

SAN PASQUAL UNION SCHOOL DISTRICT	
COLLECTION ADVICE	
FOR THE MONTH OF NOVEMBER 2022	
INCOME:	
	\$0.00
Income Sub Total	\$0.00
REIMBURSEMENT:	
Lunch	\$184.00
Snack	\$638.00
CNIPS Fed Sept '22	\$13,356.58
CNIPS State Sept '22	\$26,075.12
6th grade Camp	\$340.00
Retiree Health - Classified	\$700.69
School First Refund	\$1,700.00
ASB Reimb - K9'S Donation	\$600.00
ASB Reimb - Supplies	\$26.12
Watch Dog T-shirts	\$60.00
Preschool Lunch	\$200.25
Preschool Tuition	\$18,273.75
Preschool Registration	\$75.00
Reimbursement Sub Total	\$62,229.51
Grand Total	\$62,229.51

**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR NOVEMBER 2022**

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1035	11/30/22	RStories 0100 0000000 1110 1000 5800059 000	1st Grade Field Trip	\$250.00
General Fund 0100 0000000 1110 1000 5800059 000				\$250.00
Cafeteria Fund				

TOTAL REVOLVING CASH PAYMENT \$250.00

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting December 13, 2022 approved the list of
Revolving Cash Fund Payments for the month of November 2022

Date

Mark Burroughs, District Superintendent

NOVEMBER 2022 P.O. LISTING

Unit	PO No.	PO Date	Supplier	PO Ref	Fund	Total by Account
3100	0000001620	11/10/2022	CLEAN & PROTECT, INC	DISINFECTANT	0100	\$3,250.00
3100	0000001621	11/14/2022	E3 DIAGNOSTICS	HEALTH EQUIPMENT SERVICE	0100	\$210.00
3100	0000001622	11/17/2022	NORTHWEST EVALUATION ASSOCIATION	ASSESMENTS	0100	\$1,125.00
3100	0000001623	11/18/2022	BEAR COMMUNICATIONS, INC	WALKIE	0100	\$669.27

NOVEMBER 2022 WARRANT LISTING

Name	Payment Date	Fund	Descr	Total Warrant Amount
AMERICAN PRODUCE DISTRIBUTORS	11/3/2022	1300	CAFETERIA PRODUCE	\$887.65
CA DEPARTMENT OF EDUCATION	11/3/2022	1300	COMMODITIES	\$81.90
OFFICE DEPOT, INC.	11/3/2022	0100	INSTRUCTIONAL SUPPLIES	\$476.74
P&R PAPER SUPPLY COMPANY	11/3/2022	1300	CAFETERIA SUPPLIES	\$751.97
WAXIE SANITARY SUPPLY	11/3/2022	0100	CUSTODIAL SUPPLIES	\$3,361.64
DEPARTMENT OF INDUSTRIAL RELATIONS	11/7/2022	0100	INSPECTION	\$125.00
READY LINE FLEET SERVICE INC	11/7/2022	0100	BUS MAINTENANCE & REPAIR	\$633.00
SOLIANT HEALTH, INC.	11/7/2022	0100	SCHOOL PHYSICAL THERAPIST	\$44.00
VINYARD DOORS, INC	11/7/2022	0100	MAINTENANCE REPAIR	\$392.00
NORTHWEST EVALUATION ASSOCIATION	11/7/2022	0100	MAP GROWTH	\$742.00
BROWN, JEANETTE	11/7/2022	6300	PRESCHOOL SUPPLIES	\$15.94
T-MOBILE	11/7/2022	0100	MONTHLY SERVICE	\$120.00
CUTCHIN, AMY	11/7/2022	0100	SCIENCE SUPPLIES	\$34.44
BEAR COMMUNICATIONS, INC	11/7/2022	0100	WALKIE BATTERIES	\$287.70
MEASURE EDUCATION INC.	11/7/2022	0100	DATA MANAGEMENT SERVICES	\$2,089.88
OFFICE DEPOT, INC.	11/7/2022	0100	INSTRUCTIONAL SUPPLIES	\$209.89
PZA GUY, INC.	11/7/2022	1300	CAFETERIA FOOD - PIZZA	\$1,887.52
SMART & FINAL	11/7/2022	6300	PRESCHOOL SNACKS	\$488.23
SUPREME SCHOOL SUPPLY COMPANY	11/7/2022	0100	ABSENTEE SLIP BOOKS	\$163.09
READY LINE FLEET SERVICE INC	11/10/2022	0100	BUS MAINTENANCE & REPAIR	\$1,449.78
SYSCO SAN DIEGO INC.	11/10/2022	1300	CAFETERIA FOOD	\$2,489.72
BARNES & NOBLE	11/10/2022	0100	MS ELA BOOKS	\$1,565.72
CHEVRON USA INC.	11/10/2022	0100	VAN FUEL (SPED)	\$330.31
WELLS FARGO	11/10/2022	0100	CREDIT CARD PAYMENT	\$244.11
WELLS FARGO	11/10/2022	0100	CREDIT CARD PAYMENT	\$86.33
WELLS FARGO	11/10/2022	0100	CREDIT CARD PAYMENT	\$16.00
WELLS FARGO	11/10/2022	0100	CREDIT CARD PAYMENT	\$8,115.82
SOLIANT HEALTH, INC.	11/17/2022	0100	SCHOOL PHYSICAL THERAPIST	\$44.00
SITEONE LANDSCAPE SUPPLY	11/17/2022	0100	CUSTODIAL SUPPLIES	\$115.15
COX COMMUNICATIONS	11/17/2022	0100	CABLE SERVICE	\$28.91
LEBLANC, KEELY	11/17/2022	0100	ART SUPPLIES	\$114.45
CANNON SPORTS	11/17/2022	0100	RECESS SUPPLIES	\$37.98
HI-WAY SAFETY, INC.	11/17/2022	0100	STRIPING SRAY	\$185.93
REVOLVING CASH FUND	11/17/2022	0100	CREDENTIALING	\$105.00
STATE OF CALIFORNIA DOJ	11/17/2022	0100	FINGERPRINTING	\$98.00
WAXIE SANITARY SUPPLY	11/17/2022	0100	CUSTODIAL SUPPLIES	\$107.75
REPUBLIC SERVICES	11/21/2022	0100	TRASH & RECYCLING SERVICE	\$2,165.43
SOLIANT HEALTH, INC.	11/21/2022	0100	SCHOOL PHYSICAL THERAPIST	\$44.00
GOLD STAR FOODS, INC	11/21/2022	1300	CAFETERIA FOOD	\$1,450.39
SYSCO SAN DIEGO INC.	11/21/2022	1300	CAFETERIA FOOD	\$2,232.00
JODIE KAYLOR	11/21/2022	0100	SETTLEMENT	\$1,300.00
CABLE PIPE AND LEAK DETECTION INC.	11/21/2022	1400	LEAK DETECTION	\$595.00
AMERICAN PRODUCE DISTRIBUTORS	11/21/2022	1300	CAFETERIA PRODUCE	\$907.35
PRECISION CONCRETE CUTTING	11/21/2022	1400	TRIP HAZARDS	\$714.00
YMCA OF SAN DIEGO COUNTY	11/21/2022	0100	ELOP PROGRAM PROVIDER	\$15,871.18
AR VERTABRATE PEST CONTROL	11/21/2022	0100	RAT/MOUSE CONTROL-MAINTENANCE	\$725.00
CHRISTY WHITE ACCOUNTANCY CORP	11/21/2022	0100	10% RETENTION	\$960.00
COUNTY OF SAN DIEGO- ENVIRONMENTAL HEALT	11/21/2022	1300	PROCESSING PERMIT	\$462.00
GEM INDUSTRIAL, INC.	11/21/2022	1400	EMERGENCY LEAK REPAIR	\$29,620.94
HOLLANDIA DAIRY	11/21/2022	1300	MILK, JUICE, DAIRY PRODUCTS	\$3,429.11

NOVEMBER 2022 WARRANT LISTING

HOME DEPOT	11/21/2022	0100	CUSTODIAL SUPPLIES	\$474.66
P&R PAPER SUPPLY COMPANY	11/21/2022	1300	CAFETERIA SUPPLIES	\$522.26
RADY CHILDREN'S HOSPITAL	11/21/2022	0100	SCHOOL NURSE CONSULTING	\$604.00
SCHOLASTIC LIBRARY PUBLISHING	11/21/2022	0100	LIBRARY BOOKS	\$24.55
WAXIE SANITARY SUPPLY	11/21/2022	0100	KIDS MASKS	\$140.08

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS	
Account Number		
Statement Closing Date	10/26/22	
Days in Billing Cycle	31	
Next Statement Date	11/25/22	

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	\$15,734

Payment Information

New Balance	\$16.00
Current Payment Due (Minimum Payment)	\$16.00
Current Payment Due Date	11/20/22

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		\$56.04
Credits	-	\$0.00
Payments	-	\$56.04
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	12.750%	.03493%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.990%	.07394%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/14	10/14	7485620MH36HHXP7T	PAYMENT THANK YOU WF	56.04	
10/20	10/20	2443105MMLQLPDHFG	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	10/26/22
Days in Billing Cycle	31
Next Statement Date	11/25/22

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	\$7,634

Payment Information

New Balance	\$8,115.82
Current Payment Due (Minimum Payment)	\$162.00
Current Payment Due Date	11/20/22

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		\$2,386.09
Credits	-	\$0.00
Payments	-	\$2,386.09
Purchases & Other Charges	+	\$8,115.82
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,115.82

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	13.240%	.03627%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.990%	.07394%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/25	09/26	2443106LX2DYVPHZX	AMAZON.COM*1U7C701D2 AMZN AMZN.COM/BILL WA		95.78
09/25	09/26	2469216LW30AGE9FS	AMZN Mktp US*1U22C95U0 Amzn.com/bill WA		17.23
09/25	09/26	2469216LW30EPG0AY	AMZN Mktp US*1U0R15HPO Amzn.com/bill WA		6.45
09/25	09/26	2469216LW30837HWX	AMZN Mktp US*1U7HU0MGO Amzn.com/bill WA		28.00
09/26	09/26	2469216LX30T7DWSS	AMZN Mktp US*1U12E3GM2 Amzn.com/bill WA		459.59
09/26	09/26	2469216LX30Z2RFLB	AMZN Mktp US*1U0B07DE0 Amzn.com/bill WA		303.51
09/27	09/27	2443106LY2DJY3E9G	AMAZON.COM*1U8963U31 AMZN AMZN.COM/BILL WA		23.12

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>
09/27	09/27	2469216LY314YZW8W	AMZN Mktp US*1U3238KC1 Amzn.com/bill WA		635.66
09/29	09/29	2449216M000119K15	EDUCATION-WALKTHROUGH HTTPSEDUCTIO IL		600.00
09/29	09/29	2469216M032VV8G9R	AMZN Mktp US*149XU7470 Amzn.com/bill WA		284.45
09/30	09/30	2469216M13383P4BG	AMZN Mktp US*140LY6320 Amzn.com/bill WA		32.24
10/01	10/01	2443106M22DKHLXQ7	AMAZON.COM*143WK8VCO AMZN AMZN.COM/BILL WA		100.09
10/04	10/04	2432304M56YFRSD90	SOS SURVIVAL PRODUCT 818-9090131 CA		529.66
10/04	10/04	2469216M52X4KHNRJ	SQ *JFG PRINT CO gosq.com CA		592.90
10/06	10/06	2471705M850XZNBXQ	KAGAN PROFESSIONAL DEVELO949-5456332 CA		209.00
10/06	10/06	2471705M850XZNBXW	KAGAN PROFESSIONAL DEVELO949-5456332 CA		209.00
10/06	10/06	2471705M850XZNBX4	KAGAN PROFESSIONAL DEVELO949-5456332 CA		209.00
10/07	10/07	2469216M82Z4FT8T9	AMZN Mktp US*146BN3RJ2 Amzn.com/bill WA		133.84
10/10	10/10	2469216MB2YB2YJ6H	AMZN Mktp US*1K4TC5230 Amzn.com/bill WA		13.86
10/12	10/12	2427539MDS66MYLA0	CHEERLEADING COMPANY 800-4114105 TX		2,834.74
10/14	10/14	2469216MF30W4MEZZ	AMZN Mktp US*HT1Z71AT1 Amzn.com/bill WA		64.64
10/14	10/14	7485620MH36HHXP7T	PAYMENT THANK YOU WF	2,386.09	
10/16	10/16	2443106MH2DL3V5XG	AMAZON.COM*HT2GU7IP0 AMZN AMZN.COM/BILL WA		29.03
10/16	10/16	2469216MH32Y7SM88	AMZN Mktp US*HT11S8QK1 Amzn.com/bill WA		12.92
10/17	10/17	2449215MJLY92634V	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		47.99
10/18	10/18	2449215MKMLNN7YTS	LD PRODUCTS, INC 888-321-2552 CA		90.47
10/18	10/18	2469216MK33X9NFGX	AMZN Mktp US*H86NS7FLO Amzn.com/bill WA		18.31
10/18	10/18	2482913MK8R1218JM	CALIFORNIA ASC OF SCHOOL 916-447-3783 CA		100.00
10/21	10/21	2469216MN36BKY7HZ	AMZN Mktp US*H81OT21T1 Amzn.com/bill WA		201.88
10/21	10/21	2469216MN36Q2PZ9S	AMZN Mktp US*HT6AY77C2 Amzn.com/bill WA		43.68
10/23	10/23	2469216MR2YGG8XQY	AMZN Mktp US*H82TN6FM2 Amzn.com/bill WA		13.78
10/24	10/24	2494168MS610NL466	SCRIPPS SPELLING BEE 513-977-3822 OH		175.00

Wells Fargo News

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Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	
Statement Closing Date	10/26/22
Days in Billing Cycle	31
Next Statement Date	11/25/22

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	\$913

Payment Information

New Balance	\$86.33
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/20/22

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		\$191.99
Credits	-	\$0.00
Payments	-	\$191.99
Purchases & Other Charges	+	\$86.33
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$86.33

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	13.240%	.03627%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.990%	.07394%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/29	09/29	2423168M1RBJ0RR2	VONS #2142 CARLSBAD CA		60.35
10/11	10/11	2423168MDRBJ29L2	VONS #2142 CARLSBAD CA		25.98
10/14	10/14	7485620MH36HHXP7T	PAYMENT THANK YOU WF	191.99	

See reverse side for important information

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	10/26/22
Days in Billing Cycle	31
Next Statement Date	11/25/22

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	\$3,000
Available Credit	\$2,755

Payment Information

New Balance	\$244.11
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/20/22

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		\$684.09
Credits	-	\$0.00
Payments	-	\$684.09
Purchases & Other Charges	+	\$244.11
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$244.11

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	13.240%	03627%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.990%	07394%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/25	09/26	2469216LW30ASJTXX	AMZN Mktg US*1U7J058V1 Amzn.com/bill WA		90.47
10/13	10/13	2469216MF30ZXVPA	MICHAELS STORES 3851 ESCONDIDO CA		41.99
10/14	10/14	7485620MH36HHXP7T	PAYMENT THANK YOU WF	684.09	
10/19	10/19	2469216ML34YSPLVV	SQ *H2GO DRINKING WATER ESCONDIDO CA		17.50
10/19	10/19	2469216MM3587EW6S	MICHAELS STORES 3851 ESCONDIDO CA		11.20
10/25	10/25	2494135MVN4RWESSP	DICK'S SPORTING GOODS ESCONDIDO CA		82.95

See reverse side for important information.