

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

INCOME:

Arthaus 5 Facility Rent	\$210.00
San Diego AG In The Classroom Grant	\$1,300.00
Harvest Night-5th Grade Field Trip	\$60.00
Harvest Night-Red Barn Art	\$98.92
Harvest Night-Sage Garden	\$98.92
Sage Garden Donation	<u>\$40.00</u>

Total \$1,807.84

REIMBURSEMENT:

Lunch	\$11,373.23
Snacks	\$1,316.00
School Nutrition-Federal Jan '19	\$8,054.64
School Nutrition-State Jan '19	\$576.28
Preschool Lunches	\$41.50
Field Trip-1st Grade	\$450.00
Field Trip-2nd Grade	\$126.00
Field Trip-4th Grade	\$301.00
Field Trip-5th Grade	\$593.00
VAPA Disneyland	\$215.50
Retiree Health Benefits	\$838.00
Vending Sales	\$203.00
SPETA Sub	\$433.65
Library Book Damage	\$20.00
Preschool Tuition	\$15,149.00
Preschool Registration	\$235.00
Kids Club Tuition	\$15,369.00
Kids Club Registration	\$1,350.00

Total \$56,644.80

GRAND TOTAL \$58,452.64

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

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1027	03/06/20	SPU PTO 0100 9010050 1110 1000 4200000 000	Moby Ready-Bookfair Reimbursement	49.50
1028	03/12/20	Rena Alioto 0100 0000000 0000 0000 8699059 000	6th Grade Camp Refund	132.00
1029	03/12/20	Jennifer Sanders 0100 0000000 0000 0000 8699059 000	6th Grade Camp Refund	66.00

General Fund

0100 0000000 0000 0000 8699059 000	198.00
0100 9010050 1110 1000 4200000 000	49.50

Cafeteria Fund

TOTAL REVOLVING CASH PAYMENT \$247.50

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting April 21, 2020 approved the list of
Revolving Cash Fund Payments for the month of March 2020

Date

Mark Burroughs, District Superintendent

Purchase Order Report
March 2020

PO No.	PO Date	Supplier	Description	Fund	Total
0000001171	3/6/2020	KP LLC	ADMINISTRATIVE SUPPLIES	0100	77.75
0000001172	3/10/2020	MI TECHNOLOGIES, INC	TECHNOLOGY SUPPLIES	0100	189.64
0000001173	3/17/2020	INTERNATIONAL ACADEMY OF SCIENCE	ONLINE LEARNING SUBSCRIPTION	0100	6,500.00
0000001174	3/23/2020	CDW GOVERNMENT	CHROMEBOOKS	0100	28,105.75

Warrant Report
March 2020

Supplies	Payment Date	Fund	Description	Total Warrant Amount
TRIDENT BEVERAGE, INC	3/3/2020	1300	CAFETERIA SNACKS	920.00
P&R PAPER SUPPLY COMPANY	3/3/2020	1300	CAFETERIA SUPPLIES	488.22
FAGEN & FRIEDMAN & FULFROST LLP	3/4/2020	0100	LEGAL SERVICES	634.00
MRC SMART TECHNOLOGY SOLUTIONS	3/4/2020	0100	SERVICE CONTRACT	1,285.80
AMERICAN PRODUCE DISTRIBUTORS	3/4/2020	1300	CAFETERIA PRODUCE	272.95
ERIK INDUSTRIES	3/4/2020	0100	TECHNOLOGY REPAIR	190.00
BCM MECHANICAL SERVICE	3/4/2020	0100	MAINTENANCE REPAIR	433.35
DEMCO, INC	3/4/2020	0100	LIBRARY SUPPLIES	98.43
PITNEY BOWES CREDIT CORP.	3/4/2020	0100	POSTAGE EQUIPMENT RENTAL	215.15
SAN DIEGO COUNTY SUPERINTENDENT	3/4/2020	0100	SDCOE TRAINING	240.00
SMART & FINAL	3/4/2020	6300	PRESCHOOL/KIDSCLUB/VENDING SNACKS	694.11
WAXIE SANITARY SUPPLY	3/4/2020	0100	CUSTODIAL SUPPLIES	2,277.73
WELLS FARGO-SIFUENTES	3/4/2020	0100	CREDIT CARD PAYMENT	244.27
WELLS FARGO-HANSEN	3/4/2020	0100	PLC/TEACHER RECOGNITION	249.02
WELLS FARGO-BROWN	3/5/2020	0100	PLC/TEACHER RECOGNITION	2,332.33
JENNIFER HIGGINS	3/10/2020	0100	SAGE GARDEN SUPPLIES	124.59
SOLIAN HEALTH, INC.	3/10/2020	0100	OCCUPATOINAL THERAPIST	1,540.00
AR VERTABRATE PEST CONTROL	3/10/2020	0100	PEST CONTROL SERVICE	145.00
OFFICE DEPOT, INC.	3/10/2020	0100	OFFICE/INSTRUCTIONAL SUPPLIES	82.61
PZA GUY, INC.	3/10/2020	1300	CAFETERIA FOOD - PIZZA	785.50
RADY CHILDREN'S HOSPITAL-	3/10/2020	0100	CONSULTING/SCREENING SERVICE	580.00
REPUBLIC SERVICES	3/11/2020	0100	TRASH & RECYCLING SERVICE	950.99
CYT SAN DIEGO	3/11/2020	0100	FIELD TRIP	203.00
GRANO, AMANDA	3/11/2020	0100	BOOKS - MOBY READ REIMB.	22.09
BUCK, LINDSAY	3/11/2020	0100	EL MATERIALS REIMBURSEMENT	41.99
CHEVRON USA INC.	3/11/2020	0100	VAN FUEL	231.71
CONTROLLED MOTION SOLUTIONS	3/11/2020	0100	FUEL LINE REPAIR	21.55
GANGEL, LISA	3/11/2020	0100	BOOKS - MOBY READ REIMB.	41.00
HOLLANDIA DAIRY	3/11/2020	1300	MILK, JUICE, DAIRY PRODUCTS	1,427.54
JW PEPPER & SON, INC.	3/11/2020	0100	CHOIR SUPPLIES	32.31
STATE OF CALIFORNIA	3/11/2020	0100	FINGERPRINT SERVICES	49.00
GLASER & BAILEY AWARDS, INC	3/12/2020	0100	STAFF AWARDS	15.00
HOME DEPOT	3/12/2020	0100	CUSTODIAL SUPPLIES	2,138.19
WAXIE SANITARY SUPPLY	3/12/2020	0100	CUSTODIAL SUPPLIES	1,061.43
PAMELA HANSEN	3/13/2020	0100	STUDENT RECOGNITION	76.80
NICOLE DEVINE	3/13/2020	0100	PARENT TRANSPORTATION	366.80
SOLIAN HEALTH, INC.	3/13/2020	0100	OCCUPATOINAL THERAPIST	715.00
JULIE ROMERO	3/13/2020	0100	ELL SUPPLIES	89.29
PROTEL COMMUNICATIONS INC.	3/13/2020	0100	PHONE SERVICE CALL	100.00
AMERICAN PRODUCE DISTRIBUTORS	3/13/2020	1300	CAFETERIA PRODUCE	256.85
OFFICE DEPOT, INC.	3/16/2020	0100	OFFICE/INSTRUCTIONAL SUPPLIES	198.96
SAN DIEGO GAS & ELECTRIC	3/16/2020	0100	GAS & ELECTRIC SERVICE	10,864.39
WAXIE SANITARY SUPPLY	3/16/2020	0100	CUSTODIAL SUPPLIES	270.78
AMANDA GRANO	3/30/2020	0100	CURRICULUM	13.00
SOLIAN HEALTH, INC.	3/30/2020	0100	OCCUPATOINAL THERAPIST	715.00
JULIE ROMERO	3/30/2020	0100	DELAC SUPPLIES	45.79
GOPHER PATROL	3/30/2020	0100	GOPHER CONTROL	300.00
COX COMMUNICATIONS	3/30/2020	0100	CABLE SERVICE	23.10
XEROX FINANCIAL SERVICES	3/30/2020	0100	COPIER LEASE PAYMENT	819.98
BCM MECHANICAL SERVICE	3/30/2020	0100	MAINTENANCE REPAIR	478.12
CA DEPARTMENT OF EDUCATION	3/30/2020	1300	CAFETERIA FOOD	45.60
CITY OF ESCONDIDO	3/30/2020	0100	WATER PAYMENT	1,519.37
OFFICE DEPOT, INC.	3/30/2020	0100	INSTRUCTIONAL/DISTRICT/HEALTH OFFICE SUP	415.19
PZA GUY, INC.	3/30/2020	1300	CAFETERIA FOOD - PIZZA	534.00
SUPREME OIL COMPANY	3/30/2020	0100	BUS FUEL	602.25
WAXIE SANITARY SUPPLY	3/30/2020	0100	CUSTODIAL SUPPLIES	232.48

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

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
San Diego in the Classroom	\$1,300.00	Sage Garden

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	02/24/20
Days in Billing Cycle	29
Next Statement Date	03/26/20

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	\$15,730

Payment Information

New Balance	\$20.00
Current Payment Due (Minimum Payment)	\$20.00
Current Payment Due Date	03/20/20

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		\$35.00
Credits	-	\$0.00
Payments	-	\$35.00
Purchases & Other Charges	+	\$20.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$20.00

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	11.250%	03082%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	06983%	\$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

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

See reverse side for 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>
02/11	02/11	2449215DSRVJJLE2B	SQ *ESCONDIDO ROTAR ESCONDIDO CA		20.00
02/13	02/13	7485620DX0A8E2Q9X	Branch Payment - Check	35.00	

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	02/24/20
Days in Billing Cycle	29
Next Statement Date	03/26/20

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	\$13,363

Payment Information

New Balance	\$2,332.33
Current Payment Due (Minimum Payment)	\$46.00
Current Payment Due Date	03/20/20

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		\$755.61
Credits	-	\$0.00
Payments	-	\$755.61
Purchases & Other Charges	+	\$2,332.33
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,332.33

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	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$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

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/27	01/27	2443106DB25VV5M13	FASTRAK CSC 415-486-8655 CA		50.00
01/27	01/27	2449215DBJHL574YA	VAPEEDUCATE LLC HTTPSWWW.VAPE OH		40.00
01/28	01/28	2469216DQ2X5LPF3R	AMZN Mktp US*7H8AG87G3 Amzn.com/bill WA		113.10
01/28	01/28	2471705DQ7VP6ATY6	SCHOOL SERVICES OF CALIFO916-4467517 CA		660.00
01/30	01/30	2449398DE5SHQ6GKE	LD PRODUCTS 888-321-2552 CA		64.08
01/31	01/31	2469216DF2XPDGMWVG	AMZN Mktp US*M99AJ4MC3 Amzn.com/bill WA		96.90
02/02	02/02	2443106DH2DK3DZJP	AMAZON.COM*YK8DB7323 AMZN AMZN.COM/BILL WA		22.43
02/02	02/02	2469216DH2XDX7LNLH	AMZN Mktp US*6D5S93VR3 Amzn.com/bill WA		4.40
02/04	02/04	2469216DK2XESW7P3	AMZN Mktp US*HX7N76RT3 Amzn.com/bill WA		8.05
02/06	02/06	2469216DM2XLTE97B	AMZN Mktp US*FK99B46J3 Amzn.com/bill WA		36.62
02/13	02/13	7485620DX0A8E2Q9D	Branch Payment - Check	755.61	
02/14	02/14	2443106DX2DK1ZJJS	AMAZON.COM*FM7OG7HF3 AMZN AMZN.COM/BILL WA		64.65
02/19	02/19	2469216E22XJD510E	LEGOLAND CALIFORNIA 760-918-5346 CA		1,150.00
02/20	02/20	2443106E42DZZQYQX	AMAZON.COM*SB5UA29M3 AMZN AMZN.COM/BILL WA		10.26
02/21	02/21	2443106E42DK99EPR	AMZN MKTP US*7R0BV7KV3 AM AMZN.COM/BILL WA		11.84

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Happy Anniversary



This month marks the anniversary of your Wells Fargo Business Card. We thank you for your business and look forward to serving you for years to come.

How can Wells Fargo help your business? Learn more at

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	02/24/20
Days in Billing Cycle	29
Next Statement Date	03/26/20

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	\$2,755

Payment Information

New Balance	\$244.27
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/20/20

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		\$374.61
Credits	-	\$0.00
Payments	-	\$374.61
Purchases & Other Charges	+	\$244.27
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$244.27

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	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$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

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/29	01/29	2413746DE5SDY606G	AUTOZONE #5651 ESCONDIDO CA		18.31
01/31	01/31	2444500DGEJ9WEE8G	LITTLE CAESARS 1658 0002 ESCONDIDO CA		32.33
02/03	02/03	2441290DK0VYMGR9X	A-OK POWER EQUIP-ESCONDID ESCONDIDO CA		1.92
02/03	02/03	2406065DKS66DR6SG	TRAFFIC SUPPLY INC 760-8843735 CA		68.67
02/13	02/13	7485620DX0A8E2QAF	Branch Payment - Check	374.61	
02/21	02/21	2444500E5EJ9QA25J	LITTLE CAESARS 1658 0002 ESCONDIDO CA		32.33
02/23	02/23	2443106E62DK9R3QX	AMAZON.COM*550LT0CB3 AMZN AMZN.COM/BILL WA		90.71

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Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN		
Account Number			
Statement Closing Date			02/24/20
Days in Billing Cycle			29
Next Statement Date			03/26/20

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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	\$750

Payment Information

New Balance	\$249.02
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/20/20

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Account Summary

Previous Balance		\$110.05
Credits	-	\$0.00
Payments	-	\$110.05
Purchases & Other Charges	+	\$249.02
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$249.02

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	11.250%	03082%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	06983%	\$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

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/29	01/29	2443106DEWQ1NZ649	ALBERTSONS 4713 ESCONDIDO CA		104.72
01/29	01/29	2443106DEWQ1TT5PL	VONS #2344 ESCONDIDO CA		15.98
02/13	02/13	7485620DX0A8E2Q8B	Branch Payment - Check	110.05	
02/19	02/19	2412942E32X488JR6	MAJOR MARKET ESCONDIDO CA		128.32

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