

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF APRIL 2023**

INCOME:

PTO Donation - Winter Fest \$3,500.00

Income Subtotal \$3,500.00

REIMBURSEMENT:

Snack \$210.00

CNIPS Fed Feb '23 \$9,678.87

CNIPS State Feb '23 \$24,381.16

Retiree health - Classified \$1,485.38

6th grade Camp \$299.00

Preschool Lunch \$250.00

Preschool Tuition \$15,862.50

Preschool Registration \$240.00

Reimbursement Sub Total \$52,406.91

Grand Total \$55,906.91

**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR APRIL 2023**

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
374500370	04/07/23	0100 0000000 1110 1000 5800058 000	COMMISSION ON TEACHER CREDENTIALING CANCELED CASHIERS CHECK	-\$100.00
General Fund				
0100 0000000 1110 1000 5800058 000				-\$100.00
Cafeteria Fund				
N/A				

TOTAL REVOLVING CASH PAYMENT -\$100.00

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting MAY 9, 2023 approved the list of
Revolving Cash Fund Payments for the month of APRIL 2023.

Date

Mark Burroughs, District Superintendent

APRIL 2023 PO REPORT

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001651	4/20/2023	CLEAN & PROTECT, INC	0100	DISINFECTANT	\$3,250.00

APRIL 2023 WARRANT REPORT

Name	Payment Date	Fund	Descr	Total Warrant Amount
AGUILAR, AURELIO	4/3/2023	0100	LANDSCAPE	\$300.00
SITEONE LANDSCAPE SUPPLY	4/3/2023	0100	CUSTODIAL SUPPLIES	\$91.99
PAYSCHOOLS	4/3/2023	1300	ID SCANNERS	\$900.00
COPYMAT	4/3/2023	0100	GRADUATION BANNERS	\$204.73
CALIFORNIA DEPT. OF EDUCATION	4/3/2023	1300	COMMODITIES	\$68.25
OFFICE DEPOT, INC.	4/3/2023	0100	DISTRICT OFFICE SUPPLIES	\$100.90
WELLS FARGO	4/6/2023	0100	CREDIT CARD PAYMENT	\$2,391.14
WELLS FARGO	4/6/2023	0100	CREDIT CARD PAYMENT	\$439.28
WELLS FARGO	4/6/2023	0100	CREDIT CARD PAYMENT	\$2,696.04
READY LINE FLEET SERVICE INC	4/20/2023	0100	BUS MAINTENANCE & INSPECTION	\$4,295.75
SOLIANT HEALTH, INC.	4/20/2023	0100	SCHOOL PHYSICAL THERAPIST	\$88.00
GOLF CART MEDIC	4/20/2023	0100	REPAIRS	\$833.54
SITEONE LANDSCAPE SUPPLY	4/20/2023	0100	CUSTODIAL SUPPLIES	\$748.32
ECONOMY RESTAURANT EQUIPMENT & SUPPI	4/20/2023	1300	KITCHEN EQUIPMENT	\$598.12
JODIE KAYLOR	4/20/2023	0100	SETTLEMENT	\$875.00
XEROX FINANCIAL SERVICES	4/20/2023	0100	LEASE PAYMENT FOR COPIERS	\$819.98
INFINITY COMMUNICATIONS & CONSULTING	4/20/2023	0100	E-RATE CONSULTING SERVICE	\$625.00
DINOFIA, KRISTIN	4/20/2023	0100	CASBO CONFERENCE REIMB	\$746.30
CA DEPARTMENT OF TAX & FEE ADMIN	4/20/2023	0100	DIESEL FUEL TAX	\$8.00
T-MOBILE	4/20/2023	0100	MONTHLY SERVICE HOT SPOT	\$180.00
MEASURE EDUCATION INC.	4/20/2023	0100	DATA MANAGEMENT SERVICES	\$2,089.88
YMCA OF SAN DIEGO COUNTY	4/20/2023	0100	ELOP PROGRAM PROVIDER	\$20,370.94
CAPSTONE CLASSROOM	4/20/2023	0100	LIBRARY BOOKS	\$3,325.87
PACIFIC SIGNALING SYSTEMS	4/20/2023	0100	FIRE ALARM SERVICE	\$3,150.00
AMERICAN BATTERY SUPPLY	4/20/2023	0100	MAINTENANCE SUPPLIES	\$126.46
AR VERTEBRATE PEST CONTROL	4/20/2023	0100	GOPHERS/RAT/MOUSE CONTROL	\$1,645.00
BARNES & NOBLE	4/20/2023	0100	MS ELA CURRICULUM	\$376.45
BUCK, LINDSAY	4/20/2023	0100	SOFTWARE REIMB	\$20.00
CA DEPARTMENT OF EDUCATION	4/20/2023	1300	COMMODITIES	\$115.05
CHRISTY WHITE ACCOUNTANCY CORP	4/20/2023	0100	21-22 AUDIT RETENTION	\$1,410.00
GRAINGER	4/20/2023	0100	MAINT SUPPLIES	\$13.88
HOLLANDIA DAIRY	4/20/2023	1300	MILK, JUICE, DAIRY PRODUCTS	\$3,884.69
OFFICE DEPOT, INC.	4/20/2023	0100	INSTRUCTIONAL SUPPLIES	\$106.72
PAULEY EQUIPMENT CO, INC.	4/20/2023	0100	CUSTODIAL SUPPLIES	\$93.41
RADY CHILDREN'S HOSPITAL	4/20/2023	0100	SCHOOL NURSE CONSULTING/SUPERV	\$604.00
SMART & FINAL	4/20/2023	0100	VENDING	\$354.59
WESCO	4/20/2023	0100	CLASSROOM LIGHTBULBS	\$525.28
POWAY ON STAGE	4/27/2023	0100	ON CAMPUS FIELD TRIP	\$375.00

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS	
Account Number	-----	
Statement Closing Date	03/26/23	
Days in Billing Cycle	31	
Next Statement Date	04/25/23	
Credit Line	\$15,750	
Available Credit	\$15,750	

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

Credit Balance	- \$138.08
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Your account has a credit balance,
no payment is due.

Account Summary

Previous Balance		\$210.08
Credits	-	\$194.08
Payments	-	\$210.08
Purchases & Other Charges	+	\$56.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$138.08

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	14.500%	0.3972%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	0.7873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2022 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2022 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/03	03/03	F5921001Y000AL062	REFUND OF LATE FEES	39.00	
03/03	03/03	F5921001Y000AF052	*FINANCE CHARGE* CASH ADVANCE REFUND	155.08	

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>
03/09	03/09	244310524LQL4KHKP	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00
03/15	03/15	74856202B36HHTFN0	BRANCH PAYMENT - CHECK THANK YOU	210.08	
03/23	03/23	24493982KBM9XVG2D	ACE PARKING 1332 SAN DIEGO CA		20.00
03/24	03/24	24493982LBM9M8V14	ACE PARKING 1332 SAN DIEGO CA		20.00

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	03/26/23
Days in Billing Cycle	31
Next Statement Date	04/25/23

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	\$13,005

Payment Information

New Balance	\$2,696.04
Current Payment Due (Minimum Payment)	\$53.00
Current Payment Due Date	04/20/23

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		\$1,075.23
Credits	-	\$327.36
Payments	-	\$1,075.23
Purchases & Other Charges	+	\$3,023.40
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,696.04

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	14.990%	.04106%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2022 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2022 \$0.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/23	02/24	24431061N2DKVXDZB	AMAZON.COM*HD0FX5TU0 AMZN AMZN.COM/BILL WA		100.09
02/23	02/24	24692161N353PAJ1L	AMZN Mktp US*HP5JT3Q31 Amzn.com/bill WA		7.45
02/24	02/24	24332391R0QY84LDM	CHROMEBOOK PARTS 844-8404664 MN		53.85
02/24	02/24	24692161P359HKS4L	AMZN Mktp US*HD3KJ7JH0 Amzn.com/bill WA		12.49
03/01	03/01	24789301XEPWW1N43	OTC BRANDS INC 800-2280475 NE		206.75
03/02	03/02	24692161X30F3166F	AMZN Mktp US*HD50C76H1 Amzn.com/bill WA		183.10
03/02	03/02	24692161X30KFT0VV	AMZN Mktp US*HD7T76D71 Amzn.com/bill WA		58.14
03/02	03/02	24692161X30XX8P62	AMZN Mktp US*H56230PV0 Amzn.com/bill WA		53.31
03/02	03/02	24692161X30Z9WW0J	AMZN Mktp US*H57TR4G30 Amzn.com/bill WA		32.28
03/02	03/02	F5921001X000AL061	REFUND OF LATE FEES	39.00	
03/02	03/02	F5921001X000AF061	'FINANCE CHARGE' CASH ADVANCE REFUND	128.25	
03/03	03/03	24431061Y2DKLAGRD	AMAZON.COM*HD6FK9W01 AMZN AMZN.COM/BILL WA		226.23
03/07	03/07	24692162234BX9NY	AMZN Mktp US*H52SB4BK1 Amzn.com/bill WA		47.36
03/08	03/08	746921623353TLE3A	AMZN Mktp US Amzn.com/bill WA	15.08	
03/09	03/09	24692162435HQF5B0	AMZN Mktp US*H581H0R51 Amzn.com/bill WA		38.77
03/15	03/15	24692162A30ADFGYK	Amazon.com*HC6TH30M0 Amzn.com/bill WA		18.77
03/15	03/15	24692162A30BKZB5T	AMZN Mktp US*HG9D946R2 Amzn.com/bill WA		18.31
03/15	03/15	24692162A30PV91HL	Amazon.com*HG1ZU3YS1 Amzn.com/bill WA		14.85
03/15	03/15	24692162A3099WD30	AMZN Mktp US*HG8BQ47V1 Amzn.com/bill WA		109.89
03/15	03/15	74692162A30T6NJE7	AMZN Mktp US Amzn.com/bill WA	32.28	
03/15	03/15	74856202B36HHTFN0	BRANCH PAYMENT - CHECK THANK YOU	1,075.23	
03/16	03/16	24692162B31A11RAA	AMZN Mktp US*HC0BF34M1 Amzn.com/bill WA		25.80
03/20	03/20	74431062F2D9LZ4PP	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	75.41	
03/21	03/21	24431062H2E02WS1J	AMAZON.COM*HC8RL06K2 AMZN AMZN.COM/BILL WA		2.77
03/21	03/21	24692162G34ZQTKYX	AMZN Mktp US*HC4F08QX2 Amzn.com/bill WA		37.34
03/21	03/21	24692162G353J06YM	AMZN Mktp US*H73WS8VZ0 Amzn.com/bill WA		25.50
03/22	03/22	24137462J2XHB8169	OFFICE DEPOT #2304 800-463-3768 CA		269.36
03/23	03/23	24692162J35XBMQGW	AMZN Mktp US*H72GR0AQ1 Amzn.com/bill WA		21.53
03/23	03/23	24692162J35YP6Y8T	AMZN Mktp US*HC1773IY2 Amzn.com/bill WA		12.48
03/23	03/23	24692162J35YQ3HLA	AMZN Mktp US*H716L76R0 Amzn.com/bill WA		56.56
03/23	03/23	24692162J366LHP95	AMZN Mktp US*H740S4021 Amzn.com/bill WA		142.36
03/23	03/23	24692162J36995B0W	AMZN Mktp US*H706G42W0 Amzn.com/bill WA		45.24
03/24	03/24	24137462L2XLG52S6	OFFICE DEPOT #5125 800-463-3768 CA		269.36
03/24	03/24	24755422L4MTH5399	Hotel Maya 562-4357676 CA		933.46
03/25	03/25	74692162L2YEKWH2L	AMZN Mktp US Amzn.com/bill WA	37.34	

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

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES		
Account Number			
Statement Closing Date		03/26/23	
Days in Billing Cycle		31	
Next Statement Date		04/25/23	

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	\$608

Payment Information

New Balance	\$2,391.14
Current Payment Due (Minimum Payment)	\$47.00
Current Payment Due Date	04/20/23

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		\$995.11
Credits	-	\$59.01
Payments	-	\$995.11
Purchases & Other Charges	+	\$2,450.15
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,391.14

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	14.990%	.04106%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2022 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2022 \$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>
03/02	03/02	F5921001X000AL061	REFUND OF LATE FEES	39.00	
03/02	03/02	F5921001X000AF061	*FINANCE CHARGE* CASH ADVANCE REFUND	20.01	
03/03	03/03	24692161Y31NV30NN	CHEVRON 0091496 ESCONDIDO CA		98.63
03/07	03/07	24692162234M8H3NW	CHEVRON 0091131 ESCONDIDO CA		122.51
03/14	03/14	2476501295S8FLNTY	KULLY SUPPLY 800-518-5388 MN		287.50
03/15	03/15	74856202B36HHTFN0	BRANCH PAYMENT - CHECK THANK YOU	995.11	
03/17	03/17	24829132DEJRP9G4H	TRAFFIC SUPPLY INC 760-884-3735 CA		723.70
03/17	03/17	24829132DEJRP9G74	TRAFFIC SUPPLY INC 760-884-3735 CA		113.14
03/20	03/20	24492152FSOXES4FT	PGH WATER COOLER 412-487-7105 PA		70.25
03/21	03/21	24492152GRTV1EZ55	BERLS COMMER SUPPLY 704-937-2673 NC		91.06
03/22	03/22	24801972JBMQSBNGK	GOLF CARTS AND MORE INC ESCONDIDO CA		943.36

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Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	
Statement Closing Date	03/26/23
Days in Billing Cycle	31
Next Statement Date	04/25/23

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	\$560

Payment Information

New Balance	\$439.28
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/20/23

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		\$379.59
Credits	-	\$28.75
Payments	-	\$379.59
Purchases & Other Charges	+	\$468.03
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$439.28

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	14.990%	.04105%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2022 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2022 \$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	24129421N2X47MVYA	CREAM OF THE CROP OCEANSIDE CA		39.98
02/22	02/24	24231681NRBGJ2MTJ	VONS #2344 ESCONDIDO CA		44.26
02/24	02/24	24231681RRBGJF49E	VONS #2344 ESCONDIDO CA		26.36
02/24	02/24	24445001REJ7YAKKJ	DOMINO'S 7753 951-926-1161 CA		106.52
02/27	02/27	24137461V01QE1L7H	USPS PO 0525270026 ESCONDIDO CA		28.75
03/03	03/03	F5921001Y000AL062	REFUND OF LATE FEES	25.00	
03/03	03/03	F5921001Y000AF062	*FINANCE CHARGE* CASH ADVANCE REFUND	3.75	
03/09	03/09	242316825RBGJ0KJZ	VONS #2142 CARLSBAD CA		26.15
03/13	03/13	249430029S4AHFEQM	COSTCO WHSE #0124 VISTA CA		34.98
03/14	03/14	2444500295SQQDJG1	WALMART.COM 8009666546 800-966-6546 AR		10.82
03/15	03/15	74856202B36HHTFN0	BRANCH PAYMENT - CHECK THANK YOU	379.59	
03/16	03/16	24231682QRBGJ9TP6	VONS #2344 ESCONDIDO CA		27.85
03/20	03/20	24137462G01DYJKR8	USPS PO 0525270026 ESCONDIDO CA		28.75
03/21	03/21	24692162G351WV4VJ	AMZN Mktp US*H709P3FZ1 Amzn.com/bill WA		8.61
03/21	03/21	24692162G352KJ863	AMZN Mktp US*HC2UI06L2 Amzn.com/bill WA		31.89
03/22	03/22	24692162H35LGYV45	AMZN Mktp US*H70AP28S0 Amzn.com/bill WA		40.93
03/23	03/23	24231682KRBGJ34KH	VONS #2344 ESCONDIDO CA		12.18

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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: 01/01/2023 – 03/31/2023

	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 MARCH 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.....	\$ 3,292,867.30
Revolving Cash.....	\$ 1,000.00
Cafeteria Fund.....	\$ 133,883.60
Deferred Maintenance.....	\$ 902,282.57
Special Reserve Other than Cap Outlay.....	\$ 241,448.32
Capital Facilities.....	\$ 502,979.18
Special Reserve Capital Outlay Project.....	\$ 663,653.08
Other Enterprise Fund (Preschool/Kids Club).....	\$ 415,416.49
 Total.....	 \$ 6,153,530.54

Exhibit B

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A).....	\$ -
TOTAL.....	\$ 6,153,530.54

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