

SAN PASQUAL UNION SCHOOL DISTRICT	
COLLECTION ADVICE	
FOR THE MONTH OF OCTOBER 2022	
INCOME:	
Vapa Drop & Dine - Parent Donation	\$525.00
Vapa Drop & Dine - Foundation Donation	\$675.00
Sports Uniforms Donation - PTO	\$1,998.21
Income Sub Total	\$3,198.21
REIMBURSEMENT:	
Lunch	\$54.00
Snack	\$951.00
CNIPS Fed Aug '22	\$6,364.60
CNIPS State Aug '22	\$12,116.69
TK/Kinder Field Trip	\$227.00
Retiree Health - Classified	\$700.69
Schools First Reimb.	\$200.00
CTA Sub Reimb.	\$150.00
Cheer	\$740.00
Garden Club	\$165.00
Preschool Lunch	\$218.25
Preschool Tuition	\$16,930.00
Preschool Registration	\$75.00
Preschool Field Trip	\$580.00
Reimbursement Sub Total	\$39,472.23
Grand Total	\$42,670.44

**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR OCTOBER 2022**

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
374500328	10/14/22	COMMISION ON TEACHER CREDENTIALING 0100 6500000 5760 1120 5800058 000	SPED TEACHER CREDENTIALING	\$105.00
General Fund				
		0100 6500000 5760 1120 5800058 000		\$105.00
Cafeteria Fund				

TOTAL REVOLVING CASH PAYMENT \$105.00

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting November 8, 2022 approved the list of
Revolving Cash Fund Payments for the month of October 2022

Date

Mark Burroughs, District Superintendent

PURCHASE ORDERS - OCTOBER 2022

Unit	PO No.	PO Date	Supplier	PO Ref	Fund	Total by Account
3100	0000001612	10/3/2022	DEMCO, INC	LIBRARY SUPPLIES	0100	\$146.26
3100	0000001613	10/6/2022	BARNES & NOBLE	ELA MS BOOKS	0100	\$1,565.72
3100	0000001614	10/11/2022	VOID	N/A	N/A	\$0.00
3100	0000001615	10/11/2022	ESCONDIDO AUTO TECH	TRUCK REPAIR	0100	\$1,377.65
3100	0000001616	10/17/2022	GREAT MINDS PBC	CURRICULUM	0100	\$125.60
3100	0000001617	10/21/2022	BEAR COMMUNICATIONS, INC	WALKIE BATTERIES	0100	\$287.70
3100	0000001618	10/24/2022	SUPREME SCHOOL SUPPLY COMPANY	ADMIN. SUPPLIES	0100	\$177.25
3100	0000001619	10/28/2022	NORTHWEST EVALUATION ASSOCIATION	CURRICULUM	0100	\$742.00

WARRANTS - OCTOBER 2022

Name	Payment Date	Fund	Descr	Total Warrant Amount
COX COMMUNICATIONS	10/3/2022	0100	CABLE SERVICE	\$28.91
CURRICULUM ASSOCIATES, LLC	10/3/2022	0100	CURRICULUM	\$209.38
HOUGHTON MIFFLIN CO.	10/3/2022	0100	CURRICULUM	\$94.20
PITNEY BOWES CREDIT CORP.	10/3/2022	0100	POSTAGE EQUIPMENT RENTAL	\$209.93
STATE OF CALIFORNIA DOJ	10/3/2022	0100	FINGERPRINTING	\$147.00
WAXIE SANITARY SUPPLY	10/3/2022	0100	CUSTODIAL SUPPLIES	\$862.65
NORTH COUNTY EDUCATIONAL PURCHASING CONS	10/6/2022	0100	NCEPC DUES 22-23	\$57.33
EXPRESS PIPE & SUPPLY CO, INC	10/6/2022	0100	MAINT REPAIR	\$178.70
AGUILAR, AURELIO	10/6/2022	0100	LANDSCAPING	\$300.00
ACCELERATE LEARNING	10/6/2022	0100	CURRICULUM	\$1,199.45
GOLD STAR FOODS, INC	10/6/2022	1300	CAFETERIA FOOD	\$742.21
LEXIA LEARNING SYSTEMS	10/6/2022	0100	CURRICULUM	\$2,600.00
SYSCO SAN DIEGO INC.	10/6/2022	1300	CAFETERIA FOOD	\$5,948.45
JOHNSON CONTROLS FIRE PROTECTION	10/6/2022	0100	SERVICE CALL	\$3,651.33
PROTELSIS	10/6/2022	0100	PHONE LEASE	\$275.00
XEROX FINANCIAL SERVICES	10/6/2022	0100	LEASE PAYMENT FOR COPIERS	\$907.20
MRC SMART TECHNOLOGY SOLUTIONS	10/6/2022	0100	COPIER SERVICE	\$1,744.17
AMERICAN PRODUCE DISTRIBUTORS	10/6/2022	1300	CAFETERIA PRODUCE	\$703.32
BUSY BEE LOCKS & KEYS INC.	10/6/2022	0100	KEYS	\$2,340.95
T-MOBILE	10/6/2022	0100	MONTHLY SERVICE-HOT SPOTS	\$120.00
GREAT MINDS PBC	10/6/2022	0100	MATH CURRICULUM	\$568.58
MEASURE EDUCATION INC.	10/6/2022	0100	DATA MANAGEMENT SERVICES	\$2,089.88
YMCA OF SAN DIEGO COUNTY	10/6/2022	0100	ELOP PROGRAM PROVIDER	\$4,140.14
SAN DIEGO COMPUTER USING EDUCATORS	10/6/2022	0100	PROFESSIONAL DEV.	\$201.87
ADAIR STRIPING, INC.	10/6/2022	1400	PARKING LOT STRIPING	\$3,450.00
AMERICAN BATTERY SUPPLY	10/6/2022	0100	BATTERIES	\$576.44
ACSA- ASSOC. OF CA SCHOOL ADMINISTRATORS	10/6/2022	0100	ACSA MEMBERSHIP	\$2,035.90
AT&T	10/6/2022	0100	TELEPHONE/LONG DISTANCE SERVICE	\$640.33
BATES NUT FARM	10/6/2022	0100	FIELD TRIP	\$749.00
CITY OF ESCONDIDO	10/6/2022	0100	WATER PAYMENT	\$1,858.34
BLICK ART MATERIALS	10/6/2022	0100	VAPA/SEL SUPPLIES	\$389.61
HOLLANDIA DAIRY	10/6/2022	1300	MILK, JUICE, DAIRY PRODUCTS	\$3,474.54
OFFICE DEPOT, INC.	10/6/2022	0100	INSTRUCTIONAL SUPPLIES	\$762.06
P&R PAPER SUPPLY COMPANY	10/6/2022	1300	CAFETERIA SUPPLIES	\$1,193.82
PITNEY BOWES/PURCHASE POWER	10/6/2022	0100	POSTAGE	\$237.82
PZA GUY, INC.	10/6/2022	1300	CAFETERIA FOOD - PIZZA	\$2,275.32
RENAISSANCE LEARNING, INC.	10/6/2022	0100	CURRIULUM	\$3,573.75
RIVERSIDE INSIGHTS	10/6/2022	0100	SPED ASSESMENT	\$230.59
SAN DIEGO GAS & ELECTRIC	10/6/2022	0100	GAS & ELECTRIC SERVICE	\$30,002.35
ROTO-ROOTER SERVICE & PLUMBING	10/10/2022	1400	LEAK REPAIR	\$4,395.00
CHEVRON USA INC.	10/10/2022	0100	VAN & TRUCK FUEL	\$376.97
OFFICE DEPOT, INC.	10/10/2022	0100	INSTRUCTIONAL SUPPLIES	\$426.95
REPUBLIC SERVICES	10/13/2022	0100	TRASH & RECYCLING SERVICE	\$1,542.61
CALVIN CHRISTIAN	10/13/2022	0100	CROSS COUNTRY MEET 10.21.22	\$120.00
JUNIOR LIBRARY GUILD	10/13/2022	0100	MEMBERSHIP	\$601.27
PINERY CHRISTMAS TREES	10/13/2022	6300	PRESCHOOL FIELD TRIP	\$435.00
ROTO-ROOTER SERVICE & PLUMBING	10/13/2022	0100	LEAK REPAIR	\$2,800.00
SITEONE LANDSCAPE SUPPLY	10/13/2022	0100	CUSTODIAL SUPPLIES	\$837.17
GOLD STAR FOODS, INC	10/13/2022	1300	CAFETERIA FOOD	\$985.37

WARRANTS - OCTOBER 2022

SYSCO SAN DIEGO INC.	10/13/2022	1300	CAFETERIA FOOD	\$2,339.05
ESCONDIDO AUTO TECH	10/13/2022	0100	TESTING, INSPECTION, PARTS	\$1,377.65
HOLLANDIA DAIRY	10/13/2022	1300	MILK, JUICE, DAIRY PRODUCTS	\$3,209.46
HOME DEPOT	10/13/2022	0100	CUSTODIAL SUPPLIES	\$829.90
HOUGHTON MIFFLIN CO.	10/13/2022	0100	CURRICULUM	\$563.70
PEARSON ASSESSMENT	10/13/2022	0100	SPED ASSESMENT	\$102.36
PITNEY BOWES/PURCHASE POWER	10/13/2022	0100	POSTAGE	\$33.17
KIM READ-SMITH	10/13/2022	0100	VAPA SUPPLIES	\$250.07
REVOLVING CASH FUND	10/13/2022	0100	HOME DEPOT PAYMENT REIMB	\$957.10
RIVERSIDE INSIGHTS	10/13/2022	0100	SPED ASSESMENT	\$1,385.13
STATE OF CALIFORNIA DOJ	10/13/2022	0100	FINGERPRINTS	\$196.00
WELLS FARGO	10/13/2022	0100	CREDIT CARD PAYMENT	\$684.09
WELLS FARGO	10/13/2022	0100	CREDIT CARD PAYMENT	\$191.99
WELLS FARGO	10/13/2022	0100	CREDIT CARD PAYMENT	\$56.04
WELLS FARGO	10/13/2022	0100	CREDIT CARD PAYMENT	\$2,386.09
SOLIANT HEALTH, INC.	10/24/2022	0100	SCHOOL PHYSICAL THERAPIST	\$154.00
FASTSIGNS ESCONDIDO	10/24/2022	0100	PLAYGROUND SIGNS	\$834.05
GOLD STAR FOODS, INC	10/24/2022	1300	CAFETERIA FOOD	\$1,500.64
A1 STOP ELECTRIC INC.	10/24/2022	0100	ELECTRICAL INSTALL	\$450.00
SYSCO SAN DIEGO INC.	10/24/2022	1300	CAFETERIA FOOD	\$3,989.48
JODIE KAYLOR	10/24/2022	0100	SETTLEMENT REIMB	\$875.00
COX COMMUNICATIONS	10/24/2022	0100	CABLE SERVICE	\$28.91
AMERICAN PRODUCE DISTRIBUTORS	10/24/2022	1300	CAFETERIA PRODUCE	\$799.70
SPV SOILS, INC.	10/24/2022	0100	GREEN WASTE RECYCLING	\$101.72
SHILPARK PAINT CORP	10/24/2022	0100	PAINT	\$279.50
DESMOS, INC.	10/24/2022	0100	CURRICULUM	\$3,200.00
YMCA OF SAN DIEGO COUNTY	10/24/2022	0100	ELOP PROGRAM PROVIDER	\$18,733.79
BUDDY'S ALL STARS	10/24/2022	0100	SPORTS UNIFORMS	\$1,998.21
AR VERTABRATE PEST CONTROL	10/24/2022	0100	RAT/MOUSE CONTROL-MAINTENANCE	\$145.00
CANNON SPORTS	10/24/2022	0100	PLAYGROUND EQUIPMENT	\$167.50
CHRISTY WHITE ACCOUNTANCY CORP	10/24/2022	0100	AUDITORS	\$4,545.00
CITY OF ESCONDIDO	10/24/2022	0100	WATER PAYMENT	\$3,372.02
DEMCO, INC	10/24/2022	0100	LIBRARY SUPPLIES	\$146.24
GOPHER	10/24/2022	0100	PE EQUIPMENT	\$1,652.98
HI-WAY SAFETY, INC.	10/24/2022	0100	FIELD PAINT	\$84.69
HOUGHTON MIFFLIN CO.	10/24/2022	0100	CURRICULUM	\$7.30
JOLENE MALLORY	10/24/2022	0100	SCIENCE SUPPLIES	\$259.29
OFFICE DEPOT, INC.	10/24/2022	0100	INSTRUCTIONAL SUPPLIES	\$1,382.47
P&R PAPER SUPPLY COMPANY	10/24/2022	1300	CAFETERIA SUPPLIES	\$751.97
RADY CHILDREN'S HOSPITAL	10/24/2022	0100	SCHOOL NURSE CONSULTING/SUPERV	\$604.00
SAN DIEGO GAS & ELECTRIC	10/24/2022	0100	GAS & ELECTRIC SERVICE	\$23,163.13
WAXIE SANITARY SUPPLY	10/24/2022	0100	CUSTODIAL SUPPLIES	\$239.41
FREE FORM CLAY & SUPPLY	10/26/2022	0100	ART SUPPLIES	\$388.32
SOLIANT HEALTH, INC.	10/26/2022	0100	SCHOOL PHYSICAL THERAPIST	\$44.00
JOHNSON CONTROLS FIRE PROTECTION	10/26/2022	0100	SERVICE CALL	\$2,565.98
XEROX FINANCIAL SERVICES	10/26/2022	0100	LEASE PAYMENT FOR COPIERS	\$907.20
INFINITY COMMUNICATIONS & CONSULTING	10/26/2022	0100	E-RATE CONSULTING SERVICE	\$625.00
SPV SOILS, INC.	10/26/2022	0100	SOIL	\$256.88
GREAT MINDS PBC	10/26/2022	0100	CURRICULUM	\$125.60
AT&T	10/26/2022	0100	TELEPHONE/LONG DISTANCE SERVICE	\$641.76

WARRANTS - OCTOBER 2022

OFFICE DEPOT, INC.	10/26/2022	0100	INSTRUCTIONAL SUPPLIES	\$68.30
SAN DIEGO GAS & ELECTRIC	10/26/2022	0100	GAS & ELECTRIC SERVICE	\$117.78
SUPREME OIL COMPANY	10/26/2022	0100	BUS FUEL	\$1,572.07
SOLIANT HEALTH, INC.	10/31/2022	0100	SCHOOL PHYSICAL THERAPIST	\$44.00
LEBLANC, KEELY	10/31/2022	0100	ART SUPPLIES	\$211.62
WATCH DOGS	10/31/2022	0100	T-SHIRTS	\$583.50
RYAN LIEBENGOOD	10/31/2022	0100	SPORTS REFEREE	\$155.00

**SAN PASQUAL UNION SCHOOL DISTRICT
DONATIONS
FOR THE MONTH OF OCTOBER 2022**

Organization/General Public	Donation	Purpose
PTO	\$1,998.21	Sports Uniforms
Foundation	\$675.00	Vapa-Drop & Dine



Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	09/25/22
Days in Billing Cycle	30
Next Statement Date	10/26/22

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	\$15,693

Payment Information

New Balance	\$56.04
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/20/22

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		\$108.90
Credits	-	\$0.00
Payments	-	\$108.90
Purchases & Other Charges	+	\$56.04
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$56.04

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	12.750%	03493%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.990%	07394%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/20	09/20	7485620LP36HHMSLJ	BRANCH PAYMENT - CHECK THANK YOU	108.90	
09/21	09/21	2469216LT2Y47NVR	IHOP 813 ESCONDIDO CA		40.04
09/22	09/22	2443105LTLQTQW5T6	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	09/25/22
Days in Billing Cycle	30
Next Statement Date	10/26/22

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	\$12,168

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

Payment Information

New Balance	\$2,386.09
Current Payment Due (Minimum Payment)	\$47.00
Current Payment Due Date	10/20/22

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		\$4,245.45
Credits	-	\$192.94
Payments	-	\$4,245.45
Purchases & Other Charges	+	\$2,579.03
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,386.09

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	13.240%	.03627%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.990%	.07394%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/26	08/27	2449215KYS17W78A0	NEARPOD 855-632-7783 FL		120.00
08/28	08/28	2469216L02ZN0DZ1Z	AMZN Mktp US*B23FR07J3 Amzn.com/bill WA		78.65
08/29	08/29	2469216L130H9S36M	AMZN Mktp US*1V3NM9E21 Amzn.com/bill WA		42.02
08/31	08/31	2469216L331X82Z0V	AMZN Mktp US*1V0HS1H61 Amzn.com/bill WA		58.14
09/01	09/01	2469216L432L26GJW	AMZN Mktp US*L61QA11O3 Amzn.com/bill WA		135.72
09/02	09/02	2478930L7M5E796S5	OTC BRANDS INC 800-2280475 NE		507.58
09/05	09/05	2469216L835ENFW8	AMZN Mktp US*1V39I32U0 Amzn.com/bill WA		11.11

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/05	09/05	2469216L835ENMPWZ	AMZN Mktp US*1V1839SH0 Amzn.com/bill WA		16.15
09/05	09/05	2469216L835F695PA	AMZN Mktp US*1V8F612L0 Amzn.com/bill WA		90.90
09/07	09/07	2443654LB0QF7PME1	WESTERN PSYCHOLOGICAL SER424-2018800 CA		244.18
09/10	09/10	2413746LE2XRW3ZMH	OFFICE DEPOT #2304 ESCONDIDO CA		19.38
09/11	09/11	2469216LE305YL007	B2B Prime*1F5W31J82 Amzn.com/bill WA		192.87
09/15	09/15	2469216LJ32ZQDYL	APPLE.COM/BILL 866-712-7753 CA		149.99
09/15	09/15	2475542LK4E3T7SB0	HILTON HOTELS 760-3206868 CA		192.94
09/16	09/16	7475542LP7LJQ0QKZ	HILTON HOTELS 760-3206868 CA	192.94	
09/18	09/18	2469216LM34Z3JYAG	AMZN Mktp US*1M49G8B50 Amzn.com/bill WA		137.90
09/18	09/18	2469216LM351VVE0J	AMZN Mktp US*1M7NX5BK0 Amzn.com/bill WA		19.38
09/20	09/20	7485620LP36HHMSLJ	BRANCH PAYMENT - CHECK THANK YOU	4,245.45	
09/22	09/22	2469216LT2YAHTFP3	AMZN Mktp US*1M5748IA2 Amzn.com/bill WA		323.20
09/22	09/22	2469216LT2YD4B0VT	AMZN Mktp US*1U1C553Y0 Amzn.com/bill WA		79.50
09/22	09/22	2490641LT4HZTFV5W	BLT*Fun and Function LLC 800-2316329 PA		159.42

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Due to enhanced security technology, you no longer need to let us know when you plan to travel. Please make sure your contact information on Wells Fargo Business Online® is up to date so we may alert you immediately if we find unusual activity.



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	09/25/22
Days in Billing Cycle	30
Next Statement Date	10/26/22

For Customer Service Call:
800-225-5935

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

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

Credit Line	\$3,000
Available Credit	\$2,225

Payment Information

New Balance	\$684.09
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/20/22

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		\$957.10
Credits	-	\$0.00
Payments	-	\$957.10
Purchases & Other Charges	+	\$684.09
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$684.09

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	13.240%	.03627%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.990%	.07394%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/31	08/31	2469216L3320QTR1T	SQ *H2GO DRINKING WATER ESCONDIDO CA		15.75
09/06	09/06	2469216L935ZNYB9S	AMZN Mktg US*1F0389TP1 Amzn.com/bill WA		43.82
09/14	09/14	2476501LH2M0YEW8N	COAST SEWING & VACUUM ESCONDIDO CA		43.05
09/15	09/15	2469216LJ32KKW2PM	Amazon.com*1M81S5G31 Amzn.com/bill WA		258.39
09/19	09/19	2400341LNS86J9TLF	DETAIL GARAGE ESCONDIDO ESCONDIDO CA		52.32
09/20	09/20	7485620LP36HHMSLJ	BRANCH PAYMENT - CHECK THANK YOU	957.10	
09/21	09/21	2400341LRS86JFX47	DETAIL GARAGE ESCONDIDO ESCONDIDO CA		131.41

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>
09/22	09/22	2469216LT2Y3BGX7N	AMZN Mktp US*1U8T30L80 Amzn.com/bill WA		58.20
09/23	09/23	2469216LS2YR4FR6A	AMZN Mktp US*1M9JO3YQ2 Amzn.com/bill WA		61.42
09/23	09/23	2494301LV09FP42X3	THE HOME DEPOT #1053 ESCONDIDO CA		19.73

Wells Fargo News

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Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	
Statement Closing Date	09/25/22
Days in Billing Cycle	30
Next Statement Date	10/26/22

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	\$808

Payment Information

New Balance	\$191.99
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/20/22

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	+	\$191.99
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$191.99

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	13.240%	.03627%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.990%	.07394%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/30	08/30	2416407L220SKF8DZ	FEDEX OFFIC28900028997 ESCONDIDO CA		113.64
09/01	09/01	2423168L5RBGJHPQW	VONS #2156 ESCONDIDO CA		54.57
09/13	09/13	2423168LHRBGJOWLB	VONS #2142 CARLSBAD CA		12.98
09/15	09/15	2423168LKRBJQMG0	VONS #2344 ESCONDIDO CA		10.80

See reverse side for important information.

SAN PASQUAL UNION SCHOOL DISTRICT
Williams Settlement Legislation
Quarterly Report Summary

Quarterly Uniform Complaint Report Summary

District Name: San Pasqual Union School District

Quarter covered by this report: 07/01/2022 – 09/30/2022

	Number of complaints received in quarter	Number of complaints resolved	Number of complaints unresolved
Instructional Materials	0	0	0
Facilities	0	0	0
Teacher Vacancy and Misassignment	0	0	0
Totals	0	0	0

Mark Burroughs, Superintendent

**Quarterly Report of Chief Financial Officer
Regarding Disclosure of District Investments
ENDING SEPTEMBER 2022**

Pursuant to Government Code Section 53646, you are hereby notified that as of the quarter ending, the funds of the San Pasqual Union School District were invested as provided below and shown in detail on the attached exhibits. This portfolio complies with the current statement of investment policy.

Exhibit A

San Diego County Treasury Investment Pool	
General Fund.....	\$ 2,820,553.63
Revolving Cash.....	\$ 1,000.00
Cafeteria Fund.....	\$ 182,022.97
Deferred Maintenance.....	\$ 802,130.07
Special Reserve Other than Cap Outlay.....	\$ 239,133.87
Capital Facilities.....	\$ 484,494.51
Special Reserve Capital Outlay Project.....	\$ 557,792.04
Other Enterprise Fund (Preschool/Kids Club).....	\$ 422,429.27
 Total.....	 \$ 5,509,556.36

Exhibit B

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A).....	\$ -
TOTAL.....	\$ 5,509,556.36

I, Mark Burroughs, Superintendent of the San Pasqual Union School District, hereby certify that the information contained in this report is accurate and correct to the best of my knowledge.

Mark Burroughs, Superintendent

Date