

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF JANUARY 2020**

INCOME:

PTO-Field Trip	\$3,000.00
PTO-VAPA	\$1,000.00
Trinity Theatre-Facility Rent	\$80.00
Harvest Night-5th Grade Field Trip	\$79.84
Social Changery-Grant	\$500.00
United Way	\$266.22
Holiday Program-Choir	<u>\$5.00</u>
 Total	 \$4,931.06

REIMBURSEMENT:

Lunch	\$10,282.96
School Nutrition-Federal Nov '19	\$6,374.13
School Nutrition-State Nov '19	\$447.93
School Nutrition-Federal Dec '19	\$6,265.29
School Nutrition-State Dec '19	\$438.38
Preschool Lunches	\$284.75
Field Trip-6th Grade Camp	\$1,420.00
VAPA Disneyland	\$356.00
Retiree Health Benefits	\$1,342.50
American Fidelity-Sub Reimbursement	\$240.00
SPETA-Sub Reimbursement	\$433.65
E-Rate Reimbursement	\$8,805.46
Preschool Tuition	\$14,301.00
Preschool Registration	\$335.00
Kids Club Tuition	\$16,295.00
 Total	 \$67,622.05
 GRAND TOTAL	 <u>\$72,553.11</u>

**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR JANUARY 2020**

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1024	01/09/20	Danielle Kahekau 0100 0000000 1110 1000 5800059 000	6th Grade Camp Refund	330.00
1025	01/21/20	Marcia Castilla 0100 0000000 1110 1000 5800059 000	6th Grade Camp Refund	130.00
1026	01/21/20	Allison Chapman 0100 0000000 1110 1000 5800059 000	6th Grade Camp Refund	330.00
General Fund				
0100 0000000 1110 1000 5800059 000				790.00
Cafeteria Fund				

TOTAL REVOLVING CASH PAYMENT \$790.00

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting February 11, 2020 approved the list of
Revolving Cash Fund Payments for the month of January 2020

Date

Mark Burroughs, District Superintendent

Purchase Order Report
January 2020

PO No.	PO Date	Supplier	Fund	Description	Total
0000001152	1/7/2020	SCHOLASTIC INC.	0100	BILINGUAL BOOKS	147.81
0000001153	1/9/2020	JW PEPPER & SON, INC.	0100	SPRING CHOIR MUSIC	138.21
0000001154	1/10/2020	LAKESHORE LEARNING MATERIALS	0100	SCIENCE SUPPLIES	129.29
0000001155	1/14/2020	SAN DIEGO COUNTY SUPERINTENDENT	0100	SDCOE TRAINING	150.00
0000001156	1/15/2020	RIVERSIDE INSIGHTS	0100	MENTAL HEALTH/TEST MATERIALS	321.31
0000001157	1/15/2020	CDW GOVERNMENT	0100	CHROMEBOOK REPLACEMENTS	691.78
0000001158	1/17/2020	ASI FIRE PROTECTION	0100	FIRE CONTROL REPAIRS- MAINT	4208.50
0000001159	1/17/2020	MI TECHNOLOGIES, INC	0100	REPLACEMENT BULB - ROOM 203	61.40
0000001160	1/23/2020	GARRETT BOOK COMPANY	0100	LIBRARY BOOKS	1487.47
0000001161	1/28/2020	BLICK ART MATERIALS	0100	RED BARN ARTS SUPPLIES	61.40
0000001162	1/28/2020	SUPREME SCHOOL SUPPLY COMPANY	0100	ABSENTEE/TARDY FORMS	194.38
0000001163	1/28/2020	JOHNSON CONTROLS FIRE PROTECTION	0100	MAINTENANCE REPAIRS - FIRE	1280.00
0000001164	1/30/2020	OFFICE DEPOT, INC.	0100	GRADE 2, MATH MODULES 6,7 & 8	313.60

Warrant Report
January 2020

Supplier	Payment Date	Fund	Description	Total Warrant Amount
REPUBLIC SERVICES	1/8/2020	0100	TRASH & RECYCLING SERVICE	1034.89
SOLIANT HEALTH, INC.	1/8/2020	0100	SCHOOL OCCUPATIONAL THERAPIST	1100
AURELIO AGUILAR	1/8/2020	0100	GARDEN SERVICE	120
NICOLE DEVINE	1/8/2020	0100	REIMBURSEMENT FOR MILEAGE	161.82
SITEONE LANDSCAPE SUPPLY	1/8/2020	0100	CUSTODIAL SUPPLIES	543.04
SYSCO SAN DIEGO INC.	1/8/2020	1300	CAFETERIA FOOD	1363.31
XEROX FINANCIAL SERVICES	1/8/2020	0100	LEASE PAYMENT FOR XEROX D95 &	819.98
MRC SMART TECHNOLOGY SOLUTIONS	1/8/2020	0100	SERVICE CONTRACT FOR XEROX	792.53
AMERICAN PRODUCE DISTRIBUTORS	1/8/2020	1300	CAFETERIA PRODUCE	178.2
ROBINSON ELECTRIC	1/8/2020	0100	ELECTRICIAN SERVICES/LABOR	343
AMERICAN BATTERY SUPPLY	1/8/2020	0100	CUSTODIAL SUPPLIES	109.84
AT&T	1/8/2020	0100	TELEPHONE/LONG DISTANCE SERVIC	2435.82
BCM MECHANICAL SERVICE	1/8/2020	0100	MAINTENANCE REPAIR	896.55
CA DEPARTMENT OF EDUCATION	1/8/2020	1300	PRODUCE	57
CITY OF ESCONDIDO	1/8/2020	0100	WATER PAYMENT	1430.14
GALASSO'S BAKERY	1/8/2020	1300	BAKERY SERVICE	37.24
OFFICE DEPOT, INC.	1/8/2020	0100	DISTRICT OFFICE SUPPLIES	667.24
PZA GUY, INC.	1/8/2020	1300	CAFETERIA FOOD - PIZZA	708
RADY CHILDREN'S HOSPITAL-	1/8/2020	0100	SCHOOL NURSE CONSULTING/SUPERV	435
SCHOLASTIC INC.	1/8/2020	0100	SPANISH ELECTIVE	52.8
SMART & FINAL	1/8/2020	0100	VENDING MACHINE/PRESCHOOL/KIDS CLUB	370.96
SUPREME OIL COMPANY	1/8/2020	0100	BUS FUEL	896.7
VISTA PAINT	1/8/2020	0100	MAINTENANCE SUPPLIES	438.31
WESCO	1/8/2020	0100	MAINTENANCE SUPPLIES	255.39
PAMELA HANSEN	1/9/2020	0100	PLC/STAFF/STUDENT RECOGNITION	150.5
FAGEN & FRIEDMAN & FULFROST LLP	1/9/2020	0100	LEGAL SERVICES - SUPER & BOARD	697
ADRIANA MORRIS	1/9/2020	0100	ANGEL TREE GIFTS	166.28
EDWARDS, JACI	1/9/2020	0100	GARDEN SUPPLIES	40.46
HOME DEPOT	1/9/2020	0100	CUSTODIAL SUPPLIES	328.61
WELLS FARGO - HANSEN	1/9/2020	0100	PLC/STAFF RECOG	93.6
WELLS FARGO - BURROUGHS	1/9/2020	0100	SUPERINTENDENT MEAL/PARKING	75.12
WELLS FARGO - BROWN	1/9/2020	0100	INSTRUCTION/DISTRICT SUPPLIES	698.92
VELOCITY VEHICLE GROUP	1/10/2020	0100	BUS REPAIR	281.2
FESTIVAL OF MUSIC	1/10/2020	0100	VAPA/DISNEY FESTIVAL DEPOSIT	100
WELLS FARGO - SIFUENTES	1/10/2020	0100	MAINT & OPS SUPPLIES/BUS FUEL	1603.9
READY LINE FLEET SERVICE INC	1/15/2020	0100	BUS INSPECTION	381
GOPHER PATROL	1/15/2020	0100	GOPHER CONTROL \$300.00 X 12 MO	300
AMERICAN PRODUCE DISTRIBUTORS	1/15/2020	1300	CAFETERIA PRODUCE	141.4
INFINITY COMMUNICATIONS & CONSULTING	1/15/2020	0100	E-RATE CONSULTING SERVICE	540
CA DEPARTMENT OF TAX & FEE ADMIN	1/15/2020	0100	FUEL TAX- QUARTERLY	17.06
AR VERTABRATE PEST CONTROL	1/15/2020	0100	MOUSE CONTROL-LANDSCAPING	145
BCM MECHANICAL SERVICE	1/15/2020	0100	MAINTENANCE REPAIR	403.08
HOLLANDIA DAIRY	1/15/2020	1300	MILK, JUICE, DAIRY PRODUCTS	1170.63
P&R PAPER SUPPLY COMPANY	1/15/2020	1300	CAFETERIA SUPPLIES	381.64
R&R CONTROLS	1/15/2020	1400	DEFFERED MAINTENANCE REPAIR	3169.44
SAN DIEGO GAS & ELECTRIC	1/15/2020	0100	GAS & ELECTRIC SERVICE	9309.21
SCHOLASTIC INC.	1/15/2020	0100	BOOKS/DONATION	28.01
STATE WATER RESOURCES	1/15/2020	0100	ANNUAL PERMIT FEE	1400
WAXIE SANITARY SUPPLY	1/15/2020	6300	PRESCHOOL SUPPLIES	249.55
COX COMMUNICATIONS	1/16/2020	0100	CABLE SERVICE	23.1
ASI FIRE PROTECTION	1/16/2020	0100	FIRE CONTROL REPAIR/MAINTENANC	1790
CLARK, KRISTI	1/16/2020	0100	PHONICS BOOKLETS-DONATION	27.2
REVOLVING CASH FUND	1/16/2020	0100	HOLIDAY PARTY FOOD	500
SAN DIEGO UNION -TRIBUNE	1/16/2020	0100	CLASSIFIED AD- TRUSTEE AREA	76.84
SCHOLASTIC INC.	1/16/2020	0100	5TH GRADE BOOK- DONATION	123.27
SOLIANT HEALTH, INC.	1/22/2020	0100	SCHOOL OCCUPATIONAL THERAPIST	715
OVERDRIVE, INC	1/22/2020	0100	RELOAD ONLINE BOOK SERVICE	1000
GOLD STAR FOODS, INC	1/22/2020	1300	CAFETERIA FOOD	1259.62
SYSCO SAN DIEGO INC.	1/22/2020	1300	CAFETERIA FOOD	2048.72
AMERICAN PRODUCE DISTRIBUTORS	1/22/2020	1300	CAFETERIA PRODUCE	175.1
AT&T	1/22/2020	0100	TELEPHONE/LONG DISTANCE SERVIC	2427.07
ATKINSON, ANDELSON, LOYA, RUUD	1/22/2020	0100	CONSULTANT FEES - TRUSTEE MAP	3083.04
WAXIE SANITARY SUPPLY	1/22/2020	0100	CUSTODIAL SUPPLIES	1249.47

Warrant Report
January 2020

XEROX FINANCIAL SERVICES	1/23/2020	0100	LEASE PAYMENT FOR XEROX D95 &	1639.96
BCM MECHANICAL SERVICE	1/23/2020	0100	MAINTENANCE REPAIR	3386.52
CITY OF ESCONDIDO	1/23/2020	0100	WATER PAYMENT	1359.32
JW PEPPER & SON, INC.	1/23/2020	0100	VAPA SHEET MUSIC/CDS	116.91
LAKESHORE LEARNING MATERIALS	1/23/2020	0100	SCIENCE ELECTIVE	129.28
OFFICE DEPOT, INC.	1/23/2020	0100	INSTRUCTIONAL SUPPLIES	199.14
JUNIOR ACHIEVEMENT OF SAN DIEGO	1/24/2020	0100	BIZ TOWN FIELD TRIP - 5TH GRADE	1593
AMERICAN BATTERY SUPPLY	1/24/2020	0100	OPS SUPPLIES	15.04
BCM MECHANICAL SERVICE	1/24/2020	0100	MAINTENANCE REPAIR	199.08
CA DEPARTMENT OF EDUCATION	1/24/2020	1300	FOOD DISTRIBUTION PROGRAM	78.3
SCHOLASTIC INC.	1/24/2020	0100	BILINGUAL/ ELA BOOKS - SEE ATT	126.27
AMERICAN BATTERY SUPPLY	1/27/2020	0100	OPS GOLF CART BATTERY	1716.81
CDW GOVERNMENT	1/28/2020	0100	ACER CHROMEBOOKS	691.78
AMERICAN PRODUCE DISTRIBUTORS	1/28/2020	1300	CAFETERIA PRODUCE	216.15
EXPRESS PIPE & SUPPLY CO, INC	1/30/2020	0100	BATHROOM REPAIR	23.39
CA DEPARTMENT OF EDUCATION	1/30/2020	1300	FOOD DISTRIBUTION PROGRAM	76.95
GOLDEN STATE TIRE	1/30/2020	0100	TIRES- MULE	119.5
GRANGETTO'S FARM & GARDEN	1/30/2020	0100	CUSTODIAL SUPPLIES	38.23
TIM HARMON	1/30/2020	0100	6TH GRADE CAMP MILEAGE	58.65
OFFICE DEPOT, INC.	1/30/2020	0100	INSTRUCTIONAL SUPPLIES	12.6
SAN JOAQUIN COUNTY OFFICE	1/30/2020	0100	SPECIAL ED SOFTWARE COST SHARE	39
SOLIANT HEALTH, INC.	1/31/2020	0100	SCHOOL OCCUPATIONAL THERAPIST	1375
MI TECHNOLOGIES, INC	1/31/2020	0100	REPLACEMENT PROJECTOR BULBS	209.02
SYSCO SAN DIEGO INC.	1/31/2020	1300	CAFETERIA FOOD	2911.55

**SAN PASQUAL UNION SCHOOL DISTRICT
DONATIONS
FOR THE MONTH OF JANUARY 2020**

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
San Pasqual Union PTO	\$3,000.00	Field Trips
	\$1,000.00	VAPA

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	12/26/19
Days in Billing Cycle	31
Next Statement Date	01/26/20
Credit Line	\$15,750
Available Credit	\$15,674

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	\$75.12
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/20/20

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	+	\$75.12
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$75.12

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	11.250%	.03082%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2019 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/05	12/05	2475542AL4EVWWBVO	LA LIVE PARKING GARAGE LOS ANGELES CA		30.00
12/12	12/12	2469216AV2XAAZM7R	IHOP 3101 G-C V/M ESCONDIDO CA		35.12
12/18	12/18	2449398B0BLPARH6N	ACE PARKING 0006 SAN DIEGO CA		10.00

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	12/26/19
Days in Billing Cycle	31
Next Statement Date	01/26/20

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	\$15,051

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

Payment Information

New Balance	\$698.92
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/20/20

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		\$1,296.64
Credits	-	\$0.00
Payments	-	\$1,296.64
Purchases & Other Charges	+	\$698.92
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$698.92

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	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2019 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/25	11/26	2469216A92XZNB6KB	AMZN Mktp US*DM0688BR3 Amzn.com/bill WA		21.54
12/02	12/02	2449215AGRTZRJK06	ASS CAL SCH ADMIN 650-692-4300 CA		385.00
12/10	12/10	2469216AR2X4GMVS9	Amazon.com*LF2DM5X23 Amzn.com/bill WA		27.47

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/11	12/11	2469216AT2XV1DTZE	Amazon.com*771464SK3 Amzn.com/bill WA		50.52
12/12	12/12	2469216AS2XNGE8DJ	AMZN Mktp US*EY2PD8Q13 Amzn.com/bill WA		78.60
12/13	12/13	2443106AV2DYL1RV6	AMZN MKTP US*5H0ZX3053 AM AMZN.COM/BILL WA		13.20
12/14	12/14	7485620AX0A8XWS2R	Branch Payment - Check	1,296.64	
12/17	12/17	2469216AZ2XYLN5PD	AMZN Mktp US*K438G6K53 Amzn.com/bill WA		14.00
12/17	12/17	2469216AZ2XYN600A	AMZN Mktp US*3S53N35L3 Amzn.com/bill WA		7.96
12/17	12/17	2469216AZ2XYRV81D	AMZN Mktp US*S47KE0NJ3 Amzn.com/bill WA		7.96
12/20	12/20	2400958B3HEZNAAS2	Scholastic, Inc. 573-632-1834 MO		92.67

Wells Fargo News

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- Enhanced security with chip card technology

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1-2

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES		
Account Number			
Statement Closing Date	12/26/19		
Days in Billing Cycle	31		
Next Statement Date	01/26/20		
Credit Line	\$3,000		
Available Credit	\$1,221		

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	\$1,603.90
Current Payment Due (Minimum Payment)	\$32.00
Current Payment Due Date	01/20/20

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		\$1,143.75
Credits	-	\$142.53
Payments	-	\$1,143.75
Purchases & Other Charges	+	\$1,746.43
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,603.90

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	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2019 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/25	11/26	2469216A92Y0NZKNM	AMZN Mktp US*YV04T9ZJ3 Amzn.com/bill WA		269.30
11/25	11/26	2469216A92Y16G1TB	AMZN Mktp US*JU0Q846R3 Amzn.com/bill WA		289.84
12/02	12/02	2449215AH2QKNYAA7	REXEL 2160 888-443-9776 CA		101.17

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>
12/03	12/03	7443106AH2D9MZQ2Y	AMZN MKTP US AMZN.COM/BIL AMZN.COM/BILL WA	142.53	
12/06	12/06	2444500AMEJALFNSJ	LITTLE CAESARS 1658 0002 ESCONDIDO CA		32.33
12/06	12/06	2469216AL2XR2NH66	CHEVRON 0091131 ESCONDIDO CA		20.69
12/07	12/07	2405523AM2DK7Z8J2	WALMART.COM 8009666546 800-966-6546 AR		228.11
12/09	12/09	2469216AP2XGA9P2P	AMZN Mktp US*JR2FC5YQ3 Amzn.com/bill WA		84.08
12/11	12/11	2432300AT2DZK482J	GOLF CART GARAGE 800-401-2934 OH		549.95
12/13	12/13	2449215AVRTJSSEWD	PAYPAL *PWMALL COM 402-935-7733 IL		23.01
12/14	12/14	7485620AX0A8XWS6B	Branch Payment - Check	1,143.75	
12/16	12/16	2469216AY2XMQJX78	CHEVRON 0091131 ESCONDIDO CA		91.43
12/20	12/20	2444500B3EJQ6EGB9	LITTLE CAESARS 1658 0002 ESCONDIDO CA		32.33
12/20	12/20	2469216B22XJTQ3P2	CHEVRON 0091496 ESCONDIDO CA		24.19

Wells Fargo News

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1-2

Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	12/26/19
Days in Billing Cycle	31
Next Statement Date	01/26/20
Credit Line	\$1,000
Available Credit	\$906

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	\$93.60
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/20/20

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		\$331.04
Credits	-	\$35.98
Payments	-	\$331.04
Purchases & Other Charges	+	\$129.58
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$93.60

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	11.250%	.03082%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2019 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/04	12/04	2423168AKRBGJ4GQ0	SMART AND FINAL 360 ESCONDIDO CA		110.23
12/11	12/11	7423168ASRBGHHTYL	SMART AND FINAL 360 ESCONDIDO CA	35.98	

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>
12/13	12/13	2469216AW2Y0QP78W	PARTY CITY 445 ESCONDIDO CA		
12/14	12/14	7485620AX0A8XWS63	Branch Payment - Check	331.04	19.35

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1-2

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: 10/01/19 – 12/31/19

	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 DECEMBER 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.....	\$1,645,790.32
Revolving Cash.....	\$1,000.00
Cafeteria Fund.....	\$47,178.07
Deferred Maintenance.....	\$495,089.59
Special Reserve Other than Cap Outlay	\$231,793.34
Capital Facilities	\$382,537.35
Special Reserve Capital Outlay Project	\$372,776.05
Other Enterprise Fund (Preschool/Kids Club)	\$534,943.27
 Total	 \$3,711,017.99

Exhibit B

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A)	\$0.00
 TOTAL.....	 \$3,711,017.99

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