

**SAN PASQUAL UNION SCHOOL DISTRICT  
COLLECTION ADVICE  
FOR THE MONTH OF DECEMBER 2021**

**INCOME:**

Cal Coast Credit Union	\$2,000.00
CDPH Covid-19 Grant	\$43,333.33
<b>Total</b>	<b>\$45,333.33</b>

**REIMBURSEMENT:**

Lunch	\$101.25
Snacks	\$669.00
School Nutrition-Federal Oct '21	\$38,232.66
School Nutrition-State Oct '21	\$2,685.70
Preschool Lunches	\$422.00
Field Trip-1st Grade	\$240.00
Field Trip-6th Grade Camp	\$870.00
Cheer	\$1,305.00
Retiree Health Benefits	\$692.69
Fastrack Reimb.	\$12.94
ASB Reimb-Halloween	\$24.22
Lost Buddy Bag	\$5.00
Preschool Tuition-Nov '21 & Dec '21	\$27,355.00
Preschool Registration	\$75.00
Kids Club Tuition-Nov '21 & Dec '21	\$24,857.00
Kids Club Registration	\$160.00
<b>Total</b>	<b>\$97,707.46</b>
<b>GRAND TOTAL</b>	<b><u>\$143,040.79</u></b>

**SAN PASQUAL UNION SCHOOL DISTRICT  
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT  
FOR DECEMBER 2021**

**NO ACTIVITY FOR THE MONTH OF DECEMBER 2021**

**CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS**

I hereby certify that the governing Board in its meeting February 11, 2022 approved the list of  
Revolving Cash Fund Payments for the month of December 2021

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Date

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Mark Burroughs, District Superintendent

Purchase Orders  
December 2021

PO No.	PO Date	Supplier	Fund	Descr	Total by Account
0000001470	12/1/2021	LEARNING A-Z	0100	Educational Software	87.50
0000001471	12/9/2021	PROTELSIS	0100	Phone System	1,650.00
0000001472	12/9/2021	T-MOBILE	0100	Communications/Phone-Ds3 Line	1,000.00
0000001473	12/13/2021	LAKESHORE LEARNING MATERIALS	6300	Materials And Supplies	206.69
0000001474	12/15/2021	SCHOOL SPECIALTY, LLC	0100	Materials And Supplies	157.58

Commercial Warrants  
DECEMBER 2021

Name	Payment Date	Fund	Descr	Total Warrant Amount
READY LINE FLEET SERVICE INC	12/2/2021	0100	BUS INSPECTION	513.50
SOLIAANT HEALTH, INC.	12/2/2021	0100	SCHOOL PHYSICAL THERAPIST	7,731.25
AURELIO AGUILAR	12/2/2021	0100	LANDSCAPING SERVICE	240.00
PORTABLE STORAGE CORP	12/2/2021	0100	STORAGE UNIT	6,815.19
ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO	12/2/2021	1300	EQUIPMENT	690.27
COMMERCIAL FLOOR RIDERS	12/2/2021	0100	MAINT OFFICE CARPET INSTALLATION	360.00
RSTORIES	12/2/2021	0100	FIELD TRIP	250.00
FAGEN & FRIEDMAN & FULFROST LLP	12/2/2021	0100	LEGAL SERVICES	3,540.80
SYSCO SAN DIEGO INC.	12/2/2021	1300	CAFETERIA FOOD	1,989.26
PROTELSIS	12/2/2021	0100	PHONE LEASE	4,950.00
XEROX FINANCIAL SERVICES	12/2/2021	0100	LEASE PAYMENT	819.98
AMERICAN PRODUCE DISTRIBUTORS	12/2/2021	1300	CAFETERIA PRODUCE	287.90
TRIDENT BEVERAGE, INC	12/2/2021	1300	CAFETERIA SNACKS	750.00
COMECO INC.	12/2/2021	0100	PPE SUPPLIUES	1,373.00
WEST MUSIC CO, INC	12/2/2021	0100	VAPA SUPPLIES	519.07
ACCURATE LABEL DESIGNS	12/2/2021	0100	ADMINISTRATION SUPPLIES	150.95
AR VERTABRATE PEST CONTROL	12/2/2021	0100	PEST CONTROL	725.00
AT&T	12/2/2021	0100	E-RATE SUBSIDY	569.48
ATKINSON, ANDELSON, LOYA, RUUD	12/2/2021	0100	LEGAL SERVICES	630.00
CITY OF ESCONDIDO	12/2/2021	0100	WATER PAYMENT	1,822.01
HOLLANDIA DAIRY	12/2/2021	1300	CAFETERIA FOOD	3,452.75
HOME DEPOT	12/2/2021	0100	CUSTODIAL SUPPLIES	1,002.39
OFFICE DEPOT, INC.	12/2/2021	0100	INSTRUCTIONAL SUPPLIES	967.76
RADY CHILDREN'S HOSPITAL-	12/2/2021	0100	SCHOOL NURSE CONSULTING/SCREENING	596.00
SAN DIEGO GAS & ELECTRIC	12/2/2021	0100	GAS & ELECTRIC SERVICE	16,055.45
SUPREME OIL COMPANY	12/2/2021	0100	BUS FUEL	1,144.94
WESCO	12/2/2021	0100	MAINTENANCE SUPPLIES	3,909.77
ASI FIRE PROTECTION	12/6/2021	0100	ANNUAL INSPECTION	2,415.00
REPUBLIC SERVICES	12/9/2021	0100	TRASH & RECYCLING SERVICE	1,201.01
VORTEX INDUSTRIES, INC	12/9/2021	0100	BARN DOOR REPAIR	634.00
FAGEN & FRIEDMAN & FULFROST LLP	12/9/2021	0100	LEGAL SERVICES	954.33
SYSCO SAN DIEGO INC.	12/9/2021	1300	CAFETERIA FOOD	1,954.30
MRC SMART TECHNOLOGY SOLUTIONS	12/9/2021	0100	COPIER SERVICE	632.85
AMERICAN PRODUCE DISTRIBUTORS	12/9/2021	1300	CAFETERIA PRODUCE	261.65
CLARK, KRISTY	12/9/2021	0100	SUPPLIES REIMB	250.00
KD FARMS TRUCKING, INC.	12/9/2021	0100	REFUSE DISPOSAL	431.19
MCLAUGHLIN, KRISTINA	12/9/2021	0100	SUPPLIES REIMB	250.00
AR VERTABRATE PEST CONTROL	12/9/2021	0100	ANT CONTROL	2,170.00
CHEVRON USA INC.	12/9/2021	0100	VAN FUEL	185.08
CHRISTY WHITE ACCOUNTANCY CORP	12/9/2021	0100	AUDIT	940.00
DAVIDS, SUE	12/9/2021	6300	SUPPLIES REIMB	21.52
GALASSO'S BAKERY	12/9/2021	1300	BAKERY SERVICE	65.40
HAWTHORNE MACHINERY CO	12/9/2021	0100	MAINT EQUIPMENT RENTAL	385.85
LEARNING A-Z	12/9/2021	0100	INSTRUCTIONAL SUPPLIES	87.50
OFFICE DEPOT, INC.	12/9/2021	0100	INSTRUCTIONAL SUPPLIES	89.83
P&R PAPER SUPPLY COMPANY	12/9/2021	1300	CAFETERIA SUPPLIES	681.17
PITNEY BOWES CREDIT CORP.	12/9/2021	0100	POSTAGE EQUIPMENT RENTAL	215.15
PZA GUY, INC.	12/9/2021	1300	CAFETERIA FOOD - PIZZA	696.80
RADY CHILDREN'S HOSPITAL-	12/9/2021	0100	SCHOOL NURSE CONSULTING/SCREENING	2,796.50
SMART & FINAL	12/9/2021	0100	PRESCHOOL/KIDS CLUB SUPPLIES	76.12
WAXIE SANITARY SUPPLY	12/9/2021	0100	CUSTODIAL SUPPLIES	1,678.81
WELLS FARGO- HANSEN	12/9/2021	0100	CREDIT CARD PAYMENT	326.16
WELLS FARGO- BURROUGHS	12/9/2021	0100	CREDIT CARD PAYMENT	192.79
WELLS FARGO - BROWN	12/9/2021	0100	CREDIT CARD PAYMENT	2,958.25
GOLD STAR FOODS, INC	12/13/2021	1300	CAFETERIA FOOD	788.15
SYSCO SAN DIEGO INC.	12/13/2021	1300	CAFETERIA FOOD	2,821.55
PROTELSIS	12/13/2021	0100	PHONE LEASE	275.00
T-MOBILE	12/13/2021	0100	MONTHLY SERVICE	99.33
WELLS FARGO - SIFUENTES	12/13/2021	0100	CREDIT CARD PAYMENT	276.47
JULIE CARROLL	12/16/2021	0100	BOOK REPLACEMENT	172.57
AMERICAN PRODUCE DISTRIBUTORS	12/16/2021	1300	CAFETERIA PRODUCE	248.75

WEST MUSIC CO, INC	12/16/2021	0100	VAPA SUPPLIES	1,472.00
SOUTHWEST CONSTRUCTION SERVICES	12/16/2021	0100	HVAC PROJECT	134,235.00
AT&T	12/16/2021	0100	TELEPHONE/LONG DISTANCE	1,068.66
ROYLYNNE CASSERLY	12/16/2021	0100	SUPPLIES REIMB	250.00
CHRISTY WHITE ACCOUNTANCY CORP	12/16/2021	0100	AUDIT	940.00
HOLLANDIA DAIRY	12/16/2021	1300	CAFETERIA FOOD	2,074.66
OFFICE DEPOT, INC.	12/16/2021	0100	INSTRUCTIONAL SUPPLIES	147.38
P&R PAPER SUPPLY COMPANY	12/16/2021	1300	CAFETERIA SUPPLIES	381.27
PARKHOUSE TIRE, INC	12/16/2021	0100	BUS TIRES	532.45
PEARSON ASSESSMENT	12/16/2021	0100	SPECIAL EDUCATION ASSESSMENTS	754.63
PITNEY BOWES/PURCHASE POWER	12/16/2021	0100	POSTAGE	201.00
REVOLVING CASH FUND	12/16/2021	0100	REVOLVING CASH REIMB.	308.12
STATE OF CALIFORNIA DOJ	12/16/2021	0100	DISTRICT SERVICES	49.00

**SAN PASQUAL UNION SCHOOL DISTRICT  
DONATIONS  
FOR THE MONTH OF DECEMBER 2021**

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
Cal Coast Credit Union	\$2,000.00	VAPA

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	11/25/21
Days in Billing Cycle	30
Next Statement Date	12/26/21

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	\$15,557

**Payment Information**

New Balance	\$192.79
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/20/21

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		\$14.00
Credits	-	\$0.00
Payments	-	\$14.00
Purchases & Other Charges	+	\$192.79
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$192.79

**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

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
11/02	11/02	24431069K5V2SRL5H	CALIFORNIANS TOGETHER 562-983-1333 CA		156.84
11/10	11/10	24492159VRTFK049F	PAYPAL *MARSHMEDIA 402-935-7733 CA		19.95
11/17	11/17	7485620A136HH90B1	BRANCH PAYMENT - CHECK WEST DES MOIN	14.00	
11/18	11/18	2443105A2LQK3Y7HY	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	11/25/21
Days in Billing Cycle	30
Next Statement Date	12/26/21

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	\$12,791

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

**Payment Information**

New Balance	\$2,958.25
Current Payment Due (Minimum Payment)	\$59.00
Current Payment Due Date	12/20/21

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		\$6,883.82
Credits	-	\$0.00
Payments	-	\$6,883.82
Purchases & Other Charges	+	\$2,958.25
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,958.25

**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

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
11/06	11/06	24137469P01A57A4Y	USPS PO 0525270026 ESCONDIDO CA		13.35
11/07	11/07	24692169P2XDPRT49	AMZN Mktp US*VA5NP4LW3 Amzn.com/bill WA		51.39
11/07	11/07	24692169P2X7GSHXT	AMZN Mktp US*KX9AW4S93 Amzn.com/bill WA		102.02
11/08	11/08	24692169R2XFKX6A3	AMZN Mktp US*Y38FQ3203 Amzn.com/bill WA		123.85
11/11	11/11	24011349W0000FKXZ	SP * STEM SPORTS HTTPSSSTEMSPOR AZ		2,349.06
11/16	11/16	2478930A0EP21M56S	NASCO FORT ATKINSON 920-5685511 WI		167.52
11/17	11/17	2423168A2RBGHF9JP	SMART AND FINAL 360 ESCONDIDO CA		14.29

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>
11/17	11/17	2443106A12DKG06NH	AMAZON.COM*H793D8D93 AMZN AMZN.COM/BILL WA		16.53
11/17	11/17	2469216A12XL4FJEA	Amazon.com*8F9KK83V3 Amzn.com/bill WA		16.80
11/17	11/17	2469216A12XXBG4PK	AMZN Mktp US* SJ8P39AN3 Amzn.com/bill WA		13.95
11/17	11/17	2469216A22XGG71B6	PARTY CITY 445 ESCONDIDO CA		24.75
11/17	11/17	2494300A2S4AFLHFL	COSTCO WHSE #1080 SAN MARCOS CA		25.98
11/17	11/17	7485620A136HH90B1	BRANCH PAYMENT - CHECK WEST DES MOIN	6,883.82	
11/18	11/18	2449215A2MN506NS7	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		6.50
11/18	11/18	2469216A22XHTLMW6	AMZN Mktp US* 1J7CW7CF3 Amzn.com/bill WA		32.26

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES	
Account Number		
Statement Closing Date	11/25/21	
Days in Billing Cycle	30	
Next Statement Date	12/26/21	

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	\$2,723

**Payment Information**

New Balance	\$276.47
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/20/21

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		\$1,575.97
Credits	-	\$0.00
Payments	-	\$1,575.97
Purchases & Other Charges	+	\$276.47
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$276.47

**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

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/30	10/30	24137469G2XN701JL	OFFICE DEPOT #2304 ESCONDIDO CA		190.63
11/01	11/01	24431059JRQEBYX8M	O'REILLY AUTO PARTS 2936 ESCONDIDO CA		15.06
11/02	11/02	24431069J2DJMGY4F	AMZN MKTP US*DD5648MI3 AM AMZN.COM/BILL WA		17.21
11/09	11/09	24692169T2XGXJNQH	AMZN Mktp US*881WY5XM3 Amzn.com/bill WA		24.76
11/17	11/17	7485620A136HH90B1	BRANCH PAYMENT - CHECK WEST DES MOIN	1,575.97	
11/18	11/18	2443106A22DZ34M30	AMAZON.COM*775DF4YE3 AMZN AMZN.COM/BILL WA		28.81

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	11/25/21
Days in Billing Cycle	30
Next Statement Date	12/26/21

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	\$673

**Payment Information**

New Balance	\$326.16
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/20/21

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		\$5.69
Credits	-	\$0.00
Payments	-	\$5.69
Purchases & Other Charges	+	\$326.16
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$326.16

**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%	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

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/26	10/27	24129429Q2X4827NZ	MAJOR MARKET ESCONDIDO CA		85.13
10/26	10/27	24431069B2DKX6RT2	AMAZON.COM*G29L645E3 AMZN AMZN.COM/BILL WA		171.59
10/26	10/27	24692169B2XK5A4QL	AMZN Mktp US*AY2JV8PW3 Amzn.com/bill WA		10.88
10/28	10/28	24164079D2LR821DR	TARGET 00028027 ESCONDIDO CA		24.22
10/28	10/28	24692169D2X4R7SD8	AMZN Mktp US*CMOS04ZD3 Amzn.com/bill WA		12.82
10/28	10/28	24692169D2Y05BMJE	AMZN Mktp US*FL4I51LV3 Amzn.com/bill WA		21.52
11/17	11/17	7485620A136HH90B1	BRANCH PAYMENT - CHECK WEST DES MOIN	5.69	

See reverse side for important information.