

**SAN PASQUAL UNION SCHOOL DISTRICT  
COLLECTION ADVICE  
FOR THE MONTH OF NOVEMBER 2019**

**INCOME:**

Harvest Night-Red Barn Art	\$17.50
Harvest Night-Sage Garden	\$17.50
Carroll-Donation	\$18.00
Arthaus 5-Facility Rent	\$300.00
Van Purchase	\$600.00
Analytic Measures/Moby Ready	\$2,180.00
Holiday Program-TK/1	\$951.00
Holiday Program-2/3	\$629.00
Holiday Program-Choir	<u>\$127.00</u>
Total	\$4,840.00

**REIMBURSEMENT:**

Lunch	\$5,035.36
Snacks	\$480.00
School Nutrition-Federal Oct. '19	\$9,132.35
School Nutrition-State Oct. '19	\$663.82
Field Trip-1st Grade	\$16.00
Field Trip-2nd Grade	\$205.00
Field Trip-3rd Grade	\$27.75
Field Trip-6th Grade Camp	\$10,120.00
Retiree Health Benefits	\$801.00
Staff Holiday Party	\$345.00
Preschool Tuition	\$12,607.50
Preschool Registration	\$75.00
Kids Club Tuition	\$15,864.00
Total	\$55,372.78

**GRAND TOTAL** \$60,212.78

**SAN PASQUAL UNION SCHOOL DISTRICT  
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT  
FOR DECEMBER 2019**

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1023	12/13/19	Papa Joe's Taco 0100 0000000 0000 2700 5800058 000	Holiday Party	500.00
<b>General Fund</b> 0100 0000000 0000 2700 5800058 000				500.00
<b>Cafeteria Fund</b>				

**TOTAL REVOLVING CASH PAYMENT \$500.00**

**CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS**

I hereby certify that the Governing Board in its meeting January 14, 2020 approved the list of  
Revolving Cash Fund Payments for the month of December 2019

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mark Burroughs, District Superintendent

Purchase Order Report  
December 2019

PO No.	PO Date	Supplier	Fund	Description	Total by Account
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NO PURCHASE ORDERS DECEMBER 2019

Commercial Warrant Report  
December 2019

SUPPLIERS	Payment Date	Fund	Description	Total Warrant Amount
REPUBLIC SERVICES	12/3/2019	0100	TRASH & RECYCLING SERVICE	1027.17
SITEONE LANDSCAPE SUPPLY	12/3/2019	0100	CUSTODIAL SUPPLIES	57.60
GOPHER PATROL	12/3/2019	0100	GOPHER CONTROL	300.00
JEN STEFANI	12/3/2019	0100	SCIENCE BOOKS- DONATION	48.06
MRC SMART TECHNOLOGY SOLUTIONS	12/3/2019	0100	SERVICE CONTRACT FOR COPIERS	840.36
AMERICAN PRODUCE DISTRIBUTORS	12/3/2019	1300	CAFETERIA PRODUCE	360.05
SUNWARD FLAG COMPANY, LLC	12/3/2019	0100	SAINTS FLAG	265.28
KARA DODDS & ASSOCIATES, INC	12/3/2019	0100	IEP SPEECH & LANGUAGE EVAL	1000.00
OFFICE DEPOT, INC.	12/3/2019	0100	INSTRUCTIONAL SUPPLIES	99.74
PELLETS, INC.	12/3/2019	0100	OWL PELLETS - 4TH GR SCIENCE	269.00
DAVIDS, SUE	12/5/2019	6300	SUPPLIES REIMBURSEMENT	49.18
OFFICE DEPOT, INC.	12/5/2019	0100	INSTRUCTIONAL SUPPLIES	563.91
PZA GUY, INC.	12/5/2019	1300	CAFETERIA FOOD - NOV PIZZA	1052.50
RADY CHILDREN'S HOSPITAL-	12/5/2019	0100	SCHOOL NURSE CONSULTING/SUPERV	906.25
WELLS FARGO - SIFUENTES	12/6/2019	0100	MAINTENANCE/REPAIR	1143.75
WELLS FARGO - HANSEN	12/6/2019	0100	PLC/ OFFICE SUPPLIES	331.04
WELLS FARGO - BROWN	12/6/2019	0100	OFFICE/INSTRUTIONAL SUPPLIES	1296.64
SITEONE LANDSCAPE SUPPLY	12/12/2019	0100	CUSTODIAL SUPPLIES	2.94
WEST ED	12/12/2019	0100	HEALTHY KIDS SURVEY	745.20
GOPHER PATROL	12/12/2019	0100	GOPHER CONTROL	300.00
SYSCO SAN DIEGO INC.	12/12/2019	1300	CAFETERIA FOOD	2402.04
ESCONDIDO WINSUPPLY	12/12/2019	0100	SINK FAUCET	132.86
UPS	12/12/2019	0100	SHIPPING-CHROMEBOOK REPAIR	40.04
DINOFIA, KRISTIN	12/12/2019	0100	MILEAGE REIMBURSEMENT	135.02
AMERICAN BATTERY SUPPLY	12/12/2019	0100	CUSTODIAL SUPPLIES	290.54
B&B LOCK & SAFE	12/12/2019	0100	MASTER PADLOCK & KEYS	23.33
CHEVRON USA INC.	12/12/2019	0100	VAN FUEL	493.12
HAWTHORNE MACHINERY CO	12/12/2019	0100	MAINTENANCE RENTAL - LIGHTS	540.44
HOLLANDIA DAIRY	12/12/2019	1300	MILK, JUICE, DAIRY PRODUCTS	1113.46
HOME DEPOT	12/12/2019	0100	CUSTODIAL SUPPLIES	1159.98
PITNEY BOWES CREDIT CORP.	12/12/2019	0100	POSTAGE EQUIPMENT RENTAL	215.15
PITNEY BOWES/PURCHASE POWER	12/12/2019	0100	POSTAGE	201.00
WAXIE SANITARY SUPPLY	12/12/2019	0100	CUSTODIAL SUPPLIES	1178.18
NICOLE DEVINE	12/13/2019	0100	MILEAGE REIMBURSEMENT	388.35
FAGEN & FRIEDMAN & FULFROST LLP	12/13/2019	0100	SERVICES RENDERED THRU 10/31	2686.50
AMERICAN BATTERY SUPPLY	12/13/2019	0100	FIRE ALARM 600 BLDG	45.94
SAN DIEGO GAS & ELECTRIC	12/16/2019	0100	GAS & ELECTRIC SERVICE	10038.67
WAXIE SANITARY SUPPLY	12/16/2019	0100	CUSTODIAL SUPPLIES	162.92
COX COMMUNICATIONS	12/17/2019	0100	CABLE SERVICE	19.35
JOHNSON CONTROLS FIRE PROTECTION	12/17/2019	0100	ALARM & DETECTION SERVICE	2000.00
JOANNE WANG	12/18/2019	0100	MILEAGE REIMBURSEMENT	220.86
SOLIAANT HEALTH, INC.	12/18/2019	0100	SCHOOL OCCUPATIONAL THERAPIST	1416.25
TAMMY LEE	12/18/2019	0100	MILEAGE REIMBURSEMENT	172.26
AMERICAN PRODUCE DISTRIBUTORS	12/18/2019	1300	CAFETERIA PRODUCE	355.05
ERIK INDUSTRIES	12/18/2019	0100	MAINTENANCE/AUDIO REPAIR	190.00
RHONDA BROWN	12/18/2019	0100	MILEAGE REIMBURSEMENT	391.27
OFFICE DEPOT, INC.	12/18/2019	0100	INSTRUCTIONAL SUPPLIES	115.11

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	11/25/19
Days in Billing Cycle	31
Next Statement Date	12/26/19

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	\$14,432

**Payment Information**

New Balance	\$1,296.64
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/20/19

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		\$4,801.37
Credits	-	\$0.00
Payments	-	\$4,801.37
Purchases & Other Charges	+	\$1,296.64
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,296.64

**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	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/26	10/26	24692169B2XD8RBYP	AMZN Mktp US*B18GR56H3 Amzn.com/bill WA		76.99
10/27	10/27	24692169Q2X9Q3MZ6	Amazon.com*3Y7HU8UJ3 Amzn.com/bill WA		17.65
10/28	10/28	24692169D2XXQ2LW6	AMZN Mktp US*816BG12U3 Amzn.com/bill WA		926.64
10/29	10/29	24777509E0FW04S17	THERAPRO 508-872-9494 MA		200.00
10/31	10/31	24692169G2XH0LZZ5	AMZN Mktp US*W62VF7OM3 Amzn.com/bill WA		36.62
11/15	11/15	7485620A10A960M0F	Branch Payment - Check	4,801.37	

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>
11/23	11/23	2469216A72XEW20NQ	MINERALS EDUCATION COA 877-829-5500 CO		24.53
11/24	11/24	2443106A82DZM5F6F	AMAZON.COM*EV5LF9W03 AMZN AMZN.COM/BILL WA		14.21

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### Wells Fargo News

Remember there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

*"No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit [wellsfargo.com](http://wellsfargo.com).*

11/23

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	11/25/19
Days in Billing Cycle	31
Next Statement Date	12/26/19

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

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

Credit Line	\$3,000
Available Credit	\$1,297

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

**Payment Information**

New Balance	\$1,143.75
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>12/20/19</b>

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		\$507.67
Credits	-	\$0.00
Payments	-	\$507.67
Purchases & Other Charges	+	\$1,143.75
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,143.75

**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	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/25	10/26	24436549B09YK3DQT	GAME ROOM GUYS 616-7857353 MI		86.10
10/25	10/26	24445009BEJAFTPMM	LITTLE CAESARS 1658 0002 ESCONDIDO CA		32.33
11/04	11/04	24431069L2DKB09EW	AMAZON.COM*130ZB4WB3 AMZN AMZN.COM/BILL WA		123.90
11/14	11/14	24692169Y2XAEF9Q1	AMZN Mktp US*WM3ZV5GT3 Amzn.com/bill WA		332.38
11/15	11/15	24431069Z2DZFX0BA	AMZN MKTP US*3V2XE3RI3 AM AMZN.COM/BILL WA		142.53
11/15	11/15	7485620A10A960LZP	Branch Payment - Check	507.67	
11/18	11/18	2443106A22DKZZPRA	AMAZON.COM*XG3IM3423 AMZN AMZN.COM/BILL WA		24.68

See reverse side for important information.

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**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
11/19	11/19	2443106A32DZQYFMX	AMZN MKTP US*VW87L4CF3 AM AMZN.COM/BILL WA		224.04
11/19	11/19	2443106A3213S63PM	SHURE INC 800-847-6394 IL		143.61
11/19	11/19	2469216A32XA8ND5Z	AMZN Mktp US*0813N4BJ3 Amzn.com/bill WA		26.11
11/21	11/21	2413746A65SFQPLWT	AUTOZONE #5650 ESCONDIDO CA		8.07

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11/19



Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	11/25/19
Days in Billing Cycle	31
Next Statement Date	12/26/19

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

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

Credit Line	\$1,000
Available Credit	\$668

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

**Payment Information**

New Balance	\$331.04
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>12/20/19</b>

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		\$505.74
Credits	-	\$0.00
Payments	-	\$505.74
Purchases & Other Charges	+	\$331.04
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$331.04

**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	11.500%	.03150%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/25	10/26	24431069BWQ1LXHA2	ALBERTSONS 4713 ESCONDIDO CA		7.49
11/07	11/07	24431069P2DZ5FL8F	AMZN MKTP US*4I73Y31T3 AM AMZN.COM/BILL WA		86.18
11/10	11/10	24431069S2DKNSV69	AMZN MKTP US*J10574SZ3 AM AMZN.COM/BILL WA		16.57
11/12	11/12	24431069XWQ1RY1GV	VONS #2344 ESCONDIDO CA		38.27
11/13	11/13	24692169X2XQOWDK0	AMZN Mktp US*OM85P79C3 Amzn com/bill WA		40.00
11/14	11/14	24431069ZWQ1RYL3H	VONS #2344 ESCONDIDO CA		25.98
11/15	11/15	7485620A10A960M07	Branch Payment - Check	505.74	

See reverse side for important information.

DETACH HERE

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



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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>
11/18	11/18	2443106A22DKQ0W14	AMZN MKTP US*OG75A0WR3 AM AMZN.COM/BILL WA		32.31
11/19	11/19	2443106A32E025K4B	AMAZON.COM*DT39I7TG3 AMZN AMZN.COM/BILL WA		84.24

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11/18