

**SAN PASQUAL UNION SCHOOL DISTRICT  
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT  
FOR JANUARY 2024**

**NO ACTIVITY FOR THE MONTH OF JANUARY 2024**

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

I hereby certify that the governing Board in its meeting February 13, 2024 approved the list of  
Revolving Cash Fund Payments for the month of January 2024.

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Date

Mark Burroughs, District Superintendent



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	[REDACTED]
Statement Closing Date	12/26/23
Days in Billing Cycle	32
Next Statement Date	01/26/24

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	\$2,651

**Payment Information**

New Balance	\$348.60
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>01/20/24</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		\$1,132.23
Credits	-	\$101.47
Payments	-	\$1,132.23
Purchases & Other Charges	+	\$450.07
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$348.60

**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	15.490%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2023 \$3.92

Changes to the Wells Fargo Business Credit Card Customer Agreement and Wells Fargo Business Elite Card Customer Agreement. Effective Dec 10, 2023 Section 12. Defaults and Remedies, Remedies, Subsection 6 is hereby deleted.

See reverse side for important information.

5596 YTG 1 7 17 231226 0 PAGE 1 of 4 1 0 5921 0300 BXIF 01DQ5596

----- DETACH HERE -----

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

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$348.60
<b>Total Amount Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>01/20/24</b>

00250000348600 [REDACTED]

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG  
PO BOX 77033 8  
MINNEAPOLIS MN 55480-7733

SAN PASQUAL UNION SCHOOL  
RAYMUNDO SIFUENTES  
15305 ROCKWOOD RD  
ESCONDIDO CA 92027-6700

## If your card is ever lost or stolen

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## Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

**For all your personal or business financial service needs, visit us at [wellsfargo.com](https://www.wellsfargo.com)**

## Important payment information

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You may use cash or checks when making payments at a Wells Fargo branch.

### **Payments by mail**

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

### **Payments by phone**

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

### **Payments made using Wells Fargo Online Banking or Wells Fargo Mobile**

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

### **Automatic Payments**

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

### **Timing of payment by mail or payments made at a Wells Fargo branch**

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

### **When a payment is considered late**

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

## Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.

## Managing your account

To manage your account, including card payments, alerts and change of address, visit [wellsfargo.com](https://www.wellsfargo.com) or call the customer service number which appears on your account statement.

**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
11/27	11/27	2412259AQ0VYH0SBV	A SMOG TEST AND REPAIR ESCONDIDO CA		61.75
11/27	11/27	7494144AB8B4BEMT4	WHITE CAP #382 ESCONDIDO CA	101.47	
11/28	11/28	2469216AQ337KBSWB	CHEVRON 0091496 ESCONDIDO CA		121.52
11/28	11/28	2480197AQ5SHYNGV0	ESCONDIDO VALLEY CAR WAS ESCONDIDO CA		28.00
12/07	12/07	2405523AMBL57KD95	PP*ENVIROGREEN ELECTRONIC SAN DIEGO CA		75.00
12/07	12/07	2469216AM31KZN5TB	SQ *H2GO DRINKING WATER ESCONDIDO CA		18.00
12/11	12/11	2469216AT34L2ARL3	NET10 *SERVICES NET10.COM FL		38.10
12/18	12/18	7485620B036HHJH51	BRANCH PAYMENT - CHECK THANK YOU	1,132.23	
12/19	12/19	2469216B12ZJQGQDS	AMZN Mktg US*GU9YC84Y3 Amzn.com/bill WA		107.70

**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.

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

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**SAN PASQUAL UNION SCHOOL DISTRICT  
COLLECTION ADVICE  
FOR THE MONTH OF JANUARY 2024**

**INCOME:**

\$0.00

**Income Subtotal**

**\$0.00**

**REIMBURSEMENT:**

Lunch	\$114.50
Snack	\$528.00
CNIPS FED Oct '23	\$11,387.52
CNIPS State Oct '23	\$31,275.15
Vending	\$62.00
6th grade CAMP	\$14,390.00
Retiree Health - Classified	\$818.62
Retiree Health - Certificated	\$939.62
Damaged/Lost Library Book	\$20.00
Ed Software Refund	\$19.50
Preschool Lunch	\$309.00
Preschool Tuition	\$12,527.50
Preschool Registration	\$300.00

**Reimbursement Sub Total**

**\$72,691.41**

**Grand Total**

**\$72,691.41**

# JANUARY 24 PO REPORT

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
1788	1/11/2024	WPS PUBLISHING		0100 TEST RECORD FORMS	337.02
1789	1/11/2024	PRO-ED, INC.		0100 SPEECH TESTING MATERIALS	514.57
1790	1/17/2024	GEM INDUSTRIAL, INC.		1400 WATER FILLING STATION	15,800.00
1791	1/18/2024	NCS PEARSON INC.		0100 PER STUDENT DIGITAL LICENSE	2.30
1792	1/19/2024	SAN DIEGO COUNTY SUPERINTENDENT		0100 COMPREHENSIVE SCHOOL SAFETY TRAINING	100.00
1793	1/24/2024	ENCORE DATA PRODUCTS, INC.		0100 ACOUSTIC STEREO HEADSETS	464.15



Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	[REDACTED]
Statement Closing Date	12/26/23
Days in Billing Cycle	32
Next Statement Date	01/26/24

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	\$14,923

**Payment Information**

New Balance	\$826.33
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>01/20/24</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		\$1,126.68
Credits	-	\$0.00
Payments	-	\$1,126.68
Purchases & Other Charges	+	\$826.33
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$826.33

**Rate Information**

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TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.000%	.04109%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2023 \$133.39

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

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$826.33
<b>Total Amount Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>01/20/24</b>

002500008263300 [REDACTED]

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG  
PO BOX 77033 8  
MINNEAPOLIS MN 55480-7733

SAN PASQUAL UNION SCHOOL  
MR MARK BURROUGHS  
15305 ROCKWOOD RD  
ESCONDIDO CA 92027-6700



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<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
11/28	11/28	2469216AQ32ZJVDR4	AMZN Mktp US*FV8HR83Y3 Amzn.com/bill WA		107.60
12/04	12/04	2443106AJ2DKYD86K	AMZN MKTP US*CD5850WX3 SEATTLE WA		193.86
12/11	12/11	2469216AT34L2ARJA	NET10 *SERVICES NET10.COM FL		52.34
12/11	12/11	2469216AT34L2ARJJ	NET10 *SERVICES NET10.COM FL		36.99
12/12	12/12	2443106AS2DK30E0E	AMZN MKTP US*1F5F67A23 SEATTLE WA		21.52
12/13	12/13	2469216AV2X4FSNJW	Amazon.com*R45OW1J43 Amzn.com/bill WA		62.97
12/14	12/14	2443105AWLQPQ8D1K	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00
12/14	12/14	2443106AW2DYMT0RB	AMAZON.COM*1D68U4OI3 SEATTLE WA		18.89
12/15	12/15	2443106AY11JYKHEK	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXX		9.99
12/15	12/15	2443106AY121QNRNY	ALASKA AIR 0272355410556 SEATTLE WA		113.90
		01/12/24	BURROUGHS/MARK		
		1 AS Q	SAN DIEGO SACRAMENTO		
		55260004			
12/15	12/15	2469216AY2XA0WKT1	SOUTHWES 5262234268687800-435-9792 TX		173.90
		01/13/24	BURROUGHS/MARK		
		1 WN B	SACRAMENTO SAN DIEGO		
12/18	12/18	7485620B036HHJH51	BRANCH PAYMENT - CHECK THANK YOU	1,126.68	
12/19	12/19	2469216B12Z8Z3JZ2	AMZN Mktp US*S03YR7MN3 Amzn.com/bill WA		18.37

**Wells Fargo News**

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Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	[REDACTED]
Statement Closing Date	12/26/23
Days in Billing Cycle	32
Next Statement Date	01/26/24

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	\$1,000
Available Credit	\$924

**Payment Information**

New Balance	\$75.56
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>01/20/24</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		\$35.95
Credits	-	\$0.00
Payments	-	\$35.95
Purchases & Other Charges	+	\$75.56
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$75.56

**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	15.490%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2023 \$5.76

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----- DETACH HERE -----

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Account Number	[REDACTED]
New Balance	\$75.56
<b>Total Amount Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>01/20/24</b>

002500000755600 [REDACTED]

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG  
PO BOX 77033 8  
MINNEAPOLIS MN 55480-7733

SAN PASQUAL UNION SCHOOL  
JENNY GRASSY  
15305 ROCKWOOD RD  
ESCONDIDO CA 92027-6700

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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>
12/06	12/06	2423168AMRBGJ0NV3	VONS #2142 CARLSBAD CA		24.57
12/09	12/09	2420429AP0140WLGP	Spotify USA 877-7781161 NY		10.99
12/11	12/11	2449215ATLXPE341S	EB YOUNG CHILDRENS MA 801-413-7200 CA		40.00
12/18	12/18	7485620B036HHJH51	BRANCH PAYMENT - CHECK THANK YOU	35.95	

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JANUARY 24 WARRANT REPORT

Name	Payment Date	Fund	Descr	Total Warrant Amount
REPUBLIC SERVICES	1/11/2024	0100	TRASH & RECYCLING SERVICE	1,675.21
READY LINE FLEET SERVICE INC	1/11/2024	0100	BUS MAINTENANCE & REPAIR SERVICES	200.63
PROTELESIS	1/11/2024	0100	EQUIPMENT & PHONE LEASE	1,593.16
XEROX FINANCIAL SERVICES	1/11/2024	0100	LEASE PAYMENT FOR COPIERS JUL	819.98
MRC SMART TECHNOLOGY SOLUTIONS	1/11/2024	0100	COPIER SUPPLIES	769.49
INFINITY COMMUNICATIONS & CONSULTING	1/11/2024	0100	E-RATE CONSULTING SERVICE	625.00
LEBLANC, KEELY	1/11/2024	0100	RBA SUPPLIES	182.16
BUSY BEE LOCKS & KEYS INC.	1/11/2024	0100	SERVICE CALLS	667.13
T-MOBILE	1/11/2024	0100	MONTHLY SERVICE FOR 5 HOT SPOT	180.00
CHC REFRIGERATION INC	1/11/2024	1300	CAFETERIA SERVICE CALLS	568.46
YMCA OF SAN DIEGO COUNTY	1/11/2024	0100	ELOP PROGRAM PROVIDER	11,836.12
SAN DIEGO COUNTY OFFICE OF EDUCATION	1/11/2024	0100	FRISK TRAINING	139.00
IMPERIAL DADE	1/11/2024	1300	CAFETERIA SUPPLIES	19.04
HEGGERTY PHONEMIC AWARENESS	1/11/2024	0100	TK CURRICULUM	99.00
HAWTHORNE MACHINERY CO	1/11/2024	0100	LIFT RENTAL	393.76
HI-WAY SAFETY, INC.	1/11/2024	0100	FIELD PAINT	36.76
NASCO EDUCATION LLC	1/11/2024	0100	WATERCOLOR PAPER - RBA	115.13
OFFICE DEPOT, INC.	1/11/2024	0100	INSTRUCTIONAL SUPPLIES	385.31
PZA GUY, INC.	1/11/2024	1300	CAFETERIA FOOD - PIZZA	2,184.00
RADY CHILDREN'S HOSPITAL	1/11/2024	0100	SCHOOL NURSE CONSULTING/SUPERV	306.00
WAXIE SANITARY SUPPLY	1/11/2024	0100	CUSTODIAL SUPPLIES	778.42
AGUILAR, AURELIO	1/16/2024	0100	LANDSCAPING	300.00
JOHNSON CONTROLS FIRE PROTECTION	1/16/2024	0100	SERVICE CALL	1,629.75
GEM INDUSTRIAL, INC.	1/16/2024	0100	FIRE SPRINKLER REPLACEMENT	16,990.00
HOLLANDIA DAIRY	1/18/2024	1300	MILK, JUICE, DAIRY PRODUCTS	2,782.29
HOME DEPOT	1/18/2024	0100	M&O SUPPLIES	1,109.71
SAN DIEGO GAS & ELECTRIC	1/18/2024	0100	GAS & ELECTRIC SERVICE	1,046.54
WELLS FARGO	1/18/2024	0100	CREDIT CARD PAYMENT	348.60
WELLS FARGO	1/18/2024	0100	CREDIT CARD PAYMENT	75.56
WELLS FARGO	1/18/2024	0100	CREDIT CARD PAYMENT	826.33
READY LINE FLEET SERVICE INC	1/22/2024	0100	BUS INSPECTION	582.51
GOLD STAR FOODS, INC	1/22/2024	1300	CAFETERIA FOOD & SNACK	2,194.54
SYSCO SAN DIEGO INC.	1/22/2024	1300	CAFETERIA FOOD & SUPPLIES	4,428.12
AMERICAN PRODUCE DISTRIBUTORS	1/22/2024	1300	CAFETERIA PRODUCE	1,318.65
SPV SOILS, INC.	1/22/2024	0100	MULCH/ SOD	56.03
CA DEPARTMENT OF EDUCATION	1/22/2024	1300	COMMODITIES	173.55
STATE OF CALIFORNIA DOJ	1/22/2024	0100	FINGERPRINTS	32.00
STATE WATER RESOURCES CONTROL BOARD	1/22/2024	0100	ANNUAL PERMIT FEE	1,651.00
SYSCO SAN DIEGO INC.	1/25/2024	1300	CAFETERIA SUPPLIES	300.20
COX COMMUNICATIONS	1/25/2024	0100	CABLE SERVICE	37.45
XEROX FINANCIAL SERVICES	1/25/2024	0100	LEASE PAYMENT FOR COPIERS	819.98
WPS PUBLISHING	1/25/2024	0100	SPED TESTING SUPPLIES	337.02
IMPERIAL DADE	1/25/2024	1300	CAFETERIA SUPPLIES	567.01
TOP YOUTH SPEAKERS	1/25/2024	0100	ASSEMBLY/FOUNDATION REIMB	4,980.00
IVERSON, DOUGLAS	1/25/2024	0100	SCHOOL LOGO UPDATE	525.00
AT&T	1/25/2024	0100	HIGH SPEED DATA	64.77
CITY OF ESCONDIDO	1/25/2024	0100	WATER PAYMENT	1,580.44
EPN Travel Services, Inc.	1/25/2024	0100	CHOIR COMP DEPOSIT	100.00
KIM READ-SMITH	1/25/2024	0100	SEAL TRAINING 5 OF 5	97.00
SAN DIEGO GAS & ELECTRIC	1/25/2024	0100	GAS & ELECTRIC SERVICE	14,886.35
ENCORE DATA PRODUCTS, INC.	1/29/2024	0100	HEADPHONES/TESTING SUPPLY	464.15
SAN DIEGO COUNTY SUPERINTENDENT	1/29/2024	0100	COMPREHENSIVE SCHOOL SAFETY	100.00
SMART & FINAL	1/29/2024	6300	PRESCHOOL SNACKS	639.09
SMART & FINAL	1/29/2024	0100	VENDING	220.12



JANUARY 24 WARRANT REPORT

SMART & FINAL

1/29/2024

0100 M&O SUPPLIES

4.18

# SDCOE Uniform Complaint Quarterly Reports Database

## Williams and Valenzuela Settlements

### Quarterly Complaint Summary ADD a new summary record

**Submitted By:**

Haydee Weber

**Title:**

Support Staff

**Report Date:**

1/30/2024

**Quarter:**

10/1/2023 - 12/31/2023

**Number of Complaints for Quarter:**

	Received	Resolved	Unresolved
Instructional Material	0	0	0
Facilities	0	0	0
Misassignment	0	0	0

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**Quarterly Report of Chief Financial Officer  
Regarding Disclosure of District Investments  
ENDING DECEMBER 12 2023**

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.....	\$2,402,916.64
Revolving Cash.....	\$1,000.00
Cafeteria Fund.....	\$357,906.85
Deferred Maintenance.....	\$930,688.60
Special Reserve Other than Cap Outlay.....	\$245,644.27
Capital Facilities.....	\$521,140.25
Special Reserve Capital Outlay Project.....	\$828,193.84
Other Enterprise Fund (Preschool/Kids Club).....	\$422,056.43
 Total.....	 \$5,709,546.88

1

**Exhibit B**

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A).....	\$ -
 <b>TOTAL.....</b>	 <b>\$ 5,709,546.88</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	Date
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