

**SAN PASQUAL UNION SCHOOL DISTRICT  
COLLECTION ADVICE  
FOR THE MONTH OF APRIL 2019**

**INCOME:**

Guardian Graphix	\$135.00
Engineering for Kids Facility Rent	\$630.00
Kidz Tyme Facility Rent	<u>\$180.00</u>
Total	\$945.00

**REIMBURSEMENT:**

Lunch	\$8,130.32
Snacks	\$613.00
School Nutrition-Federal Feb '19	\$7,865.80
School Nutrition-State Feb '19	\$568.56
Field Trip-2nd Grade	\$238.00
Field Trip-3rd Grade	\$168.00
Field Trip-4th Grade	\$434.00
Field Trip-6th Grade Camp	\$125.00
Retiree Benefits	\$2,895.00
Supplies Reimbursement	\$66.55
CTA-Teacher Substitute Pay	\$120.00
Preschool Tuition April '19	\$16,478.25
Preschool Lunches	\$111.75
Preschool Registration	\$455.00
Kids Club Tuition April '19	\$15,174.00
Kids Club Registration	<u>\$1,240.00</u>
Total	\$54,683.23

**GRAND TOTAL** \$55,628.23

**SAN PASQUAL UNION SCHOOL DISTRICT  
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT  
FOR APRIL 2019**

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1014	04/24/19	Crisp Imaging 0100 0000000 0000 3160 4300590 000	Testing Signs	465.72
<b>General Fund</b> 0100 0000000 0000 3160 4300590 000				465.72

**TOTAL REVOLVING CASH PAYMENT \$465.72**

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

I hereby certify that the Governing Board in its meeting May 14, 2019 approved the list of  
Revolving Cash Fund Payments for the month of April 2019

\_\_\_\_\_

Date

\_\_\_\_\_

Mark Burroughs, District Superintendent

Purchase Order Report  
April 2019

PO Number	Date	Supplier	Description	Fund	Amount
000000999	4/10/2019	DIAMOND ENVIRONMENTAL SERVICES	PUMPING SERVICE HAZARDOUS WAST	0100	575.00
000001000	4/10/2019	GEM INDUSTRIAL, INC.	REPAIR WATER LEAK	1400	8,850.00
000001001	4/12/2019	SAN DIEGO COUNTY SUPERINTENDENT	REGISTRATION FEES	0100	400.00
000001002	4/25/2019	MRC SMART TECHNOLOGY SOLUTIONS	COPIER USAGE FEES	0100	3,975.00
000001003	4/26/2019	K/P LLC	STUDENT RECORD FILES	0100	77.91

## COMMERCIAL WARRANT REPORT

APRIL 2019

Supplier ID	Supplier	Payment Date	Amount	Description
0000000297	CABLE PIPE AND LEAK DETECTION INC.	4/1/2019	1,237.50	WATER LEAK DETECTION
0000000238	ARTISTIC SOLUTIONS LANDSCAPING	4/4/2019	2,000.00	TREE TRIMMING SERVICE
W00271	WELLS FARGO	4/4/2019	52.32	SIFUENTES CREDIT CARD PAYMENT
W00272	WELLS FARGO	4/4/2019	294.23	HANSEN CREDIT CARD PAYMENT
W00275	WELLS FARGO	4/4/2019	3,696.90	BROWN CREDIT CARD PAYMENT
0000000004	STEPHANIE JONES	4/9/2019	26.32	REIMB SPECIAL ED SUPPLIES
0000000067	REPUBLIC SERVICES	4/9/2019	1,075.68	TRASH & RECYCLING
0000000102	SOLIAANT HEALTH, INC.	4/9/2019	687.50	SCHOOL OCCUPATIONAL THERAPIST
0000000110	JULIE ROMERO	4/9/2019	80.09	REIMB DELAC SUPPLIES
0000000204	CYT SAN DIEGO	4/9/2019	310.00	1ST GRADE FIELD TRIP
0000000209	MANO A MANO FOUNDATION	4/9/2019	2,000.00	FAMILY PROGRAM
0000000246	MORSCO SUPPLY	4/9/2019	205.96	MAINTENANCE SUPPLIES
B00050	B&B LOCK & SAFE	4/9/2019	19.23	MAINTENANCE SUPPLIES
G00070	GALASSO'S BAKERY	4/9/2019	48.62	BAKERY SERVICE
P00025	P&R PAPER SUPPLY COMPANY	4/9/2019	314.83	CAFETERIA SUPPLIES
P00995	PZA GUY, INC.	4/9/2019	1,467.75	CAFETERIA FOOD - PIZZA
R00250	RENAISSANCE LEARNING, INC.	4/9/2019	23.70	ADD ON TO SUBSCRIPTION
R00451	GINNY ROBINSON	4/9/2019	30.16	REIMB MILEAGE
S00798	SMART & FINAL	4/9/2019	262.12	PRESCHOOL SNACKS
S01169	SUPREME OIL COMPANY	4/9/2019	852.17	BUS FUEL
U00280	UNITED PARCEL SERVICE	4/9/2019	14.99	POSTAGE
W00200	WAXIE SANITARY SUPPLY	4/9/2019	645.10	CUSTODIAL SUPPLIES
0000000102	SOLIAANT HEALTH, INC.	4/11/2019	687.50	SCHOOL OCCUPATIONAL THERAPIST
0000000167	SITEONE LANDSCAPE SUPPLY	4/11/2019	230.25	CUSTODIAL SUPPLIES
0000000186	JULIAN MINING COMPANY	4/11/2019	684.40	4TH GRADE FIELD TRIP
0000000189	NICOLE ZDUNICH	4/11/2019	110.39	REIMB SUPPLIES
0000000202	GEOFF HORN	4/11/2019	9.44	REIMB SUPPLIES
0000000260	ALLYSON THOMPSON	4/11/2019	116.98	REIMB STEAM SUPPLIES
0000000297	CABLE PIPE AND LEAK DETECTION INC.	4/11/2019	1,425.00	LEAK DETECTION SERVICE
C00370	CHEVRON USA INC.	4/11/2019	231.49	VAN/TRUCK FUEL
D00120	DIAMOND ENVIRONMENTAL SERVICES	4/11/2019	124.74	PORTABLE TOILET SERVICE
D00158	DISCOUNT SCHOOL SUPPLY	4/11/2019	870.40	PRE-SCHOOL TODDLER CHANGING CABINET
H00180	TIM HARMON	4/11/2019	179.57	REIMB SUPPLIES
H00500	HOLLANDIA DAIRY	4/11/2019	1,725.57	MILK, JUICE, DAIRY PRODUCTS
H00530	HOME DEPOT	4/11/2019	553.27	CUSTODIAL SUPPLIES
M00380	MISSION SAN LUIS REY	4/11/2019	8.00	FIELD TRIP ADDITIONAL FEE
P00213	PARKHOUSE TIRE, INC	4/11/2019	613.53	BUS TIRES
R00100	RADY CHILDREN'S HOSPITAL-	4/11/2019	858.00	SCHOOL NURSE CONSULTING/SUPERVISOR
S01080	STATE BOARD OF EQUALIZATION	4/11/2019	5.80	BUS FUEL TAX
0000000302	KAMI GOE	4/12/2019	83.96	REIMB RED BARN ART SUPPLIES
A00620	ATKINSON, ANDELSON, LOYA, RUUD	4/15/2019	130.00	ATTORNEY SERVICES
0000000005	GINNY PRIEST	4/25/2019	67.83	REIMB SCIENCE SUPPLIES
0000000094	READY LINE FLEET SERVICE INC	4/25/2019	672.79	BUS INSPECTION/REPAIR SERVICE
0000000099	ERIN O'CARROLL	4/25/2019	74.12	REIMB RED BARN ART SUPPLIES
0000000102	SOLIAANT HEALTH, INC.	4/25/2019	1,320.00	SCHOOL OCCUPATIONAL THERAPIST
0000000167	SITEONE LANDSCAPE SUPPLY	4/25/2019	546.30	CUSTODIAL SUPPLIES
0000000246	MORSCO SUPPLY	4/25/2019	93.34	MAINTENANCE SUPPLIES
0000000286	COX COMMUNICATIONS	4/25/2019	19.34	MONTHLY CABLE SERVICE
0000000295	PROTEL COMMUNICATIONS INC.	4/25/2019	275.00	PHONE SERVICE AGREEMENT
0000000298	XEROX FINANCIAL SERVICES	4/25/2019	819.98	LEASE PAYMENT FOR XEROX COPIERS
O00101	OFFICE DEPOT, INC.	4/25/2019	866.71	SUPPLIES
0000000150	MI TECHNOLOGIES, INC	4/26/2019	287.69	PROJECTOR BULBS
0000000231	GOLD STAR FOODS, INC	4/26/2019	407.56	CAFETERIA FOOD/SNACKS
0000000303	MRC SMART TECHNOLOGY SOLUTIONS	4/26/2019	1,663.71	SERVICE CONTRACT FOR XEROX COPIERS

COMMERCIAL WARRANT REPORT

APRIL 2019

A00600	AT&T	4/26/2019	688.28 TELEPHONE/LONG DISTANCE SERVICE
C00260	CANON FINANCIAL SERVICES	4/26/2019	958.98 LEASE PAYMENT FOR CANON COPIERS
C00438	CITY OF ESCONDIDO	4/26/2019	1,794.10 WATER PAYMENT
G00383	GREGG PROVENCAL SERVICE	4/26/2019	297.50 MAINTENANCE REPAIR
S00140	SAN DIEGO GAS & ELECTRIC	4/26/2019	9,567.35 GAS & ELECTRIC SERVICE
0000000099	ERIN O'CARROLL	4/30/2019	71.04 REIMB SUPPLIES RED BARN ART
0000000273	SYSCO SAN DIEGO INC.	4/30/2019	1,985.70 CAFETERIA FOOD
S01161	SUNRISE PRODUCE	4/30/2019	828.76 CAFETERIA PRODUCE

**SAN PASQUAL UNION SCHOOL DISTRICT  
DONATIONS  
FOR THE MONTH OF APRIL 2018**

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
Guardian Graphix	\$135.00	Red Barn Art/Sage Garden

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	03/26/19
Days in Billing Cycle	32
Next Statement Date	04/25/19

For 24-Hour Customer Service Call:  
800-225-5935

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

Credit Line	\$15,750
Available Credit	\$15,750

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

**Payment Information**

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	04/20/19

**Account Summary**

Previous Balance		\$149.11
Credits	-	\$0.00
Payments	-	\$149.11
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

**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	12.000%	.03287%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2018 \$0.00

TOTAL \*FINANCE CHARGE\* PAID IN 2018 \$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
03/13	03/13	7485620290A8ELKNT	Branch Payment - Check	149.11	

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	03/26/19
Days in Billing Cycle	32
Next Statement Date	04/25/19

For 24-Hour Customer Service Call:  
800-225-5935

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

Credit Line	\$1,000
Available Credit	\$705

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

**Payment Information**

New Balance	\$294.23
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/20/19

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		\$191.75
Credits	-	\$0.00
Payments	-	\$191.75
Purchases & Other Charges	+	\$294.23
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$294.23

**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	12.000%	.03287%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2018 \$0.00  
TOTAL \*FINANCE CHARGE\* PAID IN 2018 \$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>
02/27	02/27	24431061VWQ1M0L4X	ALBERTSONS 4713 ESCONDIDO CA		46.50
03/05	03/05	242316821RBGHTBS0	SMART AND FINAL 360 ESCONDIDO CA		133.21
03/06	03/06	2412942222X48DY2N	MAJOR MARKET ESCONDIDO CA		46.10
03/06	03/06	2412942222X48DY2Y	MAJOR MARKET ESCONDIDO CA		37.71
03/13	03/13	7485620290A8ELEB3	Branch Payment - Check	191.75	
03/14	03/14	2416407292LR7DPJL	TARGET 00028027 ESCONDIDO CA		30.71

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### Wells Fargo News

#### What can alerts do for your business?\*

Receive timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Card account screen and selecting the Manage Alerts menu option.

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*\*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.*



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	03/26/19
Days in Billing Cycle	32
Next Statement Date	04/25/19

For 24-Hour 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	\$2,947

**Payment Information**

New Balance	\$52.32
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/20/19

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		\$838.37
Credits	-	\$0.00
Payments	-	\$838.37
Purchases & Other Charges	+	\$52.32
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$52.32

**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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2018 \$0.00  
TOTAL \*FINANCE CHARGE\* PAID IN 2018 \$0.00

See reverse side for important information.



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### Transaction Details

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<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/08	03/08	244450024EJ9LBL0Z	LITTLE CAESARS 1577 0002 ESCONDIDO CA		
03/13	03/13	7485620290A8ELEQ5	Branch Payment - Check	838.37	32.33
03/15	03/15	24692162A2XL3LMHF	AMZN Mktp US*MI24LOW72 Amzn.com/bill WA		19.99

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*\*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.*

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	03/26/19
Days in Billing Cycle	32
Next Statement Date	04/25/19

For 24-Hour Customer Service Call:  
800-225-5935

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

Credit Line	\$15,750
Available Credit	\$12,053

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

**Payment Information**

New Balance	\$3,696.90
<b>Current Payment Due (Minimum Payment)</b>	<b>\$73.00</b>
<b>Current Payment Due Date</b>	<b>04/20/19</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		\$1,792.44
Credits	-	\$0.00
Payments	-	\$1,792.44
Purchases & Other Charges	+	\$3,696.90
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,696.90

**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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2018 \$0.00  
TOTAL \*FINANCE CHARGE\* PAID IN 2018 \$0.00

See reverse side for important information.



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
02/26	02/26	24493981S5SHQ6G8B	LD PRODUCTS 888-321-2552 CA		58.81
02/26	02/26	24692161T2XXX40TL	Amazon.com*MI7M12PI2 Amzn.com/bill WA		39.13
02/26	02/26	24692161T2X74GSH9	CORWIN *LEARNING 805-410-7129 CA		449.00
03/01	03/01	24493981W0D17MA6R	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC		82.76
03/04	03/04	24431061ZKJBXGXH8	FASTRAK CSC 415-486-8655 CA		25.00
03/04	03/04	24692161Z2X79T7L4	AMZN Mktp US*MI70D47L0 Amzn.com/bill WA		56.80
03/06	03/06	2469216212XBYR2PW	AMZN Mktp US*MI54D7WQ1 Amzn.com/bill WA		43.45
03/06	03/06	2469216212XE7VMRE	AMZN Mktp US*MI5HC3UH0 Amzn.com/bill WA		31.08
03/06	03/06	2469216212XTRWL8J	Amazon.com*MI1PG0UU0 Amzn.com/bill WA		378.04
03/06	03/06	2469216212XVJKFBS	AMZN Mktp US*MI7LA5QO2 Amzn.com/bill WA		50.59
03/07	03/07	243889422JAWD1HTB	2COCOM*XEROXTRANSLATES 888-2471614 GA		225.00
03/07	03/07	2469216222XWRL5Z8	AMZN Mktp US*MI0DF3YS1 Amzn.com/bill WA		136.96
03/12	03/12	2469216272XM4WD56	Amazon.com*MW8AQ7L51 Amzn.com/bill WA		780.32
03/13	03/13	24013392801KEHMLB	CT POWER & ICEBERG ENTERP619-4748366 CA		1,109.40
03/13	03/13	7485620290A8ELKNH	Branch Payment - Check	1,792.44	
03/15	03/15	24692162A2XNLG7T5	SAGE PUBLICATIONS 805-499-9774 CA		98.31
03/18	03/18	24493982D5SHQ6G80	LD PRODUCTS 888-321-2552 CA		102.31
03/18	03/18	24692162D2XEMRM2V	APL* ITUNES COM/BILL 866-712-7753 CA		29.94

**Wells Fargo News**

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\*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

**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: January - March '19

	<b>Number of complaints received in quarter</b>	<b>Number of complaints resolved</b>	<b>Number of complaints unresolved</b>
<b>Instructional Materials</b>	0	0	0
<b>Facilities</b>	0	0	0
<b>Teacher Vacancy and Misassignment</b>	0	0	0
<b>Totals</b>	0	0	0

\_\_\_\_\_  
Mark Burroughs, Superintendent

# Quarterly Report of Chief Financial Officer Regarding Disclosure of District Investments ENDING MARCH 2019

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

Local Agency Investment Fund (LAIF) .....	\$0.00
FDIC-Insured Accounts in Banks and Savings and Loan Assoc. ....	\$0.00
San Diego County Treasury Investment Pool	
General Fund .....	\$1,175,976.94
Revolving Cash.....	\$1,000.00
Cafeteria Fund .....	\$34,900.69
Deferred Maintenance .....	\$392,165.53
Special Reserve Other than Cap Outlay ....	\$226,869.41
Capital Facilities .....	\$360,653.47
Special Reserve Capital Outlay Project.....	\$365,899.40
Other Enterprise Fund (Preschool/Kids Club) ....	\$488,017.65
 Total .....	 \$3,045,483.09

## Exhibit B

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A) .....	\$0.00
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**TOTAL .....** **\$3,045,483.09**

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