

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF DECEMBER 2020**

INCOME:

America Fidelity Refund	\$32.53
Cal Coast Cares Foundation	\$500.00
Donation-Harmon	\$100.00
Total	\$632.53

REIMBURSEMENT:

Lunch	\$116.00
School Nutrition-Federal Sept '20	\$2,506.68
School Nutrition-State Sept '20	\$209.79
School Nutrition-Federal Oct '20	\$3,636.60
School Nutrition-State Oct '20	\$301.95
Field Trip-2nd Grade (2019/20)	\$120.00
Field Trip-5th Grade (2019/20)	\$145.00
Retiree Health Benefits	\$816.82
BSN Sports Refund	\$69.82
Staff Reimbursement	\$9.00
Preschool Tuition-Nov-Dec '20	\$14,522.00
Preschool Registration	\$225.00
Kids Club Tuition	
Kids Club Registration	
Total	\$22,678.66

GRAND TOTAL \$23,311.19

**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR DECEMBER 2020**

NO ACTIVITY FOR THE MONTH OF DECMEBER 2020

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting January 12, 2021 approved the list of
Revolving Cash Fund Payments for the month of December 2020

Date

Mark Burroughs, District Superintendent

Purchase Order Report
December 2020

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001293	12/10/2020	KERN COUNTY SUPERINTENDENT OF SCHOOLS	0100	LEGISLATIVE UPDATE - LEE	100.00
0000001294	12/11/2020	SOLIANT HEALTH, INC.	0100	OT/PT	20400.00
0000001295	12/15/2020	GEM INDUSTRIAL, INC.	1400	WATER REGULATOR	1450.00
0000001296	12/15/2020	MIRACLE PLAYGROUND SALES	0100	PORTABLE LUNCH TABLES	8329.44
0000001297	12/15/2020	PEARSON ASSESSMENT	0100	SPED MATERIALS	366.40
0000001298	12/15/2020	RIVERSIDE INSIGHTS	0100	SPED MATERIALS	1059.03

Warrant Report
December 2020

Supplier	Payment Date	Fund	Description	Amount
CDW GOVERNMENT	12/7/2020	0100	DELL CHROMEBOOK 3100 11.6" CDW	39348.05
REPUBLIC SERVICES	12/7/2020	0100	TRASH & RECYCLING SERVICE	921.80
READY LINE FLEET SERVICE INC	12/7/2020	0100	BUS INSPECTION	381.00
AURELIO AGUILAR	12/7/2020	0100	LANDSCAPING- GARDEN	240.00
SYSCO SAN DIEGO INC.	12/7/2020	1300	CAFETERIA FOOD	735.04
COX COMMUNICATIONS	12/7/2020	0100	CABLE SERVICE	23.11
XEROX FINANCIAL SERVICES	12/7/2020	0100	LEASE PAYMENT FOR XEROX D95 &	819.98
T-MOBILE	12/7/2020	0100	MONTHLY SERVICE - HOT SPOTS	130.00
AR VERTABRATE PEST CONTROL	12/7/2020	0100	ANT CONTROL-EXTERIOR BUILDINGS	725.00
AT&T	12/7/2020	0100	TELEPHONE/LONG DISTANCE SERVIC	205.98
CITY OF ESCONDIDO	12/7/2020	0100	WATER PAYMENT	1486.34
COMM USA	12/7/2020	0100	ITEM #NNTN4497CR LI-ION BATTER	190.02
OFFICE DEPOT, INC.	12/7/2020	0100	INSTRUCTIONAL SUPPLIES	87.63
WAXIE SANITARY SUPPLY	12/7/2020	0100	COVID OPS SUPPLIES	2985.28
WELLS FARGO - SIFUENTES	12/7/2020	0100	COVID Ops Supplies/Non Cap	2126.94
WELLS FARGO- HANSEN	12/7/2020	0100	STAFF RECOG	374.35
WELLS FARGO- BURROUGHS	12/7/2020	0100	UT SUBSCRIPTION	16.00
WELLS FARGO - BROWN	12/7/2020	0100	DISTR SUPPLIES	987.13
SYSCO SAN DIEGO INC.	12/10/2020	1300	CAFETERIA SUPPLIES	28.88
BUSY BEE LOCKS & KEYS INC.	12/10/2020	0100	MAINTENANCE KEYS	37.60
AMERICAN BATTERY SUPPLY	12/10/2020	0100	MAINTENANCE REPLACEMENT	142.37
HOLLANDIA DAIRY	12/10/2020	1300	MILK, JUICE, DAIRY PRODUCTS	356.59
HOME DEPOT	12/10/2020	0100	Ops/Custodial Supplies	957.79
PAULEY EQUIPMENT CO, INC.	12/10/2020	0100	CUSTODIAL REPAIR	128.34
RADY CHILDREN'S HOSPITAL-	12/10/2020	0100	SCHOOL NURSE CONSULTING/SUPERV	1029.00
SOLIANT HEALTH, INC.	12/14/2020	0100	OCCUPATIONAL THERAPIST	830.00
WAXIE SANITARY SUPPLY	12/14/2020	0100	HAND SANITIZER - COVID	348.72
SOLIANT HEALTH, INC.	12/17/2020	0100	SCHOOL OCCUPATIONAL THERAPIST	330.00
JULIE ROMERO	12/17/2020	0100	ELA-ELD NEWCOMER LESSONS	67.70
NICOLE DEVINE	12/17/2020	0100	REIMBURSEMENT FOR MILEAGE FOR	58.88
GOPHER PATROL	12/17/2020	0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
ARTISTIC SOLUTIONS LANDSCAPING	12/17/2020	0100	TREE TRIMMING & REMOVAL	3075.00
COX COMMUNICATIONS	12/17/2020	0100	CABLE SERVICE	23.11
BCM MECHANICAL SERVICE	12/17/2020	0100	BLDG 300 AC-D5 QUOTED REPAIR	1590.00
OFFICE DEPOT, INC.	12/17/2020	0100	INSTRUCTIONAL SUPPLIES	576.50
PITNEY BOWES CREDIT CORP.	12/17/2020	0100	POSTAGE EQUIPMENT RENTAL	215.15
PZA GUY, INC.	12/17/2020	1300	CAFETERIA FOOD - PIZZA	264.00
SAN DIEGO GAS & ELECTRIC	12/17/2020	0100	GAS & ELECTRIC SERVICE	9612.33
SUPREME OIL COMPANY	12/17/2020	0100	BUS FUEL	1072.22
SYSCO SAN DIEGO INC.	12/21/2020	1300	CAFETERIA FOOD	1317.12
SPV SOILS, INC.	12/21/2020	0100	GROWERS MULCH - GARDEN	51.72
TUSCANY PAVERS, INC	12/21/2020	0100	GARDEN PAVERS - GRANT	9915.00
SHURLOCK FENCE CO.	12/21/2020	0100	GARDEN GRANT- FENCE	1600.00

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

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
Cal Coast Cares Foundation	\$500.00	Educator Grant-Cutchin

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	11/25/20
Days in Billing Cycle	30
Next Statement Date	12/25/20

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	12/20/20

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		\$766.00
Credits	-	\$0.00
Payments	-	\$766.00
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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/10	11/10	7485620NQ0A95MFNM	Branch Payment - Check	766.00	
11/18	11/18	2443105NKLQNSGPB	SAN DIEGO UNION TRIB-SUB 619-299-4141 CA		16.00

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	11/25/20
Days in Billing Cycle	30
Next Statement Date	12/25/20

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	\$14,762

Payment Information

New Balance	\$987.13
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/20/20

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		\$3,707.87
Credits	-	\$375.33
Payments	-	\$3,707.87
Purchases & Other Charges	+	\$1,362.46
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$987.13

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
10/27	10/27	2469216MX2XFSVXAK	AMZN Mktp US*2T3TD6UX0 Amzn.com/bill WA		10.12
10/29	10/29	2469216MZ2XA171TP	AMZN Mktp US*289YD2LLO Amzn.com/bill WA		367.95
10/30	10/30	2443106N02DKEPRQZ	AMAZON.COM*280HW23A0 AMZN AMZN.COM/BILL WA		119.23
11/03	11/03	2469216N42XTNOMW0	AMZN Mktp US*288WG95C1 Amzn.com/bill WA		60.32
11/04	11/04	7483923N8S68H82HH	GANDER PUBLISHING INC 805-5415523 CA	375.33	
11/04	11/04	2469216N52Y1QQJLR	AMZN Mktp US*281634082 Amzn.com/bill WA		18.29
11/09	11/09	2427539NAS66KBP2D	SCHOOLSIN 877-8393330 OH		55.27

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/09	11/09	2469216NB2XA38EZ4	WESTAIR GASES & EQUIP ESCONDIDO CA		95.25
11/10	11/10	2469216NB2X5GWG39	AMZN Mktp US*285K69IS1 Amzn.com/bill WA		26.94
11/10	11/10	7485620NQ0A95LBT3	Branch Payment - Check	3,707.87	
11/11	11/11	2420429NB06DG105L	eBay O*17-06041-81252 San Jose CA		26.93
11/13	11/13	2469216NE2XLSPPVG	AMZN Mktp US*209246NS1 Amzn.com/bill WA		28.08
11/14	11/14	2469216NF2XF65YES	ACI*FABRIC COM 888-455-2940 GA		109.91
11/15	11/15	2443106NG2DYRY3A8	AMAZON COM*204O76T20 AMZN AMZN.COM/BILL WA		39.65
11/15	11/15	2469216NG2XS921D8	AMZN Mktp US*204US4F02 Amzn.com/bill WA		43.08
11/16	11/16	2469216NJ2XV5AEDE	AMZN Mktp US*202LA13E2 Amzn.com/bill WA		18.31
11/17	11/17	2469216NJ2XYX6LSM	AMZN Mktp US*XE45U9FZ3 Amzn.com/bill WA		31.88
11/19	11/19	2449215NLRFTWYRL	DECAL UNDERGROUND 888-223-9375 MO		94.75
11/20	11/20	2443106NM2DJPVQAO	AMAZON COM*AI61V4CA3 AMZN AMZN.COM/BILL WA		212.80
11/22	11/22	2469216NP2XRFH9RQ	Amazon.com*919HK71N3 Amzn.com/bill WA		3.70

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**Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.*



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	11/25/20
Days in Billing Cycle	30
Next Statement Date	12/25/20

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	\$873

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

Payment Information

New Balance	\$2,126.94
Current Payment Due (Minimum Payment)	\$38.00
Current Payment Due Date	12/20/20

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		\$2,796.29
Credits	-	\$192.87
Payments	-	\$2,796.29
Purchases & Other Charges	+	\$2,319.81
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,126.94

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

PAYMENT OF AMOUNT IN DISPUTE \$192.87 NOT REQUIRED.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/27	10/27	2449215MXRS8536MX	PAYPAL *TEACHERSPAY 402-935-7733 NY		3.00
10/27	10/27	2469216MX2XYHFXMZ	ACI*FABRIC COM 888-455-2940 GA		197.39
11/04	11/04	7469216N52XE2YA4V	B2B Prime Amzn com/bill WA	192.87	

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/05	11/05	2449215N6LS0Z4MWW	HANNA INSTRUMENTS UNITED 401-765-7500 RI		203.99
11/06	11/06	2471705N787MAS8B6	ESCONDIDO AUTO TECH ESCONDIDO CA		379.26
11/10	11/10	7485620NQ0A95MH0Z	Branch Payment - Check	2,796.29	
11/16	11/16	2469216NH2XP0HZHV	SQ *H2GO DRINKING WATER ESCONDIDO CA		19.00
11/18	11/18	2443654NL0AH22KD2	PURCHASE GREEN - ESCONDID ESCONDIDO CA		590.69
11/19	11/19	2443106NL2DKWEBPP	AMAZON.COM*2S4VE8DN3 AMZN AMZN COM/BILL WA		162.41
11/19	11/19	2469216NL2XSR873V	CHEVRON 0091131 ESCONDIDO CA		85.07
11/20	11/20	2439900NM8JRX2V5T	PACIFIC SALES 00017129 888-BESTBUY CA		679.00

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**Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.*

Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	11/25/20
Days in Billing Cycle	30
Next Statement Date	12/25/20

For Customer Service Call:
800-225-5935

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

Credit Line	\$1,000
Available Credit	\$625

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

Payment Information

New Balance	\$374.35
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/20/20

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		\$420.95
Credits	-	\$0.00
Payments	-	\$420.95
Purchases & Other Charges	+	\$374.35
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$374.35

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
10/28	10/28	2416407MY21210NGS	FEDEX OFFIC26900026948 OCEANSIDE CA		131.44
10/31	10/31	2469216N12XEAVL3F	AWESOME DOUGHNUT #0576 704-350-2213 CA		38.97
11/01	11/01	2423168N3RBGHDTF1	SMART AND FINAL 380 ESCONDIDO CA		27.96
11/02	11/02	2469216N42XMQ6S8A	STARBUCKS STORE 06567 ESCONDIDO CA		35.90
11/10	11/10	7485620NQ0A95LBV4	Branch Payment - Check	420.95	
11/16	11/16	2433065NHS66HRQQY	GLASER-BAILEY AWARDS INC 760-7435551 CA		140.08

See reverse side for important information.