

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

INCOME:

PRESCHOOL GRANT	\$5,000.00
ARTSONIA FUNDRAISER	\$381.46
CUSTODIAL VEHICLE SALE	\$4,000.00
 Total	 \$9,381.46

REIMBURSEMENT:

Lunch	\$72.95
Snack	\$1,625.00
CNIPS FED JAN '22	\$32,360.95
CNIPS State JAN '22	\$2,196.01
Preschool Lunch	\$247.25
2nd grade Field Trip	\$547.00
5th grade Field Trip	\$1,585.50
Retiree Health - Classified	\$700.69
Preschool Tuition	\$16,550.00
Preschool registration	\$425.00
Kids Club Tuition	\$11,463.00
Kids Club Registration	\$60.00
 Total	 \$67,833.35
 Grand Total	 \$77,214.81

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

NO ACTIVITY FOR THE MONTH OF MARCH 2022

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting April 05, 2022 approved the list of
Revolving Cash Fund Payments for the month of MARCH 2022

Date

Mark Burroughs, District Superintendent

Purchase Orders
MARCH 2022

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001494	3/1/2022	KENDALL HUNT PUBLISHING COMPANY	0100	MATH CURRICULUM	92.13
0000001495	3/14/2022	RAPTOR TECHNOLOGIES	0100	OFFICE SUPPLIES	595.00
0000001496	3/23/2022	KENDALL HUNT PUBLISHING COMPANY	0100	CURRICULUM	31.25
0000001498	3/30/2022	PILOT PAINTING & CONSTRUCTION	1400	PORTABLE UNIT 405 REPAIR	6800.00

Commercial Warrants
MARCH 2022

Name	Payment Date	Fund	Descr	Total Warrant Amount
LOPEZ, DANA	3/3/2022	1300	LUNCH REIMB	10.25
OFFICE DEPOT, INC.	3/3/2022	0100	DISTRICT OFFICE SUPPLIES	32.73
WAXIE SANITARY SUPPLY	3/3/2022	0100	CUSTODIAL SUPPLIES	1519.08
SOLIANT HEALTH, INC.	3/7/2022	0100	SCHOOL OCCUPATIONAL THERAPIST	757.50
GOLD STAR FOODS, INC	3/7/2022	1300	CAFETERIA FOOD	480.90
A1 STOP ELECTRIC INC.	3/7/2022	0100	MOTION LIGHTS INSTALL	4200.00
SAN DIEGO SPORTS OFFICIALS	3/7/2022	0100	SPORTS	274.00
FAGEN & FRIEDMAN & FULFROST LLP	3/7/2022	0100	LEGAL	3056.00
SYSCO SAN DIEGO INC.	3/7/2022	1300	CAFETERIA FOOD	3978.08
MRC SMART TECHNOLOGY SOLUTIONS	3/7/2022	0100	COPIER SERVICE	709.39
TRIDENT BEVERAGE, INC	3/7/2022	1300	JUICE ALIVE CONCENTRATE	1250.00
T-MOBILE	3/7/2022	0100	HOT SPOTS	100.00
BEAR COMMUNICATIONS, INC	3/7/2022	0100	WALKIE BATTERY	196.11
SOUTHWEST CONSTRUCTION SERVICES	3/7/2022	0100	SPU HVAC PROJECT	17040.70
AMERICAN BATTERY SUPPLY	3/7/2022	0100	BATTERIES	372.71
GALASSO'S BAKERY	3/7/2022	1300	BAKERY SERVICE	65.40
TIM HARMON	3/7/2022	0100	MILEAGE REMIB	59.67
P&R PAPER SUPPLY COMPANY	3/7/2022	1300	CAFETERIA SUPPLIES	518.02
PITNEY BOWES CREDIT CORP.	3/7/2022	0100	POSTAGE EQUIPMENT RENTAL	215.15
PZA GUY, INC.	3/7/2022	1300	CAFETERIA FOOD - PIZZA	1022.84
SMART & FINAL	3/7/2022	0100	VENDING	20.24
SUPREME OIL COMPANY	3/7/2022	0100	BUS FUEL	1791.28
WELLS FARGO - SIFUENTES	3/7/2022	0100	OPS/NON CAP EQUIPMENT	1435.38
WELLS FARGO- HANSEN	3/7/2022	0100	STAFF RECOG	55.96
WELLS FARGO- BURROUGHS	3/7/2022	0100	SUPERINTENDENT SUPPLIES	41.00
WELLS FARGO - BROWN	3/7/2022	0100	INSTRUCTIONAL & OFFICE SUPPLIES	695.70
AMERICAN BATTERY SUPPLY	3/10/2022	0100	SECURITY BATTERY	26.51
CHEVRON USA INC.	3/10/2022	0100	TRUCK FUEL	105.56
GRANGETTO'S FARM & GARDEN	3/10/2022	0100	LANDSCAPE SUPPLIES	152.52
OFFICE DEPOT, INC.	3/10/2022	0100	OFFICE SUPPLIES	84.85
REPUBLIC SERVICES	3/14/2022	0100	TRASH & RECYCLING SERVICE	1224.84
MI TECHNOLOGIES, INC	3/14/2022	0100	PROJECTOR BULBS	144.36
SYSCO SAN DIEGO INC.	3/14/2022	1300	CAFETERIA FOOD	1548.71
KENDALL HUNT PUBLISHING COMPANY	3/14/2022	0100	MATH CURRICULUM	92.14
P&R PAPER SUPPLY COMPANY	3/14/2022	1300	CAFETERIA SUPPLIES	380.48
RIVERSIDE INSIGHTS	3/14/2022	0100	SPED TESTING	278.55
SCHOOL SPECIALTY, LLC	3/14/2022	0100	READING CURRICULUM	76.02
STATE OF CALIFORNIA DOJ	3/14/2022	0100	FINGERPRINT	147.00
READY LINE FLEET SERVICE INC	3/17/2022	0100	BUS MAINTENANCE & REPAIR	1207.00
SOLIANT HEALTH, INC.	3/17/2022	0100	SCHOOL OCCUPATIONAL THERAPIST	1280.00
GOPHER PATROL	3/17/2022	0100	GOPHER CONTROL	300.00
RAPTOR TECHNOLOGIES	3/17/2022	0100	RENEWAL	595.00
AMERICAN PRODUCE DISTRIBUTORS	3/17/2022	1300	CAFETERIA PRODUCE	624.65
SIGLER WHOLESALE DISTRIBUTORS	3/17/2022	0100	DIGITAL CONTROLLERS INSTALL	80570.93
DUENAS, MICHAEL	3/17/2022	0100	BIZ TOWN MILEAGE	34.28
ENGLISH, CHRISTINE	3/17/2022	0100	READING RECOVERY REIMB	165.81
GRANGETTO'S FARM & GARDEN	3/17/2022	0100	GARDEN CLUB	41.02
HOLLANDIA DAIRY	3/17/2022	1300	MILK, JUICE, DAIRY PRODUCTS	3110.18
OFFICE DEPOT, INC.	3/17/2022	0100	INSTRUCTIONAL SUPPLIES	1017.24
LORENA ORDUNO	3/17/2022	0100	READING REIMB	25.00
PEARSON ASSESSMENT	3/17/2022	0100	SPED TESTING	149.00
GOLD STAR FOODS, INC	3/21/2022	1300	CAFETERIA FOOD	507.54
SYSCO SAN DIEGO INC.	3/21/2022	1300	CAFETERIA FOOD	3111.20
COX COMMUNICATIONS	3/21/2022	0100	CABLE SERVICE	28.90
OFFICE DEPOT, INC.	3/21/2022	0100	INSTRUCTIONAL SUPPLIES	255.57
SIGLER WHOLESALE DISTRIBUTORS	3/24/2022	0100	DIGITAL CONTROLLERS INSTALL	21903.68
HOME DEPOT	3/24/2022	0100	CUSTODIAL SUPPLIES	1080.02
READY LINE FLEET SERVICE INC	3/30/2022	0100	BUS MAINTENANCE & REPAIR	1495.44
SOLIANT HEALTH, INC.	3/30/2022	0100	SCHOOL OCCUPATIONAL THERAPIST	1500.00
AGUILAR, AURELIO	3/30/2022	0100	GARDEN	300.00

Commercial Warrants

MARCH 2022

JULIE CARROLL	3/30/2022	0100	BOOKS	71.49
JULIAN MINING COMPANY	3/30/2022	0100	4TH GRADE FT	997.50
SYSCO SAN DIEGO INC.	3/30/2022	1300	CAFETERIA FOOD	4747.24
JOHNSON CONTROLS FIRE PROTECTION	3/30/2022	0100	SERVICE CALL	2390.72
XEROX FINANCIAL SERVICES	3/30/2022	0100	LEASE PAYMENT FOR XEROX	819.98
LEBLANC, KEELY	3/30/2022	0100	ART SUPPLIES	268.45
BUSY BEE LOCKS & KEYS INC.	3/30/2022	0100	REPLACEMENT LOCKS	94.23
T-MOBILE	3/30/2022	0100	HOT SPOTS	108.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	3/30/2022	0100	GREASE TRAP SERVICE	684.67
AT&T	3/30/2022	0100	TELEPHONE/LONG DISTANCE SERVIC	614.67
CALIFORNIA DEPT. OF EDUCATION	3/30/2022	1300	COMMODITIES	148.20
CITY OF ESCONDIDO	3/30/2022	0100	WATER PAYMENT	1946.60
DEMCO, INC	3/30/2022	0100	LIBRARY SUPPLIES	148.20
ENGLISH, CHRISTINE	3/30/2022	0100	CHECK REISSUE	42.56
GRANGETTO'S FARM & GARDEN	3/30/2022	0100	GARDEN SUPPLIES	248.45
HI-WAY SAFETY, INC.	3/30/2022	0100	SIGNAGE	43.08
OFFICE DEPOT, INC.	3/30/2022	0100	INSTRUCTIONAL SUPPLIES	474.92
RADY CHILDREN'S HOSPITAL	3/30/2022	0100	SCHOOL NURSE CONSULTING/SUPERV	596.00
KIM READ-SMITH	3/30/2022	0100	VAPA SUPPLIES	154.70
SAN DIEGO COUNTY SUPERINTENDENT	3/30/2022	0100	TRAINING	125.00
SAN DIEGO GAS & ELECTRIC	3/30/2022	0100	GAS & ELECTRIC SERVICE	12951.13

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	02/23/22
Days in Billing Cycle	28
Next Statement Date	03/25/22

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	\$15,709

Payment Information

New Balance	\$41.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/20/22

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	+	\$41.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$41.00

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	9.750%	.02671%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$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.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/10	02/10	2443105DTLQL87AL2	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		
02/12	02/12	7485620DW36HHG0QX	BRANCH PAYMENT - CHECK WEST DES MOIN	16.00	16.00
02/17	02/17	2420429E0009PT0ZD	Viasat In-Flight Wi-Fi 888-6496711 CA		25.00

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	02/23/22
Days in Billing Cycle	28
Next Statement Date	03/25/22

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	\$14,963

Payment Information

New Balance	\$695.70
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/20/22

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		\$377.54
Credits	-	\$0.00
Payments	-	\$377.54
Purchases & Other Charges	+	\$695.70
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$695.70

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	10.240%	.02805%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$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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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/26	01/27	2469216DA2XFZZHVJ	AMZN Mktp US*5N2ST5YX3 Amzn.com/bill WA		46.68
01/30	01/30	2469216DE2X81TR7D	AMZN Mktp US*H25J239U3 Amzn.com/bill WA		9.69
02/01	02/01	2469216DG2XFELQVR	AMZN Mktp US*FN1DY0LL3 Amzn.com/bill WA		40.38
02/02	02/02	2443106DH2DKG39BJ	AMAZON.COM*FW4FS9TP3 AMZN AMZN.COM/BILL WA		190.29
02/06	02/06	2413746DN2XQRNJ27	OFFICE DEPOT #2304 ESCONDIDO CA		19.38
02/10	02/10	2471705DS7JHQH3K5	SCHOOL SERVICES OF CALIFO916-4467517 CA		250.00
02/11	02/11	2469216DS2XAGTSKY	AMZN Mktp US*AU2O55N33 Amzn.com/bill WA		25.85
02/12	02/12	7485620DW36HHG0QX	BRANCH PAYMENT - CHECK WEST DES MOIN	377.54	
02/14	02/14	2469216DX2XTP9G2M	AMZN Mktp US*AP2I485W3 Amzn.com/bill WA		27.75
02/15	02/15	2443565DY2DZFBVJEG	GURNEYS SEED & NURSERY 513-354-1482 OH		27.52
02/16	02/16	2469216DZ2XE1M07H	Amazon.com*1B11B5SK1 Amzn.com/bill WA		58.16

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Happy Anniversary



This month marks the anniversary of your Wells Fargo Business Card. We thank you for your business and look forward to serving you for years to come.

How can Wells Fargo help your business? Learn more at wellsfargo.com/biz



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	02/23/22
Days in Billing Cycle	28
Next Statement Date	03/25/22

For Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$3,000
Available Credit	\$1,511

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

Payment Information

New Balance	\$1,435.38
Current Payment Due (Minimum Payment)	\$28.00
Current Payment Due Date	03/20/22

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		\$562.97
Credits	-	\$0.00
Payments	-	\$562.97
Purchases & Other Charges	+	\$1,435.38
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,435.38

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	10.240%	.02805%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$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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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/25	01/27	2413746DA5E15KKS	AUTOZONE #5650 ESCONDIDO CA		15.07
02/01	02/01	2476501DG2M154G6K	COAST SEWING & VACUUM ESCONDIDO CA		323.20
02/06	02/06	2469216DM2XEM8YE8	AMZN Mktp US*4934D2HT3 Amzn.com/bill WA		253.42
02/06	02/06	2469216DM2XW32JDN	AMZN Mktp US*9A60I5PA3 Amzn.com/bill WA		27.43
02/06	02/06	2469216DM2XW4ZEHS	Amazon.com*CF3CR5X23 Amzn.com/bill WA		65.32
02/07	02/07	2424098DPHEXKTM1R	FMCSA D&A CLEARINGHOUSE 202-366-0928 DC		2.50
02/07	02/07	7448132DN0000SMRL	GREEN-BACKYARD BIRD BO WANCHAI HK		22.46
02/08	02/08	2443106DP2DKY4988	AMZN MKTP US*0A3EV9UX3 AM AMZN.COM/BILL WA		85.17
02/09	02/09	2400958DR8PXJPBZB	MEDICAL DEVICE DEPOT INC 410-750-8757 MD		402.51
02/09	02/09	2423168DTRBGJQAKF	ALBERTSONS #4713 ESCONDIDO CA		48.38
02/09	02/09	2449215DRRS8B71AQ	PGH WATER COOLER 412-487-7105 PA		102.60
02/12	02/12	7485620DW36HHG0QX	BRANCH PAYMENT - CHECK WEST DES MOIN	562.97	
02/15	02/15	2469216DY2XREN3R3	AMZN Mktp US*6V3896G13 Amzn.com/bill WA		87.32

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Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	02/23/22
Days in Billing Cycle	28
Next Statement Date	03/25/22

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	\$848

Payment Information

New Balance	\$55.96
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/20/22

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Account Summary

Previous Balance		\$191.42
Credits	-	\$0.00
Payments	-	\$191.42
Purchases & Other Charges	+	\$55.96
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$55.96

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	9.750%	0.2671%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	0.6572%	\$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

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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>
02/03	02/03	2423168DKRBJRP7H	ALBERTSONS #4713 ESCONDIDO CA		29.98
02/10	02/10	2423168DSRBJZ1B1	ALBERTSONS #4713 ESCONDIDO CA		25.98
02/12	02/12	7485620DW36HHG0QX	BRANCH PAYMENT - CHECK WEST DES MOIN	191.42	

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