

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

INCOME:

VAPA Drop & Dine Fundraiser	\$570.00
Total	\$570.00

REIMBURSEMENT:

Lunch	\$137.50
Preschool Lunch	\$62.50
TK/Kinder Field Trip	\$921.00
Retiree Health - Classified	\$692.69
Facility Rental - Chess	\$80.00
Office Depot Refund	\$16.81
Cheer Camp	\$490.00
Preschool Tuition	\$13,955.00
Preschool Field Trip	\$525.00
Kids Club Tuition	\$12,471.00
Total	\$29,351.50
Grand Total	\$29,921.50

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

NO ACTIVITY FOR THE MONTH OF OCTOBER 2021

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting November 9, 2021 approved the list of
Revolving Cash Fund Payments for the month of OCTOBER 2021

Date

Mark Burroughs, District Superintendent

Purchase Orders
October 2021

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001451	10/1/2021	E3 AUDIOMETRICS	0100	HEALTH OFFICE EQUIPMENT MAINT	200.00
0000001452	10/5/2021	BATES NUT FARM	0100	TK/K FIELD TRIP	1049.00
0000001453	10/5/2021	ACCURATE LABEL DESIGNS	0100	FIELD TRIP LABELS	161.65
0000001454	10/5/2021	ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO	1300	KITCHEN EQUIPMENT	690.27
0000001455	10/6/2021	SSDA	0100	MEMBERSHIP DUES	1850.00
0000001456	10/7/2021	BEAR COMMUNICATIONS, INC	0100	WALKIE TALKIE	796.28
0000001458	10/14/2021	MIRACLE RECREATION EQUIPMENT CO., INC	0100	PLAYGROUND GLIDERS TROLLIES	2334.06
0000001459	10/14/2021	BALLARD & TIGHE PUBLISHERS	0100	EL CURRICULUM	4184.73
0000001460	10/18/2021	ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO	0100	PTO UTILITY CART	310.10
0000001461	10/22/2021	COMECO INC.	0100	COVID PPE FOR STUDENTS	1804.00
0000001462	10/22/2021	HOUGHTON MIFFLIN CO.	0100	ESCALATE EL 4-5 EL CURRICULUM	1090.36
0000001463	10/22/2021	PEARSON ASSESSMENT	0100	SPANISH EVAL KIT	754.62
0000001464	10/27/2021	PORTABLE STORAGE CORP	0100	STORAGE CONTAINER	6815.19

Commercial Warrants
OCTOBER 2021

Name	Payment Date	Fund	Descr	Amount
SITEONE LANDSCAPE SUPPLY	10/4/2021	0100	CUSTODIAL SUPPLIES	318.35
GOLD STAR FOODS, INC	10/4/2021	1300	CAFETERIA SNACKS	408.26
XEROX FINANCIAL SERVICES	10/4/2021	0100	LEASE PAYMENT	819.98
AMERICAN PRODUCE DISTRIBUTORS	10/4/2021	1300	CAFETERIA PRODUCE	342.85
NOVA SERVICES, INC	10/4/2021	0100	INSPECTION SERVICE SHADE STRUCTURE	455.00
ATKINSON, ANDELSON, LOYA, RUUD	10/4/2021	0100	ATTORNEY SERVICES	1,055.25
CALIFORNIA DEPT. OF EDUCATION	10/4/2021	1300	COMMODITIES	190.95
OFFICE DEPOT, INC.	10/4/2021	0100	OFFICE SUPPLIES	785.72
RENAISSANCE LEARNING, INC.	10/4/2021	0100	ACCELERATED READER SUBSCRIPTION	3,738.00
TROXELL COMMUNICATIONS, INC.	10/4/2021	0100	COMPUTER EQUIPMENT	506.41
CALVIN CHRISTIAN	10/7/2021	0100	CROSS COUNTRY MEET 10/21/21	80.00
SYSCO SAN DIEGO INC.	10/7/2021	1300	CAFETERIA FOOD	1,790.01
AMERICAN PRODUCE DISTRIBUTORS	10/7/2021	1300	CAFETERIA PRODUCE	329.15
TRIDENT BEVERAGE, INC	10/7/2021	1300	CAFETERIA SNACKS	750.00
MOKHTARI, ADRIANA	10/7/2021	1300	LUNCH REIMBURSEMENT	112.75
DIESEL POLLUTION SOLUTIONS	10/7/2021	0100	BUS #4 & #5 CLEANING	1,195.89
GRANGETTO'S FARM & GARDEN	10/7/2021	0100	LOWER FIELD RESEED & SAGE GARDEN	1,193.30
KIM READ-SMITH	10/7/2021	0100	SEL REIMBURSEMENT	92.64
WELLS FARGO - SIFUENTES	10/7/2021	0100	CREDIT CARD PAYMENTS	2,550.78
WELLS FARGO- HANSEN	10/7/2021	0100	CREDIT CARD PAYMENTS	250.43
WELLS FARGO- BURROUGHS	10/7/2021	0100	CREDIT CARD PAYMENTS	34.00
WELLS FARGO - BROWN	10/7/2021	0100	CREDIT CARD PAYMENTS	2,796.37
SYSCO SAN DIEGO INC.	10/11/2021	1300	CAFETERIA FOOD	849.14
CHEVRON USA INC.	10/11/2021	0100	TRUCK/VAN FUEL	381.14
PZA GUY, INC.	10/11/2021	1300	CAFETERIA FOOD - PIZZA	1,240.00
REPUBLIC SERVICES	10/14/2021	0100	TRASH & RECYCLNG SERVICE	996.51
PINERY CHRISTMAS TREES	10/14/2021	6300	PRESCHOOL FIELD TRIP	420.00
JULIE CARROLL	10/14/2021	0100	LIBRARY BOOKS	218.86
COLLEEN PALAT	10/14/2021	0100	ESY JUNE & JULY	130.00
THE MASTER TEACHER	10/14/2021	0100	RETIREMENT GIFT	83.90
MRC SMART TECHNOLOGY SOLUTIONS	10/14/2021	0100	COPY & SERVICE CONTRACT	959.65
AMERICAN PRODUCE DISTRIBUTORS	10/14/2021	1300	CAFETERIA PRODUCE	218.30
INFINITY COMMUNICATIONS & CONSULTING	10/14/2021	0100	E-RATE CONSULTING SERVICE	540.00
KD FARMS TRUCKING, INC.	10/14/2021	0100	REFUSE DISPOSAL	341.10
BUSY BEE LOCKS & KEYS INC.	10/14/2021	0100	MAINTENANCE SUPPLIES	7.54
AVIDEX INDUSTRIES, LLC	10/14/2021	0100	MOUNT & INSTALL 27 CLASSROOM MONITORS	14,617.04
KENDALL HUNT PUBLISHING COMPANY	10/14/2021	0100	ILLUSTRATIVE MATHEMATICS	31.78
FITNESS FINDERS	10/14/2021	0100	SPEED SUPPLIES	241.19
AR VERTABRATE PEST CONTROL	10/14/2021	0100	RAT/MOUSE CONTROL-MAINTENANCE	145.00
AT&T	10/14/2021	0100	TELEPHONE/LONG DISTANCE SERVIC	227.46
BATES NUT FARM	10/14/2021	0100	FIELD TRIP	1,049.00
BUCK ART MATERIALS	10/14/2021	0100	VAPA SUPPLIES	271.82
GALASSO'S BAKERY	10/14/2021	1300	BAKERY SERVICE	65.40
GLASER & BAILEY AWARDS, INC	10/14/2021	0100	BOARD SUPPLIES	16.16
HOME DEPOT	10/14/2021	0100	CUSTODIAL SUPPLIES	494.76
LEARNING A-Z	10/14/2021	0100	VOCABULARY A-Z.COM LICENSE	972.00
OFFICE DEPOT, INC.	10/14/2021	0100	INSTRUCTIONAL SUPPLIES	96.01
PEARSON ASSESSMENT	10/14/2021	0100	SPEED SUPPLIES	1,718.57
RADY CHILDREN'S HOSPITAL	10/14/2021	0100	SCHOOL NURSE CONSULTING	745.00
RIVERSIDE INSIGHTS	10/14/2021	0100	SPEED SUPPLIES	149.78
SMART & FINAL	10/14/2021	0100	VENDING/KIDS CLUB/PRESCHOOL SUPPLIES	1,219.74
SSDA	10/14/2021	0100	MEMBERSHIP	1,850.00
STATE OF CALIFORNIA DOJ	10/14/2021	0100	FINGERPRINT SERVICES	147.00
SUPREME OIL COMPANY	10/14/2021	0100	BUS FUEL	857.66
WAXIE SANITARY SUPPLY	10/14/2021	0100	CUSTODIAL SUPPLIES	162.66
SOLIANT HEALTH, INC.	10/18/2021	0100	SCHOOL PHYSICAL THERAPIST	340.00
SYSCO SAN DIEGO INC.	10/18/2021	1300	CAFETERIA FOOD	1,132.01
EHM ARCHITECTURE, INC	10/18/2021	0100	ARCHITECT FEES-SHADE STRUCTURE	3,000.00
ACSA- ASSOC. OF CA SCHOOL ADMINISTRATORS	10/18/2021	0100	ACSA MEMBERSHIP RENEWAL	1,395.00
HOLLANDIA DAIRY	10/18/2021	1300	CAFETERIA SUPPLIES	2,943.60
JOLENE MALLORY	10/18/2021	0100	SCIENCE SUPPLIES	240.44
OFFICE DEPOT, INC.	10/18/2021	0100	INSTRUCTIONAL SUPPLIES	326.99
PITNEY BOWES/PURCHASE POWER	10/18/2021	0100	POSTAGE	201.00
READY LINE FLEET SERVICE INC	10/21/2021	0100	BUS MAINTENANCE & REPAIR	561.75
GOPHER PATROL	10/21/2021	0100	GOPHER CONTROL	300.00
COX COMMUNICATIONS	10/21/2021	0100	CABLE SERVICE	25.70
CA DEPARTMENT OF TAX & FEE ADMIN	10/21/2021	0100	DIESEL FUEL TAX	6.00
BUSY BEE LOCKS & KEYS INC.	10/21/2021	0100	MAINTENANCE SUPPLIES	26.94
BEAR COMMUNICATIONS, INC	10/21/2021	0100	WALKIE TALKIE	796.28
ACCURATE LABEL DESIGNS	10/21/2021	0100	FIELD TRIP LABELS	150.95
AT&T	10/21/2021	0100	TELEPHONE/LONG DISTANCE SERVICE	625.68
CITY OF ESCONDIDO	10/21/2021	0100	WATER PAYMENT	1,830.74
GANGEL, LISA	10/21/2021	0100	STUDENT TEACHER REIMBURSEMENT	300.00
HEATHER JOHNSON	10/21/2021	0100	REIMBURSEMENT	250.00
KIM READ-SMITH	10/21/2021	0100	SEL REIMBURSE	24.00
SAN DIEGO GAS & ELECTRIC	10/21/2021	0100	GAS & ELECTRIC SERVICE	22,947.48
FREE FORM CLAY & SUPPLY	10/25/2021	0100	ART SUPPLIES	367.58
SOLIANT HEALTH, INC.	10/25/2021	0100	SCHOOL PHYSICAL THERAPIST	42.50
BUCK, LINDSAY	10/25/2021	0100	SPOOKFEST SCRIPT	26.95

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	09/24/21
Days in Billing Cycle	29
Next Statement Date	10/26/21

For Customer Service Call:
800-225-5935

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

Payments:

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

Credit Line	\$15,750
Available Credit	\$15,693

Payment Information

New Balance	\$57.00
Current Payment Due	\$25.00
Past Due Amount	\$9.00
Total Amount Due (Minimum Payment)	\$34.00
Current Payment Due Date	10/20/21

Your Past Due Amount of \$9.00 is due immediately.

Your Current Payment of \$25.00 is due 10/20/21.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$69.00
Credits	-	\$53.00
Payments	-	\$16.00
Purchases & Other Charges	+	\$57.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$57.00

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	9.750%	.02671%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

YOUR ACCOUNT IS PAST DUE. IF THE PAYMENT HAS NOT ALREADY BEEN SENT, PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-866-272-7132. IF YOUR ACCOUNT HAD A PROMOTIONAL RATE, THAT RATE MAY NO LONGER APPLY.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/26	08/27	24431057ELQRE76J7	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00 ✓
09/07	09/07	F5921007U000AL250	REFUND OF LATE FEES	25.00	
09/07	09/07	F5921007U000AF250	*FINANCE CHARGE* CASH ADVANCE REFUND	1.00	
09/08	09/08	F5921007V000AL251	REFUND OF LATE FEES	25.00	
09/08	09/08	F5921007V000AF251	*FINANCE CHARGE* CASH ADVANCE REFUND	1.00	
09/08	09/08	F5921007V000AF251	*FINANCE CHARGE* CASH ADVANCE REFUND	1.00	
09/18	09/18	74856208636HHMFYT	BRANCH PAYMENT - CHECK WEST DES MOIN	16.00	
09/23	09/23	24431058ALQPJFSLA	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00
09/20	09/20		** LATE CHARGE <i>to be reversed 10/14</i>		25.00

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Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	09/24/21
Days in Billing Cycle	29
Next Statement Date	10/26/21

For Customer Service Call:
800-225-5935

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

Credit Line	\$15,750
Available Credit	\$11,933

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

Payment Information

New Balance	\$2,796.37
Current Payment Due (Minimum Payment)	\$55.00
Current Payment Due Date	10/20/21

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance	\$5,558.23
Credits	\$41.77
Payments	\$5,558.23
Purchases & Other Charges	\$2,838.14
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$2,796.37

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%	0.2805%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	0.6572%	\$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	24492157ERTLBRE16	NEARPOD 855-632-7763 FL		120.00
09/02	09/02	24692167M2XKKYF18	AMZN Mktp US*255850JQ2 Amzn com/bill WA		103.29
09/06	09/06	24431067T2DYZ7TAQ	AMAZON COM*252183WQ0 AMZN AMZN COM/BILL WA		41.77
09/06	09/06	24692167T2XA0V09A	AMZN Mktp US*2520V8WX0 Amzn com/bill WA		46.26
09/06	09/06	24692167T2XJXGN58	Amazon.com*256DU4YE0 Amzn com/bill WA		91.47
09/06	09/06	24692167T2X6MWD3G	AMZN Mktp US*254SN1WU1 Amzn com/bill WA		31.24
09/06	09/06	24692167T2X6RKQ6Y	AMZN Mktp US*2569A3GT2 Amzn com/bill WA		16.15

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/09	09/09	24906417W3RY7WWZW	BLT*LD Products, Inc 888-3212552 CA		110.50
09/11	09/11	74431067Y2D9KFLTS	AMAZON COM AMZN COM/BILL AMZN COM/BILL WA	41.77	
09/11	09/11	24692167Y2XOPLMX7	B2B Prime*2G0OH1EZ0 Amzn com/bill WA		192.87✓
09/11	09/11	24692167Y2XYDWNQQ	AMZN Mktp US*2597J02B2 Amzn com/bill WA		7.53
09/13	09/13	2469216802XW3SV5T	AMZN Mktp US*2G37N0XO0 Amzn com/bill WA		183.78
09/15	09/15	2469216822XZKQ89D	AMZN Mktp US*2G07X98H1 Amzn com/bill WA		36.62
09/15	09/15	2469216822X73BWM2	AMZN Mktp US*2G1SB4FC2 Amzn com/bill WA		64.64
09/15	09/15	2469216822X7435V6	AMZN Mktp US*2G1T44HR0 Amzn com/bill WA		27.99
09/16	09/16	244921683000Z36ZJ	SP * BOUNCYBAND HTTPSWOBOOWOR CT		139.99
09/16	09/16	2469216832XNF36RM	AMZN Mktp US*2G2TQ8681 Amzn com/bill WA		39.45
09/16	09/16	2469216832Y0MRT16	AMZN Mktp US*2G4FA5Q10 Amzn com/bill WA		16.15
09/17	09/17	242753984S66D30ZQ	DECKER EQUIPMENT 800-7624899 MI		349.86
09/17	09/17	2469216842XD4D4SB	AMZN Mktp US*2G3D026H0 Amzn com/bill WA		56.21
09/18	09/18	2469216852XB37EA9	Amazon.com*2G7249AW2 Amzn com/bill WA		22.40
09/18	09/18	74856208636HHMFYT	BRANCH PAYMENT - CHECK WEST DES MOIN	5,558.23	
09/19	09/19	2443106862DK3RY3B	AMAZON COM*2G4SD2112 AMZN AMZN COM/BILL WA		50.16
09/21	09/21	2469216882XYRKVZJ	MICHAELS #9490 800-642-4235 TX		73.09
09/22	09/22	2437735890003XWGH	FITNESS FINDERS INC 517-7501500 MI		581.98
09/23	09/23	24692168A2XE0QX02	AMZN Mktp US*2C3CR73T1 Amzn com/bill WA		255.60
09/23	09/23	24692168A2XL0N7GZ	AMZN Mktp US*2G4G08KF2 Amzn com/bill WA		9.15
09/23	09/23	24692168A2X7FHQ34	AMZN Mktp US*2C1209F20 Amzn com/bill WA		111.18
09/23	09/23	24906418A3TTJ0RYD	BLT*LD Products, Inc 888-3212552 CA		58.81

09/16

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	09/24/21
Days in Billing Cycle	29
Next Statement Date	10/26/21

For Customer Service Call:
800-225-5935

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

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

Credit Line	\$3,000
Available Credit	\$326

Payment Information

New Balance	\$2,589.78
Current Payment Due (Minimum Payment)	\$64.00
Current Payment Due Date	10/20/21

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$1,232.61
Credits	-	\$0.00
Payments	-	\$1,232.61
Purchases & Other Charges	+	\$2,589.78
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,589.78

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%	0.2805%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	0.6572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 09/10/21.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/01	09/01	24231687MRQDAAMK6	CA TOXIC MAIN/US EPA FEE SACRAMENTO CA		150.00
09/02	09/02	24431067MBLTXPHWB	QUALITY ARG INC 760-510-1238 CA		395.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/02	09/02	24692167M2X4Y1ZXQ	AMZN Mktp US*255849631 Amzn.com/bill WA		24.83
09/02	09/02	24692167M2X6VGAK6	AMZN Mktp US*2512P7620 Amzn.com/bill WA		119.28
09/07	09/07	24129427V2X47HXM7	WESTERN PUMP SAN DIEGO CA		140.28
09/08	09/08	24431067V2DZT2DAD	AMAZON.COM*2G2CJ6LLO AMZN AMZN.COM/BILL WA		167.46
09/08	09/08	24493987W610JATFD	FREEWAY TRAILER SALES ESCONDIDO CA		188.24
09/08	09/08	24493987W610JATG7	FREEWAY TRAILER SALES ESCONDIDO CA		87.22
09/10	09/10	24137467Z018J4R05	AUTOZONE #5650 ESCONDIDO CA		16.14
09/10	09/10	24692167X2XHB7FKH	AMZN Mktp US*2575Q3SX2 Amzn.com/bill WA		829.58
09/14	09/14	2469216812XKNPDNV	AMZN Mktp US*2G1RH9MY0 Amzn.com/bill WA		39.86
09/15	09/15	2443106822E4MDKZL	AMAZON.COM*2G43Q5HP0 AMZN AMZN.COM/BILL WA		139.64
09/15	09/15	2469216822XVWNT5L	AMZN Mktp US*2G5ID7500 Amzn.com/bill WA		232.79
09/18	09/18	74856208636HHMFYT	BRANCH PAYMENT - CHECK WEST DES MOIN	1,232.61	
09/23	09/23	24431068B2DZVJN94	AMAZON.COM*2C5532ZQ0 AMZN AMZN.COM/BILL WA		20.46
09/24	09/24		OVERLIMIT FEE		39.00

Courtesy Waiver per Howard

10.06.21

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Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

21-11

Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	09/24/21
Days in Billing Cycle	29
Next Statement Date	10/26/21

For Customer Service Call:
800-225-5935

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

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

Credit Line	\$1,000
Available Credit	\$749

Payment Information

New Balance	\$250.43
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/20/21

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$755.43
Credits	-	\$0.00
Payments	-	\$755.63
Purchases & Other Charges	+	\$250.63
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$250.43

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
09/01	09/01	24231687MRBGJ2BK1	ALBERTSONS #4713 ESCONDIDO CA		28.37
09/01	09/01	24692167M2XDFD857	STARBUCKS STORE 06567 ESCONDIDO CA		35.90
09/05	09/05	24164077R21088SVL	FEDEX OFFIC26900026997 ESCONDIDO CA		154.38
09/18	09/18	74856208636HHMFYT	BRANCH PAYMENT - CHECK WEST DES MOIN	755.63	
09/21	09/21	242316889RBJZB54	ALBERTSONS #4713 ESCONDIDO CA		31.98

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: 07.01.2021 – 09.30.2021

	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 2021**

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.....	\$ 1,910,766.11
Revolving Cash.....	\$ 1,000.00
Cafeteria Fund.....	\$ 13,173.22
Deferred Maintenance.....	\$ 844,703.69
Special Reserve Other than Cap Outlay.....	\$ 237,424.28
Capital Facilities.....	\$ 427,618.84
Special Reserve Capital Outlay Project.....	\$ 554,105.12
Other Enterprise Fund (Preschool/Kids Club).....	\$ 358,069.95
 Total.....	 \$ 4,346,861.21

Exhibit B

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A).....	\$ -
 TOTAL.....	 \$ 4,346,861.21

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