

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

INCOME:

Total	\$0.00
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REIMBURSEMENT:

Lunch	\$330.56
School Nutrition-Federal Nov '20	\$2,798.80
School Nutrition-State Nov '20	\$233.49
CNIPS Covid Rate Increase	\$72.00
Retiree Health Benefits	\$1,383.38
Chromebook Repair	\$95.00
Staff Reimbursement	\$32.50
Preschool Tuition-Nov-Dec '20	\$6,128.50
Total	\$11,074.23
GRAND TOTAL	<u>\$11,074.23</u>

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

NO ACTIVITY FOR THE MONTH OF JANUARY 2021

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

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

Date

Mark Burroughs, District Superintendent

Purchase Order Report
January 2021

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001299	1/8/2021	OFFICE DEPOT, INC.	0100	Grade 2 Math Modules, Book 2	265.45
0000001300	1/14/2021	LEARNING WITHOUT TEARS	6300	PRESCHOOL CURRICULUM	135.41
0000001301	1/14/2021	ZANER-BLOSER	0100	CURRICULUM, 1ST GRADE	45.88
0000001302	1/21/2021	MI TECHNOLOGIES, INC	0100	PROJECTOR REPLACEMENT BULBS	144.36
0000001303	1/27/2021	CASBO	0100	CONFERENCE-BROWN	20.00
0000001304	1/28/2021	DEMCO, INC	0100	LIBRARY SUPPLIES	67.94

Warrant Report
January 2021

Supplier	Payment Date	Fund	Description	Amount
READY LINE FLEET SERVICE INC	1/14/2021	0100	BUS MAINTENANCE & REPAIR SERVI	585.69
SOLIANT HEALTH, INC.	1/14/2021	0100	SCHOOL OCCUPATIONAL THERAPIST	511.25
AURELIO AGUILAR	1/14/2021	0100	GARDEN LANDSCAPING	240.00
GOPHER PATROL	1/14/2021	0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
FAGEN & FRIEDMAN & FULFROST LLP	1/14/2021	0100	GEN BUSINESS LEGAL MATTERS	1843.00
SYSCO SAN DIEGO INC.	1/14/2021	1300	CAFETERIA FOOD	346.62
XEROX FINANCIAL SERVICES	1/14/2021	0100	LEASE PAYMENT FOR XEROX (2 MONTHS)	1639.96
CALIFORNIA DEPT OF TAX & FEE ADM	1/14/2021	0100	FUEL TAX	4.00
AMERICAN PRODUCE DISTRIBUTORS	1/14/2021	1300	CAFETERIA PRODUCE	145.85
KD FARMS TRUCKING, INC.	1/14/2021	0100	GREEN WASTE	378.80
T-MOBILE	1/14/2021	0100	MONTHLY SERVICE - HOT SPOTS	134.00
AMERICAN BATTERY SUPPLY	1/14/2021	0100	MAINT REPLACEMENTS	88.13
AR VERTABRATE PEST CONTROL	1/14/2021	0100	RAT/MOUSE CONTROL-MAINTENANCE	145.00
AT&T	1/14/2021	0100	TELEPHONE/LONG DISTANCE SERVIC	617.44
CA DEPARTMENT OF EDUCATION	1/14/2021	1300	FOOD DISTRO PROGRAM	42.75
CITY OF ESCONDIDO	1/14/2021	0100	WATER PAYMENT	1453.38
DEMCO, INC	1/14/2021	0100	Library Supplies	99.25
HOLLANDIA DAIRY	1/14/2021	1300	MILK, JUICE, DAIRY PRODUCTS	214.94
HOME DEPOT	1/14/2021	0100	CUSTODIAL SUPPLIES	431.41
JOLENE MALLORY	1/14/2021	0100	CLASSROOM STORAGE REIMB	38.53
OFFICE DEPOT, INC.	1/14/2021	0100	INSTRUCTIONAL SUPPLIES	858.98
PACWEST AIR FILTER	1/14/2021	0100	FILTERS FOR AIR CONDITIONING	1118.51
PEARSON ASSESSMENT	1/14/2021	0100	SCHOOL PSYCH CTOPP2 COMPLETE KIT	388.28
RADY CHILDREN'S HOSPITAL-	1/14/2021	0100	SCHOOL NURSE CONSULTING/SUPERV	588.00
SAN DIEGO COUNTY SUPERINTENDENT	1/14/2021	0100	COVID - ACRYLIC BARRIERS	303.60
SMART & FINAL	1/14/2021	0100	VENDING	27.98
STATE WATER RESOURCES CONTROL BOARD	1/14/2021	0100	ANNUAL PERMIT FEE	1474.00
WAXIE SANITARY SUPPLY	1/14/2021	0100	CUSTODIAL SUPPLIE COVID	671.52
WELLS FARGO - SIFUENTES	1/14/2021	0100	COVID/MAINT/SUPPLIES	1141.29
WELLS FARGO- HANSEN	1/14/2021	0100	ADMIN/EMPL TO REIMBURSE	32.50
WELLS FARGO- BURROUGHS	1/14/2021	0100	UT SUBSCRIPTION	16.00
WELLS FARGO - BROWN	1/14/2021	0100	COVID/INSTR/NON CAP	2696.00
REPUBLIC SERVICES	1/19/2021	0100	TRASH & RECYCLING SERVICE	1059.50
SOLIANT HEALTH, INC.	1/19/2021	0100	SCHOOL OCCUPATIONAL THERAPIST	330.00
INFINITY COMMUNICATIONS & CONSULTING	1/19/2021	0100	E-RATE CONSULTING SERVICE (3)	540.00
SPV SOILS, INC.	1/19/2021	0100	GREEN WASTE RECYCLING	34.48
CA DEPARTMENT OF EDUCATION	1/19/2021	1300	COMMODITIES	42.75
GEM INDUSTRIAL, INC.	1/19/2021	1400	SHADE STRUCTURE REPAIR	2150.00
GLASER & BAILEY AWARDS, INC	1/19/2021	0100	EMPLOYEE RECOGNITION	30.00
MIRACLE PLAYGROUND SALES	1/19/2021	0100	SCHOOL PICNIC TABLES	10553.66
SAN DIEGO GAS & ELECTRIC	1/19/2021	0100	GAS & ELECTRIC SERVICE	8345.25
SOLIANT HEALTH, INC.	1/25/2021	0100	SCHOOL OCCUPATIONAL THERAPIST	660.00
COX COMMUNICATIONS	1/25/2021	0100	CABLE SERVICE	25.79
LEARNING WITHOUT TEARS	1/25/2021	6300	MFSB MY FIRST SCHOOL BOOK	136.32
ESCONDIDO WINSUPPLY	1/25/2021	0100	MAINTENANCE SUPPLIES	161.57
KD FARMS TRUCKING, INC.	1/25/2021	0100	GREEN WASTE	420.16
CA DEPT OF EDUCATION, NUTRITION	1/25/2021	1300	CNIPS OVERPAYMENT	15.40
AT&T	1/25/2021	0100	TELEPHONE/LONG DISTANCE SERVIC	621.56
CITY OF ESCONDIDO	1/25/2021	0100	WATER PAYMENT	1499.86
OFFICE DEPOT, INC.	1/25/2021	0100	INSTRUCTIONAL SUPPLIES	617.72
RIVERSIDE INSIGHTS	1/25/2021	0100	SPED TESTING KIT	1173.11
SAN DIEGO GAS & ELECTRIC	1/25/2021	0100	GAS & ELECTRIC SERVICE	370.86
WAXIE SANITARY SUPPLY	1/25/2021	0100	CUSTODIAL SUPPLIES	159.47

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	12/25/20
Days in Billing Cycle	30
Next Statement Date	01/26/21

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	\$15,734

Payment Information

New Balance	\$16.00
Current Payment Due (Minimum Payment)	\$16.00
Current Payment Due Date	01/20/21

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/12	12/12	7485620PQ0A8TNEN3	Branch Payment - Check	16.00	
12/16	12/16	2443105PFLQMTQ1LM	SAN DIEGO UNION TRIB-SUB 619-299-4141 CA		16.00

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	12/25/20
Days in Billing Cycle	30
Next Statement Date	01/26/21

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	\$13,054

Payment Information

New Balance	\$2,696.00
Current Payment Due (Minimum Payment)	\$53.00
Current Payment Due Date	01/20/21

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		\$987.13
Credits	-	\$0.00
Payments	-	\$987.13
Purchases & Other Charges	+	\$2,696.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,696.00

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	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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/02	12/02	2449215P1JJ31W1J6	SP * 6 FEET APART USA HTTPS6FEETAPA CA		130.28
12/06	12/06	2469216P52XPPAFNL	AMZN Mktp US*BX38R8E73 Amzn.com/bill WA		246.70
12/08	12/08	2469216P82XMJH17B	AMZN Mktp US*K15XZ16H3 Amzn.com/bill WA		23.54

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>
12/12	12/12	2469216PQ2XSX7M20	AMZN Mktp US*XY7P38BM3 Amzn.com/bill WA		38.55
12/12	12/12	7485620PQ0A8TNH9X	Branch Payment - Check	987.13	
12/15	12/15	2469216PE2XPRLRW1	Amazon.com*6F73A6CO3 Amzn.com/bill WA		22.84
12/16	12/16	2469216PF2XM5FJ8T	AMZN Mktp US*YA4I55RN3 Amzn.com/bill WA		24.30
12/18	12/18	2443106PH5V2VH1KX	COSTWAY COM 909-483-1228 CA		517.04
12/22	12/22	2443106PM60AJ4KPK	PAC SALES KITCH/HOME1712 760-740-7099 CA		1,692.75

Wells Fargo News

What can alerts do for your business?*

Receive timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Card account screen and selecting the Manage Alerts menu option.

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*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	12/25/20
Days in Billing Cycle	30
Next Statement Date	01/26/21

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	\$1,858

Payment Information

New Balance	\$1,141.29
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/20/21

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		\$2,126.94
Credits	-	\$0.00
Payments	-	\$2,126.94
Purchases & Other Charges	+	\$1,141.29
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,141.29

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/30	11/30	2469216NZ2XY8JDL1	CHEVRON 0091131 ESCONDIDO CA		92.78
12/09	12/09	2469216P82XND686E	UNITY SCHOOL BUS PARTS 800-937-3906 MI		48.25
12/10	12/10	2449215P9JHVBPE8J	GOKNIGHT.COM HTTPSWWW.GOKN OH		119.23

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>
12/10	12/10	2469216P92XXLNB5S	AMZN Mktp US* JY50V3033 Amzn.com/bill WA		51.40
12/12	12/12	7485620PQ0A8TNENB	Branch Payment - Check	2,126.94	
12/15	12/15	2406065PFS66FJ69Q	TRAFFIC SUPPLY INC 760-8843735 CA		118.18
12/23	12/23	2469216PN2XYJX5FH	AMZN Mktp US*2O83W7HT3 Amzn.com/bill WA		711.45

Wells Fargo News

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*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.



Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	12/25/20
Days in Billing Cycle	30
Next Statement Date	01/26/21

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	\$967

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

Payment Information

New Balance	\$32.50
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/20/21

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		\$374.35
Credits	-	\$0.00
Payments	-	\$374.35
Purchases & Other Charges	+	\$32.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$32.50

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	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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/12	12/12	7485620PQ0A8TNEMV	Branch Payment - Check	374.35	
12/23	12/23	2448993PPEJQM08X9	VALLARTA SUPERMARKET #30 ESCONDIDO CA Employee to reimburse		32.50

See reverse side for important information.

SAN PASQUAL UNION SCHOOL DISTRICT
Williams Settlement Legislation
Quarterly Report Summary

Quarterly Uniform Complaint Report Summary

District Name: San Pasqual Union School District

Quarter covered by this report: 10.01.2020 – 12.31.2020

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

Mark Burroughs, Superintendent

**Quarterly Report of Chief Financial Officer
Regarding Disclosure of District Investments
ENDING DECEMBER 2020**

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.....	\$ 2,454,876.26
Revolving Cash.....	\$ 1,000.00
Cafeteria Fund.....	\$ 18,780.11
Deferred Maintenance.....	\$ 614,243.48
Special Reserve Other than Cap Outlay.....	\$ 235,951.05
Capital Facilities.....	\$ 414,462.11
Special Reserve Capital Outlay Project.....	\$ 379,462.59
Other Enterprise Fund (Preschool/Kids Club).....	\$ 435,955.29
 Total.....	 \$ 4,554,730.89

Exhibit B

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A).....	\$ -
 TOTAL.....	 \$ 4,554,730.89

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