

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

INCOME:

Red Barn Arts Donation	\$2,000.00
Total	\$2,000.00

REIMBURSEMENT:

Lunch	\$15.75
Snack	\$1,140.00
CNIPS FED Nov '21	\$25,644.65
CNIPS State Nov '21	\$1,819.23
Preschool Lunch	\$95.75
Retiree Health- Certificated	\$105.38
Retiree Health - Classified	\$708.69
PTO Reimbursement Postage & Coffee	\$131.08
Cheer Uniforms	\$930.00
Preschool Tuition	\$12,770.00
Preschool registration	\$75.00
Kids Club Tuition	\$11,757.00
Total	\$55,192.53
Grand Total	\$57,192.53

**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR JANUARY 2022**

NO ACTIVITY FOR THE MONTH OF JANUARY 2022

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting February 8, 2022 approved the list of
Revolving Cash Fund Payments for the month of JANUARY 2022

Date

Mark Burroughs, District Superintendent

Purchase Orders
 JANUARY 2022

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001475	1/6/2022	DELL MARKETING L.P.	0100	DELL LAPTOP - SPED	1548.16
0000001476	1/10/2022	PELLETS, INC.	0100	5TH GRADE SCIENCE SUPPLIES	230.11
0000001477	1/13/2022	PRO-ED, INC.	0100	SPEECH ASSESSMENT MATERIALS	279.68
0000001478	1/13/2022	PEARSON ASSESSMENT	0100	SPEECH ASSESSMENT MATERIALS	109.67
0000001479	1/14/2022	CLEAN & PROTECT, INC	0100	DISINFECTANT	3200.00
0000001480	1/18/2022	JUNIOR LIBRARY GUILD	0100	LIBRARY BOOKS	189.64
0000001481	1/19/2022	CDW GOVERNMENT	0100	VIRUS SOFTWARE 3 YEAR RENEWAL	3228.75
0000001482	1/20/2022	SIGLER WHOLESALE DISTRIBUTORS	0100	HVAC PROJECT	107868.00
0000001483	1/20/2022	PEARSON ASSESSMENT	0100	DRA KITS (8) K-3 (2) 4-8	4752.21
0000001484	1/21/2022	1903 SOLUTIONS LLC	0100	PHONE PORT	965.00
0000001485	1/25/2022	TRIDENT BEVERAGE, INC	1300	JUICE ALIVE CONCENTRATE	1475.00
0000001486	1/28/2022	PEARSON ASSESSMENT	0100	DRA KIT REPLACEMENT COMPONENTS	109.63

Commercial Warrants
JANUARY 2022

Name	Payment Date	Fund	Descr	Total Warrant Amount
REPUBLIC SERVICES	1/10/2022	0100	TRASH & RECYCLING SERVICE	1204.73
READY LINE FLEET SERVICE INC	1/10/2022	0100	BUS MAINTENANCE & REPAIR SERVI	1785.29
SOLIANT HEALTH, INC.	1/10/2022	0100	SCHOOL OCCUPATIONAL & PHYSICAL THERAPIST	2135.00
JENNIFER LYNCH	1/10/2022	0100	SUPPLIES REIMB	250.00
GOPHER PATROL	1/10/2022	0100	GOPHER CONTROL	300.00
SAN DIEGO SPORTS OFFICIALS	1/10/2022	0100	SOCCER/BASKETBALL	294.00
KYMBEE MCKAY	1/10/2022	0100	SUPPLIES REIMB	250.00
SYSCO SAN DIEGO INC.	1/10/2022	1300	CAFETERIA FOOD	3012.57
COX COMMUNICATIONS	1/10/2022	0100	CABLE SERVICE	25.70
XEROX FINANCIAL SERVICES	1/10/2022	0100	LEASE PAYMENT FOR COPIERS	1639.96
MRC SMART TECHNOLOGY SOLUTIONS	1/10/2022	0100	COPIER PRINTING & SERVICE CONTRACTS	604.42
AMERICAN PRODUCE DISTRIBUTORS	1/10/2022	1300	CAFETERIA PRODUCE	238.75
UPS	1/10/2022	0100	PTO REIMB	39.84
T-MOBILE	1/10/2022	0100	HOT SPOTS	98.00
CURRAN, CLAUDIA	1/10/2022	0100	WARRANT REISSUE	76.00
AMERICAN BATTERY SUPPLY	1/10/2022	0100	MAINT BATTERIES	1370.40
AT&T	1/10/2022	0100	TELEPHONE/LONG DISTANCE SERVIC	633.86
ATKINSON, ANDELSON, LOYA, RUUD	1/10/2022	0100	LEGAL	236.25
BCM MECHANICAL SERVICE	1/10/2022	0100	HVAC BLDG 100	327.31
CARRIE BRONSON	1/10/2022	0100	SUPPLIES REIMBURSEMENT	232.95
CA DEPARTMENT OF EDUCATION	1/10/2022	1300	COMODITIES	79.80
CHEVRON USA INC.	1/10/2022	0100	VAN FUEL	154.44
CITY OF ESCONDIDO	1/10/2022	0100	WATER PAYMENT	1778.36
TIM HARMON	1/10/2022	0100	SUPPLIES REIMB	250.00
HOME DEPOT	1/10/2022	0100	CUSTODIAL SUPPLIES	446.79
JOLENE MALLORY	1/10/2022	0100	WARRANT REISSUE & SUPPLIES REIMB	966.37
MICHELLE MCGILL	1/10/2022	0100	SUPPLIES REIMB	250.00
OFFICE DEPOT, INC.	1/10/2022	0100	OFFICE SUPPLIES	504.03
PZA GUY, INC.	1/10/2022	1300	CAFETERIA FOOD - PIZZA	1046.94
SAN DIEGO COUNTY SUPERINTENDENT	1/10/2022	0100	TEACHER INDUCTION	1000.00
SCHIEFER, CAROL	1/10/2022	0100	SUPPLIES REIMB	250.00
SMART & FINAL	1/10/2022	6300	PRESCHOOL SNACKS & VENDING	216.06
WAXIE SANITARY SUPPLY	1/10/2022	0100	CUSTODIAL SUPPLIES	152.44
READY LINE FLEET SERVICE INC	1/13/2022	0100	VAN MAINTENANCE	605.75
PROTELSIS	1/13/2022	0100	PHONE LEASE	275.00
INFINITY COMMUNICATIONS & CONSULTING	1/13/2022	0100	E-RATE CONSULTING SERVICE (3)	540.00
MACIAS, LAURA	1/13/2022	0100	SUPPLY REIMBURSE	133.24
AT&T	1/13/2022	0100	TELEPHONE/LONG DISTANCE SERVIC	241.50
CALIFORNIA CENTER FOR THE ARTS	1/13/2022	0100	VAPA CURRICULUM	225.00
ENGLISH, CHRISTINE	1/13/2022	0100	SUPPLY REIMB	250.00
OFFICE DEPOT, INC.	1/13/2022	0100	OFFICE SUPPLIES	54.31
PARKHOUSE TIRE, INC	1/13/2022	0100	BUS TIRES	1197.57
RADY CHILDREN'S HOSPITAL	1/13/2022	0100	SCHOOL NURSE CONSULTING/SUPERV	724.50
SAN DIEGO GAS & ELECTRIC	1/13/2022	0100	GAS & ELECTRIC SERVICE	12620.90
SHURLOCK FENCE CO.	1/13/2022	0100	GARDEN FENCE & OWL BOXES	3210.00
WELLS FARGO - SIFUENTES	1/13/2022	0100	OPS SUPPLIES	1832.29
WELLS FARGO- HANSEN	1/13/2022	0100	STAFF RECOGNITION	22.99
WELLS FARGO- BURROUGHS	1/13/2022	0100	UT SUBSCRIPTION	16.00
WELLS FARGO - BROWN	1/13/2022	0100	DISTRICT SUPPLIES	3516.67
READY LINE FLEET SERVICE INC	1/18/2022	0100	BUS MAINTENANCE & REPAIR SERVICE	204.89
SOLIANT HEALTH, INC.	1/18/2022	0100	SCHOOL OCCUPATIONAL THERAPIST	357.50
EXPRESS PIPE & SUPPLY CO, INC	1/18/2022	0100	MAINTENANCE SUPPLIES	4.55
AGUILAR, AURELIO	1/18/2022	0100	LANDSCAPING	240.00
SYSCO SAN DIEGO INC.	1/18/2022	1300	CAFETERIA FOOD & SUPPLIES	707.05
CALIFORNIA DEPARTMENT OF TAX AND FEE ADM	1/18/2022	0100	DIESEL FUEL TAX	3.00
SOUTHWEST CONSTRUCTION SERVICES	1/18/2022	0100	HVAC PROJECT	184851.19
HOLLANDIA DAIRY	1/18/2022	1300	MILK, JUICE, DAIRY PRODUCTS	1915.09
P&R PAPER SUPPLY COMPANY	1/18/2022	1300	CAFETERIA SUPPLIES	416.34
SAN DIEGO COUNTY SUPERINTENDENT	1/18/2022	0100	PLAYGROUND REPORTS PADS	54.47
SAN DIEGO COUNTY VECTOR	1/18/2022	0100	VECTOR CONTROL FEE	8.37
STATE OF CALIFORNIA DOJ	1/18/2022	0100	FINGERPRINTING	98.00
SUPREME OIL COMPANY	1/18/2022	0100	BUS FUEL	1473.33
RSTORIES	1/20/2022	0100	1SR GRADE FIETL TRIP	250.00
SOLIANT HEALTH, INC.	1/24/2022	0100	SCHOOL OCCUPATIONAL THERAPIST	687.50
GOPHER PATROL	1/24/2022	0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
SYSCO SAN DIEGO INC.	1/24/2022	1300	CAFETERIA FOOD	2189.26
COX COMMUNICATIONS	1/24/2022	0100	CABLE SERVICE	28.90

Commercial Warrants
JANUARY 2022

JOHNSON CONTROLS FIRE PROTECTION	1/24/2022	0100	ALARM SERVICE CALL	872.00
XEROX FINANCIAL SERVICES	1/24/2022	0100	LEASE PAYMENT FOR COPIERS	819.98
AMERICAN PRODUCE DISTRIBUTORS	1/24/2022	1300	CAFETERIA PRODUCE	351.30
HERNANDEZ, SHANNON	1/24/2022	0100	MILEAGE REIMB - ADR CONF	112.00
BALLARD & TIGHE PUBLISHERS	1/24/2022	0100	2-960 CAROUSEL OF IDEAS EL CURRICULUM	4184.74
SMILEY, CHRIS	1/24/2022	0100	SUPPLIES REIMB	250.00
AT&T	1/24/2022	0100	TELEPHONE/LONG DISTANCE SERVICE	627.19
CA DEPARTMENT OF EDUCATION	1/24/2022	1300	COMMODITIES	23.10
CITY OF ESCONDIDO	1/24/2022	0100	WATER PAYMENT	1778.36
DELL MARKETING L.P.	1/24/2022	0100	DELL LATITUDE 7420 - SPED	1548.16
HI-WAY SAFETY, INC.	1/24/2022	0100	FIELD STRPING - SPORTS	148.18
OFFICE DEPOT, INC.	1/24/2022	0100	INSTRUCTIONAL SUPPLIES	718.91
PEARSON ASSESSMENT	1/24/2022	0100	CELF-5 Record Forms Ages 5-8 Q	110.44
PELLETS, INC.	1/24/2022	0100	LARGE BARN OWL PELLETS	215.00
KIM READ-SMITH	1/24/2022	0100	VAPA SUPPLIES REIMB	139.65
SAN DIEGO GAS & ELECTRIC	1/24/2022	0100	GAS & ELECTRIC SERVICE	10919.47
NORTH INLAND SELPA	1/27/2022	0100	SPEECH- VIRTUAL TRAINING	149.00
TRIDENT BEVERAGE, INC	1/27/2022	1300	JUICE ALIVE CONCENTRATE	500.00
CLEAN & PROTECT, INC	1/27/2022	0100	QTY 2 EVA- 55GL EV DISINFECTANT	3200.00
ATKINSON, ANDELSON, LOYA, RUUD	1/27/2022	0100	LEGAL	7533.75
BCM MECHANICAL SERVICE	1/27/2022	0100	ROOM 901 HVAC	307.31
CA DEPARTMENT OF EDUCATION	1/27/2022	1300	FOOD COMMODITIES	116.85
GALASSO'S BAKERY	1/27/2022	1300	BAKERY SERVICE	78.48
STATE WATER RESOURCES CONTROL BOARD	1/27/2022	0100	ANNUAL PERMIT FEES	1738.00
SYSCO SAN DIEGO INC.	1/31/2022	1300	CAFETERIA FOOD & SUPPLIES	1008.94
OFFICE DEPOT, INC.	1/31/2022	0100	OFFICE SUPPLIES	54.00
PEARSON ASSESSMENT	1/31/2022	0100	DRA3 Kit Grades K-3, 4-8	4752.21

**SAN PASQUAL UNION SCHOOL DISTRICT
DONATIONS
FOR THE MONTH OF JANUARY 2022**

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
Gourley Family	\$2,000.00	Red Barn Arts



Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	12/26/21
Days in Billing Cycle	31
Next Statement Date	01/26/22

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	01/20/22

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		\$192.79
Credits	-	\$0.00
Payments	-	\$192.79
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	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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2021 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/15	12/15	7485620AY36HHHSYM	BRANCH PAYMENT - CHECK WEST DES MOIN	192.79	
12/16	12/16	2443105AYLQJWAXHF	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00

See reverse side for important information.

DETACH HERE

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



Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	12/26/21
Days in Billing Cycle	31
Next Statement Date	01/26/22

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	\$12,233

Payment Information

New Balance	\$3,516.67
Current Payment Due (Minimum Payment)	\$70.00
Current Payment Due Date	01/20/22

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		\$2,958.25
Credits	-	\$0.00
Payments	-	\$2,958.25
Purchases & Other Charges	+	\$3,516.67
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,516.67

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2021 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/06	12/06	2427539ALS66M06QF	CHEERLEADING COMPANY 800-4114105 TX		300.00
12/08	12/08	2449216AP0000VAEJ	EB ACADEMIC CAMPS, LLC HTTPSEBACADEM CA		2.45
12/08	12/08	2449216AP0000X5JY	EB ACADEMIC CAMPS, LLC HTTPSEBACADEM CA		5.60

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>
12/08	12/08	2449216AP0000YG2X	EB ACADEMIC CAMPS, LLC HTTPSEBACADEM CA		4 55
12/08	12/08	2449216AP0000ZBRN	EB ACADEMIC CAMPS, LLC HTTPSEBACADEM CA		5 95
12/08	12/08	2449216AP0001054K	EB ACADEMIC CAMPS, LLC HTTPSEBACADEM CA		10 50
12/08	12/08	2449216AP00011FSE	EB ACADEMIC CAMPS, LLC HTTPSEBACADEM CA		3 15
12/12	12/12	2469216AS2XAQEDG6	Amazon.com*2B3UU8423 Amzn.com/bill WA		90 55
12/12	12/12	2469216AS2XA78N7W	Amazon.com*5E2035R33 Amzn.com/bill WA		301 35
12/14	12/14	2449216AW00114TR2	BESTCHILDRENSBOOK THEBESTCHILDR UT		475 88
12/15	12/15	7485620AY36HHHSYM	BRANCH PAYMENT - CHECK WEST DES MOIN	2,958.25	
12/16	12/16	2449215AYLYQ217H9	LD PRODUCTS, INC 888-321-2552 CA		130 96
12/21	12/21	2427539B3S66DWTRV	CHEERLEADING COMPANY 800-4114105 TX		635 44
12/21	12/21	2427539B3S66DWVLE	CHEERLEADING COMPANY 800-4114105 TX		1,550 29

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.

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.

1-1



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	12/26/21
Days in Billing Cycle	31
Next Statement Date	01/26/22

For Customer Service Call:
800-225-5935

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

Credit Line	\$3,000
Available Credit	\$1,152

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

Payment Information

New Balance	\$1,832.29
Current Payment Due (Minimum Payment)	\$36.00
Current Payment Due Date	01/20/22

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		\$276.47
Credits	-	\$0.00
Payments	-	\$276.47
Purchases & Other Charges	+	\$1,832.29
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,832.29

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2021 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/29	11/29	2427539ADS66ENPE9	USACD - ESCONDIDO 760-2911281 CA		50.60
11/29	11/29	2442733AE3FRAKY3Y	AUTO PARK CAR WASH ESCONDIDO CA		35.95
11/30	11/30	2406720AEQGLM4ZXH	STOTZ EQUIP ESCONDIDO 010 ESCONDIDO CA		764.16

See reverse side for important information.

DETACH HERE

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

1-2



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
12/01	12/01	2406720AFBMLQK61F	STOTZ EQUIP ESCONDIDO 010 ESCONDIDO CA		413.39
12/01	12/01	2443106AF2DKMQHKF	AMAZON COM*H27AQ5RG3 AMZN AMZN COM/BILL WA		33.11
12/02	12/02	2406720AGBNJ68TPS	STOTZ EQUIP ESCONDIDO 010 ESCONDIDO CA		28.25
12/02	12/02	2469216AG2XX9DRXY	AMZN Mktp US*HV9MG5JY3 Amzn.com/bill WA		99.94
12/07	12/07	2444500ANBLP2AN8K	WAL-MART #5996 ESCONDIDO CA		85.81
12/12	12/12	2469216AS2XFSR97X	AMZN Mktp US*ST6BY51H3 Amzn.com/bill WA		58.82
12/13	12/13	2416407AV2LRGNJ1X	TARGET 00002741 ESCONDIDO CA		18.31
12/13	12/13	2469216AV2XA3SMXM	Amazon.com*119TA9UW3 Amzn.com/bill WA		120.77
12/14	12/14	2476501AW2M137F2Q	COAST SEWING & VACUUM ESCONDIDO CA		16.11
12/15	12/15	7485620AY36HHHSYM	BRANCH PAYMENT - CHECK WEST DES MOIN	276.47	
12/16	12/16	2469216AY2XQLYWYE	AMZN Mktp US*911P4YH3 Amzn.com/bill WA		107.07

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.

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.

2-1



Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	12/26/21
Days in Billing Cycle	31
Next Statement Date	01/26/22

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	\$977

Payment Information

New Balance	\$22.99
Current Payment Due (Minimum Payment)	\$22.99
Current Payment Due Date	01/20/22

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		\$326.16
Credits	-	\$0.00
Payments	-	\$326.16
Purchases & Other Charges	+	\$22.99
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$22.99

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2021 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/06	12/06	2444500AM00YWSLE1	WALGREENS #5700 ESCONDIDO CA		22.99
12/15	12/15	7485620AY36HHHSYM	BRANCH PAYMENT - CHECK WEST DES MOIN	326.16	

See reverse side for important information.

**Quarterly Report of Chief Financial Officer
Regarding Disclosure of District Investments
ENDING DECEMBER 2021**

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.....	\$ 2,193,194.35
Revolving Cash.....	\$ 1,000.00
Cafeteria Fund.....	\$ 64,794.86
Deferred Maintenance.....	\$ 845,747.94
Special Reserve Other than Cap Outlay.....	\$ 237,830.33
Capital Facilities.....	\$ 438,068.73
Special Reserve Capital Outlay Project.....	\$ 554,751.39
Other Enterprise Fund (Preschool/Kids Club).....	\$ 384,183.45
 Total.....	 \$ 4,719,571.05

Exhibit B

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A).....	\$ -
 TOTAL.....	 \$ 4,719,571.05

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

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: 10.1.2021 – 12.31.2021

	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