

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

**INCOME:**

Total	\$0.00
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**REIMBURSEMENT:**

Total	\$0.00
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<b>Grand Total</b>	<b>\$0.00</b>
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**SAN PASQUAL UNION SCHOOL DISTRICT  
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT  
FOR AUGUST 2021**

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

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

I hereby certify that the governing Board in its meeting September 14, 2021 approved the list of Revolving Cash Fund Payments for the month of August 2021.

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Date

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Mark Burroughs, District Superintendent

Purchase Orders  
AUGUST 2021

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001420	8/3/2021	KENDALL HUNT PUBLISHING COMPANY	0100	MATH CURRICULUM 6-8	336.62
0000001421	8/3/2021	PLANK ROAD PUBLISHING	0100	MUSIC CURRICULUM	149.95
0000001422	8/10/2021	GREAT MINDS PBC	0100	MATH CURRICULUM K-5	954.33
0000001423	8/11/2021	MIRACLE PLAYGROUND SALES	0100	LUNCH TABLES	9602.16
0000001424	8/26/2021	JOHNSON CONTROLS FIRE PROTECTION	0100	FIRE ALARM & INTRUSION MONITOR	756.00
0000001425	8/27/2021	SAN DIEGO COUNTY SUPERINTENDENT	0100	RECORDS TRAINING - ANNA V.	125.00
0000001426	8/30/2021	KENDALL HUNT PUBLISHING COMPANY	0100	MS MATH CURRICULUM	5167.83
0000001427	8/30/2021	HOUGHTON MIFFLIN CO.	0100	K-5 SCIENCE CURRICULUM	1762.53
0000001428	8/30/2021	LEARNING WITHOUT TEARS	0100	KINDER CURRICULUM	67.71
0000001429	8/30/2021	ZANER-BLOSER	0100	K-5 CURRICULUM	86.51
0000001430	8/30/2021	PEARSON ASSESSMENT	0100	SPED/PSY ASSESSMENT MATERIALS	1718.58
0000001431	8/30/2021	RIVERSIDE INSIGHTS	0100	SPED/PSY ASSESSMENT MATERIALS	364.52
0000001432	8/30/2021	PRO-ED, INC.	0100	SPED/PSY ASSESSMENT MATERIALS	296.32
					21388.06

Commercial Warrants  
AUGUST 2021

Name	Payment Date	Fund	Descr	Amount
AURELIO AGUILAR	8/5/2021	0100	LANDSCAPING SERVICE	240.00
PLANK ROAD PUBLISHING	8/5/2021	0100	MUSIC K-8 SUBSCRIPTION	149.95
WELLS FARGO - SIFUENTES	8/9/2021	0100	MAINTENANCE SUPPLIES	420.48
WELLS FARGO- HANSEN	8/9/2021	0100	OFFICE SUPPLIES	30.64
WELLS FARGO- BURROUGHS	8/9/2021	0100	SUBSCRIPTION	71.88
WELLS FARGO - BROWN	8/9/2021	0100	INSTRUCTIONAL & DISTRICT SUPPLIES	1545.18
CHEVRON USA INC.	8/12/2021	0100	TRUCK FUEL	241.39
NORTH COUNTY EDUCATIONAL PURCHASING CONS	8/16/2021	0100	MEMBERSHIP	57.33
SOLIANT HEALTH, INC.	8/16/2021	0100	SCHOOL OCCUPATIONAL THERAPIST	440.00
FASTSIGNS ESCONDIDO	8/16/2021	0100	EOY/TOY PARKING SIGNAGE	114.71
ANA MARTINEZ	8/16/2021	6300	PRESCHOOL SUPPLIES	86.48
MRC SMART TECHNOLOGY SOLUTIONS	8/16/2021	0100	COPIER LEASE & SERVICE	132.56
SPV SOILS, INC.	8/16/2021	0100	GREEN WASTE RECYCLING	200.63
CUTCHIN, AMY	8/16/2021	0100	WRITING PROJECT SUPPLIES	100.00
KAREN CONNOR	8/16/2021	0100	CPR TRAINING	140.00
AR VERTABRATE PEST CONTROL	8/16/2021	0100	RAT/MOUSE CONTROL-MAINTENANCE	145.00
AT&T	8/16/2021	0100	TELEPHONE/LONG DISTANCE SERVIC	227.46
BROWN INDUSTRIES, INC.	8/16/2021	0100	SERVICE PINS	63.74
CARPENTERS PLUMBING, INC.	8/16/2021	0100	ANNUAL BACKFLOW	400.00
ENGLISH, CHRISTINE	8/16/2021	0100	ESY SUPPLIES	42.56
GRAINGER	8/16/2021	0100	MAINTENANCE SUPPLIES	29.51
HOUGHTON MIFFLIN CO.	8/16/2021	0100	ELA CURRICULUM	143.88
PITNEY BOWES/PURCHASE POWER	8/16/2021	0100	POSTAGE	201.00
REPUBLIC SERVICES	8/26/2021	0100	TRASH & RECYCLING SERVICE	1045.69
VORTEX INDUSTRIES, INC	8/26/2021	0100	BARN DOOR MAINTENANCE	6410.34
ARTISTIC SOLUTIONS LANDSCAPING	8/26/2021	0100	TREE REMOVAL	800.00
VELOCITY VEHICLE GROUP	8/26/2021	0100	BUS SERCIVE/REPAIR	970.86
ACSA- ASSOC. OF CA SCHOOL ADMINISTRATORS	8/26/2021	0100	MEMBERSHIP DUES RENEWAL	962.41
HOME DEPOT	8/26/2021	0100	CUSTODIAL SUPPLIES	1561.31
HOUGHTON MIFFLIN CO.	8/26/2021	0100	SCIENCE CURRICULUM	45607.09
IXL LEARNING	8/26/2021	0100	IXL MATH SITE LICENSE	5250.00
LEARNING A-Z	8/26/2021	0100	RAZ-PLUS.COM , 6 CLASSROOMS	1296.00
OFFICE DEPOT, INC.	8/26/2021	0100	INSTRUCTIONAL/OFFICE SUPPLIES	1799.68
WAXIE SANITARY SUPPLY	8/26/2021	0100	CUSTODIAL SUPPLIES	4441.40
ZANER-BLOSER	8/26/2021	0100	HANDWRITING CURRICULUM	2349.76
AURELIO AGUILAR	8/30/2021	0100	LANDSCAPING	360.00
COASTAL NEURO GROUP	8/30/2021	0100	STUDENT IEP ASSESSMENT	3700.00

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	07/26/21
Days in Billing Cycle	31
Next Statement Date	08/26/21

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	\$15,652

**Payment Information**

New Balance	\$97.88
Current Payment Due	\$26.00
Past Due Amount	\$35.00
<b>Total Amount Due (Minimum Payment)</b>	<b>\$61.00</b>
<b>Current Payment Due Date</b>	<b>08/20/21</b>

**Your Past Due Amount of \$35.00 is due immediately.**

**Your Current Payment of \$26.00 is due 08/20/21.**

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		\$97.88
Credits	-	\$26.00
Payments	-	\$16.00
Purchases & Other Charges	+	\$41.00
Cash Advances	+	\$0.00
Finance Charges	+	\$1.00
New Balance	=	\$97.88

**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%	\$85.52	\$0.70	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.70	\$0.00	\$1.00

**Important Information**

YOUR ACCOUNT IS PAST DUE. IF THE PAYMENT HAS NOT ALREADY BEEN SENT, PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-866-272-7132. IF YOUR ACCOUNT HAD A PROMOTIONAL RATE, THAT RATE MAY NO LONGER APPLY.

See reverse side for important information.



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
07/01	07/01	24431055NLQMGVW99	SAN DIEGO UNION TRIB-SUB 213-237-3193 CA		16.00
07/02	07/02	F5921005P000AL183	REFUND OF LATE FEES	25.00	
07/02	07/02	F5921005P000AF183	*FINANCE CHARGE* PURCHASES REFUND	1.00	
07/17	07/17	74856206736HJ0RHY	BRANCH PAYMENT - CHECK WEST DES MOIN	16.00	
07/20	07/20		** LATE CHARGE		25.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$0.70 CASH ADVANCE \$0.00		
		MINIMUM *FINANCE CHARGE*			1.00

*will get credited*  
*will get credited*

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	07/26/21
Days in Billing Cycle	31
Next Statement Date	08/26/21

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	\$14,204

**Payment Information**

New Balance	\$1,545.18
Current Payment Due (Minimum Payment)	\$30.00
Current Payment Due Date	08/20/21

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		\$167.40
Credits	-	\$0.00
Payments	-	\$167.40
Purchases & Other Charges	+	\$1,545.18
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,545.18

**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
06/25	06/26	24055235GRBGHD4R8	CALI PIZZA KITC INC #324 ESCONDIDO CA		82.70
06/30	06/30	24121575N005QWVVS8	HEGGERTY LITERACY RES 708-3665947 IL		67.99
06/30	06/30	24493985M0D17FMVH	BAUDVILLE INC. 800-728-0888 MI		634.78
07/10	07/10	24492155ZLD7VEVR8	MARKETING360 425-227-5400 WA		82.34
07/14	07/14	2469216642X8Y1R1D	AMZN Mktg US*293VO9I02 Amzn.com/bill WA		14.00
07/17	07/17	74856206736HJORHY	BRANCH PAYMENT - CHECK WEST DES MOIN	167.40	
07/18	07/18	7448132670000VMVX	GREEN-BACKYARD BIRD BO WANCHAI HK		142.00

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>
07/19	07/19	2469216682XDYN3W0	AMZN Mktp US*2E0FH7QE1 Amzn.com/bill WA		123.79
07/19	07/19	2469216692XZ7ZSXL	AMZN Mktp US*2E2FQ2JJ2 Amzn.com/bill WA		240.78
07/20	07/20	24692166A2XKJ78N6	Amazon.com*2E8O43XD0 Amzn.com/bill WA		156.80

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	07/26/21
Days in Billing Cycle	31
Next Statement Date	08/26/21

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	\$2,579

**Payment Information**

New Balance	\$420.48
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/20/21

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		\$1,698.50
Credits	-	\$0.00
Payments	-	\$1,698.50
Purchases & Other Charges	+	\$420.48
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$420.48

**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
06/28	06/28	24427335L3FRAJ134	AUTO PARK CAR WASH ESCONDIDO CA		35.95
06/29	06/29	24692165M2XS9HKQ0	CHEVRON 0091131 ESCONDIDO CA		128.62
07/07	07/07	24231685XRBGJK7F1	ALBERTSONS #4713 ESCONDIDO CA		5.94
07/07	07/07	24435855WRDGERNXD	FERGUSON ENT #673 ESCONDIDO CA		12.64
07/07	07/07	24692165X2XX5E09D	SQ *H2O Escondido CA		17.50
07/08	07/08	24431065X2E04AGX8	AMZN MKTP US*299ZF38S0 AM AMZN.COM/BILL WA		121.43
07/17	07/17	74856206736HJORHY	BRANCH PAYMENT - CHECK WEST DES MOIN	1,698.50	

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>
07/22	07/22	24492156BRTWD2R37	KATOM RESTA 800-541-8683 TN		48.51
07/22	07/22	24492156BRTWD2V9V	KATOM RESTA 800-541-8683 TN		19.89
07/22	07/22	24765016B2M61HQEN	NORTH COUNTY LAWNMOWER   ESCONDIDO CA		30.00

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Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

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Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	07/26/21
Days in Billing Cycle	31
Next Statement Date	08/26/21
Credit Line	\$1,000
Available Credit	\$969

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	\$30.64
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/20/21

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		\$266.22
Credits	-	\$0.00
Payments	-	\$266.22
Purchases & Other Charges	+	\$30.64
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$30.64

### 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
07/13	07/13	2443106622DJLYSOL	AMZN MKTP US*2E5DW0TQ1 AM AMZN.COM/BILL WA		16.15
07/13	07/13	2469216622X5DQM4M	AMZN MktP US*296R19KM2 Amzn.com/bill WA		14.49
07/17	07/17	74856206736HJ0RHY	BRANCH PAYMENT - CHECK WEST DES MOIN	266.22	

See reverse side for important information.