

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

**NO ACTIVITY FOR THE MONTH OF NOVEMBER 2020**

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

**NO ACTIVITY FOR THE MONTH OF NOVEMBER 2020**

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

I hereby certify that the governing Board in its meeting December 15, 2020 approved the list of  
Revolving Cash Fund Payments for the month of November 2020

---

Date

---

Mark Burroughs, District Superintendent

November 2020  
Purchase Order Report

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001290	11/4/2020	CDW GOVERNMENT	0100	DELL CHROME BOOKS & GOOGLE LIC	39348.05
0000001291	11/12/2020	COMM USA	0100	RADIO BATTERIES	190.02
0000001292	11/12/2020	DATEL SYSTEMS INC.	0100	PROJECTOR & SCREEN SYSTEM BARN	11382.20

November 2020  
Warrant Board Report

Supplier	Payment Date	Fund	Description	Amount
SOLIANT HEALTH, INC.	11/2/2020	0100	SCHOOL OCCUPATIONAL THERAPIST	660.00
JULIE ROMERO	11/2/2020	0100	STUDENT BEREAVEMENT GIFT	32.31
FAGEN & FRIEDMAN & FULFROST LLP	11/2/2020	0100	LEGAL SERVICE - STUDENT MATTER	764.00
T-MOBILE	11/2/2020	0100	MONTHLY SERVICE - HOT SPOTS	156.67
APPLE INC.	11/2/2020	0100	13 INCH MAC BOOK PRO W/ TOUCH	2591.85
REPUBLIC SERVICES	11/5/2020	0100	TRASH & RECYCLING SERVICE	921.89
SOLIANT HEALTH, INC.	11/5/2020	0100	PHYSICAL THERAPIST	42.50
NICOLE DEVINE	11/5/2020	0100	REIMBURSEMENT FOR MILEAGE FOR	191.36
JOHNSON CONTROLS FIRE PROTECTION	11/5/2020	0100	FIRE ALARM & INTRUSION MONITOR	756.00
BRAZIL, JULIANNA	11/5/2020	1300	LUNCH BALANCE REFUND	87.00
KAMI/ NOTABLE INC.	11/5/2020	0100	KAMI TEACHER PLAN (12MONTHS SY	1089.00
E3 AUDIOMETRICS	11/5/2020	0100	CALIBRATION OF HEARING AUDIOME	190.00
BSN SPORTS	11/5/2020	0100	VOLLEYBALL - VOIT VVSHXXXX BSN	17.97
HOME DEPOT	11/5/2020	0100	MAINTENANCE/NON CAP	1695.56
OFFICE DEPOT, INC.	11/5/2020	0100	INSTRUCTIONAL SUPPLIES	664.43
SMART & FINAL	11/5/2020	6300	PRESCHOOL SNACKS	192.23
WAXIE SANITARY SUPPLY	11/5/2020	0100	LYSOL WIPES - COVID SUPPLIES	290.24
WELLS FARGO - SIFUENTES	11/5/2020	0100	Maintenance/other	2796.29
WELLS FARGO- HANSEN	11/5/2020	0100	COVID INSTRUCT. SUPPLIES	420.95
WELLS FARGO- BURROUGHS	11/5/2020	0100	SPED TRAINING - AMEZCUA	766.00
WELLS FARGO - BROWN	11/5/2020	0100	COVID Instructional/Non Cap E	3707.87
SYSCO SAN DIEGO INC.	11/9/2020	1300	CAFETERIA FOOD	590.77
UPS	11/9/2020	0100	SHIPPING - SPED	33.46
AMERICAN BATTERY SUPPLY	11/9/2020	0100	MAINTENANCE REPLACEMENT	355.97
SOLIANT HEALTH, INC.	11/16/2020	0100	SCHOOL OCCUPATIONAL THERAPIST	990.00
GOPHER PATROL	11/16/2020	0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
BUSY BEE LOCKS & KEYS INC.	11/16/2020	0100	ADDITIONAL MASTER PADLOCKS	217.04
SIERRA NATURAL CLEANERS	11/16/2020	0100	LOTUS PRO STABILIZER/REPLACEME	1183.38
HOLLANDIA DAIRY	11/16/2020	1300	MILK, JUICE, DAIRY PRODUCTS	474.15
PITNEY BOWES/PURCHASE POWER	11/16/2020	0100	POSTAGE	201.00
SAN DIEGO COUNTY SUPERINTENDENT	11/16/2020	0100	TEACHER INDUCTIONS (2) 2020-21	2000.00
WAXIE SANITARY SUPPLY	11/16/2020	0100	CUSTODIAL SUPPLIES	273.69
PZA GUY, INC.	11/19/2020	1300	CAFETERIA FOOD - PIZZA	198.00
SAN DIEGO GAS & ELECTRIC	11/19/2020	0100	GAS & ELECTRIC SERVICE	15003.29

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	4856 2003 0041 4862
Statement Closing Date	10/26/20
Days in Billing Cycle	31
Next Statement Date	11/25/20

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	\$14,984

**Payment Information**

New Balance	\$766.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/20/20

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		\$32.00
Credits	-	\$0.00
Payments	-	\$32.00
Purchases & Other Charges	+	\$766.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$766.00

**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
10/06	10/06	2443105M860T2KBL5	LINDAMOOD-BELL PROFESS 805-541-3836 CA		750.00
10/17	10/17	7485620MLOA8RY23K	Branch Payment - Check	32.00	
10/21	10/21	2443105MPLQL70QLP	SAN DIEGO UNION TRIB-SUB 619-299-4141 CA		16.00

See reverse side for important information.

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	10/26/20
Days in Billing Cycle	31
Next Statement Date	11/25/20

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	\$12,032

**Payment Information**

New Balance	\$3,707.87
Current Payment Due (Minimum Payment)	\$74.00
Current Payment Due Date	11/20/20

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	\$1,519.38
Credits	\$0.00
Payments	\$1,519.38
Purchases & Other Charges	\$3,707.87
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$3,707.87

**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
09/26	09/26	2469216LY2XERS2Z4	AMZN Mktp US*M45NV2K42 Amzn.com/bill WA		22.51
10/09	10/09	2469216MB2XVGG2E3	Amazon.com*MK1ST4X10 Amzn.com/bill WA		95.10
10/11	10/11	2469216MD2XKEMS3X	Amazon.com*MK3RP9Q42 Amzn.com/bill WA		4.84
10/14	10/14	2449215MGR73N9J	COMPETITIVE EDGE PR 801-732-0601 UT		584.44
10/14	10/14	2463923MHS66FR9NQ	GANDER PUBLISHING INC 805-5415523 CA		425.33
10/15	10/15	2413746MJ8PYDHN8	biglots.com 866-244-5687 OH		569.97
10/15	10/15	2475542MJ4EQTKA59	SCHOOL OUTLET 877-2252797 NV		1,049.18

See reverse side for important information.

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/17	10/17	7485620ML0A8RY27G	Branch Payment - Check	1,519.38	
10/18	10/18	2489216ML2XHSX8YQ	AMZN Mktg US*2T6AL9151 Amzn.com/bill WA		61.38
10/19	10/19	2449215MMJHYSSEBK	SP * 6 FEET APART USA HTTPS8FEETAPA CA		188.36
10/19	10/19	2449215MMJHYZAZV6	SP * TAPE KING HTTPSTAPEKING CA		22.95
10/19	10/19	2490641MM320J09RW	BLT*LD Products, Inc 888-3212552 CA		55.24
10/20	10/20	2443106MP2DYH9D60	AMAZON COM*2T4TS5HS1 AMZN AMZN.COM/BILL WA		17.00
10/20	10/20	2449215MNJJOZPQWY	SP * EXACT PARTS HTTPSEXACTPAR OH		603.07
10/21	10/21	2489216MP2XFQRGLR	AMZN Mktg US*2T7O261L2 Amzn.com/bill WA		8.50

0-5

**Wells Fargo News**

**What can alerts do for your business?\***

Receive timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Card account screen and selecting the Manage Alerts menu option.

Not enrolled in Online banking? Enroll today at [wellsfargo.com/biz/online-banking](https://wellsfargo.com/biz/online-banking)

*\*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	10/26/20
Days in Billing Cycle	31
Next Statement Date	11/25/20

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	\$6

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

**Payment Information**

New Balance	\$2,796.29
Current Payment Due (Minimum Payment)	\$55.00
Current Payment Due Date	11/20/20

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		\$938.12
Credits	-	\$47.99
Payments	-	\$938.12
Purchases & Other Charges	+	\$2,844.28
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,796.29

**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
09/25	09/26	2443106LX2DJJ8SB4	AMAZON.COM*M46QP39X1 AMZN AMZN.COM/BILL WA		47.99
09/27	09/27	2469216LZ2XVM1KWT	Amazon.com*M40EH1WR1 Amzn.com/bill WA		57.66
09/28	09/28	2443565M0RDFMV8X8	FERGUSON ENT #673 ESCONDIDO CA		39.33
09/29	09/29	7443106M22D9V6WXY	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	47.99	
09/30	09/30	2469216M22XPB4P43	AMZN Mktg US*MK9EE0ZN1 Amzn.com/bill WA		65.26
09/30	09/30	2469216M22Y1T4GZ0	LOWES #02481* ESCONDIDO CA		172.36
10/01	10/01	2469216M42XE0ASHK	THE HOME DEPOT 1053 ESCONDIDO CA		92.07

See reverse side for important information.





**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/04	10/04	2469216M62XSS2TZW	AMZN Mktp US*MK57T7Z00 Amzn.com/bill WA		53.58
10/05	10/05	2443106M72DKJWEVV	AMAZON.COM*MK3U86MD1 AMZN AMZN.COM/BILL WA		37.25
10/07	10/07	2469216M92XJP99JX	AMZN Mktp US*MK5QROPH2 Amzn.com/bill WA		15.06
10/07	10/07	2469216M92XWJSRG1	AMZN Mktp US*MK2DH5801 Amzn.com/bill WA		70.03
10/07	10/07	2469216M92XXEXA4L	AMZ*Fabric.com customerservi GA		252.12
10/11	10/11	2443106MD2DKBMY34	AMZN MKTP US*MK30028Z0 AM AMZN.COM/BILL WA		165.93
10/11	10/11	2469216MD2XLQ55JQ	AMZN Mktp US*MK42A5QD2 Amzn.com/bill WA		15.07
10/12	10/12	2443106ME2DZ9YAR9	AMZN MKTP US*MK0LU8SY2 AM AMZN.COM/BILL WA		20.46
10/15	10/15	2469216MH2XH57ME6	B2B Prime*MK9YN5WY2 Amzn.com/bill WA		192.87
10/16	10/16	2469216MJ2X86WDXZ	JON DON MOTO #888 830-893-4747 IL		224.48
10/16	10/16	2469216MJ2X86WDY7	JON DON MOTO #888 830-893-4747 IL		216.24
10/16	10/16	2469216MJ2X66WE9W	JON DON MOTO #888 830-893-4747 IL		24.75
10/17	10/17	2443106MK2E00MQ0M	AMAZON.COM*2T7MJ8E81 AMZN AMZN.COM/BILL WA		9.83
10/17	10/17	2469216MK2XXATFB6	AMZN Mktp US*2T8Q38FL2 Amzn.com/bill WA		40.92
10/17	10/17	7485620ML0A8RY26E	Branch Payment - Check	938.12	
10/21	10/21	2469216MP2XGV63T3	JON DON MOTO #888 830-893-4747 IL		169.01
10/21	10/21	2469216MP2XR3SVG	CHEVRON 0091131 ESCONDIDO CA		9.59
10/21	10/21	2469216MP2XR3SV8	CHEVRON 0091131 ESCONDIDO CA		99.63
10/21	10/21	2469216MP2XVDAMK7	IN *MICHAEL FRYMAN REFRIG760-8057461 CA		283.10
10/23	10/23	2413746MS5SE001J0	AUTOZONE #5650 ESCONDIDO CA		124.90
10/23	10/23	2449215MTJHBL97Z6	WF* WAYFAIR 3444319527 HTTPSWWW.WAYF MA		344.79

10/16

**Wells Fargo News**

**What can alerts do for your business?\***

Receive timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Card account screen and selecting the Manage Alerts menu option.

Not enrolled in Online banking? Enroll today at [wellstargo.com/biz/online-banking](http://wellstargo.com/biz/online-banking)

\*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	10/26/20	
Days in Billing Cycle	31	
Next Statement Date	11/25/20	

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	\$579

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

**Payment Information**

New Balance	\$420.95
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/20/20

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		\$318.06
Credits	-	\$0.00
Payments	-	\$318.06
Purchases & Other Charges	+	\$420.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$420.95

**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

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
09/30	09/30	2443106M22DZZJEVW	AMAZON.COM*MK6RK3ZV1 AMZN AMZN.COM/BILL WA		53.14
10/06	10/06	2471705M87LRB3H5P	FASTSIGNS ESCONDIDO 760-7379550 CA		48.49
10/07	10/07	2441295MA5SFFLL0D	THE MASTER TEACHER 800-669-9000 KS		289.20
10/17	10/17	7485620ML0A8RY266	Branch Payment - Check	318.06	
10/18	10/18	2443106ML2DZ9DJMV	AMZN MKTP US*2T2D36NU0 AM AMZN.COM/BILL WA		30.12

See reverse side for important information.

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.