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

Grand Total

INCOME:	
Directing Change Grant	\$750.00
Total	\$750.00
REIMBURSEMENT:	
Lunch	\$1,230.35
Snack	\$1,147.00
Payschools Clearing	\$3,443.27
CNIPS FED APR '21	\$5,973.84
CNIPS State APR '21	\$464.05
4th grade Field Trip (Julian)	\$1,065.00
Retiree Health- Certificated	\$158.07
Retiree Health - Classified	\$692.69
Art Ciub	\$70.00
Chromebook Repair & Chargers	\$175.00
Book Replacement	\$20.00
SRSA Grant	\$29,348.05
Postage	\$1.80
Preschool Tuition	\$2,490.00
Preschool Registration	\$750.00
Kids Club Registration	\$220.00
Total	\$47,249.12

\$47,999.12

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

NO ACTIVITY FOR THE MONTH OF JUNE 2021

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting August 10, 2021 aproved the list of Revolving Cash Fund Payments for the month of June 2021

Date	Mark Burroughs, District Superintendent	

PURCHASE ORDERS JUNE 2021

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001333	6/17/2021	AVIDEX INDUSTRIES, LLC	0100	SECURITY CAMERAS	4773.83
0000001334	6/30/2021	HOUGHTON MIFFLIN CO.	0100	HMH SCIENCE CURRICULUM	47807.07

Warrant Board Report June 2021

Supplier	Payment Date Fund	Description	Amount
SOLIANT HEALTH, INC.	6/1/2021 0100	SCHOOL PHYSICAL THERAPIST 31 W	702.50
XEROX FINANCIAL SERVICES	6/1/2021 0100	LEASE PAYMENT FOR XEROX D95 &	819.98
UPS	6/1/2021 0100	SHIPPING	86.47
BUSY BEE LOCKS & KEYS INC.	6/1/2021 0100	KIDS CLUB & COPIES	571.29
AT&T	6/1/2021 0100	TELEPHONE/LONG DISTANCE SERVIC	624.20
CA DEPARTMENT OF EDUCATION	6/1/2021 1300	COMODITIES	54.15
OFFICE DEPOT, INC.	6/1/2021 0100	OFFICE SUPPLIES	693.84
RADY CHILDREN'S HOSPITAL-	6/1/2021 0100	SCHOOL NURSE CONSULTING/SUPERV	1212.75
SAN DIEGO GAS & ELECTRIC	6/1/2021 0100	GAS & ELECTRIC SERVICE	12896.76
WAXIE SANITARY SUPPLY	6/1/2021 0100	CUSTODIAL SUPPLIES	215.50
REPUBLIC SERVICES	6/7/2021 0100	TRASH & RECYCLING SERVICE	1044.49
SITEONE LANDSCAPE SUPPLY	6/7/2021 0100	CUSTODIAL SUPPLIES	1026.94
NICOLE ZDUNICH	6/7/2021 0100	2021 COVID SUPPLIES PER BOARD	250.00
FAGEN & FRIEDMAN & FULFROST LLP	6/7/2021 0100	LEGAL SERVICES	261.00
MRC SMART TECHNOLOGY SOLUTIONS	6/7/2021 0100	COPIER LEASE & SERVICE	844.23
CARE SOLACE	6/7/2021 0100	STAFF & STUDENT SUPPORT	2250.00
WINTERS, KAI	6/7/2021 0100	ART SUPPLIES	74.61
OFFICE DEPOT, INC.	6/7/2021 0100	INSTRUCTIONAL SUPPLIES	28.79
PITNEY BOWES CREDIT CORP.	6/7/2021 0100	POSTAGE EQUIPMENT RENTAL	215.15
WELLS FARGO - SIFUENTES	6/7/2021 0100	OPS/OTHER SERVICES	546.74
WELLS FARGO- HANSEN	6/7/2021 0100	PTO DONATION	157.44
WELLS FARGO- BURROUGHS	6/7/2021 0100	UT SUBSCRIPTION & TRAVEL	55.88
SOLIANT HEALTH, INC.	6/10/2021 0100	SCHOOL PHYSICAL THERAPIST 31 W	772.50
SAN DIEGO SPORTS OFFICIALS	6/10/2021 0100	VOLLEYBALL & SOCCER OFFICIALS	250.00
AMERICAN PRODUCE DISTRIBUTORS	6/10/2021 1300	CAFETERIA PRODUCE	91.60
ESCONDIDO ROTARY CLUB	6/10/2021 0100	ANNUAL DUES - BURROUGHS	380.00
AR VERTABRATE PEST CONTROL	6/10/2021 0100	BAIT STATIONS	145.00
GLASER & BAILEY AWARDS, INC	6/10/2021 0100	STAFF & STUDENTS RECOGNITION	240.11
GRANGETTO'S FARM & GARDEN	6/10/2021 0100	CUSTODIAL SUPPLIES	39.27
JOLENE MALLORY	6/10/2021 0100	6TH GRADE CAMP & SCIENCE SUPPLIES	283.02
SMART & FINAL	6/10/2021 6300	PRESCHOOL SNACKS	122.27
WELLS FARGO - BROWN	6/10/2021 0100	LEARNING LOSS/NON CAP	731.41
GINNY PRIEST	6/17/2021 0100	2021 COVID SUPPLIES PER BOARD	250.00
MARK GACHALIAN	6/17/2021 0100	2021 COVID SUPPLIES PER BOARD	126.78
SOLIANT HEALTH, INC.	6/17/2021 0100	SCHOOL OCCUPATIONAL THERAPIST	660.00
JENNIFER MICHALSKI	6/17/2021 0100	2021 COVID SUPPLIES PER BOARD	250.00
JENNIFER MICHALSKI	6/17/2021 1300	8TH GRADE LUNCH REFUND	84.75
SITEONE LANDSCAPE SUPPLY	6/17/2021 0100	CUSTODIAŁ SUPPLIES	144.49
JENNIFER LYNCH	6/17/2021 0100	SCIENCE SUPPLIES	14.22
JEN STEFANI	6/17/2021 0100	2021 COVID SUPPLIES PER BOARD	250.00
SYSCO SAN DIEGO INC.	6/17/2021 1300	CAFETERIA FOOD	192.95
JOHNSON CONTROLS FIRE PROTECTION	6/17/2021 0100	SERVICE CALL SMOKE DETECTORS	1636.70
AMERICAN PRODUCE DISTRIBUTORS	6/17/2021 1300	CAFETERIA PRODUCE	326.75
VELOCITY VEHICLE GROUP	6/17/2021 0100	SCHOOL BUS REPAIRS	1018.88
GREAT MINDS PBC	6/17/2021 0100	MATH CURRICULUM K-5	15502.86
AMEZCUA, IRENE	6/17/2021 0100	SUPPLIES	7.52
AT&T	6/17/2021 0100	TELEPHONE/LONG DISTANCE SERVIC	227.46
BSN SPORTS LLC	6/17/2021 0100	PE SUPPLIES	2281.85
BUCK, LINDSAY	6/17/2021 0100	2021 COVID SUPPLIES PER BOARD	249.36
BUCK, LINDSAY	6/17/2021 0100	8TH GRADE SUPPLIES	78.53
GRANGETTO'S FARM & GARDEN	6/17/2021 0100	OPS SUPPLIES	84.02
TIM HARMON	6/17/2021 0100	FILM FEST GRANT REIMBURSE	59.52
HOLLANDIA DAIRY	6/17/2021 1300	MILK, JUICE, DAIRY PRODUCTS	934.96

Warrant Board Report June 2021

HOME DEPOT	6/17/2021 0100	CUSTODIAL SUPPLIES	370.34
MICHELLE MCGILL	6/17/2021 0100	8TH GRADE OLYMPICS	231.51
OFFICE DEPOT, INC.	6/17/2021 0100	INSTRUCTIONAL SUPPLIES	101.73
P&R PAPER SUPPLY COMPANY	6/17/2021 1300	CAFETERIA SUPPLIES	317.00
PEREZ, JOSHUA	6/17/2021 0100	2021 COVID SUPPLIES PER BOARD	250.00
PZA GUY, INC.	6/17/2021 1300	CAFETERIA FOOD - PIZZA	1161.60
RADY CHILDREN'S HOSPITAL-	6/17/2021 0100	SCHOOL NURSE CONSULTING/SUPERV	735.00
KIM READ-SMITH	6/17/2021 0100	COVID 19 SUPPLIES PER BOARD	250.00
SAN DIEGO UNION -TRIBUNE	6/17/2021 0100	CLASSIFIED LISTINGS, N COUNTY	191.00
SOLIANT HEALTH, INC.	6/21/2021 0100	SCHOOL PHYSICAL THERAPIST 31 W	372.50
COLLEEN PALAT	6/21/2021 0100	O&M SERVICES FOR MADELINE DEVINE	585.00
CURRAN, CLAUDIA	6/21/2021 0100	FINGERPRINTING REIMBURSE	76.00
HERNANDEZ, SHANNON	6/21/2021 0100	FILM GRANT REIMBURSE	69.50
BCM MECHANICAL SERVICE	6/21/2021 0100	SERVICE CALL	537.50
BLACKBOARD INC.	6/21/2021 0100	TRAINING & TEMPLATE CONFIG	1950.00
GOPHER PATROL	6/24/2021 0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
COX COMMUNICATIONS	6/24/2021 0100	CABLE SERVICE	25.78
XEROX FINANCIAL SERVICES	6/24/2021 0100	COPIER LEASE & SERVICE	819.98
CALIFORNIA DEPARTMENT OF TAX AND F	6/24/2021 1300	ANNUAL USE TAX	426.00
AT&T	6/24/2021 0100	TELEPHONE/LONG DISTANCE SERVIC	630.73
BLACKBOARD INC.	6/24/2021 0100	WEBSITE & MASS NOTIFICATIONS	3551.04
RHONDA BROWN	6/24/2021 0100	SUPPLIES & MILEAGE REIMBURSE	193.17
CITY OF ESCONDIDO	6/24/2021 0100	WATER PAYMENT	1677.53
HOLLANDIA DAIRY	6/24/2021 1300	MILK, JUICE, DAIRY PRODUCTS	437.51
OFFICE DEPOT, INC.	6/24/2021 0100	OFFICE SUPPLIES	117.48
SAN DIEGO GAS & ELECTRIC	6/24/2021 0100	GAS & ELECTRIC SERVICE	14326.12
WAXIE SANITARY SUPPLY	6/24/2021 0100	NO CAP EQUIP	503.69
SMITH, KATHY	6/28/2021 1300	8TH GRADE LUNCH BAL REFUND	80.00
DEILE, KIMBERLY	6/28/2021 1300	8TH GRADE LUNCH BAL REFUND	21.00

SAN PASQUAL UNION SCHOOL DISTRICT DONATIONS FOR THE MONTH OF JUNE 2021

Organization/General Public	<u>Donation</u>	<u>Purpose</u>
Directing Change Program and Film Contect, Inc.	\$750.00	Film Grant-Harmon



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Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	05/26/21
Days in Billing Cycle	31
Next Statement Date	06/25/21
Credit Line	\$15,750
Available Credit	\$15,694

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	\$55.88
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/20/21

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		\$16.00
Credits		\$0.00
Payments	-	\$16.00
Purchases & Other Charges	+	\$55.88
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$55.88

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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00	\$0.00	\$0.00

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
05/06 05/06	24431053YLQM4VDT3	SAN DIEGO UNION TRIB-SUB 619-299-4141 CA		16.00
05/06 05/06	24692163Z2XR6KAF2	IHOP 3101 G-C V/M ESCONDIDO CA		39.88
05/14 05/14	7485620480A8SHVYW	Branch Payment - Check	16.00	

See reverse side for important information.

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	05/26/21
Days in Billing Cycle	31
Next Statement Date	06/25/21
Credit Line	\$15,750
Available Credit	\$15,018

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	\$731.41
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/20/21

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		\$1,167.27
Credits		\$12.92
Payments	-	\$1,167.27
Purchases & Other Charges	+	\$744.33
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$731.41

Rate Information

Your rate may vary according to the terms of your agreement

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.240%	.02805%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Cre	edits	Charges
04/29	04/29	24692163P2XJ5ENHS	AMZN Mktp US*GW61Z8L03 Amzn.com/bill WA			77.56
04/30	04/30	24692163R2X5NW03E	AMZN Mktp US*0949D87M3 Amzn.com/bill WA			46.31
05/10	05/10	2469216432Y1K5TWY	AMZN Mktp US*2L5645SU1 Amzn.com/bill WA			12.92
05/10	05/10	249430043WMWM5M8X	GUITARCENTER COM CALL CT 866-498-7882 UT			199.34
05/12	05/12	2469216442X77JGTZ	AMZN Mktp US*2L6CA50N2 Amzn.com/bill WA			12.16
05/13	05/13	7469216452X52YD72	AMZN Mktp US Amzn.com/bill WA		12.92 -	
05/14	05/14	2413746472XH1Q7ML	BARNES & NOBLE #2104 ESCONDIDO CA			90,00

See reverse side for important information.

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Trans	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
05/14	05/14	7485620480A8SHVYL	Branch Payment - Check	1,167.27	
05/16	05/16	2469216482XQZYKHK	AMZN Mktp US*2L0IH6Q52 Amzn.com/bill WA		277.80
05/19	05/19	24692164B2XJST82V	AMZN Mktp US*2L34Z3UX2 Amzn.com/bill WA		28.24

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Prepared For SAN PASQUAL UNION S RAYMUNDO SIFU		
Account Number	-	
Statement Closing Date	05/26/21	
Days in Billing Cycle	31	
Next Statement Date	06/25/21	
Credit Line	\$3,000	
Available Credit	\$2,349	

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	\$546.74
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/20/21

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		\$128.10
Credits		\$0.00
Payments	<u> </u>	\$128.10
Purchases & Other Charges	+	\$546.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$546.74

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.240%	02805%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans I	Post	Reference Number	Description	Credits	Charges
04/26	04/26	24122473SS66DQ080	WATERPID ESCONDIDO CA		22.75
04/28	04/28	24692163N2XHJRJTA	ULINE *SHIP SUPPLIES 800-295-5510 WI		95.58
04/28	04/28	24755423RM8ZP5XAD	FIMCO SCHABEN AGSPRAY NORTH SIOUX C SD		52.26
05/07	05/07	2412942402X47HR64	WESTERN PUMP SAN DIEGO CA		130.36
05/10	05/10	2441290430VYP12RZ	A-OK POWER EQUIP-ESCONDID ESCONDIDO CA		46.31
05/14	05/14	7485620480A8SHVZ4	Branch Payment - Check	128.10	

See reverse side for important information.

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Transaction Details							
Trans Post	Reference Number	Description		Credits	Charges		
05/19 05/19 05/20 05/20		CHEVRON 0091131 ESCONDIDO CA CHEVRON 0091131 ESCONDIDO CA			94.46 105.02		

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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 PAMELA		
Account Number		
Statement Closing Date	05/26/21	
Days in Billing Cycle	31	
Next Statement Date	06/25/21	
Credit Line	\$1,000	
Available Credit	\$842	

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	\$157.44
Current Payment Due (Minimum Payment)	\$25,00
Current Payment Due Date	06/20/21

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	V	\$29.97
Credits		\$0.00
Payments	-	\$29.97
Purchases & Other Charges	+	\$157.44
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$157.44

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

Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
05/02	05/02	24231683VRBGHEQ11	SMART AND FINAL 360 ESCONDIDO CA		157.44
05/14	05/14	7485620480A8SHZSW	Branch Payment - Check	29.97	

See reverse side for important information.

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

INCOME:

Total \$0.00

REIMBURSEMENT:

Lunch

Snack

Payschools Clearing

 CNIPS FED May '21
 \$5,309.68

 CNIPS State May '21
 \$352.08

 Retiree Health - Classified
 \$692.69

 Chromebook Repair & Chargers
 \$25.00

 Preschool Registration
 \$225.00

 Kids Club Tuition
 \$0.00

 Kids Club Registration
 \$0.00

Total \$6,604.45

Grand Total \$6,604.45

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

NO ACTIVITY FOR THE MONTH OF JULY 2021

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS I hereby certify that the governing Board in its meeting August 10, 2021 aproved the list of

Revolving Cash Fund Payments for the month of July 2021

Date Mark Burroughs, District Superintendent

Purchase Orders JULY 2021

PO No.	PO Date Supplier	Fund	PO Ref	Total by Account
0000001335	7/1/2021 JAMF SOFTWARE, LLC		SOFTWARE	1,827.00
0000001336	7/1/2021 PAULEY EQUIPMENT CO, INC.	4000	TRACTOR	27,726.75
0000001337	7/1/2021 GEM INDUSTRIAL, INC.	0100	WATER FILLING STATION	3,250.00
0000001338	7/1/2021 GEM INDUSTRIAL, INC.	1400	CONCRETE REPAIRS	8,000.00
0000001339	7/1/2021 NORTHWEST EVALUATION ASSOCIATION	0100	MAP SOFTWARE LICENSE RENEWAL	741.00
0000001340	7/1/2021 AMERICAN PRODUCE DISTRIBUTORS	1300	CAFETERIA PRODUCE	7,475.00
0000001341	7/1/2021 AR VERTABRATE PEST CONTROL		PEST CONTROL	4,970.00
0000001342	7/1/2021 AT&T		TELEPHONE/LONG DISTANCE SERVICE	10,000.00
0000001343	7/1/2021 BCM MECHANICAL SERVICE		HVAC MAINTENANCE & REPAIR	7,500.00
0000001344 0000001345	7/1/2021 CITY OF ESCONDIDO		WATER PAYMENT	18,000.00
0000001345	7/1/2021 COX COMMUNICATIONS 7/1/2021 DEVINE, NICOLE		CABLE SERVICE	309.00
0000001346	7/1/2021 GEVINE, NICOLE 7/1/2021 GALASSO'S BAKERY		MILEAGE REIMBURSEMENT (SPED)	1,375.00
0000001348	7/1/2021 GOLD STAR FOODS, INC		BAKERY SERVICE CAFETERIA FOOD & SNACKS	745.00
0000001349	7/1/2021 GOPHER PATROL		GOPHER MITIGATION	4,320.00
0000001350	7/1/2021 GRANGETTO'S FARM & GARDEN		LANDSCAPING SUPPLIES	3,600.00 500.00
0000001351	7/1/2021 HOLLANDIA DAIRY		MILK, JUICE DAIRY PRODUCTS	14,400.00
0000001352	7/1/2021 HOME DEPOT		CUSTODIAL SUPPLIES	8,000.00
0000001353	7/1/2021 INFINITY COMMUNICATIONS & CONSULTING		E-RATE CONSULTING SERVICE	2,160.00
0000001354	7/1/2021 MRC SMART TECHNOLOGY SOLUTIONS		COPY & SERVICE CONTRACT	12,875.00
0000001355	7/1/2021 OFFICE DEPOT, INC.		OFFICE & INSTRUCTIONAL SUPPLY	17,100.00
0000001356	7/1/2021 P&R PAPER SUPPLY COMPANY	1300	CAFETERIA SUPPLIES	3,000.00
0000001357	7/1/2021 PACWEST AIR FILTER	0100	AC FILTERS & BELTS	3,975.00
0000001358	7/1/2021 PARKHOUSE TIRE, INC	0100	BUS TIRES	2,000.00
0000001359	7/1/2021 PCH EQUIPMENT SOLUTIONS	0100	VACUUM REPAIR & MAINT	1,500.00
0000001360	7/1/2021 PITNEY BOWES CREDIT CORP.	0100	POSTAGE EQUIPMENT RENTAL	2,400.00
0000001361	7/1/2021 PITNEY BOWES/PURCHASE POWER		POSTAGE	1,500.00
0000001362	1/1/2021 PZA GUY		CAFETERIA FOOD	9,500.00
0000001363	7/1/2021 RADY CHILDREN'S HOSPITAL-		SCHOOL NURSE CONSULTING	10,150.00
0000001364 0000001365	7/1/2021 READY LINE FLEET SERVICE INC 7/1/2021 REPUBLIC SERVICES		BUS INSPECTION & MAINT.	15,000.00
0000001365	7/1/2021 REPOBLIC SERVICES 7/1/2021 SAN DIEGO GAS & ELECTRIC		TRASH & RECYCLE SERVICE	11,500.00
0000001367	7/1/2021 SITEONE LANDSCAPE SUPPLY		GAS & ELECTRIC SERVICE LANDSCAPING SUPPLIES	165,000.00
0000001368	7/1/2021 SMART & FINAL		PRESCHOOL & KIDS CLUB SNACKS	1,500.00 4,000.00
0000001369	7/1/2021 SOLIANT HEALTH, INC.		OCCUPATIONAL/PHYSICAL THERAPY	29,680.00
0000001370	7/1/2021 SPV SOILS, INC.		GREEN WASTE RECYCLING	500.00
0000001371	7/1/2021 SUPREME OIL COMPANY		BUS FUEL	7,000.00
0000001372	7/1/2021 SYSCO SAN DIEGO INC.	1300	CAFETERIA FOOD & SNACKS	33,275.00
0000001373	7/1/2021 TRIDENT BEVERAGE, INC	1300	CAFETERIA SNACKS	2,000.00
0000001374	7/1/2021 WAXIE SANITARY SUPPLY	0100	CUSTODIAL SUPPLIES	13,000.00
0000001375	7/1/2021 XEROX CORPORATION		LEASE PAYMENT	9,839.76
0000001376	7/6/2021 CHEVRON USA INC.	0100	TRUCK & VAN FUEL	3,000.00
0000001377	7/6/2021 VELOCITY VEHICLE GROUP		BUS REPAIR	970.86
0000001378	7/6/2021 ZASUETA CONTRACTING INC.		SHADE STRUCTURE INSTALLATION	22,040.00
0000001379	7/7/2021 KP LLC		ADMINISTRATIVE SUPPLIES	77.75
0000001380	7/7/2021 ATLAS ELEVATOR COMPANY		WHEELCHAIR LIFT REPAIR	1,130.00
0000001381			DISPLAY RECEIVERS	15,192.43
0000001382	7/8/2021 MOBYMAX EDUCATION, LLC 7/12/2021 ACSA- ASSOC. OF CA SCHOOL ADMINISTRATORS		CURRICULUM SCHOOLWIDE LICENSE	1,395.00
	7/12/2021 ACSA- ASSOC. OF CA SCHOOL ADMINISTRATORS 7/12/2021 ACSA- ASSOC. OF CA SCHOOL ADMINISTRATORS		ACSA MEMBERSHIP RENEWAL - LEE ACSA RENEWAL - BURROUGHS	962.41
	7/12/2021 CSBA- CA SCHOOL BOARDS ASSOCIATION		MEMBERSHIP RENEWAL	1,395.00
	7/12/2021 CSBA- CA SCHOOL BOARDS ASSOCIATION		GAMUT POLICY RENEWAL	5,645.00 3,795.00
	7/12/2021 CASBO		SUBSCRIPTION RENEWAL	1,750.00
	7/12/2021 COMPANION CORP.		LIBRARY SOFTWARE SUBSCRIPTION	2,241.00
0000001390	7/12/2021 DOCUMENT TRACKING SERVICES		LICENSING RENEWAL	800.00
0000001391	7/12/2021 FRONTLINE TECHNOLOGIES GROUP, LLC		ABSENCE MGMT SYSTEM RENEWAL	3,528.93
	7/12/2021 PAYSCHOOLS		ANNUAL AGREEMENT	798.00
0000001393	7/12/2021 SAN DIEGO COUNTY SCHOOL		MEMBERSHIP DUES	120.33
	7/12/2021 SAN DIEGO COUNTY SUPERINTENDENT	0100	SCPDF DUES 2021-22	495.90
0000001395	7/13/2021 BEAR COMMUNICATIONS, INC	0100	RADIO BATTERIES	149.61
	7/13/2021 DATEL SYSTEMS INC.	0100	WIRELESS SERVICE CONTRACT	6,530.00
	7/14/2021 DELL MARKETING L.P.		LAPTOPS - TEACHER	8,765.10
	7/14/2021 CURRICULUM ASSOCIATES, LLC		2ND/3RD GRADE CURRICULUM	226.22
	7/14/2021 BRAIN POP		1-5TH GRADE CURRICULUM	3,250.00
0000001400	7/14/2021 ACCELERATE LEARNING	0100	1ST-STH + SCIENCE CURRICULUM	1,296.30

Purchase Orders JULY 2021

0000001335 71/2011 AMERICAN PRODUCE OSTINATE 1,977.00 1,0000001337 71/2011 GEN MOUSTRIAL, INC. 100	PO No.	PO Date Supplier	Fund	PO Ref	Total by Account
0000001337 71/2021 GEN MOUSTRIAL, INC. 0100 WATER FILLING STATON 3.250.00 0000001339 71/2021 GEN MOUSTRIAL, INC. 0100 WATER FILLING STATON 7.750.00 0000001339 71/2021 GEN MOUSTRIAL, INC. 0100 WATER FILLING STATON 7.750.00 0000001341 71/2021 AMERICAN PRODUCE OSTRIBUTORS 1.000 CAPTER PRODUCE 7.7475.00 0000001341 71/2021 AMERICAN PRODUCE OSTRIBUTORS 1.000 CAPTER PRODUCE 7.7475.00 0000001342 71/2021 AMERICAN PRODUCE OSTRIBUTORS 1.000 CAPTER PRODUCE 7.7475.00 0000001343 71/2021 AMERICAN PRODUCE OSTRIBUTORS 1.000 TIES-PHONE/CONG DISTANCE SERVICE 1.000.00	0000001335	7/1/2021 JAMF SOFTWARE, LLC	0100	SOFTWARE	
0000001333 71/2021 GRIN HOUSTRIAL, BIC. 1400 CONCRETE REPAIRS 6,000.00 0000001340 71/2021 AND PRIVATE PERVALATION A SOCIATION 1000 MAP SOTTWARE LECENSE RENEWAL 74,100 0000001340 71/2021 AND PRIVATE PERVALATION A SOCIATION 1000 0000001340 0000001342 71/2021 ART 1010 TELEPHONE, CONSIDERATE SERVICE 10,000 0000001343 71/2021 ART 1010 TELEPHONE, CONSIDERATE SERVICE 10,000 0000001343 71/2021 EGM BECHANICAL SERVICE 1010 HAVE ANMINERANCE REPAIR 7,500 0000001343 71/2021 EGM BECHANICAL SERVICE 1010 HAVE ANMINERANCE REPAIR 7,500 0000001343 71/2021 CONTROLL SERVICE 1010 MILEGE REMUSE SERVICE 10,000 0000001340 71/2021 CONTROLL SERVICE 1010 MILEGE REMUSE SERVICE 10,000 0000001340 71/2021 CONTROLL SERVICE 1010 MILEGE REMUSE SERVICE 10,000 0000001340 71/2021 CONTROLL SERVICE 1010 MILEGE REMUSE SERVICE 10,000 0000001340 71/2021 CONTROLL SERVICE 1010 MILEGE REMUSE SERVICE 10,000 0000001340 71/2021 CONTROLL SERVICE 1010 MILEGE REMUSE SERVICE 10,000 0000001340 71/2021 CONTROLL SERVICE 1010 MILEGE REMUSE SERVICE 10,000 0000001350 71/2021 CONTROLL SERVICE 1010 MILEGE REMUSE SERVICE 10,000 0000001350 71/2021 CONTROLL SERVICE 10,000 000000001350 71/2021 CONTROLL SERVICE 10,000 0000001350 71/2021 CONTR	0000001336	7/1/2021 PAULEY EQUIPMENT CO, INC.	4000	TRACTOR	•
0000001333 71/2021 NORTHWEST EVALUATION ASSOCIATION 0100 MAP SOTTWARE LICENSE RENEWAL 74.75.00 0000001341 71/2021 AN RECEAR PRODUCE INSTRUMENTORS 1300 CAFETERA PRODUCE 7.475.00 0000001341 71/2021 AN RECEAR PRODUCE INSTRUMENTORS 1300 CAFETERA PRODUCE 7.475.00 0000001341 71/2021 AN RECEARCH PEST CONTROL 1010 PEST CONTROL 1000 PEST CONTROL 100000000000000000000000000000000000	0000001337	7/1/2021 GEM INDUSTRIAL, INC.	0100	WATER FILLING STATION	3,250.00
0000001340 71/2021 ARBITCAN PRODUCE BYSTRIBLYTORS 1300 CAFETRA PRODUCE 7.475.00 0000001342 71/2021 ATR 1010 PETS CONTROL 0.0900.000000000000000000000000000000	0000001338	7/1/2021 GEM INDUSTRIAL, INC.	1400	CONCRETE REPAIRS	8,000.00
0000001343 71/2021 AN EVERTABRATE PEST CONTROL 0100 PEST CONTROL 0.0000000000000000000000000000000000	0000001339	7/1/2021 NORTHWEST EVALUATION ASSOCIATION	0100	MAP SOFTWARE LICENSE RENEWAL	741.00
0000001342 71/2021 ATST	0000001340	7/1/2021 AMERICAN PRODUCE DISTRIBUTORS	1300	CAFETERIA PRODUCE	7,475.00
00000001343 71/2021 EMM MECHANICAL SERVICE	0000001341	7/1/2021 AR VERTABRATE PEST CONTROL	0100	PEST CONTROL	4,970.00
00000001344 71/2021 CMY OF ESCONDIDO	0000001342	7/1/2021 AT&T	0100	TELEPHONE/LONG DISTANCE SERVICE	10,000.00
	0000001343	• •	0100	HVAC MAINTENANCE & REPAIR	7,500.00
00000003146 71/7021 DEVINE, NICOLE			0100	WATER PAYMENT	18,000.00
0000001347 71/2021 GAMASSO'S BAKERY 1300 BAKERY SERVICE 745.00 0000001349 71/2021 GAMASSO'S BAKERY 1300 CAFTERIA FOOD & SNACKS 4,320.00 0000001349 71/2021 GAMASETO'S FARM & GARDEN 1010 CAMBOSCAPING SUPPLIES 5,00.00 0000001351 71/2021 FINE FOOD & SNACKS 4,320.00 0000001351 71/2021 FINE FOOD & SNACKS 6,00.00 0000001351 71/2021 FINE FOOD & SNACKS 6,00.00 0000001351 71/2021 INFINITY COMMUNICATIONS & CONSULTING 1010 CAPTER FOOD & SNACKS 6,00.00 0000001353 71/2021 INFINITY COMMUNICATIONS & CONSULTING 1010 CAPTER FOOD & SNACKS 2,00.00 0000001353 71/2021 INFINITY COMMUNICATIONS & CONSULTING 1010 CAPTER FOOD & SNACKS 2,00.00 0000001353 71/2021 CAPTER SUPPLY COMPANY 1010 CAPTER SUPPLY COMPANY 17/200 CAPTER SUPPLY COMPANY 17/2021 PARK S					309.00
0000001348 P./1/2021 GOLD STAR FOODS, INC 1300 GAFETRIR FOOD & SNACKS 4,320,000 0000001359 P./1/2021 GRANGETTO'S FARM & CARDEN 0100 GONDER MITTERATION 3,600,00 0000001350 P./1/2021 GRANGETTO'S FARM & CARDEN 1300 MILK, JUICE DAIRY PRODUCTS 14,600,00 0000001352 P./1/2021 HOME DEPOT 0100 CUSTODIAL SUPPLIES 8,000,00 0000001353 P./1/2021 MARC SMART TECHNOLOGY SOLUTIONS 0100 CHART CHART CHART SERVICE 2,160,00 0000001354 P./1/2021 MRC SMART TECHNOLOGY SOLUTIONS 0100 CHART CHART CHART SERVICE 2,160,00 0000001355 P./1/2021 PAR PAPER SUPPLY COMPANY 1300 CHART CHART CHART SERVICE 3,000,00 0000001357 P./1/2021 PAR PAPER SUPPLY CHART CHART CHART SERVICE 3,000,00 0000001357 P./1/2021 PAR PAPER SUPPLY CHART CHART CHART SERVICE 3,000,00 0000001357 P./1/2021 PAR PAPER SUPPLY CHART CHART CHART CHART SERVICE 3,000,00 0000001357 P./1/2021 PAR PAPER SUPPLY CHART CHART CHART CHART SERVICE 3,000,00 0000001357 P./1/2021 PAR PAPER SUPPLY CHART CHART CHART CHART SERVICE 3,000,00 0000001359 P./1/2021 PAR PAPER SUPPLY CHART CHAR					1,375.00
0000001349 71/1/201 GPHER PATROL 0100 000001349 71/1/201 GPHER PATROL 0100 0000001351 71/1/201 GRANGE FOOTOS SARM & GARDEN 0100 0000001351 71/1/201 HOLLANDIA DAIRY 0100 0000001351 71/1/201 HOLLANDIA DAIRY 0100 0000001351 71/1/201 HOLLANDIA DAIRY 0100 0000001353 71/1/201 HORNINY COMMUNICATIONS & CONSULTING 0100 00000000000000000000000000000					745.00
00000001350 71/1/2011 GRANGETTO'S FARM & CARDEN 0100 0100 0100000000000000000000					4,320.00
0000001315 71/2021 HOLLANDIA DAIRY 1300 MILK, JUICE DAIRY PRODUCTS 14,400.00 0000001315 71/2021 INFINITY COMMUNICATIONS & CONSULTING 0100 CATE CONSULTING SERVICE 2,160.00 0000001315 71/2021 INFINITY COMMUNICATIONS & CONSULTING 0100 CATE CONSULTING SERVICE 2,160.00 0000001315 71/2021 PARR PARER SUPPLY COMPANY 1300 0000001315 71/2021 PARR PARER SUPPLY COMPANY 1300 0000001315 71/2021 PARR PARER SUPPLY COMPANY 1300 000000000000000000000000000000		• •			3,600.00
0.000001352 71/J2021 HOME DEPOT					
0.000001335 71/J.2021 INFINITY COMMUNICATIONS & CONSULTING 0.100 C-RATE CONSULTING SERVICE 2.756.00 0.000001355 71/J.2021 JARC SAMART TECHNOLOGY SOLUTIONS 0.100 0.000 0.0000 0.000001355 71/J.2021 JARC SAMART TECHNOLOGY SOLUTIONS 0.100 0.000001355 71/J.2021 JARC SAMART TECHNOLOGY SOLUTIONS 0.100 0.000001357 71/J.2021 PARK-DUST RIVER 0.100 0.000000000000000000000000000					· · · · · · · · · · · · · · · · · · ·
0000001354 5 //1/2021 MRC SMART TECHNOLOGY SCIUTIONS 0100 COPP & SERVICE CONTRACT 11,875.00 0000001355 7 //1/2021 PAR PAPER SUPPLY COMPANY 1300 CAFTERIA SUPPLIES 3,000.00 0000001357 7 //1/2021 PAR PAPER SUPPLY COMPANY 1300 CAFTERIA SUPPLIES 3,000.00 0000001358 7 //1/2021 PARKHOLSE TIRE, INC 0100 BUST TIRES 2,000.00 0000001359 7 //1/2021 PARKHOLSE TIRE, INC 0100 POSTAGE COLUMPMENT ENTAL 1,500.00 0000001360 7 //1/2021 PARKHOLSE TIRE, INC 0100 POSTAGE COLUMPMENT ENTAL 2,000.00 0000001361 7 //1/2021 PARKHOLSE TIRE, INC 0100 POSTAGE COLUMPMENT ENTAL 2,000.00 0000001361 7 //1/2021 PITHEY BOWES CREDIT CORP. 0100 POSTAGE COLUMPMENT ENTAL 1,500.00 0000001363 7 //1/2021 RADY CHILDREN'S HOSPITAL- 0100 CAFTERIA FOOD 9,500.00 0000001365 7 //1/2021 RADY CHILDREN'S HOSPITAL- 0100 CAFTERIA FOOD 9,500.00 0000001365 7 //1/2021 REPUBLIC SERVICES 0100 RASH RECYCLE SERVICE 11,500.00 0000001367 7 //1/2021 SINGE DEG GAS & ELECTRIC 0100 GAS & ELECTRIC SERVICE 11,500.00 0000001370 7 //1/2021 SMART & FINAL 630 CAFTERIA FOOD & KIDS CLUB SNACKS 3,000.00 0000001371 7 //1/2021 SMART & FINAL 630 CAFTERIA FOOD					· · · · · · · · · · · · · · · · · · ·
0000001355 7/1/2021 PåR PÅRPER SUPPLY COMPANY 1300 CAFETERIA SUPPLIES 3,000.00 0000001357 7/1/2021 PÅR PÅRPER SUPPLY COMPANY 1300 CAFETERIA SUPPLIES 3,000.00 0000001358 7/1/2021 PÅR PÅRDER SUPPLY COMPANY 1000 BUSTRES 2,000.00 0000001359 7/1/2021 PÅRCHOUSE TREE, INC 0100 BUSTRES 2,000.00 0000001360 7/1/2021 PÅRCHOUSE TREE, INC 0100 VACUUM REPAIR & MAINT 1,500.00 0000001361 7/1/2021 PITHEY BOWES CREDIT CORP. 0100 POSTAGE EQUIPMENT SENTAL 1,500.00 0000001362 7/1/2021 PAG LUY 1300 CAFETERIA FOOD 9,500.00 0000001363 7/1/2021 RADY CHILDBEN'S HOSPITAL 0100 SCHOOL NUSSE CONSULTING 11,500.00 0000001364 7/1/2021 RADY LINE FLEET SERVICE INC 0100 RUS SERVICE SERVICE 11,500.00 0000001367 7/1/2021 STECONE LANDSCAPE SUPPLY 0100 LANS HA RECYLE SERVICE 11,500.00 0000001369 7/1/2021 SUPREME OIL COMPANY 0100 CAFETERIA SUNCKS 4,000.00 0000001371 7/1/2021 SUPREME OIL COM					
0000001355 71/1/2021 PAR PAPER SUPPLY COMPANY 1300 CAFTERIA SUPPLIES 3,000.00 0000001357 71/1/2021 PARKHOUSE TIRE, INC 0100 000 HUST TIRES 2,000.00 0000001359 71/1/2021 PARKHOUSE TIRE, INC 0100 000 HUST TIRES 2,000.00 0000001359 71/1/2021 PARKHOUSE TIRE, INC 0100 000 HUST TIRES 2,000.00 0000001359 71/1/2021 PICH EQUIPMENT SOLUTIONS 0100 VACUUM REPAIR & MAINT 1,500.00 0000001361 71/1/2021 PITHEY BOWES CREDIT CORP. 0100 POSTAGE CQUIPMENT RENTAL 2,400.00 0000001361 71/1/2021 PITHEY BOWES/PURCHASE POWER 0100 POSTAGE CQUIPMENT RENTAL 0,100.00 0000001361 71/1/2021 RADY CHILDREN'S HOSPITAL 0100 SCHOOL NURSE CONSULTING 10,150.00 0000001363 71/1/2021 RADY CHILDREN'S HOSPITAL 0100 SCHOOL NURSE CONSULTING 10,150.00 0000001364 71/1/2021 SAD LIBEGO EAS & ELECTRIC 0100 00000000000000000000000000000					
00000013575 7/1/2021 PACKWEST AIR FILTER 0.100 AC FILTERS & BELTS 3,975.00 00000013585 7/1/2021 PARKHOUSE TIRE, INC 0.100 BUS TIRES 2,000.00 0000001359 7/1/2021 PARKHOUSE TIRE, INC 0.100 VALUUM REPAIR & MAINT 1,500.00 0000001350 7/1/2021 PITNEY BOWES CREDIT CORP. 0.100 POSTAGE EQUIPMENT RENTAL 2,400.00 0000001362 7/1/2021 PAG GUY 1.300 CAFETERIA FOOD 9,500.00 0000001363 7/1/2021 READY LINE FLEET SERVICE INC 0.100 SCHOOL NURSE CONSULTING 10,150.00 0000001364 7/1/2021 READY LINE FLEET SERVICE INC 0.100 SCHOOL NURSE CONSULTING 11,500.00 0000001365 7/1/2021 READY LINE FLEET SERVICE INC 0.100 SCHOOL NURSE CONSULTING 11,500.00 0000001366 7/1/2021 SITEONE LANDSCAPE SUPPLY 0.100 TRASH & RECYCLE SERVICE 15,500.00 0000001367 7/1/2021 SITEONE LANDSCAPE SUPPLY 0.100 ASACH SUPPLY 0.100 ASACH SUPPLY 1,500.00 0000001376 7/1/2021 SITEONE LANDSCAPE SUPPLY 0.100 ASACH SUPPLY 0.100		•			
0000013389 7/1/2012 PARKHOUSE TIRE, INC 0100 BUSTIRES 2,000.00 00000013590 7/1/2012 PCH EQUIPMENT SOLUTIONS 0100 VACUUM REPAIR & MAINT 1,500.00 0000001361 7/1/2012 PITINEY BOWES CREDIT CORP. 0100 POSTAGE GUIPMENT RENTAL 2,400.00 0000001361 7/1/2012 PITINEY BOWES/PURCHASE POWER 0100 POSTAGE GUIPMENT RENTAL 1,500.00 0000001363 7/1/2012 RAD CHILDREN'S HOSPITAL 0100 SCHOOL NURSE CONSULTING 10,150.00 0000001363 7/1/2012 RAD VIGE ELECTRIC 0100 BUS RESPECTION & MAINT. 15,000.00 0000001365 7/1/2012 SAN DIEGG GAS & ELECTRIC 0100 GAS & ELECTRIC SERVICE 11,500.00 0000001366 7/1/2012 SAN DIEGG GAS & ELECTRIC 0100 ALNOSARINES SUPPLIES 1,500.00 0000001367 7/1/2012 SAN DIEGG GAS & ELECTRIC 0100 CARSA ELECTRIC SERVICE 11,500.00 0000001367 7/1/2012 SAN DIEGG LANDSCARE SUPPLY 0100 CALISTRINES SUPPLIES 1,500.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
000001359 7/1/2012 PCHE QUIPMENT SOLUTIONS 0100 VACUUM REPAIR & MAINT 1,500.00 0000001360 7/1/2012 PTINEY BOWES CREDIT CORP. 0100 POSTAGE E QUIPMENT RENTAL 2,400.00 0000001361 7/1/2012 PTINEY BOWES/PURCHASE POWER 0100 PSTAGE 1,500.00 0000001362 1/1/2012 PAG DUY 1300 CAFETERIA FOOD 9,500.00 0000001363 7/1/2012 READY LINE FLEET SERVICE INC 0100 SCHOOL NURSE CONSULTING 10,150.00 0000001364 7/1/2012 READY LINE FLEET SERVICE INC 0100 BUS INSPECTION & MAINT. 15,000.00 0000001367 7/1/2013 STEONE LANDSCAPE SUPPLY 0100 GAS & ELECTRIC SERVICE 155,000.00 0000001367 7/1/2011 STEONE LANDSCAPE SUPPLY 0100 CARCAPINE SUPPLIES 1,500.00 0000001369 7/1/2011 STEONE LANDSCAPE SUPPLY 0100 CACUPATIONAL/PHYSICAL THERAPY 29,680.00 0000001370 7/1/2012 STEONE SAND SIGNE 0100 GREEN WASTE RECYCLING 30,000.00 0000001371 7/1/2012 SULPREME OIL COMPANY 0100 GREEN WASTE RECYCLING 3,000.00 0000001372<		• •			· · ·
000001360 7/1/2012 PITINEY BOWES CREDIT CORP. 0100 POSTAGE EQUIPMENT RENTAL 2,400.00 0000001361 17/1/2012 PITINEY BOWES/PURCHASE POWER 0100 POSTAGE 1,500.00 0000001362 17/1/2012 PITINEY BOWES/PURCHASE POWER 0100 SCHOOL NURSE CONSULTING 10,150.00 0000001363 7/1/2012 RADY CHILDREN'S HOSPITAL 0100 SCHOOL NURSE CONSULTING 10,150.00 0000001365 7/1/2012 REVALVILLE RESERVICES 0100 TRASH & RECYCLE SERVICE 11,500.00 0000001367 7/1/2012 SITEONE LANDSCAPE SUPPLY 0100 LANDSCAPING SUPPLIES 1,500.00 0000001367 7/1/2012 SITEONE LANDSCAPE SUPPLY 0100 GESCHOOL & KIDS CLUB SNACKS 4,000.00 0000001376 7/1/2012 SITEONE LANDSCAPE SUPPLY 0100 GEREN WASTE RECYCLING 29,680.00 0000001377 7/1/2012 SITEONE MART & FIRIAL 6300 PRESCHOOL & KIDS CLUB SNACKS 4,000.00 0000001379 7/1/2012 SYSCO SAN DIEGO INC. 0100 SELECTRIC SERVICE 2,700.00					
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1/1/2021 PZA GUY 1300 CAFTERIA FOOD 9,500,00 0,000001363 7/1/2021 RADY CHILDREN'S HOSPITAL- 0100 SCHOOL NURSE CONSULTING 10,150,00 1,0000001365 7/1/2021 REDUBLIC SERVICES 0100 TASH & RECYCLE SERVICE 11,500,00 0,000001365 7/1/2021 REPUBLIC SERVICES 0100 TASH & RECYCLE SERVICE 11,500,00 0,000001367 7/1/2021 SITEONE LANDSCAPE SUPPLY 0101 LANDSCAPING SUPPLIES 1,500,00 0,000001367 7/1/2021 SITEONE LANDSCAPE SUPPLY 0101 LANDSCAPING SUPPLIES 1,500,00 0,000001367 7/1/2021 SIMART & FIRIAL 6300 PRESCHOOL & KIDS CLUB SNACKS 4,000,00 0,000001367 7/1/2021 SIMART & FIRIAL 6300 PRESCHOOL & KIDS CLUB SNACKS 4,000,00 0,000001370 7/1/2021 SIMART & FIRIAL 6300 GREEN WASTE RECYCLING 5,000,00 0,000001370 7/1/2021 SUPPERME OIL COMPANY 0100 GREEN WASTE RECYCLING 5,000,00 0,000001377 7/1/2021 SUPPERME OIL COMPANY 0100 BUS FIULE 0,000,00 0,000001377 7/1/2021 TRIDENT BEVERAGE, INC 1300 CAFTERIA FOOD & SNACKS 33,775,00 0,000001377 7/1/2021 TRIDENT BEVERAGE, INC 1300 CAFTERIA FOOD & SNACKS 2,000,00 0,000001377 7/1/2021 SKOOX SORPORATION 0100 LEASE PAYMENT 9,839,76 0,000001377 7/1/2021 SKOOX CORPORATION 0100 LEASE PAYMENT 9,839,76 0,000001377 7/1/2021 LECKOTY VEHICLE GROUP 0100 0,000001377 7/6/2021 CHEVRON USA INC. 0100 SHADE STRUCTURE INSTALLATION 2,2,400,00 0,000001378 7/6/2021 CHEVRON USA INC. 0100 SHADE STRUCTURE INSTALLATION 2,2,400,00 0,000001387 7/6/2021 CHEVRON USA INC. 0100 0,000001387 7/7/2021 ATLAS ELEVATOR COMPANY 0100 CAFTERIA SHADE SHIP LEGENER 1,395,00 0,000001387 7/7/2021 ATLAS ELEVATOR COMPANY 0100 0,000001387 7/7/2021 ATLAS ELEVATOR COMPANY 0100 0,000001387 7/7/2021 ATLAS ELEVATOR COMPANY 0100 0,0000001387 7/7/2021 ATLAS ELEVATOR COMPANY 0100 0,0000000000000000000000000000		• •			
000001363 7/1/2021 RADY CHILDREN'S HOSPITAL 010 SCHOOL NURSE CONSULTING 10,150.00 0000001364 7/1/2021 READY LINE FLEET SERVICE INC 010 DBUS INSPECTION & MAINT. 15,000.00 0000001366 7/1/2021 SAND DIEGG GAS & ELECTRIC 0100 GAS & ELECTRIC SERVICE 165,000.00 000001367 7/1/2021 SITEONE LANDSCAPE SUPPLY 010 LANDSCAPING SUPPLIES 1,500.00 0000001368 7/1/2021 SITEONE LANDSCAPE SUPPLY 010 CAS & ELECTRIC SERVICE 165,000.00 0000001369 7/1/2021 SYOUAN FRAITH, INC. 010 OCCUPATIONAL/PHYSICAL THERAPY 29,680.00 0000001370 7/1/2021 SYOUAN SOILS, INC. 010 GREEN WASTE RECYCLING 500.00 0000001371 7/1/2021 SYOUAN DIEGO INC. 1300 CAFETERIA FOOD & SNACKS 33,275.00 0000001372 7/1/2021 SYOUAN DIEGO INC. 1300 CAFETERIA FOOD & SNACKS 33,275.00 0000001373 7/1/2021 SYOUAN SERVITARY SUPPLY 0100 CUSTODIAL SUPPLIES 13,000.00 0000001374 7/1/2021 XEROX CORPORATION 010 LEAFETERIA SNACKS 2,000.00 000000					
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poposition = littleast took on the little					226.22
0100 15T-5TH + SCIENCE CURRICULUM 1,296.30					
	0000001400	//14/2021 ACCELERATE LEARNING	0100	1ST-STH + SCIENCE CURRICULUM	1,296.30

Commercial Warrants JULY 2021

Supplier	Payment Date	Fund	Description	Amount
WEST ED OPERATING ACCOUNT	07/08/21		CA HEALTHY KIDS SURVEY	595.60
FAGEN & FRIEDMAN & FULFROST LLP	07/08/21		LEGAL SERVICES	522.00
MRC SMART TECHNOLOGY SOLUTIONS	07/08/21		COPIER LEASE & SERVICE	328.02
SPV SOILS, INC.	07/08/21		GARDEN MULCH	34.48
CA DEPARTMENT OF TAX & FEE ADMIN	07/08/21		DIESEL FUEL TAX	4.00
T-MOBILE	07/08/21		MONTHLY SERVICE HOT SPOTS	150.00
SIERRA NATURAL CLEANERS	07/08/21		LOTUS PRO STABILIZER	783.25
RAGSDALE, KAREN	07/08/21		8TH GRADE LUNCH BALANCE	240.50
GONZALEZ, SANDRA	07/08/21		8th GRADE LUNCH BALANCE	184.25
PACWEST AIR FILTER	07/08/21		MERV 13 FILTERS & BELTS	1,709.54
WAXIE SANITARY SUPPLY	07/08/21		CUSTODIAL	500.63
WELLS FARGO - SIFUENTES	07/08/21		CUSTODIAL	1,698.50
WELLS FARGO- HANSEN	07/08/21		ADMIN. SUPPLIES	266.22
WELLS FARGO- BURROUGHS	07/08/21		ADMIN SUBSCRIPTION	16.00
WELLS FARGO - BROWN	07/08/21		ADMIN & INSTRUCTIONAL SUPPLIES	167.40
REPUBLIC SERVICES	07/12/21		GREEN WASTE	1,045.29
JENNIFER LYNCH	07/12/21		GRADING FOR EQUITY REIMBURSE	60.00
TAMMY LEE	07/12/21		GRADING FOR EQUITY REIMBURSE	60.00
GRANO, AMANDA	07/12/21		GRADING FOR EQUITY REIMBURSE	60.00
WINTERS, KAI	07/12/21		GRADING FOR EQUITY REIMBURSE	60.00
BUCK, LINDSAY	07/12/21		GRADING FOR EQUITY REIMBURSE	60.00
DEPARTMENT OF SOCIAL SERVICES	07/12/21		ANNUAL LICENSING FEE	242.00
HOME DEPOT	07/12/21		CUSTODIAL	163.97
RADY CHILDREN'S HOSPITAL-	07/12/21		SCHOOL NURSING	588.00
FRONTLINE TECHNOLOGIES GROUP, LLC	07/15/21	0100	ABSENCE & SUBSTITUTE MANAGEMENT	3,528.93
AURELIO AGUILAR	07/15/21	0100	LANDSCAPING SERVICES	240.00
NORTHWEST EVALUATION ASSOCIATION	07/15/21	0100	MAP GROWTH K-12	14,180.00
PAYSCHOOLS	07/15/21	1300	ANNUAL AGREEMENT- CAFETERIA POS	798.00
BUSY BEE LOCKS & KEYS INC.	07/15/21	0100	LOCK & KEY SERVICE	53.88
MOBYMAX EDUCATION, LLC	07/15/21	0100	SCHOOLWIDE LICENSE	1,395.00
AR VERTABRATE PEST CONTROL	07/15/21		SQUIRREL SERVICE	675.00
AT&T	07/15/21	0100	TELEPHONE/LONG DISTANCE SERVIC	227.46
ATKINSON, ANDELSON, LOYA, RUUD	07/15/21	0100	LEGAL SERVICES	71.25
CSBA- CA SCHOOL BOARDS ASSOCIATION	07/15/21	0100	GAMUT POLICY PLUS & CSBA MEMBERSHIP	9,440.00
CASBO	07/15/21	0100	ORGANIZATIONAL SUBSCRIPTION	1,750.00
COMPANION CORP.	07/15/21	0100	LIBRARY SOFTWARE SUBSCRIPTION	2,241.00
DOCUMENT TRACKING SERVICES	07/15/21	0100	LICENSING RENEWAL	800.00
HOUGHTON MIFFLIN CO.	07/15/21	0100	SCIENCE CURRICULUM	1,400.00
OFFICE DEPOT, INC.	07/15/21	0100	DISTRICT OFFICE SUPPLIES	48.86
PAULEY EQUIPMENT CO, INC.	07/15/21	4000	KUBOTA B2601HSD-TRACTOR	27,726.77
SAN DIEGO COUNTY SUPERINTENDENT	07/15/21	0100	SCPDF MEMBERSHIP DUES 2021-22	616.28
STATE OF CALIFORNIA DOJ	07/15/21	0100	FINGERPRINTING SERVICE	49.00
WAXIE SANITARY SUPPLY	07/15/21	0100	CARPET EXTRACTOR & SUPPLIES	4,127.63
SOLIANT HEALTH, INC.	07/22/21	0100	SCHOOL OCCUPATIONAL THERAPIST	220.00
JAMF SOFTWARE, LLC	07/22/21	0100	EDUCATIONAL SOFTWARE	1,827.00
ARTISTIC SOLUTIONS LANDSCAPING	07/22/21	0100	TREE TRIMMING & STUMP REMOVAL	7,150.00
COX COMMUNICATIONS	07/22/21	0100	CABLE SERVICE	25.78
ATLAS ELEVATOR COMPANY	07/22/21	0100	DIAGNOSTIC VISIT	432. 9 5
BRAIN POP	07/22/21	0100	SOFTWARE RENEWAL	3,250.00
CA DEPARTMENT OF EDUCATION	07/22/21	1300	COMMODITIES	23.23
DATEL SYSTEMS INC.	07/22/21	0100	WIRELESS SERVICE CONTRACT	6,530.00
GRAINGER	07/22/21	0100	CUSTODIAL SUPPLIES	13.25
GRANGETTO'S FARM & GARDEN	07/22/21	0100	LANDSCAPING SUPPLIES	90.99
SAN DIEGO GAS & ELECTRIC	07/22/21	0100	GAS & ELECTRIC	16,550.24
SAN JOAQUIN COUNTY OFFICE	07/22/21	0100	EDJOIN ACCOUT FEES SY 21/22	800.00

Commercial Warrants JULY 2021

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TURBOSCAPE, INC.	07/22/21	0100 PLAYGROUND CHIPS	9,200.00
WAXIE SANITARY SUPPLY	07/22/21	0100 CUSTODIAL SUPPLIES	276.94
SOLIANT HEALTH, INC.	07/26/21	0100 SCHOOL OCCUPATIONAL THERAPIST	220.00
SITEONE LANDSCAPE SUPPLY	07/26/21	0100 CUSTODIAL SUPPLIES	214.65
PILOT PAINTING & CONSTRUCTION	07/26/21	1400 EXTERIOR PAINTING	12,200.00
GOPHER PATROL	07/26/21	0100 GOPHER CONTROL	300.00
XEROX FINANCIAL SERVICES	07/26/21	0100 COPIER LEASE & SERVICE	819.98
INFINITY COMMUNICATIONS & CONSULTING	07/26/21	0100 E-RATE CONSULTING SERVICE	540.00
AT&T	07/26/21	0100 TELEPHONE/LONG DISTANCE SERVICE	626.12
ATLAS ELEVATOR COMPANY	07/26/21	0100 REWIRE PLATFORM LIFT	1,130.00
CITY OF ESCONDIDO	07/26/21	0100 WATER PAYMENT	155.23
DAVE BANG ASSOCIATES, INC.	07/26/21	0100 SHADE STRUCTURE - KINDER YARD	47,870.79
TROXELL COMMUNICATIONS, INC.	07/26/21	0100 DISPLAY RECEIVERS	15,192.43
READY LINE FLEET SERVICE INC	07/29/21	0100 BUS MAINTENANCE & REPAIR SERVICE	5,019.42
VINYARD DOORS, INC	07/29/21	0100 MAINTANCE DOOR REPAIR	487.50
ACCELERATE LEARNING	07/29/21	0100 1ST-5TH SCIENCE CURRICULUM	1,296.30
LEARNING WITHOUT TEARS	07/29/21	0100 TK-K CURICULUM	981.40
KD FARMS TRUCKING, INC.	07/29/21	0100 WASTE REMOVAL	301.97
SEESAW LEARNING, INC	07/29/21	0100 SEESAW FOR SCHOOL - STUDENT LICENSE	1,870.00
EHM ARCHITECTURE, INC	07/29/21	0100 SHADE STRUCTURE PROJECT	6,455.00
CA DEPARTMENT OF EDUCATION	07/29/21	1300 FOOD COMMODITIES	10.50
DELL MARKETING L.P.	07/29/21	0100 TEACHER LAPTOPS	8,765.10
GEM INDUSTRIAL, INC.	07/29/21	1400 ASPHALT REMOVAL & REPLACEMENT	12,250.00
GOLDEN STATE TIRE	07/29/21	0100 GOLF CART TIRES	119.63
PARKHOUSE TIRE, INC	07/29/21	0100 BUS TIRES	1,437.68
ROCHESTER 100 INC.	07/29/21	6300 GREEN HOMEWORK FOLDERS	455.00



Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	06/25/21
Days in Billing Cycle	30
Next Statement Date	07/26/21
Credit Line	\$15,750
Available Credit	\$15,652

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	\$97.88
Current Payment Due	\$26.00
Past Due Amount	\$25.00
Total Amount Due (Minimum Payment)	\$51.00
Current Payment Due Date	07/20/21

Your Past Due Amount of \$25.00 is due immediately.

Your Current Payment of \$26,00 is due 07/20/21.

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		\$55.88
Credits	-	\$0.00
Payments	•	\$55.88
Purchases & Other Charges	+	\$96.88
Cash Advances	+	\$0.00
Finance Charges	+	\$1.00
New Balance	=	\$97.88

\$ 16.00

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	9.750%	.02671%	\$68.39	\$0.54	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	-
TOTAL	and the second second			\$0.54	\$0.00	\$1.00

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.

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DPAGE 1 of 4

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DETACH HERE

Detach and mail with check navable to "Maile Fargo" to arrive by Current Payment Due Date



Tra	nsactio	on Details					
Trai	s Post	Reference Number	Description			Credits	Charges
06/03	06/03	24431054SLQP556VX	SAN DIEGO UNION TRIB-SUB 213-237-3193 CA				16.00
06/16	06/16	F5921005F000RC175	ADJUSTMENT-PAYMENTS	WIII	Clat	creclited	55.88
06/16	06/16	7485620580A87RKD5	Branch Payment - Check		J	55.88	
06/20	06/20		** LATE CHARGE	USIII	chat	credited	25.00 ✓
	PERIO	DIC *FINANCE CHARGE*	PURCHASES \$0.54 CASH ADVANCE \$0.00)		
	MINIM	UM *FINANCE CHARGE*		Will	aut	Credited	1.00 √

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.

Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

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



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WELLS FARGO® BUSINESS CARD

Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	06/25/21
Days in Billing Cycle	30
Next Statement Date	07/26/21

Credit Line \$15,750 Available Credit \$15,432

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	\$167.40
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/20/21

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		\$731,41
Credits		\$0.00
Payments		\$731.41
Purchases & Other Charges		\$167.40
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	= -	\$167.40

Rate Information

Your rate may vary according to the terms of your agreement

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.240%	02805%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Charges
91.47
8.05
14.00
53.88

See reverse side for important information.

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Prepared For	SAN PASQUAL UNION SCHOO RAYMUNDO SIFUENTES	
Account Number		
Statement Closing Date	06/25/21	
Days in Billing Cycle	30	
Next Statement Date	07/26/21	
Credit Line	\$3,000	
Available Credit	\$1,301	

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	\$1,698.50
Current Payment Due (Minimum Payment)	\$33.00
Current Payment Due Date	07/20/21

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

	\$546.74
•	\$0.00
	\$546.74
+	\$1,698.50
+	\$0.00
+	\$0.00
=	\$1,698.50
	- - + +

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.240%	.02805%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/26	05/27	24692164J2XL93L0W	AMZN Mktp US*2R8MP7X90 Amzn.com/bill WA		104.71
06/02	06/02	24692164S2X56BGH2	CIRCLE K 08545 ESCONDIDO CA		34.74
06/09	06/09	242753950S66D3R23	DECKER EQUIPMENT 800-7624899 MI		27.91
06/16	06/16	7485620580A87RKGG	Branch Payment - Check	546.74	
06/21	06/21	24755425Q7KR28XLL	WEST ESCONDIDO AUTOMOTIVE ESCONDIDO CA		1,531.14

See reverse side for important information.

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Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	06/25/21
Days in Billing Cycle	30
Next Statement Date	07/26/21
Credit Line	\$1,000
Available Credit	\$733

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	\$266.22
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/20/21

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		\$157.44
Credits	-	\$0.00
Payments		\$157.44
Purchases & Other Charges	+	\$266.22
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	5. dr	\$266.22

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

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Trans	Post	Reference Number	Description	Credits	Charges
06/04	06/04	24013394W00MQ0V1Y	IN N OUT BURGER 247 ESCONDIDO CA		196.54
06/08	06/08	24164074Z2LR7EZY2	TARGET 00028027 ESCONDIDO CA		69.68
06/16	06/16	7485620580A87RKJ1	Branch Payment - Check	157,44	

See reverse side for important information.

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2/-

check payable to "Melle Force"

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: 04.01.2021 – 06.30.2021

	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	О	0
Totals	0	0	0

Mark Burroughs, Superintendent

Quarterly Report of Chief Financial Officer Regarding Disclosure of District Investments ENDING JUNE 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......\$ 2,010,801.56 1,000.00 10,799.19 598,645.63 237,014.23 426,896.86 381,172.43 Other Enterprise Fund (Preschool/Kids Club)......\$ 389,196.96 4,055,526.86 Exhibit B Securities, Investments and Funds \$25,000 or greater TOTAL.....\$ 4,055,526.86 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