

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

INCOME:

Total	\$0.00
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REIMBURSEMENT:

Field Trip-Kind	\$35.00
Field Trip-4th Grade	\$133.00
VAPA Disneyland	\$100.00
Retiree Health Benefits	\$658.75
Julian Mining Co. Refund	\$212.40
United Way	\$127.95
Preschool Tuition	\$270.43
Preschool Registration	\$40.00
Kids Club Tuition	\$100.00
Kids Club Registration	\$35.00

Total	\$1,712.53
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GRAND TOTAL	<u>\$1,712.53</u>
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**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR MAY 2020**

NO ACTIVITY FOR THE MONTH OF MAY 2020

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting June 23, 2020 approved the list of
Revolving Cash Fund Payments for the month of May 2020

Date

Mark Burroughs, District Superintendent

PURCHASE ORDER REPORT

MAY 2020

PO No.	PO Date	Supplier	Fund	Description	Total by Account
0000001180	5/5/2020	PAPERDIRECT	0100	DIPLOMA JACKETS	298.96
0000001181	5/26/2020	DIGITAL NETWORK GROUP, INC.	0100	SECURITY CAMERA	2770.51

WARRANT REPORT
MAY 2020

Supplier	Payment Date	Fund	Total	Description
DAVIANS FLOORING	5/7/2020	6300	188.48	PRESCHOOL REIMBURSEMENT
REPUBLIC SERVICES	5/11/2020	0100	935.03	TRASH & RECYCLING SERVICE
SOLIANT HEALTH, INC.	5/11/2020	0100	1320.00	SCHOOL OCCUPATIONAL THERAPIST
NICOLE DEVINE	5/11/2020	0100	129.46	REIMBURSEMENT FOR MILEAGE FOR
SITEONE LANDSCAPE SUPPLY	5/11/2020	0100	25.91	CUSTODIAL SUPPLIES
COLLEEN PALAT	5/11/2020	0100	1283.75	O&M SERVICES FOR MADELINE DEVINE
FAST KEYS AND LOCKS	5/11/2020	0100	562.13	REPLACEMENT LOCK RM 604
XEROX FINANCIAL SERVICES	5/11/2020	0100	819.98	LEASE PAYMENT FOR XEROX
RAPTOR TECHNOLOGIES	5/11/2020	0100	565.00	VISITOR MANAGEMENT ANNUAL ACCESS
MULTIPLE MEASURES, LLC	5/11/2020	0100	1920.90	STATE REPORTING READY REPORTS
OFFICE DEPOT, INC.	5/11/2020	0100	33.58	DISTRICT SUPPLIES
WAXIE SANITARY SUPPLY	5/11/2020	0100	49.03	CUSTODIAL SUPPLIES
WELLS FARGO - SIFUENTES	5/11/2020	0100	390.12	OPERATIONS SUPPLIES
WELLS FARGO - HANSEN	5/11/2020	0100	48.39	BUSINESS OFFICE SUPPLIES
WELLS FARGO - BURROUGHS	5/11/2020	0100	16.00	ADMIN DUES/MEMBERSHIP
AURELIO AGUILAR	5/14/2020	0100	240.00	LANDSCAPE SERVICE
JOHNSON CONTROLS FIRE PROTECTION	5/14/2020	0100	3208.13	CAMPUS WIDE - TROUBLE SHOOT/REPAIRS
MRC SMART TECHNOLOGY SOLUTIONS	5/14/2020	0100	203.46	SERVICE CONTRACT FOR COPIER
ATKINSON, ANDELSON, LOYA, RUUD	5/14/2020	0100	135.00	LEGAL SERVICES
CHEVRON USA INC.	5/14/2020	0100	156.29	VAN FUEL
HOME DEPOT	5/14/2020	0100	705.90	MAINT SUPPLIES
SAN DIEGO GAS & ELECTRIC	5/14/2020	0100	6513.53	GAS & ELECTRIC SERVICE
SAN DIEGO UNION -TRIBUNE	5/14/2020	2519	305.24	LEGAL NOTICES - FEE STUDY
SOLIANT HEALTH, INC.	5/21/2020	0100	1320.00	SCHOOL OCCUPATIONAL THERAPIST
COOPERATIVE STRATEGIES	5/21/2020	2519	1596.63	CONSULTING/DEVELOPMENT FEES
COX COMMUNICATIONS	5/21/2020	0100	23.10	CABLE SERVICE
ERIK INDUSTRIES	5/21/2020	0100	487.50	BARN SOUND SYSTEM INSTALL
GALLISON, TARA	5/21/2020	0100	27.00	LEGOLAND LAND REIMB
CITY OF ESCONDIDO	5/21/2020	0100	1208.86	WATER PAYMENT
OFFICE DEPOT, INC.	5/21/2020	0100	262.19	OFFICE SUPPLIES
SAN DIEGO GAS & ELECTRIC	5/21/2020	0100	28.29	GAS & ELECTRIC SERVICE
WAXIE SANITARY SUPPLY	5/26/2020	0100	165.94	CUSTODIAL SUPPLIES
SOLIANT HEALTH, INC.	5/29/2020	0100	660.00	SCHOOL OCCUPATIONAL THERAPIST
FAGEN & FRIEDMAN & FULFROST LLP	5/29/2020	0100	302.50	LEGAL SERVICES/SPEC ED
XEROX FINANCIAL SERVICES	5/29/2020	0100	819.98	LEASE PAYMENT FOR XEROX
GLICK, CHRISTINA	5/29/2020	6300	238.47	PRESCHOOL REIMBURSEMENT
ESCONDIDO ROTARY CLUB	5/29/2020	0100	380.00	ANNUAL DUES/SUPERINTENDENT
CHRISTY WHITE ACCOUNTANCY CORP	5/29/2020	0100	925.00	ANNUAL CONTRACT/ FIN. AUDITING
PAULEY EQUIPMENT CO, INC.	5/29/2020	0100	317.92	MOWER REPAIR
R&R CONTROLS	5/29/2020	0100	1740.22	AC CONTROL REPAIR
WAXIE SANITARY SUPPLY	5/29/2020	0100	150.20	CUSTODIAL SUPPLIES



Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	04/24/20
Days in Billing Cycle	29
Next Statement Date	05/26/20

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	\$15,734

Payment Information

New Balance	\$16.00
Current Payment Due (Minimum Payment)	\$16.00
Current Payment Due Date	05/20/20

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		\$52.00
Credits	-	\$0.00
Payments	-	\$52.00
Purchases & Other Charges	+	\$16.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$16.00

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	9.750%	02671%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/08	04/08	2443105FK0T0L27DM	SAN DIEGO UNION TRIB-SUB 619-299-4141 CA		16.00
04/18	04/18	7485620FY0A8NM1HS	Branch Payment - Check	52.00	

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	04/24/20
Days in Billing Cycle	29
Next Statement Date	05/26/20

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	\$15,750

Payment Information

Credit Balance	-\$2,108.36
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Your account has a credit balance,
no payment is due.

Account Summary

Previous Balance		\$2,011.53
Credits	-	\$2,300.00
Payments	-	\$2,011.53
Purchases & Other Charges	+	\$191.64
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$2,108.36

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	10.240%	0.2805%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	0.6572%	\$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	2412157F9002L6Z5	LITERACY RESOURCES LLC 651-2457178 IL		91.99
04/02	04/02	2443106FE2DJSB4GT	AMAZON.COM*777NY6583 AMZN AMZN.COM/BILL WA		91.47
04/02	04/02	7469216FD2XFJL701	LEGOLAND CALIFORNIA 760-918-5346 CA	1,150.00	
04/06	04/06	7469216FH2XNVJN1D	LEGOLAND CALIFORNIA 760-918-5346 CA	1,150.00	
04/08	04/08	2443106FK2DZV6HBL	AMAZON.COM*L851K6SC3 AMZN AMZN.COM/BILL WA		8.18
04/18	04/18	7485620FY0A8NM1HJ	Branch Payment - Check	2,011.53	

See reverse side for important information.

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	04/24/20
Days in Billing Cycle	29
Next Statement Date	05/26/20

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	\$2,609

Payment Information

New Balance	\$390.12
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/20/20

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		\$494.07
Credits	-	\$0.00
Payments	-	\$494.07
Purchases & Other Charges	+	\$390.12
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$390.12

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	10.240%	.02805%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$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	2405522F8RDQ4Y30A	PAULEY EQUIPMENT COMPANY ESCONDIDO CA		151.67
03/31	03/31	2405522FQRDQ4Y3A7	PAULEY EQUIPMENT COMPANY ESCONDIDO CA		9.50
04/01	04/01	2405522FDRDQ4Y3FW	PAULEY EQUIPMENT COMPANY ESCONDIDO CA		68.23
04/02	04/02	2405522FERDQ4Y3L8	PAULEY EQUIPMENT COMPANY ESCONDIDO CA		14.61
04/06	04/06	2405522FJRDQ4Y40G	PAULEY EQUIPMENT COMPANY ESCONDIDO CA		38.79
04/06	04/06	2405522FJRDQ4Y400	PAULEY EQUIPMENT COMPANY ESCONDIDO CA		64.82
04/15	04/15	2413746FVEJ66043H	OFFICE DEPOT #2304 ESCONDIDO CA		30.70

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>
04/17	04/17	2443106FX60Z22KB0	NORTH COUNTY LAWNMOWER ESCONDIDO CA		11.80
04/18	04/18	7485620FY0A8NLT9Q	Branch Payment - Check	494.07	

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6-15-10



Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	04/24/20
Days in Billing Cycle	29
Next Statement Date	05/26/20

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	\$951

Payment Information

New Balance	\$48.39
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/20/20

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		\$307.86
Credits	-	\$0.00
Payments	-	\$307.86
Purchases & Other Charges	+	\$48.39
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$48.39

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	9.750%	0.2671%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	0.6572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/05	04/05	2469216FG2XXMYBDB	AMZN Mktp US* S70IZ59C3 Amzn com/bill WA		48.39
04/18	04/18	7485620FY0A8NLT8S	Branch Payment - Check	307.86	

See reverse side for important information.