

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

INCOME:

Donation-Casserly	\$100.00
SRSA Grant	\$22,013.30
Facility Rent-Music	\$240.00
Total	\$22,353.30

REIMBURSEMENT:

Lunch	\$8,839.94
Snacks	\$343.00
Preschool Lunches	\$130.00
Field Trip-1st Grade	\$35.00
Field Trip-5th Grade	\$435.00
Field Trip-6th Grade Camp	\$660.00
Reimb-Salute to Teachers	\$328.90
Retiree Health Care	\$633.75
Preschool Tuition	\$20,371.75
Preschool Registration	\$75.00
Kids Club Tuition	\$23,873.00
Kids Club Registration	\$355.00
Total	\$56,080.34

GRAND TOTAL \$78,433.64

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

NO ACTIVITY FOR THE MONTH OF SEPTEMBER 2019

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting October 8, 2019 approved the list of
Revolving Cash Fund Payments for the month of September 2019

Date

Mark Burroughs, District Superintendent

Purchase Order Report
September 2019

PO No.	PO Date	Supplier	Fund	DESCRIPTION	Total by Account
0000001115	9/3/2019	OFFICE DEPOT, INC.	0100	CURRICULUM	62.31
0000001116	9/26/2019	CANCELLED	0100	HOUGHTON MIFFLIN	0.00
0000001117	9/6/2019	RIVERSIDE PUBLISHING CO.	0100	SPECIAL ED ASSESSMENT BOOKLETS	210.84
0000001118	9/6/2019	ACADEMIC THERAPY PUBLICATIONS	0100	SPEECH ASSESSMENT	94.20
0000001119	9/10/2019	CDW GOVERNMENT	0100	CHROMEBOOK	320.89
0000001121	9/12/2019	CANCELLED	0100	SELPA	0.00
0000001121	9/19/2019	RENAISSANCE LEARNING, INC.	0100	SUBSCRIPTION RENEWAL	5987.70
0000001122	9/23/2019	DELL MARKETING L.P.	0100	DELL DESKTOPS	2904.96
0000001123	9/24/2019	COMM USA	0100	SAFETY SUPPLIES	193.02
0000001124	9/30/2019	ROCHESTER 100 INC.	0100	HOMEWORK FOLDERS PK-4	130.00

COMMERCIAL WARRANT REPORT
SEPTEMBER 2019

Suppliers	Payment Date	Fund	Description	Amount
CDW GOVERNMENT	9/5/2019	0100	UPS BATTERY, WARRANTY,EATON NETWORK	6035.32
REPUBLIC SERVICES	9/5/2019	0100	TRASH & RECYCLING SERVICE	873.11
UC REGENTS	9/5/2019	0100	FIELD TRIP-2ND GRD- BIRCH AQ	704.00
EVERYTHING MEDICAL	9/5/2019	0100	HEALTH OFFICE SUPPLIES	20.47
DELL MARKETING L.P.	9/6/2019	0101	CHROME BOOKS	15977.98
GOLDEN STATE TIRE	9/5/2019	0100	TIRE REPLACEMENT - MULE	133.74
NASCO MODESTO	9/6/2019	0101	RED BARN ART - SUPPLIES	578.66
OFFICE DEPOT, INC.	9/6/2019	0101	INSTRUCTIONAL & OFFICE SUPPLIES	1051.21
SMART & FINAL	9/6/2019	6301	PRESCHOOL/KIDS CLUB SNACKS	698.38
WAXIE SANITARY SUPPLY	9/5/2019	0100	CUSTODIAL SUPPLIES	70.25
WESCO	9/5/2019	0100	MAINTENANCE SUPPLIES	193.95
AMERICAN BATTERY SUPPLY	9/9/2019	0100	CUSTODIAL SUPPLIES	111.67
BCM MECHANICAL SERVICE	9/9/2019	0100	HVAC SERVICE	297.57
CANNON SPORTS	9/10/2019	0101	PLAYGROUND EQUIPMENT	103.66
HOME DEPOT	9/9/2019	0100	CUSTODIAL SUPPLIES	1540.55
CANON FINANCIAL SERVICES	9/12/2019	0101	LEASE PAYMENT FOR CANON COPIER	958.98
CPM EDUCATIONAL PROGRAM	9/14/2019	0101	CURRICULUM	35.73
EXPRESS PIPE & SUPPLY CO, INC	9/13/2019	0100	BATHROOM REPAIR	24.19
JULIE CARROLL	9/13/2019	0100	LIBRARY BOOK - PTO DONATION	52.86
NORTHWEST EVALUATION ASSOCIATION	9/13/2019	0100	MAP GROWTH K-2 (INCL. ENGLISH	877.50
SYSCO SAN DIEGO INC.	9/13/2019	1300	CAFETERIA FOOD	1187.41
AMERICAN PRODUCE DISTRIBUTORS	9/13/2019	1300	CAFETERIA PRODUCE	285.90
AR VERTABRATE PEST CONTROL	9/14/2019	0101	PEST CONTROL SERVICE	375.00
ASSOCIATION OF CALIFORNIA	9/13/2019	0100	ACSA MEMBERSHIP DUES TAMARA LE	907.50
CHEVRON USA INC.	9/13/2019	0100	VAN FUEL	118.59
HOLLANDIA DAIRY	9/13/2019	1300	MILK, JUICE, DAIRY PRODUCTS	303.84
OFFICE DEPOT, INC.	9/14/2019	6301	INSTRUCTIONAL & OFFICE SUPPLIES	810.04
P&R PAPER SUPPLY COMPANY	9/13/2019	1300	CAFETERIA SUPPLIES	281.96
PITNEY BOWES CREDIT CORP.	9/13/2019	0100	POSTAGE EQUIPMENT RENTAL	215.15
PITNEY BOWES/PURCHASE POWER	9/13/2019	0100	POSTAGE	201.00
PZA GUY, INC.	9/13/2019	1300	CAFETERIA FOOD - PIZZA	243.75
STATE OF CALIFORNIA	9/13/2019	0100	FINGERPRINTING SERVICES	147.00
WAXIE SANITARY SUPPLY	9/13/2019	0100	CUSTODIAL SUPPLIES	1143.01
WELLS FARGO BD OPERATIONS	9/14/2019	0101	MAINTENANCE & OPS SUPPLIES	2494.17
WELLS FARGO	9/13/2019	0100	PLC SUPPLIES	131.59
WELLS FARGO	9/13/2019	0100	CHROMEBOOK CHARGING CARTS	2762.36
WELLS FARGO	9/13/2019	0100	FORENSIC ELECTIVE SUPPLIES	397.66
WELLS FARGO	9/13/2019	0100	STAFF BACK TO SCHOOL- CLIPS	475.18
WELLS FARGO	9/13/2019	0100	BACK TO SCHOOL MEETING - CATERING	1559.04
WELLS FARGO	9/16/2019	0103	ADMIN/INSTRUCTION/OFFICE/CAFETERIA SUPPLIES	603.13
ACADEMIC THERAPY PUBLICATIONS	9/17/2019	0101	SPEECH ASSESSMENT MATERIALS	94.82
PAULEY EQUIPMENT CO, INC.	9/16/2019	0100	OPERATIONS SUPPLY	14.46
PRO-ED, INC.	9/17/2019	0101	SPECIAL ED TESTING SUPPLIES	103.20
RIVERSIDE PUBLISHING CO.	9/16/2019	0100	WJ IV TESTS OF ACHIEVEMENT, FO	212.89
SAN DIEGO GAS & ELECTRIC	9/16/2019	0100	GAS SERVICE	20.91
SAN DIEGO GAS & ELECTRIC	9/16/2019	0100	ELECTRIC SERVICE	18114.14
TROXELL COMMUNICATIONS, INC.	9/17/2019	0101	DOC CAM & REMOTE REPLACEMENT	1451.93
REVOLVING CASH FUND	9/19/2019	1300	8TH GRADE LUNCH BALANCE REFUND	83.50
REVOLVING CASH FUND	9/19/2019	0100	STORM DRAIN PERMIT	25.00
DUGMORE AND DUNCAN OF CA INC	9/23/2019	0100	MAINTENANCE SUPPLIES	585.82
SOLIANT HEALTH, INC.	9/24/2019	0101	SCHOOL OCCUPATIONAL THERAPIST	2337.50
GOLF CART MEDIC	9/23/2019	0100	GOLF CART REPAIR - OPS	126.49
FAST KEYS AND LOCKS	9/23/2019	0100	TEACHER LOUNGE DOOR REPAIR	85.00
COX COMMUNICATIONS	9/23/2019	0100	CABLE SERVICE	19.35
PROTEL COMMUNICATIONS INC.	9/23/2019	0100	PHONE SERVICE AGREEMENT	275.00
XEROX FINANCIAL SERVICES	9/24/2019	0101	LEASE PAYMENT FOR XEROX COPIERS	819.98
MRC SMART TECHNOLOGY SOLUTIONS	9/24/2019	0101	COPIER SERVICE CONTRACT	659.19
ASSOCIATION OF CALIFORNIA	9/23/2019	0100	ACSA MEMBERSHIP DUES RENEWAL M	1215.00
AT&T	9/24/2019	0101	TELEPHONE SERVICE	1475.92
CA DEPARTMENT OF EDUCATION	9/23/2019	1300	CAFETERIA FOOD	173.85
CHRISTY WHITE ACCOUNTANCY CORP	9/23/2019	0100	AUDIT SERVICES	4162.50
CITY OF ESCONDIDO	9/23/2019	0100	WATER PAYMENT	1107.41
COUNTY OF SAN DIEGO	9/23/2019	0100	PERMIT RENEWAL	646.00
GRAINGER	9/23/2019	0100	MAINTENANCE SUPPLIES	25.69

COMMERCIAL WARRANT REPORT
 SEPTEMBER 2019

OFFICE DEPOT, INC.	9/24/2019 0101	INSTRUCTIONAL SUPPLIES	156.91
RADY CHILDREN'S HOSPITAL-	9/24/2019 0101	SCHOOL NURSE CONSULTING/SUPERV	435.00
KAGAN PROFESSIONAL DEVELOPMENT	9/25/2019 0101	PROFESSIONAL DEVELOPMENT	4249.00
LORENA ORDUNO	9/24/2019 0100	SPECIAL ED VAN FUEL	20.00
VISTA PAINT	9/25/2019 0101	MAINTENANCE SUPPLIES	282.38
WAXIE SANITARY SUPPLY	9/24/2019 0100	CUSTODIAL SUPPLIES	736.99
READY LINE FLEET SERVICE INC	9/27/2019 0100	BUS INSPECTION	254.00
JUNIOR LIBRARY GUILD	9/27/2019 0100	LIBRARY BOOKS	567.95
NICOLE DEVINE	9/27/2019 0100	REIMBURSEMENT FOR MILEAGE FOR	172.61
GOPHER PATROL	9/27/2019 0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
JULIAN MINING COMPANY	9/27/2019 0100	FIELD TRIP - 4TH GRADE	212.40
RSTORIES	9/27/2019 0100	FIELD TRIP - 1ST GRADE	325.00
AR VERTABRATE PEST CONTROL	9/27/2019 0100	RAT/MOUSE CONTROL-MAINTENANCE	145.00
CREATIVE BUS SALES, INC.	9/27/2019 0100	BUS REPAIR	75.10
OFFICE DEPOT, INC.	9/28/2019 0101	INSTRUCTIONAL & OFFICE SUPPLIES	843.45
SCHOLASTIC INC.	9/28/2019 0101	ANNUAL CURRICULUM	2014.99

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	08/26/19
Days in Billing Cycle	31
Next Statement Date	09/25/19

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	\$505

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

Payment Information

New Balance	\$2,494.17
Current Payment Due (Minimum Payment)	\$49.00
Current Payment Due Date	09/20/19

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		\$684.66
Credits	-	\$0.00
Payments	-	\$684.66
Purchases & Other Charges	+	\$2,494.17
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,494.17

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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/29	07/29	24692166J2XY13895	Amazon.com*MA0JZ8GF2 Amzn.com/bill WA		61.92
08/07	08/07	24610746W0VYYS4J8	DO IT TENNIS 866-900-3648 CA		655.94
08/10	08/10	24431066Y2DZP4L9B	AMAZON.COM*MA4960KY1 AMZN AMZN.COM/BILL WA		1,176.48
08/10	08/10	74856206Z0A8N66Z8	Branch Payment - Check	684.66	
08/13	08/13	2413746725SM1YJK9	AUTOZONE #5650 ESCONDIDO CA		12.91
08/15	08/15	2442733743FRB8MR2	AUTO PARK CAR WASH ESCONDIDO CA		35.95
08/15	08/15	2443106742MKEN9KN	BIG 5 SPORTING GOODS 090 ESCONDIDO CA		32.27

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/15	08/15	24610437409FERPH4	THE HOME DEPOT #1053 ESCONDIDO CA		6.21
08/16	08/16	240606576S68QKJYZ	TRAFFIC SUPPLY INC 760-8843735 CA		398.90
08/20	08/20	2469216782XQKQPMS	AMZN Mktp US*MO8FG33V1 Amzn.com/bill WA		9.79
08/21	08/21	24431067AWQ1NN01R	ALBERTSONS 4713 ESCONDIDO CA		8.72
08/21	08/21	2469216792XJJ2ZA3	AMZN Mktp US*MA3FD9RS0 Amzn.com/bill WA		27.84
08/22	08/22	24692167A2X9XSFKD	AMZN Mktp US*MO5C49T61 Amzn.com/bill WA		8.99
08/25	08/25	24431067D2DYFN45Y	AMAZON.COM*MO4NJ71O1 AMZN AMZN.COM/BILL WA		39.94
08/25	08/25	24692167D2Y1FGJBD	AMZN Mktp US*MO40D80D1 Amzn.com/bill WA		18.31

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.

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 wellsfargo.com/biz

Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	08/26/19
Days in Billing Cycle	31
Next Statement Date	09/25/19

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	\$868

Payment Information

New Balance	\$131.59
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/20/19

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	+	\$131.59
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$131.59

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	12.000%	.03287%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/06	08/06	24431066S2E005AWT	AMZN MKTP US*MA1U40K82 AM AMZN.COM/BILL WA		15.69
08/06	08/06	24431066V2DZEZW89	AMZN MKTP US*MA4QG92P2 AM AMZN.COM/BILL WA		8.75
08/16	08/16	2416407742LRGV50W	TARGET 00028027 ESCONDIDO CA		23.18
08/16	08/16	2469216742XGTZSMK	AMZN MktP US*MO2CX1LK2 Amzn.com/bill WA		8.75
08/22	08/22	24431067BWQ1L46ND	ALBERTSONS 4713 ESCONDIDO CA		75.22

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	08/26/19
Days in Billing Cycle	31
Next Statement Date	09/25/19

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	\$9,967

Payment Information

New Balance	\$5,702.55
Current Payment Due (Minimum Payment)	\$114.00
Current Payment Due Date	09/20/19

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		\$1,295.37
Credits	-	\$0.00
Payments	-	\$1,295.37
Purchases & Other Charges	+	\$5,702.55
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,702.55

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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/10	08/10	74856206Z0A8N66YG	Branch Payment - Check	1,295.37	
08/12	08/12	2443106712DL754R2	AMAZON.COM*MA03V0U81 AMZN AMZN.COM/BILL WA		2,762.36
08/12	08/12	2449398700D17K7FA	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC		347.79
08/14	08/14	242753972S66J6SAL	CRESTLINE - MOTO IPT 207-7777075 ME		475.18
08/15	08/15	2442806738PZLXVR6	SURF BROTHERS TERIYAKI ON760-580-0881 CA		1,525.48
08/18	08/18	244310676KJDLFPLT	FASTRAK CSC 415-486-8655 CA		25.00
08/19	08/19	2469216772XPEPZR9	AMZN Mktp US*MA87X4US0 Amzn.com/bill WA		242.95

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>
08/20	08/20	2423168782DJZ2QZ4	PANERA BREAD #204285 760-480-2400 CA		33.56
08/20	08/20	2443106792DZ6AYAD	AMAZON.COM*MO2Y63EB2 AMZN AMZN.COM/BILL WA		158.62
08/24	08/24	24692167Q2XWQTXK8	AMZN Mktp US*MO0H481Y1 Amzn.com/bill WA		16.99
08/25	08/25	24692167D2XAZ3475	AMZN Mktp US*MO1QQ3F20 Amzn.com/bill WA		32.78
08/25	08/25	24692167D2XJXVQSH	AMZN Mktp US*MO4Q59440 Amzn.com/bill WA		81.84

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