

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

INCOME:

Total	\$0.00
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REIMBURSEMENT:

Lunch	\$1,565.75
Snacks	\$513.00
Payschool Clearing	\$2,049.02
School Nutrition-Federal March '21	\$5,952.72
School Nutrition-State March '21	\$495.61
School Nutrition 2018-19 Restoration Rate	\$0.00
Preschool Lunches	\$190.00
Vending Sales	\$120.00
Field Trip-6th Grade Camp	\$20.00
Retiree Health Benefits - Classified	\$692.69
Preschool Tuition-April '21	\$8,621.50
Preschool Registration	\$1,020.00
Kids Club Registration	\$600.00
Total	\$21,840.29
GRAND TOTAL	<u>\$21,840.29</u>

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

NO ACTIVITY FOR THE MONTH OF MAY 2021

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting June 22, 2021 approved the list of
Revolving Cash Fund Payments for the month of May 2021

Date

Mark Burroughs, District Superintendent

Purchase Orders
May 2021

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001328	5/4/2021	APOLLO ELEVATOR MAINTENANCE SERVICE	0100	WHEELCHAIR LIFT REPAIR	6400.00
0000001329	5/6/2021	DAVE BANG ASSOCIATES, INC.	0100	SHADE STRUCTURE INSTALLATION	23290.00
0000001330	5/7/2021	MULTIPLE MEASURES, LLC	0100	ASSESSMENT REPORTING SERVICE	3857.76
0000001331	5/13/2021	BLACKBOARD INC.	0100	CONTRACT RENEWAL	3551.04
0000001332	5/26/2021	GREAT MINDS PBC	0100	K-5 MATH CURRICULUM	14531.83

Warrant Board Report

May 2021

Supplier	Payment Date	Fund	Description	Amount
SOLIANT HEALTH, INC.	5/3/2021	0100	SCHOOL PHYSICAL THERAPIST 31 W	702.50
SITEONE LANDSCAPE SUPPLY	5/3/2021	0100	CUSTODIAL SUPPLIES	30.47
SYSCO SAN DIEGO INC.	5/3/2021	1300	CAFETERIA FOOD	471.98
XEROX FINANCIAL SERVICES	5/3/2021	0100	LEASE PAYMENT FOR XEROX D95 &	819.98
T-MOBILE	5/3/2021	0100	HOT SPOTS MONTHLY SERVICE	300.00
OFFICE DEPOT, INC.	5/3/2021	0100	INSTRUCTIONAL SUPPLIES	115.28
PACWEST AIR FILTER	5/3/2021	0100	FILTERS FOR AIR CONDITIONING U	1121.10
RIVER FIRE & SECURITY	5/3/2021	0100	SEMI ANNUAL SYSTEM TEST	625.00
WELLS FARGO- HANSEN	5/3/2021	0100	STAFF RECOG	29.97
WELLS FARGO- BURROUGHS	5/3/2021	0100	UT SUBSCRIPTION	16.00
WELLS FARGO - BROWN	5/3/2021	0100	LEARNING LOSS/INSTR/SUPPLIES	1167.27
REPUBLIC SERVICES	5/6/2021	0100	TRASH & RECYCLING SERVICE	1051.52
JULIE CARROLL	5/6/2021	0100	LIBRARY BOOKS	40.47
AMERICAN PRODUCE DISTRIBUTORS	5/6/2021	1300	CAFETERIA PRODUCE	112.50
TRIDENT BEVERAGE, INC	5/6/2021	1300	JUICE ALIVE CONCENTRATE	230.00
FIREHAWK FIRE & SAFETY	5/6/2021	0100	FIRE SPRINKLE SERVICE/REPAIR	1991.51
GOLDEN STATE TIRE	5/6/2021	0100	GOLF CART TIRES	116.63
HOUGHTON MIFFLIN CO.	5/6/2021	0100	1510163 9780547900605 Journeys	285.78
MIRACLE PLAYGROUND SALES	5/6/2021	0100	TABLES	9674.86
WELLS FARGO - SIFUENTES	5/6/2021	0100	MAINT SUPPLIES	128.10
RHODEY, RANDI	5/10/2021	1300	MADISON SCOTT LUNCH BALANCE	45.00
SMART & FINAL	5/10/2021	0100	VENDING	166.78
SMART & FINAL	5/10/2021	6300	PRESCHOOL SNACKS	166.78
READY LINE FLEET SERVICE INC	5/13/2021	0100	BUS INSPECTION	254.00
NICOLE DEVINE	5/13/2021	0100	REIMBURSEMENT FOR MILEAGE FOR	315.39
SITEONE LANDSCAPE SUPPLY	5/13/2021	0100	CUSTODIAL SUPPLIES	980.29
CLEAN & PROTECT, INC	5/13/2021	0100	EVA-55GL EV DISINFECTANT	3185.00
POWERLAND EQUIPMENT, INC	5/13/2021	0100	OPS REPAIRS	60.20
AT&T	5/13/2021	0100	TELEPHONE/LONG DISTANCE SERVIC	227.46
HOLLANDIA DAIRY	5/13/2021	1300	MILK, JUICE, DAIRY PRODUCTS	687.27
HOME DEPOT	5/13/2021	0100	CUSTODIAL SUPPLIES	1467.42
MULTIPLE MEASURES, LLC	5/13/2021	0100	MMARS READY REPORTS PREMIUM ED	3857.76
OFFICE DEPOT, INC.	5/13/2021	0100	OFFICE SUPPLIES	118.18
PAPERDIRECT	5/13/2021	0100	DIPLOMA PAPER & FOLDERS	155.64
SAN DIEGO GAS & ELECTRIC	5/13/2021	0100	GAS & ELECTRIC SERVICE	10420.77
STATE OF CALIFORNIA DOJ	5/13/2021	0100	FINGER PRINT SERVICES	49.00
SOLIANT HEALTH, INC.	5/17/2021	0100	SCHOOL OCCUPATIONAL THERAPIST	702.50
JULIAN MINING COMPANY	5/17/2021	0100	FIELD TRIP	1200.00
HEATHER JOHNSON	5/17/2021	0100	STEM SUPPLIES	51.00
SUPREME OIL COMPANY	5/17/2021	0100	BUS FUEL	1228.73
AMANDA GRANO	5/24/2021	0100	SCIENCE SUPPLIES	34.46
SOLIANT HEALTH, INC.	5/24/2021	0100	SCHOOL OCCUPATIONAL THERAPIST	702.50
AURELIO AGUILAR	5/24/2021	0100	LANDSCAPING- GARDEN	240.00
GOPHER PATROL	5/24/2021	0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
COX COMMUNICATIONS	5/24/2021	0100	CABLE SERVICE	25.78
AMERICAN PRODUCE DISTRIBUTORS	5/24/2021	1300	CAFETERIA PRODUCE	152.40
TRIDENT BEVERAGE, INC	5/24/2021	1300	JUICE ALIVE CONCENTRATE	345.00
BUSY BEE LOCKS & KEYS INC.	5/24/2021	0100	LOCK REPAIR	431.00
MARCA ARCHITECTURE, INC	5/24/2021	1400	HVAC REPLACEMENT	11990.00
CAPITAL DATA INC.	5/24/2021	0100	CHROMEBOOK BATTERIES	1399.00
AR VERTABRATE PEST CONTROL	5/24/2021	0100	MOUSE CONTROL-LANDSCAPING	725.00

Warrant Board Report
May 2021

BCM MECHANICAL SERVICE	5/24/2021 0100	CAFETERIA AC	368.33
CITY OF ESCONDIDO	5/24/2021 0100	WATER PAYMENT	1540.77
OFFICE DEPOT, INC.	5/24/2021 0100	INSTRUCTIONAL SUPPLIES	17.72

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	04/25/21
Days in Billing Cycle	30
Next Statement Date	05/26/21

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	\$15,734

Payment Information

New Balance	\$16.00
Current Payment Due (Minimum Payment)	\$16.00
Current Payment Due Date	05/20/21

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		\$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

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

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>
04/08	04/08	244310532LQKW79N3	SAN DIEGO UNION TRIB-SUB 619-299-4141 CA		16.00
04/16	04/16	74856203Q0A8X494J	Branch Payment - Check	16.00	

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	04/25/21
Days in Billing Cycle	30
Next Statement Date	05/26/21

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	\$14,582

Payment Information

New Balance	\$1,167.27
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/20/21

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		\$2,030.50
Credits	-	\$0.00
Payments	-	\$2,030.50
Purchases & Other Charges	+	\$1,167.27
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,167.27

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

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/09	04/09	2469216332XX7M7JK	AMZN Mktp US*DF7NF0BP3 Amzn.com/bill WA		506.00
04/10	04/10	2469216352XX16727	VOYAGER SOPRIS LEARN'G 800-547-6747 TX		176.57
04/12	04/12	2469216372XDRTGEX	AMZN Mktp US*XJ8NV4P43 Amzn.com/bill WA		18.31
04/15	04/15	2469216392XG2L51M	AMZN Mktp US*ON2UJ7LM3 Amzn.com/bill WA		58.16
04/15	04/15	2469216392XG6K94F	AMZN Mktp US*RH5OL2573 Amzn.com/bill WA		17.23
04/15	04/15	2469216392X6QRPHH	AMZN Mktp US*ME6R94BW3 Amzn.com/bill WA		64.57
04/16	04/16	24137463A8R0L7Q4B	biglots.com 866-244-5687 OH		204.71
04/16	04/16	74856203Q0A8X4938	Branch Payment - Check	2,030.50	
04/18	04/18	24692163Q2XDDZ3Q3	AMZN Mktp US*RR1O43FR3 Amzn.com/bill WA		35.78
04/19	04/19	24492153DJH8DMPS2	SP * READINGWITHTLC HTTPSREADINGW MA		30.00
04/22	04/22	24692163G2X8F15G5	AMZN Mktp US*ZW4589TF3 Amzn.com/bill WA		14.26
04/22	04/22	24692163G2X8WZTMP	AMZN Mktp US*L00BG4GH3 Amzn.com/bill WA		41.68

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1-02



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	04/25/21
Days in Billing Cycle	30
Next Statement Date	05/26/21

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	\$2,871

Payment Information

New Balance	\$128.10
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/20/21

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		-\$70.58
Credits	-	\$31.62
Payments	-	\$0.00
Purchases & Other Charges	+	\$230.30
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$128.10

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%	0.2805%	\$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

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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>
03/25	03/27	24692162M2Y18PH82	ACI*FABRIC.COM 888-455-2940 GA		152.99
03/28	03/28	74692162P2XSX345Q	AMZN Mktp US Amzn.com/bill WA	31.62	
04/07	04/07	2469216312XAYEXN4	AMZN Mktp US*9Z30I2BK3 Amzn.com/bill WA		27.31
04/21	04/21	24717053F7K5Z7094	EXPERT RADIATOR AND AC ESCONDIDO CA		50.00

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Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	04/25/21
Days in Billing Cycle	30
Next Statement Date	05/26/21

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	\$970

Payment Information

New Balance	\$29.97
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/20/21

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		\$142.14
Credits	-	\$0.00
Payments	-	\$142.14
Purchases & Other Charges	+	\$29.97
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$29.97

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%	.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

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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>
04/16	04/16	74856203Q0A8X4930	Branch Payment - Check	142.14	
04/19	04/19	24231683ERBGKAGE7	ALBERTSONS #4713 ESCONDIDO CA		29.97

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