

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

**INCOME:**

Directing Change Grant	\$750.00
<b>Total</b>	<b>\$750.00</b>

**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 Club	\$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
<b>Total</b>	<b>\$47,249.12</b>
<b>Grand Total</b>	<b>\$47,999.12</b>

**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 approved the list of  
Revolving Cash Fund Payments for the month of June 2021

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Date

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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	CUSTODIAL 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**

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



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

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	\$15,694

**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				\$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.

DETACH HERE

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

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

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	\$15,018

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	Credits	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.

DETACH HERE

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





**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
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 SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	05/26/21
Days in Billing Cycle	31
Next Statement Date	06/25/21

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	\$2,349

**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	-	\$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	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-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**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/19	05/19	24692164Q2XPSRTNE	CHEVRON 0091131 ESCONDIDO CA		94.46
05/20	05/20	24692164D2XG7LK9Z	CHEVRON 0091131 ESCONDIDO CA		105.02

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

Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN	
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
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>06/20/21</b>

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		\$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%	0.2671%	\$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
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.

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

**INCOME:**

Total	\$0.00
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**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
<b>Grand Total</b>	<b>\$6,604.45</b>

**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 approved the list of  
Revolving Cash Fund Payments for the month of July 2021

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Date

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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	0100	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	0100	PEST CONTROL	4,970.00
0000001342	7/1/2021	AT&T	0100	TELEPHONE/LONG DISTANCE SERVICE	10,000.00
0000001343	7/1/2021	BCM MECHANICAL SERVICE	0100	HVAC MAINTENANCE & REPAIR	7,500.00
0000001344	7/1/2021	CITY OF ESCONDIDO	0100	WATER PAYMENT	18,000.00
0000001345	7/1/2021	COX COMMUNICATIONS	0100	CABLE SERVICE	309.00
0000001346	7/1/2021	DEVINE, NICOLE	0100	MILEAGE REIMBURSEMENT (SPED)	1,375.00
0000001347	7/1/2021	GALASSO'S BAKERY	1300	BAKERY SERVICE	745.00
0000001348	7/1/2021	GOLD STAR FOODS, INC	1300	CAFETERIA FOOD & SNACKS	4,320.00
0000001349	7/1/2021	GOPHER PATROL	0100	GOPHER MITIGATION	3,600.00
0000001350	7/1/2021	GRANGETTO'S FARM & GARDEN	0100	LANDSCAPING SUPPLIES	500.00
0000001351	7/1/2021	HOLLANDIA DAIRY	1300	MILK, JUICE DAIRY PRODUCTS	14,400.00
0000001352	7/1/2021	HOME DEPOT	0100	CUSTODIAL SUPPLIES	8,000.00
0000001353	7/1/2021	INFINITY COMMUNICATIONS & CONSULTING	0100	E-RATE CONSULTING SERVICE	2,160.00
0000001354	7/1/2021	MRC SMART TECHNOLOGY SOLUTIONS	0100	COPY & SERVICE CONTRACT	12,875.00
0000001355	7/1/2021	OFFICE DEPOT, INC.	0100	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	0100	POSTAGE	1,500.00
0000001362	1/1/2021	PZA GUY	1300	CAFETERIA FOOD	9,500.00
0000001363	7/1/2021	RADY CHILDREN'S HOSPITAL-	0100	SCHOOL NURSE CONSULTING	10,150.00
0000001364	7/1/2021	READY LINE FLEET SERVICE INC	0100	BUS INSPECTION & MAINT.	15,000.00
0000001365	7/1/2021	REPUBLIC SERVICES	0100	TRASH & RECYCLE SERVICE	11,500.00
0000001366	7/1/2021	SAN DIEGO GAS & ELECTRIC	0100	GAS & ELECTRIC SERVICE	165,000.00
0000001367	7/1/2021	SITEONE LANDSCAPE SUPPLY	0100	LANDSCAPING SUPPLIES	1,500.00
0000001368	7/1/2021	SMART & FINAL	6300	PRESCHOOL & KIDS CLUB SNACKS	4,000.00
0000001369	7/1/2021	SOLIANT HEALTH, INC.	0100	OCCUPATIONAL/PHYSICAL THERAPY	29,680.00
0000001370	7/1/2021	SPV SOILS, INC.	0100	GREEN WASTE RECYCLING	500.00
0000001371	7/1/2021	SUPREME OIL COMPANY	0100	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	0100	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	0100	BUS REPAIR	970.86
0000001378	7/6/2021	ZASUETA CONTRACTING INC.	0100	SHADE STRUCTURE INSTALLATION	22,040.00
0000001379	7/7/2021	KP LLC	0100	ADMINISTRATIVE SUPPLIES	77.75
0000001380	7/7/2021	ATLAS ELEVATOR COMPANY	0100	WHEELCHAIR LIFT REPAIR	1,130.00
0000001381	7/7/2021	TROXELL COMMUNICATIONS, INC.	0100	DISPLAY RECEIVERS	15,192.43
0000001382	7/8/2021	MOBYMAX EDUCATION, LLC	0100	CURRICULUM SCHOOLWIDE LICENSE	1,395.00
0000001383	7/12/2021	ACSA- ASSOC. OF CA SCHOOL ADMINISTRATORS	0100	ACSA MEMBERSHIP RENEWAL - LEE	962.41
0000001384	7/12/2021	ACSA- ASSOC. OF CA SCHOOL ADMINISTRATORS	0100	ACSA RENEWAL- BURROUGHS	1,395.00
0000001385	7/12/2021	CSBA- CA SCHOOL BOARDS ASSOCIATION	0100	MEMBERSHIP RENEWAL	5,645.00
0000001386	7/12/2021	CSBA- CA SCHOOL BOARDS ASSOCIATION	0100	GAMUT POLICY RENEWAL	3,795.00
0000001387	7/12/2021	CASBO	0100	SUBSCRIPTION RENEWAL	1,750.00
0000001388	7/12/2021	COMPANION CORP.	0100	LIBRARY SOFTWARE SUBSCRIPTION	2,241.00
0000001390	7/12/2021	DOCUMENT TRACKING SERVICES	0100	LICENSING RENEWAL	800.00
0000001391	7/12/2021	FRONTLINE TECHNOLOGIES GROUP, LLC	0100	ABSENCE MGMT SYSTEM RENEWAL	3,528.93
0000001392	7/12/2021	PAYSCHOOLS	1300	ANNUAL AGREEMENT	798.00
0000001393	7/12/2021	SAN DIEGO COUNTY SCHOOL	0100	MEMBERSHIP DUES	120.33
0000001394	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
0000001396	7/13/2021	DATEL SYSTEMS INC.	0100	WIRELESS SERVICE CONTRACT	6,530.00
0000001397	7/14/2021	DELL MARKETING L.P.	0100	LAPTOPS - TEACHER	8,765.10
0000001398	7/14/2021	CURRICULUM ASSOCIATES, LLC	0100	2ND/3RD GRADE CURRICULUM	226.22
0000001399	7/14/2021	BRAIN POP	0100	1-5TH GRADE CURRICULUM	3,250.00
0000001400	7/14/2021	ACCELERATE LEARNING	0100	1ST-5TH + SCIENCE CURRICULUM	1,296.30

Purchase Orders  
JULY 2021

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001335	7/1/2021	JAMF SOFTWARE, LLC	0100	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	0100	PEST CONTROL	4,970.00
0000001342	7/1/2021	AT&T	0100	TELEPHONE/LONG DISTANCE SERVICE	10,000.00
0000001343	7/1/2021	BCM MECHANICAL SERVICE	0100	HVAC MAINTENANCE & REPAIR	7,500.00
0000001344	7/1/2021	CITY OF ESCONDIDO	0100	WATER PAYMENT	18,000.00
0000001345	7/1/2021	COX COMMUNICATIONS	0100	CABLE SERVICE	309.00
0000001346	7/1/2021	DEVINE, NICOLE	0100	MILEAGE REIMBURSEMENT (SPED)	1,375.00
0000001347	7/1/2021	GALASSO'S BAKERY	1300	BAKERY SERVICE	745.00
0000001348	7/1/2021	GOLD STAR FOODS, INC	1300	CAFETERIA FOOD & SNACKS	4,320.00
0000001349	7/1/2021	GOPHER PATROL	0100	GOPHER MITIGATION	3,600.00
0000001350	7/1/2021	GRANGETTO'S FARM & GARDEN	0100	LANDSCAPING SUPPLIES	500.00
0000001351	7/1/2021	HOLLANDIA DAIRY	1300	MILK, JUICE DAIRY PRODUCTS	14,400.00
0000001352	7/1/2021	HOME DEPOT	0100	CUSTODIAL SUPPLIES	8,000.00
0000001353	7/1/2021	INFINITY COMMUNICATIONS & CONSULTING	0100	E-RATE CONSULTING SERVICE	2,160.00
0000001354	7/1/2021	MRC SMART TECHNOLOGY SOLUTIONS	0100	COPY & SERVICE CONTRACT	12,875.00
0000001355	7/1/2021	OFFICE DEPOT, INC.	0100	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	0100	POSTAGE	1,500.00
0000001362	1/1/2021	PZA GUY	1300	CAFETERIA FOOD	9,500.00
0000001363	7/1/2021	RADY CHILDREN'S HOSPITAL-	0100	SCHOOL NURSE CONSULTING	10,150.00
0000001364	7/1/2021	READY LINE FLEET SERVICE INC	0100	BUS INSPECTION & MAINT.	15,000.00
0000001365	7/1/2021	REPUBLIC SERVICES	0100	TRASH & RECYCLE SERVICE	11,500.00
0000001366	7/1/2021	SAN DIEGO GAS & ELECTRIC	0100	GAS & ELECTRIC SERVICE	165,000.00
0000001367	7/1/2021	SITEONE LANDSCAPE SUPPLY	0100	LANDSCAPING SUPPLIES	1,500.00
0000001368	7/1/2021	SMART & FINAL	6300	PRESCHOOL & KIDS CLUB SNACKS	4,000.00
0000001369	7/1/2021	SOLIANT HEALTH, INC.	0100	OCCUPATIONAL/PHYSICAL THERAPY	29,680.00
0000001370	7/1/2021	SPV SOILS, INC.	0100	GREEN WASTE RECYCLING	500.00
0000001371	7/1/2021	SUPREME OIL COMPANY	0100	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	0100	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	0100	BUS REPAIR	970.86
0000001378	7/6/2021	ZASUETA CONTRACTING INC.	0100	SHADE STRUCTURE INSTALLATION	22,040.00
0000001379	7/7/2021	KP LLC	0100	ADMINISTRATIVE SUPPLIES	77.75
0000001380	7/7/2021	ATLAS ELEVATOR COMPANY	0100	WHEELCHAIR LIFT REPAIR	1,130.00
0000001381	7/7/2021	TROXELL COMMUNICATIONS, INC.	0100	DISPLAY RECEIVERS	15,192.43
0000001382	7/8/2021	MOBYMAX EDUCATION, LLC	0100	CURRICULUM SCHOOLWIDE LICENSE	1,395.00
0000001383	7/12/2021	ACSA- ASSOC. OF CA SCHOOL ADMINISTRATORS	0100	ACSA MEMBERSHIP RENEWAL - LEE	962.41
0000001384	7/12/2021	ACSA- ASSOC. OF CA SCHOOL ADMINISTRATORS	0100	ACSA RENEWAL- BURROUGHS	1,395.00
0000001385	7/12/2021	CSBA- CA SCHOOL BOARDS ASSOCIATION	0100	MEMBERSHIP RENEWAL	5,645.00
0000001386	7/12/2021	CSBA- CA SCHOOL BOARDS ASSOCIATION	0100	GAMUT POLICY RENEWAL	3,795.00
0000001387	7/12/2021	CASBO	0100	SUBSCRIPTION RENEWAL	1,750.00
0000001388	7/12/2021	COMPANION CORP.	0100	LIBRARY SOFTWARE SUBSCRIPTION	2,241.00
0000001390	7/12/2021	DOCUMENT TRACKING SERVICES	0100	LICENSING RENEWAL	800.00
0000001391	7/12/2021	FRONTLINE TECHNOLOGIES GROUP, LLC	0100	ABSENCE MGMT SYSTEM RENEWAL	3,528.93
0000001392	7/12/2021	PAYSCHOOLS	1300	ANNUAL AGREEMENT	798.00
0000001393	7/12/2021	SAN DIEGO COUNTY SCHOOL	0100	MEMBERSHIP DUES	120.33
0000001394	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
0000001396	7/13/2021	DATEL SYSTEMS INC.	0100	WIRELESS SERVICE CONTRACT	6,530.00
0000001397	7/14/2021	DELL MARKETING L.P.	0100	LAPTOPS - TEACHER	8,765.10
0000001398	7/14/2021	CURRICULUM ASSOCIATES, LLC	0100	2ND/3RD GRADE CURRICULUM	226.22
0000001399	7/14/2021	BRAIN POP	0100	1-5TH GRADE CURRICULUM	3,250.00
0000001400	7/14/2021	ACCELERATE LEARNING	0100	1ST-5TH + SCIENCE CURRICULUM	1,296.30



## Commercial Warrants

JULY 2021

Supplier	Payment Date	Fund	Description	Amount
WEST ED OPERATING ACCOUNT	07/08/21	0100	CA HEALTHY KIDS SURVEY	595.60
FAGEN & FRIEDMAN & FULFROST LLP	07/08/21	0100	LEGAL SERVICES	522.00
MRC SMART TECHNOLOGY SOLUTIONS	07/08/21	0100	COPIER LEASE & SERVICE	328.02
SPV SOILS, INC.	07/08/21	0100	GARDEN MULCH	34.48
CA DEPARTMENT OF TAX & FEE ADMIN	07/08/21	0100	DIESEL FUEL TAX	4.00
T-MOBILE	07/08/21	0100	MONTHLY SERVICE HOT SPOTS	150.00
SIERRA NATURAL CLEANERS	07/08/21	0100	LOTUS PRO STABILIZER	783.25
RAGSDALE, KAREN	07/08/21	1300	8TH GRADE LUNCH BALANCE	240.50
GONZALEZ, SANDRA	07/08/21	1300	8th GRADE LUNCH BALANCE	184.25
PACWEST AIR FILTER	07/08/21	0100	MERV 13 FILTERS & BELTS	1,709.54
WAXIE SANITARY SUPPLY	07/08/21	0100	CUSTODIAL	500.63
WELLS FARGO - SIFUENTES	07/08/21	0100	CUSTODIAL	1,698.50
WELLS FARGO- HANSEN	07/08/21	0100	ADMIN. SUPPLIES	266.22
WELLS FARGO- BURROUGHS	07/08/21	0100	ADMIN SUBSCRIPTION	16.00
WELLS FARGO - BROWN	07/08/21	0100	ADMIN & INSTRUCTIONAL SUPPLIES	167.40
REPUBLIC SERVICES	07/12/21	0100	GREEN WASTE	1,045.29
JENNIFER LYNCH	07/12/21	0100	GRADING FOR EQUITY REIMBURSE	60.00
TAMMY LEE	07/12/21	0100	GRADING FOR EQUITY REIMBURSE	60.00
GRANO, AMANDA	07/12/21	0100	GRADING FOR EQUITY REIMBURSE	60.00
WINTERS, KAI	07/12/21	0100	GRADING FOR EQUITY REIMBURSE	60.00
BUCK, LINDSAY	07/12/21	0100	GRADING FOR EQUITY REIMBURSE	60.00
DEPARTMENT OF SOCIAL SERVICES	07/12/21	6300	ANNUAL LICENSING FEE	242.00
HOME DEPOT	07/12/21	0100	CUSTODIAL	163.97
RADY CHILDREN'S HOSPITAL-	07/12/21	0100	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	0100	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
SOLIAN 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	432.95
BRAIN POP	07/22/21	0100	SOFTWARE RENEWAL	3,250.00
CA DEPARTMENT OF EDUCATION	07/22/21	1300	COMMODITIES	23.23
DATTEL 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

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 CURRICULUM	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

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

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	\$15,652

**Payment Information**

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

**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
<b>New Balance</b>	<b>=</b>	<b>\$97.88</b>

\$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	\$0.00
<b>TOTAL</b>				<b>\$0.54</b>	<b>\$0.00</b>	<b>\$1.00</b>

**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.

DETACH HERE

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



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
06/03	06/03	24431054SLQP556VX	SAN DIEGO UNION TRIB-SUB 213-237-3193 CA		16.00
06/16	06/16	F5921005F000RC175	ADJUSTMENT-PAYMENTS	will get credited	55.88
06/16	06/16	7485620580A87RKD5	Branch Payment - Check	55.88	
06/20	06/20		** LATE CHARGE	will get credited	25.00 ✓
		PERIODIC *FINANCE CHARGE*	PURCHASES \$0.54 CASH ADVANCE \$0.00		
		MINIMUM *FINANCE CHARGE*		will get credited	1.00 ✓

**Wells Fargo News**

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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.

1-2



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

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	\$15,432

**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**

Trans	Post	Reference Number	Description	Credits	Charges
06/08	06/08	24431064Z2DKXAS9K	AMAZON.COM*2X78030S0 AMZN AMZN.COM/BILL WA		91.47
06/12	06/12	2413746540186N83V	USPS PO 0525270026 ESCONDIDO CA		8.05
06/16	06/16	7485620580A87RKHT	Branch Payment - Check	731.41	
06/18	06/18	2469216592XXF1RMR	AMZN Mktp US*2168B1511 Amzn.com/bill WA		14.00
06/24	06/24	24492155FRTH71F58	PAYPAL *CASEYKIRSCH 402-935-7733 NY		53.88

See reverse side for important information.

DETACH HERE

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

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

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	\$1,301

**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**

Previous Balance		\$546.74
Credits	-	\$0.00
Payments	-	\$546.74
Purchases & Other Charges	+	\$1,698.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$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	24692164J2XL93LOW	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.

DETACH HERE

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



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

For Customer Service Call:  
800-225-5935

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

Credit Line	\$1,000
Available Credit	\$733

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	=	\$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

**Transaction Details**

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.

DETACH HERE

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

**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

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

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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
Revolving Cash.....	\$ 1,000.00
Cafeteria Fund.....	\$ 10,799.19
Deferred Maintenance.....	\$ 598,645.63
Special Reserve Other than Cap Outlay.....	\$ 237,014.23
Capital Facilities.....	\$ 426,896.86
Special Reserve Capital Outlay Project.....	\$ 381,172.43
Other Enterprise Fund (Preschool/Kids Club).....	\$ 389,196.96
 Total.....	 \$ 4,055,526.86

**Exhibit B**

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A).....		\$ -
<b>TOTAL.....</b>		<b>\$ 4,055,526.86</b>

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