

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

INCOME:

\$0.00

Income Subtotal

\$0.00

REIMBURSEMENT:

Lunch \$8.00

Snack \$272.00

CNIPS FED Nov '22 \$8,268.09

CNIPS State Nov '22 \$20,204.78

CNIPS FED Adjustment Aug & Sep '22 \$152.88

6th grade Camp \$5,166.00

Retiree Health - Classified \$742.69

JPA Insurance Claim \$36,708.74

PTO Reimburse - Pancakes w/ Santa \$410.26

Preschool Lunch \$120.25

Preschool Tuition \$15,968.50

Reimbursement Sub Total

\$88,022.19

Grand Total

\$88,022.19

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

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
374500357	01/20/23	0100 0000000 1110 1000 5800058 000	COMMISSION ON TEACHER CREDENTIALING TEACHER CREDENTIALING	\$105.00
General Fund				
0100 0000000 1110 1000 5800058 000				\$105.00

Cafeteria Fund

TOTAL REVOLVING CASH PAYMENT \$105.00

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting FEBRUARY 14, 2023 approved the list of
Revolving Cash Fund Payments for the month of JANUARY 2023.

Date

Mark Burroughs, District Superintendent

JANUARY 2023 PO REPORT

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001633	/20/2023	BARNES & NOBLE	0100	ELA CURRICULUM	\$129.16
0000001634	/31/2023	FASTSIGNS ESCONDIDO	0100	GARDEN SIGNS	\$880.81

JANUARY 2023 WARRANT REPORT

Name	Payment Date	Fund	Descr	Total Warrant Amount
READY LINE FLEET SERVICE INC	1/19/2023	0100	BUS INSPECTION	\$181.50
SOLIANT HEALTH, INC.	1/19/2023	0100	SCHOOL PHYSICAL THERAPIST	\$44.00
AGUILAR, AURELIO	1/19/2023	0100	LANDSCAPING	\$450.00
SAN DIEGO SPORTS OFFICIALS	1/19/2023	0100	REFEREES	\$298.00
FAGEN & FRIEDMAN & FULFROST LLP	1/19/2023	0100	LEGAL	\$396.00
COX COMMUNICATIONS	1/19/2023	0100	CABLE SERVICE	\$32.11
KD FARMS TRUCKING, INC.	1/19/2023	0100	WASTE REMOVAL	\$427.34
T-MOBILE	1/19/2023	0100	HOT SPOTS	\$210.00
BEAR COMMUNICATIONS, INC	1/19/2023	0100	REPAIR	\$157.90
RHONDA BROWN	1/19/2023	0100	MILEAGE REIMB	\$211.33
CREATIVE BUS SALES, INC.	1/19/2023	0100	BUS PARTS	\$14.32
GOPHER	1/19/2023	0100	PE EQUIPMENT	\$96.49
OFFICE DEPOT, INC.	1/19/2023	0100	INSTRUCTIONAL SUPPLIES	\$169.50
SAN DIEGO COUNTY SUPERINTENDENT	1/19/2023	0100	CBO FORUM REGISTRATION	\$250.00
SAN DIEGO COUNTY VECTOR	1/19/2023	6100	VECTOR CONTROL	\$8.37
SMART & FINAL	1/19/2023	0100	VENDING	\$45.87
WELLS FARGO	1/19/2023	0100	CREDIT CARD PAYMENT	\$73.32
WELLS FARGO	1/19/2023	0100	CREDIT CARD PAYMENT	\$26.05
WELLS FARGO	1/19/2023	0100	CREDIT CARD PAYMENT	\$72.95
WELLS FARGO	1/19/2023	0100	CREDIT CARD PAYMENT	\$1,428.87
READY LINE FLEET SERVICE INC	1/23/2023	0100	BUS INSPECTION	\$614.16
GOLD STAR FOODS, INC	1/23/2023	1300	CAFETERIA FOOD	\$3,476.90
ADRIANA MORRIS	1/23/2023	0100	MILEAGE ELPAC TRAINING	\$106.13
SYSCO SAN DIEGO INC.	1/23/2023	1300	CAFETERIA FOOD	\$3,595.72
JODIE KAYLOR	1/23/2023	0100	SETTLEMENT	\$875.00
XEROX FINANCIAL SERVICES	1/23/2023	0100	LEASE PAYMENT FOR COPIERS	\$819.98
MRC SMART TECHNOLOGY SOLUTIONS	1/23/2023	0100	COPIER SERVICE AGREEMENT	\$830.89
CALIFORNIA DEPARTMENT OF TAX AND FEE ADM	1/23/2023	0100	FUEL TAX	\$4.00
AMERICAN PRODUCE DISTRIBUTORS	1/23/2023	1300	CAFETERIA PRODUCE	\$1,360.94
INFINITY COMMUNICATIONS & CONSULTING	1/23/2023	0100	E-RATE CONSULTING	\$625.00
SPV SOILS, INC.	1/23/2023	0100	CUSTODIAL SUPPLIES	\$112.06
BUSY BEE LOCKS & KEYS INC.	1/23/2023	0100	KEYS	\$36.06
MEASURE EDUCATION INC.	1/23/2023	0100	DATA MANAGEMENT SERVICES	\$2,089.88
RYAN LIEBENGOOD	1/23/2023	0100	REFEREES	\$145.00
AT&T	1/23/2023	0100	TELEPHONE/LONG DISTANCE	\$650.28
CITY OF ESCONDIDO	1/23/2023	0100	WATER PAYMENT	\$3,004.89
GEM INDUSTRIAL, INC.	1/23/2023	1400	EMERGENCY LEAK REPAIR	\$6,328.07
HOLLANDIA DAIRY	1/23/2023	1300	MILK, JUICE, DAIRY PRODUCTS	\$3,106.99
HOME DEPOT	1/23/2023	0100	CUSTODIAL SUPPLIES	\$640.00
HOUGHTON MIFFLIN CO.	1/23/2023	0100	CURRICULUM	\$581.15
OFFICE DEPOT, INC.	1/23/2023	0100	INSTRUCTIONAL SUPPLIES	\$61.65
P&R PAPER SUPPLY COMPANY	1/23/2023	1300	CAFETERIA SUPPLIES	\$740.74
PITNEY BOWES CREDIT CORP.	1/23/2023	0100	POSTAGE SUPPLIES	\$196.73
RADY CHILDREN'S HOSPITAL	1/23/2023	0100	SCHOOL NURSE CONSULTING	\$978.14
SAN DIEGO GAS & ELECTRIC	1/23/2023	0100	GAS & ELECTRIC SERVICE	\$2,612.97
SAN JOAQUIN COUNTY OFFICE	1/23/2023	0100	SIS SERVICE PAYMENT	\$47.25
SUPREME OIL COMPANY	1/23/2023	0100	BUS FUEL	\$1,682.17
WAXIE SANITARY SUPPLY	1/23/2023	0100	CUSTODIAL SUPPLIES	\$3,642.92



Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	12/26/22
Days in Billing Cycle	31
Next Statement Date	01/26/23

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	\$15,677

Payment Information

New Balance	\$72.95
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/20/23

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		\$70.81
Credits	-	\$0.00
Payments	-	\$70.81
Purchases & Other Charges	+	\$72.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$72.95

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	14.000%	.03835%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/14	12/14	2469216PE2XVHYGEE	IHOP 813 ESCONDIDO CA		56.95
12/15	12/15	2443105PDLQPJBRTD	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00
12/17	12/17	7485620PG36HHJEG0	BRANCH PAYMENT - CHECK THANK YOU	70.81	

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	12/26/22
Days in Billing Cycle	31
Next Statement Date	01/26/23

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	\$14,321

Payment Information

New Balance	\$1,428.87
Current Payment Due (Minimum Payment)	\$28.00
Current Payment Due Date	01/20/23

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		\$3,720.43
Credits	-	\$0.00
Payments	-	\$3,720.43
Purchases & Other Charges	+	\$1,428.87
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,428.87

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	14.490%	.03969%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/01	12/01	2449398NZ0D17HBYS	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC		155.94
12/01	12/01	2469216NZ2XNXXRTP	Amazon.com*7L81J6RU3 Amzn.com/bill WA		24.57
12/01	12/01	2469216NZ2Y1AB5D1	AMZN Mktp US*HI1E88KB3 Amzn.com/bill WA		85.07

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>
12/02	12/02	2469216P02YHN7G8J	AMZN Mktp US*TZ6B694C3 Amzn.com/bill WA		45.10
12/07	12/07	2469216P52ZS70K5Q	AMZN Mktp US*SA0R114R3 Amzn.com/bill WA		66.78
12/08	12/08	2443106P62DZE08JK	AMAZON.COM*DW8KI9BL3 AMZN AMZN.COM/BILL WA		35.34
12/08	12/08	2443106P62DZZ1DN0	AMAZON.COM*HP6V75L03 AMZN AMZN.COM/BILL WA		31.78
12/09	12/09	2478930P94DSXAZ30	OTC BRANDS INC 800-2280475 NE		347.99
12/14	12/14	2469216PQ35R2KP0N	AMZN Mktp US*DN19N68M3 Amzn.com/bill WA		18.67
12/14	12/14	2469216PQ35VNAK1J	Amazon.com*742FM9PK3 Amzn.com/bill WA		48.40
12/17	12/17	7485620PG36HHJEG0	BRANCH PAYMENT - CHECK THANK YOU	3,720.43	
12/23	12/23	2401134PM001LGZFV	SP GROWOYA.COM HTTPSGROWOYA. MO		159.80
12/23	12/23	2449216PM001AS99N	SP EPIC GARDENING EPICGARDENING CA		409.43

Wells Fargo News

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Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

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

1-2

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES		
Account Number			
Statement Closing Date	12/26/22		
Days in Billing Cycle	31		
Next Statement Date	01/26/23		

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	\$2,926

Payment Information

New Balance	\$73.32
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/20/23

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		\$709.55
Credits	-	\$0.00
Payments	-	\$709.55
Purchases & Other Charges	+	\$73.32
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$73.32

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	14.490%	.03969%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/29	11/29	2441290NYOVYRAF9T	A-OK POWER EQUIP-ESCONDID ESCONDIDO CA		44.26
12/16	12/16	2413746PF5SH2WVLN	AUTOZONE #5650 ESCONDIDO CA		29.06
12/17	12/17	7485620PG36HHJEG0	BRANCH PAYMENT - CHECK THANK YOU	709.55	

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	
Statement Closing Date	12/26/22
Days in Billing Cycle	31
Next Statement Date	01/26/23

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	\$973

Payment Information

New Balance	\$26.05
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/20/23

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		\$74.11
Credits	-	\$0.00
Payments	-	\$74.11
Purchases & Other Charges	+	\$26.05
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$26.05

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	14.490%	.03969%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/13	12/13	2449398PQ5HW88G6F	TRADER JOE'S #105 QPS ESCONDIDO CA		26.05
12/17	12/17	7485620PG36HHJEG0	BRANCH PAYMENT - CHECK THANK YOU	74.11	

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: 10/01/2022 – 12/31/2022

	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 2022**

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.....	\$ 3,299,093.42
Revolving Cash.....	\$ 1,000.00
Cafeteria Fund.....	\$ 138,959.09
Deferred Maintenance.....	\$ 886,386.07
Special Reserve Other than Cap Outlay.....	\$ 240,051.43
Capital Facilities.....	\$ 484,086.55
Special Reserve Capital Outlay Project.....	\$ 659,932.29
Other Enterprise Fund (Preschool/Kids Club).....	\$ 400,972.99
 Total.....	 \$ 6,110,481.84

Exhibit B

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A).....	\$ -
 TOTAL.....	 \$ 6,110,481.84

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