

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

INCOME:

YourCause	\$50.00
Apple Tours-Facility Fees	\$30.00
Arthaus 5-Facility Fees	\$735.00
PTO-Donation	\$14,714.06
VAPA-Dessert Theatre	\$657.00
Red Barn Art-Dessert Theatre	\$701.00
Gerady	<u>\$162.00</u>
Total	\$17,049.06

REIMBURSEMENT:

Lunch	\$4,164.19
Snacks	\$140.00
Field Trip-Kind	\$15.50
Field Trip-8th Grade	\$2,320.00
San Pasqual ASB-Shipping	\$71.86
Retiree Benefits	\$1,267.50
Sunshine Fund	\$79.14
CTA Substitute Reimb	\$240.00
Credit Card Reim	\$17.96
Preschool Tuition	\$3,760.75
Preschool Lunches	\$36.50
Preschool Registration	\$225.00
Kids Club Tuition	\$2,588.00
Kids Club Registration	<u>\$120.00</u>
Total	\$15,046.40

GRAND TOTAL \$32,095.46

PURCHASE ORDER REPORT

JUNE 2019

PO Number	PO Date	Supplier	Fund	Description	Amount
000001005	6/10/2019	CDW GOVERNMENT	0100	CHROMEBOOKS	52,033.60
000001006	6/12/2019	PILOT PAINTING & CONSTRUCTION	1400	EXTERIOR PAINTING	13,340.00
000001007	6/12/2019	MULTIPLE MEASURES, LLC	0100	ASSESSMENT REPORTING SERVICE	2,022.00
000001008	6/12/2019	R&R CONTROLS	0100	MAINTENANCE REPAIR	346.00
000001009	6/12/2019	RAPTOR TECHNOLOGIES	0100	VISITOR MANAGEMENT SYSTEM	1,600.00

COMMERCIAL WARRANT REPORT
JUNE 2019

Supplier ID	Supplier	Payment Date	Fund	Description	AMOUNT
0000000099	ERIN O'CARROLL	6/3/2019	0100	REIMB SUPPLIES RED BARN ART	76.09
0000000302	KAMI GOE	6/3/2019	0100	REIMB RED BARN ART/THEATER	327.89
G00200	GLASER & BAILEY AWARDS, INC	6/3/2019	0100	AWARDS	15.00
0000000033	CURRIE WEBSTER	6/11/2019	0100	FIELD DAY SUPPLIES	168.02
0000000034	PAMELA HANSEN	6/11/2019	0100	REIMB. SUPPLIES	159.81
0000000067	REPUBLIC SERVICES	6/11/2019	0100	TRASH & RECYCLING	1,053.15
0000000073	JOANNE WANG	6/11/2019	0100	MILAGE/OFFICE & VAPA SUPPLIES	385.16
0000000110	JULIE ROMERO	6/11/2019	0100	DELAC SUPPLIES	18.05
0000000262	FAGEN & FRIEDMAN & FULFROST LLP	6/11/2019	0100	LEGAL FEES-SPECIAL ED	3,677.50
A00475	AR VERTABRATE PEST CONTROL	6/11/2019	0100	MOUSE CONTROL-FOUR TIMES PER Y	725.00
A00620	ATKINSON, ANDELSON, LOYA, RUUD	6/11/2019	0100	ATTORNEY SERVICES	5,428.30
B00050	B&B LOCK & SAFE	6/11/2019	0100	CUSTODIAL SUPPLIES	44.29
C00370	CHEVRON USA INC.	6/11/2019	0100	VAN FUEL	390.40
G00200	GLASER & BAILEY AWARDS, INC	6/11/2019	0100	STUDENT AWARDS	280.15
H00180	TIM HARMON	6/11/2019	0100	VAPA SUPPLIES	406.03
H00500	HOLLANDIA DAIRY	6/11/2019	1300	MILK, JUICE, DAIRY PRODUCTS	2,407.37
H00530	HOME DEPOT	6/11/2019	0100	CUSTODIAL SUPPLIES	244.98
K00340	KNOTT'S BERRY FARM	6/11/2019	0100	FIELD TRIP - 8TH GRADE	2,278.00
O00101	OFFICE DEPOT, INC.	6/11/2019	0100	DISTRICT OFFICE SUPPLIES	702.21
P00300	PAULEY EQUIPMENT CO, INC.	6/11/2019	0100	CUSTODIAL EQUIPMENT	147.11
P00490	PITNEY BOWES CREDIT CORP.	6/11/2019	0100	POSTAGE EQUIPMENT RENTAL	215.15
P00995	PZA GUY, INC.	6/11/2019	1300	CAFETERIA FOOD - PIZZA	1,421.25
S00798	SMART & FINAL	6/11/2019	6300	KIDS CLUB SNACKS	756.81
S01161	SUNRISE PRODUCE	6/11/2019	1300	CAFETERIA PRODUCE	992.68
S01169	SUPREME OIL COMPANY	6/11/2019	0100	BUS FUEL	764.48
W00271	WELLS FARGO BD OPERATIONS	6/11/2019	0100	CREDIT CARD-SIFUENTES	415.86
W00272	WELLS FARGO	6/11/2019	0100	CREDIT CARD-HANSEN	487.98
W00275	WELLS FARGO	6/11/2019	0100	CREDIT CARD-BROWN	1,327.27
0000000094	READY LINE FLEET SERVICE INC	6/12/2019	0100	BUS MAINTENANCE & REPAIR SERVI	1,811.85
0000000127	AURELIO AGUILAR	6/12/2019	0100	LANDSCAPING SERVICE	240.00
0000000167	SITONE LANDSCAPE SUPPLY	6/12/2019	0100	CUSTODIAL SUPPLIES	61.20
0000000289	JOHNSON CONTROLS FIRE PROTECTION	6/12/2019	0100	MAINTENANCE SUPPLIES	952.00
D00125	DIESEL POLLUTION SOLUTIONS	6/12/2019	0100	BUS REPAIR	1,414.00
R00100	RADY CHILDREN'S HOSPITAL-	6/12/2019	0100	SCHOOL NURSE CONSULTING/SUPERV	715.00
0000000012	SAN DIEGO UNION TRIBUNE, LLC	6/18/2019	0100	BUDGET NOTICE	147.72
0000000102	SOLIANT HEALTH, INC.	6/18/2019	0100	SCHOOL OCCUPATIONAL THERAPIST	1,746.25
0000000286	COX COMMUNICATIONS	6/18/2019	0100	MONTHLY CABLE SERVICE	19.36
C00260	CANON FINANCIAL SERVICES	6/18/2019	0100	LEASE PAYMENT FOR CANON IR8529	958.98
O00101	OFFICE DEPOT, INC.	6/18/2019	0100	RED BARN ART SUPPLIES	393.81
P00109	PACWEST AIR FILTER	6/18/2019	0100	FILTERS FOR AIR CONDITIONING U	1,425.93
P00491	PITNEY BOWES/PURCHASE POWER	6/18/2019	0100	POSTAGE	201.00
P00995	PZA GUY, INC.	6/18/2019	1300	CAFETERIA FOOD	253.25
S00140	SAN DIEGO GAS & ELECTRIC	6/18/2019	0100	GAS & ELECTRIC SERVICE	11,195.47
0000000007	CDW GOVERNMENT	6/25/2019	0100	ACER CHROMEBOOK C733	52,033.60
0000000127	AURELIO AGUILAR	6/25/2019	0100	LANDSCAPING SERVICE	240.00
0000000191	COLLEEN PALAT	6/25/2019	0100	SPECIAL ED SERVICES	1,300.00
0000000287	TAMMY LEE	6/25/2019	0100	MILEAGE REIMB.	510.08
0000000295	PROTEL COMMUNICATIONS INC.	6/25/2019	0100	PHONE SERVICE AGREEMENT	275.00
0000000298	XEROX FINANCIAL SERVICES	6/25/2019	0100	LEASE PAYMENT	819.98
0000000305	RAPTOR TECHNOLOGIES	6/25/2019	0100	VISITOR MANAEMENT ANNUAL ACCES	1,600.00
0000000306	CALIFORNIA DEPARTMENT OF TAX AND FEE ADM	6/25/2019	1300	SALES AND USE TAX	325.00
0000000307	LINDA GREENWOOD	6/25/2019	0100	100 YEAR CELEBRATION	150.20
0000000308	RACHELLE HARRIS	6/25/2019	0100	100 YEAR CELEBRATION	150.00
A00600	AT&T	6/25/2019	0100	TELEPHONE/LONG DISTANCE SERV	1,369.70
A00620	ATKINSON, ANDELSON, LOYA, RUUD	6/25/2019	0100	LEGAL FEES	325.00
B00229	CECILIA BOSTROM	6/25/2019	0100	100 YEAR CELEBRATION	55.00
B00381	RHONDA BROWN	6/25/2019	0100	MILEAGE/SUPPLIES REIMB.	405.49
C00091	CA DEPARTMENT OF EDUCATION	6/25/2019	1300	CAFETERIA FOOD	45.60
C00438	CITY OF ESCONDIDO	6/25/2019	0100	WATER PAYMENT	13,998.90
G00290	GRAINGER	6/25/2019	0100	MAINTENANCE SUPPLIES	45.23
M00495	MULTIPLE MEASURES, LLC	6/25/2019	0100	MMARS INTERIM/PERIODIC TEST RE	2,022.00

COMMERCIAL WARRANT REPORT
JUNE 2019

O00101	OFFICE DEPOT, INC.	6/25/2019	0100	OFFICE SUPPLIES	86.70
R00100	RADY CHILDREN'S HOSPITAL-	6/25/2019	0100	SCHOOL NURSE CONSULTANT	143.00
R00300	REVOLVING CASH FUND	6/25/2019	1300	REVOLVING CASH	169.75
0000000309	CONCENTRA	6/26/2019	0100	ADMIN. EXPENSE	18.00
R00036	R&R CONTROLS	6/26/2019	0100	HVAC SERVICE CALL	346.00
S00130	SAN DIEGO COUNTY SUPERINTENDENT	6/26/2019	0100	PBIS TRAINING	800.00

**SAN PASQUAL UNION SCHOOL DISTRICT
DONATIONS
FOR THE MONTH OF JUNE 2019**

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
San Pasqual Union PTO	\$14,714.06	Book Fair \$500.00 Birthday Wishes \$623.00 General \$13,591.06



Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	05/26/19
Days in Billing Cycle	31
Next Statement Date	06/25/19

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	\$14,422

Payment Information

New Balance	\$1,327.27
Current Payment Due (Minimum Payment)	\$26.00
Current Payment Due Date	06/20/19

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		\$6,349.82
Credits	-	\$190.79
Payments	-	\$6,349.82
Purchases & Other Charges	+	\$1,518.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,327.27

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	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
04/25	04/26	24492153KJHR3PJQL	SP * CARNIVALSOURCE HTTPSCARNIVAL CA		134.58
04/30	04/30	24431063RKJQG8L3N	FASTRAK CSC 415-486-8655 CA		25.00
05/01	05/01	24431063T2DYNRAJH	AMZN MKTP US*MZ6O417A0 AM AMZN.COM/BILL WA		150.60
05/06	05/06	24431063Y2DYK406S	AMAZON.COM*MZ6YN1R62 AMZN AMZN.COM/BILL WA		198.04
05/08	05/08	2443106402DJVPE9Q	AMAZON.COM*MN9JY4381 AMZN AMZN.COM/BILL WA		67.87
05/11	05/11	2469216432XXZF8X3	APL*APPLE ONLINE STORE 800-676-2775 CA		49.00
05/14	05/14	2469216462XWH95T5	TICKETS*SD PADRES 800-352-0212 CA Reimb. by Staff		462.00

See reverse side for important information.

DETACH HERE

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/14	05/14	7485620470A8EEHG4	Branch Payment - Check	6,349.82	
05/15	05/15	242753947S6ADBHF	JUST CANDY 800-9952288 OH		77.69
05/16	05/16	2469216482X5P1M4X	AMZN Mktp US*MN0500MQ1 Amzn.com/bill WA		35.04
05/17	05/17	7443106492D9NP3KZ	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	190.79	
05/19	05/19	24431064B2DJRDXRW	AMZN MKTP US*MN5VF1GR2 AM AMZN.COM/BILL WA		51.49
05/20	05/20	24431064Q2DJN34KZ	AMZN MKTP US*MN0HT1VU2 AM AMZN.COM/BILL WA		46.99
05/20	05/20	24431064Q2DJS8L7A	AMZN MKTP US*MN6IA88X1 AM AMZN.COM/BILL WA		119.19
05/20	05/20	24431064Q2DZ1QRX5	AMZN MKTP US*MN6C04Q91 AM AMZN.COM/BILL WA		49.15
05/24	05/24	24692164G2XNVWRPV	AMZN Mktp US*MN3A866P0 Amzn.com/bill WA		51.42

Wells Fargo News

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*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	05/26/19
Days in Billing Cycle	31
Next Statement Date	06/25/19

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	\$2,584

Payment Information

New Balance	\$415.86
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/20/19

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		\$502.44
Credits	-	\$0.00
Payments	-	\$502.44
Purchases & Other Charges	+	\$415.86
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$415.86

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
04/25	04/26	24445003LEJ637G3H	LITTLE CAESARS 1658 0002 ESCONDIDO CA		32.33
04/26	04/26	24445003MEJAK410R	LITTLE CAESARS 1658 0002 ESCONDIDO CA		32.33
04/30	04/30	24431063R2DK8KTDX	AMAZON.COM*MZ2RY7UL1 AMZN AMZN.COM/BILL WA		129.29
04/30	04/30	24445003TEJ5TRBS8	LITTLE CAESARS 1658 0002 ESCONDIDO CA		32.33
04/30	04/30	24692163T2XZLZHEH	PEPBOYS STORE 664 ESCONDIDO CA		36.61
05/14	05/14	7485620470A8EEBPO	Branch Payment - Check	502.44	
05/15	05/15	244921547RVJ8M3WE	SQ *H2GO FRESH DRIN ESCONDIDO CA		14.00

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>
05/20	05/20	24692164D2XMYPR9Z	ESCONDIDO WINSUPPLY CO ESCONDIDO CA		80.84
05/23	05/23	24765014F2M0ZDQV0	COAST SEWING & VACUUM ESCONDIDO CA		18.27
05/24	05/24	24445004HEJBQ9XB8	LITTLE CAESARS 1658 0002 ESCONDIDO CA		39.86

Wells Fargo News

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**Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.*

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Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	05/26/19
Days in Billing Cycle	31
Next Statement Date	06/25/19

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	\$512

Payment Information

New Balance	\$487.98
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/20/19

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		\$175.81
Credits	-	\$0.00
Payments	-	\$175.81
Purchases & Other Charges	+	\$487.98
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$487.98

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	12.000%	.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
04/24	04/26	24431063KWQ1MMZ58	VONS #2344 ESCONDIDO CA		24.43
04/26	04/26	24431063MWQ1JRJ68	ALBERTSONS 4713 ESCONDIDO CA		12.98
04/29	04/29	24431063RWQ1MK8BZ	ALBERTSONS 4713 ESCONDIDO CA		32.15
04/30	04/30	24231683R2DYP5YQB	PANERA BREAD #204285 760-480-2400 CA		36.17
05/01	05/01	24431063S2DJM4HT	AMZN MKTP US*MZ3B10790 AM AMZN.COM/BILL WA		75.30
05/01	05/01	24431063S2DYNSWZ6	AMZN MKTP US*MZ4186S12 AM AMZN.COM/BILL WA		75.30
05/03	05/03	24431063WWQ1JN4FF	ALBERTSONS 4713 ESCONDIDO CA		66.11

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/09	05/09	244310642WQ1JXEDW	ALBERTSONS 4713 ESCONDIDO CA		29.96
05/14	05/14	7485620470A8EEB89	Branch Payment - Check	175.81	
05/15	05/15	244310648WQ1MR3W9	ALBERTSONS 4713 ESCONDIDO CA		63.59
05/20	05/20	24431064DWQ1JVA2G	ALBERTSONS 4713 ESCONDIDO CA		19.39
05/20	05/20	24492154QJHFFNDFM	SLICE*SOPRANOSPIZZA SLICELIFE COM NY		52.60

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

NO ACTIVITY FOR THE MONTH OF JULY 2019

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

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1017	07/02/19	City Treasurer 0100 8150000 0000 8110 5800058 000	Storm Drain Pumping Permit	25.00

General Fund

0100 8150000 0000 8110 5800058 000

25.00

TOTAL REVOLVING CASH PAYMENT \$25.00

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting August 13, 2019 approved the list of
Revolving Cash Fund Payments for the month of July 2019

Date

Mark Burroughs, District Superintendent

Purchase Order Report
July 2019

PO Number	PO Date	Supplier	Fund	Description	Amount
0000001010	7/1/2019	JAMF SOFTWARE, LLC	0100	ANNUAL SOFTWARE RENEWAL	1,566.00
0000001011	7/2/2019	AMERICAN PRODUCE DISTRIBUTORS	1300	CAFETERIA PRODUCE	8,300.00
0000001012	7/2/2019	APOLLO ELEVATOR MAINTENANCE SERVICE	0100	ELEVATOR MAINTENANCE SERVICE	198.00
0000001013	7/2/2019	AR VERTABRATE PEST CONTROL	0100	PEST CONTROL SERVICE	4,120.00
0000001014	7/2/2019	AT&T	0100	TELEPHONE SERVICE	13,450.00
0000001015	7/2/2019	BCM MECHANICAL SERVICE	0100	MAINTENANCE REPAIR	5,125.00
0000001016	7/2/2019	CANON FINANCIAL SERVICES	0100	COPIER LEASE PAYMENT	3,835.92
0000001017	7/3/2019	CHEVRON USA INC.	0101	TRUCK/VAN FUEL	2,800.00
0000001018	7/2/2019	CITY OF ESCONDIDO	0100	WATER PAYMENT	15,000.00
0000001019	7/2/2019	COX COMMUNICATIONS	0100	CABLE SERVICE	232.20
0000001020	7/2/2019	DEVINE, NICOLE	0100	PARENT TRANSPORTATION	1,840.00
0000001021	7/2/2019	GALASSO'S BAKERY	1300	BAKERY SERVICE	825.00
0000001022	7/2/2019	GOLD STAR FOODS, INC	1300	CAFETERIA FOOD/SNACKS	4,800.00
0000001023	7/2/2019	GOPHER PATROL	0100	GOPHER CONTROL	3,600.00
0000001024	7/2/2019	HOLLANDIA DAIRY	1300	MILK, JUICE, DAIRY PRODUCTS	16,000.00
0000001025	7/2/2019	HOME DEPOT	0100	CUSTODIAL SUPPLIES	8,000.00
0000001026	7/2/2019	JOHNSON CONTROLS FIRE PROTECTION	0100	FIRE/INTRUSION MONITORING	756.00
0000001027	7/2/2019	MRC SMART TECHNOLOGY SOLUTIONS	0100	COPIER SERVICE CONTRACT	9,525.00
0000001028	7/2/2019	OFFICE DEPOT, INC.	0100	SUPPLIES	19,300.00
0000001029	7/2/2019	P&R PAPER SUPPLY COMPANY	1300	CAFETERIA SUPPLIES	3,350.00
0000001030	7/2/2019	PACWEST AIR FILTER	0100	MAINTENANCE SUPPLIES	2,100.00
0000001031	7/2/2019	COLLEEN PALAT	0100	SPECIAL ED SERVICES	1,560.00
0000001032	7/2/2019	PARKHOUSE TIRE, INC	0100	BUS TIRES	2,000.00
0000001033	7/2/2019	PCH EQUIPMENT SOLUTIONS	0100	VACUUM REPAIR.MAINTENANCE	1,300.00
0000001034	7/2/2019	PITNEY BOWES CREDIT CORP.	0100	POSTAGE &POSTAGE EQUIPMENT RENTAL	900.00
0000001035	7/2/2019	PITNEY BOWES/PURCHASE POWER	0100	POSTAGE	1,500.00
0000001036	7/2/2019	PROTEL COMMUNICATIONS INC.	0100	PHONE SERVICE AGREEMENT	3,300.00
0000001037	7/2/2019	PZA GUY, INC.	1300	CAFETERIA FOOD	10,250.00
0000001038	7/2/2019	RADY CHILDREN'S HOSPITAL-	0100	CONSULTING/SCREENING SERVICE	11,150.00
0000001039	7/2/2019	READY LINE FLEET SERVICE INC	0100	BUS INSPECTION/REPAIR	14,000.00
0000001040	7/2/2019	REPUBLIC SERVICES	0100	TRASH & RECYCLING SERVICE	9,500.00
0000001041	7/2/2019	SAN DIEGO GAS & ELECTRIC	0100	GAS & ELECTRIC SERVICE	155,000.00
0000001042	7/2/2019	SITEONE LANDSCAPE SUPPLY	0100	CUSTODIAL SUPPLIES	1,740.00
0000001043	7/2/2019	SMART & FINAL	6300	PRESCHOOL/KIDS CLUB SNACKS	4,000.00
0000001044	7/2/2019	SOLIANT HEALTH, INC.	0100	OCCUPATOINAL THERAPIST	27,830.00
0000001045	7/2/2019	SUPREME OIL COMPANY	0100	BUS FUEL	7,750.00
0000001046	7/2/2019	SYSCO SAN DIEGO INC.	1300	CAFETERIA FOOD,SUPPLIES,SNACKS	36,700.00
0000001047	7/2/2019	WAXIE SANITARY SUPPLY	0100	CUSTODIAL SUPPLIES	11,000.00
0000001048	7/2/2019	XEROX CORPORATION	0100	COPIER LEASE PAYMENT	9,839.76
0000001049	7/7/2019	ASSOCIATION OF CALIFORNIA	0100	ACSA MEMBERSHIP-BURROUGHS	1,215.00
0000001050	7/7/2019	ASSOCIATION OF CALIFORNIA	0100	ACSA MEMBERSHIP-LEE	907.50
0000001051	7/7/2019	BOOKLIST	0100	LIBRARY SUBSCRIPTION	169.50
0000001052	7/7/2019	CA SCHOOL BOARD ASSOCIATION	0100	MEMBERSHIP RENEWAL	3,795.00
0000001053	7/7/2019	CA SCHOOL BOARD ASSOCIATION	0100	MAMBERSHIP RENEWAL	5,014.00
0000001054	7/7/2019	CASBO	0100	SUBSCRIPTION RENEWAL	1,000.00
0000001055	7/7/2019	COMPANION CORP.	0100	SUBSCRIPTION RENEWAL	798.00
0000001056	7/7/2019	DOCUMENT TRACKING SERVICES	0100	DOCUMENT TRACKING SERVICE	800.00
0000001057	7/7/2019	FRONTLINE TECHNOLOGIES GROUP, LLC	0100	SOFTWARE RENEWAL	3,210.00
0000001058	7/7/2019	PAYSCHOOLS	1300	SOTWARE LICENSE RENEWAL	798.00
0000001059	7/7/2019	PLANK ROAD PUBLISHING	0100	SUBSCRIPTION RENEWAL	116.95
0000001060	7/7/2019	SAN DIEGO COUNTY SCHOOL	0100	MEMBERSHIP DUES	120.33
0000001061	7/7/2019	SAN DIEGO COUNTY SUPERINTENDENT	0100	MEMBERSHIP DUES	512.10
0000001062	7/7/2019	SSDA	0100	MEMBERSHIP DUES	1,850.00
0000001063	7/8/2019	TURBOSCAPE, INC.	0100	PLAYGROUND WOODCHIPS	5,280.00
0000001064	7/8/2019	STANLEY STEEMER	0100	CARPET CLEANING	3,412.08
0000001065	7/8/2019	NPG ASPHALT	1400	ASPHALT REPAIR/STRIPING	26,989.00
0000001066	7/8/2019	SAN JOAQUIN COUNTY OFFICE	0100	EDJOIN RENEWAL FEES	450.00
0000001067	7/11/2019	CDW GOVERNMENT	0100	CHROME BOOK CART	2,842.06
0000001068	7/15/2019	KAGAN PROFESSIONAL DEVELOPMENT	0100	PROFESSIONAL DEVELOPMENT	5,569.00
0000001069	7/15/2019	INFINITY COMMUNICATIONS & CONSULTING	0100	E-RATE CONSULTING SERVICE	2,160.00
0000001070	7/16/2019	EDGENUITY, INC.	0100	CURRICULUM - SPECIAL EDUCATION	1,020.00
0000001071	7/17/2019	ACCELERATE LEARNING	0100	CURRICULUM	1,207.85

Purchase Order Report
July 2019

0000001072	7/17/2019	BRAIN POP	0100	CURRICULUM	2,550.00
0000001073	7/17/2019	CPM EDUCATIONAL PROGRAM	0100	CURRICULUM	757.98
0000001074	7/17/2019	CURRICULUM ASSOCIATES, INC.	0100	CURRICULUM	236.03
0000001075	7/17/2019	EXPLORE LEARNING	0100	CURRICULUM	2,195.00
0000001076	7/17/2019	LEARNING WITHOUT TEARS	0100	CURRICULUM	1,042.10
0000001077	7/17/2019	LEARNING WITHOUT TEARS	6300	CURRICULUM	400.30
0000001078	7/17/2019	MYSTERY SCIENCE	0100	CURRICULUM	999.00
0000001079	7/17/201	VOID	0100	VOID	0.00
0000001080	7/17/2019	VOCABULARY & SPELLINGCITY.COM	0100	CURRICULUM	803.25
0000001081	7/17/2019	SCHOLASTIC INC.	0100	CURRICULUM	2,156.90
0000001082	7/18/2019	ROCHESTER 100 INC.	6300	CURRICULUM	461.50
0000001083	7/18/2019	LEARNING A-Z	0100	CURRICULUM	439.80
0000001084	7/22/2019	NORTHWEST EVALUATION ASSOCIATION	0100	CURRICULUM	5,130.00
0000001085	7/22/2019	ZANER-BLOSER	0100	CURRICULUM	3,009.64
0000001086	7/23/2019	OFFICE DEPOT, INC.	0100	CURRICULUM	3,009.60
0000001087	7/23/2019	DELL MARKETING L.P.	0100	CURRICULUM	98.26
0000001088	7/24/2019	IXL LEARNING	0100	CURRICULUM	4,200.00
0000001089	7/30/2019	LAKESHORE LEARNING MATERIALS	0100	CURRICULUM	331.37

COMMERCIAL WARRANT REPORT
JULY 2019

Supplier ID	Supplier	Payment Date	Fund	Description	Amount
000000067	REPUBLIC SERVICES	7/8/2019	0100	TRASH & RECYCLING	1,690.60
000000137	JULIE CARROLL	7/8/2019	0100	100 YEAR CELEBRATION	330.36
C00091	CA DEPARTMENT OF EDUCATION	7/8/2019	1300	CAFETERIA FOOD	32.58
D00113	DEPARTMENT OF SOCIAL SERVICES	7/8/2019	6300	PRESCHOOL LICENSE FEE	242.00
W00200	WAXIE SANITARY SUPPLY	7/8/2019	0100	CUSTODIAL SUPPLIES	250.02
W00271	WELLS FARGO BD OPERATIONS	7/8/2019	0100	CREDIT CARD PAYMENT	80.80
W00272	WELLS FARGO	7/8/2019	0100	CREDIT CARD PAYMENT	434.46
W00273	WELLS FARGO	7/8/2019	0100	CREDIT CARD PAYMENT	26.57
000000175	PILOT PAINTING & CONSTRUCTION	7/10/2019	1400	EXTERIOR PAINTING	13,340.00
C00399	CHRISTY WHITE ACCOUNTANCY CORP	7/10/2019	0100	DISTRICT AUDIT	4,162.50
W00275	WELLS FARGO	7/10/2019	0100	CREDIT CARD PAYMENT	779.99
000000164	EDULINK SYSTEMS, INC	7/11/2019	0100	PARENT NOTIFICATION	99.90
B00120	BCM MECHANICAL SERVICE	7/11/2019	0100	MAINTENANCE REPAIR	3,338.31
H00530	HOME DEPOT	7/11/2019	0100	MAINTENANCE REPAIR	1,290.73
S00195	SAN JOAQUIN COUNTY OFFICE	7/11/2019	0100	EDJOIN ACCOUNT FEES FY 19/20	450.00
000000118	FRONTLINE TECHNOLOGIES GROUP, LLC	7/12/2019	0100	ABSENCE & SUBSTITUTE MANAGEMEN	3,210.00
000000228	PAYSCHOOLS	7/12/2019	1300	ANNUAL AGREEMENT- PAYSCHOOLS A	798.00
B00217	BOOKLIST	7/12/2019	0100	BOOKLIST SUBSCRIPTION 22 ISSUE	169.50
C00110	CA SCHOOL BOARD ASSOCIATION	7/12/2019	0100	MANUAL MAINTENANCE	8,809.00
C00282	CASBO	7/12/2019	0100	ORGANIZATIONAL SUBSCRIPTION	1,000.00
D00205	DOCUMENT TRACKING SERVICES	7/12/2019	0100	2019 SPANISH SCHOOL ACCOUNTABI	800.00
P00580	PLANK ROAD PUBLISHING	7/12/2019	0100	MUSIC K-8 SUBSCRIPTION - MAGA	116.95
S00120	SAN DIEGO COUNTY SCHOOL	7/12/2019	0100	SAN PASQUAL UNION SCHOOL DISTR	120.33
S00130	SAN DIEGO COUNTY SUPERINTENDENT	7/12/2019	0100	SCPDF MEMBERSHIP DUES 2019-20	512.10
S01000	SSDA	7/12/2019	0100	SMALL SCHOOL DSITRICT ASSOCIAT	1,850.00
000000060	NORTH COUNTY EDUCATIONAL PURCHASING CONS	7/15/2019	0100	MEMBERSHIP DUES	57.71
000000102	SOLIANT HEALTH, INC.	7/15/2019	0100	SCHOOL OCCUPATIONAL THERAPIST	165.00
A00475	AR VERTABRATE PEST CONTROL	7/15/2019	0100	RAT/MOUSE CONTROL-MAINTENANCE	350.00
C00370	CHEVRON USA INC.	7/15/2019	0100	TRUCK FUEL	143.49
G00295	GRANGETTO'S FARM & GARDEN	7/15/2019	0100	NO FOAM 1 GAL	69.50
000000215	APOLLO ELEVATOR MAINTENANCE SERVICE	7/16/2019	0100	ELEVATOR INSPECTION	99.00
000000303	MRC SMART TECHNOLOGY SOLUTIONS	7/16/2019	0100	COPIER SERVICE CONTRACT	514.26
C00260	CANON FINANCIAL SERVICES	7/16/2019	0100	LEASE PAYMENT FOR CANON COPIER	958.98
C00548	COMPANION CORP.	7/16/2019	0100	TEXT BOOK TRACKER SOFTWARE	798.00
S00140	SAN DIEGO GAS & ELECTRIC	7/16/2019	0100	GAS & ELECTRIC SERVICE	10,709.16
S01080	STATE BOARD OF EQUALIZATION	7/16/2019	0100	FUEL TAX	8.26
V00221	VISTA PAINT	7/16/2019	0100	SUPPLIES PORTABLE CLASSROOMS	300.92
W00200	WAXIE SANITARY SUPPLY	7/16/2019	0100	CUSTODIAL SUPPLIES	34.99
B00185	BLACKBOARD INC.	7/17/2019	0100	MOBILE APP MASS COMMS CONTRACT	12,563.56
000000040	DEPARTMENT OF INDUSTRIAL RELATIONS	7/19/2019	0100	WHEELCHAIR LIFT INSPECTION	125.00
000000094	READY LINE FLEET SERVICE INC	7/19/2019	0100	BUS MAINTENANCE & REPAIR SERVI	220.16
000000127	AURELIO AGUILAR	7/19/2019	0100	LANDSCAPING SERVICE - SAGE GAR	240.00
000000141	NICOLE DEVINE	7/19/2019	0100	JUNE MILEAGE REIMBURSEMENT	397.06
000000174	JAMF SOFTWARE, LLC	7/19/2019	0100	EDU-RC JAMF PRO IOS100-9999 SK	1,566.00
000000177	GOPHER PATROL	7/19/2019	0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
000000223	MYSTERY SCIENCE	7/19/2019	0100	2019-20 MYSTERY SCIENCEDISTRIC	999.00
000000286	COX COMMUNICATIONS	7/19/2019	0100	CABLE SERVICE	19.35
000000295	PROTEL COMMUNICATIONS INC.	7/19/2019	0100	PHONE SERVICE AGREEMENT \$275.0	275.00
000000312	INFINITY COMMUNICATIONS & CONSULTING	7/19/2019	0100	E-RATE CONSULTING SERVICE	540.00
T00805	TURBOSCAPE, INC.	7/19/2019	0100	SUPPLY, DELIVER AND INSTALL PL	5,280.00
C00399	CHRISTY WHITE ACCOUNTANCY CORP	7/22/2019	0100	AUDIT: 10% RETENTION RELEASE	930.00
000000173	STANLEY STEEMER	7/24/2019	0100	CARPET CLEANING	3,412.08
000000213	NORTHWEST EVALUATION ASSOCIATION	7/24/2019	0100	WEB-BASED (MAP) MATH, READING	5,130.00
000000217	SAN DIEGO COUNTY OFFICE OF EDUCATION	7/24/2019	0100	PARENT TEACHER SUMMARY FORM	271.53
000000222	EXPLORE LEARNING	7/24/2019	0100	DISTRICT GIZMOS DEPARTMENT LIC	2,195.00
000000298	XEROX FINANCIAL SERVICES	7/24/2019	0100	LEASE PAYMENT FOR XEROX D95 &	819.98
000000313	Edgenuity, Inc.	7/24/2019	0100	PROFESSIONAL DEVELOPMENT - WEB	1,020.00
A00475	AR VERTABRATE PEST CONTROL	7/24/2019	0100	RAT/MOUSE CONTROL-MAINTENANCE	495.00
A00600	AT&T	7/24/2019	0100	TELEPHONE/LONG DISTANCE SERVIC	848.28
A00620	ATKINSON, ANDELSON, LOYA, RUUD	7/24/2019	0100	ATTORNEY SERVICES	130.00
C00438	CITY OF ESCONDIDO	7/24/2019	0100	WATER PAYMENT	1,207.38
L00199	LEARNING A-2	7/24/2019	0100	READING A-2.COM 1 YEAR, 4 CLAS	439.80
W00200	WAXIE SANITARY SUPPLY	7/24/2019	0100	CUSTODIAL SUPPLIES	349.05
000000224	ACCELERATE LEARNING	7/30/2019	0100	CA NGSS 3D GRADE 7 ONLINE ISBN	1,207.85
I00950	IXL LEARNING	7/30/2019	6300	IXL MATH SITE LICENSE(GRADES P	4,200.00
O00101	OFFICE DEPOT, INC.	7/30/2019	0100	OFFICE SUPPLIES	48.30
R00460	ROCHESTER 100 INC.	7/30/2019	6300	GREEN TAKE HOME FOLDERS	461.50
V00400	VOCABULARY & SPELLINGCITY.COM	7/30/2019	0100	SPELLINGCITY PREMIUM MEMBERSHI	803.25



Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	06/25/19
Days in Billing Cycle	30
Next Statement Date	07/26/19

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	\$15,723

Payment Information

New Balance	\$26.57
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/20/19

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	+	\$26.57
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$26.57

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
06/13	06/13	2469216552XXN5A6R	SOUPLANTATION 28 Q02 SAN DIEGO CA		26.57

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	06/25/19
Days in Billing Cycle	30
Next Statement Date	07/26/19

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	\$14,970

Payment Information

New Balance	\$779.99
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/20/19

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		\$1,327.27
Credits	-	\$0.00
Payments	-	\$1,327.27
Purchases & Other Charges	+	\$779.99
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$779.99

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
05/28	05/28	24445004M2XQFETV3	BARNES & NOBLE #2104 ESCONDIDO CA		140.00
05/29	05/29	24431064NS4AFKHQM	COSTCO WHSE #1080 SAN MARCOS CA		12.38
05/29	05/29	24431064NS4AFKHQX	COSTCO WHSE #1080 SAN MARCOS CA		30.98
06/09	06/09	2489216502X52ZOMH	AMZN Mktp US*M65D54XV1 Amzn.com/bill WA		25.90
06/12	06/12	244310653KJQYEYD8	FASTRAK CSC 415-486-8655 CA		25.00
06/15	06/15	7485620570A8WFRFS	Branch Payment - Check	1,327.27	

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/17	06/17	2469216582XTQVMH0	COSTCO *DELIVERY 578 425-313-8100 CA		520.73
06/19	06/19	24692165A2X8P1WWA	GOOGLE *Play g co/helppay# CA		25.00

Wells Fargo News

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 30, 2019. To see what is changing, please visit wellsfargo.com/onlineupdates.

What can alerts do for your business?*

Receive timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Card account screen and selecting the Manage Alerts menu option.

Not enrolled in Online banking? Enroll today at wellsfargo.com/biz/online-banking

*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	06/25/19
Days in Billing Cycle	30
Next Statement Date	07/26/19

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	\$2,919

Payment Information

New Balance	\$80.80
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/20/19

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		\$415.86
Credits	-	\$0.00
Payments	-	\$415.86
Purchases & Other Charges	+	\$80.80
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$80.80

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
06/03	06/03	24445004VEJ5ZEEQT	LITTLE CAESARS 1658 0002 ESCONDIDO CA		43.10
06/15	06/15	7485620570A8WFRJM	Branch Payment - Check	415.86	
06/21	06/21	24137465Q8PZH12PL	OFFICE DEPOT #2304 ESCONDIDO CA		37.70

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	06/25/19
Days in Billing Cycle	30
Next Statement Date	07/26/19

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	\$565

Payment Information

New Balance	\$434.46
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/20/19

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		\$487.98
Credits	-	\$0.00
Payments	-	\$487.98
Purchases & Other Charges	+	\$434.46
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$434.46

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
05/29	05/29	24492154MLRT1HDEL	UBER TRIP HELP UBER.COM CA		
05/29	05/29	24492154MLYBRDAT1	UBER TRIP HELP UBER.COM CA		
06/09	06/09	2469216502X5ARZ9G	UPS*1Z2FV9820399746534 800-811-1648 GA		10.00
06/09	06/09	2469216502X5ARZ90	UPS*1Z2FV9820395391924 800-811-1648 GA		51.86
06/09	06/09	2469216502X5ARZ98	UPS*1Z2FV9820397328141 800-811-1648 GA		10.00
06/13	06/13	2471705554NHPFT0Y	TLF*ROSEMARY DUFF FLORIST760-7432902 CA		79.14
06/15	06/15	7485620570A8WF6HK	Branch Payment - Check	487.98	

Reimb by employee

Reimb. by staff

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/18	06/18	2443106592DJKP2LW	AMAZON.COM*M63KS5HJ0 AMZN AMZN.COM/BILL WA		12.86
06/18	06/18	2443106592DZJ9L77	AMZN MKTP US*M68B47951 AM AMZN.COM/BILL WA		94.59
06/18	06/18	2443106592DZN69R1	AMZN MKTP US*M663X2QY2 AM AMZN.COM/BILL WA		15.90
06/20	06/20	24431065QS4AFLHQG	COSTCO WHSE #1080 SAN MARCOS CA		89.35
06/21	06/21	24692165Q2XDX6DQD	MICHAELS #9490 800-642-4235 TX		52.80

Wells Fargo News

Revised Agreement for Online Access

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**Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.*

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: April - June '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 JUNE 2019

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	\$1,503,445.86
Revolving Cash.....	\$1,000.00
Cafeteria Fund	\$49,679.06
Deferred Maintenance	\$379,071.25
Special Reserve Other than Cap Outlay	\$228,003.47
Capital Facilities	\$368,267.28
Special Reserve Capital Outlay Project	\$366,648.06
Other Enterprise Fund (Preschool/Kids Club)	\$518,021.65
 Total	 \$3,414,136.63

Exhibit B

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A)	\$0.00
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TOTAL **\$3,414,136.63**

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