chromebooks

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	03/26/20
Days in Billing Cycle	31
Next Statement Date	04/24/20

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	\$15,698

Payment Information

New Balance	\$52.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/20/20

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		\$20.00
Credits	-	\$0.00
Payments	-	\$20.00
Purchases & Other Charges	+	\$52.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$52.00

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2019 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2019 \$0.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/27	02/27	2443105EA0RYKZLS1	SAN DIEGO UNION TRIB-SUB 619-299-4141 CA		16.00
03/07	03/07	7485620ELOA8SMAS	Branch Payment - Check	20.00	
03/10	03/10	2449215ENRWNYN991	SQ *ESCONDIDO ROTAR ESCONDIDO CA		20.00
03/12	03/12	2443105ER0RXM8T0A	SAN DIEGO UNION TRIB-SUB 619-299-4141 CA		16.00

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**Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.*

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	03/26/20
Days in Billing Cycle	31
Next Statement Date	04/24/20

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	\$13,738

Payment Information

New Balance	\$2,011.53
Current Payment Due (Minimum Payment)	\$40.00
Current Payment Due Date	04/20/20

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		\$2,332.33
Credits	-	\$244.65
Payments	-	\$2,332.33
Purchases & Other Charges	+	\$2,256.18
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,011.53

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2019 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2019 \$0.00

See reverse side for important information.

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/24	02/25	2443106E72DZ7ZS53	AMAZON.COM*R35GB22R3 AMZN AMZN.COM/BILL WA		36.62
02/24	02/25	2449215E7LTY7XTSL	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		18.00
03/04	03/04	2443106EG2DZ5TSB4	AMZN MKTP US*IA2358Y53 AM AMZN.COM/BILL WA		29.86
03/04	03/04	2469216EG2XWJ84G7	AMZN Mktp US*AQ6XY1EE3 Amzn.com/bill WA		19.65
03/05	03/05	2469216EH2XKSPDAL	AMZN Mktp US*3Y5UU60Y3 Amzn.com/bill WA		5.27
03/06	03/06	2469216EJ2XAGGJ63	Amazon.com*W317K55F3 Amzn.com/bill WA		26.13
03/06	03/06	7469216EJ2XATDD2F	AMZN Mktp US Amzn.com/bill WA	19.65	
03/07	03/07	2438894EKJAWBPPGH	2COCOM*XEROXTRANSLATES 888-2471614 GA		225.00
03/07	03/07	7438894ELJAWPX1WJ	AVANGATE.COM ATLANTA GA	225.00	
03/07	03/07	2469216EK2X5093XN	LEGOLAND CALIFORNIA 760-918-5346 CA		1,150.00
03/07	03/07	7485620EL0A8SLYLN	Branch Payment - Check	2,332.33	
03/08	03/08	2469216EL2XHD988B	AMZN Mktp US*QX7BE0GH3 Amzn.com/bill WA		52.77
03/09	03/09	2443106EN2DYPPQ5T	AMAZON.COM*I69208GX3 AMZN AMZN.COM/BILL WA		7.72
03/11	03/11	2449398EP5SHQ6H8N	LD PRODUCTS 888-321-2552 CA		155.12
03/12	03/12	2412157ET0024RXZ8	LITERACY RESOURCES LLC 651-2457178 IL		513.54
03/18	03/18	2449215EYLWQYB7DG	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		16.50

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	03/26/20
Days in Billing Cycle	31
Next Statement Date	04/24/20

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	\$2,505

Payment Information

New Balance	\$494.07
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/20/20

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		\$244.27
Credits	-	\$326.20
Payments	-	\$244.27
Purchases & Other Charges	+	\$820.27
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$494.07

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2019 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2019 \$0.00

See reverse side for important information.

DETACH HERE



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/26	02/26	2469216E92XXZ4PS4	Amazon.com*EX2131R33 Amzn.com/bill WA		85.20
02/26	02/26	2469216E92XY8KP4D	Amazon.com*MZ0332R93 Amzn.com/bill WA		62.43
02/28	02/28	2469216EB2XASQZWR	SQ *H2GO DRINKING WATER Escondido CA		15.75
03/04	03/04	2406065EHS66D5WXL	TRAFFIC SUPPLY INC 760-8843735 CA		241.37
03/04	03/04	2406065EHS66D5WX5	TRAFFIC SUPPLY INC 760-8843735 CA		326.20
03/04	03/04	7406065EHS66D5WX8	TRAFFIC SUPPLY INC ESCONDIDO CA	326.20	
03/07	03/07	7485620EL0A8SMAWS	Branch Payment - Check	244.27	
03/10	03/10	2413746EP5SE8HG1K	AUTOZONE #5650 ESCONDIDO CA		30.15
03/25	03/25	2405522F6RDQ4Y2PX	PAULEY EQUIPMENT COMPANY ESCONDIDO CA		59.17

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Wells Fargo News

What can alerts do for your business?*

Receive timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Card account screen and selecting the Manage Alerts menu option.

Not enrolled in Online banking? Enroll today at wellsfargo.com/biz/online-banking

*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	03/26/20
Days in Billing Cycle	31
Next Statement Date	04/24/20

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	\$692

Payment Information

New Balance	\$307.86
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/20/20

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		\$249.02
Credits	-	\$0.00
Payments	-	\$249.02
Purchases & Other Charges	+	\$307.86
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$307.86

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2019 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2019 \$0.00

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>
03/04	03/04	2443106EHWQ1PAFL9	ALBERTSONS 4713 ESCONDIDO CA		42.56
03/07	03/07	7485620ELOA8SMAY2	Branch Payment - Check	249.02	
03/11	03/11	2443106ERWQ1PBBP0	ALBERTSONS 4713 ESCONDIDO CA		125.06
03/11	03/11	2469216EP2Y1WAGLN	AMZN Mktg US*3H2RK5IB3 Amzn.com/bill WA		43.08
03/16	03/16	2464373EW0T5136HH	SIGNATURE BAGEL & DELI ESCONDIDO CA		97.16

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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: 01/01/20 – 03/31/20

	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

Quarterly Report of Chief Financial Officer Regarding Disclosure of District Investments ENDING MARCH 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

Local Agency Investment Fund (LAIF)	\$0.00
FDIC-Insured Accounts in Banks and Savings and Loan Assoc.....	\$0.00
San Diego County Treasury Investment Pool	
General Fund.....	\$1,572,274.37
Revolving Cash.....	\$1,000.00
Cafeteria Fund.....	\$50,711.33
Deferred Maintenance.....	\$494,534.41
Special Reserve Other than Cap Outlay	\$233,016.03
Capital Facilities	\$405,546.27
Special Reserve Capital Outlay Project	\$374,742.42
Other Enterprise Fund (Preschool/Kids Club)	\$572,366.00
 Total	 \$3,704,190.83

Exhibit B

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A)	\$0.00
 TOTAL.....	 \$3,704,190.83

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