

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

INCOME:

| | |
|-------------------------------------|-------------------|
| ArtHaus 5 | \$210.00 |
| YourCause Donation | \$157.00 |
| Harvest Night Auction | \$270.00 |
| Directing Change Program-Film Grant | \$750.00 |
| Service Now Donation | \$300.00 |
| United Way Donation | \$144.48 |
| CA Center for Arts | <u>\$2,166.18</u> |

Total \$3,997.66

REIMBURSEMENT:

| | |
|----------------------------------|-----------------|
| Lunch | \$8,789.55 |
| Snacks | \$312.00 |
| School Nutrition-Federal Nov '18 | \$6,653.72 |
| School Nutrition-State Nov '18 | \$462.47 |
| Field Trip-2nd Grade | \$32.00 |
| Field Trip-5th Grade | \$1,178.50 |
| Field Trip-6th Grade Camp | \$660.00 |
| Retiree Benefits | \$1,383.00 |
| AFA Sub | \$240.00 |
| Preschool Tuition Dec '18 | \$17,202.00 |
| Preschool Registration | \$75.00 |
| Preschool Lunches | \$127.75 |
| Kids Club Tuition Dec '18 | \$16,053.00 |
| Kids Club Registration | <u>\$215.00</u> |

Total \$53,383.99

GRAND TOTAL \$57,381.65

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

| <u>CHECK #</u> | <u>DATE</u> | <u>PAYEE/ACCOUNT#</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|----------------|-------------|---|---|---------------|
| 1009 | 01/08/19 | Madai Ramirez 0100 0000000 1110 1000 5800059 000 | Reimb for 6th Grade Camp-Did not attend | 100.00 |
| 1010 | 01/17/19 | SPU ASB 0100 0000000 0000 2700 5800058 000 0100 0000000 1110 1000 4300351 000 0100 0000000 1110 1000 5800060 000 | Reimb-Credit card payment | 174.05 |

General Fund

| | |
|------------------------------------|--------|
| 0100 0000000 0000 2700 5800058 000 | 102.65 |
| 0100 0000000 1110 1000 4300351 000 | 13.48 |
| 0100 0000000 1110 1000 5800059 000 | 100.00 |
| 0100 0000000 1110 1000 5800060 000 | 57.92 |

TOTAL REVOLVING CASH PAYMENT \$274.05

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting February 12, 2019 approved the list of
Revolving Cash Fund Payments for the month of December 2018.

Date

Mark Burroughs, District Superintendent

Purchase Order Report
January 2019

| PO Number | Date | Supplier | Description | Fund | Amount |
|-----------|-----------|---------------------------------|-------------------------|------|----------|
| 000000969 | 1/7/2019 | DICK BLICK ART MATERIALS | ELECTIVE SUPPLIES | 0100 | 382.34 |
| 000000970 | 1/10/2019 | PROTEL COMMUNICATIONS INC. | PHONE SERVICE AGREEMENT | 0100 | 2,200.00 |
| 000000971 | 1/14/2019 | HOUGHTON MIFFLIN HARCOURT | ASSESSMENT MATERIALS | 0100 | 290.95 |
| 000000972 | 1/14/2019 | CDW GOVERNMENT | SOPHOS LICENSE | 0100 | 2,970.00 |
| 000000973 | 1/18/2019 | SAN DIEGO COUNTY SUPERINTENDENT | ELD WORKSHOP | 0100 | 300.00 |
| 000000974 | 1/22/2019 | SUPREME SCHOOL SUPPLY COMPANY | ATTENDANCE SUPPLIES | 0100 | 192.94 |
| 000000975 | 1/23/2019 | TROXELL COMMUNICATIONS, INC. | DOC-CAM | 0100 | 465.21 |
| 000000976 | 1/25/2019 | ROYNON MUSEUM OF PALEONTOLOGY | FIELD TRIP | 0100 | 1,496.00 |
| 000000977 | 1/29/2019 | DEMCO, INC | LIBRARY SUPPLIES | 0100 | 106.13 |

COMMERCIAL WARRANT REPORT
JANUARY 2019

| Supplier ID | Supplier | Payment Date | Amount | Description |
|-------------|--------------------------------|--------------|----------|----------------------------------|
| H00370 | HI-WAY SAFETY, INC. | 1/3/2019 | 72.49 | SAFETY SUPPLIES |
| W00271 | WELLS FARGO | 1/10/2019 | 402.12 | SIFUENTES CREDIT CARD PAYMENT |
| W00272 | WELLS FARGO | 1/10/2019 | 986.85 | HANSEN CREDIT CARD PAYMENT |
| W00275 | WELLS FARGO | 1/10/2019 | 1,010.97 | BROWN CREDIT CARD PAYMENT |
| 0000000005 | GINNY PRIEST | 1/11/2019 | 15.70 | REIMB SUPPLIES |
| 0000000034 | PAMELA HANSEN | 1/11/2019 | 33.34 | REIMB SUPPLIES |
| 0000000067 | REPUBLIC SERVICES | 1/11/2019 | 862.01 | TRASH & RECYCLING SERVICE |
| 0000000094 | READY LINE FLEET SERVICE INC | 1/11/2019 | 2,345.19 | BUS MAINTENANCE & REPAIR SERVICE |
| 0000000099 | ERIN O'CARROLL | 1/11/2019 | 121.56 | REIMB RED BARN ART SUPPLIES |
| 0000000102 | SOLIANT HEALTH, INC. | 1/11/2019 | 1,058.75 | SCHOOL OCCUPATIONAL THERAPIST |
| 0000000141 | NICOLE DEVINE | 1/11/2019 | 152.05 | REIMB SPECIAL ED MILEAGE |
| 0000000156 | HOUGHTON MIFFLIN HARCOURT | 1/11/2019 | 204.69 | ASSESSMENT MATERIALS |
| 0000000162 | ANA L HUI | 1/11/2019 | 375.00 | TRANSLATION SERVICES |
| 0000000177 | GOPHER PATROL | 1/11/2019 | 300.00 | GOPHER CONTROL |
| 0000000287 | TAMMY LEE | 1/11/2019 | 317.19 | REIMB MILEAGE |
| 0000000290 | RGB RICE GENERAL BUILDING | 1/11/2019 | 2,000.00 | 400 BLD BATHROOM REPAIRS |
| 0000000294 | GLASS DEPOT | 1/11/2019 | 590.00 | BUS WINDSHIELD REPAIR |
| 0000000295 | PROTEL COMMUNICATIONS INC. | 1/11/2019 | 550.00 | PHONE SERVICE |
| A00300 | AMERICAN BATTERY SUPPLY | 1/11/2019 | 783.63 | CUSTODIAL SUPPLIES |
| A00620 | ATKINSON, ANDELSON, LOYA, RUUD | 1/11/2019 | 912.27 | ATTORNEY SERVICES |
| B00381 | RHONDA BROWN | 1/11/2019 | 227.14 | REIMB MILEAGE/SUPPLIES |
| C00091 | CA DEPARTMENT OF EDUCATION | 1/11/2019 | 102.60 | COMMODITY DELIVERY FEES |
| C00370 | CHEVRON USA INC. | 1/11/2019 | 189.89 | TRUCK/VAN FUEL |
| D00115 | DEPARTMENT OF TOXIC | 1/11/2019 | 175.00 | HAZARDOUS WASTE FEES |
| H00500 | HOLLANDIA DAIRY | 1/11/2019 | 1,231.26 | MILK, JUICE, DAIRY PRODUCTS |
| H00530 | HOME DEPOT | 1/11/2019 | 565.97 | CUSTODIAL SUPPLIES |
| R00100 | RADY CHILDREN'S HOSPITAL- | 1/11/2019 | 429.00 | SCHOOL NURSE CONSULTING SERVICES |
| S00798 | SMART & FINAL | 1/11/2019 | 1,182.06 | KIDS CLUB/ PRE-SCHOOL SNACKS |
| S01080 | STATE BOARD OF EQUALIZATION | 1/11/2019 | 5.49 | BUS FUEL TAX |
| P00995 | PZA GUY, INC. | 1/14/2019 | 899.25 | CAFETERIA FOOD - PIZZA |
| 0000000296 | PATRICK J BURKE | 1/18/2019 | 150.00 | ART DAY MUSIC |
| C00260 | CANON FINANCIAL SERVICES | 1/18/2019 | 1,722.30 | LEASE/SERVICE CONTRACT -COPIERS |
| G00070 | GALASSO'S BAKERY | 1/18/2019 | 91.40 | BAKERY SERVICE |
| O00101 | OFFICE DEPOT, INC. | 1/18/2019 | 597.03 | SUPPLIES |
| S00140 | SAN DIEGO GAS & ELECTRIC | 1/18/2019 | 7,887.51 | GAS & ELECTRIC SERVICE |
| S01090 | STATE WATER RESOURCES | 1/18/2019 | 1,400.00 | ANNUAL WATER RESOURCE PERMIT |
| W00200 | WAXIE SANITARY SUPPLY | 1/18/2019 | 230.15 | CUSTODIAL SUPPLIES |
| R00036 | R&R CONTROLS | 1/22/2019 | 1,172.00 | MAINTENANCE REPAIR |
| R00300 | REVOLVING CASH FUND | 1/22/2019 | 829.99 | REIMB REVOLVING CASH |
| 0000000005 | GINNY PRIEST | 1/24/2019 | 70.76 | REIMB MILEAGE |
| 0000000177 | GOPHER PATROL | 1/24/2019 | 300.00 | GOPHER CONTROL |
| 0000000231 | GOLD STAR FOODS, INC | 1/24/2019 | 386.80 | CAFETERIA FOOD/SNACKS |
| 0000000286 | COX COMMUNICATIONS | 1/24/2019 | 16.61 | MONTHLY CABLE SERVICE |
| B00120 | BCM MECHANICAL SERVICE | 1/24/2019 | 359.00 | MAINTENANCE REPAIR |
| C00438 | CITY OF ESCONDIDO | 1/24/2019 | 2,395.76 | WATER SERVICE |
| D00122 | DICK BLICK ART MATERIALS | 1/24/2019 | 364.53 | ELECTIVE SUPPLIES |
| P00025 | P&R PAPER SUPPLY COMPANY | 1/25/2019 | 312.19 | CAFETERIA SUPPLIES |
| P00109 | PACWEST AIR FILTER | 1/25/2019 | 683.89 | MAINTENANCE SUPPLIES |
| 0000000257 | SAN DIEGO SPORTS OFFICIALS | 1/29/2019 | 118.00 | SPORTS REFEREES |
| C00282 | CASBO | 1/30/2019 | 55.00 | CONFERENCE FEE |

COMMERCIAL WARRANT REPORT
JANUARY 2019

| | | | | |
|------------|-------------------------|-----------|----------|-------------------|
| S01161 | SUNRISE PRODUCE | 1/30/2019 | 829.16 | CAFETERIA PRODUCE |
| 0000000273 | SYSCO SAN DIEGO INC. | 1/31/2019 | 4,845.74 | CAFETERIA FOOD |
| S00120 | SAN DIEGO COUNTY SCHOOL | 1/31/2019 | 69.60 | MEMBERSHIP DUES |

| | |
|------------------------|--|
| Prepared For | SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES |
| Account Number | |
| Statement Closing Date | 12/26/18 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 01/25/19 |

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

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

| | |
|------------------|---------|
| Credit Line | \$3,000 |
| Available Credit | \$2,580 |

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

Payment Information

| | |
|---------------------------------------|----------|
| New Balance | \$402.12 |
| Current Payment Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 01/20/19 |

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 | | \$334.67 |
| Credits | - | \$0.00 |
| Payments | - | \$334.67 |
| Purchases & Other Charges | + | \$402.12 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$402.12 |

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

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|--------------------|---------------------------------------|---------|---------|
| 11/28 | 11/28 | 2439121NXXN4RW8G98 | DICK'S SPORTING GOODS ESCONDIDO CA | | 108.92 |
| 12/01 | 12/01 | 2449215NZMHENYN3 | SQ *KING SD TOWING SAN DIEGO CA | | 190.00 |
| 12/03 | 12/03 | 2444500P2EJ4Z23YH | LITTLE CAESARS 1658 0002 ESCONDIDO CA | | 26.95 |

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> |
|--------------|-------------|-------------------------|--|----------------|----------------|
| 12/12 | 12/12 | 2449215PAMHEB3AJH | SQ *H2GO FRESH DRIN ESCONDIDO CA | | 5.25 |
| 12/13 | 12/13 | 7485620PQ0A8FT97J | Branch Payment - Check | 334.67 | |
| 12/17 | 12/17 | 2469216PF2XLWGP9G | SQ *GOLF CART MEDIC, LLC SAN MARCOS CA | | 71.00 |

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.

Not enrolled in Online banking? Enroll today at wellsfargo.com/biz/online-banking

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

1-2

| | |
|------------------------|---|
| Prepared For | SAN PASQUAL UNION SCHOOL PAMELA HANSEN |
| Account Number | |
| Statement Closing Date | 12/26/18 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 01/25/19 |

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 | \$1,000 |
| Available Credit | \$13 |

Payment Information

| | |
|---------------------------------------|----------|
| New Balance | \$986.85 |
| Current Payment Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 01/20/19 |

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 | | \$101.27 |
| Credits | - | \$0.00 |
| Payments | - | \$351.26 |
| Purchases & Other Charges | + | \$1,236.84 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$986.85 |

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

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|------------------------------------|---------|----------|
| 11/27 | 11/27 | 2443106NWWQ1L2E89 | ALBERTSONS 4713 ESCONDIDO CA | | 108.45 ✓ |
| 12/05 | 12/05 | 2441295P45SFFLKV9 | THE MASTER TEACHER 800-669-9000 KS | | 49.78 ✓ |
| 12/06 | 12/06 | 2423168P5RBGHK6L7 | SMART AND FINAL 360 ESCONDIDO CA | | 91.76 ✓ |

See reverse side for important information.

Plus
\$ 249.99
Phone Payment



Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---|---------|---------|
| 12/06 | 12/06 | 2443106P5WQ1JYEAF | ALBERTSONS 4713 ESCONDIDO CA | | |
| 12/13 | 12/13 | 2469216PQ2XJFPTWE | THE HOME DEPOT 1053 ESCONDIDO CA | | 115.22 |
| 12/13 | 12/13 | 7485620PQ0A8FT98J | Branch Payment - Check | 101.27 | 85.94 |
| 12/19 | 12/19 | 2427530PJ60VR435F | CALIFORNIA SCHOOL BOARD 916-371-4691 CA | | 350.00 |
| 12/19 | 12/19 | 2427530PJ60VR435P | CALIFORNIA SCHOOL BOARD 916-371-4691 CA | | 350.00 |
| 12/20 | 12/20 | 2422443PK2Y25YNK3 | KRISPY KREME #1311 SAN DIEGO CA | | 76.93 |
| 12/20 | 12/20 | 2444571PJ8PXE57RK | RALPHS #0019 SAN DIEGO CA | | 8.76 |
| 12/20 | 12/20 | 7485620PK0A8H0MD9 | XQ PHONE PAYMENT | 249.99 | |

1-2

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.

Not enrolled in Online banking? Enroll today at wellsfargo.com/biz/online-banking

*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 | 12/26/18 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 01/25/19 |

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 | \$15,750 |
| Available Credit | \$14,739 |

Payment Information

| | |
|---------------------------------------|------------|
| New Balance | \$1,010.97 |
| Current Payment Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 01/20/19 |

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 | | \$1,361.51 |
| Credits | - | \$0.00 |
| Payments | - | \$1,361.51 |
| Purchases & Other Charges | + | \$1,010.97 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$1,010.97 |

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

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---|---------|---------|
| 11/28 | 11/28 | 2490641NW1VPWL0MQ | EIG*CONSTANTCONTACT COM 855-2295506 MA | | 420.00 |
| 11/29 | 11/29 | 2469216NX2X5DFZ7E | AMZN Mktp US*M01LY1002 Amzn.com/bill WA | | 12.99 |
| 11/30 | 11/30 | 2469216NY2XL4R8DK | AMZN Mktp US*M09271P20 Amzn.com/bill WA | | 64.95 |

See reverse side for important information.



Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---|----------|---------|
| 12/02 | 12/02 | 2469216P02XYFRFD0 | Amazon.com*M053C0VO0 Amzn.com/bill WA | | 18.31 |
| 12/05 | 12/05 | 2469216P32XFNT7SX | AMZN Mktp US*M044L05V2 Amzn.com/bill WA | | 118.47 |
| 12/10 | 12/10 | 2469216P82XL39NE6 | AMZN Mktp US*M00489UO1 Amzn.com/bill WA | | 25.44 |
| 12/13 | 12/13 | 2480166PB0FX99J3S | FUN AND FUNCTION 800-231-6329 PA | | 115.96 |
| 12/13 | 12/13 | 7485620PQ0A8FTJBQ | Branch Payment - Check | 1,361.51 | |
| 12/14 | 12/14 | 2432300PQ7QZMNB7P | WPS 800-648-8857 CA | | 58.19 |
| 12/17 | 12/17 | 2443106PFKJB6BYG3 | FASTRAK CSC 415-486-8655 CA | | 25.00 |
| 12/18 | 12/18 | 2448993PG8PYN16AE | THAT PLACE THAT SHIPS INC ESCONDIDO CA | | 31.69 |
| 12/19 | 12/19 | 2490641PH1WSS6KB9 | WEB*NETWORKSOLUTIONS 888-6429675 FL | | 119.97 |

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.

Not enrolled in Online banking? Enroll today at wellsfargo.com/biz/online-banking

**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: October – December '18

| | 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 2018

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 | \$1,437,745.94 |
| Revolving Cash..... | \$1,000.00 |
| Cafeteria Fund | \$38,048.21 |
| Deferred Maintenance | \$407,475.53 |
| Special Reserve Other than Cap Outlay | \$226,869.41 |
| Capital Facilities | \$350,951.07 |
| Special Reserve Capital Outlay Project..... | \$373,545.29 |
| Other Enterprise Fund (Preschool/Kids Club).... | \$454,568.46 |
| Total..... | \$3,290,203.91 |

Exhibit B

| | |
|---|--------|
| Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A)..... | \$0.00 |
|---|--------|

TOTAL **\$3,290,203.91**

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