

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF AUGUST 2022**

INCOME:

AMERICAN FIDELITY FLEX ACCOUNT REFUND	\$381.80
Foundation Apex- Art DONATION	\$2,630.26
Foundations Apex - PE DONATION	\$2,630.26

Income Sub Total **\$5,642.32**

REIMBURSEMENT:

CNIPS FED May '22	\$45,871.73
CNIPS State May '22	\$3,131.37
CNIPS FED June '22	\$14,017.70
CNIPS State June '22	\$939.08
6th grade CAMP	\$335.00
Retiree Health - Classified July	\$700.69
Retiree Health - Classified Aug	\$700.69
Student Teacher Reimb	\$600.00
Foundation Reimb_ Umbrella	\$8,266.58
Foundation Reimb_ Watch Dogs	\$500.00
Zoo Bus Reimb	\$300.00
PRESCHOOL REGISTRATION	\$600.00

Reimbursement Sub Total **\$75,962.84**

Grand Total **\$81,605.16**

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

NO ACTIVITY FOR THE MONTH OF AUGUST 2022

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting September 13, 2022 approved the list of Revolving Cash Fund Payments for the month of August 2022

Date

Mark Burroughs, District Superintendent

PURCHASE ORDERS
AUGUST 2022

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001586	8/2/2022	BSN SPORTS LLC	0100	SPORTS SUPPLIES	1205.75
0000001587	8/9/2022	MEASURE EDUCATION INC.	0100	DATA MANAGEMENT SERVICES	25079.00
0000001588	8/11/2022	ZANER-BLOSER	0100	CURRICULUM	20.00
0000001588	8/11/2022	ZANER-BLOSER	0100	CURRICULUM	154.09
0000001589	8/29/2022	IXL LEARNING	0100	CURRICULUM	825.00
0000001590	8/31/2022	WATCH DOGS	0100	T-SHIRT ORDER	524.90
0000001591	8/31/2022	GREAT MINDS PBC	0100	CURRICULUM	568.58
0000001592	8/31/2022	SAN DIEGO COUNTY SUPERINTENDENT	0100	TRAINING - AV	125.00
0000001593	8/31/2022	SAN DIEGO COUNTY SUPERINTENDENT	0100	TRAINING - NZ	125.00
0000001595	8/31/2022	RENAISSANCE LEARNING, INC.	0100	CURRICULUM	3573.75
0000001596	8/31/2022	ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO	1300	CAFETERIA EQUIPMENT	32109.40
0000001597	8/31/2022	SSDA	0100	DISTRICT DUES	1325.00

WARRANT REPORT
AUGUST 2022

Name	Payment Date	Fund	Descr	Total Warrant Amount
READY LINE FLEET SERVICE INC	8/1/2022	0100	TRACTOR INSPECT & REPAIR	\$955.78
GEM INDUSTRIAL, INC.	8/1/2022	0100	IRRIGATION REPAIR	\$250.00
GRANGETTO'S FARM & GARDEN	8/1/2022	0100	GARDEN SUPPLIES	\$30.09
REPUBLIC SERVICES	8/11/2022	0100	TRASH & RECYCLING SERVICE	\$1,246.13
SITEONE LANDSCAPE SUPPLY	8/11/2022	0100	CUSTODIAL SUPPLIES	\$372.90
MRC SMART TECHNOLOGY SOLUTIONS	8/11/2022	0100	COPIERS	\$648.05
T-MOBILE	8/11/2022	0100	MONTHLY SERVICE FOR 5 HOT SPOT	\$120.00
MEASURE EDUCATION INC.	8/11/2022	0100	DATA MANAGEMENT SERVICES	\$2,089.88
BROWN INDUSTRIES, INC.	8/11/2022	0100	SERVICE PINS	\$82.50
CHEVRON USA INC.	8/11/2022	0100	TRUCK & VAN FUEL (SPED)	\$380.72
CHRISTY WHITE ACCOUNTANCY CORP	8/11/2022	0100	DISTRICT AUDIT	\$4,545.00
LEARNING A-Z	8/11/2022	0100	VOCABULARY A-Z.COM LICENSE	\$2,394.00
SMART & FINAL	8/11/2022	0100	VENDING	\$53.03
WELLS FARGO - SIFUENTES	8/11/2022	0100	OPS SUPPLIES	\$561.29
WELLS FARGO- BURROUGHS	8/11/2022	0100	UT SUB	\$16.00
WELLS FARGO - BROWN	8/11/2022	0100	DISTRICT SUPPLIES	\$9,624.04
HOME DEPOT	8/15/2022	0100	CUSTODIAL SUPPLIES	\$783.14
AGUILAR, AURELIO	8/25/2022	0100	LANDSCAPING	\$450.00
SITEONE LANDSCAPE SUPPLY	8/25/2022	0100	CUSTODIAL SUPPLIES	\$7.77
NICOLE ZDUNICH	8/25/2022	0100	PLC MEETING	\$32.96
FASTSIGNS ESCONDIDO	8/25/2022	0100	EOY SIGNS	\$121.56
ANA MARTINEZ	8/25/2022	6300	LAKESHORE	\$124.48
JODIE KAYLOR	8/25/2022	0100	INVOICE 7478 JULY	\$1,250.00
COX COMMUNICATIONS	8/25/2022	0100	CABLE SERVICE	\$28.91
JOHNSON CONTROLS FIRE PROTECTION	8/25/2022	0100	FIRE ALARM & INTRUSION MONITOR	\$1,320.00
KD FARMS TRUCKING, INC.	8/25/2022	0100	WASTE REMOVAL	\$360.70
BUSY BEE LOCKS & KEYS INC.	8/25/2022	0100	KEYS	\$62.33
GRASSY, JENNY	8/25/2022	0100	PD DAY	\$128.94
WATCH DOGS	8/25/2022	0100	START UP KIT	\$533.00
AR VERTABRATE PEST CONTROL	8/25/2022	0100	RAT/MOUSE CONTROL-MAINTENANCE	\$145.00
AT&T	8/25/2022	0100	TELEPHONE/LONG DISTANCE SERVIC	\$1,738.23
BCM MECHANICAL SERVICE	8/25/2022	0100	HVAC MAINTENANCE	\$367.31
CITY OF ESCONDIDO	8/25/2022	0100	WATER PAYMENT	\$1,579.03
GOLDEN STATE TIRE	8/25/2022	0100	TIRES	\$180.42
IXL LEARNING	8/25/2022	0100	IXL MATH SITE LICENSE	\$6,000.00
PAULEY EQUIPMENT CO, INC.	8/25/2022	0100	MOWERS	\$159.30
PITNEY BOWES/PURCHASE POWER	8/25/2022	0100	POSTAGE	\$206.25
SAN DIEGO GAS & ELECTRIC	8/25/2022	0100	GAS & ELECTRIC SERVICE	\$18,910.15
SCHOLASTIC INC.	8/25/2022	0100	CLASS SUBSCRIPTIONS	\$1,550.86
WAXIE SANITARY SUPPLY	8/25/2022	0100	CUSTODIAL SUPPLIES	\$3,942.01
ZANER-BLOSER	8/25/2022	0100	HANDWRITING CURRICULUM	\$167.96
GOLD STAR FOODS, INC	8/29/2022	1300	CAFETERIA FOOD	\$2,271.86
COOPERATIVE STRATEGIES	8/29/2022	0100	CONSULTING	\$1,500.00
SYSCO SAN DIEGO INC.	8/29/2022	1300	CAFETERIA FOOD	\$7,822.16
AMERICAN PRODUCE DISTRIBUTORS	8/29/2022	1300	CAFETERIA PRODUCE	\$795.84
BLICK ART MATERIALS	8/29/2022	0100	RED BARN ARTS	\$93.50

**SAN PASQUAL UNION SCHOOL DISTRICT
DONATIONS
FOR THE MONTH OF AUGUST 2022**

Organization/General Public	Donation	Purpose
Foundation	\$2,630.26	Art Supplies
Foundation	\$2,630.26	Pe Supplies

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	07/26/22
Days in Billing Cycle	32
Next Statement Date	08/26/22

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	08/20/22

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		\$576.96
Credits	-	\$0.00
Payments	-	\$576.96
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	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

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

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>
06/30	06/30	2443105J5LQP72GEY	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00
07/12	07/12	7485620JH36HHYZRZ	BRANCH PAYMENT - CHECK WEST DES MOIN	576.96	

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- Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	07/26/22
Days in Billing Cycle	32
Next Statement Date	08/26/22

For 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	\$6,105

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

Payment Information

New Balance	\$9,624.04
Current Payment Due (Minimum Payment)	\$192.00
Current Payment Due Date	08/20/22

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		\$75.17
Credits	-	\$554.87
Payments	-	\$75.17
Purchases & Other Charges	+	\$10,178.91
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$9,624.04

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

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
06/27	06/27	2469216J22XGLJW68	AMZN Mktp US*9N7VI3W53 Amzn.com/bill WA		70.01
06/30	06/30	7413746J6EJK022F3	OFFICE DEPOT #2304 ESCONDIDO CA	484.86	
07/01	07/01	7469216J62XHBFB00	AMZN Mktp US Amzn.com/bill WA	35.54	
07/01	07/01	7469216J62XKKQAKX	AMZN Mktp US Amzn.com/bill WA	34.47	
07/08	07/08	2413746JE2XGB5TVQ	OFFICE DEPOT #2304 ESCONDIDO CA		39.85
07/08	07/08	2469216JD2XXDNAZG	AMZN Mktp US*3B2S74KA3 Amzn.com/bill WA		118.45
07/12	07/12	7485620JH36HHYZRZ	BRANCH PAYMENT - CHECK WEST DES MOIN	75.17	
07/13	07/13	2443106JJ2DZTBPFT	AMAZON.COM*9267U1DY3 AMZN AMZN.COM/BILL WA		76.73
07/13	07/13	2469216JJ2XZ21NR7	AMZN Mktp US*0Y9GF0V13 Amzn.com/bill WA		182.08
07/14	07/14	2443106JK2DZMZ7PE	AMAZON.COM*0X6G988T3 AMZN AMZN.COM/BILL WA		236.58
07/14	07/14	2494301JL09FJ96LZ	HOMEDEPOT.COM 800-430-3376 GA		8,266.58
07/21	07/21	2449215JSRTH1PVVB	PAYPAL *DOORBLOK 402-935-7733 CA		838.35
07/25	07/25	2469216JY2XY03W93	AMZN Mktp US*098DG8XM3 Amzn.com/bill WA		350.28

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	07/26/22
Days in Billing Cycle	32
Next Statement Date	08/26/22

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	\$2,335

Payment Information

New Balance	\$561.29
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/20/22

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		\$539.76
Credits	-	\$0.00
Payments	-	\$539.76
Purchases & Other Charges	+	\$561.29
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$561.29

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

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/05	07/05	2469216JA2XBTB2XD	SQ *H2GO DRINKING WATER ESCONDIDO CA		17.50
07/12	07/12	7485620JH36HHYZRZ	BRANCH PAYMENT - CHECK WEST DES MOIN	539.76	
07/18	07/18	2426979JREJ7YG9GX	MFCP - ESCONDIDO 760-781-3555 CA		28.58
07/21	07/21	2476501JS2M0YEW8A	COAST SEWING & VACUUM ESCONDIDO CA		369.75
07/25	07/25	2427539JYS66E4T4P	DECKER EQUIPMENT 800-7624899 MI		145.46

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