

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

INCOME:

Total	\$0.00
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REIMBURSEMENT:

Lunch	\$4,752.30
Snacks	\$166.00
School Nutrition-Federal Dec '18	\$5,877.72
School Nutrition-State Dec '18	\$411.33
Field Trip-1st Grade	\$556.00
Field Trip-3rd Grade	\$1,146.00
Field Trip-5th Grade	\$33.00
Field Trip-6th Grade Camp	\$100.00
Retiree Benefits	\$1,267.50
Glass Depot-Refund	\$590.00
Preschool Tuition Feb '19	\$17,587.00
Preschool Lunches	\$48.50
Kids Club Tuition Feb '19	\$16,300.00
Kids Club Registration	<u>\$60.00</u>

Total	\$48,895.35
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GRAND TOTAL	<u>\$48,895.35</u>
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**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR FEBRUARY 2019**

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1011	02/21/19	Sheila Wundrow 1300 5310000 0000 0000 8634001 000	Reimb for school lunches-students moved	42.85
1012	02/28/19	KRC Rock, Inc 0100 9010000 1110 1000 4300055 000	Delivery Charge-Rock Donation	108.83

General Fund

0100 9010000 1110 1000 4300055 000

108.83

Cafeteria Fund

1300 5310000 0000 0000 8634001 000

42.85

TOTAL REVOLVING CASH PAYMENT \$151.68

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

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

Date

Mark Burroughs, District Superintendent

PURCHASE ORDER REPORT
FEBRUARY 2019

PO Number	Date	Supplier	Description	Fund	Amount
000000978	2/4/2019	EDUCATIONAL TESTING SERVICE	ELPAC PRE-ID LABELS	0100	23.94
000000979	2/8/2019	SAN DIEGO COUNTY SUPERINTENDENT	REGISTRATION FEES	0100	75.00
000000980	2/12/2019	SAN DIEGO COUNTY SUPERINTENDENT	REGISTRATION FEES	0100	200.00
000000981	2/13/2019	GREGG PROVENCAL SERVICE	CAFETERIA REPAIR	1300	8,966.91
000000982	2/19/2019	MI TECHNOLOGIES, INC	PROJECTOR BULBS	0100	114.22
000000983	2/21/2019	SUPREME SCHOOL SUPPLY COMPANY	ATTENDANCE SUPPLIES	0100	92.06
000000984	2/26/2019	CLEMCO PLUMBING	REPAIR ADDITIONAL LEAK	1400	6,200.00
000000985	2/27/2019	XEROX CORPORATION	COPIER LEASE	0100	4,099.90
000000986	2/28/2019	DATTEL SYSTEMS INC.	WIRELESS ACCESS DEVICE	0100	421.30

COMMERCIAL WARRANT REPORT
FEBRUARY 2019

Supplier ID	Supplier	Payment Date	Amount	Description
C00091	CA DEPARTMENT OF EDUCATION	2/4/2019	125.40	COMMODITY DELIVERY FEES
W00272	WELLS FARGO	2/4/2019	107.25	HANSEN CREDIT CARD PAYMENT
000000007	COW GOVERNMENT	2/5/2019	2,970.00	SOPHOS ANTI VIRUS SOFTWARE
000000091	FREE FORM CLAY & SUPPLY	2/5/2019	705.85	RED BARN ART SUPPLIES
000000094	READY LINE FLEET SERVICE INC	2/5/2019	301.50	BUS MAINTENANCE & REPAIR SERVICE
000000156	HOUGHTON MIFFLIN HARCOURT ASSESSMENT	2/5/2019	293.83	SPECIAL ED MATERIALS
000000162	ANA L HUI	2/5/2019	512.50	TRANSLATION SERVICES
000000295	PROTEL COMMUNICATIONS INC.	2/5/2019	275.00	PHONE SERVICE AGREEMENT
A00620	ATKINSON, ANDELSON, LOYA, RUUD	2/5/2019	3,615.65	ATTORNEY SERVICES
D00091	DATEL SYSTEMS INC.	2/5/2019	625.00	MAINTENANCE REPAIR
G00383	GREGG PROVENCAL SERVICE	2/5/2019	1,549.68	CAFETERIA REPAIR
H00108	HAL LEONARD CORPORATION	2/5/2019	21.54	VAPA SUPPLIES
M00255	KRIS MCLAUGHLIN	2/5/2019	135.95	REIMB MILEAGE
O00101	OFFICE DEPOT, INC.	2/5/2019	664.77	SUPPLIES
S01169	SUPREME OIL COMPANY	2/5/2019	785.08	BUS FUEL
S01170	SUPREME SCHOOL SUPPLY COMPANY	2/5/2019	169.04	ABSENTDANCE SUPPLIES
W00200	WAXIE SANITARY SUPPLY	2/5/2019	1,268.01	CUSTODIAL SUPPLIES
W00275	WELLS FARGO	2/5/2019	563.53	BROWN CREDIT CARD PAYMENT
000000289	JOHNSON CONTROLS FIRE PROTECTION	2/6/2019	8,392.56	MAINTENANCE REPAIR
W00271	WELLS FARGO	2/6/2019	1,204.01	SIFUENTES CREDIT CARD PAYMENT
F00095	FESTIVAL OF MUSIC	2/7/2019	100.00	CHOIR FESTIVAL DEPOSIT
000000067	REPUBLIC SERVICES	2/8/2019	1,048.23	TRASH & RECYCLING SERVICE
000000102	SOLIANT HEALTH, INC.	2/8/2019	2,365.00	SCHOOL OCCUPATIONAL THERAPIST
000000197	DION INTERNATIONAL TRUCKS,LLC	2/8/2019	4,880.19	BUS REPAIR
A00300	AMERICAN BATTERY SUPPLY	2/8/2019	63.29	CUSTODIAL SUPPLIES
C00370	CHEVRON USA INC.	2/8/2019	320.49	VAN/TRUCK FUEL
H00500	HOLLANDIA DAIRY	2/8/2019	1,491.51	MILK, JUICE, DAIRY PRODUCTS
H00530	HOME DEPOT	2/8/2019	543.92	CUSTODIAL SUPPLIES
O00101	OFFICE DEPOT, INC.	2/8/2019	405.67	SUPPLIES
P00213	PARKHOUSE TIRE, INC	2/8/2019	245.22	CUSTODIAL SUPPLIES
R00510	ROYNON MUSEUM OF PALEONTOLOGY	2/8/2019	1,360.00	3RD GRADE FIELD TRIP
S00130	SAN DIEGO COUNTY SUPERINTENDENT	2/8/2019	200.00	WORKSHOP REGISTRATION FEES
S00798	SMART & FINAL	2/8/2019	249.88	KIDS CLUB/PRE SCHOOL SNACKS
W00200	WAXIE SANITARY SUPPLY	2/8/2019	230.15	CUSTODIAL SUPPLIES
P00995	PZA GUY, INC.	2/11/2019	899.25	CAFETERIA FOOD - PIZZA
000000122	EXPRESS PIPE & SUPPLY CO, INC	2/13/2019	8.78	CUSTODIAL SUPPLIES
000000177	GOPHER PATROL	2/13/2019	300.00	GOPHER CONTROL
R00100	RADY CHILDREN'S HOSPITAL	2/13/2019	715.00	SCHOOL NURSE CONSULT/SUPERVISOR
S00130	SAN DIEGO COUNTY SUPERINTENDENT	2/13/2019	25.00	REGISTRATION FEES
S00140	SAN DIEGO GAS & ELECTRIC	2/13/2019	8,301.12	GAS & ELECTRIC SERVICE
T00700	TROXELL COMMUNICATIONS, INC.	2/13/2019	465.21	LADIBUG DOC CAM
G00070	GALASSO'S BAKERY	2/14/2019	93.27	BAKERY SERVICE
000000103	RILEY'S FARM	2/15/2019	364.32	5TH GRADE FIELD TRIP
000000128	LEGOLAND CALIFORNIA	2/15/2019	1,198.00	1ST GRADE FIELD TRIP
000000204	CYT SAN DIEGO	2/15/2019	310.00	1ST GRADE FIELD TRIP
000000235	A1 STOP ELECTRIC INC.	2/15/2019	1,350.00	MAINTENANCE REPAIR
C00260	CANON FINANCIAL SERVICES	2/15/2019	1,734.17	COPIER SERVICE AGREEMENT
000000068	JENNIFER BILL	2/21/2019	34.80	REIMB MILEAGE
000000102	SOLIANT HEALTH, INC.	2/21/2019	770.00	SCHOOL OCCUPATIONAL THERAPIST
000000141	NICOLE DEVINE	2/21/2019	183.40	REIMBURSE SPECIAL ED MILEAGE
000000185	OVERDRIVE, INC	2/21/2019	1,000.00	E BOOKS
000000199	FAST KEYS AND LOCKS	2/21/2019	95.00	MAINTENANCE REPAIR
000000286	COX COMMUNICATIONS	2/21/2019	16.61	MONTHLY CABLE SERVICE
B00050	B&B LOCK & SAFE	2/21/2019	34.21	MAINTENANCE SUPPLIES
C00091	CA DEPARTMENT OF EDUCATION	2/21/2019	135.06	COMMODITY FEES
C00260	CANON FINANCIAL SERVICES	2/21/2019	1,416.83	LEASE PAYMENT FOR CANON COPIER

COMMERCIAL WARRANT REPORT
FEBRUARY 2019

D00100	DEMCO, INC	2/21/2019	87.46 LIBRARY SUPPLIES
G00383	GREGG PROVENCAL SERVICE	2/21/2019	6,244.11 CAFETERIA REPAIR
O00101	OFFICE DEPOT, INC.	2/21/2019	566.93 SUPPLIES
R00300	REVOLVING CASH FUND	2/21/2019	274.05 REIMB REVOLVING CASH
S00130	SAN DIEGO COUNTY SUPERINTENDENT	2/21/2019	342.99 REGISTRATION FEES
U00280	UNITED PARCEL SERVICE	2/21/2019	14.99 POSTAGE
0000000205	JUNIOR ACHIEVEMENT OF SAN DIEGO	2/25/2019	1,426.00 5TH BIZ TOWN FIELD TRIP
0000000297	CABLE PIPE AND LEAK DETECTION INC.	2/25/2019	3,195.00 LEAK DETECTION SERVICE
C00438	CITY OF ESCONDIDO	2/25/2019	4,007.43 WATER SERVICE
0000000255	SAN DIEGO CHILDREN'S DISCOVERY MUSEUM	2/26/2019	700.00 2ND GRADE FIELD TRIP
0000000273	SYSCO SAN DIEGO INC.	2/26/2019	4,391.47 CAFETERIA FOOD
P00025	P&R PAPER SUPPLY COMPANY	2/26/2019	318.23 CAFETERIA SUPPLIES
S01161	SUNRISE PRODUCE	2/26/2019	737.49 CAFETERIA PRODUCE
0000000127	AURELIO AGUILAR	2/28/2019	240.00 CUSTODIAL SERVICES
0000000298	XEROX FINANCIAL SERVICES	2/28/2019	954.67 XEROX COPIER LEASE
0000000299	CLEMCO PLUMBING	2/28/2019	4,500.00 GROUND WATER LEAK REPAIR
H00180	TIM HARMON	2/28/2019	568.37 REIMB SUPPLIES FROM FILM GRANT

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	01/25/19
Days in Billing Cycle	30
Next Statement Date	02/22/19

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	\$1,577

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

Payment Information

New Balance	\$1,204.01
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/20/19

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		\$402.12
Credits	-	\$0.00
Payments	-	\$402.12
Purchases & Other Charges	+	\$1,204.01
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,204.01

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2018 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2018 \$0.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/28	12/28	2469216PS2XXL22N8	AMZN Mktp US*M21B87562 Amzn.com/bill WA		17.52
12/28	12/28	2469216PS2Y0YPDDK	AMZN Mktp US*M21P17572 Amzn.com/bill WA		43.81
01/03	01/03	244310504RQEBQZXK	OREILLY AUTO #2936 ESCONDIDO CA		24.21
01/04	01/04	2442733053FRB6KRR	AUTO PARK CAR WASH ESCONDIDO CA		35.95
01/04	01/04	24431060561F7SK3G	GLASS DEPOT 619-420-4527 CA		590.00
01/04	01/04	247606205BKD5X109	CAPE COD BRASS & SECURITY677-5602818 MA		293.10
01/15	01/15	24492150FMHQSM63Y	SQ *H2GO FRESH DRIN ESCONDIDO CA		10.50
01/15	01/15	24692160F2XQHF4A9	LOWES #02481* ESCONDIDO CA		4.28
01/16	01/16	74856200H0A89JKEX	Branch Payment - Check	402.12	
01/17	01/17	24247600H8PWVDGR5	WORLD DRYER CORPORATION 708-499-6950 IL		71.50
01/17	01/17	24493980J2LTH0077	FIREPLACES PLUS SAN MARCOS CA		113.14

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Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	01/25/19
Days in Billing Cycle	30
Next Statement Date	02/22/19

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	\$892

Payment Information

New Balance	\$107.25
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/20/19

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		\$986.85
Credits	-	\$0.00
Payments	-	\$1,160.90
Purchases & Other Charges	+	\$281.30
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$107.25

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2018 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2018 \$0.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/08	01/08	2426979092XB6WGF3	SUBMARINA - ESCONDIDO CA ESCONDIDO CA		84.59
01/08	01/08	244310609WQ1K9M1Q	ALBERTSONS 4713 ESCONDIDO CA		89.46
01/08	01/08	7485620090A994DVB	ONLINE PAYMENT	174.05	
01/16	01/16	74856200H0A89JKEM	Branch Payment - Check	986.85	
01/22	01/22	24164070N2LR7FDEZ	TARGET 00028027 ESCONDIDO CA		32.95
01/22	01/22	24231680P60T2JMGM	SOPRONOS PIZZA ESCONDIDO CA		54.65
01/22	01/22	24431060PWQ1KQPRM	ALBERTSONS 4713 ESCONDIDO CA		19.65

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9-2



Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	01/25/19
Days in Billing Cycle	30
Next Statement Date	02/22/19

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	\$15,186

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

Payment Information

New Balance	\$563.53
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/20/19

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		\$1,010.97
Credits	-	\$2.12
Payments	-	\$1,010.97
Purchases & Other Charges	+	\$565.65
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$563.53

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2018 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2018 \$0.00

See reverse side for important information.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/29	12/29	2469216PV2XHTAB0H	Amazon.com*M28BF9IN0 Amzn.com/bill WA		13.49
01/07	01/07	2469216072Y00B43V	AMZN Mktp US*MB5Q83Z81 Amzn.com/bill WA		43.45
01/11	01/11	24445000QEJ84FMA8	LITTLE CAESARS 1658 0002 ESCONDIDO CA		26.94
01/14	01/14	24493980E5SHQ6GAZ	LD PRODUCTS 888-321-2552 CA		344.71
01/16	01/16	74856200H0A89JKDB	Branch Payment - Check	1,010.97	
01/18	01/18	24692160J2XLVX03G	Amazon.com*MB2DF6M10 Amzn.com/bill WA		137.06
01/18	01/18	74692160J2XPMEJ0	Amazon.com Amzn.com/bill WA	0.59	
01/24	01/24	74692160R2XBA4RNF	AMZN Mktp US Amzn.com/bill WA	1.53	

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12/29