

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

INCOME:

Total	\$0.00
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REIMBURSEMENT:

Lunch	\$2,005.00
Preschool Lunches	\$30.00
Field Trip-5th Grade	\$66.00
VAPA Disneyland	\$534.00
American Fidelity-Flex Close Out	\$160.00
Preschool Tuition	\$14,230.00
Preschool Registration	\$75.00
Kids Club Tuition	\$16,040.00

Total	\$33,140.00
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GRAND TOTAL	<u>\$33,140.00</u>
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**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR FEBRUARY 2020**

NO ACTIVITY FOR THE MONTH OF FEBRUARY 2020

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting March 10, 2020 aproved the list of
Revolving Cash Fund Payments for the month of February 2020

Date

Mark Burroughs, District Superintendent

Purchase Order Report

February 2020

PO No.	PO Date	Supplier	Fund	Description	Total
0000001165	2/5/2020	JOHNSON CONTROLS FIRE PROTECTION	0100	BUILDING 200 & 300 REPAIRS	2000.00
0000001166	2/5/2020	JOHNSON CONTROLS FIRE PROTECTION	0100	CAMPUS TROUBLE SHOOT	4000.00
0000001167	2/13/2020	SWEETWATER SOUND INC.	0100	BARN SOUND SYSTEM - PTO DONATION	5931.63
0000001168	2/18/2020	SAN DIEGO COUNTY SUPERINTENDENT	0100	BURROUGHS #GOOPEN 04 01/02	100.00
0000001169	2/18/2020	DEMCO, INC	0100	LIBRARY SUPPLIES	97.66
0000001170	2/19/2020	JOHNSON CONTROLS FIRE PROTECTION	0100	FIRE SYSTEM /800 BLDG	1800.00

WARRANT REPORT
FEBRUARY 2020

Supplier	Payment Date	Fund	Description	Total Warrant Amount
GINNY PRIEST	2/3/2020	0100	SCIENCE SUPPLIES	29.91
SAN DIEGO SPORTS OFFICIALS	2/3/2020	0100	SPORTS OFFICIALS	371.00
SUPREME OIL COMPANY	2/3/2020	0100	BUS FUEL	867.42
B&B LOCK & SAFE	2/5/2020	0100	KEYS	154.30
HOME DEPOT	2/5/2020	0100	CUSTODIAL SUPPLIES	319.37
RIVERSIDE INSIGHTS	2/5/2020	0100	MENTAL HEALTH/TEST MATERIALS	323.20
SMART & FINAL	2/5/2020	6300	PRESCHOOL/KIDS CLUB SNACKS	518.70
FAGEN & FRIEDMAN & FULFROST LLP	2/6/2020	0100	LEGAL SERVICES	500.00
AMERICAN PRODUCE DISTRIBUTORS	2/6/2020	1300	CAFETERIA PRODUCE	162.90
KINGCADE, MARK	2/6/2020	0100	SPU MURAL DESIGN- SAGE GARDEN	300.00
GALASSO'S BAKERY	2/6/2020	1300	BAKERY SERVICE	36.44
GLASER & BAILEY AWARDS, INC	2/6/2020	0100	STAFF AWARD PLATES	60.00
SUPREME SCHOOL SUPPLY COMPANY	2/6/2020	0100	ABSENTEE/TARDY FORMS	181.62
WELLS FARGO - RAY SIFUENTES	2/6/2020	0100	MAINTENANCE SUPPLIES	374.61
WELLS FARGO- PAMEL HANSON	2/6/2020	0100	DISTRICT/PLC SUPPLIES	110.05
WELLS FARGO - MARK BURROUGHS	2/6/2020	0100	BURROUGHS TRAVEL & CONFERENCE	35.00
WELLS FARGO - RHONDA BROWN	2/6/2020	0100	DISTRICT/INSTRUCTIONAL SUPPLIES	755.61
SYSCO SAN DIEGO INC.	2/7/2020	1300	CAFETERIA FOOD	868.14
BROWN, JEANETTE	2/7/2020	6300	PRESCHOOL SUPPLIES	24.44
OFFICE DEPOT, INC.	2/7/2020	0100	OFFICE/INSTRUCTIONAL SUPPLIES	811.74
JOHNSON CONTROLS FIRE PROTECTION	2/10/2020	0100	BLDG 200/300 REPAIR, MATERIALS	2000.00
ATKINSON, ANDELSON, LOYA, RUUD	2/10/2020	0100	LEGAL SERVICES	202.50
AMERICAN PRODUCE DISTRIBUTORS	2/12/2020	1300	CAFETERIA PRODUCE	145.15
HOLLANDIA DAIRY	2/12/2020	1300	MILK, JUICE, DAIRY PRODUCTS	1500.46
PITNEY BOWES/PURCHASE POWER	2/12/2020	0100	POSTAGE	201.00
REPUBLIC SERVICES	2/13/2020	0100	TRASH & RECYCLING SERVICE	1126.47
SITONE LANDSCAPE SUPPLY	2/13/2020	0100	CUSTODIAL SUPPLIES	610.80
FAGEN & FRIEDMAN & FULFROST LLP	2/13/2020	0100	LEGAL SERVICES	500.00
CHEVRON USA INC.	2/13/2020	0100	VAN FUEL	74.17
GALASSO'S BAKERY	2/13/2020	1300	BAKERY SERVICE	108.00
OFFICE DEPOT, INC.	2/13/2020	0100	INSTRUCTIONAL SUPPLIES	93.30
P&R PAPER SUPPLY COMPANY	2/13/2020	1300	CAFETERIA SUPPLIES	106.36
PZA GUY, INC.	2/13/2020	1300	CAFETERIA FOOD - PIZZA	1021.50
REVOLVING CASH FUND	2/13/2020	0100	JANUARY 2020 -6TH GRADE CAMP REFUNDS	790.00
SAN DIEGO COUNTY VECTOR	2/13/2020	0100	VECTOR CONTROL PROGRAM	8.37
SAN DIEGO GAS & ELECTRIC	2/13/2020	0100	GAS SERVICE	614.09
SAN DIEGO GAS & ELECTRIC	2/13/2020	0100	ELECTRIC SERVICE	9160.59
CYT SAN DIEGO	2/19/2020	0100	4TH GRADE FIELD TRIP	650.00
GOLD STAR FOODS, INC	2/19/2020	1300	CAFETERIA SNACKS/FOOD	496.92
SYSCO SAN DIEGO INC.	2/19/2020	1300	CAFETERIA FOOD	1525.19
RADY CHILDREN'S HOSPITAL-	2/19/2020	0100	SCHOOL NURSE CONSULTING/SUPERV	580.00
AMERICAN PRODUCE DISTRIBUTORS	2/20/2020	1300	CAFETERIA PRODUCE	207.35
LEBLANC, KEELY	2/20/2020	0100	RB ARTS/KILN SUPPLIES	47.63
CARDIAC SCIENCE CORP.	2/20/2020	0100	CHILD/INFANT ELECTRODE PADS RE	445.74
BLICK ART MATERIALS	2/20/2020	0100	PAINT - RED BARN ARTS	76.68
JULIE CARROLL	2/21/2020	0100	LIBRARY BOOK - ROSE SCHINDLER	20.00
CITY OF POWAY	2/21/2020	0100	Field Trip Kumeyaay-Ipai Trail	192.00
COX COMMUNICATIONS	2/21/2020	0100	CABLE SERVICE	23.10
CITY OF ESCONDIDO	2/21/2020	0100	WATER PAYMENT	1370.14
SOLIANT HEALTH, INC.	2/24/2020	0100	SCHOOL OCCUPATIONAL THERAPIST	1760.00
AR VERTABRATE PEST CONTROL	2/24/2020	0100	MOUSE CONTROL-LANDSCAPING	725.00
BCM MECHANICAL SERVICE	2/24/2020	0100	MAINTENANCE REPAIR	3984.83
GLASER & BAILEY AWARDS, INC	2/24/2020	0100	STAFF AWARDS	320.93
OFFICE DEPOT, INC.	2/24/2020	0100	GRADE 2 MODULES 6,7 & 8 QTY 68	313.60
R&R CONTROLS	2/24/2020	0100	HVAC REPAIR RM 608	578.69
AURELIO AGUILAR	2/25/2020	0100	LANDSCAPE SERVICES	480.00
GOPHER PATROL	2/25/2020	0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
AMERICAN PRODUCE DISTRIBUTORS	2/25/2020	1300	CAFETERIA PRODUCE	272.95
AT&T	2/25/2020	0100	TELEPHONE/LONG DISTANCE SERVIC	2483.53
ATKINSON, ANDELSON, LOYA, RUUD	2/25/2020	0100	LEGAL SERVICES - TRUSTEE AREA	337.50

WARRANT REPORT
FEBRUARY 2020

OFFICE DEPOT, INC.	2/25/2020 0100	INSTRUCTIONAL/OFFICE SUPPLIES	818.88
READY LINE FLEET SERVICE INC	2/26/2020 0100	BUS INSPECTION/REPAIR	469.38
K.D. FARMS TRUCKING, INC.	2/26/2020 0100	GREEN WASTE	470.88
CA DEPARTMENT OF EDUCATION	2/26/2020 1300	FOOD DISTRIBUTION PROGRAM	54.15
JOHNSON CONTROLS FIRE PROTECTION	2/27/2020 0100	BLDG 800 REPAIR	420.00
GALASSO'S BAKERY	2/27/2020 1300	BAKERY SERVICE	58.80
WESCO	2/27/2020 0100	MAINTENANCE SUPPLIES	362.15
SYSCO SAN DIEGO INC.	2/28/2020 1300	CAFETERIA FOOD	1208.75

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS		
Account Number			
Statement Closing Date		01/26/20	
Days in Billing Cycle		31	
Next Statement Date		02/24/20	

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	\$15,715

Payment Information

New Balance	\$35.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/20/20

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		\$75.12
Credits	-	\$0.00
Payments	-	\$75.12
Purchases & Other Charges	+	\$35.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$35.00

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

TOTAL *FINANCE CHARGE* PAID IN 2019 \$0.00

See reverse side for important information.

WELLS
FARGO**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/14	01/14	2449215QYMJJ9NTTG	SQ *ESCONDIDO ROTAR ESCONDIDO CA		20.00
01/17	01/17	2449398D22LYXKNE3	ACE PARKING 1150 SAN DIEGO CA		15.00
01/17	01/17	7485620D30A9P0D5G	Branch Payment - Check	75.12	

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	01/26/20
Days in Billing Cycle	31
Next Statement Date	02/24/20
Credit Line	\$15,750
Available Credit	\$14,881

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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	\$755.61
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/20/20

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		\$698.92
Credits	-	\$0.00
Payments	-	\$698.92
Purchases & Other Charges	+	\$755.61
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$755.61

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
TOTAL *FINANCE CHARGE* PAID IN 2019 \$0.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/07	01/07	7408342QP0002FKJX	PIXTON EDU@PIXTON.COM PARKSVILLE CD		98.61
01/10	01/10	2469216QS2XSM5E5M	AMZN Mktp US*NP8D911B3 Amzn.com/bill WA		52.36
01/17	01/17	2469216D12XD6S7WQ	Amazon.com*L07DW9ZZ3 Amzn.com/bill WA		98.24
01/17	01/17	2469216D12XVH6PJH	AMZN Mktp US*EY8E21VY3 Amzn.com/bill WA		33.91
01/17	01/17	2469216D12X7GTRRE	AMZN Mktp US*KS6I215V3 Amzn.com/bill WA		56.56
01/17	01/17	7485620D30A9P0Q1Y	Branch Payment - Check	698.92	
01/19	01/19	2469216D32XHQ3M45	AMZN Mktp US*0H8Z29713 Amzn.com/bill WA		235.52
01/22	01/22	2469216D62XF59AJ4	AMZN Mktp US*YU2ZN9YK3 Amzn.com/bill WA		138.58
01/22	01/22	2469216D62XHJLN2T	AMZN Mktp US*JA5M05JU3 Amzn.com/bill WA		25.86
01/24	01/24	2449215D9RS74VGRR	VIRTUALSHEETMUSIC 800-717-1876 CA		15.97

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES		
Account Number			
Statement Closing Date		01/26/20	
Days in Billing Cycle		31	
Next Statement Date		02/24/20	

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	\$2,625

Payment Information

New Balance	\$374.61
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/20/20

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		\$1,603.90
Credits	-	\$0.00
Payments	-	\$1,603.90
Purchases & Other Charges	+	\$374.61
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$374.61

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
TOTAL *FINANCE CHARGE* PAID IN 2019 \$0.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/26	12/27	2475542B84F1V4A6L	A1 RUN RITE AUTO AND SMOG ESCONDIDO CA		175.50
01/14	01/14	2469216QZ2XSLAPDD	WESTAIR GASES & EQUIP ESCONDIDO CA		14.20
01/17	01/17	7485620D30A9POD5R	Branch Payment - Check	1,603.90	
01/23	01/23	2469216D72XTWHGMX	Amazon.com*R842807H3 Amzn.com/bill WA		156.96
01/24	01/24	2442733D93FRB78F7	AUTO PARK CAR WASH ESCONDIDO CA		27.95

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Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	01/26/20
Days in Billing Cycle	31
Next Statement Date	02/24/20

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	\$889

Payment Information

New Balance	\$110.05
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/20/20

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		\$93.60
Credits	-	\$0.00
Payments	-	\$93.60
Purchases & Other Charges	+	\$110.05
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$110.05

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

TOTAL *FINANCE CHARGE* PAID IN 2019 \$0.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/09	01/09	2443106QSWQ1J8NBT	VONS #2344 ESCONDIDO CA		65.81
01/17	01/17	7485620D30A9P0D3Z	Branch Payment - Check	93.60	
01/23	01/23	2469216D72X5DPEVJ	Amazon.com*W10GZ30Y3 Amzn.com/bill WA		31.34
01/24	01/24	2469216D82XPP73Y1	AMZN Mktg US*CZ8IW8A63 Amzn.com/bill WA		12.90

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