

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

INCOME:

Directing Change Program and Film Contest Inc.	\$750.00
Total	\$750.00

REIMBURSEMENT:

Lunch	\$178.75
School Nutrition-Federal Jan '21	\$3,383.18
School Nutrition-State Jan '21	\$455.52
Retiree Health Benefits	\$852.76
Chromebook Repair	\$50.00
Lost Library Book	\$20.00
Preschool Tuition-Nov-Dec '20	\$7,859.75
Preschool Registration	\$150.00
Total	\$12,949.96
GRAND TOTAL	<u>\$13,699.96</u>

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

NO ACTIVITY FOR THE MONTH OF MARCH 2021

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting April 13, 2021 approved the list of
Revolving Cash Fund Payments for the month of March 2021

Date

Mark Burroughs, District Superintendent

Purchase Order Board Report
March 2021

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001310	3/1/2021	EXPLORE LEARNING	0100	GIZMOS TEACHER LICENSE - 12 MO	875.00
0000001311	3/2/2021	PEARSON ASSESSMENT	0100	SPED TESTING MATERIALS	109.14
0000001312	3/2/2021	RIVERSIDE INSIGHTS	0100	SPED TESTING MATERIALS	267.54
0000001313	3/8/2021	PEARSON ASSESSMENT	0100	OT ASSESSMENT MATERIALS	135.96
0000001314	3/11/2021	WPS PUBLISHING	0100	SPED TESTING MATERIALS	199.12
0000001315	3/15/2021	PAPERDIRECT	0100	PROMOTION JACKETS & CERTIFICATES	154.87
0000001316	3/18/2021	WESCO	0100	MAINTENANCE SUPPLIES - BULBS	530.46
0000001317	3/18/2021	SCHOOL SPECIALTY, LLC	0100	CURRICULUM - READING (ENGLISH)	84.67
0000001318	3/22/2021	PACPARTS, INC	0100	PROJECTOR REPLACEMENT PARTS	55.59
0000001319	3/24/2021	VELOCITY VEHICLE GROUP	0100	BUS REPAIR	3092.74

Warrant Board Report
March 2021

Supplier	Payment Date	Fund	Description	Amount
DIVISION OF STATE ARCHITECTS	3/1/2021	1400	DSA-7 SHADE STRUCTURE PROJECT	400.00
SOLIANT HEALTH, INC.	3/1/2021	0100	SCHOOL OCCUP & PHYS THERAPISTS	702.50
GOPHER PATROL	3/1/2021	0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
SYSCO SAN DIEGO INC.	3/1/2021	1300	CAFETERIA FOOD	463.67
MARCA ARCHITECTURE, INC	3/1/2021	1400	ARCHITECT SHADE STRUCTURE PROJECT	250.00
ANA MARTINEZ	3/3/2021	6300	PRESCHOOL SNACKS	129.87
KD FARMS TRUCKING, INC.	3/3/2021	0100	GREEN WASTE	339.20
PITNEY BOWES CREDIT CORP.	3/3/2021	0100	POSTAGE EQUIPMENT RENTAL	215.15
WELLS FARGO - SIFUENTES	3/3/2021	0100	MAINT SUPPLIES	2368.04
WELLS FARGO- HANSEN	3/3/2021	0100	RECOGNITION	26.95
WELLS FARGO- BURROUGHS	3/3/2021	0100	UT SUBSCRIPTION	16.00
WELLS FARGO - BROWN	3/3/2021	0100	INSTRUCTIONAL & OFFICE SUPPLIES	1249.93
REPUBLIC SERVICES	3/8/2021	0100	TRASH & RECYCLING SERVICE	1052.28
SOLIANT HEALTH, INC.	3/8/2021	0100	SCHOOL OCCUP & PHYS THERAPISTS	702.50
T-MOBILE	3/8/2021	0100	MONTHLY SERVICE - HOT SPOTS	16.00
AR VERTABRATE PEST CONTROL	3/8/2021	0100	MOUSE CONTROL-LANDSCAPING	725.00
AURELIO AGUILAR	3/11/2021	0100	LANDSCAPE/GARDEN	240.00
SPV SOILS, INC.	3/11/2021	0100	MULCH & GREEN WASTE RECYCLE	586.16
BUSY BEE LOCKS & KEYS INC.	3/11/2021	0100	MAINTENANCE SUPPLIES	18.32
HOLLANDIA DAIRY	3/11/2021	1300	MILK, JUICE, DAIRY PRODUCTS	350.08
HOME DEPOT	3/11/2021	0100	GARDEN & CUSTODIAL SUPPLIES	1782.52
OFFICE DEPOT, INC.	3/11/2021	0100	INSTRUCTIONAL SUPPLIES	63.55
PEARSON ASSESSMENT	3/11/2021	0100	SPED ASSESSMENT MATERIALS	109.91
PITNEY BOWES/PURCHASE POWER	3/11/2021	0100	POSTAGE	201.00
VISTA PAINT	3/11/2021	0100	MAINTENANCE SUPPLIES	163.06
WAXIE SANITARY SUPPLY	3/11/2021	0100	CUSTODIAL SUPPLIES	589.11
SOLIANT HEALTH, INC.	3/15/2021	0100	SCHOOL OCCUP & PHYS THERAPISTS	840.00
EXPLORE LEARNING	3/15/2021	0100	GIZMOS TEACHER LICENSE- 12 MON	875.00
AT&T	3/15/2021	0100	TELEPHONE/LONG DISTANCE SERVIC	227.46
COX COMMUNICATIONS	3/18/2021	0100	CABLE SERVICE	25.78
GLASER & BAILEY AWARDS, INC	3/18/2021	0100	EMPLOYEE RECOGNITION	380.93
OFFICE DEPOT, INC.	3/18/2021	0100	INSTRUCTIONAL & OFFICE SUPPLIES	647.64
RIVERSIDE INSIGHTS	3/18/2021	0100	SPED ASSESSMENT MATERIALS	269.30
SAN DIEGO GAS & ELECTRIC	3/18/2021	0100	GAS & ELECTRIC SERVICE	10532.13
SOLIANT HEALTH, INC.	3/22/2021	0100	SCHOOL OCCUP & PHYS THERAPISTS	702.50
EXPRESS PIPE & SUPPLY CO, INC	3/22/2021	0100	MAINTENACNE SUPPLIES	16.31
AT&T	3/22/2021	0100	TELEPHONE/LONG DISTANCE SERVIC	621.35
DATTEL SYSTEMS INC.	3/22/2021	0100	BARN A/V SYSTEM & INSTALL	11382.19
PEARSON ASSESSMENT	3/22/2021	0100	SPED ASSESSMENT MATERIALS	136.73
XEROX FINANCIAL SERVICES	3/25/2021	0100	LEASE PAYMENT FOR XEROX	819.98
EHM ARCHITECTURE, INC	3/25/2021	0100	SHADE STRUCTURE PROJECT	5000.00
CITY OF ESCONDIDO	3/25/2021	0100	WATER PAYMENT	1473.22
GLASER & BAILEY AWARDS, INC	3/25/2021	0100	EMPLOYEE RECOGNITION	30.00
RADY CHILDREN'S HOSPITAL-	3/25/2021	0100	SCHOOL NURSE CONSULTING/SUPERV	588.00

**SAN PASQUAL UNION SCHOOL DISTRICT
DONATIONS
FOR THE MONTH OF MARCH 2020**

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
Directing Change Program and Film Contact, Inc.	\$750.00	Film Grant-Harmon



WELLS FARGO® BUSINESS CARD



Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	02/23/21
Days in Billing Cycle	28
Next Statement Date	03/26/21

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	\$15,734

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	03/20/21

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

TOTAL *FINANCE CHARGE* BILLED IN 2020 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2020 \$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>
02/11	02/11	24431051ALQR27LRP	SAN DIEGO UNION TRIB-SUB 619-299-4141 CA		16.00
02/12	02/12	74856201D0A9E9VMG	Branch Payment - Check	16.00	

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	02/23/21
Days in Billing Cycle	28
Next Statement Date	03/26/21

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	\$14,500

Payment Information

New Balance	\$1,249.93
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/20/21

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		\$1,878.95
Credits	-	\$102.12
Payments	-	\$1,878.95
Purchases & Other Charges	+	\$1,352.05
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,249.93

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 2020 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2020 \$0.00

See reverse side for important information.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/25	01/27	74492150SJHBQPWPD	SP * 6 FEET APART USA 3109958288 CA	1.04	
01/25	01/27	74492150SJHBQRS35	SP * 6 FEET APART USA 3109958288 CA	1.04	
01/25	01/27	74492150SJHBQR281	SP * 6 FEET APART USA 3109958288 CA	1.04	
01/28	01/28	24431060W2DKRVHG5	AMAZON.COM*AN4LK88U3 AMZN AMZN.COM/BILL WA		1,083.20
01/28	01/28	24943010X09FAY8EE	HOMEDEPOT.COM 800-430-3376 GA		41.58
02/02	02/02	24011341100044FJK	FEEL-GOOD TEACHING WWW.FEELGOODT WA		39.98
02/02	02/02	7408342110003ASAL	PIXTON EDU@PIXTON.COM QUALICUM BEAC CD	99.00	
02/03	02/03	2469216122XZ4RDWE	AMZN Mktp US*LO7SG7LM3 Amzn.com/bill WA		34.49
02/04	02/04	2469216132XRPD5QA	Amazon.com*D42ML3VH3 Amzn.com/bill WA		30.58
02/08	02/08	2469216172XMOXMA6	AMZN Mktp US*NR1H22T73 Amzn.com/bill WA		46.31
02/12	02/12	74856201D0A9E9VN9	Branch Payment - Check	1,878.95	
02/15	02/15	24692161E2X4WEK59	AMZN Mktp US*N070B7EJ3 Amzn.com/bill WA		18.41
02/15	02/15	24692161E2X4YLYEL	AMZN Mktp US*Z79PK2853 Amzn.com/bill WA		41.67
02/17	02/17	24431061H2DKDKAE3	AMAZON.COM*X440E2F43 AMZN AMZN.COM/BILL WA		15.83

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Happy Anniversary



This month marks the anniversary of your Wells Fargo Business Card. We thank you for your business and look forward to serving you for years to come.

How can Wells Fargo help your business? Learn more at wellsfargo.com/biz



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	02/23/21
Days in Billing Cycle	28
Next Statement Date	03/26/21

For Customer Service Call:
800-225-5935

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

Credit Line	\$3,000
Available Credit	\$526

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

Payment Information

New Balance	\$2,368.04
Current Payment Due (Minimum Payment)	\$47.00
Current Payment Due Date	03/20/21

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		\$904.61
Credits	-	\$0.00
Payments	-	\$904.61
Purchases & Other Charges	+	\$2,368.04
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,368.04

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 2020 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2020 \$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>
02/01	02/01	2469216112XVAMKSV	ESCONDIDO METAL SUPPLY ESCONDIDO CA		258.60
02/03	02/03	2469216122X8652JV	AMZN Mktp US*OX2140U93 Amzn.com/bill WA		134.22
02/08	02/08	24122471AS66M99T5	WATERPID ESCONDIDO CA		21.00
02/09	02/09	24137461A016M7ND4	TRACTOR SUPPLY CO #1862 RAMONA CA		127.11
02/10	02/10	2469216192XTG8RLT	CHEVRON 0091131 ESCONDIDO CA		89.31
02/10	02/10	2469216192XTG8RM1	CHEVRON 0091131 ESCONDIDO CA		11.65
02/11	02/11	24692161A2XAWJS8A	AMZN Mktp US*UN5FN90A3 Amzn.com/bill WA		52.64
02/12	02/12	74856201D0A9E9VNH	Branch Payment - Check	904.61	
02/16	02/16	24137471G000BYLYS	GCP ENTERPRISES 425-2167555 WA		343.00
02/16	02/16	24427331G3FRA7BHT	AUTO PARK CAR WASH ESCONDIDO CA		23.95
02/17	02/17	24412901H0VYMQQGM	A-OK POWER EQUIP-ESCONDID ESCONDIDO CA		35.93
02/17	02/17	24431061G2DKX99SG	AMAZON.COM*YD0TD4ZZ3 AMZN AMZN.COM/BILL WA		400.89
02/17	02/17	24692161G2XKAPRTH	AMZN Mktp US*V632B24F3 Amzn.com/bill WA		813.84
02/17	02/17	24692161G2XL6QE40	AMZN Mktp US*HV9GO9GY3 Amzn.com/bill WA		25.84
02/18	02/18	24692161H2XWT8KFZ	AMZN Mktp US*221O934Z3 Amzn.com/bill WA		30.06

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Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	02/23/21
Days in Billing Cycle	28
Next Statement Date	03/26/21

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	\$951

Payment Information

New Balance	\$26.95
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/20/21

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		\$209.64
Credits	-	\$0.00
Payments	-	\$209.64
Purchases & Other Charges	+	\$26.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$26.95

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 2020 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2020 \$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>
01/28	01/28	24231680XRBGJYPKV	ALBERTSONS #4713 ESCONDIDO CA		26.95
02/12	02/12	74856201D0A9E9VN1	Branch Payment - Check	209.64	

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