

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

**INCOME:**

Total	\$0.00
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**REIMBURSEMENT:**

Lunch	\$55.00
School Nutrition-Federal February '21	\$4,891.48
School Nutrition-State February '21	\$407.83
School Nutrition 2018-19 Restoration Rate	\$59.62
Field Trip-6th Grade Camp	\$845.00
Retiree Health Benefits	\$692.69
Chromebook Repair	\$100.00
Preschool Tuition-April '21	\$8,194.75
Preschool Registration	\$120.00

Total	\$15,366.37
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<b>GRAND TOTAL</b>	<b><u>\$15,366.37</u></b>
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**SAN PASQUAL UNION SCHOOL DISTRICT  
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT  
FOR APRIL 2021**

**NO ACTIVITY FOR THE MONTH OF APRIL 2021**

**CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS**

I hereby certify that the governing Board in its meeting May 11, 2021 approved the list of  
Revolving Cash Fund Payments for the month of April 2021

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Date

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Mark Burroughs, District Superintendent

Purchase Order Board Report  
APRIL 2021

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001320	4/12/2021	BSN SPORTS	0100	MS PE EQUIPMENT	2532.27
0000001321	4/15/2021	VORTEX INDUSTRIES, INC	1400	BARN DOORS ROLLERS REPLACEMENT	6410.34
0000001322	4/15/2021	RAPTOR TECHNOLOGIES	0100	ANNUAL ACCESS FEE RENEWAL	595.00
0000001323	4/15/2021	MIRACLE PLAYGROUND SALES	0100	PORTABLE LUNCH TABLES	9674.86
0000001324	4/19/2021	HOUGHTON MIFFLIN CO.	0100	CURRICULUM GRADE 3	333.41
0000001325	4/21/2021	CLEAN & PROTECT, INC	0100	EV DISINFECTANT	3185.00
0000001326	4/29/2021	DAVE BANG ASSOCIATES, INC.	0100	SHADE STRUCTURE MATERIALS	47870.79
0000001327	4/30/2021	CAPITAL DATA INC.	0100	ACER CHROME BOOK BATTERIES	1399.00

Warrant Board Report  
APRIL 2021

Supplier	Payment Date	Fund	Description	Amount
SYSCO SAN DIEGO INC.	4/8/2021	1300	CAFETERIA SUPPLIES	26.93
PACPARTS, INC	4/8/2021	0100	Lamp Door- HITACHI	55.82
REPUBLIC SERVICES	4/15/2021	0100	TRASH & RECYCLING SERVICE	1054.81
READY LINE FLEET SERVICE INC	4/15/2021	0100	BUS INSPECTION	254.00
SOLIANT HEALTH, INC.	4/15/2021	0100	SCHOOL PHYSICAL THERAPIST 31 W	1032.50
JULIE ROMERO	4/15/2021	0100	EL REIMBURSEMENT	12.25
SITEONE LANDSCAPE SUPPLY	4/15/2021	0100	CUSTODIAL SUPPLIES	70.41
GOPHER PATROL	4/15/2021	0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
VORTEX INDUSTRIES, INC	4/15/2021	1400	BARN DOOR MAINTENANCE	1070.00
INFINITY COMMUNICATIONS & CONSULTING	4/15/2021	0100	E-RATE CONSULTING SERVICE (3)	540.00
KRISTIN ANDRADE	4/15/2021	0100	REIMBURSEMENT	44.45
WPS PUBLISHING	4/15/2021	0100	DESD KIT	199.12
VELOCITY VEHICLE GROUP	4/15/2021	0100	RIGHT AIR BAG LEAK REPAIR - PA	6046.18
CA DEPARTMENT OF TAX & FEE ADMIN	4/15/2021	0100	FUEL TAX	3.00
BUSY BEE LOCKS & KEYS INC.	4/15/2021	0100	MAINTENANCE SUPPLIES	61.42
T-MOBILE	4/15/2021	0100	HOT SPOTS MONTHLY SERVICE	150.00
BULBCYCLE, INC	4/15/2021	0100	BULB RECYCLEING KITS	360.92
AMERICAN BATTERY SUPPLY	4/15/2021	0100	MAINT BATTERIES	281.05
AR VERTABRATE PEST CONTROL	4/15/2021	0100	RAT/MOUSE CONTROL-MAINTENANCE	145.00
AT&T	4/15/2021	0100	TELEPHONE/LONG DISTANCE SERVIC	415.39
CA DEPARTMENT OF EDUCATION	4/15/2021	1300	COMMODITIES	48.45
DIESEL POLLUTION SOLUTIONS	4/15/2021	0100	BUS REPAIR	508.10
ENGLISH, CHRISTINE	4/15/2021	0100	REIMBURSEMENT - DISTANCE LEARN	72.99
TIM HARMON	4/15/2021	0100	DIRECTING CHANGE GRANT REIMB	626.33
TIM HARMON	4/15/2021	0100	REIMBURSEMENT	43.15
HOLLANDIA DAIRY	4/15/2021	1300	MILK, JUICE, DAIRY PRODUCTS	443.46
HOME DEPOT	4/15/2021	0100	CUSTODIAL SUPPLIES	2596.84
OFFICE DEPOT, INC.	4/15/2021	0100	OFFICE/INSTR SUPPLIES	167.77
PAULEY EQUIPMENT CO, INC.	4/15/2021	0100	OPS SUPPLIES	153.35
RADY CHILDREN'S HOSPITAL-	4/15/2021	0100	SCHOOL NURSE CONSULTING/SUPERV	588.00
RADY CHILDREN'S HOSPITAL-	4/15/2021	0100	SCREENING SERVICE	2118.10
SAN DIEGO COUNTY SUPERINTENDENT	4/15/2021	0100	LEGISLATIVE UPDATE - T. LEE	90.00
SCHOOL SPECIALTY, LLC	4/15/2021	0100	READING SUPPORT CURRICULUM	94.84
SMART & FINAL	4/15/2021	0100	VENDING	105.26
SUPREME OIL COMPANY	4/15/2021	0100	BUS FUEL	836.10
WAXIE SANITARY SUPPLY	4/15/2021	0100	CUSTODIAL SUPPLIES	237.20
WELLS FARGO- HANSEN	4/15/2021	0100	EMPLOYEE RECOGNITION	142.14
WELLS FARGO- BURROUGHS	4/15/2021	0100	UT SUBSCRIPTION	16.00
WELLS FARGO - BROWN	4/15/2021	0100	ADMIN/INSTRUCTIONAL SUPPLIES	2030.50
WESCO	4/15/2021	0100	BULBS	530.45
RAPTOR TECHNOLOGIES	4/19/2021	0100	RENEWAL NOTICE # 11552	595.00
SOLIANT HEALTH, INC.	4/22/2021	0100	SCHOOL PHYSICAL/OT THERAPIST	702.50
JULIE CARROLL	4/22/2021	0100	LIBRARY BOOKS	469.06
SITEONE LANDSCAPE SUPPLY	4/22/2021	0100	CUSTODIAL SUPPLIES	69.00
SYSCO SAN DIEGO INC.	4/22/2021	1300	CAFETERIA FOOD	649.80
COX COMMUNICATIONS	4/22/2021	0100	CABLE SERVICE	25.78
AMERICAN PRODUCE DISTRIBUTORS	4/22/2021	1300	CAFETERIA PRODUCE	151.10
AT&T	4/22/2021	0100	TELEPHONE/LONG DISTANCE SERVIC	625.60
CITY OF ESCONDIDO	4/22/2021	0100	WATER PAYMENT	1677.02
JOLENE MALLORY	4/22/2021	0100	SCIENCE EQUIPMENT	54.78
JOLENE MALLORY	4/22/2021	0100	6TH GRADE CAMP SUPPLIES	131.33
PZA GUY, INC.	4/22/2021	1300	CAFETERIA FOOD - PIZZA	297.00
SAN DIEGO GAS & ELECTRIC	4/22/2021	0100	GAS & ELECTRIC SERVICE	345.47
SCHOLASTIC INC.	4/22/2021	0100	SCOPE DIGITAL- C.ENGLISH	67.40
SOLIANT HEALTH, INC.	4/26/2021	0100	SCHOOL OCCUPATIONAL THERAPIST	660.00
GOPHER PATROL	4/26/2021	0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
CA DEPARTMENT OF EDUCATION	4/26/2021	1300	COMODITIES	45.60
OFFICE DEPOT, INC.	4/26/2021	0100	INSTRUCTIONAL SUPPLIES	750.08
MRC SMART TECHNOLOGY SOLUTIONS	4/29/2021	0100	COPIERS	1528.48
AMERICAN PRODUCE DISTRIBUTORS	4/29/2021	1300	CAFETERIA PRODUCE	119.60
PZA GUY, INC.	4/29/2021	1300	CAFETERIA FOOD - PIZZA	360.44
WAXIE SANITARY SUPPLY	4/29/2021	0100	CUSTODIAL SUPPLIES	1920.86



Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	03/26/21
Days in Billing Cycle	31
Next Statement Date	04/25/21

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	\$15,734

**Payment Information**

New Balance	\$16.00
Current Payment Due (Minimum Payment)	\$16.00
Current Payment Due Date	04/20/21

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	+	\$16.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$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%	\$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**

TOTAL \*FINANCE CHARGE\* BILLED IN 2020 \$0.00  
TOTAL \*FINANCE CHARGE\* PAID IN 2020 \$0.00

See reverse side for important information

DETACH HERE



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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>
03/06	03/06	7485620220A8KG4DA	Branch Payment - Check	16.00	
03/11	03/11	244310526LQMBQ40Y	SAN DIEGO UNION TRIB-SUB 619-299-4141 CA		16.00

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### Wells Fargo News

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WELLS FARGO® BUSINESS CARD



Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	03/26/21
Days in Billing Cycle	31
Next Statement Date	04/25/21

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	\$13,719

**Payment Information**

New Balance	\$2,030.50
Current Payment Due (Minimum Payment)	\$40.00
Current Payment Due Date	04/20/21

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		\$1,249.93
Credits	-	\$577.43
Payments	-	\$1,249.93
Purchases & Other Charges	+	\$2,607.93
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,030.50

**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

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2020 \$0.00  
 TOTAL \*FINANCE CHARGE\* PAID IN 2020 \$0.00

See reverse side for important information.



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
02/24	02/24	24692161P2XSKFKZR	AMZN Mktp US*5P9O08Xl3 Amzn.com/bill WA		75.18
02/25	02/25	24692161R2XGLGBHT	AMZN Mktp US*TY6L85V93 Amzn.com/bill WA		63.53
02/25	02/25	24717051R7VZASDJK	SCHOOL SERVICES OF CALIFO916-4467517 CA		690.00
02/26	02/26	24275391TS66QSTDR	DECKER EQUIPMENT 800-7624899 MI		669.39
02/26	02/26	24692161T2XNWFMBY	AMZN Mktp US*RB7L34HT3 Amzn.com/bill WA		14.00
02/27	02/27	24431061S2DJKPE1M	AMAZON.COM*123IV8AO3 AMZN AMZN.COM/BILL WA		53.76
02/27	02/27	24692161S2XA06HDT	AMZN Mktp US*7O18K5X93 Amzn.com/bill WA		75.18
03/02	03/02	24431061X2DYGH9EW	AMAZON.COM*MN4PZ1EU3 AMZN AMZN.COM/BILL WA		83.10
03/03	03/03	74431061Y2D9NSL2Y	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	26.88	
03/03	03/03	74431061Y2D9SPSY	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	26.88	
03/05	03/05	7445388220009SYS8	PC PARTS PLUS DBA CHROME8651-9989760 MN	430.89	
03/05	03/05	2490641203BRFX7HH	BLT*LD Products, Inc 888-3212552 CA		49.55
03/06	03/06	7485620220A8KG4EQ	Branch Payment - Check	1,249.93	
03/07	03/07	2443106222DZ4KMF4	AMAZON.COM*ZK08A1X43 AMZN AMZN.COM/BILL WA		37.65
03/07	03/07	2469216222XHHBGTH	AMZN Mktp US*Bx3SD2HD3 Amzn.com/bill WA		16.11
03/09	03/09	2469216242XW02D8F	AMZN Mktp US*BD2WG2QM3 Amzn.com/bill WA		122.22
03/10	03/10	744921526JHFYMKEL	SP * EXACT PARTS 8777509393 OH	92.78	
03/10	03/10	2469216252XAL939R	AMZN Mktp US*VL8QQ5Y73 Amzn.com/bill WA		67.55
03/13	03/13	2469216282XWAT5XT	VOYAGER SOPRIS LEARNNG 800-547-6747 TX		353.13
03/14	03/14	2469216292XGKBLF3	AMZN Mktp US*PA7NY74A3 Amzn.com/bill WA		139.00
03/14	03/14	2469216292X5KZAKP	Amazon.com*9R6V25BM3 Amzn.com/bill WA		17.98
03/17	03/17	24692162D2XWDPV6B	AMZN Mktp US*444B834O3 Amzn.com/bill WA		80.60

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	03/26/21
Days in Billing Cycle	31
Next Statement Date	04/25/21

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	\$3,000

**Payment Information**

Credit Balance	-\$70.58
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Your account has a credit balance,  
no payment is due.

**Account Summary**

Previous Balance		\$2,368.04
Credits	-	\$711.45
Payments	-	\$2,368.04
Purchases & Other Charges	+	\$640.87
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$70.58

**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

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2020 \$0.00

TOTAL \*FINANCE CHARGE\* PAID IN 2020 \$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
02/23	02/24	24692161N2XLYD1K3	AMZN Mktg US*JI19U0EB3 Amzn.com/bill WA		54.50
03/04	03/04	2441290200VYPT6M8	A-OK POWER EQUIP-ESCONDID ESCONDIDO CA		51.92

See reverse side for important information.



**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/05	03/05	2469216212X7FE7VF	AMZ*1000Bulbs, Inc. 800-624-4488 TX		50.78
03/06	03/06	7485620220A8KG4FE	Branch Payment - Check	2,368.04	
03/11	03/11	7489216262XYE88GY	AMZN Mktp US Amzn.com/bill WA	711.45	
03/18	03/18	24431062D2DKYTDK4	AMAZON.COM*TH31B2SM3 AMZN AMZN.COM/BILL WA		169.22
03/18	03/18	24692162D2XQZYN18	AMZN Mktp US*A48MW0UK3 Amzn.com/bill WA		38.38
03/22	03/22	24692162J2XTSDPB5	CHEVRON 0091131 ESCONDIDO CA		89.46
03/23	03/23	24755422K3TV3T2R8	BACKYARDCITY 901-7518809 TN		54.88
03/25	03/25	24692162L2XH936WX	AMZN Mktp US*0096T31X3 Amzn.com/bill WA		31.62
03/25	03/25	24692162M2XY5D1ZN	CHEVRON 0091131 ESCONDIDO CA		100.11

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WELLS FARGO® BUSINESS CARD



Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	03/26/21
Days in Billing Cycle	31
Next Statement Date	04/25/21

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	\$857

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

Payment Information

New Balance	\$142.14
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/20/21

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		\$26.95
Credits	-	\$0.00
Payments	-	\$26.95
Purchases & Other Charges	+	\$142.14
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$142.14

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

TOTAL \*FINANCE CHARGE\* BILLED IN 2020 \$0.00  
 TOTAL \*FINANCE CHARGE\* PAID IN 2020 \$0.00

See reverse side for important information.



**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/22	02/24	24231681NRBGJYJHB	ALBERTSONS #4713 ESCONDIDO CA		22.97
03/06	03/06	7485620220A8KG4E4	Branch Payment - Check	26.95	
03/11	03/11	242316827RBGK0YZZ	ALBERTSONS #4713 ESCONDIDO CA		32.97
03/15	03/15	24129422B2X481FMF	MAJOR MARKET ESCONDIDO CA		86.20

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**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: 01.01.2021 – 03.31.2021

	<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 APRIL 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.....	\$ 2,050,813.71
Revolving Cash.....	\$ 1,000.00
Cafeteria Fund.....	\$ 7,400.38
Deferred Maintenance.....	\$ 610,417.83
Special Reserve Other than Cap Outlay.....	\$ 236,517.28
Capital Facilities.....	\$ 415,456.73
Special Reserve Capital Outlay Project.....	\$ 380,373.22
Other Enterprise Fund (Preschool/Kids Club).....	\$ 407,708.81
 Total.....	 \$ 4,109,687.96

**Exhibit B**

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A).....	\$ -
 <b>TOTAL.....</b>	 <b>\$ 4,109,687.96</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.

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Mark Burroughs, Superintendent

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Date