

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF APRIL 2022**

INCOME:

FENCE REPAIR DONATION	\$150.00
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Income Sub Total	\$150.00
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REIMBURSEMENT:

Lunch	\$160.75
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Snack	\$813.00
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CNIPS FED FEB '22	\$38,814.18
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CNIPS State FEB '22	\$2,682.96
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Preschool Lunch	\$294.50
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Retiree Health - Classified	\$700.69
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Preschool Tuition	\$15,185.00
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Preschool registration	\$610.00
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Kids Club Tuition	\$11,263.00
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ASB UKRAINE FUNDRAISER	\$997.00
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Reimbursement Sub Total	\$71,561.08
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Grand Total	\$71,711.08
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**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR APRIL 2022**

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
E-CHECK	04/21/22	CHEVRON 0100 0000000 0000 8200 4300001 000	ONLINE PAYMENT	272.96
1032	4/5/2022	CALVIN CHRISTIAN 0100 0000000 1110 1000 5800059 000	TRACK MEET	115.00
1033	04/19/22	WELLS FARGO 0100 0000000 0000 7100 5300000 000	BRANCH PAYMENT	16.00
General Fund				
		0100 0000000 0000 8200 4300001 000		272.96
		0100 0000000 1110 1000 5800059 000		115.00
		0100 0000000 0000 7100 5300000 000		16.00
Cafeteria Fund				0.00
TOTAL REVOLVING CASH PAYMENT \$				403.96

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS
I hereby certify that the Governing Board in its meeting May 10, 2022 approved the list of
Revolving Cash Fund Payments for the month of APRIL 2022

Date

Mark Burroughs, District Superintendent

Purchase Orders
APRIL 2022

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001499	4/1/2022	BLICK ART MATERIALS	0100	MS ART CART	31.45
0000001500	4/7/2022	JOHNSON CONTROLS FIRE PROTECTION	1400	ALARM CONTROL REPLACEMENT	67120.54
0000001501	4/25/2022	EVERYTHING MEDICAL	0100	HEALTH OFFICE SUPPLIES	60.42
0000001503	4/26/2022	PAPERDIRECT	0100	DIPLOMA SUPPLIES	290.55

COMMERCIAL WARRANTS
APRIL 2022

Name	Payment Date	Fund	Descr	Total Warrant Amount
MARIA BARBA	4/4/2022	0100	DELAC SUPPLIES	37.49
WESTED OPERATING ACCOUNT	4/4/2022	0100	SCHOOL CLIMATE SURVEY	439.60
UC REGENTS	4/4/2022	0100	BIRCH AQUARIUM	720.00
AMERICAN PRODUCE DISTRIBUTORS	4/4/2022	1300	CAFETERIA PRODUCE	967.70
ATKINSON, ANDELSON, LOYA, RUUD	4/4/2022	0100	LEGAL BOARD & SUPER	4242.00
HOME DEPOT	4/4/2022	0100	CUSTODIAL SUPPLIES	2640.91
WAXIE SANITARY SUPPLY	4/4/2022	0100	CUSTODIAL SUPPLIES	1204.48
BURROUGHS, MARK	4/7/2022	0100	UT SUBSCRIPTION	16.00
WELLS FARGO - SIFUENTES	4/7/2022	0100	OPS SUPPLIES	586.43
WELLS FARGO- HANSEN	4/7/2022	0100	STAFF RECOG	194.78
WELLS FARGO - BROWN	4/7/2022	0100	DISTRICT SUPPLIES	1841.76
REPUBLIC SERVICES	4/11/2022	0100	TRASH & RECYCLING SERVICE	1235.19
SOLIANT HEALTH, INC.	4/11/2022	0100	SCHOOL OT&PHYS THERAPIST	787.50
EXPRESS PIPE & SUPPLY CO, INC	4/11/2022	1300	CAFETERIA REPAIR	44.45
GOLD STAR FOODS, INC	4/11/2022	1300	CAFETERIA FOOD	2206.46
FAGEN & FRIEDMAN & FULFROST LLP	4/11/2022	0100	LEGAL	8509.50
SYSCO SAN DIEGO INC.	4/11/2022	1300	CAFETERIA FOOD	2977.75
PROTELSIS	4/11/2022	0100	PHONES	275.00
MRC SMART TECHNOLOGY SOLUTIONS	4/11/2022	0100	COPIERS	562.30
AMERICAN PRODUCE DISTRIBUTORS	4/11/2022	1300	CAFETERIA PRODUCE	181.10
KENDALL HUNT PUBLISHING COMPANY	4/11/2022	0100	Grade 8 Student Edition	31.25
FITNESS FINDERS	4/11/2022	0100	SPED EQUIPMENT	90.49
AR VERTABRATE PEST CONTROL	4/11/2022	0100	RAT/MOUSE CONTROL-MAINTENANCE	145.00
OFFICE DEPOT, INC.	4/11/2022	0100	DISTRICT OFFICE SUPPLIES	102.82
RADY CHILDREN'S HOSPITAL	4/11/2022	0100	SCHOOL NURSE CONSULTING/SUPERV	763.63
SHURLOCK FENCE CO.	4/11/2022	0100	HANDRAIL REPAIR	150.00
SMART & FINAL	4/11/2022	6300	SNACKS & VENDING	494.80
WAXIE SANITARY SUPPLY	4/11/2022	0100	CUSTODIAL SUPPLIES	179.18
SOLIANT HEALTH, INC.	4/25/2022	0100	SCHOOL OT&PHYS THERAPIST	330.00
COX COMMUNICATIONS	4/25/2022	0100	CABLE SERVICE	28.90
AMERICAN PRODUCE DISTRIBUTORS	4/25/2022	1300	CAFETERIA PRODUCE	390.75
SPV SOILS, INC.	4/25/2022	0100	MAINTENANCE	753.40
CA DEPARTMENT OF TAX & FEE ADMIN	4/25/2022	0100	FUEL TAX	8.00
ATKINSON, ANDELSON, LOYA, RUUD	4/25/2022	0100	LEGAL	315.00
BLICK ART MATERIALS	4/25/2022	0100	MS ART SUPPLIES	24.45
OFFICE DEPOT, INC.	4/25/2022	0100	INSTRUCTIONAL SUPPLIES	130.64
PITNEY BOWES/PURCHASE POWER	4/25/2022	0100	POSTAGE	201.00
STATE OF CALIFORNIA DOJ	4/25/2022	0100	FINGER PRINTING	49.00
PILOT PAINTING & CONSTRUCTION	4/28/2022	1400	405 PORTABLE REPAIR	6800.00
GOPHER PATROL	4/28/2022	0100	GOPHER CONTROL	300.00
SYSCO SAN DIEGO INC.	4/28/2022	1300	CAFETERIA FOOD	531.97
PROTELSIS	4/28/2022	0100	TELEPHONE	550.00
XEROX FINANCIAL SERVICES	4/28/2022	0100	COPIERS	819.98
INFINITY COMMUNICATIONS & CONSULTING	4/28/2022	0100	E-RATE CONSULTING SERVICE (3)	540.00
KD FARMS TRUCKING, INC.	4/28/2022	0100	OPS	741.35
CHC REFRIGERATION INC	4/28/2022	1300	ICE MACHINE REPAIR	427.91
SIGLER WHOLESALE DISTRIBUTORS	4/28/2022	0100	DIGITAL CONTROLLERS PLUS INSTALL	5393.40
MEDIA LEADERS, LLC	4/28/2022	0100	SOCIAL MEDIA TRAINING	2000.00
EREFLECT INC	4/28/2022	0100	TYPSEY APP	36.63
THE LAW OFFICE OF MATTHEW H. STOREY, APC	4/28/2022	0100	LEGAL SETTLEMENT	9000.00
AR VERTABRATE PEST CONTROL	4/28/2022	0100	GOPHER - FIELDS	1300.00
CITY OF ESCONDIDO	4/28/2022	0100	WATER PAYMENT	1865.51
HOLLANDIA DAIRY	4/28/2022	1300	MILK, JUICE, DAIRY PRODUCTS	3539.20
P&R PAPER SUPPLY COMPANY	4/28/2022	1300	CAFETERIA SUPPLIES	513.92
PZA GUY, INC.	4/28/2022	1300	CAFETERIA FOOD - PIZZA	1400.48
SAN DIEGO GAS & ELECTRIC	4/28/2022	0100	GAS & ELECTRIC SERVICE	15814.22
SUPREME OIL COMPANY	4/28/2022	0100	BUS FUEL	2186.32
WAXIE SANITARY SUPPLY	4/28/2022	0100	CUSTODIAL SUPPLIES	1701.77

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS		
Account Number			
Statement Closing Date	03/25/22		
Days in Billing Cycle	30		
Next Statement Date	04/25/22		

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	04/20/22

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		\$41.00
Credits	-	\$0.00
Payments	-	\$41.00
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	10.000%	.02739%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2021 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2021 \$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>
03/09	03/09	7485620EM36HHPLN0	BRANCH PAYMENT - CHECK WEST DES MOIN	41.00	
03/10	03/10	2443105EMLQKXTWED	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	03/25/22
Days in Billing Cycle	30
Next Statement Date	04/25/22

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	\$11,842

Payment Information

New Balance	\$1,841.76
Current Payment Due (Minimum Payment)	\$36.00
Current Payment Due Date	04/20/22

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		\$695.70
Credits	-	\$0.00
Payments	-	\$695.70
Purchases & Other Charges	+	\$1,841.76
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,841.76

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	10.490%	0.2873%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	0.6641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2021 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2021 \$0.00

See reverse side for important information.

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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>
02/23	02/24	2449216E700028E13	UNCLE JIMS WORM FARM WWW.UNCLEJIMS PA		65.50
02/24	02/24	2469216E72XF061QV	AMZN Mktp US*1I5T70EG0 Amzn.com/bill WA		25.80
02/25	02/25	2455916EA0GRXR8WE	PLANK ROAD PUBLISHING IN 414-7905210 WI		43.90
03/01	03/01	2449216EQ0007NSQP	NEVERSINK TOOL HTTPSNEVERSIN NY		148.13
03/02	03/02	2469216ED2XBAG2AT	AMZN Mktp US*1W4BL1NW0 Amzn.com/bill WA		24.14
03/09	03/09	7485620EM36HHPLNO	BRANCH PAYMENT - CHECK WEST DES MOIN	695.70	
03/10	03/10	2443106EM2DL62BMT	AMAZON.COM*1W7GC8882 AMZN AMZN.COM/BILL WA		19.16
03/11	03/11	2413746ER0174QLQ2	TRACTOR SUPPLY CO #5509 615-440-4600 TN		235.11
03/11	03/11	2469216EN2Y1JD5ZW	AMZN Mktp US*1W4J517J2 Amzn.com/bill WA		43.03
03/12	03/12	2469216EP2XVV02V8	Amazon.com*1Z8RG9SB1 Amzn.com/bill WA		127.95
03/23	03/23	2469216F22X7BJERA	Amazon.com*1N0WQ2GI2 Amzn.com/bill WA		16.26
03/23	03/23	2469216F22X787JZK	Amazon.com*1N5EV8Q20 Amzn.com/bill WA		95.78
03/24	03/24	2449216F3000NXJSM	KIDS FOR PEACE WWW.KIDSFORPE CA		997.00

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	03/25/22
Days in Billing Cycle	30
Next Statement Date	04/25/22

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	\$2,366

Payment Information

New Balance	\$586.43
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/20/22

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		\$1,435.38
Credits	-	\$95.90
Payments	-	\$1,435.38
Purchases & Other Charges	+	\$682.33
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$586.43

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	10.490%	.02873%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2021 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2021 \$0.00

See reverse side for important information.

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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>
02/22	02/24	2413746E65SDNN7XX	AUTOZONE #5650 ESCONDIDO CA		53.85
03/01	03/01	2475542ED4MJV277F	EPIC SPORTS 888-2692440 KS		103.20
03/03	03/03	2469216EE2XLVV4R6	Amazon.com*1I76N07G2 Amzn.com/bill WA		95.90
03/07	03/07	2449215EJS0PM26AB	PP*ENVIROGREEN SAN DIEGO CA		90.00
03/07	03/07	2469216EK2Y1MFMBX	ESCONDIDO METAL SUPPLY ESCONDIDO CA		59.70
03/09	03/09	2413746EM5SE2SJPN	AUTOZONE #5650 ESCONDIDO CA		110.96
03/09	03/09	2423168EMRBGJG4HD	ALBERTSONS #4713 ESCONDIDO CA		12.90
03/09	03/09	2449215ELRX617DB5	SQ *H2O ESCONDIDO CA		10.50
03/09	03/09	7469216EL2XF4KYAF	Amazon.com Amzn.com/bill WA	95.90	
03/09	03/09	7485620EM36HHPLN0	BRANCH PAYMENT - CHECK WEST DES MOIN	1,435.38	
03/19	03/19	2469216EY2XYK2X7R	AMZN Mktp US*1Z4GR1992 Amzn.com/bill WA		85.08
03/25	03/25	2469216F42XJVZY4P	AMZN Mktp US*1N2NV08X2 Amzn.com/bill WA		60.24

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Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	03/25/22
Days in Billing Cycle	30
Next Statement Date	04/25/22

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	\$796

Payment Information

New Balance	\$194.78
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/20/22

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		\$55.96
Credits	-	\$0.00
Payments	-	\$55.96
Purchases & Other Charges	+	\$194.78
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$194.78

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	10.000%	.02739%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2021 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2021 \$0.00

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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>
02/23	02/24	2412942E72X482M19	MAJOR MARKET ESCONDIDO CA		96.98
02/28	02/28	2423168EQRBGJ2F3Q	ALBERTSONS #4713 ESCONDIDO CA		29.98
03/09	03/09	7485620EM36HHPLN0	BRANCH PAYMENT - CHECK WEST DES MOIN	55.96	
03/16	03/16	2469216EV2X5SQ2EQ	Amazon.com*1Z30Y5522 Amzn.com/bill WA		39.84
03/20	03/20	2423168F0RBGJ5QW9	ALBERTSONS #4713 ESCONDIDO CA		27.98

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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: 01.1.2022 – 03.31.2022

	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 MARCH 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.....	\$ 2,180,102.23
Revolving Cash.....	\$ 1,000.00
Cafeteria Fund.....	\$ 52,855.72
Deferred Maintenance.....	\$ 846,750.06
Special Reserve Other than Cap Outlay.....	\$ 238,213.31
Capital Facilities.....	\$ 440,875.68
Special Reserve Capital Outlay Project.....	\$ 555,644.81
Other Enterprise Fund (Preschool/Kids Club).....	\$ 415,262.91
 Total.....	 \$ 4,730,704.72

Exhibit B

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A).....	\$ -
 TOTAL.....	 \$ 4,730,704.72

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