

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF MAY 2023**

INCOME:

Red Barn Art Donation	\$70.00
Cinco de Mayo Donations	\$1,488.62
Directing Change Grant	\$250.00

Income Subtotal	\$1,808.62
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REIMBURSEMENT:

Lunch	\$96.03
Snack	\$971.50
CNIPS Fed March '23	\$11,982.79
CNIPS State March '23	\$29,123.64
6th grade Camp	\$190.00
8th Grade Knotts Berry Farm	\$1,665.00
PTO Reimb-Movie Night Site License	\$516.00
PTO Reimb- TK Writing App	\$97.86
Amazon Reimb	\$31.89
Watch Dog T-Shirt Reimb	\$40.00
Office Depot Refund	\$148.49
Preschool Lunch	\$39.00
Preschool Tuition	\$16,322.50
Preschool Registration	\$415.00

Reimbursement Sub Total	\$61,639.70
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Grand Total	\$63,448.32
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**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR MAY 2023**

NO ACTIVITY FOR THE MONTH OF MAY 2023

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting June 13, 2023 approved the list of
Revolving Cash Fund Payments for the month of May 2023

Date

Mark Burroughs, District Superintendent

MAY 2023 PO REPORT

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001652	5/3/2023	PAPERDIRECT	0100	DIPLOMA PAPER	\$67.32
0000001653	5/3/2023	PAPERDIRECT	0101	DIPLOMA JACKETS	\$169.66

MAY 2023 WARRANT REPORT

Name	Payment Date	Fund	Descr	Total Warrant Amount
AGUILAR, AURELIO	5/4/2023	0100	LANDSCAPING	\$450.00
SWANK MOVIE LICENSING USA	5/4/2023	0100	MOVIE SITE LICENSE	\$516.00
SAN DIEGO COUNTY SUPERINTENDENT	5/4/2023	0100	PARAEDUCATOR TRAINING	\$590.00
FAGEN & FRIEDMAN & FULFROST LLP	5/4/2023	0100	LEGAL	\$604.50
AT&T	5/4/2023	0100	TELEPHONE/LONG DISTANCE SERVICE	\$615.40
GOLD STAR FOODS, INC	5/4/2023	1300	CAFETERIA FOOD	\$782.01
XEROX FINANCIAL SERVICES	5/4/2023	0100	LEASE PAYMENT FOR COPIERS	\$819.98
WESTED OPERATING ACCOUNT	5/4/2023	0100	SCHOOL CLIMATE SURVEY	\$1,072.20
AMERICAN PRODUCE DISTRIBUTORS	5/4/2023	1300	CAFETERIA FOOD	\$1,093.35
PZA GUY, INC.	5/4/2023	1300	CAFETERIA FOOD - PIZZA	\$1,372.14
CITY OF ESCONDIDO	5/4/2023	0100	WATER PAYMENT	\$1,491.42
GUMDROP BOOKS	5/4/2023	0100	LIBRARY BOOKS	\$1,824.65
MEASURE EDUCATION INC.	5/4/2023	0100	DATA MANAGEMENT SERVICES	\$2,089.88
PEARSON ASSESSMENT	5/4/2023	0100	SPED ASSESSMENT MATERIALS	\$2,218.04
CLEAN & PROTECT, INC	5/4/2023	0100	DISINFECTANT	\$3,250.00
SYSCO SAN DIEGO INC.	5/4/2023	1300	CAFETERIA FOOD	\$6,728.56
SAN DIEGO GAS & ELECTRIC	5/4/2023	0100	UTILITY BILL	\$15,201.32
RENAISSANCE LEARNING, INC.	5/11/2023	0100	SUBSCRIPTION	\$13.00
COX COMMUNICATIONS	5/11/2023	0100	CABLE SERVICE	\$32.11
SMART & FINAL	5/11/2023	0100	VENDING	\$49.09
SAN DIEGO COUNTY SUPERINTENDENT	5/11/2023	0100	PROFESSIONAL TRAINING	\$125.00
T-MOBILE	5/11/2023	0100	MONTHLY SERVICE - HOT SPOTS	\$180.00
BUSY BEE LOCKS & KEYS INC.	5/11/2023	0100	CAFETERIA LOCK	\$238.92
GOLD STAR FOODS, INC	5/11/2023	1300	CAFETERIA FOOD	\$301.04
RADY CHILDREN'S HOSPITAL	5/11/2023	0100	SCHOOL NURSE CONSULTING	\$453.00
P&R PAPER SUPPLY COMPANY	5/11/2023	1300	CAFETERIA SUPPLIES	\$494.25
OFFICE DEPOT, INC.	5/11/2023	0100	INSTRUCTIONAL SUPPLIES	\$847.79
REPUBLIC SERVICES	5/11/2023	0100	TRASH & RECYCLING SERVICE	\$1,343.20
SUPREME OIL COMPANY	5/11/2023	0100	BUS FUEL	\$1,428.56
SYSCO SAN DIEGO INC.	5/11/2023	1300	CAFETERIA FOOD	\$1,721.83
HOLLANDIA DAIRY	5/11/2023	1300	CAFETERIA FOOD	\$2,810.89
ALMCO PLUMBING	5/11/2023	0100	PLUMBING SERVICE	\$4,700.00
SPECIALIZED THERAPY SERVICES, INC	5/11/2023	0100	SPEECH THERAPIST	\$5,246.00
WELLS FARGO	5/15/2023	0100	CREDIT CARD PAYMENT	\$77.94
WELLS FARGO	5/15/2023	0100	CREDIT CARD PAYMENT	\$717.28
JULIAN MINING COMPANY	5/15/2023	0100	FIELD TRIP	\$1,054.50
WELLS FARGO	5/15/2023	0100	CREDIT CARD PAYMENT	\$1,254.96
HOME DEPOT	5/15/2023	0100	CUSTODIAL SUPPLIES	\$1,562.19
SOLIANT HEALTH, INC.	5/22/2023	0100	SCHOOL PHYSICAL THERAPIST	\$88.00
PITNEY BOWES/PURCHASE POWER	5/22/2023	0100	POSTAGE	\$164.18
P&R PAPER SUPPLY COMPANY	5/22/2023	1300	CAFETERIA SUPPLIES	\$498.81
KD FARMS TRUCKING, INC.	5/22/2023	0100	WASTE REMOVAL	\$550.82
BSN SPORTS LLC	5/25/2023	0100	SPORTS EQUIPMENT	\$108.61
PAPERDIRECT	5/25/2023	0100	DIPLOMA SUPPLIES	\$169.66
WAXIE SANITARY SUPPLY	5/25/2023	0100	CUSTODIAL SUPPLIES	\$297.73

MAY 2023 WARRANT REPORT

CITY OF ESCONDIDO	5/25/2023	0100	WATER PAYMENT	\$1,325.10
GOLD STAR FOODS, INC	5/25/2023	1300	CAFETERIA SNACKS	\$2,003.72
PROTELESIS	5/25/2023	0100	PHONE LEASE	\$2,967.39
YMCA OF SAN DIEGO COUNTY	5/25/2023	0100	ELOP PROGRAM PROVIDER	\$42,787.85
COX COMMUNICATIONS	5/30/2023	0100	CABLE SERVICE	\$64.22
MOKHTARI, ADRIANA	5/30/2023	0100	REFUND - 6TH GRADE CAMP	\$68.00
MI TECHNOLOGIES, INC	5/30/2023	0100	PROJECTOR LIGHT BULB	\$72.18
SOLIANT HEALTH, INC.	5/30/2023	0100	SCHOOL PHYSICAL THERAPIST	\$88.00
MORRIS, ADRIANA	5/30/2023	0100	CINCO DE MAYO FOOD SUPPLIES	\$118.94
CA DEPARTMENT OF EDUCATION	5/30/2023	1300	COMMODITIES	\$120.90
SITEONE LANDSCAPE SUPPLY	5/30/2023	0100	LANDSCAPE SUPPLIES	\$161.71
THE MASTER TEACHER	5/30/2023	0100	SERVICE RECOGNITION	\$174.80
GRANO, AMANDA	5/30/2023	0100	CINCO DE MAYO REIMBURSEMENT	\$179.44
GREAT MINDS PBC	5/30/2023	0100	CURRICULUM	\$240.27
GOLD STAR FOODS, INC	5/30/2023	1300	CAFETERIA FOOD	\$388.30
CHC REFRIGERATION INC	5/30/2023	1300	CAFETERIA COOLER SERVICE	\$426.55
MRC SMART TECHNOLOGY SOLUTIONS	5/30/2023	0100	COPIER SUPPLIES	\$505.38
MARIA BARBA	5/30/2023	0100	CINCO DE MAYO REIMBURSEMENT	\$520.00
WESTED OPERATING ACCOUNT	5/30/2023	0100	SCHOOL CLIMATE SURVEY	\$597.20
SAN DIEGO SPORTS OFFICIALS	5/30/2023	0100	SPORTS OFFICIALS	\$630.00
AT&T	5/30/2023	0100	TELEPHONE/LONG DISTANCE SERVICE	\$645.40
UC REGENTS	5/30/2023	0100	FIELD TRIP	\$809.90
OFFICE DEPOT, INC.	5/30/2023	0100	INSTRUCTIONAL SUPPLIES	\$817.18
XEROX FINANCIAL SERVICES	5/30/2023	0100	LEASE PAYMENT FOR COPIERS	\$819.98
BUSY BEE LOCKS & KEYS INC.	5/30/2023	0100	HARDWARE INSTALL/SWAP	\$983.79
SYSCO SAN DIEGO INC.	5/30/2023	1300	CAFETERIA FOOD	\$1,235.12
JODIE KAYLOR	5/30/2023	0100	SETTLEMENT	\$1,250.00
PACWEST AIR FILTER	5/30/2023	0100	FILTERS FOR AIR CONDITIONING	\$1,333.53
AMERICAN PRODUCE DISTRIBUTORS	5/30/2023	1300	CAFETERIA FOOD	\$1,652.85
BCM MECHANICAL SERVICE	5/30/2023	0100	HVAC MAINTENANCE	\$2,559.33
MEDIA LEADERS, LLC	5/30/2023	0100	SAFETY PROGRAM DIGITAL ACCESS	\$3,000.00
READY LINE FLEET SERVICE INC	5/30/2023	0100	BUS INSPECTION	\$3,110.58
SAN DIEGO GAS & ELECTRIC	5/30/2023	0100	UTILITY BILL	\$19,120.65



Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	04/25/23
Days in Billing Cycle	30
Next Statement Date	05/26/23

For 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	-\$114.08
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Your account has a credit balance,
no payment is due.

Account Summary

Previous Balance		-\$138.08
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$24.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$114.08

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	14.500%	03972%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/06	04/06	244310530LQLH8B18	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00
04/24	04/24	24692163J2YW0JMNG	WIFIONBOARD ALASKA 877-350-0038 IL		8.00

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See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	04/25/23
Days in Billing Cycle	30
Next Statement Date	05/26/23

For 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	\$14,495

Payment Information

New Balance	\$1,254.96
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/20/23

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		\$2,696.04
Credits	-	\$969.70
Payments	-	\$2,696.04
Purchases & Other Charges	+	\$2,224.66
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,254.96

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	14.990%	.04106%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$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	24717052N7W8A5VSK	SCHOOL SERVICES OF CALIFO916-4467517 CA		295.00
03/28	03/28	74137462R2XHWYRL6	OFFICE DEPOT #5125 SIGNAL HILL CA	269.36	
03/28	03/28	24692162P2XY6L2NX	AMZN Mktp US*HY2CO4J51 Amzn.com/bill WA		48.47
04/03	04/03	24137462Y2XHSQPBK	OFFICE DEPOT #5125 800-463-3768 CA		215.49
04/03	04/03	24431062X2Q80Q8JQ	FASTRAK CSC 415-486-8655 CA		50.00
04/05	04/05	7413746302XJLTWLM	OFFICE DEPOT #5125 SIGNAL HILL CA	215.49	
04/06	04/06	2413746312XK9B6AQ	OFFICE DEPOT #5125 800-463-3768 CA		215.49
04/07	04/07	74856203136HJ05KH	BRANCH PAYMENT - CHECK THANK YOU	2,696.04	

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>
04/10	04/10	2413746352XHGD0P1	OFFICE DEPOT #5125 800-463-3768 CA		215.49
04/12	04/12	7413746372XK3BLBB	OFFICE DEPOT #5125 SIGNAL HILL CA	215.49	
04/13	04/13	7413746382XKRR9D6	OFFICE DEPOT #2304 ESCONDIDO CA	269.36	
04/13	04/13	2469216372ZD8P3VM	AMZN Mktp US*HJ4G11EJ2 Amzn.com/bill WA		26.34
04/13	04/13	2469216372ZQPWPG6	Amazon.com*HJ9LO5VR1 Amzn.com/bill WA		12.70
04/14	04/14	246921638331QEQM1	AMZN Mktp US*HJ7O48SZ1 Amzn.com/bill WA		81.71
04/16	04/16	24431063A2DKX2R8D	AMAZON.COM*HV1CU4A10 AMZN AMZN.COM/BILL WA		25.91
04/19	04/19	24431063D2DJVHNL	AMAZON.COM*HV8X68GM2 AMZN AMZN.COM/BILL WA		140.44
04/20	04/20	24692163E34NYG3DA	APPLE.COM/BILL 866-712-7753 CA		83.88
04/20	04/20	24692163E34VSW8VR	AMZN Mktp US*HV2E885Y2 Amzn.com/bill WA		344.40
04/21	04/21	24692163F35YWL3BB	AMZN Mktp US*HF9EY0LB0 Amzn.com/bill WA		215.49
04/23	04/23	24692163H2XYWPE7R	AMZN Mktp US*HF8TL10X0 Amzn.com/bill WA		36.00
04/24	04/24	24692163J2YF4ZEED	AMZN Mktp US*HF2FP9V80 Amzn.com/bill WA		53.81
04/24	04/24	24692163J2YF58KXY	AMZN Mktp US*HF03053Q1 Amzn.com/bill WA		164.04

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES		
Account Number			
Statement Closing Date	04/25/23		
Days in Billing Cycle	30		
Next Statement Date	05/26/23		
Credit Line	\$3,000		
Available Credit	\$2,254		

For 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	\$717.28
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/20/23

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		\$2,391.14
Credits	-	\$54.83
Payments	-	\$2,391.14
Purchases & Other Charges	+	\$772.11
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$717.28

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	14.990%	.04106%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$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	24435652NRDHRABFX	FERGUSON ENT #673 ESCONDIDO CA		7.63
03/27	03/27	24692162N2ZVJAGMM	SQ *H2GO DRINKING WATER ESCONDIDO CA		20.00
03/28	03/28	24692162P2XKFTMB2	AMZN Mktp US*H746A8KT2 Amzn.com/bill WA		62.37
04/01	04/01	24692162V30JS1H1F	AMZN Mktp US*HY3PD4XL2 Amzn.com/bill WA		14.95
04/03	04/03	24692162X31HTQ1BW	AMZN Mktp US*HY6X98Q72 Amzn.com/bill WA		148.66
04/04	04/04	74692162Y32S7B1F8	AMZN Mktp US Amzn.com/bill WA	36.62	
04/04	04/04	74692162Y32TVKDKK	AMZN Mktp US Amzn.com/bill WA	18.21	
04/07	04/07	74856203136HJ05KH	BRANCH PAYMENT - CHECK THANK YOU	2,391.14	

See reverse side for important information.

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/12	04/12	2480197372LTRL4PM	COAST SEWING AND VACUUM ESCONDIDO CA		199.90
04/13	04/13	2443106372DJLPVH9	AMZN MKTP US*HJ8S46ID0 AM AMZN.COM/BILL WA		17.76
04/17	04/17	24692163B330NFLBM	CHEVRON 0091496 ESCONDIDO CA		112.04
04/17	04/17	24801973QM4FWB7FA	SUPERSTARCARWASH-ESCOND ESCONDIDO CA		20.00
04/22	04/22	24943013H09FX1XR9	THE HOME DEPOT #1848 EL CAJON CA		64.28
04/25	04/25	24692163K2Z2053J6	AMZN Mktp US*HF7O178M0 Amzn.com/bill WA		104.52

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Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	
Statement Closing Date	04/25/23
Days in Billing Cycle	30
Next Statement Date	05/26/23

For 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	\$922

Payment Information

New Balance	\$77.94
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/20/23

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		\$439.28
Credits	-	\$0.00
Payments	-	\$439.28
Purchases & Other Charges	+	\$77.94
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$77.94

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	14.990%	.04106%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$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	24137462P01DKDGR	USPS PO 0525270026 ESCONDIDO CA		1.85
03/28	03/28	24231682RRBGJOLN6	VONS #2142 CARLSBAD CA		37.09
04/07	04/07	74856203136HJ05KH	BRANCH PAYMENT - CHECK THANK YOU	439.28	
04/12	04/12	24137463701EFAWDG	TRADER JOE S #105 ESCONDIDO CA		39.00

See reverse side for important information.

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Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.