

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

**INCOME:**

VAPA FILM GRANT	\$500.00
PTO FIELD TRIP DONATION	\$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
<b>Grand Total</b>	<b>\$119,727.43</b>

**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 approved the list of  
Revolving Cash Fund Payments for the month of FEBRUARY 2022

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Date

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Mark Burroughs, District Superintendent

## 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

Name	Payment Date	Fund	Descr	Total Warrant Amount
CDW GOVERNMENT	2/3/2022	0100	SOPHOS CENTRAL INTERCEPT X ADV	3228.75
READY LINE FLEET SERVICE INC	2/3/2022	0100	BUS MAINTENANCE & REPAIR SERVI	182.50
SOLIANT HEALTH, INC.	2/3/2022	0100	SCHOOL OCCUPATIONAL THERAPIST	687.50
MRC SMART TECHNOLOGY SOLUTIONS	2/3/2022	0100	COPIER SERVICE	504.10
AMERICAN PRODUCE DISTRIBUTORS	2/3/2022	1300	CAFETERIA PRODUCE	693.35
BCM MECHANICAL SERVICE	2/3/2022	0100	HVAC RM 901	427.31
HOME DEPOT	2/3/2022	0100	CUSTODIAL SUPPLIES	291.10
LAKESHORE LEARNING MATERIALS	2/3/2022	6300	KIDS CLUB	78.83
OFFICE DEPOT, INC.	2/3/2022	0100	INSTRUCTIONAL SUPPLIES	162.76
PARKHOUSE TIRE, INC	2/3/2022	0100	BUS TIRES	1067.00
PZA GUY, INC.	2/3/2022	1300	CAFETERIA FOOD - PIZZA	1338.48
SMART & FINAL	2/3/2022	6300	SNACKS & VENDING	491.39
WELLS FARGO - SIFUENTES	2/3/2022	0100	OPS SUPPLIES	562.97
WELLS FARGO- HANSEN	2/3/2022	0100	ADMIN/STAFF RECOG	191.42
WELLS FARGO- BURROUGHS	2/3/2022	0100	UT SUBSCRIPTION	16.00
WELLS FARGO - BROWN	2/7/2022	6300	SUPPLIES	377.54
REPUBLIC SERVICES	2/10/2022	0100	TRASH & RECYCLING SERVICE	1214.68
SITEONE LANDSCAPE SUPPLY	2/10/2022	0100	CUSTODIAL SUPPLIES	212.81
GOLD STAR FOODS, INC	2/10/2022	1300	CAFETERIA FOOD	381.12
FAGEN & FRIEDMAN & FULFROST LLP	2/10/2022	0100	LEGAL - SPED	764.50
SYSCO SAN DIEGO INC.	2/10/2022	1300	CAFETERIA FOOD	990.72
AMERICAN BATTERY SUPPLY	2/10/2022	0100	MAINT BATTERIES	320.26
CHEVRON USA INC.	2/10/2022	0100	TRUCK FUEL	298.11
SAN DIEGO GAS & ELECTRIC	2/10/2022	0100	GAS & ELECTRIC SERVICE	1491.30
WAXIE SANITARY SUPPLY	2/10/2022	0100	CUSTODIAL SUPPLIES	609.61
GOPHER PATROL	2/14/2022	0100	GOPHER CONTROL	300.00
INTEGRITY PUMP INC.	2/14/2022	1400	PLUMBING	359.93
GOLD STAR FOODS, INC	2/14/2022	1300	CAFETERIA FOOD	384.72
SYSCO SAN DIEGO INC.	2/14/2022	1300	CAFETERIA FOOD	1628.98
T-MOBILE	2/14/2022	0100	HOT SPOTS	100.00
SOUTHWEST CONSTRUCTION SERVICES	2/14/2022	0100	HVAC REPLACEMENT PROJECT	4687.06
GOLDEN STATE TIRE	2/14/2022	0100	SPRAYER TIRE REPAIR	6.47
HOLLANDIA DAIRY	2/14/2022	1300	MILK, JUICE, DAIRY PRODUCTS	2838.35
OFFICE DEPOT, INC.	2/14/2022	0100	INSTRUCTIONAL SUPPLIES	718.91
P&R PAPER SUPPLY COMPANY	2/14/2022	1300	CAFETERIA SUPPLIES	638.99
PEARSON ASSESSMENT	2/14/2022	0100	SPED ASSESSMENTS	106.59
PRO-ED, INC.	2/14/2022	0100	SPED ASSESSMENTS	283.78
RADY CHILDREN'S HOSPITAL	2/14/2022	0100	SCHOOL NURSE CONSULTING/SUPERV	447.00
MANO A MANO FOUNDATION	2/17/2022	0100	4 WEEK FAMILY PROGRAM	2000.00
READY LINE FLEET SERVICE INC	2/24/2022	0100	BUS MAINTENANCE & REPAIR	478.32
SOLIANT HEALTH, INC.	2/24/2022	0100	SCHOOL OCCUPATIONAL THERAPIST	2203.75
AGUILAR, AURELIO	2/24/2022	0100	LANDSCAPE	240.00
JUNIOR LIBRARY GUILD	2/24/2022	0100	LIBRARY BOOKS	180.40
JULIE CARROLL	2/24/2022	0100	LIBRARY BOOKS	191.33
SITEONE LANDSCAPE SUPPLY	2/24/2022	0100	CUSTODIAL SUPPLIES	307.94
GOPHER PATROL	2/24/2022	0100	GOPHER CONTROL	300.00
ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO	2/24/2022	0100	BUSSING UTILITY TRASPORT CART	310.10
SYSCO SAN DIEGO INC.	2/24/2022	1300	CAFETERIA FOOD	2362.12
COX COMMUNICATIONS	2/24/2022	0100	CABLE SERVICE	28.90
PROTELSIS	2/24/2022	0100	PHONE LEASE	275.00
AMERICAN PRODUCE DISTRIBUTORS	2/24/2022	1300	CAFETERIA PRODUCE	573.05
FC SAFETY	2/24/2022	0100	DEFIB ELECTRODE PADS	327.56
ANDRADE, HANNAH	2/24/2022	0100	MILAGE REIMB	138.38
AR VERTABRATE PEST CONTROL	2/24/2022	0100	RAT/MOUSE CONTROL-MAINTENANCE	145.00
ATKINSON, ANDELSON, LOYA, RUUD	2/24/2022	0100	LEGAL	78.75
GRANGETTO'S FARM & GARDEN	2/24/2022	0100	OPS SUPPLIES	74.05
TIM HARMON	2/24/2022	0100	ELECTIVE/STREAM REIMB	324.48
HOUGHTON MIFFLIN CO.	2/24/2022	0100	EL CURRICULUM	1204.33
SUPREME SCHOOL SUPPLY COMPANY	2/24/2022	0100	HEALTH OFFICE SUPPLIES	111.73
ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO	2/28/2022	1300	CAFETERIA REFRIGERATOR	4947.01
GOLD STAR FOODS, INC	2/28/2022	1300	CAFETERIA FOOD	816.30
SPV SOILS, INC.	2/28/2022	0100	SOIL	1213.70
1903 SOLUTIONS LLC	2/28/2022	0100	JUNIPER EX2300 12PORT	1054.29
AT&T	2/28/2022	0100	TELEPHONE/LONG DISTANCE SERVIC	544.74
CA DEPARTMENT OF EDUCATION	2/28/2022	1300	COMMODITIES	85.50
CITY OF ESCONDIDO	2/28/2022	0100	WATER PAYMENT	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**

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

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	01/26/22
Days in Billing Cycle	31
Next Statement Date	02/23/22

For Customer Service Call:  
800-225-5935

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

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

Credit Line	\$15,750
Available Credit	\$15,734

**Payment Information**

New Balance	\$16.00
<b>Current Payment Due (Minimum Payment)</b>	<b>\$16.00</b>
<b>Current Payment Due Date</b>	<b>02/20/22</b>

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.



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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>
01/13	01/13	2443105QXLQTKH1J8	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00
01/15	01/15	7485620D036HH7EZM	BRANCH PAYMENT - CHECK WEST DES MOIN	16.00	

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	01/26/22
Days in Billing Cycle	31
Next Statement Date	02/23/22

For Customer Service Call:  
800-225-5935

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

Credit Line	\$15,750
Available Credit	\$15,326

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

**Payment Information**

New Balance	\$377.54
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>02/20/22</b>

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.





**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
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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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	01/26/22
Days in Billing Cycle	31
Next Statement Date	02/23/22

For Customer Service Call:  
800-225-5935

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

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

Credit Line	\$3,000
Available Credit	\$2,422

**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	-	\$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.



**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
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	
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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Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	-
Statement Closing Date	01/26/22
Days in Billing Cycle	31
Next Statement Date	02/23/22

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	\$808

**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**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
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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