

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

INCOME:

NICU GRANT- CUTCHIN	\$500.00
VAPA DONATION	\$494.00
RED BARN ART DONATION	\$76.00

Income Sub Total **\$1,070.00**

REIMBURSEMENT:

Lunch	\$262.25
Snack	\$1,329.00
CNIPS FED MARCH '22	\$49,533.60
CNIPS State MARCH '22	\$3,454.43
Preschool Lunch	\$179.50
2nd grade Field Trip	\$270.00
4th grade Field Trip	\$638.00
Retiree Health - Classified	\$700.69
Boo! Replacement	\$40.00
Preschool Field Trip	\$0.00
Preschool Tuition	\$14,965.00
Preschool registration	\$450.00
Kids Club Tuition	\$11,294.00

Reimbursement Sub Total **\$83,116.47**

Grand Total **\$84,186.47**

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

NO ACTIVITY FOR THE MONTH OF MAY 2022

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting June 28, 2022 approved the list of
Revolving Cash Fund Payments for the month of May 2022

Date

Mark Burroughs, District Superintendent

Purchase Orders

MAY 2022

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001504	5/2/2022	CLEAN & PROTECT, INC	0100	Disinfectant	3250.00
0000001505	5/23/2022	AR VERTABRATE PEST CONTROL	0100	Squirrel Control	1500.00

COMMERCIAL WARRANTS
MAY 2022

Name	Payment Date	Fund	Descr	Total Warrant Amount
GOLD STAR FOODS, INC	5/2/2022	1300	CAFETERIA FOOD	574.20
SYSCO SAN DIEGO INC.	5/2/2022	1300	CAFETERIA FOOD	1595.35
READY LINE FLEET SERVICE INC	5/5/2022	0100	BUS MAINTENANCE & REPAIR	15.00
SOLIANT HEALTH, INC.	5/5/2022	0100	SCHOOL PHYSICAL THERAPIST	785.00
AGUILAR, AURELIO	5/5/2022	0100	GARDEN	300.00
MRC SMART TECHNOLOGY SOLUTIONS	5/5/2022	0100	COPY & SERVICE	390.80
AMERICAN PRODUCE DISTRIBUTORS	5/5/2022	1300	CAFETERIA PRODUCE	1196.85
TRIDENT BEVERAGE, INC	5/5/2022	1300	JUICE ALIVE CONCENTRATE	520.00
T-MOBILE	5/5/2022	0100	HOT SPOTS	120.00
ELM, PAULA	5/5/2022	0100	ART SUPPLIES REIMB	47.00
AR VERTABRATE PEST CONTROL	5/5/2022	0100	RAT/MOUSE CONTROL-MAINTENANCE	145.00
AT&T	5/5/2022	0100	TELEPHONE/LONG DISTANCE SERVIC	602.72
GRANGETTO'S FARM & GARDEN	5/5/2022	0100	OPS SUPPLIES	198.35
PZA GUY, INC.	5/5/2022	1300	CAFETERIA FOOD - PIZZA	1113.62
WAXIE SANITARY SUPPLY	5/5/2022	0100	CUSTODIAL SUPPLIES	433.24
WELLS FARGO - SIFUENTES	5/5/2022	0100	MAINT SUPPLIES	561.67
WELLS FARGO- HANSEN	5/5/2022	0100	STAFF RECOG	35.96
WELLS FARGO- BURROUGHS	5/5/2022	0100	UT SUB	16.00
WELLS FARGO - BROWN	5/5/2022	0100	INSTRU SUPPLIES	2220.39
SYSCO SAN DIEGO INC.	5/9/2022	1300	CAFETERIA FOOD	1033.09
CHEVRON USA INC.	5/12/2022	0100	TRUCK FUEL	112.13
REPUBLIC SERVICES	5/16/2022	0100	TRASH & RECYCLING SERVICE	1234.69
READY LINE FLEET SERVICE INC	5/16/2022	0100	BUS INSPECTION	491.00
SOLIANT HEALTH, INC.	5/16/2022	0100	SCHOOL OCCUPATIONAL THERAPIST	757.50
MARIA BARBA	5/16/2022	0100	CINCO DE MAYO REIMB	339.79
GOPHER PATROL	5/16/2022	0100	GOPHER CONTROL	300.00
GOLD STAR FOODS, INC	5/16/2022	1300	CAFETERIA FOOD	320.90
ADRIANA MORRIS	5/16/2022	0100	CINCO DE MAYO REIMB	165.99
JODIE KAYLOR	5/16/2022	0100	REIMB SETTLEMENT	550.00
JOHNSON CONTROLS FIRE PROTECTION	5/16/2022	0100	ALARM	2608.23
PROTELSIS	5/16/2022	0100	PHONES	275.00
CLEAN & PROTECT, INC	5/16/2022	0100	DISINFECTANT	3250.00
SCHOOL FIX	5/16/2022	6300	STUDENTS CHAIRS	1176.59
RIZO, BEATRIZ	5/16/2022	0100	6TH GRADE CAMP PARTIAL REIMB	67.00
SHILPARK PAINT CORP	5/16/2022	1400	MAINT SUPPLIES	152.27
ZEIGEN, JOYCE	5/16/2022	0100	CINCO DE MAYO REIMB	339.40
HURTADO, JESSICA	5/16/2022	1300	KITCHEN SUPPLIES	318.85
AT&T	5/16/2022	0100	TELEPHONE/LONG DISTANCE	102.10
CALIFORNIA DEPT. OF EDUCATION	5/16/2022	1300	COMMODITIES	145.35
HOLLANDIA DAIRY	5/16/2022	1300	MILK, JUICE, DAIRY PRODUCTS	2602.54
HOME DEPOT	5/16/2022	0100	MAINT SUPPLIES	605.20
OFFICE DEPOT, INC.	5/16/2022	0100	INSTRUCTIONAL & OFFICE SUPPLIES	533.96
PACWEST AIR FILTER	5/16/2022	0100	FILTERS FOR AIR CONDITIONING	2319.27
PAPERDIRECT	5/16/2022	0100	8TH GRADE DIPLOMA SUPPLIES	288.68
PITNEY BOWES CREDIT CORP.	5/16/2022	0100	POSTAGE MACHINE UPGRADE	113.14
RADY CHILDREN'S HOSPITAL	5/16/2022	0100	SCHOOL NURSE CONSULTING/SUPERV	447.00
REVOLVING CASH FUND	5/16/2022	0100	PAYMENT REIMB	403.96
SMART & FINAL	5/16/2022	6300	PS & KC SNACKS	412.43
STATE OF CALIFORNIA DOJ	5/16/2022	0100	FINGERPRINTING	49.00
WESCO	5/16/2022	0100	CLASSROOM LIGHTS	713.84
SAN DIEGO SPORTS OFFICIALS	5/19/2022	0100	SPORTS OFFICIALS	229.00
SYSCO SAN DIEGO INC.	5/19/2022	1300	CAFETERIA FOOD	752.61
COX COMMUNICATIONS	5/19/2022	0100	CABLE SERVICE	28.90
JOHNSON CONTROLS FIRE PROTECTION	5/19/2022	0100	SERVICE CALL	1351.00
AMERICAN PRODUCE DISTRIBUTORS	5/19/2022	1300	CAFETERIA PRODUCE	839.70
EVERYTHING MEDICAL	5/19/2022	0100	BANDAGES	6.57
ATKINSON, ANDELSON, LOYA, RUUD	5/19/2022	0100	LEGAL	78.75

COMMERCIAL WARRANTS

MAY 2022

HI-WAY SAFETY, INC.	5/19/2022	0100	SPORTS SUPPLIES	84.69
VON LANGEN-SCOTT, NANCY	5/19/2022	0100	ERATE DOCS POSTAGE	11.25
OFFICE DEPOT, INC.	5/19/2022	0100	OFFICE SUPPLIES	391.25
P&R PAPER SUPPLY COMPANY	5/19/2022	1300	CAFETERIA SUPPLIES	493.62
PITNEY BOWES/PURCHASE POWER	5/19/2022	0100	POSTAGE	45.66
KIM READ-SMITH	5/19/2022	0100	MILEAGE REIMB	72.54
SDCOE	5/19/2022	0100	BUSINESS CARDS	42.99
READY LINE FLEET SERVICE INC	5/23/2022	0100	BUS MAINTENANCE & REPAIR	1557.50
SOLIAANT HEALTH, INC.	5/23/2022	0100	SCHOOL OCCUPATIONAL THERAPIST	1515.00
SYSCO SAN DIEGO INC.	5/23/2022	1300	CAFETERIA FOOD	964.10
OFFICE DEPOT, INC.	5/23/2022	0100	INSTRUCTIONAL SUPPLIES	399.22
JEN STEFANI	5/26/2022	0100	VAPA REIMB	6.99
READY LINE FLEET SERVICE INC	5/31/2022	0100	BUS MAINTENANCE & REPAIR	546.50
SITEONE LANDSCAPE SUPPLY	5/31/2022	0100	CUSTODIAL SUPPLIES	81.46
SYSCO SAN DIEGO INC.	5/31/2022	1300	CAFETERIA FOOD	688.20
XEROX FINANCIAL SERVICES	5/31/2022	0100	LEASE PAYMENT	819.98
BROWN, JEANETTE	5/31/2022	6300	MILEAGE REIMB	7.96
UCEDA-KING, SILVIA	5/31/2022	0100	READING SUPPLIES	45.23
AT&T	5/31/2022	0100	SERVIC	585.35
CA DEPARTMENT OF EDUCATION	5/31/2022	1300	COMMODITIES	139.65
ENGLISH, CHRISTINE	5/31/2022	0100	READING SUPPLIES	45.23
SAN DIEGO GAS & ELECTRIC	5/31/2022	0100	GAS & ELECTRIC SERVICE	14927.11

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS	
Account Number		
Statement Closing Date	05/26/22	
Days in Billing Cycle	31	
Next Statement Date	06/24/22	

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	\$15,451

Payment Information

New Balance	\$298.68
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/20/22

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		\$16.00
Credits	-	\$0.00
Payments	-	\$16.00
Purchases & Other Charges	+	\$298.68
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$298.68

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	10.500%	.02876%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/26	04/26	2424760G5EJ8HSJTJ	SDCSBA 858-292-3515 CA		95.00
05/05	05/05	2443105GDLQR8M4JE	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00
05/11	05/11	2469216GL2XEGTWEN	IHOP 813 ESCONDIDO CA		19.68
05/12	05/12	2449215GLS15P1ZZ4	ZIPRECRUITER, INC 855-747-5493 CA		168.00
05/13	05/13	7485620GM36HHQNS1	BRANCH PAYMENT - CHECK WEST DES MOIN	16.00	

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	05/26/22
Days in Billing Cycle	31
Next Statement Date	06/24/22

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	\$12,212

Payment Information

New Balance	\$3,537.90
Current Payment Due (Minimum Payment)	\$70.00
Current Payment Due Date	06/20/22

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		\$2,220.39
Credits	-	\$0.00
Payments	-	\$2,220.39
Purchases & Other Charges	+	\$3,537.90
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,537.90

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	10.990%	.03010%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/26	04/26	2469216G42XML2P00	Amazon.com*1Q20C5D01 Amzn.com/bill WA		123.90
04/26	04/26	2469216G42XNKEBWD	AMZN Mktp US*1Q4H95DL1 Amzn.com/bill WA		27.29
04/26	04/26	2469216G42X6JPW9M	Amazon.com*1O3EZ27S0 Amzn.com/bill WA		1,938.20
04/26	04/26	2469216G42X9X4Z4R	AMZN Mktp US*1O1E957P2 Amzn.com/bill WA		32.28
04/27	04/27	2443106G52DKY1FL6	AMAZON.COM*1O4XB2U42 AMZN AMZN.COM/BILL WA		36.72
04/27	04/27	2443106G62DKT3Y9V	AMAZON.COM*1O4J71WJ2 AMZN AMZN.COM/BILL WA		7.11
04/27	04/27	2469216G52XB51L3V	AMZN Mktp US*1Q0HO67D1 Amzn.com/bill WA		27.96

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/30	04/30	2413746G92XSR9JQ2	BARNES & NOBLE #2104 ESCONDIDO CA		65.00
04/30	04/30	2449215G8LD82KRMH	MARKETING360 4252275400 WA		84.74
05/01	05/01	2413746GA2XDZFF1A	BARNES & NOBLE #2104 ESCONDIDO CA		5.00
05/03	05/03	2469216GB2X9BGV2H	AMZN Mktp US*1Q9415SJ0 Amzn.com/bill WA		32.25
05/04	05/04	2469216GQ2XHNRB37	Amazon.com*1Q9TV3KV0 Amzn.com/bill WA		8.61
05/04	05/04	2469216GQ2XK1BHBK	AMZN Mktp US*130Q542R1 Amzn.com/bill WA		47.31
05/06	05/06	2449216GF0003MPMW	ARTSINTEGRATION.COM HTTPSARTSINTE MD		125.00
05/08	05/08	2469216GG2Y0B3YFK	AMZN Mktp US*1L07D0EY1 Amzn.com/bill WA		174.48
05/13	05/13	2478930GP7B82Q8X4	OTC BRANDS INC 800-2280475 NE		55.43
05/13	05/13	7485620GM36HHQNS1	BRANCH PAYMENT - CHECK WEST DES MOIN	2,220.39	
05/15	05/15	2443106GP2DZ4F5QH	AMAZON.COM*1L5Q20NS0 AMZN AMZN COM/BILL WA		100.12
05/18	05/18	2469216GS2XN08VY1	AMZN Mktp US*1L5510890 Amzn.com/bill WA		431.23
05/19	05/19	2469216GV2XJFJT1W	Amazon.com*1L28H5952 Amzn.com/bill WA		19.89
05/19	05/19	2469216GV2XWG7HQB	Amazon.com*1L31F0S02 Amzn.com/bill WA		22.00
05/22	05/22	2469216GY2XXR7S8M	AMZN Mktp US*1X4SB2AJ1 Amzn.com/bill WA		26.88
05/24	05/24	2444500H08PWYMRBA	THINGS REMEMBERED 0516 ESCONDIDO CA		115.29
05/25	05/25	2443106H12DL746KX	AMZN MKTP US*1R9QY9HT2 AM AMZN COM/BILL WA		31.21

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	05/26/22
Days in Billing Cycle	31
Next Statement Date	06/24/22

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	\$2,770

Payment Information

New Balance	\$229.74
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/20/22

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		\$561.67
Credits	-	\$0.00
Payments	-	\$561.67
Purchases & Other Charges	+	\$229.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$229.74

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	10.990%	.03010%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/28	04/28	2469216G62XPHZXJX	AMZN Mktp US*137LX2F11 Amzn.com/bill WA		22.60
04/29	04/29	2442733G83FRB0F3T	AUTO PARK CAR WASH ESCONDIDO CA		38.95
05/02	05/02	2469216GA2X97B0K4	AMZN Mktp US*1Q7CS2BD2 Amzn.com/bill WA		25.83
05/03	05/03	2449215GBRVH8N7QW	SQ *H2O ESCONDIDO CA		20.75
05/12	05/12	2426979GMEJAKX9DQ	STOTZ EQUIPMENT ESCONDIDO ESCONDIDO CA		5.93
05/13	05/13	2449216GM0012B5QZ	SP GRANDPA GUS HTTPSWWW GRAN TX		21.44
05/13	05/13	2449216GM0012Q2T0	SP GRANDPA GUS HTTPSWWW.GRAN TX		16.08

See reverse side for important information

DETACH HERE

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

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of



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/13	05/13	2449216GM00129ELL	SP GRANDPA GUS HTTPSWWW GRAN TX		78.16
05/13	05/13	7485620GM36HHQNS1	BRANCH PAYMENT - CHECK WEST DES MOIN	561.67	

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Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	05/26/22
Days in Billing Cycle	31
Next Statement Date	06/24/22

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	\$885

Payment Information

New Balance	\$94.60
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/20/22

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		\$35.96
Credits	-	\$0.00
Payments	-	\$35.96
Purchases & Other Charges	+	\$94.60
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$94.60

Rate Information

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TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.500%	.02876%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/13	05/13	7485620GM36HHQNS1	BRANCH PAYMENT - CHECK WEST DES MOIN	35.96	
05/26	05/26	2469216H22XKE6S7N	AMZN Mktp US*1R2ZS8602 Amzn.com/bill WA		94.60

See reverse side for important information

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to make your Current Payment Due Date.