

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF OCTOBER 2020**

INCOME:

San Diego Foundation	\$25,000.00
YMCA	\$1,976.70
Total	\$26,976.70

REIMBURSEMENT:

Lunch	\$20.00
Snacks	
School Nutrition-Federal August '20	\$279.62
School Nutrition-State August '20	\$21.01
Field Trip-2nd Grade (2019/20)	\$223.00
Field Trip-3rd Grade (Reimbursement 2019/20)	\$203.00
Retiree Health Benefits	\$658.75
Lost Library Book	\$25.00
Preschool Tuition	\$5,791.75
Preschool Registration	\$75.00
Kids Club Tuition	
Kids Club Registration	
Total	\$7,297.13
GRAND TOTAL	<u>\$34,273.83</u>

**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR OCTOBER 2020**

NO ACTIVITY FOR THE MONTH OF OCTOBER 2020

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting November 10, 2020 approved the list of
Revolving Cash Fund Payments for the month of October 2020

Date

Mark Burroughs, District Superintendent

PURCHASE ORDER LISTING
OCTOBER 2020

PO Number	PO Date	Supplier	Fund	Description	Amount
0000001285	10/1/2020	E3 AUDIOMETRICS	0100	CALIBRATION OF HEARING AUDIOMETER	190.00
0000001286	10/2/2020	CREATIVE IMPRESSIONS, INC	0100	DESK SHIELDS	276.30
0000001287	10/8/2020	DEMCO, INC	0100	LIBRARY SUPPLIES	127.57
0000001288	10/14/2020	KAMI/ NOTABLE INC.	0100	KAMI TEACHER PLAN - 9 TEACHERS (12MONTHS SY2020_21)	198.00
0000001289	10/15/2020	MI TECHNOLOGIES, INC	0100	Replacement Projector Lamp	72.18

WARRANT LISTING
OCTOBER 2020

Supplier	Payment Date	Fund	Description	Amount
MEDCO	10/1/2020	0100	CPR MASKS KITS	151.28
AMERICAN PRODUCE DISTRIBUTORS	10/1/2020	1300	CAFETERIA PRODUCE	79.60
EDGENUITY, INC.	10/1/2020	0100	DIGITAL LIBRARIES 6-8 & TRAINING	4500.00
WPS PUBLISHING	10/1/2020	0100	SPED TESTING MATERIALS	678.27
OFFICE DEPOT, INC.	10/1/2020	0100	INSTRUCTIONAL SUPPLIES	559.16
SCHOOL HEALTH	10/1/2020	0100	HEALTH OFFICE SUPPLIES	71.61
TROXELL COMMUNICATIONS, INC.	10/1/2020	0100	DOCUMENT CAMERAS	6636.04
REPUBLIC SERVICES	10/8/2020	0100	TRASH & RECYCLING SERVICE	922.19
AURELIO AGUILAR	10/8/2020	0100	GARDENING/ MAINTENANCE	240.00
FAST KEYS AND LOCKS	10/8/2020	0100	MAINTENANCE/DOOR REPAIR	80.39
XEROX FINANCIAL SERVICES	10/8/2020	0100	LEASE PAYMENT FOR XEROX	819.98
AMERICAN PRODUCE DISTRIBUTORS	10/8/2020	1300	CAFETERIA PRODUCE	96.70
ESCONDIDO WINSUPPLY	10/8/2020	0100	MAINTENANCE SUPPLIES	25.07
KD FARMS TRUCKING, INC.	10/8/2020	0100	GREEN WASTE	355.92
CREATIVE IMPRESSIONS, INC	10/8/2020	0100	CLASSROOM DESK SHIELDS	239.50
AMERICAN BATTERY SUPPLY	10/8/2020	0100	MAINTENANCE REPLACEMENT	76.88
GOLDEN STATE TIRE	10/8/2020	0100	MAINTENANCE TIRES	10.00
SAN DIEGO COUNTY VECTOR	10/8/2020	0100	VECTOR CONTROL PROGRAM	8.37
STATE OF CALIFORNIA	10/8/2020	0100	FINGERPRINT SERVICES	147.00
WAXIE SANITARY SUPPLY	10/8/2020	0100	CUSTODIAL SUPPLIES	129.73
WELLS FARGO- BURROUGHS	10/8/2020	0100	UT SUBSCRIPTION	32.00
LEARNING WITHOUT TEARS	10/12/2020	0100	KSK KICK START KINDERGARTEN	37.23
CREATIVE IMPRESSIONS, INC	10/12/2020	0100	ACRYLIC BARRIERS	36.80
HI-WAY SAFETY, INC.	10/12/2020	0100	PUBLIC HEALTH EXPENSE	138.47
HOME DEPOT	10/12/2020	0100	COVID CUSTODIAL SUPPLIES	1038.06
PZA GUY, INC.	10/12/2020	1300	CAFETERIA FOOD - PIZZA	261.00
SAN DIEGO COUNTY SUPERINTENDENT	10/12/2020	0100	ACRYLIC BARRIERS - CLASSROOMS	624.31
WAXIE SANITARY SUPPLY	10/12/2020	0100	CUSTODIAL SUPPLIES	26.79
MEDCO	10/15/2020	0100	HEALTH OFFICE SUPPLIES	10.73
READY LINE FLEET SERVICE INC	10/15/2020	0100	BUS MAINTENANCE & REPAIR	170.98
SOLIANI HEALTH, INC.	10/15/2020	0100	SCHOOL OCCUPATIONAL THERAPIST	1980.00
GOPHER PATROL	10/15/2020	0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
OVERDRIVE, INC	10/15/2020	0100	DIGITAL LIBRARY 10/20-09/21	1000.00
INFINITY COMMUNICATIONS & CONSULTING	10/15/2020	0100	E-RATE CONSULTING SERVICE (3)	540.00
AR VERTABRATE PEST CONTROL	10/15/2020	0100	RAT/MOUSE CONTROL-MAINTENANCE	165.00
BSN SPORTS	10/15/2020	0100	PLAYGROUD EQUIPMENT	37.50
CA DEPARTMENT OF EDUCATION	10/15/2020	1300	CAFETERIA FOOD	68.40
HOLLANDIA DAIRY	10/15/2020	1300	MILK, JUICE, DAIRY PRODUCTS	424.86
OFFICE DEPOT, INC.	10/15/2020	0100	OFFICE SUPPLIES	34.05
SAN DIEGO GAS & ELECTRIC	10/15/2020	0100	GAS & ELECTRIC SERVICE	17761.73
SOUTHWEST SCHOOL SUPPLY	10/15/2020	0100	PLAYGROUD EQUIPMENT	58.38
WELLS FARGO - SIFUENTES	10/15/2020	0100	MAINTENANCE SUPPLIES	938.12
WELLS FARGO- HANSEN	10/15/2020	0100	COVID SUPPLIES	318.06
WELLS FARGO - BROWN	10/15/2020	0100	INSTRUCTIONAL/COVID/OFFICE SUPPLIES	1519.38
WESCO	10/15/2020	0100	BULBS	522.59
SYSCO SAN DIEGO INC.	10/19/2020	1300	CAFETERIA FOOD	344.07
COX COMMUNICATIONS	10/19/2020	0100	CABLE SERVICE	23.11
CA DEPARTMENT OF TAX & FEE ADMIN	10/19/2020	0100	FUEL TAX	3.00
RADY CHILDREN'S HOSPITAL-	10/19/2020	0100	SCHOOL NURSE CONSULTING/SUPERV	1176.00
JULIE CARROLL	10/22/2020	0100	LIBRARY BOOKS	95.29
CANNON SPORTS	10/22/2020	0100	PLAYGROUD EQUIPMENT	100.42
CITY OF ESCONDIDO	10/22/2020	0100	WATER PAYMENT	1401.54
SMART & FINAL	10/22/2020	6300	PRESCHOOL/VENDING SNACKS	268.45
READY LINE FLEET SERVICE INC	10/26/2020	0100	BUS INSPECTION	324.00
SOLIANI HEALTH, INC.	10/26/2020	0100	SCHOOL OCCUPATIONAL THERAPIST	1362.50
T-MOBILE	10/26/2020	0100	MONTHLY SERVICE-HOT SPOTS	159.98
TECHTRONIX	10/26/2020	0100	BUS REPAIR - NCL0B SYSTEM	325.00
SCHOOL HEALTH	10/26/2020	0100	HEALTH SUPPLIES	3.38
WAXIE SANITARY SUPPLY	10/26/2020	0100	ELECTROSTATIC SPRAYER	1742.32
READY LINE FLEET SERVICE INC	10/29/2020	0100	BUS INSPECTION	127.00
SOLIANI HEALTH, INC.	10/29/2020	0100	SCHOOL PHYSICAL THERAPIST	170.00

WARRANT LISTING
OCTOBER 2020

PORTABLE STORAGE CORP	10/29/2020	0100	20' STORAGE CONTAINER	3897.32
XEROX FINANCIAL SERVICES	10/29/2020	0100	LEASE PAYMENT FOR XEROX	819.98
AMERICAN PRODUCE DISTRIBUTORS	10/29/2020	1300	CAFETERIA PRODUCE	101.45
CA DEPARTMENT OF EDUCATION	10/29/2020	1300	CAFETERIA FOOD	45.60

**SAN PASQUAL UNION SCHOOL DISTRICT
DONATIONS
FOR THE MONTH OF OCTOBER 2020**

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
San Diego Foundation	\$25,000.00	Science Grant
YMCA	\$1,976.70	Child Care Cleaning & Supplies Grant

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	09/25/20
Days in Billing Cycle	30
Next Statement Date	10/26/20

Credit Line	\$15,750
Available Credit	\$15,718

For 24-Hour 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	\$32.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/20/20

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	+	\$32.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$32.00

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/26	08/27	2443105KZLQM9YNZJ	SAN DIEGO UNION TRIB-SUB 619-299-4141 CA		16.00
09/12	09/12	7485620LH0A8PWJ9H	Branch Payment - Check	16.00	
09/23	09/23	2443105LVLQK86P4K	SAN DIEGO UNION TRIB-SUB 619-299-4141 CA		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	09/25/20
Days in Billing Cycle	30
Next Statement Date	10/26/20

For 24-Hour 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	\$14,208

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

Payment Information

New Balance	\$1,519.38
Current Payment Due (Minimum Payment)	\$30.00
Current Payment Due Date	10/20/20

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		\$7,651.04
Credits	-	\$36.36
Payments	-	\$7,651.04
Purchases & Other Charges	+	\$1,555.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,519.38

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.240%	0.2805%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	0.6572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/30	08/30	7443106L32D9PK6MS	AMZN MKTP US AMZN.COM/BIL AMZN.COM/BILL WA	12 12	
08/30	08/30	7443106L32D9SM6BG	AMZN MKTP US AMZN.COM/BIL AMZN.COM/BILL WA	24 24	
09/03	09/03	2469216L72X8EKLHA	AMZN Mktp US*MU6LI3OQ0 Amzn.com/bill WA		128 30
09/07	09/07	2476197LQ610MYR8Z	SCRIPPS SPELLING BEE 513-977-3822 OH		175 00
09/08	09/08	2490641LQ2Z6580GG	BLT*LD Products, Inc 888-3212552 CA		293 00
09/10	09/10	2469216LE2XBXKMHZ	AMZN Mktp US*MU6TO62E2 Amzn.com/bill WA		9 58
09/11	09/11	2469216LF2X5194YM	B2B Prime*MU3HO8HV0 Amzn.com/bill WA		192 87

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/12	09/12	7485620LH0A8PWG2P	Branch Payment - Check	7,651.04	
09/13	09/13	2443106LH2DK809FP	AMZN MKTP US*M441F6NR1 AM AMZN.COM/BILL WA		78.63
09/17	09/17	2449215LMJJ3ZRSJ2	SP * 6 FEET APART USA HTTPS6FEETAPA CA		188.36
09/17	09/17	2469216LM2XZ5MGGH	AMZN Mktp US*MU66ZOWHO Amzn.com/bill WA		30.12
09/18	09/18	2469216LN2XQNQSKD	AMZN Mktp US*M460X1J82 Amzn.com/bill WA		23.69
09/20	09/20	2469216LR2XWM1GSL	Amazon.com*M41W44H41 Amzn.com/bill WA		226.20
09/21	09/21	2469216LT2XSHM0QF	AMZN Mktp US*M40QB6X32 Amzn.com/bill WA		42.98
09/22	09/22	2423168LS0D17SELN	DISCOUNTMUGS.COM CAN@BELINCUSA FL		167.01

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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	09/25/20
Days in Billing Cycle	30
Next Statement Date	10/26/20

For 24-Hour 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	\$1,956

Payment Information

New Balance	\$938.12
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/20/20

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		\$1,362.80
Credits	-	\$0.00
Payments	-	\$1,362.80
Purchases & Other Charges	+	\$938.12
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$938.12

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
08/25	08/27	2423168KZRBGHTG34	ALBERTSONS #4713 ESCONDIDO CA		19.95
08/26	08/27	2469216KZ5V66THT6	AMZN Mktp US*MU2TC2FT1 Amzn.com/bill WA		85.42
08/28	08/28	2407280L12LR67Q9M	JOANN STORES #1841 ESCONDIDO CA		227.02
08/30	08/30	2469216L32XPP8H0V	AMZN Mktp US*MU3MZ6OU2 Amzn.com/bill WA		44.14
09/03	09/03	2469216L72XTLG412	CHEVRON 0091131 ESCONDIDO CA		91.72
09/12	09/12	7485620LH0A8PWGBX	Branch Payment - Check	1,362.80	
09/16	09/16	2423168LMRBGN7PF6	VONS #2156 ESCONDIDO CA		10.78

See reverse side for important information



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/16	09/16	2469216LL2XBMF53X	Amazon.com*M411M0001 Amzn.com/bill WA		38.28
09/16	09/16	2469216LL2XE1L6PM	Amazon.com*MU7FR6IO0 Amzn.com/bill WA		19.77
09/16	09/16	2469216LL2XFN6G91	SQ *H2GO DRINKING WATER ESCONDIDO CA		68.00
09/16	09/16	2469216LL2XGRDBP2	WWW COSTCO COM 800-955-2292 WA		237.04
09/18	09/18	2413746LP5SE2LT1J	AUTOZONE #5650 ESCONDIDO CA		7.53
09/23	09/23	2443106LW2DJYRQ94	AMAZON.COM*M42119P80 AMZN AMZN.COM/BILL WA		42.16
09/24	09/24	2469216LW2XKA27GT	Amazon.com*M40DD5GF0 Amzn.com/bill WA		38.78
09/24	09/24	2469216LW2Y08NV0F	AMZN Mktg US*M42CK39W1 Amzn.com/bill WA		7.53

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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	09/25/20
Days in Billing Cycle	30
Next Statement Date	10/26/20

For 24-Hour Customer Service Call:
800-225-5935

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

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

Credit Line	\$1,000
Available Credit	\$681

Payment Information

New Balance	\$318.06
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/20/20

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		\$825.93
Credits	-	\$0.00
Payments	-	\$825.93
Purchases & Other Charges	+	\$318.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$318.06

Rate Information

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

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/12	09/12	7485620LH0A8PWG0K	Branch Payment - Check	825.93	
09/19	09/19	2469216LP2X47ESWK	AMZN Mktp US*M42EQ9VU1 Amzn.com/bill WA		224.49
09/24	09/24	2469216LW2XG4N4V5	AMZN Mktp US*M48Q17PT0 Amzn.com/bill WA		93.57

See reverse side for important information.

SAN PASQUAL UNION SCHOOL DISTRICT
Williams Settlement Legislation
Quarterly Report Summary

Quarterly Uniform Complaint Report Summary

District Name: San Pasqual Union School District

Quarter covered by this report: 07/01/2020 – 09/30/2020

	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 SEPTEMBER 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.....	\$ 2,083,531.57
Revolving Cash.....	\$ 1,000.00
Cafeteria Fund.....	\$ 37,340.06
Deferred Maintenance.....	\$ 612,589.04
Special Reserve Other than Cap Outlay.....	\$ 235,165.40
Capital Facilities.....	\$ 413,082.06
Special Reserve Capital Outlay Project.....	\$ 378,199.09
Other Enterprise Fund (Preschool/Kids Club).....	\$ 461,515.17
 Total.....	 \$ 4,222,422.39

Exhibit B

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A).....	\$ -
 TOTAL.....	 \$ 4,222,422.39

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