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

INCOME:	
FENCE REPAIR DONATION	\$150.00
Income Sub Total	\$150.00
REIMBURSEMENT:	
Lunch	\$160.75
Snack	\$813.00
CNIPS FED FEB '22	\$38,814.18
CNIPS State FEB '22	\$2,682.96
Preschool Lunch	\$294.50
Retiree Health - Classified	\$700.69
Preschool Tuition	\$15,185.00
Preschool registration	\$610.00
Kids Club Tuition	\$11,263.00
ASB UKRAINE FUNDRAISER	\$997.00

\$71,561.08

\$71,711.08

Reimbursement Sub Total

Grand Total

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

CHECK#	DATE	PAYEE/ACCOUNT#	PURPOSE	<u>AMOUNT</u>
E-CHECK	04/21/22	CHEVRON 0100 0000000 0000 8200 4300001 000	ONLINE PAYMENT	272.96
1032	4/5/2022	CALVIN CHRISTIAN 0100 0000000 1110 1000 5800059 000	TRACK MEET	115.00
1033	04/19/22	WELLS FARGO 0100 0000000 0000 7100 5300000 000	BRANCH PAYMENT	16.00
General Fund 0100 0000000 00 0100 0000000 11 0100 0000000 00	10 1000 580	00059 000		272.96 115.00 16.00
Cafeteria Fund				0.00

TOTAL REVOLVING CASH PAYMENT \$ 403.96

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting May 10, 2022 approved the list of Revolving Cash Fund Payments for the month of APRIL 2022

Date	Mark Burroughs, District Superintendent

Purchase Orders APRIL 2022

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001499	4/1/2022	BLICK ART MATERIALS	0100	MS ART CART	31.45
0000001500	4/7/2022	JOHNSON CONTROLS FIRE PROTECTION	1400	ALARM CONTROL REPLACEMENT	67120.54
0000001501	4/25/2022	EVERYTHING MEDICAL	0100	HEALTH OFFICE SUPPLIES	60.42
0000001503	4/26/2022	PAPERDIRECT	0100	DIPLOMA SUPPLIES	290.55

COMMERCIAL WARRANTS APRIL 2022

MARIA ABABA MA/1902 010 DELAS UPPLIES 37.46 WASTED DEPRATING ACCOUNT 4/4/202 010 BICK AGUARHUM 72.00 U.R. RESENTS 4/4/202 010 BICK AGUARHUM 72.00 D.R. AFRICAN PRODUCE DISTRIBUTORS 4/4/202 010 BICK AGUARHUM 72.00 ATKINSON, ANDELSON, LOYA, RUUD 4/4/202 010 LEGAL BOARD & SUPER 424.00 MARIS ASMITARY SUPPLY 4/4/202 010 U.STODIAL SUPPLIES 26.60.91 WASTE SANTARY SUPPLY 4/4/202 010 U.STODIAL SUPPLIES 26.60.91 WASTE SANTARY SUPPLY 4/4/202 010 U.STUDIAL SUPPLIES 56.64.91 WELLS FARGO - BROWN 4/7/202 010 U.STUDIAL SUPPLIES 56.64.91 WELLS FARGO - BROWN 4/1/202 010 U.STUDIAL SUPPLIES 56.64.91 WELLS FARGO - BROWN 4/1/202 010 U.STUDIAL SUPPLIES 56.64.91 WELLS FARGO - BROWN 4/1/202 010 U.STUDIAL SUPPLIES 56.64.91 WELLS FARGO - BROWN & 4/1/202 010 U.STUDIAL SUPPLIES 56.64.91 WELLS FARGO - BROWN & 4/1/202 010 U.STUDIAL SUPPLIES 56.64.91 WELLS FARGO - BROWN & 4/1/202 010 U.STUDIAL SUPPLIES 56.64.91 WELLS FARGO - BROWN & 4/1/202 010 U.STUDIAL SUPPLIES C.STUDIAL	Name	Payment Date Fund	Descr	Total Warrant Amount
MARRICAN PRODUCE DISTRIBUTORS	MARIA BARBA	4/4/2022 0100	DELAC SUPPLIES	37.49
AMERICAN PRODUCE DISTRIBUTORS 4/4/2022 1300 CAESTERNA PRODUCE 597.70 AMERICAN PRODUCE DISTRIBUTORS 4/4/2022 0100 LEGAL BOARD & SUPER 2 242.00 HOME OFFOT 4/4/2022 0100 CLESCH BOARD & SUPER 2 242.00 HOME OFFOT 4/4/2022 0100 CUSTODIAL SUPPLUS 2 26.04 BURROUGHS, MARK 4/7/2022 0100 UT SUBSCRIPTION 15.06 BURROUGHS, MARK 4/7/2022 0100 UT SUBSCRIPTION 15.06 BURROUGHS, MARK 4/7/2022 0100 UT SUBSCRIPTION 15.06 WELLS FARGO - HANSEN 4/7/2022 0100 OFS SUPPLUS 5.06.43 WELLS FARGO - HANSEN 4/7/2022 0100 DISTRIBUTOR SUPPLUS 5.06.43 WELLS FARGO - ROWN 4/7/2022 0100 DISTRIBUT SUPPLUS 5.06.43 WELLS FARGO - ROWN 4/7/2022 0100 DISTRIBUT SUBPLUS 5.06.43 WELLS FARGO - ROWN 4/7/2022 0100 DISTRIBUT SUPPLUS 5.06.43 WELLS FARGO - ROWN 4/7/2022 0100 DISTRIBUT SUPPLUS 5.06.43 WELLS FARGO - ROWN 4/7/2022 0100 DISTRIBUT SUPPLUS 5.06.43 WELLS FARGO - ROWN 4/7/2022 0100 DISTRIBUT SUPPLUS 5.06.43 WELLS FARGO - ROWN 4/7/2022 0100 DISTRIBUT SUPPLUS 5.06.43 WELLS FARGO - ROWN 4/7/2022 0100 DISTRIBUT SUPPLUS 5.06.43 WELLS FARGO - ROWN 4/7/2022 0100 CAFETRIA REPAIR FOR DISTRIBUTION 5.06.40 WELLS FARGO - ROWN 5.06.44 WELLS	WESTED OPERATING ACCOUNT	4/4/2022 0100	SCHOOL CLIMATE SURVEY	439.60
ATMINSON, AUDELSON, LOYA, RUUD 4/4/2002 0100 (LSTONIAL SUPPLES 260-031 WASIE SANITARY SUPPLY 4/4/2002 0100 (LSTONIAL SUPPLES 1204-48 WASIE SANITARY SUPPLY 4/4/2002 0100 (USTONIAL SUPPLES 1204-48 WELLS FARGO - SPEVENTES 4/7/2002 0100 (DSTONIAL SUPPLES 1804-58 WELLS FARGO - SPEVENTES 4/7/2002 0100 (DSTONIAL SUPPLES 1804-58 WELLS FARGO - SPEVENTES 4/7/2002 0100 (DSTONIAL SUPPLES 1804-58 WELLS FARGO - BROWN 4/7/2002 0100 (DSTONIAL SUPPLES 1804-58 WELLS FARGO - BROWN 4/7/2002 0100 (DSTONIAL SUPPLES 1804-58 WELLS FARGO - BROWN 4/7/2002 0100 (DSTONIAL SUPPLES 1804-58 WELLS FARGO - BROWN 4/7/2002 0100 (DSTONIAL SUPPLES 1804-58 SEAS AN WELLS FARGO - BROWN 4/7/2002 0100 (DSTONIAL SUPPLES 1804-58 SEAS AN WELLS FARGO - BROWN 4/7/2002 0100 (DSTONIAL SUPPLES 1804-58 SEAS AN WELLS FARGO - BROWN 4/7/2002 0100 (DSTONIAL SUPPLES 1804-58 SEAS AN WELLS FARGO - BROWN 4/7/2002 0100 (DSTONIAL SUPPLES 1804-58 SEAS AN WELLS FARGO - BROWN 4/7/2002 0100 (SCHOOL ORDHINS THERAPIST 1805-58 SEAS AN WELLS FARGO - BROWN 4/7/2002 0100 (SCHOOL ORDHINS THERAPIST 1805-58 SEAS AN WELLS FARGO - BROWN 4/7/2002 0100 (DSTONIAL BEFORM 5000 (DSTONIAL PLUT PUBLISH FOR COMPANY A 1/1/2002 0100 (DGTONIAL PUBLISH FOR COMPANY A 1/1	UC REGENTS	4/4/2022 0100	BIRCH AQUARIUM	720.00
HOME OPEOPT	AMERICAN PRODUCE DISTRIBUTORS	4/4/2022 1300	CAFETERIA PRODUCE	967.70
MANE SANITARY SUPPLY 4/4/2022 0100 USTONIAL SUPPLIES 1204.48 BURROUGHS, MARK 4/7/2022 0100 UFS UBSCRIPTION 16.00 WELLS FARGO - SIFUENTES 4/7/2022 0100 UFS UBSCRIPTION 16.00 WELLS FARGO - SIFUENTES 4/7/2022 0100 UFS UBSCRIPTION 16.00 WELLS FARGO - SIFUENTES 4/7/2022 0100 UFS UBSCRIPTION 16.00 UFS SIF PEC SUPPLY CO, INC 4/11/2022 0100 UFS HER ECOUGH SERVICE 1235.19 USCOLANT HEALTH, INC 4/11/2022 1000 UFS HIR FOOD 1206.64 UFS UBSCRIPTION 16.01 UFS UBSCRIPTION 16.01 UFS UBSCRIPTION 17.02 UFS UBSCRIPTION 1	ATKINSON, ANDELSON, LOYA, RUUD	4/4/2022 0100	LEGAL BOARD & SUPER	4242.00
BURROUGHS, MARK	HOME DEPOT	4/4/2022 0100	CUSTODIAL SUPPLIES	2640.91
WELLS FARGO - SPUENTES 4/7/2022 0100 SPS UPPLIES 586,474 WELLS FARGO - BROWN 4/7/2022 0100 STAR FECOC 194.78 WELLS FARGO - BROWN 4/7/2022 0100 STOR COLOR SERVICES 1235.19 SERVELS FARGO - BROWN 4/7/2022 0100 SCHOOL OTB-PHYS THERAPIST 787.50 SOLAMY HEALTH, INC. 4/11/2022 1300 CAFETERIA REPAR 4.4.5 COLOR STAR FORDOUS, INC 4/11/2022 1300 CAFETERIA REPAR 4.4.5 COLOR STAR FORDOUS, INC 4/11/2022 1300 CAFETERIA REPAR 4.4.5 CAFETERIA REPOR 2000 STAR FORDOUS, INC 4/11/2022 1300 CAFETERIA REPOR 2000 STAR FORDOUS, INC 4/11/2022 1300 CAFETERIA FORD 2026.66 FAGEN & FRIEDMAN & PULPROST LIP 4/11/2022 1300 CAFETERIA FORD 2026.66 FAGEN & FRIEDMAN & PULPROST LIP 4/11/2022 1300 CAFETERIA FORD 2027.50 MERICAN PRODUCE DISTRIBUTORS 4/11/2022 1300 CAFETERIA FORD 2027.50 MERICAN PRODUCE DISTRIBUTORS 4/11/2022 1300 CAFETERIA FORD 2027.50 MERICAN PRODUCE DISTRIBUTORS 4/11/2022 1300 SEPCEDUPIEN 2027.50 MERICA	WAXIE SANITARY SUPPLY	4/4/2022 0100	CUSTODIAL SUPPLIES	1204.48
WELLS FARGO - HANSEN 4/17/202 0100 STAFF RECOG 194.78 REPUBLIC SERVICES 4/11/202 0100 TASH & RECVICLING SERVICE 1235.19 SOLANT HEALTH, INC. 4/11/202 0100 TASH & RECVICLING SERVICE 1235.19 SOLANT HEALTH, INC. 4/11/202 1010 CAFETERIA FRADR 44.45 GOLD STAR FOODS, INC 4/11/202 1010 CAFETERIA FRADR 44.45 GOLD STAR FOODS, INC 4/11/202 1010 CAFETERIA FRADR 44.45 GOLD STAR FOODS, INC 4/11/202 1010 CAFETERIA FRADR 44.45 GOLD STAR FOODS, INC 4/11/202 1010 CAFETERIA FRADR 44.45 GOLD STAR FOODS, INC 4/11/202 1010 CAFETERIA FRADR 44.45 GOLD STAR FOODS, INC 4/11/202 1010 CAFETERIA FRADR 44.45 GOLD STAR FOODS, INC 4/11/202 1010 CAFETERIA FRADR 44.45 GOLD STAR FOODS, INC 4/11/202 1010 CAFETERIA FRADR 44.45 A/11/202 1010 CAFETERIA FOOD 2977.75 PROTELSIS 4/11/202 1010 CAFETERIA FRADR 52 AVAILABLE AV	BURROUGHS, MARK	4/7/2022 0100	UT SUBSCRIPTION	16.00
NELLS FARGO - BROWN	WELLS FARGO - SIFUENTES	4/7/2022 0100	OPS SUPPLIES	586.43
REPUBLIC SERVICES 4/11/2022 0100 TRASH & RECYCLING SERVICE 1335-10 SOLIANT HEALTH, INC. 4/11/2022 1300 CAFETERIA REPAIR 44-45 FERRES PIPE & SUPPLY CO, INC 4/11/2022 1300 CAFETERIA REPAIR 44-45 GOLD STAR FOODS, INC 4/11/2022 1300 CAFETERIA REPAIR 44-45 SERVEL 8509-66 FAGEN & REIDAMAN & FULFROST LLP 4/11/2022 1300 CAFETERIA FOOD 2206-66 SERVEN STAR FOOD 2797-75 CAFETERIA FOOD 2977-75 CAFET	WELLS FARGO- HANSEN	4/7/2022 0100	STAFF RECOG	194.78
SOLIANT HEALTH, INC. 4/11/2022 1300 CHOOL OT&PHYS THERAPIST 787.50 EXPRESS PIPE & SUPPLY CO, INC 4/11/2022 1300 CAFETERIA REPAIR 44.45 GOLO STAR FOODS, INC 4/11/2022 1300 CAFETERIA FOOD 2206.46 FAGEN & FRIEDMAN & FULFROST LLP 4/11/2022 1300 LEGAL 8509.50 SYSCO SAN DIEGO INC. 4/11/2022 1300 CAFETERIA FOOD 2977.75 PROTELSIS 4/11/2022 1300 CHONES 275.00 MRC SMART TECHNOLOGY SOLUTIONS 4/11/2022 1010 GOPIES 562.30 AMERICAN PRODUCE DISTRIBUTORS 4/11/2022 1010 Grade & Student Edition 31.25 FITNESS FINDERS 4/11/2022 1010 GRAD ED GUIPMENT 90.49 AR VERTABRATE PEST CONTROL 4/11/2022 1010 RAT/MOUSE CONTROL-MAINTENANCE 145.00 FINDESS FINDERS 4/11/2022 1010 HANDROLE REPORT 150.29 RADY CHLIDREN'S HOSPITAL 4/11/2022 1010 KINTERCO FERCE SUPPLIES 102.82 RADY CHLIDREN'S HOSPITAL 4/11/2022 1010 KINTERCO FERCE SUPPLIES 102.92 SHURLICA FERCE CO. 4/11/2022 1010 KINTERC	WELLS FARGO - BROWN	4/7/2022 0100	DISTRICT SUPPLIES	1841.76
EXPRESS PIPE & SUPPLY CO, INC	REPUBLIC SERVICES	4/11/2022 0100	TRASH & RECYCLING SERVICE	1235.19
GOLD STAR FOODS, INC	SOLIANT HEALTH, INC.	4/11/2022 0100	SCHOOL OT&PHYS THERAPIST	787.50
FAGEN & FRIEDMAN & FULFROSTLIP 4/11/2022 0100 4/11/2022 0100 AFTERIA FOOD 277.75 PROTELSIS 4/11/2022 0100 ARC SMART TECHNOLOGY SOLUTIONS 4/11/2022 0100 ARC SMART TECHNOLOGY SOLUTIONS 4/11/2022 0100 ARC SMART TECHNOLOGY SOLUTIONS 4/11/2022 0100 AREICAN PRODUCE DISTRIBUTORS 4/11/2022 0100 ARTINOPHOLISHING COMPANY 4/11/2022 0100 ARTINOPHOLISHING CONTROL 4/11/2022 0100 ARTINOPHOLISHING CONTROL 4/11/2022 0100 BATTINOPHOLISHING CONTROL 4/11/2022 0100 BATTINOPHOLISHING CONTROL 4/11/2022 0100 BATTINOPHOLISHING CONTROL 4/11/2022 0100 BATTINOPHOLISHING CONSULTING SUPERV 5/50.00 SMART & FINAL 4/11/2022 0100 ANDRAIL REPAIR 5/50.00 SMART & FINAL 4/11/2022 0100 ANDRAIL REPAIR 5/50.00 SMART & STANDA AVAILE SANITARY SUPPLY 4/11/2022 0100 CUSTODIAL SUPPLIES 179.18 AMERICAN PRODUCE DISTRIBUTORS 4/25/2022 0100 AREICAN PRODUCE DISTRIBUTORS 4/25/2022 0100 ARITHOR SOME SANITARY SUPPLY 4/11/2022 0100 ARITHOR SOME SANITARY SUPPLY 4/11/2022 0100 ARITHOR SOME SANITARY SUPPLY 4/11/2022 0100 AREICAN PRODUCE DISTRIBUTORS 4/25/2022 0100 AREICAN PRODUCE DISTRIBUTORS 4/25/2022 0100 AREICAN PRODUCE DISTRIBUTORS 4/25/2022 0100 ARITHOR SANITARY SUPPLY 4/25/2022 0100 ARITHOR SANITARY SUPPL	EXPRESS PIPE & SUPPLY CO, INC	4/11/2022 1300	CAFETERIA REPAIR	44.45
SYSCO SAN DIEGO INC. 4/11/2022 1300 CAFETERIA FOOD 2977.75 PROTELISIS 4/11/2022 1010 PHONES 2977.75 PROTELISIS 4/11/2022 1010 PHONES 2575.00 MRC SMART TECHNOLOGY SOLUTIONS 4/11/2022 1010 COPIERS 562.30 AMERICAN PRODUCE DISTRIBUTORS 4/11/2022 1010 CAFETERIA PRODUCE 181.10 KENDALH HUNT PUBLISHING COMPANY 4/11/2022 1010 GAFTERIA PRODUCE 181.10 FITNESS FINDERS 4/11/2022 1010 SPED EQUIPMENT 90.49 AR VERTABRATE PEST CONTROL 4/11/2022 1010 SPED EQUIPMENT 194.50 OFFICE DEPOT, INC. 4/11/2022 1010 SISTRICT OFFICE SUPPLIES 10.28 RADY CHILDREN'S HOSPITAL 4/11/2022 1010 SISTRICT OFFICE SUPPLIES 10.28 RADY CHILDREN'S HOSPITAL 4/11/2022 1010 SISTRICT OFFICE SUPPLIES 10.28 RADY CHILDREN'S HOSPITAL 4/11/2022 1010 SISTRICT OFFICE SUPPLIES 10.28 SADUAL CHILDREN'S HOSPITAL 4/11/2022 1010 SISTRICT OFFICE SUPPLIES 10.28 SADUAL CHILDREN'S HOSPITAL 4/11/2022 1010 MANDRA	GOLD STAR FOODS, INC	4/11/2022 1300	CAFETERIA FOOD	2206.46
PROTELSIS 4/11/2022 0100 PHONES 275.00 MRC SMART TECHNOLOGY SOLUTIONS 4/11/2022 1010 COPIES 565.30 MRC SMART TECHNOLOGY SOLUTIONS 4/11/2022 1010 COPIES 565.30 MRC SMART TECHNOLOGY SOLUTIONS 4/11/2022 1010 CAFETERIA PRODUCE 1811.10 KENDALL HUNT PUBLISHING COMPANY 4/11/2022 1010 Grade 8 Student Edition 31.25 FITNESS FINDERS 4/11/2022 0100 RAT/MOUSE CONTROL—MAINTENANCE 145.00 OFFICE DEPOT, INC. 4/11/2022 0100 INSTRICT OFFICE SUPPLIES 102.82 RAPY CHILDREN'S HOSPITAL 4/11/2022 0100 INSTRICT OFFICE SUPPLIES 102.82 RAPY CHILDREN'S HOSPITAL 4/11/2022 0100 INSTRICT OFFICE SUPPLIES 105.00 SMART & FINAL 4/11/2022 0100 HANDRAIL REPAIR 150.00 SMART & FINAL 4/11/2022 0100 CORE THE SUPPLIES 179.18 SOLIANT HEALTH, INC. 4/11/2022 0100 CORE SUPPLIES 179.18 SOLIANT HEALTH, INC. 4/25/2022 0100 CAFETERIA PRODUCE 390.75 SPV SOLIS, INC. 4/25/2022 0100 CAFETERIA PRODUCE 390.75 SPV SOLIS, INC. 4/25/2022 0100 CAFETERIA PRODUCE 390.75 SPV SOLIS, INC. 4/25/2022 0100 MAINTENANCE 753.40 CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 MAINTENANCE 753.40 CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 MAINTENANCE 753.40 CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 MAINTENANCE 753.40 CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 MAINTENANCE 753.40 CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 MAINTENANCE 753.40 CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 MAINTENANCE 753.40 CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 MAINTENANCE 753.40 CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 MAINTENANCE 753.40 CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 MAINTENANCE 753.40 CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 MAINTENANCE 753.40 CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 MAINTENANCE 753.40 CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 MAINTENANCE 753.40 CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 MAINTENANCE 753.40 CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 MAINTENANCE 753.40 CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 MAINTENANCE 753.40 CARLES ADMIN TO TAX & FEE ADMIN 4/25/2022 0100 MAINTENANCE 753.40 CA	FAGEN & FRIEDMAN & FULFROST LLP	4/11/2022 0100	LEGAL	8509.50
MRC SMART TECHNOLOGY SOLUTIONS 4/11/2022 1000 COPIERS 562.30 AMERICAN PRODUCE DISTRIBUTORS 4/11/2022 1300 CAFETERIA PRODUCE 1811.10 KENDALL HUNT PUBLISHING COMPANY 4/11/2022 1010 Grade 8 STUDENT 90.49 AR VERTABRATE PEST CONTROL 4/11/2022 1010 SECD CUIPMENT 90.49 AR VERTABRATE PEST CONTROL 4/11/2022 1010 DISTRICT OFFICE SUPPLIES 102.82 RADY CHILDREN'S HOSPITAL 4/11/2022 1010 DISTRICT OFFICE SUPPLIES 102.82 RADY CHILDREN'S HOSPITAL 4/11/2022 1010 DISTRICT OFFICE SUPPLIES 102.82 RADY CHILDREN'S HOSPITAL 4/11/2022 1010 SCHOOL NURSE CONSULTING/SUPERV 763.63 SHURLOCK FENCE CO. 4/11/2022 1010 CHOOL NURSE CONSULTING/SUPERV 150.00 SMART & FINAL 4/11/2022 1010 CUSTODIAL SUPPLIES 179.18 SOLIANT HEALTH, INC. 4/25/2022 1010 CUSTODIAL SUPPLIES 130.00 COX COMMUNICATIONS 4/25/2022 1010 CAFETERIA PRODUCE 130.75 SPV SOILS, INC. 4/25/2022 1010 CAFETERIA PRODUCE 130.75 SPV SOILS, INC. 4/25/2022 1010 CAFETERIA PRODUCE 130.75 SPV SOILS, INC. 4/25/2022 1010 LEGAL 131.50 BLICK ART MATERIALS 4/25/2022 1010 LEGAL 131.50 BLICK ART MATERIALS 4/25/2022 1010 INSTRUCTIONAL SUPPLIES 130.64 PITNEY BOWES/PURCHASE POWER 4/25/2022 1010 INSTRUCTIONAL SUPPLIES 130.60 STATE OF CALIFONNIA DO 4/25/2022 1010 INSTRUCTIONAL SUPPLIES 130.60 FINEER PARTOL 4/28/2022 1010 GOPTAGE REPRINTING 4.90.00 GOPHER PATROL 4/28/2022 1010 GOPTAGE REPRINTING 4.90.00 GOPHER PATROL 4/28/2022 1010 GOPTAGE REPRINTING 5.90.00 STATE OF CALIFONNIA DO 4/28/2022 1010 GOPTAGE REPRINT SERVICE (3) 5.90.00 SERON SHANANCIAL SERVICE 4/28/2022 1010 COPTERS 139.90 KERON FINANCIAL SERVICE 4/28/2022 1010 DISTRUCTIONAL SERVICE (3) 5.90.00 SERON SHANANCIAL SERVICE 4/28/2022 1010 DISTRUCTIONAL SERVICE (3) 5.90.00 SERON SHANANCIAL SERVICE 4/28/2022 1010 DISTRUCTIONAL SERVICE (3) 5.90.00 SERON SHANANCIAL SERVICE 4/28/2022 1010 DISTRUCTIONAL SERVICE (3) 5.90.00 SERON SHANANCIAL SERVICE 4/28/2022 1010 DISTRUCTIONAL SERVICE (3) 5.90.00 SERON SHANANCIAL SERVICE (3) 6.90.00 SERON SHANANCIAL SERVICE (3) 6.90.00 SERON SHANANCIAL SERVICE (3) 6.90.00 SERON SHANANCIAL SERV	SYSCO SAN DIEGO INC.	4/11/2022 1300	CAFETERIA FOOD	2977.75
AMERICAN PRODUCE DISTRIBUTORS 4/11/2022 1300 CAFETERIA PRODUCE 181.10 KENDALL HUNT PUBLISHING COMPANY 4/11/2022 0100 Grade & Student Edition 31.25 FITNESS FINDERS 4/11/2022 0100 RAT/MOUSE CONTROL AMINTENANCE 145.00 AR VERTABRATE PEST CONTROL 4/11/2022 0100 SCHOOL NURSE CONSULTING/SUPERY 763.63 SHURLOCK FENCE CO. 4/11/2022 0100 CHOOL NURSE CONSULTING/SUPERY 763.63 SHURLOCK FENCE CO. 4/11/2022 0100 CHOOL NURSE CONSULTING/SUPERY 763.63 MAZIK SANITARY SUPPLY 4/11/2022 0100 CSHOOL OLTSPHYS THERAPIST 330.00 MAZIK SANITARY SUPPLY 4/11/2022 0100 CSHODIG CARENTS 330.00 OK COMMUNICATIONS 4/25/2022 0100 CARE SERVICE 28.90 AMERICAN PRODUCE DISTRIBUTORS 4/25/2022 0100 CARE SERVICE 390.75 SPV SOILS, INC 4/25/2022 0100 CHOLTANA 8.00 ATKINSON, ANDELSON, LOYA, RUUD 4/25/2022 0100 LEGAL 315.00 BILICA RAT MATERIALS 4/25/2022 0100 MS ART SUPPLIES 224.60 OFFICE DEPOT, INC. 4/25/2022	PROTELSIS	4/11/2022 0100	PHONES	275.00
KENDALL HUNT PUBLISHING COMPANY 4/11/2022 0100 Grade & Student Edition 31.25 FITNESS FINDERS 4/11/2022 0100 SPEO EQUIPMENT 90.49 ARY VERTABRATE PEST CONTROL 4/11/2022 0100 DISTRICT OFFICE SUPPLIES 102.82 RADY CHILDREN'S HOSPITAL 4/11/2022 0100 SCHOOL NURSE CONSULTING/SUPERV 763.63 SHURLOCK FENCE CO. 4/11/2022 0100 HANDRAIL REPAIR 150.00 SMART & FINAL 4/11/2022 6300 SCHOOL NURSE CONSULTING/SUPERV 763.63 SHURLOCK FENCE CO. 4/11/2022 6300 SCHOOL OTSPHYS THERAPIST 130.00 SOLIANT HEALTH, INC. 4/25/2022 1010 CABLE SERVICE 28.90 AMERICAN PRODUCE DISTRIBUTORS 4/25/2022 1010 CABLE SERVICE 390.75 SPV SOILS, INC. 4/25/2022 1010 AFETERIA PRODUCE 390.75 ATKINSON, ANDELSON, LOYA, RUUD 4/25/2022 1010 MAINTENANCE 1753.40 AFILE CREPOT, INC. 4/25/2022 1010 MS ART SUPPLIES 130.64 PITINYE BOWES/PURCHASE POWER 4/25/2022 1010 INSTRUCTIONAL SUPPLIES 130.64 STATE OF CALIFORNIA DO 4/25/2	MRC SMART TECHNOLOGY SOLUTIONS	4/11/2022 0100	COPIERS	562.30
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SHURLOCK FENCE CO. 4/11/2022 0100 IANDRAIL REPAIR 150.00 SMART & FINAL 4/11/2022 0100 SNACKS & VENDING 494.80 WAXIE SANITARY SUPPLY 4/11/2022 0100 CUSTODIAL SUPPLIES 179.18 SOLIANT HEALTH, INC. 4/25/2022 0100 SCHOOL OT&PHYS THERAPIST 330.00 COX COMMUNICATIONS 4/25/2022 100 CABLE SERVICE 28.90 AMERICAN PRODUCE DISTRIBUTORS 4/25/2022 100 CABLE SERVICE 390.75 SPV SOILS, INC. 4/25/2022 100 MAINTENANCE 753.40 CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 HUEL TAX 8.00 ATKINSON, ANDELSON, LOYA, RUUD 4/25/2022 0100 HOS ART SUPPLIES 24.45 OFFICE DEPOT, INC. 4/25/2022 0100 HOS ART SUPPLIES 24.45 OFFICE DEPOT, INC. 4/25/2022 0100 HOSTAGE 201.00 STATE OF CALIFORNIA DOJ 4/25/2022 0100 FINGER PRINTING 49.00 PILOT PAINTING & CONSTRUCTION 4/28/2022 100 GOPHER CONTROL 300.00 SYSCO SAN DIEGO INC. 4/28/2022 100 GOPHER CONTROL 351.97 <td>OFFICE DEPOT, INC.</td> <td>4/11/2022 0100</td> <td>DISTRICT OFFICE SUPPLIES</td> <td>102.82</td>	OFFICE DEPOT, INC.	4/11/2022 0100	DISTRICT OFFICE SUPPLIES	102.82
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SOLIANT HEALTH, INC. 4/22/2022 0100 SCHOOL OT&PHYS THERAPIST 330.00 COX COMMUNICATIONS 4/25/2022 0100 CABLE SERVICE 28.90 AMERICAN PRODUCE DISTRIBUTORS 4/25/2022 1300 CAFETERIA PRODUCE 390.75 SPV SOILS, INC. 4/25/2022 0100 MAINTENANCE 753.40 CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 HEL TAX 8.00 ATKINSON, ANDELSON, LOYA, RUUD 4/25/2022 0100 HEGAL 315.00 BLICK ART MATERIALS 4/25/2022 0100 HEGAL 315.00 BLICK ART MATERIALS 4/25/2022 0100 HOS ART SUPPLIES 214.45 OFFICE DEPOT, INC. 4/25/2022 0100 HINSTRUCTIONAL SUPPLIES 130.64 PITNEY BOWES/PURCHASE POWER 4/25/2022 0100 POSTAGE 201.00 STATE OF CALIFORNIA DOJ 4/25/2022 0100 POSTAGE 6800.00 GOPHER PATROL 4/28/2022 1000 GOPHER PATROL 300.00 SYSCO SAN DIEGO INC. 4/28/2022 1000 GOPHER CONTROL 300.00 SYSCO SAN DIEGO INC. 4/28/2022 1000 GOPHER CONTROL 50.00 XEROX FINANCIAL SERVICES 4/28/2022 1000 GOPHER CONTROL 50.00 XEROX FINANS TRUCKING, INC. 4/28/2022 1000 GOPHER CONTROL 50.00 <td>SMART & FINAL</td> <td>4/11/2022 6300</td> <td>SNACKS & VENDING</td> <td>494.80</td>	SMART & FINAL	4/11/2022 6300	SNACKS & VENDING	494.80
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AMERICAN PRODUCE DISTRIBUTORS 4/25/2022 1300 CAFETERIA PRODUCE 390.75 SPV SOILS, INC. 4/25/2022 0100 MAINTENANCE 753.40 CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 LEGAL 315.00 BLICK ART MATERIALS 4/25/2022 0100 LEGAL 315.00 BLICK ART MATERIALS 4/25/2022 0100 MS ART SUPPLIES 24.45 OFFICE DEPOT, INC. 4/25/2022 0100 POSTAGE 201.00 STATE OF CALIFORNIA DOJ 4/25/2022 0100 FINGER PRINTING 49.00 PILOT PAINTING & CONSTRUCTION 4/28/2022 1000 FINGER PRINTING 49.00 OPILOT PAINTING & CONSTRUCTION 4/28/2022 1000 GOPHER CONTROL 300.00 SYSCO SAN DIEGO INC. 4/28/2022 1000 GOPHER CONTROL 300.00 SYSCO SAN DIEGO INC. 4/28/2022 1000 TELEPHONE 550.00 KEROX FINANCIAL SERVICES 4/28/2022 0100 FINGER PRINTING 58.00 KEROX FINANCIAL SERVICES 4/28/2022 0100 FINGER PRINTING 58.00 NEFROST FINANCIAL SERVICES 4/28/2022 0100 FINGER PRINTING 58.00 NEFROST FINANCIAL SERVICES 4/28/2022 0100 FINGER PAIR CONSULTING SERVICE (3) 500.00 KEROX FINANCIAL SERVICES 4/28/2022 0100 FINGER PAIR CONSULTING SERVICE (3) 540.00 KED FARMS TRUCKING, INC. 4/28/2022 1000 POS COPIERS 19.98 INFINITY COMMUNICATIONS & CONSULTING 4/28/2022 0100 FINGER PAIR 47.9.1 SIGLER WHOLESALE DISTRIBUTORS 4/28/2022 0100 FINGER PAIR 47.9.1 SIGLER WHOLESALE DISTRIBUTORS 4/28/2022 0100 FINGER PAIR 59.30 MEDIA LEADERS, LLC 4/28/2022 0100 FINGER PAIR 900.00 AR VERTABRATE PEST CONTROL 4/28/2022 0100 TYPSEY APP 36.6.3 THE LAW OFFICE OF MATTHEW H. STOREY, APC 4/28/2022 0100 TYPSEY APP 36.6.3 THE LAW OFFICE OF MATTHEW H. STOREY, APC 4/28/2022 0100 GOPHER - FIELDS 1300.00 CITY OF ESCONDIDO 4/28/2022 0100 MILK, JUICE, DAIRY PRODUCTS 3539.20 BAN DIEGO GAS & ELECTRIC 4/28/2022 1000 GAFTERIA SUPPLIES 513.9.2 PAPER SUPPLY COMPANY 4/28/2022 1000 GAFTERIA FOOD - PIZZA 1400.48 SAN DIEGO GAS & ELECTRIC 5871CE 15814.22 SUPREME OIL COMPANY 4/28/2022 0100 BUS FUEL 2186.32	SOLIANT HEALTH, INC.	4/25/2022 0100	SCHOOL OT&PHYS THERAPIST	330.00
SPV SOILS, INC. 4/25/2022 0100 MAINTENANCE 753.40 CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 FUEL TAX 8.00 ATKINSON, ANDELSON, LOYA, RUUD 4/25/2022 0100 LEGAL 315.00 BLICK ART MATERIALS 4/25/2022 0100 MS ART SUPPLIES 24.45 OFFICE DEPOT, INC. 4/25/2022 0100 MS ART SUPPLIES 130.64 PITNEY BOWES/PURCHASE POWER 4/25/2022 0100 FINGER PRINTING 49.00 PILOT PAINTING & CONSTRUCTION 4/28/2022 1000 FINGER PRINTING 49.00 PILOT PAINTING & CONSTRUCTION 4/28/2022 1000 GOPHER CONTROL 300.00 GOPHER PATROL 4/28/2022 0100 GOPHER CONTROL 300.00 SYSCO SAN DIEGO INC. 4/28/2022 0100 TELEPHONE 550.00 XEROX FINANCIAL SERVICES 4/28/2022 0100 TELEPHONE 550.00 KEROX FINANCIAL SERVICES 4/28/2022 0100 FRATE CONSULTING SERVICE (3) 540.00 KD FARMS TRUCKING, INC. 4/28/2022 0100 CPARTE CONSULTING SERVICE (3) 540.00 KD FARMS TRUCKING, INC. 4/28/2022 0100 DIGITAL CONTROLLERS PL	COX COMMUNICATIONS	4/25/2022 0100	CABLE SERVICE	28.90
CA DEPARTMENT OF TAX & FEE ADMIN 4/25/2022 0100 FUEL TAX 8.00 ATKINSON, ANDELSON, LOYA, RUUD 4/25/2022 0100 LEGAL 315.00 BLICK ART MATERIALS 4/25/2022 0100 MS ART SUPPLIES 24.45 OFFICE DEPOT, INC. 4/25/2022 0100 INSTRUCTIONAL SUPPLIES 130.65 OFFICE DEPOT, INC. 4/25/2022 0100 POSTAGE 201.00 STATE OF CALIFORNIA DOJ 4/25/2022 0100 FINGER PRINTING 49.00 PILOT PAINTING & CONSTRUCTION 4/28/2022 1400 GOPHER CONTROL 300.00 GOPHER PATROL 4/28/2022 1000 GOPHER CONTROL 300.00 SYSCO SAN DIEGO INC. 4/28/2022 1000 TELEPHONE 550.00 XEROX FINANCIAL SERVICES 4/28/2022 0100 TELEPHONE 550.00 XEROX FINANCIAL SERVICES 4/28/2022 0100 COPIERS 819.98 INFINITY COMMUNICATIONS & CONSULTING 4/28/2022 0100 CERATE CONSULTING SERVICE (3) 540.00 KD FARMS TRUCKING, INC. 4/28/2022 0100 CIGHAL CONTROLLERS PLUS INSTALL 5393.40 MEDIA LEADERS, LLC 4/28/2022 0100 LIGHAL CONTROLLERS PL	AMERICAN PRODUCE DISTRIBUTORS	4/25/2022 1300	CAFETERIA PRODUCE	390.75
ATKINSON, ANDELSON, LOYA, RUUD A \(\frac{4}{2}\) \(2\) \(2000 \) BLICK ART MATERIALS A \(\frac{4}{2}\) \(2\) \(2000 \) BLICK ART MATERIALS A \(\frac{4}{2}\) \(2\) \(2000 \) BLICK ART MATERIALS A \(\frac{4}{2}\) \(2\) \(2000 \) A \(\frac{4}{2}\) \(2\) \(2000 \) BA S ART SUPPLIES 313.64 BY STATE OF CALIFORNIA SUPPLIES 130.64 A \(\frac{4}{2}\) \(2\) \(2000 \) FINGER PRINTING A \(\frac{4}{2}\) \(2000 \) FINGER PRINTING A \(\frac{4}{2}\) \(000 \) GOPHER CONTROL 300.00 SYSCO SAN DIEGO INC. A \(\frac{4}{2}\) \(\frac{4}{2}\) \(2000 \) A \(\frac{4}{2}\) \(\frac{2}{2}\) \(1000 \) A \(\frac{4}{2}\) \(\frac{2}{2}\) \(2000 \) A \(\frac{2}\) \(\frac{2}{2}\) \(\frac{2}{2}\) \(\frac{2}{2}\) A \(\frac{2}\) \(\frac{2}{2}\) \(\frac{2}\) A \(\frac{2}{2}\) \(\frac{2}{2}\) A \(\frac{2}\) \(\frac{2}\) \(\frac{2}{2}\) A \(\frac{2}\) \(\fra	SPV SOILS, INC.	4/25/2022 0100	MAINTENANCE	753.40
BLICK ART MATERIALS 4/25/2022 0100 MS ART SUPPLIES 24.45 OFFICE DEPOT, INC. 4/25/2022 0100 INSTRUCTIONAL SUPPLIES 130.64 PITNEY BOWES/PURCHASE POWER 4/25/2022 0100 POSTAGE 201.00 STATE OF CALIFORNIA DOJ 4/25/2022 0100 POSTAGE 201.00 PILOT PAINTING & CONSTRUCTION 4/28/2022 1400 405 PORTABLE REPAIR 6800.00 GOPHER PATROL 4/28/2022 1000 CAFETERIA FOOD 330.00 SYSCO SAN DIEGO INC. 4/28/2022 1000 CAFETERIA FOOD 531.97 PROTELSIS 4/28/2022 0100 CELEPHONE 550.00 XEROX FINANCIAL SERVICES 4/28/2022 0100 COPIERS 819.98 INFINITY COMMUNICATIONS & CONSULTING 4/28/2022 0100 COPIERS 31.97 CHC REFRIGERATION INC 4/28/2022 0100 CE MACHINE REPAIR 427.91 SIGLER WHOLESALE DISTRIBUTORS 4/28/2022 0100 DIGITAL CONTROLLERS PLUS INSTALL 5393.40 MEDIA LEADERS, LLC 4/28/2022 0100 CEMACHINE REPAIR 900.00 REFELECT INC 4/28/2022 0100 CEMACHINE REPAIR 900.00	CA DEPARTMENT OF TAX & FEE ADMIN	4/25/2022 0100	FUEL TAX	8.00
OFFICE DEPOT, INC. 4/25/2022 0100 INSTRUCTIONAL SUPPLIES 130.64 PITNEY BOWES/PURCHASE POWER 4/25/2022 0100 POSTAGE 201.00 STATE OF CALIFORNIA DOJ 4/25/2022 0100 FINGER PRINTING 49.00 PILOT PAINTING & CONSTRUCTION 4/28/2022 1000 GOPHER ERPAIR 6800.00 GOPHER PATROL 4/28/2022 1000 GOPHER CONTROL 300.00 SYSCO SAN DIEGO INC. 4/28/2022 1000 CAFETERIA FOOD 531.97 PROTELSIS 4/28/2022 0100 COPIERS 819.98 INFINITY COMMUNICATIONS & CONSULTING 4/28/2022 0100 COPIERS 819.98 INFINITY COMMUNICATIONS & CONSULTING 4/28/2022 0100 OPS 741.35 CHC REFRIGERATION INC 4/28/2022 100 OPS 741.35 CHC REFRIGERATION INC 4/28/2022 0100 DIGITAL CONTROLLERS PLUS INSTALL 5393.40 MEDIA LEADERS, LLC 4/28/2022 0100 TYPESEY ADPRAIS 36.63 THE LAW OFFICE OF MATTHEW H. STOREY, APC 4/28/20	ATKINSON, ANDELSON, LOYA, RUUD	4/25/2022 0100	LEGAL	315.00
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STATE OF CALIFORNIA DOJ 4/25/2022 0100 FINGER PRINTING 49.00 PILOT PAINTING & CONSTRUCTION 4/28/2022 1400 405 PORTABLE REPAIR 6800.00 GOPHER PATROL 4/28/2022 0100 GOPHER CONTROL 300.00 SYSCO SAN DIEGO INC. 4/28/2022 1300 CAFETERIA FOOD 531.97 PROTELSIS 4/28/2022 0100 TELEPHONE 550.00 XEROX FINANCIAL SERVICES 4/28/2022 0100 COPIERS 819.98 INFINITY COMMUNICATIONS & CONSULTING 4/28/2022 0100 FERATE CONSULTING SERVICE (3) 540.00 KD FARMS TRUCKING, INC. 4/28/2022 0100 OPS 741.35 CHC REFRIGERATION INC 4/28/2022 0100 ICE MACHINE REPAIR 427.91 SIGLER WHOLESALE DISTRIBUTORS 4/28/2022 1300 ICE MACHINE REPAIR 427.91 MEDIA LEADERS, LLC 4/28/2022 0100 DIGITAL CONTROLLERS PLUS INSTALL 5393.40 MEDIA LEADERS, LLC 4/28/2022 0100 SOCIAL MEDIA TRAINING 2000.00 EREFLECT INC 4/28/2022 0100 TYPSEY APP 36.63 THE LAW OFFICE OF MATTHEW H. STOREY, APC 4/28/2022 0100 GOPHE	OFFICE DEPOT, INC.	4/25/2022 0100	INSTRUCTIONAL SUPPLIES	130.64
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THE LAW OFFICE OF MATTHEW H. STOREY, APC 4/28/2022 0100 LEGAL SETTLEMENT 9000.00 AR VERTABRATE PEST CONTROL 4/28/2022 0100 GOPHER - FIELDS 1300.00 CITY OF ESCONDIDO 4/28/2022 0100 WATER PAYMENT 1865.51 HOLLANDIA DAIRY 4/28/2022 1300 MILK, JUICE, DAIRY PRODUCTS 3539.20 P&R PAPER SUPPLY COMPANY 4/28/2022 1300 CAFETERIA SUPPLIES 513.92 PZA GUY, INC. 4/28/2022 1300 CAFETERIA FOOD - PIZZA 1400.48 SAN DIEGO GAS & ELECTRIC 4/28/2022 0100 GAS & ELECTRIC SERVICE 15814.22 SUPREME OIL COMPANY 4/28/2022 0100 BUS FUEL 2186.32	MEDIA LEADERS, LLC	4/28/2022 0100	SOCIAL MEDIA TRAINING	2000.00
AR VERTABRATE PEST CONTROL 4/28/2022 0100 GOPHER - FIELDS 1300.00 CITY OF ESCONDIDO 4/28/2022 0100 WATER PAYMENT 1865.51 HOLLANDIA DAIRY 4/28/2022 1300 MILK, JUICE, DAIRY PRODUCTS 3539.20 P&R PAPER SUPPLY COMPANY 4/28/2022 1300 CAFETERIA SUPPLIES 513.92 PZA GUY, INC. 4/28/2022 1300 CAFETERIA FOOD - PIZZA 1400.48 SAN DIEGO GAS & ELECTRIC 4/28/2022 0100 GAS & ELECTRIC SERVICE 15814.22 SUPREME OIL COMPANY 4/28/2022 0100 BUS FUEL 2186.32	EREFLECT INC	4/28/2022 0100	TYPSEY APP	36.63
CITY OF ESCONDIDO 4/28/2022 0100 WATER PAYMENT 1865.51 HOLLANDIA DAIRY 4/28/2022 1300 MILK, JUICE, DAIRY PRODUCTS 3539.20 P&R PAPER SUPPLY COMPANY 4/28/2022 1300 CAFETERIA SUPPLIES 513.92 PZA GUY, INC. 4/28/2022 1300 CAFETERIA FOOD - PIZZA 1400.48 SAN DIEGO GAS & ELECTRIC 4/28/2022 0100 GAS & ELECTRIC SERVICE 15814.22 SUPREME OIL COMPANY 4/28/2022 0100 BUS FUEL 2186.32	THE LAW OFFICE OF MATTHEW H. STOREY, APC	4/28/2022 0100	LEGAL SETTLEMENT	9000.00
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PZA GUY, INC. 4/28/2022 1300 CAFETERIA FOOD - PIZZA 1400.48 SAN DIEGO GAS & ELECTRIC 4/28/2022 0100 GAS & ELECTRIC SERVICE 15814.22 SUPREME OIL COMPANY 4/28/2022 0100 BUS FUEL 2186.32	HOLLANDIA DAIRY	4/28/2022 1300	MILK, JUICE, DAIRY PRODUCTS	3539.20
SAN DIEGO GAS & ELECTRIC 4/28/2022 0100 GAS & ELECTRIC SERVICE 15814.22 SUPREME OIL COMPANY 4/28/2022 0100 BUS FUEL 2186.32	P&R PAPER SUPPLY COMPANY	4/28/2022 1300	CAFETERIA SUPPLIES	513.92
SUPREME OIL COMPANY 4/28/2022 0100 BUS FUEL 2186.32	PZA GUY, INC.	4/28/2022 1300	CAFETERIA FOOD - PIZZA	1400.48
				15814.22
WAXIE SANITARY SUPPLY 4/28/2022 0100 CUSTODIAL SUPPLIES 1701.77	SUPREME OIL COMPANY			2186.32
	WAXIE SANITARY SUPPLY	4/28/2022 0100	CUSTODIAL SUPPLIES	1701.77



WELLS FARGO® BUSINESS CARD VISA

Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS	
Account Number		
Statement Closing Date	03/25/22	
Days in Billing Cycle	30	
Next Statement Date	04/25/22	
Credit Line	\$15,750	
Available Credit \$15.		

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	\$16.00
Current Payment Due (Minimum Payment)	\$16.00
Current Payment Due Date	04/20/22

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		\$41.00
Credits		\$0.00
Payments	-	\$41.00
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	10.000%	.02739%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2021

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2021

\$0.00

See reverse side for important information.

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PAGE 1 of 4

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Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
03/09	03/09	7485620EM36HHPLN0	BRANCH PAYMENT - CHECK WEST DES MOIN	41.00	
03/10	03/10	2443105EMLQKXTWED	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00

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WELLS FARGO® BUSINESS CARD



repared For SAN PASQUAL UNION SCHO RHONDA M BRO		
Account Number		
Statement Closing Date	03/25/22	
Days in Billing Cycle	30	
Next Statement Date	04/25/22	
Credit Line	\$15,750	
Available Credit \$		

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	\$1,841.76
Current Payment Due (Minimum Payment)	\$36.00
Current Payment Due Date	04/20/22

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		\$695.70
Credits	•	\$0.00
Payments	-	\$695.70
Purchases & Other Charges	t	\$1,841.76
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,841.76

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	10.490%	02873%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2021

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2021

\$0.00

See reverse side for important information.

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29562



Trans	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
02/23	02/24	2449216E700028E13	UNCLE JIMS WORM FARM WWW.UNCLEJIMS PA		65.50
02/24 02/25	02/24 02/25	2469216E72XF061QV 2455916EA0GRXR8WE	AMZN Mktp US*115T70EG0 Amzn.com/bill WA PLANK ROAD PUBLISHING IN 414-7905210 WI		25.80
03/01	03/01	2449216EQ0007NSQP	NEVERSINK TOOL HTTPSNEVERSIN NY		43.90 148.13
03/02	03/02	2469216ED2XBAG2AT	AMZN Mktp US*1W4BL1NW0 Amzn.com/bill WA		24.14
03/09	03/09	7485620EM36HHPLN0	BRANCH PAYMENT - CHECK WEST DES MOIN	695.70	
03/10	03/10	2443106EM2DL62BMT	AMAZON.COM*1W7GC8882 AMZN AMZN.COM/BILL WA		19.16
03/11	03/11	2413746ER0174QLQ2	TRACTOR SUPPLY CO #5509 615-440-4600 TN		235.11
03/11	03/11	2469216EN2Y1JD5ZW	AMZN Mktp US*1W4J517J2 Amzn.com/bill WA		43.03
03/12	03/12	2469216EP2XVV02V8	Amazon.com*1Z8RG9SB1 Amzn.com/bill WA		127.95
03/23	03/23	2469216F22X7BJERA	Amazon com*1N0WQ2Gl2 Amzn.com/bill WA		16.26
03/23	03/23	2469216F22X787JZK	Amazon.com*1N5EV8Q20 Amzn.com/bill WA		95.78
03/24	03/24	2449216F3000NXJSM	KIDS FOR PEACE WWW.KIDSFORPE.CA		997.00

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	03/25/22
Days in Billing Cycle	30
Next Statement Date	04/25/22
Credit Line	\$3,000
Available Credit	\$2,366

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	\$586.43
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/20/22

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		\$1,435.38
Credits	•	\$95.90
Payments	-	\$1,435.38
Purchases & Other Charges	+	\$682.33
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$586.43

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	10.490%	.02873%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2021

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2021

\$0.00

See reverse side for important information.



Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
02/22	02/24	2413746E65SDNN7XX	AUTOZONE #5650 ESCONDIDO CA		53.85
03/01	03/01	2475542ED4MJV277F	EPIC SPORTS 888-2692440 KS		103.20
03/03	03/03	2469216EE2XLVV4R6	Amazon.com*1/76N07G2 Amzn.com/bill WA		95.90
03/07	03/07	2449215EJS0PM26AB	PP*ENVIROGREEN SAN DIEGO CA		90 00
03/07	03/07	2469216EK2Y1MFMBX	ESCONDIDO METAL SUPPLY ESCONDIDO CA		59.70
03/09	03/09	2413746EM5SE2SJPN	AUTOZONE #5650 ESCONDIDO CA		110.96
03/09	03/09	2423168EMRBGJG4HD	ALBERTSONS #4713 ESCONDIDO CA		12.90
03/09	03/09	2449215ELRX617DB5	SQ *H2O ESCONDIDO CA		10.50
03/09	03/09	7469216EL2XF4KYAF	Amazon.com Amzn.com/bill WA	95.90	, 0, 00
03/09	03/09	7485620EM36HHPLN0	BRANCH PAYMENT - CHECK WEST DES MOIN	1.435.38	
03/19	03/19	2469216EY2XYK2X7R	AMZN Mktp US*1Z4GR1992 Amzn.com/bill WA	., 100.00	85.08
03/25	03/25	2469216F42XJVZY4P	AMZN Mktp US*1N2NV08X2 Amzn.com/bill WA		60.24

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WELLS FARGO® BUSINESS CARD

VISA

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Prepared For	SAN PASQUAL UNION SCHOO PAMELA HANSEI		
Account Number			
Statement Closing Date	03/25/22		
Days in Billing Cycle	30		
Next Statement Date	04/25/22		
Credit Line	\$1,000		
Available Credit	\$796		

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	\$194.78
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/20/22

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		\$55.96
Credits		\$0.00
Payments	-	\$55.96
Purchases & Other Charges	+	\$194.78
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$194.78

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	10.000%	.02739%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			1	\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2021

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2021

\$0.00

See reverse side for important information.

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Transaction Details						
Trans	Post	Reference Number	Description	Credits	Charges	
02/23	02/24	2412942E72X482M19	MAJOR MARKET ESCONDIDO CA			
					96.98	
02/28	02/28	2423168EQRBGJ2F3Q	ALBERTSONS #4713 ESCONDIDO CA		29 98	
03/09	03/09	7485620EM36HHPLN0	BRANCH PAYMENT - CHECK WEST DES MOIN	55.96		
03/16	03/16	2469216EV2X5SQ2EQ	Amazon.com*1Z30Y5522 Amzn.com/bitt WA		39.84	
03/20	03/20	2423168F0RBGJ5QW9	ALBERTSONS #4713 ESCONDIDO CA			
	00/20	24231001 01100030449	ALBERTSONS #4713 ESCONDIDO CA		27.98	

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SAN PASQUAL UNION SCHOOL DISTRICT

Williams Settlement Legislation Quarterly Report Summary

Quarterly Uniform Complaint Report Summary

District Name: San Pasqual Union School District

Quarter covered by this report: 01.1.2022 - 03.31.2022

	Number of complaints received in quarter	Number of complaints resolved	Number of complaints unresolved	
Instructional Materials	0	0	0 0	
Facilities Teacher Vacancy and Misassignment Totals	0	0		
	0	0		
	0	0	0	

Mark Burroughs, Superintendent

Quarterly Report of Chief Financial Officer Regarding Disclosure of District Investments ENDING MARCH 2022

Pursuant to Government Code Section 53646, you are hereby notified that as of the quarter ending, the funds of the San Pasqual Union School District were invested as provided below and shown in detail on the attached exhibits. This portfclio complies with the current statement of investment policy.

Exhibit A San Diego County Treasury Investment Pool General Fund.....\$ 2,180,102.23 Revolving Cash.....\$ 1,000.00 52,855.72 Deferred Maintenance......\$ 846,750.06 Special Reserve Other than Cap Outlay...... 238,213.31 440,875.68 555,644.81 Other Enterprise Fund (Preschool/Kids Club)...... \$ 415,262.91 4,730,704.72 Exhibit B Securities, Investments and Funds \$25,000 or greater TOTAL.....\$ 4,730,704.72 I, Mark Burroughs, Superintendent of the San Pasqual Union School District, hereby certify that the information contained in this report is accurate and correct to the best of my knowledge. Mark Burroughs, Superintendent Date