

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

INCOME:

Hidden Valley Ortho Foundation	\$250.00 \$75,400.00
Facility Fees-Academic Chess	<u>\$240.00</u>
 Total	 \$75,890.00

REIMBURSEMENT:

Lunch	\$10,076.05
Snacks	\$428.50
School Nutrition-Federal March '19	\$8,967.35
School Nutrition-State March '19	\$646.22
School Nutrition-Federal April '19	\$7,059.30
School Nutrition-State April '19	\$508.41
Field Trip-4th Grade	\$900.00
Field Trip-6th Grade	\$549.00
Disneyland-Choir	\$4,879.00
Mr. Copy/Xerox-Copier Buyout & Electrical	\$11,500.00
Foundation-School Testing Signs	\$232.86
Retiree Benefits	\$1,267.50
Supplies	\$10.20
Padre Ticket -TOY	\$462.00
Vending Sales	\$66.00
Cinco de Mayo Celebration	\$386.61
Postage	\$8.55
VAPA-Wizard of Oz	\$875.00
Preschool Tuition	\$17,522.00
Preschool Lunches	\$91.50
Preschool Registration	\$980.00
Kids Club Tuition	\$15,419.00
Kids Club Registration	<u>\$880.00</u>
 Total	 \$83,715.05
 GRAND TOTAL	 <u>\$159,605.05</u>

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

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1015	06/05/19	Got Sweetz 0100 0000000 0000 2700 4300000 000	Graduation Cupcakes	156.00
106	06/06/19	Heather Frank 1300 5310000 0000 0000 0000 8634001 000	Preschool Lunch Reimbursement	13.75
General Fund 0100 0000000 0000 2700 4300000 000				156.00
Cafeteria Fund 1300 5310000 0000 0000 0000 8634001 000				13.75

TOTAL REVOLVING CASH PAYMENT \$169.75

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting June 24, 2019 approved the list of
Revolving Cash Fund Payments for the month of June 2019

Date

Mark Burroughs, District Superintendent

Purchase Order Report
May 2019

PO Number	Date	Supplier	Fund	Description	Amount
0000001004	5/23/2019	Blackboard Inc.	0100	Website App Mass Communication	12,563.56

COMMERCIAL WARRANT REPORT
MAY 2019

Supplier ID	Supplier	Payment Date	Amount	Description
G00070	GALASSO'S BAKERY	5/1/2019	71.06	BAKERY SERVICE
W00271	WELLS FARGO	5/3/2019	502.44	SIFUENTES CREDIT CARD PAYMENT
W00272	WELLS FARGO	5/3/2019	175.81	HANSEN CREDIT CARD PAYMENT
W00275	WELLS FARGO	5/3/2019	6,349.82	BROWN CREDIT CARD PAYMENT
000000073	JOANNE WANG	5/6/2019	55.92	REIMB TESTING SUPPLIES
000000102	SOLIANT HEALTH, INC.	5/6/2019	660.00	SCHOOL OCCUPATIONAL THERAPIST
000000110	JULIE ROMERO	5/6/2019	237.82	REIMB SUPPLIES
000000141	NICOLE DEVINE	5/6/2019	312.85	REIMBURSEMENT FOR MILEAGE
000000177	GOPHER PATROL	5/6/2019	300.00	GOPHER CONTROL
000000188	SCOTTISH POTTER	5/6/2019	240.00	RED BARN ART CLAY CLASS
A00620	ATKINSON, ANDELSON, LOYA, RUUD	5/6/2019	130.00	ATTORNEY SERVICES
B00120	BCM MECHANICAL SERVICE	5/6/2019	4,137.67	MAINTENANCE REPAIR
C00091	CA DEPARTMENT OF EDUCATION	5/6/2019	82.65	COMMODITY DELIVERY FEE
C00558	CONTROLLED MOTION SOLUTIONS	5/6/2019	94.40	CUSTODIAL SUPPLIES
D00120	DIAMOND ENVIRONMENTAL SERVICES	5/6/2019	1,553.50	PUMPING SERVICE
E00178	EL PLANTIO NURSERY	5/6/2019	58.19	CUSTODIAL SUPPLIES
G00245	GOLDEN STATE TIRE	5/6/2019	131.59	CUSTODIAL SUPPLIES
P00995	PZA GUY, INC.	5/6/2019	852.75	CAFETERIA FOOD - PIZZA
S00798	SMART & FINAL	5/6/2019	123.91	KIDS CLUB SNACKS
S01169	SUPREME OIL COMPANY	5/6/2019	871.85	BUS FUEL
W00200	WAXIE SANITARY SUPPLY	5/6/2019	1,076.21	CUSTODIAL SUPPLIES
000000215	APOLLO ELEVATOR MAINTENANCE SERVICE	5/9/2019	150.00	ELEVATOR MAINTENANCE SERVICE
000000246	MORSCO SUPPLY	5/9/2019	182.76	CUSTODIAL SUPPLIES
C00370	CHEVRON USA INC.	5/9/2019	286.11	VAN/TRUCK FUEL
H00500	HOLLANDIA DAIRY	5/9/2019	1,363.73	MILK, JUICE, DAIRY PRODUCTS
H00530	HOME DEPOT	5/9/2019	617.98	CUSTODIAL SUPPLIES
L00150	LAWNMOWERS PLUS INC.	5/9/2019	658.10	CUSTODIAL EQUIPMENT
O00101	OFFICE DEPOT, INC.	5/9/2019	497.37	SUPPLIES
P00300	PAULEY EQUIPMENT CO, INC.	5/9/2019	119.00	EQUIPMENT RENTAL (LEAK)
R00100	RADY CHILDREN'S HOSPITAL-	5/9/2019	572.00	SCHOOL NURSE CONSULTING SERVICE
S00130	SAN DIEGO COUNTY SUPERINTENDENT	5/9/2019	200.00	REGISTRATION FEES
000000172	WEST ED	5/13/2019	580.20	HEALTHY KIDS SURVERY
C00370	CHEVRON USA INC.	5/13/2019	60.16	VAN FUEL
000000127	AURELIO AGUILAR	5/15/2019	240.00	LANDSCAPING SERVICE
M00115	JOLENE MALLORY	5/15/2019	307.39	SCIENCE SUPPLIES
P00025	P&R PAPER SUPPLY COMPANY	5/15/2019	380.85	CAFETERIA SUPPLIES
K00010	K/P LLC	5/16/2019	77.75	REGISTRATION SUPPLIES
O00101	OFFICE DEPOT, INC.	5/16/2019	138.28	SUPPLIES
S00140	SAN DIEGO GAS & ELECTRIC	5/16/2019	9,900.59	GAS & ELECTRIC SERVICE
000000102	SOLIANT HEALTH, INC.	5/20/2019	1,320.00	SCHOOL OCCUPATIONAL THERAPIST
000000109	MARIA BARBA	5/20/2019	25.77	REIMB CINCO DE MAYO SUPPLIES
000000110	JULIE ROMERO	5/20/2019	165.26	REIMB BOOKS
000000167	SITEONE LANDSCAPE SUPPLY	5/20/2019	21.13	CUSTODIAL SUPPLIES
000000171	JENNIFER LYNCH	5/20/2019	23.39	REIMB SUPPLIES
000000189	NICOLE ZDUNICH	5/20/2019	295.00	REIMB REGISTRATION FEES
000000202	GEOFF HORN	5/20/2019	180.16	REIMB EXAM & MILEAGE FAA
000000258	KYMBEE MCKAY	5/20/2019	295.00	REIMB REGISTRATION FEES
000000295	PROTEL COMMUNICATIONS INC.	5/20/2019	275.00	PHONE SERVICE AGREEMENT
A00600	AT&T	5/20/2019	786.25	TELEPHONE/LONG DISTANCE SERVICE
G00295	GRANGETTO'S FARM & GARDEN	5/20/2019	78.65	CUSTODIAL SUPPLIES
R00300	REVOLVING CASH FUND	5/20/2019	669.72	REIMB REVOLVING CASH
W00200	WAXIE SANITARY SUPPLY	5/20/2019	115.08	CUSTODIAL SUPPLIES
000000185	OVERDRIVE, INC	5/21/2019	1,500.00	RELOAD ONLINE BOOK SERVICE
A00148	ADAIR STRIPING, INC.	5/21/2019	1,200.00	ADDRESS #5 ON ROOF TOPS
C00260	CANON FINANCIAL SERVICES	5/21/2019	958.98	LEASE PAYMENT FOR CANON COPIERS

COMMERCIAL WARRANT REPORT
MAY 2019

G00185	GEM INDUSTRIAL, INC.	5/21/2019	8,850.00	WATER LEAK REPAIR
N00800	NVLS PROFESSIONAL SERVICE, LLC	5/21/2019	1,400.00	E-RATE CONSULTANT
R00190	KIM READ-SMITH	5/21/2019	171.03	REIMB MILEAGE
0000000177	GOPHER PATROL	5/23/2019	300.00	GOPHER CONTROL
0000000298	XEROX FINANCIAL SERVICES	5/23/2019	819.98	COPIER LEASE
0000000303	MRC SMART TECHNOLOGY SOLUTIONS	5/23/2019	573.07	COPIER USAGE FEES
C00438	CITY OF ESCONDIDO	5/23/2019	2,087.76	WATER PAYMENT
G00200	GLASER & BAILEY AWARDS, INC	5/23/2019	402.72	SPORTS AWARDS
O00101	OFFICE DEPOT, INC.	5/23/2019	511.83	SUPPLIES
O00282	ORIENTAL TRADING CO. INC.	5/23/2019	30.00	STEAM SUPPLIES
0000000033	CURRIE WEBSTER	5/29/2019	171.98	REIMB SPORTS SUPPLIES
0000000094	READY LINE FLEET SERVICE INC	5/29/2019	1,581.14	BUS MAINTENANCE & REPAIR SERVICE
0000000095	ERRIN ARNOLD	5/29/2019	53.29	REIMB RED BARN ART SUPPLIES
0000000102	SOLIANT HEALTH, INC.	5/29/2019	728.75	SCHOOL OCCUPATIONAL THERAPIST
0000000177	GOPHER PATROL	5/29/2019	300.00	GOPHER CONTROL
0000000273	SYSCO SAN DIEGO INC.	5/29/2019	2,489.54	CAFETERIA FOOD
C00091	CA DEPARTMENT OF EDUCATION	5/29/2019	105.45	COMMODITY DELIVERY FEES
G00200	GLASER & BAILEY AWARDS, INC	5/29/2019	30.00	AWARDS
S00490	SCHIEFER, CAROL	5/29/2019	295.00	REIMB REGISTRATION FEE
W00289	WESCO	5/29/2019	306.75	MAINTENANCE SUPPLIES
0000000004	STEPHANIE JONES	5/31/2019	295.00	REIMB REGISTRATION FEES
0000000067	REPUBLIC SERVICES	5/31/2019	1,431.73	TRASH & RECYCLING SERVICE
0000000219	ANA MARTINEZ	5/31/2019	223.48	REIMB PRE-SCHOOL SUPPLIES
0000000303	MRC SMART TECHNOLOGY SOLUTIONS	5/31/2019	877.35	COPIER USAGE FEES
0000000304	JEANETTE BROWN	5/31/2019	46.21	REIMB PRE-SCHOOL SUPPLIES
D00091	DATEL SYSTEMS INC.	5/31/2019	18,842.96	CISCO FIREWALL AND SOFTWARE
G00245	GOLDEN STATE TIRE	5/31/2019	131.59	CUSTODIAL SUPPLIES
R00190	KIM READ-SMITH	5/31/2019	557.37	REIMB SUPPLIES VAPA

**SAN PASQUAL UNION SCHOOL DISTRICT
DONATIONS
FOR THE MONTH OF MAY 2018**

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
Foundation	\$75,400.00	Programs
Hidden Valley Ortho	\$250.00	VAPA

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	04/25/19
Days in Billing Cycle	30
Next Statement Date	05/26/19

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	\$2,465

Payment Information

New Balance	\$502.44
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/20/19

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		\$52.32
Credits	-	\$0.00
Payments	-	\$52.32
Purchases & Other Charges	+	\$502.44
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$502.44

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
03/27	03/27	24067202PQEPVM2NP	STOTZ EQUIP ESCONDIDO 010 ESCONDIDO CA		13.03
03/28	03/28	24692162P2XRJWVQZ	AMZN Mktp US*MW3RJ8P62 Amzn.com/bill WA		7.89
04/01	04/01	24445002WEJ6F0SM5	LITTLE CAESARS 1658 0002 ESCONDIDO CA		32.33
04/03	04/03	24431062Y2DYPWXF1	AMZN MKTP US*MW1U58602 AM AMZN.COM/BILL WA		34.59
04/04	04/04	24431062Y2DK3WE71	AMAZON.COM*MW24G4741 AMZN AMZN.COM/BILL WA		14.32
04/04	04/04	24717052Y85LVZWSD	MOON VALLEY OF CA 45 ESCONDIDO CA		304.92
04/11	04/11	242316836RBGJ3DXF	SMART AND FINAL 360 ESCONDIDO CA		27.08

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>
04/11	04/11	244450036EJ4KT0QE	LITTLE CAESARS 1658 0002 ESCONDIDO CA		32.33
04/13	04/13	7485620380A8R9Q2K	Branch Payment - Check	52.32	
04/17	04/17	24427333Q3FRB2B12	AUTO PARK CAR WASH ESCONDIDO CA		35.95

Wells Fargo News

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.*

03/20

Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	04/25/19
Days in Billing Cycle	30
Next Statement Date	05/26/19

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	\$800

Payment Information

New Balance	\$175.81
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/20/19

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		\$294.23
Credits	-	\$0.00
Payments	-	\$294.23
Purchases & Other Charges	+	\$175.81
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$175.81

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
03/27	03/27	24445002P5SQ3W466	PARTY CITY 0229 SAN DIEGO CA		80.72
03/28	03/28	24431062RWQ1LOHGZ	ALBERTSONS 4713 ESCONDIDO CA		48.43
04/02	04/02	24164072W2LRGWV89	TARGET 00028027 ESCONDIDO CA		25.71
04/08	04/08	2416407322LR7DL7K	TARGET 00028027 ESCONDIDO CA		20.95
04/13	04/13	7485620380A8R9Q2V	Branch Payment - Check	294.23	

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	04/25/19
Days in Billing Cycle	30
Next Statement Date	05/26/19

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	\$9,266

Payment Information

New Balance	\$6,349.82
Current Payment Due (Minimum Payment)	\$126.00
Current Payment Due Date	05/20/19

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		\$3,696.90
Credits	-	\$0.00
Payments	-	\$3,696.90
Purchases & Other Charges	+	\$6,349.82
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,349.82

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
03/28	03/28	24692162P2X7HFSSR	AMZN Mktp US*MW2KR4PM2 Amzn.com/bill WA		83.79
03/28	03/28	24692162P2X7JRKQ8	AMZN Mktp US*MW9X47GK2 Amzn.com/bill WA		17.49
03/31	03/31	24431062S2DZ0AFAW	AMZN MKTP US*MW0ZU36J1 AM AMZN COM/BILL WA		68.70
04/03	04/03	24431062YKJQ6F3F6	FASTRAK CSC 415-486-8655 CA		25.00
04/03	04/03	24717052X85LM13ZD	SCHOOL SERVICES OF CALIFO916-4467517 CA		200.00
04/05	04/05	24692162Z2Y20V2L2	AMZN Mktp US*MW44G7D82 Amzn.com/bill WA		8.99
04/09	04/09	242409834HEXQSN6	USAC 202-263-1613 DC		966.80

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>
04/12	04/12	2469216362XNXK7LQ	AMZN Mktp US*MW38H4WW2 Amzn.com/bill WA		62.49
04/13	04/13	7485620380A8R8NJR	Branch Payment - Check	3,696.90	
04/23	04/23	24431053H2DYWWB1P	FESTIVALS OF MUSIC 610-970-3748 PA		4,804.00
04/24	04/24	24692163J2X6LGMNV	AMZN Mktp US*MZ2R89QZ1 Amzn.com/bill WA		112.56

Wells Fargo News

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.*

11