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

INCOME:	
ArtHaus 5	\$210.00
YourCause Donation	\$157.00
Harvest Night Auction	\$270.00
Directing Change Program-Film Grant	\$750.00
Service Now Donation	\$300.00
United Way Donation	\$144.48
CA Center for Arts	<u>\$2,166.18</u>
Total	\$3,997.66
REIMBURSEMENT:	
Lunch	\$8,789.55
Snacks	\$312.00
School Nutrition-Federal Nov '18	\$6,653.72
School Nutrition-State Nov '18	\$462.47
Field Trip-2nd Grade	\$32.00
Field Trip-5th Grade	\$1,178.50
Field Trip-6th Grade Camp	\$660.00
Retiree Benefits	\$1,383.00
AFA Sub	\$240.00
Preschool Tuition Dec '18	\$17,202.00
Preschool Registration	\$75.00
Preschool Lunches	\$127.75
Kids Club Tuition Dec '18	\$16,053.00
Kids Club Registration	\$215.00
Total	\$53,383.99
GRAND TOTAL	\$57.381.65

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

CHECK #	DATE	PAYEE/ACCOUNT#	PURPOSE	<u>AMOUNT</u>
1009	01/08/19	Madai Ramirez 0100 0000000 1110 1000 5800059 000	Reimb for 6th Grade Camp-Did not attend	100.00
1010	01/17/19	SPU ASB 0100 0000000 0000 2700 5800058 000 0100 0000000 1110 1000 4300351 000 0100 0000000 1110 1000 5800060 000	Reimb-Credit card payment	174.05
General Fund				
0100 0000000 00	000 2700 580	00058 000		102.65
0100 0000000 11	110 1000 430	00351 000		13.48
0100 0000000 11	110 1000 580	00059 000		100.00
0100 0000000 11	110 1000 580	00060 000		57.92

TOTAL REVOLVING CASH PAYMENT \$274.05

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting February 12, 2019 approved the list of Revolving Cash Fund Payments for the month of December 2018.

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Date	Mark Burroughs, District Superintendent	

Purchase Order Report January 2019

PO Number		Supplier	Decription	Fund	Amount
0000000969		DICK BLICK ART MATERIALS	ELECTIVE SUPPLIES	0100	382.34
		PROTEL COMMUNICATIONS INC.	PHONE SERVICE AGREEMENT	0100	2,200.00
		HOUGHTON MIFFLIN HARCOURT	ASSESSMENT MATERIALS	0100	290.95
		CDW GOVERNMENT	SOPHOS LICENSE	0100	2,970.00
		SAN DIEGO COUNTY SUPERINTENDENT	ELD WORKSHOP	0100	300.00
		SUPREME SCHOOL SUPPLY COMPANY	ATTENDANCE SUPPLIES	0100	192.94
		TROXELL COMMUNICATIONS, INC.	DOC-CAM	0100	465.21
		ROYNON MUSEUM OF PALEONTOLOGY	FIELD TRIP	0100	1,496.00
0000000977	1/29/2019	DEMCO, INC	LIBRARY SUPPLIES	0100	106.13

COMMERCIAL WARRANT REPORT JANUARY 2019

HI-WAY SAFETY, INC. 1/3/2019 72.49 SAFETY SUPPLIES WO0271 WELLS FARGO 1/10/2019 8402.12 SIFUPNIES CREDIT CARD PAYMENT WO0272 WELLS FARGO 1/10/2019 1/10/	Supplier ID	Supplier	Downers Dec	
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WO02725 WELLS FARGO 1/10/2019 988.85 HANSEN CREDIT CARD PAYMENT W00275 WELLS FARGO 1/10/2019 1,010,97 BROWN CREDIT CARD PAYMENT 0000000035 SINNY PRIEST 1/11/2019 1,010,97 BROWN CREDIT CARD PAYMENT 0000000034 PAMELA HANSEN 1/11/2019 33.34 REIMS SUPPLIES 0000000094 PREDUBLIC SERVICES INC 1/11/2019 2,345.19 BUS MAINTENANCE & REPAR SERVICE 0000000095 PRIN O'CARROLL 1/11/2019 2,345.19 BUS MAINTENANCE & REPAR SERVICE 0000000101 NICOLE DEVINE 1/11/2019 1,25.68 REIMB RED BARN ART SUPPLIES 000000011 NICOLE DEVINE 1/11/2019 204.69 ASSESSMENT MATERIALS 0000000127 GOPHER PATROL 1/11/2019 300.00 GOPHER CONTROL 0000000294 GARS DEPOT 1/11/2019 300.00 GOPHER CONTROL 0000000295 PROTEL COMMUNICATIONS INC. 1/11/2019 2,000.00 400 BLD BATHROOM REPAIRS 0000000297 AMERICAN BATTERY SUPPLY 1/11/2019 783.63 CUSTODIAL SUPPLIES 000000298 ARS REVICE 1/11/2019 783.63 CUSTODIAL SUPPLIES 000000299				
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D00115 DEPARTMENT OF TOXIC 1/11/2019 175.00 HAZARDOUS WASTE FEES H00500 HOLLANDIA DAIRY 1/11/2019 1,231.26 MILK, JUICE, DAIRY PRODUCTS H00530 HOME DEPOT 1/11/2019 565.97 CUSTODIAL SUPPLIES R00100 RADY CHILDREN'S HOSPITAL- 1/11/2019 429.00 SCHOOL NURSE CONSULTING SERVICES S00798 SMART & FINAL 1/11/2019 1,182.06 KIDS CLUB/ PRE-SCHOOL SNACKS S01080 STATE BOARD OF EQUALIZATION 1/11/2019 5.49 BUS FUEL TAX P00995 PZA GUY, INC. 1/14/2019 99.25 CAFETERIA FOOD - PIZZA 0000000296 PATRICK J BURKE 1/18/2019 150.00 ART DAY MUSIC C00260 CANON FINANCIAL SERVICES 1/18/2019 1,722.30 LEASE/SERVICE CONTRACT - COPIERS G00070 GALASSO'S BAKERY 1/18/2019 91.40 BAKERY SERVICE S00140 SAN DIEGO GAS & ELECTRIC 1/18/2019 7,887.51 GAS & ELECTRIC SERVICE S01090 STATE WATER RESOURCES 1/18/2019 1,400.00 ANNUAL WATER RESCOURCE PERMIT W00200 WAXIE SANITARY SUPPLY 1/18/2019 230.15 CUSTODIAL SUPPLIES R00300				102.60 COMMODITY DELIVERY FEES
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H00530			1/11/2019	175.00 HAZARDOUS WASTE FEES
ROD100 RADY CHILDREN'S HOSPITAL-			1/11/2019	1,231.26 MILK, JUICE, DAIRY PRODUCTS
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C00202 C4500	0000000257	SAN DIEGO SPORTS OFFICIALS		
	C00282	CASBO		55.00 CONFERENCE FEE

COMMERCIAL WARRANT REPORT JANUARY 2019

S01161	SUNRISE PRODUCE	1/30/2019	829.16 CAFETERIA PRODUCE
0000000273	SYSCO SAN DIEGO INC.	1/31/2019	4,845.74 CAFETERIA FOOD
500120	SAN DIEGO COUNTY SCHOOL	1/31/2019	69.60 MEMBERSHIP DUES



WELLS FARGO® BUSINESS CARD VISA

Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES	
Account Number		
Statement Closing Date	12/26/18	
Days in Billing Cycle	31	
Next Statement Date	01/25/19	

Credit Line\$3,000Available Credit\$2,580

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

Payment Information

New Balance	\$402.12
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/20/19

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		\$334.67
Credits	-	\$0.00
Payments	76	\$334.67
Purchases & Other Charges	+	\$402.12
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$402.12

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

Transaction Detai	ile
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Trans	Post	Reference Number	Description	Credits	Charges
11/28 12/01 12/03	11/28 12/01 12/03	2439121NXN4RWBG98 2449215NZMHENYNN3 2444500P2EJ4Z23YH	DICK'S SPORTING GOODS ESCONDIDO CA SQ *KING SD TOWING SAN DIEGO CA LITTLE CAESARS 1658 0002 ESCONDIDO CA See reverse side for important information.		108.92 190.00 26.95

5596 0015 YTG 1 7 17 181226 0

PAGE 1 of 4

1 0 5921 0300 BXIF 01DQ5596

21196



Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
12/12	12/12	2449215PAMHEB3AJH	SQ *H2GO FRESH DRIN ESCONDIDO CA		5.25
12/13	12/13	7485620PQ0A8FT97J	Branch Payment - Check	334.67	0,20
12/17	12/17	2469216PF2XLWGP9G	SQ *GOLF CART MEDIC, LLC SAN MARCOS CA	004,01	71.00

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.



WELLS FARGO® BUSINESS CARD VISA

Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN			
Account Number				
Statement Closing Date	12/26/18			
Days in Billing Cycle	31			
Next Statement Date	01/25/19			

Credit Line \$1,000 Available Credit \$13 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

Payment Information

New Balance	\$986.85
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/20/19

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		\$101.27
Credits	· · ·	\$0.00
Payments	-	\$351.26
Purchases & Other Charges	+	\$1,236.84
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$986.85

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

Transaction Details

Trans	Post	Reference Number	Description	Constitu	04
770710	7 031	Note: Grice (vulnibe)	Description	Credits	Charges
11/27	11/27	2443106NWWQ1L2E89	ALBERTSONS 4713 ESCONDIDO CA		108.45
12/05	12/05	2441295P45SFFLKV9	THE MASTER TEACHER 800-669-9000 KS		49.78
12/06	12/06	2423168P5RBGHK6L7	SMART AND FINAL 360 ESCONDIDO CA		91.76
			See reverse side for important information.		Para
					\$ 249.99
5596 0	1015 YTG	1 7 17 181226	0 PAGE 1 of 4 10 5921 0300 BXFM 010Q5596	21195	0 0

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Tran	Transaction Details				
Trans	Post	Reference Number	Description	Credits	Charges
12/06 12/13	12/06 12/13	2443106P5WQ1JYEAF 2469216PQ2XJFPTWE	ALBERTSONS 4713 ESCONDIDO CA THE HOME DEPOT 1053 ESCONDIDO CA		115.22 85.94
12/13 12/19	12/13 12/19	7485620PQ0A8FT98J 2427530PJ60VR435F	Branch Payment - Check CALIFORNIA SCHOOL BOARD 916-371-4691 CA	101.27	65.54
12/19	12/19	2427530PJ60VR435P	CALIFORNIA SCHOOL BOARD 916-371-4691 CA		350.00 350.00
12/20 12/20	12/20 12/20	2422443PK2Y25YNK3 2444571PJ8PXE57RK	KRISPY KREME #1311 SAN DIEGO CA RALPHS #0019 SAN DIEGO CA		76.93
12/20	12/20	7485620PK0A8H0MD9	XQ PHONE PAYMENT	249.99	8.76

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.



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WELLS FARGO® BUSINESS CARD

Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN		
Account Number			
Statement Closing Date	12/26/18		
Days in Billing Cycle	3		
Next Statement Date	01/25/19		
Credit Line	\$15,750		
Available Credit	\$14,739		

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

Payment Information

New Balance	\$1,010.97
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/20/19

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		\$1,361.51
Credits		\$0.00
Payments	-	\$1,361.51
Purchases & Other Charges	+	\$1,010.97
Cash Advances	4.	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,010.97

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2018

\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/28 11/29 11/30	11/28 11/29 11/30	2490641NW1VPWL0MQ 2469216NX2X5DFZ7E 2469216NY2XL4R8DK	EIG CONSTANTCONTACT COM 855-2295506 MA AMZN Mktp US*M01LY10O2 Amzn.com/bill WA AMZN Mktp US M09271P20 Amzn.com/bill WA		420.00 12.99 64.95
			See reverse side for important information.		

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l 7 17 181226 0

PAGE 1 of 4

10 5921 0300 BXIF 01DQ5596

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Transaction Details								
Trans	Post	Reference Number	Description	Credits	Charges			
12/02	12/02	2469216P02XYFRFD0	Amazon.com*M053C0VO0 Amzn.com/bill WA		18.31			
12/05	12/05	2469216P32XFNT7SX	AMZN Mktp US*M044L05V2 Amzn.com/bill WA		118.47			
12/10	12/10	2469216P82XL39NE6	AMZN Mktp US*M00489UO1 Amzn.com/bill WA		25.44			
12/13	12/13	2480166PB0FX99J3S	FUN AND FUNCTION 800-231-6329 PA		115.96			
12/13	12/13	7485620PQ0A8FTJBQ	Branch Payment - Check	1,361,51				
12/14	12/14	2432300PQ7QZMNB7P	WPS 800-648-8857 CA	1,51	58.19			
12/17	12/17	2443106PFKJB6BYG3	FASTRAK CSC 415-486-8655 CA		25.00			
12/18	12/18	2448993PG8PYN16AE	THAT PLACE THAT SHIPS INC ESCONDIDO CA		31.69			
12/19	12/19	2490641PH1W\$\$6KB9	WEB*NETWORKSOLUTIONS 888-6429675 FL		119.97			

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.

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: October – December '18

	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 December 2018

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)
General Fund
Revolving Cash
Cafeteria Fund\$38,048.21
Deferred Maintenance\$407,475.53
Special Reserve Other than Cap Outlay\$226,869.41
Capital Facilities\$350,951.07
Special Reserve Capital Outlay Project\$373,545.29
Other Enterprise Fund (Preschool/Kids Club)\$454,568.46
Total\$3,290,203.91
Exhibit B
Securities, Investments and Funds \$25,000 or greater
(Other than those shown in Exhibit A)\$0.00
TOTAL\$3,290,203.91
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