

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

INCOME:

EF Tours-Facility Rent	\$30.00
Kidztme-Facility Rent	\$390.00
Harvest Night-Red Barn Art	\$5,017.00
Harvest Night-Sage Garden	\$5,017.00
Harvest Night-VAPA	\$906.00
Harvest Night-5th Grade Field Trip	\$485.00
Total	\$11,845.00

REIMBURSEMENT:

Lunch	\$10,558.24
Snacks	\$308.50
School Nutrition-Federal Aug '19	\$2,711.65
School Nutrition-State Aug '19	\$192.18
School Nutrition-Federal Sept '19	\$7,837.73
School Nutrition-State Sept '19	\$558.69
Preschool Lunches	\$9.75
Field Trip-Kind	\$445.00
Field Trip-1st Grade	\$1,050.00
Field Trip-6th Grade Camp	\$660.00
Retiree Health Care	\$807.00
ASB Reimbursement	\$150.94
Preschool Tuition	\$14,910.00
Preschool Registration	\$75.00
Preschool Field Trip	\$525.00
Kids Club Tuition	\$17,233.00
Total	\$58,032.68

GRAND TOTAL \$69,877.68

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

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1022	10/26/19	Climb-It 0100 9010053 1110 1000 4300000 000 0100 9010055 1110 1000 4300000 000	Rock Wall for Harvest Night	600.00

General Fund

0100 9010053 1110 1000 4300000 000	300.00
0100 9010055 1110 1000 4300000 000	300.00

Cafeteria Fund

TOTAL REVOLVING CASH PAYMENT \$600.00

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting November 12, 2019 approved the list of
Revolving Cash Fund Payments for the month of October 2019

Date	Mark Burroughs, District Superintendent
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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	09/25/19
Days in Billing Cycle	30
Next Statement Date	10/25/19

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	\$3,000
Available Credit	\$2,148

Payment Information

New Balance	\$851.13
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/20/19

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		\$2,494.17
Credits	-	\$0.00
Payments	-	\$2,494.17
Purchases & Other Charges	+	\$851.13
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$851.13

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	12.240%	.03353%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.990%	.07120%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/28	08/28	24060657HS66DQ07H	TRAFFIC SUPPLY INC 760-8843735 CA		10.67
09/04	09/04	24492157PS18JTVV9	PAYPAL *PGH WATER 402-935-7733 PA		82.95
09/05	09/05	24492157RMHDWHNZK	SQ *H2GO FRESH DRIN ESCONDIDO CA		16.75
09/05	09/05	24692167R2XPM70K3	AMZN Mktp US*B17UT8AH3 Amzn.com/bill WA		97.69
09/10	09/10	24692167X2X8N5ZH5	AMZN Mktp US*MO82X2SC0 Amzn.com/bill WA		44.98
09/19	09/19	7485620870A8F6W0M	Branch Payment - Check	2,494.17	
09/24	09/24	24492158BS12Y5X2L	PRO ACOUSTICS, LLC 254-698-4042 TX		598.09

See reverse side for important information.

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Make checks payable to Wells Fargo



Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	-
Statement Closing Date	09/25/19
Days in Billing Cycle	30
Next Statement Date	10/25/19

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	\$1,000
Available Credit	\$679

Payment Information

New Balance	\$160.06
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/20/19

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		\$131.59
Credits	-	\$0.00
Payments	-	\$131.59
Purchases & Other Charges	+	\$160.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$160.06

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	11.750%	.03219%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.990%	.07120%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/04	09/04	24431067RWQ1R2HWG	VONS #2344 ESCONDIDO CA		39.73
09/11	09/11	24692167Y2XSKYTLP	AMZN Mktp US*XS5137U43 Amzn.com/bill WA		35.97
09/13	09/13	2469216802XPBEBFQ	AMZN Mktp US*MQ6HX3QZ3 Amzn.com/bill WA		42.40
09/19	09/19	244310687WQ1R8LZX	VONS #2344 ESCONDIDO CA		41.96
09/19	09/19	7485620870A8F6W0X	Branch Payment - Check	131.59	

See reverse side for important information.

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Make checks payable to: Wells Fargo





Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	09/25/19
Days in Billing Cycle	30
Next Statement Date	10/25/19

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	\$14,446

Payment Information

New Balance	\$1,303.08
Current Payment Due (Minimum Payment)	\$26.00
Current Payment Due Date	10/20/19

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,303.08
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,303.08

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	11.750%	.03219%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.990%	.07120%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/05	09/05	24692167T2XN6L18E	IHOP 3101 G-C V/M ESCONDIDO CA		56.85
09/13	09/13	244310681S0SXY3D5	DLR RESORT RES CRO 7147814869 CA		256.23
09/13	09/13	244921580JJ5JXFE2	EDUPOINT EDUCATIONAL S CVENT.COM VA		495.00
09/13	09/13	244921580JJ5L9X36	EDUPOINT EDUCATIONAL S CVENT.COM VA		495.00

See reverse side for important information.

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	09/25/19
Days in Billing Cycle	30
Next Statement Date	10/25/19

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	\$12,495

Payment Information

New Balance	\$3,254.54
Current Payment Due (Minimum Payment)	\$65.00
Current Payment Due Date	10/20/19

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		\$5,702.55
Credits	-	\$16.99
Payments	-	\$5,702.55
Purchases & Other Charges	+	\$3,271.53
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,254.54

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	12.240%	.03353%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.990%	.07120%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/28	08/28	24761977H610NE2QQ	SCRIPPS SPELLING BEE 513-977-3822 OH		165.00
08/29	08/29	24692167H2XE0DPTS	AMZN Mktp US*MO10G55E1 Amzn.com/bill WA		6.21
08/29	08/29	24692167H2XR0P356	TM *TICKETMASTER TICKT 619-220-8497 CA		328.90
08/29	08/29	24692167H2XVQSJHD	AMZN Mktp US*MO2ZM2QO2 Amzn.com/bill WA		33.75
08/30	08/30	24692167J2XARXBPF	AMZN Mktp US*MO4EG7AZ0 Amzn.com/bill WA		8.57
08/30	08/30	74692167J2XDNFAYW	AMZN Mktp US Amzn.com/bill WA	16.99	
08/31	08/31	24430997K2DZVJR8A	DMI* DELL HLTHCR/PTR 800-274-1550 TX		86.84

See reverse side for important information.

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Make checks payable to: Wells Fargo



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/02	09/02	24492157MS16AW649	UNCLE JIMS WORM FAR 800-373-0555 PA		17.81
09/02	09/02	24692167M2XZ1L7BS	AMZN Mktp US*2R7KZ92G3 Amzn.com/bill WA		26.36
09/04	09/04	24492157PS18LXYW6	LIONSCLUBSI 800-446-2700 IL		196.20
09/05	09/05	24055237R2DKFNKZ9	WALMART.COM 8009666546 800-966-6546 AR		214.42
09/05	09/05	24692167R2XVSTLOR	AMZN Mktp US*YY4PG1MP3 Amzn.com/bill WA		11.99
09/05	09/05	24755427T7LEWKNHT	HILTON HOTELS 760-3206868 CA		182.41
09/07	09/07	24692167S2XAQS8JN	AMZN Mktp US*MO1V84BZ0 Amzn.com/bill WA		29.98
09/07	09/07	24692167S2XFF9ZKS	AMZN Mktp US*KW90V2D73 Amzn.com/bill WA		71.95
09/11	09/11	24692167Y2XSN6LS1	B2B Prime*1D0WY3J83 Amzn.com/bill WA		192.87
09/19	09/19	2469216862XRL0PLL	IN *RAPTOR TECHNOLOGIES 713-8808902 TX		495.00
09/19	09/19	2469216862XRL0PMD	IN *RAPTOR TECHNOLOGIES 713-8808902 TX		38.36
09/19	09/19	7485620870A8F6W14	Branch Payment - Check	5,702.55	
09/20	09/20	244310688KJDZRT8R	FASTRAK CSC 415-486-8655 CA		25.00
09/21	09/21	2443106882DJYT1WZ	AMAZON.COM*C97PE61Q3 AMZN AMZN COM/BILL WA		787.40
09/23	09/23	24692168A2X6JKJWZ	AMZN Mktp US*TC9476X03 Amzn.com/bill WA		114.00
09/24	09/24	24492158BS1382PP1	PAYPAL *LECTURABOOK 402-935-7733 CA		238.51

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 wells Fargo.com.

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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: 07/01/2019 – 09/30/19

	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 SEPTEMBER 29

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.....	\$1,370,881.35
Revolving Cash.....	\$1,000.00
Cafeteria Fund.....	\$51,204.16
Deferred Maintenance.....	\$493,053.64
Special Reserve Other than Cap Outlay	\$230,498.02
Capital Facilities	\$378,753.35
Special Reserve Capital Outlay Project	\$370,692.88
Other Enterprise Fund (Preschool/Kids Club)	\$502,705.13
 Total	 \$3,398,788.53

Exhibit B

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A)	\$0.00
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TOTAL.....\$3,398,788.53

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

Purchase Order report
October 2019

PO No.	PO Date	Supplier	Fund	Description	Total by Account
0000001125	10/1/2019	DEMCO, INC	0100	LIBRARY SUPPLIES	103.89
0000001126	10/4/2019	DISCOUNT SCHOOL SUPPLY	6300	KIDS CLUB SUPPLIES	185.41
0000001127	10/4/2019	MI TECHNOLOGIES, INC	0100	DOC CAMERA BULB	119.60
0000001128	10/8/2019	BSN SPORTS	0100	GR3-5 PE EQUIPMENT	593.67
0000001129	10/8/2019	CANNON SPORTS	0100	GR3-5 PE EQUIPMENT	267.66
0000001130	10/8/2019	NASCO MODESTO	0100	K5/MS CLASS ART SUPPLIES	200.76
0000001131	10/8/2019	BLICK ART MATERIALS	0100	GRK-5/MS CLASS ART SUPPLIES	121.99
0000001132	10/8/2019	LAKESHORE LEARNING MATERIALS	6300	KIDS CLUB ART SUPPLIES	228.31
0000001133	10/8/2019	S D COUNTY OFFICE OF EDUCATION	0100	LIBRARY TRAINING	75.00
0000001134	10/9/2019	ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO	1300	KITCHEN EQUIPMENT	2863.33
0000001135	10/10/2019	ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO	1300	KITCHEN EQUIPMENT	3973.76
0000001136	10/10/2019	E3 AUDIOMETRICS	0100	AUDIO TEST EQP CALIBRATION	180.00
0000001137	10/11/2019	CARDIAC SCIENCE CORP.	0100	MEDICAL EQUIPMENT- DEFIB PADS	323.26
0000001138	10/14/2019	A-Z BUS SALES	0100	BUS SEAT REPAIR SUPPLIES	363.25
0000001139	10/17/2019	S D COUNTY OFFICE OF EDUCATION	0100	LEGISLATIVE CONF-LEE 11/20/19	90.00
0000001140	10/21/2019	S D COUNTY OFFICE OF EDUCATION	0100	EQUITY CONFERENCE	760.00
0000001141	10/21/2019	SCHOLASTIC INC.	0100	ENGLISH 8TH GRADE	233.48
0000001142	10/22/2019	CARDIAC SCIENCE CORP.	0100	DEFIBRILLATOR PADS - BACK UP	161.62
0000001143	10/25/2019	TROXELL COMMUNICATIONS, INC.	0100	DOCUMENT CAMERA - KELLY	474.00
0000001144	10/25/2019	PEARSON ASSESSMENT	0100	OT ASSESSMENT MATERIALS	107.75
0000001145	10/29/2019	WPS PUBLISHING	0100	OT ASSESSMENT MATERIALS	655.69

Commercial Warrant Report
October 2019

Remit Supp	Suppliers	Payment Date	Fund	Description	Amount
000000231	GOLD STAR FOODS, INC	10/1/2019	1300	CAFETERIA FOOD/SNACKS	533.30
000000257	SAN DIEGO SPORTS OFFICIALS	10/1/2019	0100	FLAG FOOTBALL	135.00
000000273	SYSCO SAN DIEGO INC.	10/1/2019	1300	CAFETERIA FOOD/SANCKS	2310.18
000000310	AMERICAN PRODUCE DISTRIBUTORS	10/1/2019	1300	CAFETERIA PRODUCE	587.15
C00544	COMM USA	10/1/2019	0100	ION BATTERY	193.02
R00250	RENAISSANCE LEARNING, INC.	10/1/2019	0100	ACCELERATED READER SUBSCRIPTIO	5987.70
000000091	FREE FORM CLAY & SUPPLY	10/2/2019	0100	ART SUPPLIES	178.87
000000311	KAGAN PROFESSIONAL DEVELOPMENT	10/2/2019	0100	KAGAN CO-OP LEARNING PD	1564.53
G00070	GALASSO'S BAKERY	10/2/2019	1300	BAKERY SERVICE	93.20
000000324	ESCONDIDO WINSUPPLY	10/3/2019	0100	MAINTENANCE SUPPLIES	7.04
O00101	OFFICE DEPOT, INC.	10/3/2019	0100	INSTRUCTIONAL SUPPLIES	303.65
000000094	READY LINE FLEET SERVICE INC	10/4/2019	0100	BUS INSPECTION	127.00
0000000110	JULIE ROMERO	10/4/2019	0100	DELAC FAMILY EL PROJECT	231.20
0000000199	FAST KEYS AND LOCKS	10/4/2019	0100	MAINTENANCE REPAIR	95.00
0000000273	SYSCO SAN DIEGO INC.	10/4/2019	1300	CAFETERIA FOOD	1150.96
D00115	DEPARTMENT OF TOXIC	10/4/2019	0100	HAZARDOUS WASTE FEES	175.00
H00370	HI-WAY SAFETY, INC.	10/4/2019	0100	SAFETY SUPPLIES	9.82
P00025	P&R PAPER SUPPLY COMPANY	10/4/2019	1300	CAFETERIA SUPPLIES	257.41
S00798	SMART & FINAL	10/4/2019	6300	KIDS CLUB/PRESCHOOL SNACKS	471.92
S01169	SUPREME OIL COMPANY	10/4/2019	0100	BUS FUEL	696.06
W00271	WELLS FARGO BD SIFUENTES	10/4/2019	0100	MAINTENANCE REPAIRS OFFICE	851.13
W00272	WELLS FARGO HANSEN	10/4/2019	0100	PLC REGOGNITION	160.06
W00273	WELLS FARGO BURROUGHS	10/4/2019	0100	POINT CONFERENCE TRAVEL & HOTE	1303.08
B00050	B&B LOCK & SAFE	10/7/2019	0100	CUSTODIAL SUPPLIES	193.72
P00995	PZA GUY, INC.	10/7/2019	1300	CAFETERIA FOOD - PIZZA	1058.25
0000000067	REPUBLIC SERVICES	10/8/2019	0100	TRASH & RECYCLING SERVICE	872.72
0000000137	JULIE CARROLL	10/8/2019	0100	LIBRARY BOOK PTO DONATION	101.63
H00530	HOME DEPOT	10/8/2019	0100	VAPA/CUSTODIAL/INSTRUCTION SUPPLIES	785.43
W00275	WELLS FARGO BROWN	10/8/2019	0100	INSTRUCTIONAL/OFFICE/IT/ADMIN SUPPLIES	3254.54
0000000310	AMERICAN PRODUCE DISTRIBUTORS	10/9/2019	1300	CAFETERIA PRODUCE	179.70
H00500	HOLLANDIA DAIRY	10/9/2019	1300	MILK, JUICE, DAIRY PRODUCTS	1461.06
S01080	STATE BOARD OF EQUALIZATION	10/9/2019	0100	BUS FUEL TAX	2.31
0000000303	MRC SMART TECHNOLOGY SOLUTIONS	10/10/2019	0100	SERVICE CONTRACT FOR COPIERS	1129.14
R00100	RADY CHILDREN'S HOSPITAL-	10/10/2019	0100	IEP SCREENING/SCHOOL NURSE CONSULTING	797.50
0000000273	SYSCO SAN DIEGO INC.	10/11/2019	1300	CAFETERIA FOOD	1403.96
R00460	ROCHESTER 100 INC.	10/14/2019	0100	GREEN TAKE HOME FOLDERS TK-4TH	130.00
S01082	STATE OF CALIFORNIA	10/14/2019	0100	FINGER PRINT SERVICES	98.00
0000000092	SHAINA MILLER	10/15/2019	0100	HERBS FOR SAGE GARDEN	40.00
0000000094	READY LINE FLEET SERVICE INC	10/15/2019	0100	BUS MAINTENANCE & REPAIR SERVI	370.27
0000000141	NICOLE DEVINE	10/15/2019	0100	REIMBURSEMENT FOR MILEAGE	215.76
0000000185	OVERDRIVE, INC	10/15/2019	0100	RELOAD ONLINE BOOK SERVICE	1000.00
0000000312	INFINITY COMMUNICATIONS & CONSULTING	10/15/2019	0100	E-RATE CONSULTING SERVICE	540.00
B00119	BATES NUT FARM	10/15/2019	0100	KINDER-TK FIELD TRIP	670.00
C00370	CHEVRON USA INC.	10/15/2019	0100	VAN FUEL	302.68
P00491	PITNEY BOWES/PURCHASE POWER	10/15/2019	0100	POSTAGE	412.60
S00140	SAN DIEGO GAS & ELECTRIC	10/15/2019	0100	GAS & ELECTRIC SERVICE	16909.12
W00200	WAXIE SANITARY SUPPLY	10/15/2019	0100	CUSTODIAL SUPPLIES	1320.08
0000000133	PINERY CHRISTMAS TREES	10/16/2019	6300	PRESCHOOL FIELD TRIP	420.00
0000000215	APOLLO ELEVATOR MAINTENANCE SERVICE	10/16/2019	0100	ELEVATOR SERVICE CODE CLEAR	150.00
0000000102	SOLIANT HEALTH, INC.	10/18/2019	0100	SCHOOL OCCUPATIONAL THERAPIST	1347.50
0000000159	SAN PASQUAL UNION PTO	10/18/2019	0100	SAFARI PARK PARKING SIGNAGE	33.11
0000000200	BRAIN LEARNING PSYCHOLOGICAL CORPORATION	10/18/2019	0100	PSYCHOEDUCATIONAL ASSESSMENT	3500.00
0000000228	PAYSCHOOLS	10/18/2019	1300	REFUND- ALVAREZ	136.00
0000000286	COX COMMUNICATIONS	10/18/2019	0100	CABLE SERVICE	19.35
0000000326	ERIK INDUSTRIES	10/18/2019	0100	PA/BELL SYSTEM MAINTAINENCE	943.40
D00098	DELL MARKETING L.P.	10/18/2019	0100	PC'S - BROWN, HANSEN, & FRONT DESK	2904.96
N00050	NASCO MODESTO	10/18/2019	0100	K-5 ART SUPPLIES	200.76

Commercial Warrant Report

October 2019

O00101	OFFICE DEPOT, INC.	10/18/2019	0100	K-5 ART SUPPLIES	182.51
0000000071	CALVIN CHRISTIAN	10/21/2019	0100	CROSS COUNTRY AWARDS	80.00
0000000298	XEROX FINANCIAL SERVICES	10/22/2019	0100	LEASE PAYMENT FOR COPIERS	819.98
0000000310	AMERICAN PRODUCE DISTRIBUTORS	10/22/2019	1300	CAFETERIA PRODUCE	455.90
A00600	AT&T	10/22/2019	0100	TELEPHONE/LONG DISTANCE SERVIC	2634.20
C00438	CITY OF ESCONDIDO	10/22/2019	0100	WATER PAYMENT	1361.18
D00100	DEMCO, INC	10/22/2019	0100	LIBRARY SUPPLIES	92.01
D00122	BLICK ART MATERIALS	10/22/2019	0100	K-5 ART SUPPLIES	108.36
D00158	DISCOUNT SCHOOL SUPPLY	10/22/2019	6300	KIDS CLUB ART SUPPLIES	188.25
L00125	LAKESHORE LEARNING MATERIALS	10/22/2019	6300	KIDS CLUB SUPPLIES	199.23
W00200	WAXIE SANITARY SUPPLY	10/22/2019	0100	CUSTODIAL SUPPLIES	244.38
B00345	BROADWAY THEATRE	10/23/2019	0100	FIELD TRIP PETER PAN TK-2	1110.00
C00091	CA DEPARTMENT OF EDUCATION	10/23/2019	1300	CAFETERIA PRODUCE	79.80
C00258	CANNON SPORTS	10/23/2019	0100	3-5 PE SUPPLIES	267.65
O00101	OFFICE DEPOT, INC.	10/23/2019	0100	INSTRUCTIONAL SUPPLIES	98.47
O00101	OFFICE DEPOT, INC.	10/23/2019	0100	DISTRICT OFFICE SUPPLIES	39.05
0000000004	STEPHANIE JONES	10/24/2019	0100	MILEAGE - LEGAL CONF.	116.00
0000000236	KRISTI PETERSON	10/24/2019	0100	FALL/HALLOWEEN DECOR	94.13
R00190	KIM READ-SMITH	10/24/2019	0100	VAPA - HAUNTED THEATRE SUPPLIE	441.38
0000000273	SYSCO SAN DIEGO INC.	10/28/2019	1300	CAFETERIA FOOD	1516.68
B00390	BSN SPORTS	10/28/2019	0100	3-5 PE SUPPLIES	593.67
O00101	OFFICE DEPOT, INC.	10/28/2019	0100	INSTRUCTIONAL SUPPLIES	569.70
0000000086	S D COUNTY OFFICE OF EDUCATION	10/30/2019	0100	01/16-17/2020 EQUITY CONFERENC	760.00
0000000103	RILEY'S FARM	10/31/2019	0100	5TH GRADE FT DEPOSIT -04/24/20	202.50
0000000141	NICOLE DEVINE	10/31/2019	0100	HARVEST NIGHT SUPPLIES RBA	322.09
0000000177	GOPHER PATROL	10/31/2019	0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
0000000265	ADRIANA MORRIS	10/31/2019	0100	HARVEST NIGHT RBA	45.11
0000000302	KAMI GOE	10/31/2019	0100	HARVEST NIGHT REIMBURSEMENT	816.74
0000000303	MRC SMART TECHNOLOGY SOLUTIONS	10/31/2019	0100	SERVICE CONTRACT FOR COPIERS	965.80
0000000325	A-Z BUS SALES	10/31/2019	0100	BUS REPAIR SUPPLIES	126.63
0000000328	ADAMS, JESSICA	10/31/2019	0100	HARVEST NIGHT REIMBURSEMENT	52.50
O00101	OFFICE DEPOT, INC.	10/31/2019	0100	SPANISH ELECTIVE SUPPLIES	49.63
O00101	OFFICE DEPOT, INC.	10/31/2019	0100	INSTRUCTIONAL SUPPLIES	35.45
O00101	OFFICE DEPOT, INC.	10/31/2019	0100	INSTRUCTIONAL SUPPLIES	692.28
S01169	SUPREME OIL COMPANY	10/31/2019	0100	BUS FUEL	1009.53

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	4856 2003 0041 4862
Statement Closing Date	10/25/19
Days in Billing Cycle	30
Next Statement Date	11/25/19

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	\$15,750

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	11/20/19

Account Summary

Previous Balance		\$1,303.08
Credits	-	\$0.00
Payments	-	\$1,303.08
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

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	11.500%	.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
10/17	10/17	7485620930A8B6GJ2	Branch Payment - Check	1,303.08	

See reverse side for important information.

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	4856 2003 0040 7700
Statement Closing Date	10/25/19
Days in Billing Cycle	30
Next Statement Date	11/25/19

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	\$2,374

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

Payment Information

New Balance	\$507.67
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/20/19

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		\$851.13
Credits	-	\$0.00
Payments	-	\$851.13
Purchases & Other Charges	+	\$507.67
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$507.67

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
09/27	09/27	24445008FEJA03SK5	LITTLE CAESARS 1658 0002 ESCONDIDO CA		32.33
09/27	09/27	24692168E2XDVZKMD	AMZN Mktg US* CZ5DU46I3 Amzn.com/bill WA		26.97
10/08	10/08	24431068S2DKXYE6L	AMAZON.COM*ZU52B5UA3 AMZN AMZN.COM/BILL WA		81.07
10/08	10/08	24431068T2DL574MK	AMAZON.COM*QH8IU4XQ3 AMZN AMZN.COM/BILL WA		39.94
10/09	10/09	24060658VS66G4G87	TRAFFIC SUPPLY INC 760-8843735 CA		283.07
10/09	10/09	24431068VWQ1MX0QH	ALBERTSONS 4713 ESCONDIDO CA		19.96
10/17	10/17	7485620930A8B6FX7	Branch Payment - Check	851.13	

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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>
10/18	10/18	244310694WQ1L9NM1	ALBERTSONS 4713 ESCONDIDO CA		6.58
10/22	10/22	244921597RVK1Q0YQ	SQ *H2GO FRESH DRIN ESCONDIDO CA		17.75

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.

Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	4856 2003 0041 4789
Statement Closing Date	10/25/19
Days in Billing Cycle	30
Next Statement Date	11/25/19

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	\$487

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

Payment Information

New Balance	\$505.74
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/20/19

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		\$160.06
Credits	-	\$0.00
Payments	-	\$160.06
Purchases & Other Charges	+	\$505.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$505.74

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	11.500%	.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
09/25	09/26	24164078D20A3EM21	FEDEX OFFIC26900026997 ESCONDIDO CA		143.52
09/25	09/26	24431068DS4AFMND9	COSTCO WHSE #0452 SAN DIEGO CA		106.32
09/25	09/26	24692168D2XMYK9FJ	PARTY CITY 0229 SAN DIEGO CA		53.86
09/26	09/26	24692168E2XBMBGQ0	PARTY CITY 445 ESCONDIDO CA		53.03
09/27	09/27	24431068FWQ1RQ0DA	VONS #2344 ESCONDIDO CA		19.96
10/03	10/03	24055238L61HDHDTW	GLASER BAILEY AWARDS INC ESCONDIDO CA		75.43

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Make checks payable to Wells Fargo

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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>
10/16	10/16	244310692WQ1MZRBY	ALBERTSONS 4713 ESCONDIDO CA		53.62
10/17	10/17	7485620930A8B6FVX	Branch Payment - Check	160.06	

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	4856 2003 0912 0759
Statement Closing Date	10/25/19
Days in Billing Cycle	30
Next Statement Date	11/25/19

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

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

Credit Line	\$15,750
Available Credit	\$9,945

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

Payment Information

New Balance	\$4,801.37
Current Payment Due (Minimum Payment)	\$96.00
Current Payment Due Date	11/20/19

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		\$3,254.54
Credits	-	\$26.69
Payments	-	\$3,254.54
Purchases & Other Charges	+	\$4,828.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,801.37

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
09/27	09/27	24431068EKJE1T824	FASTRAK CSC 415-486-8655 CA		25.00
09/27	09/27	24639238GS66LDSVS	GANDER PUBLISHING INC 805-5415523 CA		17.62
09/27	09/27	24692168E2XJDHV17	AMZN Mktp US*AH0ZP7RA3 Amzn.com/bill WA		9.99
09/27	09/27	24692168E2XKB4L9S	AMZN Mktp US*EA7126NV3 Amzn.com/bill WA		9.34
09/27	09/27	24692168E2XLT8SHD	IN *RAPTOR TECHNOLOGIES 713-8808902 TX		10.77
09/27	09/27	24692168E2XLT8SH5	IN *RAPTOR TECHNOLOGIES 713-8808902 TX		139.00
09/29	09/29	24431068G2DZMFLGL	AMAZON COM*JH27Q5753 AMZN AMZN.COM/BILL WA		139.00

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Make checks payable to: Wells Fargo



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/29	09/29	24692168G2XGKQYJ3	AMZN Mktp US*3198D9EP3 Amzn.com/bill WA		44.42
09/30	09/30	24692168H2XE09DP9	Amazon.com*OO58Q2US3 Amzn.com/bill WA		116.91
10/01	10/01	24431068JKJE33VDS	FASTRAK CSC 415-486-8655 CA		25.00
10/01	10/01	24431068J2DKPJ8Z2	AMAZON.COM*DU24V6ZG3 AMZN AMZN.COM/BILL WA		624.00
10/02	10/02	24692168K2XV223X9	AMZN Mktp US*4F7BJ7723 Amzn.com/bill WA		118.50
10/07	10/07	24247608TEJ99T4E3	ROCKWELL PRINTING 805-684-0013 CA		370.78
10/08	10/08	24431068T2DZN9N1L	AMAZON.COM*4439D8S73 AMZN AMZN.COM/BILL WA		453.05
10/08	10/08	24692168T2XDSXMBW	AMZN Mktp US*ZG46B6QK3 Amzn.com/bill WA		114.16
10/09	10/09	24493988S0RMPY0K1	LAKESHORE LEARNING MATER 310-537-8600 CA		36.07
10/09	10/09	24692168S2XTV47WQ	AMZN Mktp US*HL3EZ72A3 Amzn.com/bill WA		9.58
10/09	10/09	24760628VBB6XE1LS	SHEET LABELS INC 888-3882502 NY		28.02
10/10	10/10	24431068V2DK78VK0	AMAZON.COM*YZ3GB8BD3 AMZN AMZN COM/BILL WA		135.36
10/10	10/10	24493988V0D17K8NP	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC		101.40
10/10	10/10	24692168V2XJG7J6W	AMZN Mktp US*BF5A406U3 Amzn.com/bill WA		27.45
10/11	10/11	24493988W5SHQ6H06	LD PRODUCTS 888-321-2552 CA		60.43
10/11	10/11	24692168W2Y0673XP	AMZN Mktp US*Y900U6WZ3 Amzn.com/bill WA		38.56
10/12	10/12	24692168X2X569AEF	AMZN Mktp US*DY4791LW3 Amzn.com/bill WA		9.07
10/14	10/14	24692168Z2X6GBXBK	AMZN Mktp US*AR8YF2UU3 Amzn.com/bill WA		17.11
10/14	10/14	24692168Z2X9L9WA6	AMZN Mktp US*9I22J1B83 Amzn.com/bill WA		25.83
10/14	10/14	24692168Z2X9PGVD5	AMZN Mktp US*AC2T589W3 Amzn.com/bill WA		43.35
10/15	10/15	244310690KJE7Q4LR	FASTRAK CSC 415-486-8655 CA		50.00
10/15	10/15	7469216902XGQTTBD	AMZN Mktp US Amzn.com/bill WA	9.58	
10/16	10/16	2475542927LV139Z9	HILTON HOTELS 760-3205868 CA		182.41
10/17	10/17	2405523922DL46RNK	WALMART.COM 8009666546 800-966-6546 AR		1,461.63
10/17	10/17	2469216922XSJ1DAE	AMZN Mktp US*W61186863 Amzn.com/bill WA		29.05
10/17	10/17	7485620930A8B6GLD	Branch Payment - Check	3,254.54	
10/18	10/18	2443106942DZM72QP	AMAZON.COM*FO8RJ9IG3 AMZN AMZN COM/BILL WA		67.87
10/19	10/19	7469216942XFT2YAX	AMZN Mktp US Amzn.com/bill WA	17.11	
10/20	10/20	2469216952XVA4BGF	AMZN Mktp US*DI1M29EG3 Amzn.com/bill WA		30.14
10/20	10/20	2469216952XV9DT3B	AMZN Mktp US*ZX2PB33A3 Amzn.com/bill WA		75.25
10/21	10/21	24013399602NDW8TQ	NORCOSTCO ONLINE NORCOSTCO.COM MN		181.94

Wells Fargo News

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