SAN PASQUAL UNION SCHOOL DISTRICT **COLLECTION ADVICE** FOR THE MONTH OF FEBRUARY 2024

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IIV	CO	IVI	F:

INCOME.	\$0.00
Income Subtotal	\$0.00
REIMBURSEMENT:	
Lunch	\$115.00
CNIPS FED November '23	\$16,891.96
CNIPS State November '23	\$45,482.98
3rd grade Field Trip-Esco Hist Ctr	\$210.00
6th grade CAMP	\$345.00
8th grade Field Trip-Knotts	\$1,240.00
Retiree Health - Classified	\$818.62
Garden Club	\$170.00
Soiree Child Care	\$425.00
Damaged Book	\$20.00
Preschool Lunch	\$164.00
Preschool Tuition	\$13,760.50
Preschool Registration	\$75.00
Reimbursement Sub Total	\$79,718.06
Grand Total	\$79,718.06

FEBRUARY 24 PO REPORT

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
1794	2/5/2024	BEAR COMMUNICATIONS, INC	0100	RADIO REPAIRS	325.40
1795	2/6/2024	GOLD COAST MEDICAL SUPPLY, LP	0100	EV DISINFECTANT	3,463.13
1796	2/6/2024	AR VERTEBRATE PEST CONTROL	0100	SQUIRREL AND GOPHER CONTROL	6,350.01
1797	2/6/2024	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	CLOUD SERVICES	3,694.32
1798	2/12/2024	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	2023-24 SDCOE INDUCTION	6,000.00
1799	2/15/2024	AMERICAN SECURITY GROUP	0100	REWIRE BUILDING 900 ZONES	1,649.68
1800	2/20/2024	BEAR COMMUNICATIONS, INC	0100	ADDITIONAL RADIOS AND BATTERIES	\$1,408.57
1801	2/22/2024	CDW GOVERNMENT	0100	SPED CHROMEBOOKS	\$1,775.19
1802	2/22/2024	MIRACLE RECREATION EQUIPMENT CO., INC	1400	SLIDE HOODS & GLIDER PARTS	\$1,536.93
1803	2/22/2024	MUSIC THEATRE INTERNATIONAL	0100	SHOWKIT AND LICENSE	\$740.00
1804	2/27/2024	LEARNING WITHOUT TEARS	0100	CONSUMABLES REPLENISHMENT TK-1	\$273.35
1805	2/27/2024	GEM INDUSTRIAL, INC.	0100	TENNIS COURT NET POST	\$1,950.00
1806	2/28/2024	WEATHERPROOFING TECHNOLOGIES, INC	1400	400 ROOF LEAK REPAIR	\$1,450.00

FEBRUARY 24 WARRANT REPORT

SAN DIEGO COUNTY MASTER GARDENER ASSOC. 21/5/2024 2100 GROWING GARDENS SUMMIT 225.00 27/5/2024 2100 GROWING GARDENS SUMMIT 225.00 27/5/2024 2100 CAFTERIAR PRODUCT 27/5/2024 2100 SEPASESSMENT SUPPLIES 21/5/2024 2100 CAFTERIAR FOOD - PEZZ 21/5/2024 2100 CAFTERIAR FOOD CUSTOM CANOPIES 22/5/2024 2100 CAFTERIAR FOOD CUSTOM CANOPIES 22/5/2024 2100 CAFTERIAR FOOD CUSTOM CANOPIES 22/5/2024 2100 CAFTERIAR FOOD CUSTOM CANOPIES 21/5/2024 2100 CAFTERIAR PRODUCT 21/5/2024 2100 CAFTERIAR P	Name	Payment Date	Fund	Descr	Total Warrant Amount
SYSCO SAN DIEGO INC. 2/5/2024 1300 CAFETRIA PRODUCE 10.21.35 AMERICAN PRODUCE DISTRIBUTORS 2/5/2024 1000 SERVEL COLORS & KEYS INC. 10.75.25 SMY SEE LOCKS & KEYS INC. 2/5/2024 0100 MONTHLY SERVICE FOR HOT SPOTS 180.00 THOBILE 2/5/2024 0100 MONTHLY SERVICE FOR HOT SPOTS 180.00 PRO-LD, INC. 2/5/2024 1000 MONTHLY SERVICE FOR HOT SPOTS 180.00 PRO-LD, INC. 2/5/2024 1300 CAFETRIA PRODE PIZZA 1,638.00 ESCONDIDO HISTORY CENTER 2/8/2024 0100 REPLACEMENT 2 WATER HEATERS 4,295.00 DAKE BAMA SASOLATES, INC. 2/8/2024 0100 ARE FILLERS 1,556.15 DAVE BAMA GASOLATES, INC. 2/15/2024 0100 LEGAL 7,003.50 PAGENER AN ELEMOSTIC PLP 2/15/2024 0100 LEGAL 7,003.50 SYSCO SAN DIEGO INC. 2/15/2024 1300 CAFETREIA PRODUCE 1,366.83 BUSY BEL LOCKS & KEYS INC. 2/15/2024 1300 CAFETREIA PRODUCE 1,366.83 BUSY BEL LOCKS & KEYS INC. 2/15/2024 100 CAFETREIA PRODUCE 1,366.83 BUSY BEL LOCKS & KEYS INC. 2/1	SAN DIEGO COUNTY MASTER GARDENER ASSOC.	2/1/2024	0100	GROWING GARDENS SUMMIT	225.00
AMERICAN PRODUCE DISTRIBUTORS	REPUBLIC SERVICES	2/5/2024	0100	TRASH & RECYCLING SERVICE	1,672.22
BUSY BEE LOCKS & KEYS INC. 2/5/2024 0100 SERVICE CALLS 77.50 T-MOBILE 2/5/2024 0100 MONTHLY SERVICE FOR HOT SPOTS 180.00 POUNDATION FOR EDUCATIONAL ADMIN 2/5/2024 0100 SLP ASSESSMENT SUPPLIES 514.57 PZA GUY, INC. 2/5/2024 0100 SLP ASSESSMENT SUPPLIES 514.57 PZA GUY, INC. 2/8/2024 0100 REPLACEMENT 2 WATER HEATERS 4.50.00 CARPENTERS PLUMBING, INC. 2/8/2024 0100 REPLACEMENT 2 WATER HEATERS 4.295.00 CARPENTERS PLUMBING, INC. 2/8/2024 0100 REPLACEMENT 2 WATER HEATERS 4.295.00 CARPENTERS PLUMBING, INC. 2/8/2024 0100 REPLACEMENT 2 WATER HEATERS 4.295.00 CARPENTERS PLUMBING, INC. 2/15/2024 0100 REPLACEMENT 2 WATER HEATERS 4.295.00 CARPENTERS PLUMBING, INC. 2/15/2024 0100 REPLACEMENT 2 WATER HEATERS 4.295.00 SAD SECO SAN DIEGO EDITOR 2/15/2024 1000 REPLACEMENT 2 WATER HEATERS 4.295.00 SYCO SAN DIEGO EDITOR 2/15/2024 1000 CAFETRIA FOOD & SUPPLIES 5.20.80 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 1000 CAFETRIA FOOD & SUPPLIES	SYSCO SAN DIEGO INC.	2/5/2024	1300	CAFETERIA FOOD, SNACK & SUPPLIES	4,902.63
F-MOBILE	AMERICAN PRODUCE DISTRIBUTORS	2/5/2024	1300	CAFETERIA PRODUCE	1,021.35
FOUNDATION FOR EDUCATIONAL ADMIN 2/5/2024 0100 ASA SYMPOSIUM NZ 649.00 PINO-ED, INC. 2/5/2024 1300 CAFETERIA FOOD - PIZZA	BUSY BEE LOCKS & KEYS INC.	2/5/2024	0100	SERVICE CALLS	77.50
PRO-ED, INC. 2/5/2024 0100 SLP ASSESSMENT SUPPLIES 514.57 PZA GUY, INC. 2/5/2024 1300 CAFETERIA FOOD - PIZZA 1,638.00 CARDENTERS PLUMBING, INC. 2/8/2024 0100 RRPLACEMENT Z WATER HEATERS 4,95.00 DAVE BANG ASSOCIATES, INC. 2/8/2024 0100 AIR FLIETER 1,556.15 DAVE BANG ASSOCIATES, INC. 2/15/2024 0100 LEGAL 7,003.50 FAGEN & FRIEDMAN & FULFROST LLP 2/15/2024 0100 LEGAL 7,003.50 SYSCO SAN DIEGO INC. 2/15/2024 0100 CAFETERIA FOOD & SUPPLIES 1,366.83 MCR SAMAT TECHNOLOGY SOLUTIONS 2/15/2024 0100 CAFETERIA FOOD & SUPPLIES 1,366.83 BUSY BEE LOCKS & KEYS INC. 2/15/2024 0100 CAFETERIA PRODUCE 1,366.83 BUSY BEE LOCKS & KEYS INC. 2/15/2024 0100 SERVICE CALLS 39.56 AR VERTERBATE PEST CONTROL 2/15/2024 0100 REVICE CALLS 29.24 AR VERTERBATE PEST CONTROL 2/15/2024 0100 INTERLUCIVE CALLS 29.24	T-MOBILE	2/5/2024	0100	MONTHLY SERVICE FOR HOT SPOTS	180.00
PZA GUY, INC. 2/5/2024 1300 CAFETERIA FOOD - PIZZA 1,638.00 ESCONDIDO HISTORY CENTER 2/8/2024 0100 3RD GRADE FIELD TRIP 4.50.00 CARPENTERS PLUMBING, INC. 2/8/2024 0100 AIR FILTERS 1,556.15 DAVE BANG ASSOCIATES, INC. 2/12/2024 1400 PLAYGROUND CUSTOM CANOPIES 23,315.03 SYSCO SAN DIEGO INC. 2/15/2024 1300 CAFETERIA FOOD & SUPPLIES 1,143.76 MRC SMART TECHNOLOGY SOLUTIONS 2/15/2024 0100 COPIER SUPPLIES 2,08.66 BUSY BEE LOCKS & KEYS INC. 2/15/2024 0100 SERVICE CALLS 39.56 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 1010 SERVICE CALLS 39.56 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 1010 SERVICE CALLS 39.56 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 1010 SERVICE CALLS 39.56 AF VERTEBRATE PEST CONTROL 2/15/2024 1010 SERVICE CALLS 39.56 FINEY BOWES CREDIT CORP 2/15/2024 1010 ANY MOUSE CONTROL 29.93	FOUNDATION FOR EDUCATIONAL ADMIN	2/5/2024	0100	ACSA SYMPOSIUM NZ	649.00
ESCONDIDO HISTORY CENTER 2/8/2024 0100 3RD GRADE FIELD TRIPP 4.50 CARPENTERS PLUMBING, INC. 2/8/2024 0100 REPLACEMENT 2 WATER HEATERS 4.295.00 PACWEST AIR FLITER 2/8/2024 0100 AIR FLITERS 1.556.15 DAVE BANG ASSOCIATES, INC. 2/11/2024 1400 PLAYGROUND CUSTOM CANOPIES 23,315.03 FAGEN & FRIEDMAN & PULFROST LLP 2/15/2024 1000 LEGAL 7.003.50 SYSCO SAN DIEGO (INC. 1/15/2024 1010 CAFETERIA FODO & SUPPLIES 1,366.83 MREICAN PRODUCE DISTIBUTORS 2/15/2024 1000 CAFETERIA PRODUCE 1,366.83 BUSY BELE LOCKS & KEYS INC. 1/15/2024 1000 CAFETERIA PRODUCE 1,366.83 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 1000 CAFETERIA PRODUCE 1,366.83 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 1000 CAFETERIA SUPPLIES 487.65 AFILE REAL PRODUCE DISTIBUTOR 2/15/2024 1000 NATIONUSE CONTROL 272.50 OFFICE DEPOT, INC. 1/15/2024 10100 NATIONUSE CONTRO	PRO-ED, INC.	2/5/2024	0100	SLP ASSESSMENT SUPPLIES	514.57
CARPENTERS PLUMBING, INC. 2/6/2024 0100 REPLACEMENT 2 WATER HATERS 4,295.00 PACWEST AIR FILTER 2/8/2024 0100 AIR FILTERS 1,556.15 DAVE BANG ASSOCIATES, INC. 2/12/2024 1400 PLAYGROUND CUSTOM CANOPIES 23,315.03 FAGEN & FRIEDMAN & FULRROST LLP 2/15/2024 1010 LEGAL 7,003.50 SYSCO SAN DIEGGO INC. 2/15/2024 0100 COPIER SUPPLIES 1,143.76 MRC SMART TECKNOLOGY SOLUTIONS 2/15/2024 0100 CAPETERIA PRODUCE 1,366.83 BUSY BEEL LOCKS & KYS INC. 2/15/2024 0100 SERVICE CALLS 39.56 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 0100 SERVICE CALLS 39.56 AR VERTEBRATE PEST CONTROL 2/15/2024 0100 AFTERIA SUPPLIES 487.62 AR VERTEBRATE PEST CONTROL 2/15/2024 0100 ANYIMOUSE CONTROL 2725.00 OFFICE DEPOT, INC. 2/15/2024 0100 ANYIMOUSE CONTROL 2725.00 OFFICE DEPOT, INC. 2/15/2024 0100 ANYIMOUSE CONTROL 2725.00	PZA GUY, INC.	2/5/2024	1300	CAFETERIA FOOD - PIZZA	1,638.00
PACWEST AIR FILTER 1/8/2024 0100 AIR FILTERS 1,556.15 DAVE BANG ASSOCIATES, INC. 2/12/2024 1400 PLAYGROUND CUSTOM CANOPIES 23,315.03 FAGEN & FRIEDMAN & FULFROST LLP 2/15/2024 0100 LEGAL 7,003.50 SYSCO SAN DIEGO INC. 2/15/2024 0100 CAPETERIA FOOD & SUPPLIES 1,143.76 MRC SMART TECHNOLOGY SOLUTIONS 2/15/2024 1300 CAPETERIA PRODUCE 1,366.83 BUSY BEE LOCKS & KEYS INC. 2/15/2024 1000 SERVICE CALLS 395.66 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 0100 SERVICE CALLS 395.66 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 0100 SERVICE CALLS 395.66 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 0100 RETERIA PRODUCE 1366.83 BUSY BEE LOCKS & KEYS INC. 2/15/2024 0100 RETERIA PRODUCE 1366.83 BUSY BEE LOCKS & KEYS INC. 2/15/2024 0100 RESCHOLTION 6,000.00 IMPERIAL DAGE 2/15/2024 0100 INSTRUCTIONAL SUPPLIES 487.62 AR VERTEBRATE PEST CONTROL 2/15/2024 0100 POSTAGE EQUIPMENT RETERIAL 209.93 GREA	ESCONDIDO HISTORY CENTER	2/8/2024	0100	3RD GRADE FIELD TRIP	45.00
DAVE BANG ASSOCIATES, INC. 2/12/2024 1400 PLAYGROUND CUSTOM CANOPIES 23,315.03 FAGEN & FRIEDMAN & PULFROST LLP 2/15/2024 1000 LEGAL 7,003.50 SYSCO SAN DEGO INC. 2/15/2024 1010 CAPETERIA POOD & SUPPLIES 1,143.76 MICK SMART TECHNOLOGY SOLUTIONS 2/15/2024 1010 CAPETERIA PRODUCE 1,366.83 BUSY BEE LOCKS & KEYS INC. 2/15/2024 1010 SERVICE CALLS 39.56 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 1010 OSERVICE CALLS 39.56 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 1010 OSERVICE CALLS 39.56 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 1010 OSERVICE CALLS 39.56 AR VERTEBRATE PEST CONTROL 2/15/2024 1010 INSTRUCTIONAL SUPPLIES 487.62 AR VERTEBRATE PEST CONTROL 2/15/2024 1010 INSTRUCTIONAL SUPPLIES 484.57 PITNEY BOWES CREDIT CORP. 2/15/2024 1010 INSTRUCTIONAL SUPPLIES 484.57 PREE FORM CLAVA SUPPLY 2/22/2024 1010 CURRICULUM 249.00 FREE FORM CLAVE & SUPPLY 2/22/2024 1010 PLOSE CEUTROUN 249.00	CARPENTERS PLUMBING, INC.	2/8/2024	0100	REPLACEMENT 2 WATER HEATERS	4,295.00
FAGEN & FRIEDMAN & FULFROST LLP 2/15/2024 0100 LEGAL 7,003.50 SYSCO SAN DIEGO INC. 2/15/2024 1300 CAFETERIA FOOD & SUPPLIES 1,143.76 MRC SMART TECHNOLOGY SOLUTIONS 2/15/2024 1300 CAFETERIA PRODUCE 1,366.83 AMERICAN PRODUCE DISTRIBUTORS 2/15/2024 1300 CAFETERIA PRODUCE 1,366.83 BUSY BEE LOCKS & KEYS INC. 2/15/2024 0100 SERVICE CALLS 39.56 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 1000 SERVICE CALLS 39.56 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 1000 ANT/MOUSE CONTROL 725.00 OFFICE DEPOT, INC. 2/15/2024 0100 ANT/MOUSE CONTROL 725.00 OFFICE DEPOT, INC. 2/15/2024 0100 POSTAGE EQUIPMENT RENTAL 20.93 GREAT HISTORY CHALLANGE 2/20/2024 0100 POSTAGE EQUIPMENT RENTAL 20.93 GREAT HISTORY CHALLANGE 2/22/2024 0100 POSTAGE EQUIPMENT RENTAL 20.93 GREAT HISTORY CHALLANGE 2/22/2024 0100 POSTAGE EQUIPMENT RENTAL 20.93 GREAT HISTORY CHALLANGE 2/22/2024 0100 POSTAGE EQUIPMENT RENTAL 20.90 <td< td=""><td>PACWEST AIR FILTER</td><td>2/8/2024</td><td>0100</td><td>AIR FILTERS</td><td>1,556.15</td></td<>	PACWEST AIR FILTER	2/8/2024	0100	AIR FILTERS	1,556.15
SYSCO SAN DIEGO INC. 215/2024 1300 CAFETERIA FOOD & SUPPLIES 1,143,76 MRC SMART TECHNOLOGY SOLUTIONS 2/15/2024 0100 COPIER SUPPLIES 520,86 AMERICAN PRODUCE DISTRIBUTORS 2/15/2024 0100 SERVICE CALLS 39,56 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 0100 2023-24 SDCOE INDUCTION 6,000,00 IMPERIAL DADE 2/15/2024 0100 ARTHER SUPPLIES 487,62 AR VERTEBRATE PEST CONTROL 2/15/2024 0100 ANT/MOUSE CONTROL 725,00 OFFICE DEPOT, INC. 2/15/2024 0100 INSTRUCTIONAL SUPPLIES 444,57 PITNEY BOWES CREDIT CORP. 2/15/2024 0100 POSTAGE EQUIPMENT RENTAL 209,93 GREAT HISTORY CHALLANGE 2/20/2024 0100 POSTAGE EQUIPMENT RENTAL 209,93 GREAT PROBUCE OS SUPPLIY 2/22/2024 0100 POSTAGE EQUIPMENT RENTAL 209,93 GREAT HISTORY CHALLANGE 2/22/2024 0100 POSTAGE EQUIPMENT RENTAL 209,93 GREAT HISTORY CHALLANGE 2/22/2024 0100 DRAS SUPPLIES <th< td=""><td>DAVE BANG ASSOCIATES, INC.</td><td>2/12/2024</td><td>1400</td><td>PLAYGROUND CUSTOM CANOPIES</td><td>23,315.03</td></th<>	DAVE BANG ASSOCIATES, INC.	2/12/2024	1400	PLAYGROUND CUSTOM CANOPIES	23,315.03
MRC SMART TECHNOLOGY SOLUTIONS 2/15/2024 0100 COPIER SUPPLIES 520.86 AMERICAN PRODUCE DISTRIBUTORS 2/15/2024 1300 CAFETREIA PRODUCE 1,366.83 BUSY BEE LOCKS & KEYS INC. 2/15/2024 0100 SERVICE CALLS 39.86 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 0100 O23-24 SDCOE INDUCTION 6,000.00 IMPERIAL DADE 2/15/2024 0100 ANT/MOUSE CONTROL 725.00 AR VERTEBRATE PEST CONTROL 2/15/2024 0100 ANT/MOUSE CONTROL 725.00 OFFICE DEPOT, INC. 2/15/2024 0100 INSTRUCTIONAL SUPPLIES 844.57 PITNEY BOWES CREDIT CORP. 2/15/2024 0100 POSTAGE EQUIPMENT RENTAL 209.93 GREAT HISTORY CHALLANCE 2/22/2024 0100 POSTAGE EQUIPMENT RENTAL 209.93 GREAT HISTORY CHALLANCE 2/22/2024 0100 POSTAGE EQUIPMENT RENTAL 209.93 GREAT HISTORY CHALLANCE 2/22/2024 0100 POSTAGE EQUIPMENT RENTAL 209.90 GREAT HISTORY CHALLANCE 2/22/2024 0100 POSTAGE EQUIPMENT RENTAL	FAGEN & FRIEDMAN & FULFROST LLP	2/15/2024	0100	LEGAL	7,003.50
AMERICAN PRODUCE DISTRIBUTORS 2/15/2024 1300 CAFETERIA PRODUCE 1,366.83 BUSY BEE LOCKS & KEYS INC. 2/15/2024 0100 SERVICE CALLS 3.9.56 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 1300 CAFETERIA SUPPLIES 487.62 AR VERTEBRATE PEST CONTROL 2/15/2024 1300 CAFETERIA SUPPLIES 487.62 AR VERTEBRATE PEST CONTROL 2/15/2024 0100 INSTRUCTIONAL SUPPLIES 844.57 DITNEY BOWES CREDIT CORP. 2/15/2024 0100 INSTRUCTIONAL SUPPLIES 844.57 DITNEY BOWES CREDIT CORP. 2/15/2024 0100 POSTAGE EQUIPMENT RENTAL 20.9.93 GREAT HISTORY CHALLANGE 2/20/2024 0100 CURRICULUM 249.00 FREE FORM CLAY & SUPPLY 2/22/2024 0100 PRESCHOOL FIELDTRIP 200.00 PROTEISIS 2/22/2024 0100 WASTE REMOVAL 511.10 CHC REFRIGERATION INC 2/22/2024 0100 WASTE REMOVAL 511.10 CHC REFRIGERATION INC 2/22/2024 0100 WASTE REMOVAL 511.10 CHC REFRIGERATION INC 2/22/2024 0100 WASTE REMOVAL 511.10 GRAD AND SHELD SH	SYSCO SAN DIEGO INC.	2/15/2024	1300	CAFETERIA FOOD & SUPPLIES	1,143.76
BUSY BEE LOCKS & KEYS INC. 2/15/2024 0100 SERVICE CALLS 39.56 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 0100 2023-24 SDOCE INDUCTION 6,000.00 IMPERIAL DADE 2/15/2024 1300 CAFETERIA SUPPLIES 487.62 AR VERTEBRATE PEST CONTROL 2/15/2024 0100 INSTRUCTIONAL SUPPLIES 844.57 OFFICE DEPOT, INC. 2/15/2024 0100 INSTRUCTIONAL SUPPLIES 844.57 PITNEY BOWES CREDIT CORP. 2/15/2024 0100 POSTAGE EQUIPMENT RENTAL 209.93 GREAT HISTORY CHALLANGE 2/20/2024 0100 CURRICULUM 249.00 FREE FORM CLAY & SUPPLY 2/22/2024 0100 PRESCHOOL FIELDTRIP 200.00 SAN DIEGO CHILDREN'S DISCOVERY MUSEUM 2/22/2024 0100 PRESCHOOL FIELDTRIP 200.00 PROTELESIS 2/22/2024 0100 PRESCHOOL FIELDTRIP 200.00 ROFARMS TRUCKING, INC. 2/22/2024 0100 PRESCHOOL FIELDTRIP 200.00 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/22/2024 0100 WASTE REMOVAL 511.10 CHC REFRIGERATION INC 2/22/2024 1300 KITCHEN SERVICE CALL 700.00 SAN DIEGO COUNTY OFFIC	MRC SMART TECHNOLOGY SOLUTIONS	2/15/2024	0100	COPIER SUPPLIES	520.86
SAN DIEGO COUNTY OFFICE OF EDUCATION 2/15/2024 0100 2023-24 SDCOE INDUCTION 6,000.00 IMPERIAL DADE 2/15/2024 1300 CAFETERIA SUPPLIES 487.62 AR VERTEBRATE PEST CONTROL 2/15/2024 0100 INSTRUCTIONAL SUPPLIES 848.75 PITMEY BOWES CREDIT CORP. 2/15/2024 0100 POSTAGE EQUIPMENT RENTAL 209.93 GREAT HISTORY CHALLANGE 2/20/2024 0100 CURRICULUM 249.00 FREE FORM CLAY & SUPPLY 2/22/2024 0100 RBA SUPPLIES 419.03 SAN DIEGO CHILDREN'S DISCOVERY MUSEUM 2/22/2024 0100 PROSCHOEJ FIELDTRIP 200.00 PROTELESIS 2/22/2024 0100 PROSCHOEJ FIELDTRIP 200.00 PROTELESIS 2/22/2024 0100 PRESCHOOL FIELDTRIP 200.00 PROTELESIS 2/22/2024 0100 PRESCHOOL FIELDTRIP 200.00 KD FARMS TRUCKING, INC. 2/22/2024 0100 RBA CLAY AND SHELVING 251.13 AND LEGO COUNTY OFFICE OF EDUCATION 2/22/2024 0100 WASTE REMOVAL 511.10	AMERICAN PRODUCE DISTRIBUTORS	2/15/2024	1300	CAFETERIA PRODUCE	1,366.83
IMPERIAL DADE 2/15/2024 1300 CAFETERIA SUPPLIES 487.62 AR VERTEBRATE PEST CONTROL 2/15/2024 0100 ANT/MOUSE CONTROL 725.00 OFFICE DEPOT, INC. 2/15/2024 0100 INSTRUCTIONAL SUPPLIES 844.57 PITNEY BOWES CREDIT CORP. 2/15/2024 0100 POSTAGE EQUIPMENT RENTAL 209.93 GREAT HISTORY CHALLANGE 2/20/2024 0100 CURRICULUM 249.00 FREE FORM CLAY & SUPPLY 2/22/2024 0100 RBA SUPPLIES 419.03 SAN DIEGO CHILDREN'S DISCOVERY MUSEUM 2/22/2024 0100 PHONE LEASE 1,513.33 LEBLANC, KEELY 2/22/2024 0100 PHONE LEASE 1,513.33 LEBLANC, KEELY 2/22/2024 0100 RBA CLAY AND SHELVING 241.18 KD FARNST TRUCKING, INC. 2/22/2024 1300 KITCHEN SERVICE CALL 700.40 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/22/2024 1300 KITCHEN SERVICE CALL 700.40 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/22/2024 1300 CAFETERIA SUPPLIES 567.01 BURT, ANA MIA 2/22/2024 1300 LIBRARY SUPPLIES 348.00 BURT, ANA MIA 2/22/2024	BUSY BEE LOCKS & KEYS INC.	2/15/2024	0100	SERVICE CALLS	39.56
AR VERTEBRATE PEST CONTROL 2/15/2024 0100 ANT/MOUSE CONTROL 725.00 OFFICE DEPOT, INC. 2/15/2024 0100 INSTRUCTIONAL SUPPLIES 844.57 PITNEY BOWES CREDIT CORP. 2/15/2024 0100 POSTAGE EQUIPMENT RENTAL 209.93 GREAT HISTORY CHALLANGE 2/20/2024 0100 CURRICULUM 249.00 FREE FORM CLAY & SUPPLY 2/22/2024 0100 RBA SUPPLIES 419.03 SAN DIEGO CHILDREN'S DISCOVERY MUSEUM 2/22/2024 0100 PRESCHOOL FIELDTRIP 200.00 PROTECESIS 2/22/2024 0100 PRESCHOOL FIELDTRIP 200.00 PROTECESIS 2/22/2024 0100 PROSE REMOVAL SERVICE SERVICE 2/22/2024 0100 WASTE REMOVAL 511.10 CHC REFERIGERATION INC 2/22/2024 1100 WASTE REMOVAL 511.10 CHC REFERIGERATION INC 2/22/2024 1100 KITCHEN SERVICE CALL 700.40 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/22/2024 1100 CAFETERIA SUPPLIES 567.01 BURT, ANA MIA 2/22/2024 1100 CAFETERIA SUPPLIES 54.23 HOLLANDIA DAIRY 2/22/2024 1100 CAFETERIA SUPPLIES 54.23 SAN DIEGO GAS & ELECTRIC 2/22/2024 1100 CAFETERIA SUPPLIES 14.50 SAN DIEGO GAS & ELECTRIC 2/22/2024 1100 CAFETERIA SUPPLIES 14.50 SAN DIEGO GAS & ELECTRIC 2/22/2024 1100 CAFETERIA FORDICTS 14.50 SAN DIEGO GAS & ELECTRIC 2/22/2024 1100 CAFETERIA FORDICTS 14.50 SAN DIEGO GAS & ELECTRIC 2/22/2024 1100 CAFETERIA FORDICTS 14.50 SAN DIEGO GAS & ELECTRIC 2/22/2024 1100 CAFETERIA FORDICTS 14.50 SAN DIEGO GAS & ELECTRIC 2/22/2024 1100 CAFETERIA FORDICTS 14.50 SAN DIEGO GAS & ELECTRIC 2/22/2024 1100 CAFETERIA FORDICTS 14.50 SAN DIEGO GAS & ELECTRIC 2/22/2024 1100 CAFETERIA FORDICTS 14.50 SAN DIEGO INC. 2/26/2024 1100 CAFETERIA FORDIC SERVICE 14.50 SAN DIEGO INC. 2/26/2024 1100 CAFETERIA FORDIC SERVICE 14.50 SAN DIEGO INC. 2/26/2024 1100 CAFETERI	SAN DIEGO COUNTY OFFICE OF EDUCATION	2/15/2024	0100	2023-24 SDCOE INDUCTION	6,000.00
OFFICE DEPOT, INC. 2/15/2024 0100 INSTRUCTIONAL SUPPLIES 844.57 PITNEY BOWES CREDIT CORP. 2/15/2024 0100 POSTAGE EQUIPMENT RENTAL 209.93 GREAT HISTORY CHALLANGE 2/20/2024 0100 CURRICULUM 249.00 FREE FORM CLAY & SUPPLY 2/22/2024 0100 RBA SUPPLIES 419.03 SAN DIEGO CHILDREN'S DISCOVERY MUSEUM 2/22/2024 0100 PRESCHOOL FIELDTRIP 200.00 PROTELESIS 2/22/2024 0100 PHONE LEASE 1,513.33 LEBLANC, KEELY 2/22/2024 0100 PHONE LEASE 1,513.33 KD FARMS TRUCKING, INC. 2/22/2024 0100 WASTE REMOVAL 511.10 CHC REFRIGERATION INC 2/22/2024 1300 KITCHEN SERVICE CALL 700.40 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/22/2024 1300 KITCHEN SERVICE CALL 700.40 BURT, ANA MIA 2/22/2024 1300 KITCHEN SERVICE CALL 700.40 BURT, ANA MIA 2/22/2024 1300 KITCHEN SERVICE CALL 145.00 DEMCO, INC 2/22/2024 1300 KITCHEN SERVICE CALL 145.00 DEMCO, INC 2/22/2024 1300 KITCHEN SERVIPLIES	IMPERIAL DADE	2/15/2024	1300	CAFETERIA SUPPLIES	487.62
PITNEY BOWES CREDIT CORP. 2/15/2024 0100 POSTAGE EQUIPMENT RENTAL 209.93 GREAT HISTORY CHALLANGE 2/20/2024 0100 CURRICULUM 249.00 FREE FORM CLAY & SUPPLY 2/22/2024 0100 RBA SUPPLIES 419.03 SAN DIEGO CHILDREN'S DISCOVERY MUSEUM 2/22/2024 0100 PRESCHOOL FIELDTRIP 200.00 PROTELESIS 2/22/2024 0100 PRONE LEASE 1,513.33 LEBLANC, KEELY 2/22/2024 0100 RBA CLAY AND SHELVING 241.38 KD FARMS TRUCKING, INC. 2/22/2024 0100 WASTE REMOVAL 511.10 CHC REFRIGERATION INC 2/22/2024 1300 KITCHEN SERVICE CALL 700.40 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/22/2024 1300 CAFETERIA SUPPLIES 567.01 BURT, ANA MIA 2/22/2024 1300 LUNCH BALANCE REFUND 78.50 AR VERTEBRATE PEST CONTROL 2/22/2024 1000 RBARRY SUPPLIES 54.23 HOLLANDIA DAIRY 2/22/2024 1000 RBARRY SUPPLIES 343.93 SAN DIEGO COUNTY SUPERI	AR VERTEBRATE PEST CONTROL	2/15/2024	0100	ANT/MOUSE CONTROL	725.00
GREAT HISTORY CHALLANGE 2/20/2024 0100 CURRICULUM 249.00 FREE FORM CLAY & SUPPLY 2/22/2024 0100 RBA SUPPLIES 419.03 SAN DIEGO CHILDREN'S DISCOVERY MUSEUM 2/22/2024 0100 PRESCHOOL FIELDTRIP 200.00 PROTELESIS 2/22/2024 0100 PHONE LEASE 1,513.33 LEBLANC, KEELY 2/22/2024 0100 RBA CLAY AND SHELVING 241.38 KD FARMS TRUCKING, INC. 2/22/2024 0100 WASTE REMOVAL 511.10 CHC REFRIGERATION INC 2/22/2024 1300 KITCHEN SERVICE CALL 700.40 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/22/2024 1300 KITCHEN SERVICE CALL 700.40 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/22/2024 1300 KITCHEN SERVICE CALL 700.40 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/22/2024 1300 KITCHEN SERVICE CALL 700.40 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/22/2024 1300 LUNCH BALANCE REFUND 78.50 BURT, ANA MIA 2/22/2024 1300 LUNCH BALANCE REFUND 78.50	OFFICE DEPOT, INC.	2/15/2024	0100	INSTRUCTIONAL SUPPLIES	844.57
FREE FORM CLAY & SUPPLY 2/22/2024 0100 RBA SUPPLIES 419.03 SAN DIEGO CHILDREN'S DISCOVERY MUSEUM 2/22/2024 0100 PRESCHOOL FIELDTRIP 200.00 PROTELESIS 2/22/2024 0100 PHONE LEASE 1,513.33 LEBLANC, KEELY 2/22/2024 0100 WASTE REMOVAL 511.10 CHC REFRIGERATION INC 2/22/2024 0100 WASTE REMOVAL 511.10 CHC REFRIGERATION INC 2/22/2024 0100 E3 23-24 YEAR 1 TRAININGS 650.00 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/22/2024 1300 CLINCH BALANCE REFUND 765.00 BURT, ANA MIA 2/22/2024 1300 LUNCH BALANCE REFUND 78.50 AR VERTEBRATE PEST CONTROL 2/22/2024 0100 RAT/MOUSE CONTROL 145.00 DEMCO, INC 2/22/2024 0100 LUNCH BALANCE REFUND 3,438.93 OFFICE DEPOT, INC. 2/22/2024 0100 IBRARY SUPPLIES 54.23 HOLLANDIA DAIRY 2/22/2024 0100 IBRARY SUPPLIES 344.71 SAN DIEGO COUNTY SUPERINTENDENT 2/22/2024 0100 INSTRUCTIONAL SUPPLIES 344.71 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 THREAT	PITNEY BOWES CREDIT CORP.	2/15/2024	0100	POSTAGE EQUIPMENT RENTAL	209.93
SAN DIEGO CHILDREN'S DISCOVERY MUSEUM 2/22/2024 0100 PRESCHOOL FIELDTRIP 200.00 PROTELESIS 2/22/2024 0100 PHONE LEASE 1,513.33 LEBLANC, KEELY 2/22/2024 0100 RBA CLAY AND SHELVING 241.38 KD FARMS TRUCKING, INC. 2/22/2024 0100 WASTE REMOVAL 511.10 CHC REFRIGERATION INC 2/22/2024 1300 KITCHEN SERVICE CALL 700.40 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/22/2024 1300 CAFETERIA SUPPLIES 567.01 BURT, ANA MIA 2/22/2024 1300 CAFETERIA SUPPLIES 567.01 BURT, ANA MIA 2/22/2024 0100 RAT/MOUSE CONTROL 78.50 DEMCO, INC 2/22/2024 0100 LIBRARY SUPPLIES 54.23 HOLLANDIA DAIRY 2/22/2024 0100 LIBRARY SUPPLIES 344.71 SAN DIEGO COUNTY SUPERINTENDENT 2/22/2024 0100 INSTRUCTIONAL SUPPLIES 344.71 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 THREAT ASSESSMENT TRAINING 125.00 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 14,080.53 SAN DIEGO GAS & ELECTRIC 2/22/2024 <t< td=""><td>GREAT HISTORY CHALLANGE</td><td>2/20/2024</td><td>0100</td><td>CURRICULUM</td><td>249.00</td></t<>	GREAT HISTORY CHALLANGE	2/20/2024	0100	CURRICULUM	249.00
PROTELESIS 2/22/2024 0100 PHONE LEASE 1,513.33 LEBLANC, KEELY 2/22/2024 0100 RBA CLAY AND SHELVING 241.38 KD FARMS TRUCKING, INC. 2/22/2024 0100 WASTE REMOVAL 511.10 CHC REFRIGERATION INC 2/22/2024 1300 KITCHEN SERVICE CALL 700.40 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/22/2024 0100 E3 23-24 YEAR 1 TRAININGS 650.00 IMPERIAL DADE 2/22/2024 1300 CAFETERIA SUPPLIES 567.01 BURT, ANA MIA 2/22/2024 1300 LUNCH BALANCE REFUND 78.50 AR VERTEBRATE PEST CONTROL 2/22/2024 0100 RAT/MOUSE CONTROL 145.00 DEMCO, INC 2/22/2024 0100 LIBRARY SUPPLIES 3,438.93 OFFICE DEPOT, INC. 2/22/2024 1300 MILK, JUICE, DAIRY PRODUCTS 3,438.93 OFFICE DEPOT, INC. 2/22/2024 0100 INSTRUCTIONAL SUPPLIES 344.71 SAN DIEGO COUNTY SUPERINTENDENT 2/22/2024 0100 THREAT ASSESSMENT TRAINING 125.00 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 THREAT ASSESSMENT TRAINING 125.00 SAN DIEGO GAS & ELECTRIC 2/22/2024	FREE FORM CLAY & SUPPLY	2/22/2024	0100	RBA SUPPLIES	419.03
LEBLANC, KEELY 2/22/2024 0100 RBA CLAY AND SHELVING 241.38 KD FARMS TRUCKING, INC. 2/22/2024 0100 WASTE REMOVAL 511.10 CHC REFRIGERATION INC 2/22/2024 1300 KITCHEN SERVICE CALL 700.40 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/22/2024 0100 E3 23-24 YEAR 1 TRAININGS 650.00 IMPERIAL DADE 2/22/2024 1300 CAFETERIA SUPPLIES 567.01 BURT, ANA MIA 2/22/2024 1300 LUNCH BALANCE REFUND 78.50 AR VERTEBRATE PEST CONTROL 2/22/2024 0100 RAT/MOUSE CONTROL 145.00 DEMCO, INC 2/22/2024 0100 LIBRARY SUPPLIES 54.23 HOLLANDIA DAIRY 2/22/2024 1300 MILK, JUICE, DAIRY PRODUCTS 3,438.93 OFFICE DEPOT, INC. 2/22/2024 1010 INSTRUCTIONAL SUPPLIES 344.71 SAN DIEGO COUNTY SUPERINTENDENT 2/22/2024 0100 THREAT ASSESSMENT TRAINING 125.00 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 14,080.31 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 1,180.81 SAN DIEGO GAS & ELECTRIC	SAN DIEGO CHILDREN'S DISCOVERY MUSEUM	2/22/2024	0100	PRESCHOOL FIELDTRIP	200.00
KD FARMS TRUCKING, INC. 2/22/2024 0100 WASTE REMOVAL 511.10 CHC REFRIGERATION INC 2/22/2024 1300 KITCHEN SERVICE CALL 700.40 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/22/2024 0100 E3 23-24 YEAR 1 TRAININGS 650.00 IMPERIAL DADE 2/22/2024 1300 LUNCH BALANCE REFUND 78.50 BURT, ANA MIA 2/22/2024 1300 LUNCH BALANCE REFUND 78.50 AR VERTEBRATE PEST CONTROL 2/22/2024 0100 RAT/MOUSE CONTROL 145.00 DEMCO, INC 2/22/2024 0100 LIBRARY SUPPLIES 54.23 HOLLANDIA DAIRY 2/22/2024 0100 INSTRUCTIONAL SUPPLIES 344.71 SAN DIEGO COUNTY SUPERINTENDENT 2/22/2024 0100 THREAT ASSESSMENT TRAINING 125.00 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 14,080.53 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 1,180.81 SAN JOAQUIN COUNTY OFFICE 2/22/2024 0100 GAS & ELECTRIC SERVICE 1,180.81 SYSCO SAN DIEGO INC. 2/26/2024 0100 CABLE SERVICE 37.45 COX COMMUNICATIONS 2/	PROTELESIS	2/22/2024	0100	PHONE LEASE	1,513.33
CHC REFRIGERATION INC 2/22/2024 1300 KITCHEN SERVICE CALL 700.40 SAN DIEGO COUNTY OFFICE OF EDUCATION 2/22/2024 0100 E3 23-24 YEAR 1 TRAININGS 650.00 IMPERIAL DADE 2/22/2024 1300 CAFETERIA SUPPLIES 567.01 BURT, ANA MIA 2/22/2024 1300 LUNCH BALANCE REFUND 78.50 AR VERTEBRATE PEST CONTROL 2/22/2024 0100 RAT/MOUSE CONTROL 145.00 DEMCO, INC 2/22/2024 0100 LIBRARY SUPPLIES 54.23 HOLLANDIA DAIRY 2/22/2024 1300 MILK, JUICE, DAIRY PRODUCTS 3,438.93 OFFICE DEPOT, INC. 2/22/2024 0100 INSTRUCTIONAL SUPPLIES 344.71 SAN DIEGO COUNTY SUPERINTENDENT 2/22/2024 0100 THREAT ASSESSMENT TRAINING 125.00 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 14,080.53 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 1,180.81 SAN JOAQUIN COUNTY OFFICE 2/22/2024 0100 2023-24 SEIS/SIS 47.25 SYSCO SAN DIEGO INC. 2/26/2024 1300 CAFETERIA FOOD, SNACK & SUPPLIES 7,105.19 COX COMMUNICATI	LEBLANC, KEELY	2/22/2024	0100	RBA CLAY AND SHELVING	241.38
SAN DIEGO COUNTY OFFICE OF EDUCATION 2/22/2024 0100 E3 23-24 YEAR 1 TRAININGS 650.00 IMPERIAL DADE 2/22/2024 1300 CAFETERIA SUPPLIES 567.01 BURT, ANA MIIA 2/22/2024 1300 LUNCH BALANCE REFUND 78.50 AR VERTEBRATE PEST CONTROL 2/22/2024 0100 RAT/MOUSE CONTROL 145.00 DEMCO, INC 2/22/2024 0100 LIBRARY SUPPLIES 54.23 HOLLANDIA DAIRY 2/22/2024 1300 MILK, JUICE, DAIRY PRODUCTS 3,438.93 OFFICE DEPOT, INC. 2/22/2024 0100 INSTRUCTIONAL SUPPLIES 344.71 SAN DIEGO COUNTY SUPERINTENDENT 2/22/2024 0100 THREAT ASSESSMENT TRAINING 125.00 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 14,080.53 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 1,180.81 SAN JOAQUIN COUNTY OFFICE 2/22/2024 0100 2023-24 SEIS/SIS 47.25 SYSCO SAN DIEGO INC. 2/26/2024 1300 CAFETERIA FOOD, SNACK & SUPPLIES 7,105.19 COX COMMUNICATIONS 2/26/2024 0100 WATER PAYMENT 1,493.72 CITY OF ESCONDIDO	KD FARMS TRUCKING, INC.	2/22/2024	0100	WASTE REMOVAL	511.10
IMPERIAL DADE 2/22/2024 1300 CAFETERIA SUPPLIES 567.01 BURT, ANA MIA 2/22/2024 1300 LUNCH BALANCE REFUND 78.50 AR VERTEBRATE PEST CONTROL 2/22/2024 0100 RAT/MOUSE CONTROL 145.00 DEMCO, INC 2/22/2024 0100 LIBRARY SUPPLIES 54.23 HOLLANDIA DAIRY 2/22/2024 1300 MILK, JUICE, DAIRY PRODUCTS 3,438.93 OFFICE DEPOT, INC. 2/22/2024 0100 INSTRUCTIONAL SUPPLIES 344.71 SAN DIEGO COUNTY SUPERINTENDENT 2/22/2024 0100 THREAT ASSESSMENT TRAINING 125.00 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 14,080.53 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 1,180.81 SAN JOAQUIN COUNTY OFFICE 2/22/2024 0100 GAS & ELECTRIC SERVICE 1,705.19 COX COMMUNICATIONS 2/26/2024 1300 CAFETERIA FOOD, SNACK & SUPPLIES 7,105.19 COX COMMUNICATIONS 2/26/2024 0100 CABLE SERVICE 37.45 CITY OF ESCONDIDO 2/26/2024 0100 WATER PAYMENT 1,493.72 WAXIE SANITARY SUPPLY 2/26/2024	CHC REFRIGERATION INC	2/22/2024	1300	KITCHEN SERVICE CALL	700.40
BURT, ANA MIA 2/22/2024 1300 LUNCH BALANCE REFUND 78.50 AR VERTEBRATE PEST CONTROL 2/22/2024 0100 RAT/MOUSE CONTROL 145.00 DEMCO, INC 2/22/2024 0100 LIBRARY SUPPLIES 54.23 HOLLANDIA DAIRY 2/22/2024 1300 MILK, JUICE, DAIRY PRODUCTS 3,438.93 OFFICE DEPOT, INC. 2/22/2024 0100 INSTRUCTIONAL SUPPLIES 344.71 SAN DIEGO COUNTY SUPERINTENDENT 2/22/2024 0100 THREAT ASSESSMENT TRAINING 125.00 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 14,080.53 SAN JOAQUIN COUNTY OFFICE 2/22/2024 0100 GAS & ELECTRIC SERVICE 1,180.81 SYSCO SAN DIEGO INC. 2/26/2024 0100 2023-24 SEIS/SIS 47.25 SYSCO SAN DIEGO INC. 2/26/2024 1300 CAFETERIA FOOD, SNACK & SUPPLIES 7,105.19 COX COMMUNICATIONS 2/26/2024 0100 CABLE SERVICE 37.45 CITY OF ESCONDIDO 2/26/2024 0100 WATER PAYMENT 1,493.72 <	SAN DIEGO COUNTY OFFICE OF EDUCATION	2/22/2024	0100	E3 23-24 YEAR 1 TRAININGS	650.00
AR VERTEBRATE PEST CONTROL 2/22/2024 0100 RAT/MOUSE CONTROL 145.00 DEMCO, INC 2/22/2024 0100 LIBRARY SUPPLIES 54.23 HOLLANDIA DAIRY 2/22/2024 1300 MILK, JUICE, DAIRY PRODUCTS 3,438.93 OFFICE DEPOT, INC. 2/22/2024 0100 INSTRUCTIONAL SUPPLIES 344.71 SAN DIEGO COUNTY SUPERINTENDENT 2/22/2024 0100 THREAT ASSESSMENT TRAINING 125.00 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 14,080.53 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 1,180.81 SAN JOAQUIN COUNTY OFFICE 2/22/2024 0100 2023-24 SEIS/SIS 47.25 SYSCO SAN DIEGO INC. 2/26/2024 1300 CAFETERIA FOOD, SNACK & SUPPLIES 7,105.19 COX COMMUNICATIONS 2/26/2024 0100 CABLE SERVICE 37.45 CITY OF ESCONDIDO 2/26/2024 0100 WATER PAYMENT 1,493.72 WAXIE SANITARY SUPPLY 2/26/2024 0100 CUSTODIAL SUPPLIES 3,095.49 RADY CHILDREN'S HOSPITAL 2/29/2024 0100 HEARING & VISION SCREENINGS 3,120.50	IMPERIAL DADE	2/22/2024	1300	CAFETERIA SUPPLIES	567.01
DEMCO, INC 2/22/2024 0100 LIBRARY SUPPLIES 54.23 HOLLANDIA DAIRY 2/22/2024 1300 MILK, JUICE, DAIRY PRODUCTS 3,438.93 OFFICE DEPOT, INC. 2/22/2024 0100 INSTRUCTIONAL SUPPLIES 344.71 SAN DIEGO COUNTY SUPERINTENDENT 2/22/2024 0100 THREAT ASSESSMENT TRAINING 125.00 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 14,080.53 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 1,180.81 SAN JOAQUIN COUNTY OFFICE 2/22/2024 0100 2023-24 SEIS/SIS 47.25 SYSCO SAN DIEGO INC. 2/26/2024 1300 CAFETERIA FOOD, SNACK & SUPPLIES 7,105.19 COX COMMUNICATIONS 2/26/2024 0100 CABLE SERVICE 37.45 CITY OF ESCONDIDO 2/26/2024 0100 WATER PAYMENT 1,493.72 WAXIE SANITARY SUPPLY 2/26/2024 0100 CUSTODIAL SUPPLIES 3,095.49 RADY CHILDREN'S HOSPITAL 2/29/2024 0100 HEARING & VISION SCREENINGS 3,120.50	BURT, ANA MIA	2/22/2024	1300	LUNCH BALANCE REFUND	78.50
HOLLANDIA DAIRY 2/22/2024 1300 MILK, JUICE, DAIRY PRODUCTS 3,438.93 OFFICE DEPOT, INC. 2/22/2024 0100 INSTRUCTIONAL SUPPLIES 344.71 SAN DIEGO COUNTY SUPERINTENDENT 2/22/2024 0100 THREAT ASSESSMENT TRAINING 125.00 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 14,080.53 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 1,180.81 SAN JOAQUIN COUNTY OFFICE 2/22/2024 0100 2023-24 SEIS/SIS 47.25 SYSCO SAN DIEGO INC. 2/26/2024 1300 CAFETERIA FOOD, SNACK & SUPPLIES 7,105.19 COX COMMUNICATIONS 2/26/2024 0100 CABLE SERVICE 37.45 CITY OF ESCONDIDO 2/26/2024 0100 WATER PAYMENT 1,493.72 WAXIE SANITARY SUPPLY 2/26/2024 0100 CUSTODIAL SUPPLIES 3,095.49 RADY CHILDREN'S HOSPITAL 2/29/2024 0100 HEARING & VISION SCREENINGS 3,120.50	AR VERTEBRATE PEST CONTROL	2/22/2024	0100	RAT/MOUSE CONTROL	145.00
OFFICE DEPOT, INC. 2/22/2024 0100 INSTRUCTIONAL SUPPLIES 344.71 SAN DIEGO COUNTY SUPERINTENDENT 2/22/2024 0100 THREAT ASSESSMENT TRAINING 125.00 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 14,080.53 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 1,180.81 SAN JOAQUIN COUNTY OFFICE 2/22/2024 0100 2023-24 SEIS/SIS 47.25 SYSCO SAN DIEGO INC. 2/26/2024 1300 CAFETERIA FOOD, SNACK & SUPPLIES 7,105.19 COX COMMUNICATIONS 2/26/2024 0100 CABLE SERVICE 37.45 CITY OF ESCONDIDO 2/26/2024 0100 WATER PAYMENT 1,493.72 WAXIE SANITARY SUPPLY 2/26/2024 0100 CUSTODIAL SUPPLIES 3,095.49 RADY CHILDREN'S HOSPITAL 2/29/2024 0100 HEARING & VISION SCREENINGS 3,120.50	DEMCO, INC	2/22/2024	0100	LIBRARY SUPPLIES	54.23
SAN DIEGO COUNTY SUPERINTENDENT 2/22/2024 0100 THREAT ASSESSMENT TRAINING 125.00 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 14,080.53 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 1,180.81 SAN JOAQUIN COUNTY OFFICE 2/22/2024 0100 2023-24 SEIS/SIS 47.25 SYSCO SAN DIEGO INC. 2/26/2024 1300 CAFETERIA FOOD, SNACK & SUPPLIES 7,105.19 COX COMMUNICATIONS 2/26/2024 0100 CABLE SERVICE 37.45 CITY OF ESCONDIDO 2/26/2024 0100 WATER PAYMENT 1,493.72 WAXIE SANITARY SUPPLY 2/26/2024 0100 CUSTODIAL SUPPLIES 3,095.49 RADY CHILDREN'S HOSPITAL 2/29/2024 0100 HEARING & VISION SCREENINGS 3,120.50	HOLLANDIA DAIRY	2/22/2024	1300	MILK, JUICE, DAIRY PRODUCTS	3,438.93
SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 14,080.53 SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 1,180.81 SAN JOAQUIN COUNTY OFFICE 2/22/2024 0100 2023-24 SEIS/SIS 47.25 SYSCO SAN DIEGO INC. 2/26/2024 1300 CAFETERIA FOOD, SNACK & SUPPLIES 7,105.19 COX COMMUNICATIONS 2/26/2024 0100 CABLE SERVICE 37.45 CITY OF ESCONDIDO 2/26/2024 0100 WATER PAYMENT 1,493.72 WAXIE SANITARY SUPPLY 2/26/2024 0100 CUSTODIAL SUPPLIES 3,095.49 RADY CHILDREN'S HOSPITAL 2/29/2024 0100 HEARING & VISION SCREENINGS 3,120.50	OFFICE DEPOT, INC.	2/22/2024	0100	INSTRUCTIONAL SUPPLIES	344.71
SAN DIEGO GAS & ELECTRIC 2/22/2024 0100 GAS & ELECTRIC SERVICE 1,180.81 SAN JOAQUIN COUNTY OFFICE 2/22/2024 0100 2023-24 SEIS/SIS 47.25 SYSCO SAN DIEGO INC. 2/26/2024 1300 CAFETERIA FOOD, SNACK & SUPPLIES 7,105.19 COX COMMUNICATIONS 2/26/2024 0100 CABLE SERVICE 37.45 CITY OF ESCONDIDO 2/26/2024 0100 WATER PAYMENT 1,493.72 WAXIE SANITARY SUPPLY 2/26/2024 0100 CUSTODIAL SUPPLIES 3,095.49 RADY CHILDREN'S HOSPITAL 2/29/2024 0100 HEARING & VISION SCREENINGS 3,120.50	SAN DIEGO COUNTY SUPERINTENDENT	2/22/2024	0100	THREAT ASSESSMENT TRAINING	125.00
SAN JOAQUIN COUNTY OFFICE 2/22/2024 0100 2023-24 SEIS/SIS 47.25 SYSCO SAN DIEGO INC. 2/26/2024 1300 CAFETERIA FOOD, SNACK & SUPPLIES 7,105.19 COX COMMUNICATIONS 2/26/2024 0100 CABLE SERVICE 37.45 CITY OF ESCONDIDO 2/26/2024 0100 WATER PAYMENT 1,493.72 WAXIE SANITARY SUPPLY 2/26/2024 0100 CUSTODIAL SUPPLIES 3,095.49 RADY CHILDREN'S HOSPITAL 2/29/2024 0100 HEARING & VISION SCREENINGS 3,120.50	SAN DIEGO GAS & ELECTRIC	2/22/2024	0100	GAS & ELECTRIC SERVICE	14,080.53
SYSCO SAN DIEGO INC. 2/26/2024 1300 CAFETERIA FOOD, SNACK & SUPPLIES 7,105.19 COX COMMUNICATIONS 2/26/2024 0100 CABLE SERVICE 37.45 CITY OF ESCONDIDO 2/26/2024 0100 WATER PAYMENT 1,493.72 WAXIE SANITARY SUPPLY 2/26/2024 0100 CUSTODIAL SUPPLIES 3,095.49 RADY CHILDREN'S HOSPITAL 2/29/2024 0100 HEARING & VISION SCREENINGS 3,120.50	SAN DIEGO GAS & ELECTRIC	2/22/2024	0100	GAS & ELECTRIC SERVICE	1,180.81
COX COMMUNICATIONS 2/26/2024 0100 CABLE SERVICE 37.45 CITY OF ESCONDIDO 2/26/2024 0100 WATER PAYMENT 1,493.72 WAXIE SANITARY SUPPLY 2/26/2024 0100 CUSTODIAL SUPPLIES 3,095.49 RADY CHILDREN'S HOSPITAL 2/29/2024 0100 HEARING & VISION SCREENINGS 3,120.50	SAN JOAQUIN COUNTY OFFICE	2/22/2024	0100	2023-24 SEIS/SIS	47.25
CITY OF ESCONDIDO 2/26/2024 0100 WATER PAYMENT 1,493.72 WAXIE SANITARY SUPPLY 2/26/2024 0100 CUSTODIAL SUPPLIES 3,095.49 RADY CHILDREN'S HOSPITAL 2/29/2024 0100 HEARING & VISION SCREENINGS 3,120.50	SYSCO SAN DIEGO INC.	2/26/2024	1300	CAFETERIA FOOD, SNACK & SUPPLIES	7,105.19
WAXIE SANITARY SUPPLY 2/26/2024 0100 CUSTODIAL SUPPLIES 3,095.49 RADY CHILDREN'S HOSPITAL 2/29/2024 0100 HEARING & VISION SCREENINGS 3,120.50	COX COMMUNICATIONS	2/26/2024	0100	CABLE SERVICE	37.45
RADY CHILDREN'S HOSPITAL 2/29/2024 0100 HEARING & VISION SCREENINGS 3,120.50	CITY OF ESCONDIDO	2/26/2024	0100	WATER PAYMENT	1,493.72
	WAXIE SANITARY SUPPLY	2/26/2024	0100	CUSTODIAL SUPPLIES	3,095.49
RADY CHILDREN'S HOSPITAL 2/29/2024 0100 SCHOOL NURSE CONSULTING/SUPERV 535.50	RADY CHILDREN'S HOSPITAL	2/29/2024	0100	HEARING & VISION SCREENINGS	3,120.50
	RADY CHILDREN'S HOSPITAL	2/29/2024	0100	SCHOOL NURSE CONSULTING/SUPERV	535.50

SAN PASQUAL UNION SCHOOL DISTRICT MONTHLY LIST OF REVOLVING CASH FUND PAYMENT FOR FEBRUARY 2024

NO ACTIVITY FOR THE MONTH OF FEBRUARY 2024

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting March 12, 2024 approved the list of Revolving Cash Fund Payments for the month of February 2024

Mark Burroughs, District Superintendent

VISA

Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	
Statement Closing Date	01/26/24
Days in Billing Cycle	31
Next Statement Date	02/23/24
Credit Line	\$1,000
Available Credit	\$943

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	\$39.74
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/20/24

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		\$75.56
Credits	-	\$0.00
Payments	-	\$75.56
Purchases & Other Charges	+	\$39.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$39.74

Rate Information

Your rate may vary according to the terms of your agreement.

roun rate may rany according to the terms of your agreements							
TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES	
PURCHASES	15.490%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00	
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL				\$0.00	\$0.00	\$0.00	

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2023 \$5.76

TOTAL *FINANCE CHARGE* PAID IN 2023 \$5.76

See reverse side for important information.

5596 YTG 1 7 17 240126 0 PAGE 1 of 4 1 0 5921 0300 BXIF 01DQ5596

Make checks payable to: Wells Fargo

Account Number		
New Balance		\$39.74
Total Amount Due	(Minimum Payment)	\$25.00
Current Payment I	Due Date	02/20/24
Amount Enclosed:	\$	

002500000397400

SAN PASQUAL UNION SCHOOL JENNY GRASSY 15305 ROCKWOOD RD ESCONDIDO CA 92027-6700

PAYMENT REMITTANCE CENTER PO BOX 77033 MINNEAPOLIS MN 55480-7733 YTG 8

Please notify us immediately by calling: 1-800-225-5935.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at wellsfargo.com

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.

Managing your account

Tran	Transaction Details						
Trans	Post	Reference Number	Description	Credits	Charges		
01/03	01/03	2413746QL01BXHGP0	USPS PO 0525270026 ESCONDIDO CA		28.75		
01/09	01/09	2420429QT0130DAP0	Spotify USA 877-7781161 NY		10.99		
01/19	01/19	7485620D536HH91JD	BRANCH PAYMENT - CHECK THANK YOU	75.56			

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

VISA

Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL KRISTIN DINOFIA
Account Number	
Statement Closing Date	01/26/24
Days in Billing Cycle	31
Next Statement Date	02/23/24
Credit Line	\$14,000
Available Credit	\$12,646

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	\$1,353.46
Current Payment Due (Minimum Payment)	\$27.00
Current Payment Due Date	02/20/24

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,353.46
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,353.46

Rate Information

Your rate may vary according to the terms of your agreement.

real rate may rang according to the terms of year agreement						
TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.490%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2023 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2023 \$0.00

Transaction Details

5596

Trans	Post	Reference Number	Description	Credits	Charges
• •	01/10 01/11	2490641QS5J34Y51P 2449216QV001AE7B7	WEB*NETWORKSOLUTIONS 888-6429675 FL KIDSGARDENING.ORG HTTPSKIDSGARD VT		584.85 7.00

See reverse side for important information.

7 17 240126 0 PAGE 1 of 4 1 0 5921 0300 BXIF 01DQ5596

Make checks payable to: Wells Fargo

mante emerite par,	,	•	
Account Number			
New Balance		\$1,353.46	
Total Amount Due	(Minimum Payment)	\$27.00	
Current Payment I	Due Date	02/20/24	
Amount Enclosed:	\$		

002700013534600

SAN PASQUAL UNION SCHOOL KRISTIN DINOFIA 15305 ROCKWOOD RD ESCONDIDO CA 92027-6700

PAYMENT REMITTANCE CENTER PO BOX 77033 MINNEAPOLIS MN 55480-7733

YTG 8

Please notify us immediately by calling: 1-800-225-5935.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at wellsfargo.com

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.

Managing your account

Trans	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/13	01/13	2443106QY11K3E7XN	ALASKA AIR SEATTLE WA		15.99
		00/00/00	XXXXXXXXXXXXXXXXX		
01/13	01/13	2443106QY1225V0AM	ALASKA AIR 0272358045883 SEATTLE WA		169.10
		02/09/24	DINOFIA/KRISTIN		
		1 AS S	SAN DIEGO SACRAMENTO		
		55260004			
01/13	01/13	2469216QY30EQSGEH	SOUTHWES 5262244998666800-435-9792 TX		149.98
		02/10/24	DINOFIA/KRISTIN		
		1 WN A	SACRAMENTO SAN DIEGO		
01/14	01/14	2449215QYLRMKRP9G	UBER TRIP HELP.UBER.COM CA		37.79
01/14	01/14	2494300QZS4AHH79B	COSTCO WHSE #0469 LA MESA CA		65.09
01/16	01/16	2400097D0W4716Z66	THE UPS STORE 5590 760-9660629 CA		15.00
01/16	01/16	2469216D031YTYVWR	APPLE.COM/BILL 866-712-7753 CA		6.99
01/18	01/18	2478930D3WEBRYLKB	OTC BRANDS INC 800-2280475 NE		22.92
01/18	01/18	2478930D3WEBT0VR2	OTC BRANDS INC 800-2280475 NE		51.70
01/18	01/18	2480197D32LTG1FM6	COAST SEWING AND VACUUM ESCONDIDO CA		55.92
01/19	01/19	2401134D40000P84G	WWW.CASBO.ORG WWW.CASBO.ORG CA		60.00
01/19	01/19	2469216D333YTE24Y	CHEVRON 0091131 ESCONDIDO CA		111.13

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

VISA

Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	01/26/24
Days in Billing Cycle	31
Next Statement Date	02/23/24
Credit Line	\$15,750
Available Credit	\$13,192

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	\$1,963.25
Current Payment Due (Minimum Payment)	\$39.00
Current Payment Due Date	02/20/24

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		\$0.00
Credits	-	\$127.46
Payments	-	\$826.33
Purchases & Other Charges	+	\$2,917.04
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,963.25

Rate Information

Your rate may vary according to the terms of your agreement.

Tour fate may fair according to the terms of your agreement						
TVDE OF DALLANGE	ANNUAL INTEREST	DAILY FINANCE	AVERAGE DAILY	PERIODIC FINANCE	TRANSACTION FINANCE	TOTAL FINANCE
TYPE OF BALANCE	RATE	CHARGE RATE	BALANCE	CHARGES	CHARGES	CHARGES
PURCHASES	15.000%	.04109%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2023 \$133.39

TOTAL *FINANCE CHARGE* PAID IN 2023 \$133.39

See reverse side for important information.

5596 YTG 1 7 17 240126 0 PAGE 1 of 4 1 0 5921 0300 BXFM 01DQ5596

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

Make checks payable to: Wells Fargo

	,	-
Account Number		
New Balance		\$1,963.25
Total Amount Du	e (Minimum Payment)	\$39.00
Current Payment	Due Date	02/20/24
Amount Enclosed:	\$	

003900019632500

SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS 15305 ROCKWOOD RD ESCONDIDO CA 92027-6700

Please notify us immediately by calling: 1-800-225-5935.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at wellsfargo.com

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.

Managing your account

Transaction Details

& Item was transferred from lost/stolen account

Trans	Post	Reference Number	Description	Credits	Charges
01/09	01/09	2449215QTLRVYQS6P	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		20.75
01/10	01/10	2420429QT01FEPJJ4	eBay O*13-11031-28078 408-3766151 CA		70.95
01/10	01/10	2469216QS2XBFFEH4	AMZN Mktp US*RT63228R0 Amzn.com/bill WA		32.28
01/10	01/10	2469216QS2XDJZP2S	MARRIOTT DES SPRNGS VI PALM DESERT CA		1,036.89
01/10	01/10	2469216QS2X54KR32	AMZN Mktp US*TK16J09Y1 Amzn.com/bill WA		19.38
01/10	01/10	2469216QS2X59W2S3	AMZN Mktp US*RT1NE5BM0 Amzn.com/bill WA		9.69
01/10	01/10	2469216QS2X654FWE	NET10 *SERVICES NET10.COM FL		38.13
01/10	01/10	2469216QS2X9QM3RB	AMZN Mktp US*TK6P239N1 Amzn.com/bill WA		45.21
01/10	01/10	2469216QS2X9TJQAY	Amazon.com*TK5P259J1 Amzn.com/bill WA		27.78
01/10	01/10	F592100D1000SS017	ADJUSTMENT-PURCHASES	38.13	
01/11	01/11	2401134QV000P5GMW	AMAZON RET* 111-247563 WWW.AMAZON.CO WA		31.04
01/11	01/11	2443105QVLQMG1GV7	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00
01/12	01/12	2469216QW2YVWJN88	AMZN Mktp US*RT91X1W60 Amzn.com/bill WA		32.31
01/12	01/12	2469216QX2ZLJWSG0	FAIRFIELD INN & SUITES WOODLAND CA		152.73
01/12	01/12	2469216QX2ZLJWSG8	FAIRFIELD INN & SUITES WOODLAND CA		152.73
01/13	01/13	2469216QX2ZJ5TDHV	AMZN Mktp US*RT9SP3XA2 Amzn.com/bill WA		258.56
01/17	01/17	00000000000ATNEWA	LAST STATEMENT BAL FROM ACCT ENDING 4862		826.33
01/17	01/17	F592100D1000SS017	ADJUSTMENT-PURCHASES	52.34	
01/17	01/17	F592100D1000SS017	ADJUSTMENT-PURCHASES	36.99	
01/18	01/18	2469216D232RD3K4A	AMZN Mktp US*RT4U88RI1 Amzn.com/bill WA		10.76
01/19	01/19	2469216D333G4F39S	AMZN Mktp US*R859C2AC2 Amzn.com/bill WA		40.37
01/19	01/19	&F592100D6000IXFRL	BRANCH PAYMENT - CHECK THANK YOU	826.33	
01/21	01/21	2469216D535Q7X0GX	Amazon.com*R84HS1862 Amzn.com/bill WA		4.73
01/26	01/26	2469216DA2Z87XJ19	AMZN Mktp US*R05PU7LT1 Amzn.com/bill WA		90.42

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

VISA

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	4
Statement Closing Date	01/26/24
Days in Billing Cycle	31
Next Statement Date	02/23/24
Credit Line	\$3,000
Available Credit	\$2,605

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

Credit Balance	-\$38.10

Your account has a credit balance, no payment is due.

Account Summary

Previous Balance		\$0.00
Credits	-	\$76.23
Payments	-	\$348.60
Purchases & Other Charges	+	\$386.73
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$38.10

Rate Information

Your rate may vary according to the terms of your agreement

roul 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	15.490%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00	
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL				\$0.00	\$0.00	\$0.00	

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2023 \$3.92

TOTAL *FINANCE CHARGE* PAID IN 2023 \$3.92

See reverse side for important information.

5596 7 17 240126 0 N PAGE 1 of 4 1 0 5921 0300 BXIF 01DQ5596

Make checks payable to: Wells Fargo

Account Number Credit Balance -\$38.10

000000000381000

Amount Enclosed:

Please notify us immediately by calling: 1-800-225-5935.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at wellsfargo.com

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.

Managing your account

Transaction Details

& Item was transferred from lost/stolen account

Trans F	Post	Reference Number	Description	Credits	Charges
01/11 0	01/11	2469216QV2XX1W3YN	NET10 *SERVICES NET10.COM FL		38.13
01/11 0	01/11	F592100D1000SS017	ADJUSTMENT-PURCHASES	38.13	
01/17 0	01/17	0000000000ATNEWA	LAST STATEMENT BAL FROM ACCT ENDING 7700		348.60
01/17 0	01/17	F592100D1000SS017	ADJUSTMENT-PURCHASES	38.10	
01/19 0	01/19	&F592100D6000IXFRL	BRANCH PAYMENT - CHECK THANK YOU	348.60	

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.