

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

INCOME:

Directing Change Program-Mini Grant	\$750.00
Delac-100 Year Celebration	\$1,349.00
United Way	\$103.74
EF Tours-Facility Fee	\$30.00
Total	\$2,232.74

REIMBURSEMENT:

Lunch	\$2,859.85
School Nutrition-Federal May '19	\$9,876.81
School Nutrition-State May '19	\$656.67
School Nutrition-Federal June '19	\$1,480.10
School Nutrition-State June '19	\$95.23
Field Trip-2nd Grade	\$304.25
Library Fines	\$86.00
Retiree Benefits	\$2,074.50
Supplies Reimb.	\$26.57
SDCOE-Workshop Reimb.	\$45.00
Preschool Registration	\$75.00
Total	\$17,579.98

GRAND TOTAL **\$19,812.72**

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

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1018	08/01/19	Lisa Hoffman 1300 5310000 0000 0000 8634001 000	8th grade lunch balance refund	23.50
1019	08/01/19	Alicia Lyons 1300 5310000 0000 0000 8634001 000	8th grade lunch balance refund	54.50
1020	08/01/19	Renee Goulart 1300 5310000 0000 0000 8634001 000	8th grade lunch balance refund	5.50

General Fund

Cafeteria Fund

1300 5310000 0000 0000 8634001 000

83.50

TOTAL REVOLVING CASH PAYMENT \$83.50

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting September 10, 2019 approved the list of
Revolving Cash Fund Payments for the month of August 2019

Date

Mark Burroughs, District Superintendent

Purchase Order Report

August 2019

PO No.	PO Date	Supplier	Fund	Description	Amount
0000001090	8/2/2019	EVERYTHING MEDICAL	0100	HEALTH OFFICE SUPPLIES	151.29
0000001090	8/2/2019	EVERYTHING MEDICAL	6300	HEALTH OFFICE SUPPLIES	30.12
0000001091	8/5/2019	KAGAN PROFESSIONAL DEVELOPMENT	0100	PROFESSIONAL DEVELOPMENT	142.23
0000001092	8/5/2019	BROWN INDUSTRIES, INC.	0100	ADMINISTRATIVE SUPPLIES	134.54
0000001093	8/6/2019	SPV SOILS, INC.	0100	RECYCLING SERV GREEN WASTE	625.00
0000001094	8/7/2019	DELL MARKETING L.P.	0100	COMPUTER EQUIPMENT	52.03
0000001095	8/7/2019	CDW GOVERNMENT	0100	UPS BATTERY	6035.32
0000001096	8/8/2019	LAKESHORE LEARNING MATERIALS	6300	PRESCHOOL ART SUPPLIES	254.07
0000001097	8/8/2019	NASCO MODESTO	0100	RED BARN ART - SUPPLIES	557.84
0000001100	8/12/2019	BSN SPORTS	0100	PLAYGROUND EQUIPMENT	88.18
0000001101	8/12/2019	CANNON SPORTS	0100	PLAYGROUND EQUIPMENT	103.65
0000001103	8/13/2019	CPM EDUCATIONAL PROGRAM	0100	CURRICULUM	36.83
0000001104	8/14/2019	DELL MARKETING L.P.	0100	CHROME BOOKS	15978.00
0000001105	8/14/2019	SAN DIEGO COUNTY SUPERINTENDENT	0100	PROFESSIONAL DEVELOPMENT	99.00
0000001106	8/15/2019	OFFICE DEPOT, INC.	0100	CURRICULUM	298.90
0000001107	8/15/2019	COMM USA	0100	COMPUTER BATTERY	60.34
0000001108	8/17/2019	TROXELL COMMUNICATIONS, INC.	0100	DOCUMENT CAMERAS	1432.00
0000001109	8/21/2019	TROXELL COMMUNICATIONS, INC.	0100	PROJECTOR REMOTE REPLACEMENT	19.93
0000001110	8/21/2019	SAN DIEGO COUNTY SUPERINTENDENT	0100	WORKSHOP-HUPP/JONES	90.00
0000001111	8/26/2019	SPV SOILS, INC.	0100	GREEN WASTE RECYCLING	625.00
0000001112	8/26/2019	PRO-ED, INC.	0100	SPECIAL ED TESTING SUPPLIES	109.87
0000001113	8/26/2019	PEARSON	0100	SPECIAL ED TESTING FORMS	155.00
0000001114	8/27/2019	NORTHWEST EVALUATION ASSOCIATION	0100	CURRICULUM	877.50

COMMERCIAL WARRANT REPORT

August 2019

Suppliers	Payment Date	Fund	Description	Amount
SITEONE LANDSCAPE SUPPLY	8/1/2019	0100	CUSTODIAL SUPPLIES	179.11
LAKESHORE LEARNING MATERIALS	8/1/2019	0100	BOOK BUDDY BAGS	331.37
ARTISTIC SOLUTIONS LANDSCAPING	8/7/2019	0100	TREE TRIMMING & REMOVAL	2500.00
LEARNING WITHOUT TEARS	8/7/2019	6300	CURRICULUM	1232.98
BRAIN POP	8/7/2019	0100	BRAINPOP SUBSCRIPTION	2550.00
CARPENTERS PLUMBING, INC.	8/7/2019	0100	BACKFLOW TEST	400.00
WELLS FARGO BD OPERATIONS	8/7/2019	0100	MATERIALS & SUPPLIES	684.66
PCH EQUIPMENT SOLUTIONS	8/8/2019	0100	VACUUM SUPPLIES	844.64
REPUBLIC SERVICES	8/8/2019	0100	TRASH & RECYCLING SERVICE	871.61
READY LINE FLEET SERVICE INC	8/8/2019	0100	BUS MAINTENANCE & REPAIR SERVICE	11696.90
SOLIANT HEALTH, INC.	8/8/2019	0100	SCHOOL OCCUPATIONAL THERAPIST	495.00
MRC SMART TECHNOLOGY SOLUTIONS	8/8/2019	0100	COPIER SERVICE CONTRACT	110.42
ESCONDIDO UNION SCHOOL DIST	8/8/2019	0100	100 YR BANNER/POSTER PRINTING	380.58
GLASER & BAILEY AWARDS, INC	8/8/2019	0100	STAFF AWARDS	320.93
HOME DEPOT	8/8/2019	0100	CUSTODIAL SUPPLIES	2135.76
VISTA PAINT	8/8/2019	0100	PAINT SUPPLIES	222.36
WELLS FARGO	8/8/2019	0100	OFFICE FURNITURE	1295.37
ZANER-BLOSER	8/8/2019	0100	HANDWRITING CURRICULUM	3027.62
CPM EDUCATIONAL PROGRAM	8/13/2019	0100	CURRICULUM	750.43
READY LINE FLEET SERVICE INC	8/13/2019	0100	BUS INSPECTION	444.52
JURMAN MEDICAL ASSOCIATION, INC	8/13/2019	0100	CPR TRAINING	600.00
BROWN INDUSTRIES, INC.	8/13/2019	0100	SERVICE PINS 5-25 YEARS	125.79
CHEVRON USA INC.	8/13/2019	0100	TRUCK FUEL	111.27
CURRICULUM ASSOCIATES, INC.	8/13/2019	0100	CURRICULUM	237.86
GANGEL, LISA	8/13/2019	0100	SOCIAL STUDIES CURRICULUM	59.96
PAULEY EQUIPMENT CO, INC.	8/13/2019	0100	MOWER MAINTENANCE	61.07
SAN DIEGO GAS & ELECTRIC	8/13/2019	0100	GAS SERVICE	10955.19
STATE OF CALIFORNIA	8/13/2019	0100	FINGER PRINTING	271.00
VISTA PAINT	8/13/2019	0100	PAINT & SUPPLIES	488.12
AURELIO AGUILAR	8/22/2019	0100	LANDSCAPING SERVICE - GARDEN	240.00
JULIE CARROLL	8/22/2019	0100	LIBRARY BOOKS - PTO DONATION	40.10
GOPHER PATROL	8/22/2019	0100	GOPHER CONTROL	300.00
ANA MARTINEZ	8/22/2019	6300	PRESCHOOL SUPPLIES	165.16
KRISTI PETERSON	8/22/2019	0100	CLASSROOM SET UP/SUPPLIES	90.27
THE MASTER TEACHER	8/22/2019	0100	PARAEDUCATOR ONLINE TRAINING	499.00
COX COMMUNICATIONS	8/22/2019	0100	CABLE SERVICE	19.35
JOHNSON CONTROLS FIRE PROTECTION	8/22/2019	0100	FIRE ALARM & INTRUSION MONITOR	756.00
PROTEL COMMUNICATIONS INC.	8/22/2019	0100	PHONE SERVICE AGREEMENT	275.00
XEROX FINANCIAL SERVICES	8/22/2019	0100	COPIER LEASE PAYMENT	819.98
KRISTIN ANDRADE	8/22/2019	0100	MILEAGE REIMBURSEMENT	90.48
CANON FINANCIAL SERVICES	8/22/2019	0100	LEASE PAYMENT FOR CANON COPIER	958.98
CITY OF ESCONDIDO	8/22/2019	0100	WATER PAYMENT	1076.65
DELL MARKETING L.P.	8/22/2019	0100	COMPUTER EQUIPMENT	52.03
LAKESHORE LEARNING MATERIALS	8/22/2019	6300	PRESCHOOL SUPPLIES	254.06
KRIS MCLAUGHLIN	8/22/2019	0100	MILEAGE REIMBURSE - TRAINING	104.40
OFFICE DEPOT, INC.	8/22/2019	6300	PRESCHOOL SUPPLIES	3.98
OFFICE DEPOT, INC.	8/23/2019	0100	MATH CURRICULUM	4004.94
NPG ASPHALT	8/26/2019	1400	PLAYGROUND ASPHALT REPAIR/STRIPING	26989.00
DELL MARKETING L.P.	8/26/2019	0100	COMPUTER POWER CORD	10.98
GOLD STAR FOODS, INC	8/27/2019	1300	CAFETERIA SNACKS	1710.22
SYSCO SAN DIEGO INC.	8/27/2019	1300	CAFETERIA SNACKS	7212.15
AMERICAN PRODUCE DISTRIBUTORS	8/27/2019	1300	CAFETERIA PRODUCE	371.55
SPV SOILS, INC.	8/27/2019	0100	GREEN WASTE RECYCLING	203.60
GALASSO'S BAKERY	8/27/2019	1300	BAKERY SERVICE	136.32
HOLLANDIA DAIRY	8/27/2019	1300	MILK, JUICE, DAIRY PRODUCTS	268.48
P&R PAPER SUPPLY COMPANY	8/27/2019	1300	CAFETERIA SUPPLIES	221.98
PZA GUY, INC.	8/27/2019	1300	CAFETERIA FOOD - PIZZA	228.25

COMMERCIAL WARRANT REPORT

August 2019

EVERYTHING MEDICAL	8/28/2019 0100	HEALTH OFFICE SUPPLIES	136.01
ROBINSON ELECTRIC	8/28/2019 0100	ELECTRICAL TROUBLESHOOT	490.00
HOLLANDIA DAIRY	8/28/2019 1300	MILK, JUICE, DAIRY PRODUCTS	65.17
OFFICE DEPOT, INC.	8/28/2019 0100	TEACHER 'GOODIE' BAGS	2061.67
SITEONE LANDSCAPE SUPPLY	8/29/2019 0100	CUSTODIAL SUPPLIES	331.40
AT&T	8/29/2019 0100	TELEPHONE/LONG DISTANCE SERVIC	901.01
BSN SPORTS	8/29/2019 0100	PLAYGROUND EQUIPMENT	88.18
SAN DIEGO COUNTY SUPERINTENDENT	8/29/2019 0100	WORKSHOP-HUPP/JONES	90.00
WAXIE SANITARY SUPPLY	8/29/2019 0100	CUSTODIAL SUPPLIES	1169.37
READY LINE FLEET SERVICE INC	8/30/2019 0100	BUS MAINTENANCE & REPAIR SERVICE	639.73
EXPRESS PIPE & SUPPLY CO, INC	8/30/2019 0100	MAINTENANCE SUPPLIES	27.29
JULIE CARROLL	8/30/2019 0100	LIBRARY BOOKS	113.02
CYT SAN DIEGO	8/30/2019 0100	FIELD TRIP DEPOSIT - 3RD GRADE	203.00
KYMBEE MCKAY	8/30/2019 0100	MILEAGE REIMBURSEMENT	104.40
JEANETTE BROWN	8/30/2019 6300	PRESCHOOL SUPPLIES	36.13
ROBERT SMITH CLEANING SERVICES	8/30/2019 0100	SCHOOL BUS RESTORE/DETAIL	700.00
GUARDIAN GRAPHIX	8/30/2019 0100	100 ANNIVERSARY T-SHIRTS	431.00
GRANO, AMANDA	8/30/2019 0100	MILEAGE	10.90
RED TRUCK FIRE & SAFETY CO	8/30/2019 0100	FIRE EXTINGUISHER ANNUAL MAINT	1297.37
ATKINSON, ANDELSON, LOYA, RUUD	8/30/2019 0100	LEGAL SERVICES	67.50
COMM USA	8/30/2019 0100	COMPUTER BATTERY	60.34
OFFICE DEPOT, INC.	8/30/2019 0100	INSTRUCTIONAL SUPPLIES	703.78

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	07/26/19
Days in Billing Cycle	31
Next Statement Date	08/26/19

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	\$15,750

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	08/20/19

Account Summary

Previous Balance		\$26.57
Credits	-	\$0.00
Payments	-	\$26.57
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	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
07/14	07/14	7485620640A8FG24D	PAYMENT THANK YOU	26.57	

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	07/26/19
Days in Billing Cycle	31
Next Statement Date	08/26/19

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	\$14,454

Payment Information

New Balance	\$1,295.37
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/20/19

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		\$779.99
Credits	-	\$0.00
Payments	-	\$779.99
Purchases & Other Charges	+	\$1,295.37
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,295.37

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
07/14	07/14	7485620640A8FGJ5Z	PAYMENT THANK YOU	779.99	
07/22	07/22	2405523685SGQB6BK	RAYMOND ALLYN BUSINESS S 760-744-8137 CA		1,295.37

See reverse side for important information.

DETACH HERE

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



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number
Statement Closing Date	07/26/19
Days in Billing Cycle	31
Next Statement Date	08/26/19

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	\$3,000
Available Credit	\$2,315

Payment Information

New Balance	\$684.66
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/20/19

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		\$80.80
Credits	-	\$0.00
Payments	-	\$80.80
Purchases & Other Charges	+	\$684.66
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$684.66

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
06/26	06/26	24492155HLW7XN8F9	SPEMCO SWITCHES 180-048-2282 MI		37.58
07/01	07/01	24492155NMHD3LDTS	SQ *H2GO FRESH DRIN ESCONDIDO CA		5.25
07/02	07/02	24137465T01BTH7V0	TRACTOR SUPPLY CO #1862 RAMONA CA		126.05
07/10	07/10	247650160BLLQB99Z	INTERSTATE BATTERY SD 8582715003 CA		362.04
07/11	07/11	2469216602XHQP1T7	Amazon.com*MH1S935T2 Amzn.com/bill WA		120.08
07/14	07/14	7485620640A8FGJ5P	PAYMENT THANK YOU	80.80	
07/24	07/24	24692166D2XNQX80H	AMZN Mktp US*MA8ME0NN1 Amzn.com/bill WA		33.66

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Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	07/26/19
Days in Billing Cycle	31
Next Statement Date	08/26/19

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	\$1,000
Available Credit	\$1,000

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	08/20/19

Account Summary

Previous Balance		\$434.46
Credits	-	\$0.00
Payments	-	\$434.46
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	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
07/14	07/14	7485620640A8FGJ55	PAYMENT THANK YOU	434.46	

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