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

INCOME:

Grand Total

VAPA FILM GRANT PTO FIELD TRIP DONATION	\$500.00 \$2,500.00
Total	\$3,000.00
REIMBURSEMENT:	
Lunch	\$145.00
Snack	\$1,313.00
CNIPS FED DEC '21	\$23,404.89
CNIPS State DEC '21	\$1,638.18
ECR 2020 Cafeteria	\$11,438.90
Preschool Lunch	\$275.25
Vending	\$206.00
6th grade CAMP	\$13,365.00
Retiree Health - Classified	\$700.69
SRSA Grant	\$36,182.52
Garden Club	\$150.00
Preschool Tuition	\$16,932.00
Kids Club Tuition	\$10,916.00
Kids Club Registration	\$60.00
Total	\$116,727.43

\$119,727.43

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

NO ACTIVITY FOR THE MONTH OF FEBRUARY 2022

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting March 8, 2022 aproved the list of Revolving Cash Fund Payments for the month of FEBRUARY 2022

Purchase Orders FEBRUARY 2022

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001488	2/10/2022	SUPREME SCHOOL SUPPLY COMPANY	0100	HEALTH OFFICE SUPPLIES	118.94
0000001489	2/11/2022	HOUGHTON MIFFLIN CO.	0100	CURRICULUM - 3RD SCIENCE	342.55
0000001490	2/17/2022	BEAR COMMUNICATIONS, INC	0100	WALKIE BATTERIES	196.11
0000001491	2/17/2022	FC SAFETY	0100	HEALTH OFFICE SUPPLIES	304.00
0000001492	2/17/2022	DEMCO, INC	0100	LIBRARY SUPPLIES	142.98
0000001493	2/28/2022	RIVERSIDE INSIGHTS	0100	SPED TEST MATERIALS	274.81

Commercial Warrants FEBRUARY 2022

COW GVERNMENT	Amount
SOLIANT HEALTH, INC.	3228.75
MRESMART TECHNOLOGY SOLUTIONS 2/3/2002 1000 RAMERICAN PRODUCE DISTRIBUTORS 2/3/2002 1000 ROMER CHANICAL SERVICE 2/3/2002 1000 ROMER SERVICE 2/3/2002 1000 R	182.50
AMERICAN PRODUCE DISTIBUTORS 2/1/2002 20100 ACRETERIA PRODUCE 3/1/2002 20100 ACRETERIA FORD - PEZA ACRETERIA FORD -	687.50
BEM MECHANICAL SERVICE	504.10
HOME DEPOT	693.35
LAKESRORE LEARNING MATERIALS 2/3/2022 2000 PASTRUCTION INC 2/3/2022 2010 APPRICA SAME SERVICE 3/3/2022 2010 APPRICA SERVICE 3/3	427.31
DEFICE DEPOT, INC. 2/3/2022 20100 MISTRICTIONAL SUPPLES PAS GUY, INC. 2/3/2022 1000 STRESS CAFETRIA FOOD - PIZZA SANART & FINAL 2/3/2022 1000 SANACK & S VENDING WELLS FARGO - SIFUENTES 2/3/2022 1000 WELLS FARGO - SIFUENTES 2/3/2022 1000 WELLS FARGO - BURROUGHS 2/3/2022 1000 MELLS FARGO - BURROUGHS 2/3/2022 1000 WELLS FARGO - BROWN 2/10/2022 1000 FARGO - BROWN 2	291.10
PARKHOUSE TIRE, INC	78.83 162.76
PAG GUY, INC. 2/3/2022 1300 CAFETERIA FOOD - PZZA SMART & FINAL 2/3/2022 0300 NASKES & VENDING	1067.00
SMART & FINAL	1338.48
WELLS FARGO - SIPUENTES	491.39
WELLS FARGO BROWN REPUBLIC SERVICES APPLYS REPUBLIC SERVICES APPLYS REPUBLIC SERVICES APPLYS APPLYS REPUBLIC SERVICES APPLYS	562.97
WELLS FARGO - BROWN REPUBLIC SERVICES \$7/07022 20100 TRASH RECYCLING SERVICE \$7107022 20100 CUSTOMAL SUPPLIES \$7107022 20100 CUSTOMAL SUPPLIES \$7107022 20100 CLESTOMAL SUPPLIES \$7107022 20100 CLESTOMAL SUPPLIES \$7107022 20100 CLESTOMAL SUPPLIES \$7500 SAN DIEGO INC. \$7107022 20100 CLEGAL - SPED \$7500 SAN DIEGO INC. \$7107022 20100 CLEGAL - SPED \$7500 SAN DIEGO INC. \$7107022 20100 CLEGAL - SPED \$7500 SAN DIEGO INC. \$7107022 20100 CLEGAL - SPED \$7500 SAN DIEGO INC. \$7107022 20100 TRUCK FUEL \$7500 SAN DIEGO FAS ELECTRIC \$7500 SAN DI	191.42
REPUBLIC SERVICES SITEONE LANDSCAPE SUPPLY 2/10/2022 1000 CAFETERIA FOODS (FAGEN & FRIEDMAN & FULFROST LLP 2/10/2022 1000 CAFETERIA FOOD MAINT BATTERIS CAFETERIA FOOD	16.00
STECNE LANDSCAPE SUPPLY 2/10/2022 1010 CUSTODIAL SUPPLIES GOLD STAR FOODS, INC 2/10/2022 1010 CAFETERIA FOOD STECNES 2/10/2022 1010 CAFETERIA FOOD CAFETERIA FOOD SYSCO SAN DIEGO INC. 2/10/2022 1010 CAFETERIA FOOD CAFETERIA CAFE	377.54
GOLD STAR FOODS, INC FAGEN & FRIEDMAN & FULFROST LLP SYSCO SAN DIEGO INC. APRICAN BATTERY SUPPLY APPLICATION OF THE STREET STREET AND STREET AND STREET STREET AND STR	1214.68
FAGEN & FRIEDMAN & FULFROST LLP	212.81
SYSCO SAN DIEGO INC. 7/10/2022 1300 CAFETERIA FOOD AMERICAN BATTERY SUPPLY 7/10/2022 0100 TRUCK FUEL CHEVRON USA INC. 7/10/2022 0100 GAN DIEGO GAS & ELECTRIC 7/10/2022 0100 CUSTODIAL SUPPUES SAN DIEGO GAS & ELECTRIC 2/10/2022 0100 CUSTODIAL SUPPUES CUSTODIAL SUPPUES GOPHER PATROL 7/14/2022 1000 COND TAR FODOS, INC 2/14/2022 1000 CAFETERIA FOOD SYSCO SAN DIEGO INC. 1/14/2022 1000 CAFETERIA FOOD CAFETERIA FOOD SYSCO SAN DIEGO INC. 1/14/2022 1000 CAFETERIA FOOD SOUTHWEST CONSTRUCTION SERVICES 1/14/2022 1000 HOAT SEPILA FOOD GOLDEN STATE TIRE 1/14/2022 1000 SPRAYER TIRE REPAIR HOLLANDIA DAIRY 1/14/2022 1000 MILK, JUIGE, DAIRY PRODUCTS OFFICE DEPOT, INC. 2/14/2022 1000 MILK, JUIGE, DAIRY PRODUCTS PAR PAPER SUPPLY COMPANY 2/14/2022 1000 SPED ASSESSMENTS RADY CHLIDREN'S HOSPITAL 2/14/2022 1000 SPED ASSESSMENTS RADY CHLIDREN'S HOSPITAL 2/14/2022 1000 SCHOOL NUSSE CONSULTING/SUPERV MAND A MANO FOUNDATION 2/14/2022 100 </td <td>381.12</td>	381.12
AMERICAN BATTERY SUPPLY CHEVRON USA INC. CHEVRON USA INC. CHEVRON USA INC. AND DIEGO GAS & ELECTRIC WAXIE SANITARY SUPPLY 2/10/2022 0100 CUSTODIAL SUPPLUES COPHER PATROL 1/14/2022 10100 CAFETERIA FOOD 1/14/2022 10100 CAFETERIA SUPPLUET 1/14/2022 10100 CAFETERIA SUPPLUES 1/14/2022 10100 CAFETERIA FOOD 1/14/2022 10100 CAFETERIA SUPPLUES 1/14/2022 10100 CAFETERIA FOOD 1/14/2022 10100	764.50
CHEVRON USA INC. AND IBEGO GAS & ELECTRIC AND	990.72
SAN DIEGO GAS & ELECTRIC 2/10/2022 0100 GAS & ELECTRIC SERVICE WANIE SANITARY SUPPLY 2/10/2022 0100 CUSTODIAL SUPPLIES GOPHER PATROL 2/14/2022 100 GOPHER CONTROL INTEGRITY PUMP INC. 2/14/2022 1300 CAFETERIA FOOD SYSCO SAN DIEGO INC. 2/14/2022 1300 CAFETERIA FOOD SYSCO SAN DIEGO INC. 2/14/2022 0100 HOT SPOTS SOUTHWEST CONSTRUCTION SERVICES 2/14/2022 0100 HYAC REPLACEMENT PROJECT GOLDEN STATE TIRE 2/14/2022 1000 HYAC REPLACEMENT PROJECT GOLDEN STATE TIRE 2/14/2022 1010 SPRAYER TIRE REPAIR HOLLANDIA DAIRY 2/14/2022 1010 MIKI, JUICE, DAIRY PRODUCTS OFFICE DEPOT, INC. 2/14/2022 1010 MIKIK, JUICE, DAIRY PRODUCTS PER PAPER SUPPLY COMPANY 2/14/2022 1010 SPEO ASSESSMENTS PER PAPER SUPPLY COMPANY 2/14/2022 1010 SPEO ASSESSMENTS PRO-EO, INC. 2/14/2022 1010 SPEO ASSESSMENTS PRO-EO, INC. 2/14/2022 1010 SPEO ASSESSMENTS RADO-EO, INC. 2/14/2022 1010 SPEO ASSESSMENTS RAD-EO, INC. 2/14/2022	320.26
WAXIE SANITARY SUPPLY	298.11
GOPHER PATROL 2/14/2022 0100 GOPHER CONTROL INTEGRITY PUMP INC. 2/14/2022 1300 CAFETERIA FOOD SYSCO SAN DIEGO INC. 2/14/2022 1300 CAFETERIA FOOD T-MOBILE 2/14/2022 1300 CAFETERIA FOOD SOUTHWEST CONSTRUCTION SERVICES 2/14/2022 1000 HOT SPOTS SOUTHWEST CONSTRUCTION SERVICES 2/14/2022 0100 HOT SPOTS GOLDEN STATE TIRE 2/14/2022 0100 HOX ARCHENTER REPAIR HOLLANDIA DAIRY 2/14/2022 0100 INSTRUCTIONAL SUPPLIES PERE POPT, INC. 2/14/2022 1300 KINSTRUCTIONAL SUPPLIES PEARSON ASSESSMENT 2/14/2022 1000 SEASSESSMENTS PO-ED, INC. 2/14/2022 0100 SPEA ASSESSMENTS RADY CHILDREN'S HOSPITAL 2/14/2022 0100 SCHOOL NURSE CONSULTING/SUPERV MANO A MANO FOUNDATION 2/14/2022 0100 SUS MAINTENANCE & REPAIR SOLIANT HEALTH, INC. 2/24/2022 0100 SUS MAINTENANCE & REPAIR SULIE CARROLL 2/24/2022 0100 LIBRARY BOOKS JULIE CARROLL 2/24/2022 0100 LIBRARY BOOKS JULIE CARROLL 2/24/2022 0100 LIBRAR	1491.30
NTEGRITY PUMP INC. 2/14/2022 1300 CAFETERIA FOOD SYSCO SAN DIEGO INC. 2/14/2022 1300 CAFETERIA FOOD SYSCO SAN DIEGO INC. 2/14/2022 1300 CAFETERIA FOOD SOUTHWEST CONSTRUCTION SERVICES 2/14/2022 1010 HOT SPOTS SOUTHWEST CONSTRUCTION SERVICES 2/14/2022 1010 HOT SPOTS SOUTHWEST CONSTRUCTION SERVICES 2/14/2022 1010 PAPRATE TIRE REPAIR GOLDEN STATE TIRE 2/14/2022 1010 PAPRATE TIRE REPAIR HOLLANDIA DAIRY 2/14/2022 1010 INSTRUCTIONAL SUPPLIES SARE PAPER SUPPLY COMPANY 2/14/2022 1010 INSTRUCTIONAL SUPPLIES SARE PAPER SUPPLY COMPANY 2/14/2022 1010 SPED ASSESSMENTS PERASON ASSESSMENT 2/14/2022 1010 SPED ASSESSMENTS PRO-ED, INC. 2/14/2022 1010 SPED ASSESSMENTS SPED ASSESSMENT 2/14/2022 1010 SUS MAINTENANCE & REPAIR SOULANT HEALTH, INC. 2/24/2022 1010 SUS MAINTENANCE & REPAIR SOULANT HEALTH, INC. 2/24/2022 1010 LIBRARY BOOKS JUNIOR LIBRARY GUILD 2/24/2022 1010 LIBRARY BOOKS JUNIOR LIBRARY GUILD 2/24/2022 1010 LIBRARY BOOKS JUNIOR LIBRARY BOOKS SUSSING UTILITY TRASPORT CART SYSCO SAN DIEGO INC. 2/24/2022 1010 CABLE SERVICE SYSCO SAN DIEGO INC. 2/	609.61
CAPETERIA FOODS, INC 2/14/2022 1300 CAFETERIA FOOD	300.00
SYSCO SAN DIEGO INC. 2/14/2022 1300 CAFETERIA FOOD T-MOBILE 2/14/2022 0100 HOT SPOTS SOUTHWEST CONSTRUCTION SERVICES 2/14/2022 0100 YAVAC REPLACEMENT PROJECT GOLDEN STATE TIRE 2/14/2022 1000 SPRAYER TIRE REPAIR HOLLANDIA DAIRY 2/14/2022 1300 MILK, JUICE, DAIRY PRODUCTS OFFICE DEPOT, INC. 2/14/2022 1010 STRUCTIONAL SUPPLIES P&R PAPER SUPPLY COMPANY 2/14/2022 1000 SPED ASSESSMENTS PRO-ED, INC. 2/14/2022 0100 SPED ASSESSMENTS ROD-LO, INC. 2/14/2022 0100 SCHOOL NURSE CONSULTING/SUPERV RADY CHILDREN'S HOSPITAL 2/14/2022 0100 SPED ASSESSMENTS RADY CHILDREN'S HOSPITAL 2/14/2022 0100 SCHOOL NURSE CONSULTING/SUPERV MAND A MAND FOUNDATION 2/14/2022 0100 SUB MAINTENANCE & REPAIR SOLIANT HEALTH, INC. 2/24/2022 0100 SUB MAINTENANCE & REPAIR SULIANT HEALTH, INC. 2/24/2022 0100 LIBRARY BOOKS JULIE CARROLL 2/24/2022 0100 LIBRARY BOOKS SITEONE LANDSCAPE SUPPLY 2/24/2022 0100 CUSTODIAL SUPPLIES SYSCO SAN DIE	359.93
T-MOBILE 2/14/2022 0100 HOT SPOTS SOUTHWEST CONSTRUCTION SERVICES 2/14/2022 0100 KYAC REPLACEMENT PROJECT GOLDEN STATE TIRE 2/14/2022 1300 SPRAYER TIRE REPAIR HOLLANDIA DAIRY 2/14/2022 1300 MILK, JUICE, DAIRY PRODUCTS OFFICE DEPOT, INC. 2/14/2022 1300 MILK, JUICE, DAIRY PRODUCTS PEAR PAPER SUPPLY COMPANY 2/14/2022 1010 SPED ASSESSMENTS PRO-ED, INC. 2/14/2022 0100 SPED ASSESSMENTS RADY CHILDREN'S HOSPITAL 2/14/2022 0100 SPED ASSESSMENTS RADY CHILDREN'S HOSPITAL 2/14/2022 0100 SCHOOL NURSE CONSULTING/SUPERV MANO A MANO FOUNDATION 2/17/2022 0100 SCHOOL NURSE CONSULTING/SUPERV MANO A MANO FOUNDATION 2/14/2022 0100 SUS MAINTENANCE & REPAIR SOLIANT HEALTH, INC. 2/24/2022 0100 SUS MAINTENANCE & REPAIR JUNICA CURRELL SERVICE INC 2/24/2022 0100 LIBRARY BOOKS JULIE CARROLL 2/24/2022 0100 LIBRARY BOOKS JULIE CARROLL 2/24/2022 0100 LIBRARY BOOKS STEGONE LANDSCAPE SUPPLY 2/24/2022 0100 CUSTODIAL SUPPLIES <t< td=""><td>384.72 1628.98</td></t<>	384.72 1628.98
SOUTHWEST CONSTRUCTION SERVICES 2/14/2022 0100 HVAC REPLACEMENT PROJECT GOLDEN STATE TIRE 2/14/2022 1000 SPRAYER TIRE REPAIR HOLLANDIA DAIRY 2/14/2022 1000 INSTRUCTIONAL SUPPLIES OFFICE DEPOT, INC. 2/14/2022 1000 INSTRUCTIONAL SUPPLIES PEAR SUPPLY COMPANY 2/14/2022 0100 CAFETERIA SUPPLIES PEARSON ASSESSMENT 2/14/2022 0100 SPED ASSESSMENTS ROD-CI, INC. 2/14/2022 0100 SPED ASSESSMENTS RADY CHILDREN'S HOSPITAL 2/14/2022 0100 SCHOOL NURSE CONSULTING/SUPERV MAND A MAND FOUNDATION 2/14/2022 0100 SUS MAINTENANCE & REPAIR SOLIANT HEALTH, INC. 2/24/2022 0100 SUS MAINTENANCE & REPAIR SOLIANT HEALTH, INC. 2/24/2022 0100 LANDSCAPE JUNIOR LIBRARY GUILD 2/24/2022 0100 LIBRARY BOOKS JULIE CARROLL 2/24/2022 0100 LIBRARY BOOKS SITEONE LANDSCAPE SUPPLY 2/24/2022 0100 CUSTODIAL SUPPLIES GOPHER PATROL 2/24/2022 0100 CUSTODIAL SUPPLIES SYSCO SAN DIEGO INC. 2/24/2022 0100 CAFETERIA FOOD COX COMMUNICATIONS	100.00
GOLDEN STATE TIRE 2/14/2022 1010 SPRAYER TIRE REPAIR HOLLANDIA DAIRY 2/14/2022 1300 MILK, JUICE, DAIRY PRODUCTS OFFICE DEPOT, INC. 2/14/2022 1300 MILK, JUICE, DAIRY PRODUCTS P&R PAPER SUPPLY COMPANY 2/14/2022 1300 CAFETERIA SUPPLIES PEARSON ASSESSMENT 2/14/2022 0100 SPED ASSESSMENTS PRO-ED, INC. 2/14/2022 0100 SPED ASSESSMENTS RADY CHILDREN'S HOSPITAL 2/14/2022 0100 SCHOOL NURSE CONSULTING/SUPERV MANO A MANO FOUNDATION 2/17/2022 0100 4 WEEK FAMILY PROGRAM READY LINE FLEET SERVICE INC 2/24/2022 0100 SCHOOL NURSE CONSULTING/SUPERV AGUILAR, AURELIO 2/24/2022 0100 SCHOOL OCCUPATIONAL THERAPIST AGUILAR, AURELIO 2/24/2022 0100 LIBRARY BOOKS JUNIOR LIBRARY GUILD 2/24/2022 0100 LIBRARY BOOKS SITEONE LANDSCAPE SUPPLY 2/24/2022 0100 LIBRARY BOOKS SITEONE LANDSCAPE SUPPLY 2/24/2022 0100 GOPHER CONTROL SYSCO SAN DIEGO INC. 2/24/2022 0100 CAFETERIA FOOD COX COMMUNICATIONS 2/24/2022 0100 CAFETERIA PODUCE <td< td=""><td>4687.06</td></td<>	4687.06
HOLLANDIA DAIRY C114/2022 1300 MILK, JUICE, DAIRY PRODUCTS C114/2022 1300 INSTRUCTIONAL SUPPLIES C114/2022 1300 CAFETERIA SUPPLIES C114/2022 1300 CAFETERIA SUPPLIES C114/2022 1300 SPED ASSESSMENTS C114/2022 1010 C114/2022 1010 A WEEK FAMILY PROGRAM C114/2022 1010 A WEEK	6.47
P&R PAPER SUPPLY COMPANY 2/14/2022 3300 CAFETERIA SUPPLIES PEARSON ASSESSMENT 2/14/2022 0100 SPED ASSESSMENTS PRO-ED, INC. 2/14/2022 0100 SPED ASSESSMENTS RADY CHILDREN'S HOSPITAL 2/14/2022 0100 SCHOOL NURSE CONSULTING/SUPERV MANO A MANO FOUNDATION 2/17/2022 0100 4 WEEK FAMILY PROGRAM READY LINE FLEET SERVICE INC 2/24/2022 0100 SCHOOL OCCUPATIONAL THERAPIST AGUILAR, AURELIO 2/24/2022 0100 LANDSCAPE JUNIOR LIBRARY GUILD 2/24/2022 0100 LIBRARY BOOKS JULIE CARROLL 2/24/2022 0100 LIBRARY BOOKS SITEONE LANDSCAPE SUPPLY 2/24/2022 0100 LIBRARY BOOKS SITEONE LANDSCAPE SUPPLY 2/24/2022 0100 LIBRARY BOOKS SITEONE LANDSCAPE SUPPLY 2/24/2022 0100 CUSTODIAL SUPPLIES GOPHER PATROL 2/24/2022 0100 GOPHER CONTROL ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/24/2022 0100 GERE SERVICE PROTELSIS 2/24/2022 0100 CAFETERIA FOOD AMERICAN PRODUCE DISTRIBUTORS 2/24/2022 0100 CAFETERIA PRODUCE FC SAFETY <t< td=""><td>2838.35</td></t<>	2838.35
PEARSON ASSESSMENT 2/14/2022 0100 SPED ASSESSMENTS PRO-EO, INC. 2/14/2022 0100 SPED ASSESSMENTS RADY CHILDREN'S HOSPITAL 2/14/2022 0100 SCHOOL NURSE CONSULTING/SUPERV MANO A MANO FOUNDATION 2/17/2022 0100 4 WEEK FAMILY PROGRAM READY LINE FLEET SERVICE INC 2/24/2022 0100 BUS MAINTENANCE & REPAIR SOLIANT HEALTH, INC. 2/24/2022 0100 LANDSCAPE JUNIOR LIBRARY GUILD 2/24/2022 0100 LIBRARY BOOKS JULIE CARROLL 2/24/2022 0100 CUSTODIAL SUPPLIES GOPHER PATROL 2/24/2022 0100 GOPHER CONTROL ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/24/2022 0100 BUSSING UTILITY TRASPORT CART SYSCO SAN DIEGO INC. 2/24/2022 0100 CAFETERIA FOOD COX COMMUNICATIONS 2/24/2022 0100 CAFETERIA FOOD COX COMMUNICATIONS 2/24/2022 0100 PHONE LEASE AMERICAN PRODUCE DISTRIBUTORS 2/24/2022 0100 PERFIE ELECTRODE PADS ANDRADE, HANNAH 2/24/2022 0100 PERFIE ELECTRODE PADS ANDRADE, HANNAH 2/24/2022 0100 PERFIE ELECTRODE PADS ATKINSON, ANDE	718.91
PRO-ED, INC. 2/14/2022 0100 SPED ASSESSMENTS RADY CHILDREN'S HOSPITAL 2/14/2022 0100 SCHOOL NURSE CONSULTING/SUPERV MANO A MANO FOUNDATION 2/17/2022 0100 4 WEEK FAMILY PROGRAM READY LINE FLEET SERVICE INC 2/24/2022 0100 BUS MAINTENANCE & REPAIR SOLIANT HEALTH, INC. 2/24/2022 0100 LIBRARY BOOKS JUNIOR LIBRARY GUILD 2/24/2022 0100 LIBRARY BOOKS JULIE CARROLL 2/24/2022 0100 LIBRARY BOOKS SITEONE LANDSCAPE SUPPLY 2/24/2022 0100 CUSTODIAL SUPPLIES GOPHER PATROL 2/24/2022 0100 CUSTODIAL SUPPLIES GOPHER PATROL 2/24/2022 0100 BUSSING UTILITY TRASPORT CART SYSCO SAN DIEGO INC. 2/24/2022 0100 CAFETERIA FOOD COX COMMUNICATIONS 2/24/2022 0100 CABLE SERVICE PROTELSIS 2/24/2022 0100 CARE STERIA FOOD AMERICAN PRODUCE DISTRIBUTORS 2/24/2022 0100 CAFETERIA PRODUCE FC SAFETY 2/24/2022 0100 MILAGE REIMB ANDRADE, HANNAH 2/24/2022 0100 MILAGE REIMB AR VERTABRATE PEST CONTROL 2/24/2022 0100	638.99
RADY CHILDREN'S HOSPITAL 2/14/2022 0100 SCHOOL NURSE CONSULTING/SUPERV MANO A MANO FOUNDATION 2/17/2022 0100 4 WEEK FAMILY PROGRAM READY LINE FLEET SERVICE INC 2/24/2022 0100 BUS MAINTENANCE & REPAIR SOLIANT HEALTH, INC. 2/24/2022 0100 SCHOOL OCCUPATIONAL THERAPIST AGUILAR, AURELIO 2/24/2022 0100 LIBRARY BOOKS JULIE CARROLL JULIE CARROLL 2/24/2022 0100 LIBRARY BOOKS JULIE CARROLL 2/24/2022 0100 LIBRARY BOOKS SITEONE LANDSCAPE SUPPLY 2/24/2022 0100 CUSTODIAL SUPPLES GOPHER PATROL ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/24/2022 0100 BUSSING UTILITY TRASPORT CART SYSCO SAN DIEGO INC. 2/24/2022 0100 CAFETERIA FOOD COX COMMUNICATIONS 2/24/2022 0100 CAFETERIA FOOD COX COMMUNICATIONS 2/24/2022 0100 DEFIB ELECTRODE PADS AMERICAN PRODUCE DISTRIBUTORS 2/24/2022 0100 DEFIB ELECTRODE PADS ANDRADE, HANNAH 2/24/2022 0100 MILAGE REIMB AR VERTABRATE PEST CONTROL 2/24/2022 0100 DEFIB ELECTRODE PADS ARKINSON, ANDELSON, LOYA, RUUD 2/24/2022 0100 BAT/MOUSE CONTROL-MAINTENANCE ATKINSON, ANDELSON, LOYA, RUUD CRANGETTO'S FARM & GARDEN 2/24/2022 0100 ELECTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 CAFETERIA REFRIGERATOR COLD STAR FOODS, INC 2/28/2022 0100 CAFETERIA FOOD SPUS SOLLS, INC. 2/28/2022 0100 CAFETERIA FOOD CAFETERIA FOOD CAFETERIA FOODD CAFETERIA FOODD CAFETERIA FOODD	106.59
MANO A MANO FOUNDATION 2/17/2022 0100 4 WEEK FAMILY PROGRAM READY LINE FLEET SERVICE INC 2/24/2022 0100 BUS MAINTENANCE & REPAIR SOLIANT HEALTH, INC. 2/24/2022 0100 SCHOOL OCCUPATIONAL THERAPIST AGUILAR, AURELIO 2/24/2022 0100 LIBRARY BOOKS JUNIOR LIBRARY GUILD 2/24/2022 0100 LIBRARY BOOKS JULIE CARROLL 2/24/2022 0100 LIBRARY BOOKS SITEONE LANDSCAPE SUPPLY 2/24/2022 0100 CUSTODIAL SUPPLIES GOPHER PATROL 2/24/2022 0100 GOPHER CONTROL ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/24/2022 0100 BUSSING UTILITY TRASPORT CART SYSCO SAN DIEGO INC. 2/24/2022 0100 CAFETERIA FOOD COX COMMUNICATIONS 2/24/2022 0100 CAFETERIA FOOD COX COMMUNICATIONS 2/24/2022 0100 CAFETERIA PRODUCE FC SAFETY 2/24/2022 0100 CAFETERIA PRODUCE FC SAFETY 2/24/2022 0100 MILAGE REIMB ANDRADE, HANNAH 2/24/2022 0100 MILAGE REIMB AR VERTABRATE PEST CONTROL 2/24/2022 0100 RAT/MOUSE CONTROL-MAINTENANCE ATKINSON, ANDELSON, LOYA, RUUD<	283.78
READY LINE FLEET SERVICE INC 2/24/2022 0100 BUS MAINTENANCE & REPAIR SOLIANT HEALTH, INC. 2/24/2022 0100 SCHOOL OCCUPATIONAL THERAPIST AGUILAR, AURELIO 2/24/2022 0100 LANDSCAPE JUNIOR LIBRARY GUILD 2/24/2022 0100 LIBRARY BOOKS JULIE CARROLL 2/24/2022 0100 LIBRARY BOOKS SITEONE LANDSCAPE SUPPLY 2/24/2022 0100 CUSTODIAL SUPPLIES GOPHER PATROL 2/24/2022 0100 GOPHER CONTROL ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/24/2022 0100 BUSSING UTILITY TRASPORT CART SYSCO SAN DIEGO INC. 2/24/2022 0100 CAFETERIA FOOD COX COMMUNICATIONS 2/24/2022 0100 CAFETERIA FOOD PROTELISIS 2/24/2022 0100 CAFETERIA PRODUCE AMERICAN PRODUCE DISTRIBUTORS 2/24/2022 0100 CAFETERIA PRODUCE FC SAFETY 2/24/2022 0100 MILAGE REIMB AN VERTABRATE PEST CONTROL 2/24/2022 0100 MILAGE REIMB AR VERTABRATE PEST CONTROL 2/24/2022 0100 REGAL GRANGETTO'S FARM & GARDEN 2/24/2022 0100 CEGAL GRANGETTO'S FARM & GARDEN 2/24/2	447.00
SOLIANT HEALTH, INC. 2/24/2022 0100 SCHOOL OCCUPATIONAL THERAPIST AGUILAR, AURELIO 2/24/2022 0100 LANDSCAPE JUNIOR LIBRARY GUILD 2/24/2022 0100 LIBRARY BOOKS JULIE CARROLL 2/24/2022 0100 LIBRARY BOOKS STEONE LANDSCAPE SUPPLY 2/24/2022 0100 CUSTODIAL SUPPLIES GOPHER PATROL 2/24/2022 0100 GOPHER CONTROL ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/24/2022 0100 BUSSING UTILITY TRASPORT CART SYSCO SAN DIEGO INC. 2/24/2022 1300 CAFETERIA FOOD COX COMMUNICATIONS 2/24/2022 0100 PHONE LEASE AMERICAN PRODUCE DISTRIBUTORS 2/24/2022 0100 CAFETRIA PRODUCE FC SAFETY 2/24/2022 0100 DEFIB ELECTRODE PADS ANDRADE, HANNAH 2/24/2022 0100 MILAGE REIMB AR VERTABRATE PEST CONTROL 2/24/2022 0100 RAT/MOUSE CONTROL-MAINTENANCE ATKINSON, ANDELSON, LOYA, RUUD 2/24/2022 0100 ELEGTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 ELECTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 ELECTIVE/STREAM REIMB SUPREME S	2000.00
AGUILAR, AURELIO 2/24/2022 0100 LANDSCAPE JUNIOR LIBRARY GUILD 2/24/2022 0100 LIBRARY BOOKS JULIE CARROLL 2/24/2022 0100 LIBRARY BOOKS SITEONE LANDSCAPE SUPPLY 2/24/2022 0100 CUSTODIAL SUPPLIES GOPHER PATROL ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/24/2022 0100 BUSSING UTILITY TRASPORT CART SYSCO SAN DIEGO INC. 2/24/2022 0100 CABLE SERVICE PROTELSIS 2/24/2022 0100 CABLE SERVICE PROTELSIS 2/24/2022 0100 PHONE LEASE AMERICAN PRODUCE DISTRIBUTORS 2/24/2022 1000 CAFETERIA PRODUCE FC SAFETY 2/24/2022 1000 CAFETERIA PRODUCE FC SAFETY 2/24/2022 0100 DEB LECTRODE PADS ANDRADE, HANNAH 2/24/2022 0100 MILAGE REIMB AR VERTABRATE PEST CONTROL 2/24/2022 0100 MILAGE REIMB AR VERTABRATE PEST CONTROL 2/24/2022 0100 LEGAL GRANGETTO'S FARM & GARDEN 2/24/2022 0100 ELECTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 ELECTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 CAFETERIA PRODUCE ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 0100 CAFETERIA PRODUCE ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 0100 CAFETERIA FOOD CAFETERIA FERDAL PRODUCE ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 1300 CAFETERIA FOOD SPV SOILS, INC. 2/28/2022 1300 CAFETERIA FOOD SOIL	478.32
JUNIOR LIBRARY GUILD 2/24/2022 0100 LIBRARY BOOKS JULIE CARROLL 2/24/2022 0100 CUSTODIAL SUPPLIES GOPHER PATROL 2/24/2022 0100 GOPHER CONTROL ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/24/2022 0100 BUSSING UTILITY TRASPORT CART SYSCO SAN DIEGO INC. 2/24/2022 0100 CAFETERIA FOOD COX COMMUNICATIONS 2/24/2022 0100 CABLE SERVICE PROTELSIS AMERICAN PRODUCE DISTRIBUTORS 2/24/2022 0100 DEFIB ELECTRODE PADS ANDRADE, HANNAH 2/24/2022 0100 DEFIB ELECTRODE PADS ANDRADE, HANNAH 2/24/2022 0100 MILAGE REIMB AR VERTABRATE PEST CONTROL 2/24/2022 0100 EGAL ATKINSON, ANDELSON, LOYA, RUUD 2/24/2022 0100 DPS SUPPLIES GRANGETTO'S FARM & GARDEN 1/24/2022 0100 ELECTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 EL CURRICULUM SUPREME SCHOOL SUPPLY COMPANY 2/24/2022 0100 HEALTH OFFICE SUPPLIES ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 1300 CAFETERIA FOOD SPV SOILS, INC. 2/28/2022 1300 CAFETERIA FERIGERATOR CAFETERIA REFRIGERATOR CAFETERIA REFRIGERATOR CAFETERIA REFRIGERATOR CAFETERIA FOOD SOIL	2203.75
JULIE CARROLL 2/24/2022 0100 SITEONE LANDSCAPE SUPPLY 2/24/2022 0100 GOPHER PATROL 2/24/2022 0100 ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/24/2022 0100 SYSCO SAN DIEGO INC. COX COMMUNICATIONS AMERICAN PRODUCE DISTRIBUTORS ANDRADE, HANNAH AR VERTABRATE PEST CONTROL 2/24/2022 0100 ARIVENTABRATE PEST CONTROL 2/24/2022 0100 ARIVENTABRATE PEST CONTROL ARIVENTABRATE PEST CONTROL GRANGETTO'S FARM & GARDEN TIM HARMON AUGUST ON A GARDEN LEGAL COX COMPANY RESTAURANT EQUIPMENT & SUPPLY CO 2/24/2022 0100 ARIVENTABRATE PEST CONTROL ARIVENTABRATE PEST CONTROL COX COMPANY & GARDEN 2/24/2022 0100 ARIVENTABRATE PEST CONTROL ARIVENTABRATE PEST CONTROL COX COMPANY & GARDEN 2/24/2022 0100 ARIVENTABRATE PEST CONTROL ARIVENTABRATE PEST CONTROL COX COMPANY & GARDEN 2/24/2022 0100 ARIVENTABRATE PEST CONTROL ARIVENTABRATE PEST CONTROL COX COMPANY & GARDEN 2/24/2022 0100 ARIVENTABRATE PEST CONTROL ARIVENTABRATE PEST CONTROL COX COMPANY & GARDEN 2/24/2022 0100 ARIVENTABRATE PEST CONTROL ARIVENTABRATE PEST CONTROL COX COMPANY & GARDEN 2/24/2022 0100 ARIVENTABRATE PEST CONTROL ARIVENTABRATE PEST CONTROL ARIVENTABRATE PEST CONTROL COX COMPANY & GARDEN 2/24/2022 0100 ARIVENTABRATE PEST CONTROL ARIVENTABRATE PEST CONTROL COX COMPANY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 0100 ARIVENTABRATE PEST CONTROL COX COMPANY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 0100 COX CORMON FETERIA PEST CONTROL ARIVENTABRATE PEST CONTROL COX COMPANY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 1300 CAFETERIA FERICATOR COX COMPANY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 1300 CAFETERIA FERICATOR COX COX COMPANY COX COX COMPANY COX COMPANY COX	240.00
SITEONE LANDSCAPE SUPPLY 2/24/2022 0100 CUSTODIAL SUPPLIES GOPHER PATROL 2/24/2022 0100 GOPHER CONTROL ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/24/2022 0100 BUSSING UTILITY TRASPORT CART SYSCO SAN DIEGO INC. COX COMMUNICATIONS 2/24/2022 0100 CABLE SERVICE PROTELSIS AMERICAN PRODUCE DISTRIBUTORS 2/24/2022 0100 PHONE LEASE AMERICAN PRODUCE DISTRIBUTORS 2/24/2022 0100 DEFIB ELECTRODE PADS ANDRADE, HANNAH 2/24/2022 0100 MILAGE REIMB AR VERTABRATE PEST CONTROL 2/24/2022 0100 RAT/MOUSE CONTROL-MAINTENANCE ATKINSON, ANDELSON, LOYA, RUUD 3/24/2022 0100 ELEGAL GRANGETTO'S FARM & GARDEN 1/24/2022 0100 ELECTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 ELECTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 HEALTH OFFICE SUPPLIES ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 1300 CAFETERIA REFRIGERATOR GOLD STAR FOODS, INC 2/28/2022 0100 SOIL	180.40
GOPHER PATROL ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/24/2022 0100 BUSSING UTILITY TRASPORT CART SYSCO SAN DIEGO INC. 2/24/2022 1300 CAFETERIA FOOD COX COMMUNICATIONS 2/24/2022 0100 CABLE SERVICE PROTELSIS 2/24/2022 0100 PHONE LEASE AMERICAN PRODUCE DISTRIBUTORS 2/24/2022 1300 CAFETERIA PRODUCE FC SAFETY 2/24/2022 0100 DEFIB ELECTRODE PADS ANDRADE, HANNAH 2/24/2022 0100 MILAGE REIMB AR VERTABRATE PEST CONTROL 2/24/2022 0100 RAT/MOUSE CONTROL-MAINTENANCE ATKINSON, ANDELSON, LOYA, RUUD 2/24/2022 0100 LEGAL GRANGETTO'S FARM & GARDEN 2/24/2022 0100 ELECTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 ELECTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 ELECTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 HEALTH OFFICE SUPPLIES ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 1300 CAFETERIA FOOD SPV SOILS, INC. 2/28/2022 0100 SOIL	191.33
ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/24/2022 0100 BUSSING UTILITY TRASPORT CART SYSCO SAN DIEGO INC. 2/24/2022 1300 CAFETERIA FOOD COX COMMUNICATIONS 2/24/2022 0100 PHONE LEASE AMERICAN PRODUCE DISTRIBUTORS 2/24/2022 1300 CAFETERIA PRODUCE FC SAFETY 2/24/2022 0100 DEFIB ELECTRODE PADS ANDRADE, HANNAH 2/24/2022 0100 MILAGE REIMB AR VERTABRATE PEST CONTROL 2/24/2022 0100 RAT/MOUSE CONTROL-MAINTENANCE ATKINSON, ANDELSON, LOYA, RUUD 2/24/2022 0100 DEGAL GRANGETTO'S FARM & GARDEN 2/24/2022 0100 DEGAL GRANGETTO'S FARM & GARDEN 2/24/2022 0100 DESUPPLIES TIM HARMON 2/24/2022 0100 ELECTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 DEALTH OFFICE SUPPLIES ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 1300 CAFETERIA FOOD SPV SOILS, INC. 2/28/2022 0100 SOIL	307.94 300.00
SYSCO SAN DIEGO INC. 2/24/2022 1300 CAFETERIA FOOD COX COMMUNICATIONS 2/24/2022 0100 CABLE SERVICE PROTELSIS 2/24/2022 0100 PHONE LEASE AMERICAN PRODUCE DISTRIBUTORS 2/24/2022 1300 CAFETERIA PRODUCE FC SAFETY 2/24/2022 0100 DEFIB ELECTRODE PADS ANDRADE, HANNAH 2/24/2022 0100 MILAGE REIMB AR VERTABRATE PEST CONTROL 2/24/2022 0100 RAT/MOUSE CONTROL-MAINTENANCE ATKINSON, ANDELSON, LOYA, RUUD 2/24/2022 0100 LEGAL GRANGETTO'S FARM & GARDEN 2/24/2022 0100 DPS SUPPLIES TIM HARMON 2/24/2022 0100 ELECTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 EL CURRICULUM SUPREME SCHOOL SUPPLY COMPANY 2/24/2022 0100 HEALTH OFFICE SUPPLIES ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 1300 CAFETERIA REFRIGERATOR GOLD STAR FOODS, INC 2/28/2022 1300 CAFETERIA FOOD SPV SOILS, INC. 2/28/2022 0100 SOIL	310.10
COX COMMUNICATIONS 2/24/2022 0100 CABLE SERVICE PROTELSIS 2/24/2022 0100 PHONE LEASE AMERICAN PRODUCE DISTRIBUTORS 2/24/2022 1300 CAFETERIA PRODUCE FC SAFETY 2/24/2022 0100 DEFIB ELECTRODE PADS ANDRADE, HANNAH 2/24/2022 0100 MILAGE REIMB AR VERTABRATE PEST CONTROL 2/24/2022 0100 RAT/MOUSE CONTROL-MAINTENANCE ATKINSON, ANDELSON, LOYA, RUUD 2/24/2022 0100 LEGAL GRANGETTO'S FARM & GARDEN 2/24/2022 0100 OPS SUPPLIES TIM HARMON 2/24/2022 0100 ELECTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 EL CURRICULUM SUPREME SCHOOL SUPPLY COMPANY 2/24/2022 0100 HEALTH OFFICE SUPPLIES ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 1300 CAFETERIA REFRIGERATOR GOLD STAR FOODS, INC 2/28/2022 1300 CAFETERIA FOOD SPV SOILS, INC. 2/28/2022 0100 SOIL	2362.12
AMERICAN PRODUCE DISTRIBUTORS 2/24/2022 1300 CAFETERIA PRODUCE FC SAFETY 2/24/2022 0100 DEFIB ELECTRODE PADS ANDRADE, HANNAH 2/24/2022 0100 MILAGE REIMB AR VERTABRATE PEST CONTROL 2/24/2022 0100 RAT/MOUSE CONTROL-MAINTENANCE ATKINSON, ANDELSON, LOYA, RUUD 2/24/2022 0100 LEGAL GRANGETTO'S FARM & GARDEN 2/24/2022 0100 DEFIB ELECTRODE PADS ATMOUSE CONTROL-MAINTENANCE LEGAL GRANGETTO'S FARM & GARDEN 2/24/2022 0100 DEFIB ELECTRODE PADS ELECTIVE FRIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 DEFIB ELECTRODE PADS ELECTIVE FRIMB LEGAL COPS SUPPLIES ELECTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 DEL CURRICULUM SUPREME SCHOOL SUPPLY COMPANY 2/24/2022 0100 DEL CURRICULUM ELECTIVE SUPPLIES ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 1300 CAFETERIA REFRIGERATOR GOLD STAR FOODS, INC 2/28/2022 1300 SOIL	28.90
FC SAFETY 2/24/2022 0100 DEFIB ELECTRODE PADS ANDRADE, HANNAH 2/24/2022 0100 MILAGE REIMB AR VERTABRATE PEST CONTROL 2/24/2022 0100 RAT/MOUSE CONTROL-MAINTENANCE ATKINSON, ANDELSON, LOYA, RUUD 2/24/2022 0100 LEGAL GRANGETTO'S FARM & GARDEN 2/24/2022 0100 DPS SUPPLIES TIM HARMON 2/24/2022 0100 ELECTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 EL CURRICULUM SUPREME SCHOOL SUPPLY COMPANY 2/24/2022 0100 HEALTH OFFICE SUPPLIES ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 1300 CAFETERIA REFRIGERATOR GOLD STAR FOODS, INC 2/28/2022 1300 SOIL SPV SOILS, INC. 2/28/2022 0100 SOIL	275.00
ANDRADE, HANNAH AR VERTABRATE PEST CONTROL ATKINSON, ANDELSON, LOYA, RUUD GRANGETTO'S FARM & GARDEN 2/24/2022 0100 CZ24/2022 0100 CZ24/2	573.05
AR VERTABRATE PEST CONTROL 2/24/2022 0100 RAT/MOUSE CONTROL-MAINTENANCE ATKINSON, ANDELSON, LOYA, RUUD 2/24/2022 0100 LEGAL GRANGETTO'S FARM & GARDEN 2/24/2022 0100 OPS SUPPLIES TIM HARMON 2/24/2022 0100 ELECTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 EL CURRICULUM SUPREME SCHOOL SUPPLY COMPANY 2/24/2022 0100 HEALTH OFFICE SUPPLIES ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 1300 CAFETERIA REFRIGERATOR GOLD STAR FOODS, INC 2/28/2022 0100 SOIL	327.56
ATKINSON, ANDELSON, LOYA, RUUD GRANGETTO'S FARM & GARDEN 2/24/2022 0100 DPS SUPPLIES TIM HARMON 2/24/2022 0100 ELECTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 EL CURRICULUM SUPREME SCHOOL SUPPLY COMPANY 2/24/2022 0100 HEALTH OFFICE SUPPLIES ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 1300 CAFETERIA REFRIGERATOR GOLD STAR FOODS, INC 2/28/2022 0100 SOIL	138.38
GRANGETTO'S FARM & GARDEN 2/24/2022 0100 OPS SUPPLIES TIM HARMON 2/24/2022 0100 ELECTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 EL CURRICULUM SUPREME SCHOOL SUPPLY COMPANY 2/24/2022 0100 HEALTH OFFICE SUPPLIES ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 1300 CAFETERIA REFRIGERATOR GOLD STAR FOODS, INC 2/28/2022 1300 CAFETERIA FOOD SPV SOILS, INC. 2/28/2022 0100 SOIL	145.00
TIM HARMON 2/24/2022 0100 ELECTIVE/STREAM REIMB HOUGHTON MIFFLIN CO. 2/24/2022 0100 EL CURRICULUM SUPREME SCHOOL SUPPLY COMPANY 2/24/2022 0100 HEALTH OFFICE SUPPLIES ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 1300 CAFETERIA REFRIGERATOR GOLD STAR FOODS, INC 2/28/2022 1300 CAFETERIA FOOD SPV SOILS, INC. 2/28/2022 0100 SOIL	78.75
HOUGHTON MIFFLIN CO. 2/24/2022 0100 EL CURRICULUM SUPREME SCHOOL SUPPLY COMPANY 2/24/2022 0100 HEALTH OFFICE SUPPLIES ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 1300 CAFETERIA REFRIGERATOR GOLD STAR FOODS, INC 2/28/2022 1300 CAFETERIA FOOD SPV SOILS, INC. 2/28/2022 0100 SOIL	74.05
SUPREME SCHOOL SUPPLY COMPANY 2/24/2022 0100 HEALTH OFFICE SUPPLIES ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 1300 CAFETERIA REFRIGERATOR GOLD STAR FOODS, INC 2/28/2022 1300 CAFETERIA FOOD SPV SOILS, INC. 2/28/2022 0100 SOIL	324.48
ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO 2/28/2022 1300 CAFETERIA REFRIGERATOR CAFETERIA FOOD SPV SOILS, INC. 2/28/2022 0100 SOIL	1204.33
GOLD STAR FOODS, INC 2/28/2022 1300 CAFETERIA FOOD SPV SOILS, INC. 2/28/2022 0100 SOIL	111.73
SPV SOILS, INC. 2/28/2022 0100 SOIL	4947.01
,	816.30
AND OUR CONTROLLE AND	1213.70
AT&T 2/28/2022 0100 TOURFER EXZSOO 12-OAT	1054.29
CA DEPARTMENT OF EDUCATION 2/28/2022 1300 COMMODITIES	544.74 85.50
CITY OF ESCONDIDO 2/28/2022 0100 WATER PAYMENT	85.50 1651.84
HOUGHTON MIFFLIN CO. 2/28/2022 0100 CURRICULUM	1189.45
SAN DIEGO GAS & ELECTRIC 2/28/2022 0100 GAS & ELECTRIC SERVICE	15403.15

SAN PASQUAL UNION SCHOOL DISTRICT DONATIONS FOR THE MONTH OF FEBRUARY 2022

Organization/General Public	<u>Donation</u>	<u>Purpose</u>
Directing Change	\$500.00	VAPA-Film Grant
PTO	\$2,500.00	Field Trips



WELLS FARGO® BUSINESS CARD

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Prepared For	SAN PASQUAL UNION SCHOOL
MR MARK BUR	
Account Number	
Statement Closing Date	01/26/22
Days in Billing Cycle	31
Next Statement Date	02/23/22
Credit Line	\$15,750
Available Credit	\$15 734

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	02/20/22

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	+	\$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	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.

5596 0022 YTG

1 7 17 220126 0

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1 0 5921 0300 BXFM 01DQ5596



Transaction Details					
Trans	Post	Reference Number	Description	Credits	Charges
01/13 01/15	01/13 01/15	2443105QXLQTKH1J8 7485620D036HH7EZM	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA BRANCH PAYMENT - CHECK WEST DES MOIN	16.00	16.00

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone. Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.



WELLS FARGO® BUSINESS CARD

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Prepared For SAN PASQUAL UNION RHONDA	
Account Number	
Statement Closing Date	01/26/22
Days in Billing Cycle	31
Next Statement Date	02/23/22
Credit Line	\$15,750
Available Credit	\$15,326

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	\$377.54
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/20/22

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		\$3,516.67
Credits		\$300.00
Payments		\$3,516.67
Purchases & Other Charges	+	\$677.54
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$377.54

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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7 17 220126 0

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1 0 5921 0300 BXIF 01005596

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Trans	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/05	01/05	2437735QM0003GR6W	FITNESS FINDERS INC 517-7501500 MI		199.47
01/05	01/05	2469216QM2XQF0Q9S	Amazon.com*363NE1MG3 Amzn.com/bill WA		190.29
01/06	01/06	2469216QN2Y1S07TG	AMZN Mktp US*242WV8XB3 Amzn.com/bill WA		55.20
01/07	01/07	2443106QR2DL63L00	AMAZON.COM*QK1FT4KT3 AMZN AMZN.COM/BILL WA		81.50
01/07	01/07	2469216QP2XZNS24A	AMZN Mktp US*1Z0ZF1DP3 Amzn.com/bill WA		21.54
01/11	01/11	7427539QVS66H2EWY	CHEERLEADING COMPANY 800-4114105 TX	300.00	
01/12	01/12	2469216QW2Y0078K9	AMZN Mktp US*ZH9SQ8JO3 Amzn.com/bill WA		26.37
01/14	01/14	2469216QY2XLD33MJ	AMZN Mktp US*JN4EK0BE3 Amzn.com/bill WA		30.05
01/15	01/15	2469216QZ2X6J3LEZ	AMZN Mktp US*W49BK1643 Amzn.com/bill WA		47.36
01/15	01/15	7485620D036HH7EZM	BRANCH PAYMENT - CHECK WEST DES MOIN	3,516,67	
01/22	01/22	2443106D62DZMZF8P	AMAZON.COM*W51OK3U73 AMZN AMZN.COM/BILL WA		12.88
01/23	01/23	2443106D72DL60FEG	AMAZON.COM*BK10K1L73 AMZN AMZN.COM/BILL WA		12.88

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WELLS FARGO® BUSINESS CARD

Page 1 of 4

Prepared For SAN PASQUAL UNION SC RAYMUNDO SIFUE			
Account Number			
Statement Closing Date	01/26/22		
Days in Billing Cycle	31		
Next Statement Date 0			
Credit Line	\$3,000		
Available Credit \$2			

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	\$562.97
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/20/22

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		\$1,832.29
Credits	89	\$0.00
Payments		\$1,832.29
Purchases & Other Charges	+	\$562.97
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$562.97

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.

5596 0022 YTG

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Trans	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
12/27	12/27	2443106B92DJY5FMX	AMAZON COM*GY3IQ4YV3 AMZN AMZN COM/BILL WA		15.33
01/12	01/12	2412247D0S66JAND0	WATERPID ESCONDIDO CA		17.50
01/12	01/12	2443106QW2DZKR6LH	AMAZON.COM*ZQ3M21SK3 AMZN AMZN.COM/BILL WA		124.45
01/12	01/12	2449215QWS107TFTJ	PP*ENVIROGREEN SAN DIEGO CA		160.00
01/13	01/13	2469216QX2XBMMKQB	AMZN Mktp US*OT85S7KQ3 Amzn.com/bill WA		142.40
01/15	01/15	7485620D036HH7EZM	BRANCH PAYMENT - CHECK WEST DES MOIN	1,832,29	172.70
01/25	01/25	2449398DA610JGWXG	FREEWAY TRAILER SALES ESCONDIDO CA	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	53.82
01/25	01/25	2469216D92XH02ZKB	Amazon.com*EU1GP0573 Amzn.com/bill WA		36.03
01/25	01/25	2469216D92XH1KV92	AMZN Mktp US*746QZ23G3 Amzn.com/bill WA		13.44

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WELLS FARGO® BUSINESS CARD

Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOO PAMELA HANSEI			
Account Number	0,4%			
Statement Closing Date	01/26/22			
Days in Billing Cycle	31			
Next Statement Date	02/23/22			

Credit Line	\$1,000
Available Credit	\$808

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	\$191.42
Current Payment Due (Minimum Payment)	\$25,00
Current Payment Due Date	02/20/22

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		\$22.99
Credits		\$0.00
Payments	-	\$22.99
Purchases & Other Charges	+	\$191.42
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$191.42

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.

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Transaction Details					
Trans	Post	Reference Number	Description	Credits	Charges
01/12	01/12	2423168QXRBGK1BFH	ALBERTSONS #4713 ESCONDIDO CA		41.94
01/14	01/14	2471705QY7VJWZSBR	FASTSIGNS ESCONDIDO 760-7379550 CA		93.13
01/15	01/15	7485620D036HH7EZM	BRANCH PAYMENT - CHECK WEST DES MOIN	22.99	
01/19	01/19	2400097D3NFBQ673K	THE UPS STORE 5590 760-9660629 CA		56.35

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