## San Pasqual Union School District

### The Little School in the Valley

15305 Rockwood Road, Escondido, CA 92027-6700 Phone 760-745-4931 Fax 760-745-2473 E-Mail spusd@sanpasqualunion.net Website: www.sanpasqualunion.com

#### **BOARD OF EDUCATION REGULAR MEETING**

Tuesday, April 04, 2017 at San Pasqual Union School in Trussell Hall

I.	CALL TO OR	DER	
laise	Jackson, Presiden	nt	Tim Spivey, Trustee
ngie	Baker, Vice Pres	ident	Scott Heidemann, Clerk
avid	Hersey, Trustee_		Shannon Hargrave, Supt /Secretary
			Cece Bostrom, Recording Secretary
	OPEN SESSION Welcome to guest a	Trussell Hall und pledge of allegiance.	
	HEARING OF THE		ing to speak to an item on the agenda or another topic
C.	Teacher Association	n request to open negation	-2018 SCHOOL YEAR: The San Pasqual Education ns on Article 18-Hours and Adjunct Duties, Article 21 for the 2017-2018 school year.
D.	APPROVAL OF A	GENDA AND MINUTE	S: Current agenda and minutes of the 3-14-17 Regular nda or the consent calendar must be made at this time
Acı		ges for entirer the full age	
			Vote
	CURRICULUM RE		
F.	SUPERINTENDEN	IT REPORT	
G.	FINANCIAL UPDA	ATE	
H.	SOLAR UPDATE A	AND CONTRACT: Prese	ented by Bill DeSantos
I.	LCAP UPDATE		
Ī.	CONSENT AGE	NDA	
J.			revolving cash, purchase orders, donations, credit
	card expenditures, c	ommercial warrants.	
Act	tion		
	tion By	Seconded b	Vote

#### II. FUTURE BOARD ITEMS AND COMMENTS

K. Trustee Comments

#### ADJOURN INTO CLOSED SESSION

#### III.CLOSED SESSION PURSUANT TO GOV'T CODE SECTIONS 54957 AND 54956.9 (d)(2)

- A. Certificated Personnel (GC§54957.6) appointments, transfers, resignations and/or reassignments. Conference with the district negotiator Shannon Hargrave, superintendent regarding negotiations (GC§54957.6)
- **B.** Conference with Legal Counsel re: Litigation (GC§ 54956.9(d)(2) (2 cases)

#### ADJOURNEMENT OF CLOSED SESSION

C. Report of action taken in closed session.

Action					
Motion By	Seconded by	Vote			

#### ADJOURNMENT OF REGULAR SESSION

#### **IMPORTANT DATES**

4/10 - 4/17	Spring Break District and School closed
5/5	Cinco De Mayo Celebration
5/09	Regular Board Meeting at 5:30 p.m.
5/18	STEAM Fair during the day / Open House @ 5:30p.m.
6/7	8 <sup>th</sup> Grade Promotion at 6:00 p.m.
6/13	Regular Board Meeting at 5:30 p.m.
	First Reading of Budget and LCAP
6/20	Second Board meeting to approve Budget and LCAP

Separate attachments available by request at the District office. San Pasqual Union provides appropriate disability accommodations. Any person who requires disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing.

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#### **BOARD OF EDUCATION MINUTES**

Tuesday, March 14, 2017 at San Pasqual Union School

#### **Closed Session**

• Board members Jackson, Spivey, and Baker meet in closed session with Superintendent Hargrave at 5:00 p.m. followed by the regular Board meeting at 5:30.

#### **Regular Session**

- Regular meeting called to order at 5:30 p.m. Members present Jackson, Baker and Spivey. Members absent, Heidemann and Hersey. Superintendent Hargrave and recording secretary, Cece Bostrom was present.
- Public was welcomed and the flag salute was recited.
- No Action was taken in Closed Session.
- Public Hearing: No one requested to address the Board
- Member Spivey moved to approve the agenda and minutes of the Regular meeting of February 14, 2017. Member Baker seconded the motion. Motion passed 3/0.

Aye: Jackson, Baker, Spivey, Absent: Hersey, Heidemann No: 0

#### Reports

- Curriculum Report: Science Festival/Bright Idea Society student presentation.
- Superintendent/Principal Report
  - Attended the SSDA Conference in Sacramento
  - o Participated in the San Diego County Achievement Gap Task Force meeting, the SDEAP Learning Network and Executive Leadership Seminar
  - Attended meetings on the LCAP/DashBoard
  - O District had a Credential Audit that went well with only two minor fixes.
  - o Padres Aprendiendo with Dr. Villareal very successful (over 30 attendees)
  - Student Council met and participated in a technology round table. Information shared was very informative.
  - School Site Council meeting
  - o ACSA Superintendents' Roundtable with Ken Blanchard on 2/24
  - Opening registration in March for next year
  - Program Evaluation in partnership with SDCOE continues to meet. Lindsay Buck is focusing on 4th/5th high level number talk and Christine English is focusing on 2nd/3rd for reading comprehension

#### • Assistant Principal Report

- Character Matters Play
- 5th grade participation in Biz Town
- o Dr. Seuss and Loved Ones Luncheon
- o 8th grade Playwrights
- Arbor Day tree planting
- o SPHS Band Assembly.

- Selection of our teacher of the Year, Michelle McGill and Classified of the Year, Ginny Robinson.
- o Foundation fundraiser Hearts Are Wild anticipates profit of around \$17-18K
- LCAP/Dashboard Review: Superintendent shared information on the new website that will show how local education agencies (LEAs) and schools are performing on the indicators included in California's new school accountability system. State indicators include: Chronic Absenteeism, Suspension Rate, English Learner Progress, Graduation Rate, College/Career Readiness and Academic Indicator (ELA and Math).

#### **Action/Discussion**

• **Finance Report:** Financial director, Rhonda Brown reported on the Second Interim. She reported that the District is able to meet its financial obligations for the current year and two subsequent years. Member Baker moved to approve Second Interim as presented. Member Spivey seconded the motion. Motion passed 3/0.

No: 0

Aye: Jackson, Baker, Spivey, Absent: Hersey, Heidemann

#### **Consent Agenda**

• Member Spivey moved to approve the consent agenda. Member Baker seconded the motion. Motion passed 3/0.

Aye: Jackson, Baker, Spivey, Absent: Hersey, Heidemann No: 0

#### **Comments by Trustees:**

- Member Baker: Happy to see all the great things the Science program is doing. Thank you Mrs.
  Priest and admin for allowing this great program. She wished everyone a Happy Spring and
  will not be able to attend the April meeting.
- Member Spivey: Hearts Are Wild Foundation event was fantastic. Echo Angie's comment on the Science program. Has been busy studying with her daughter who is the finalist for the Spelling Bee.
- Member Jackson: Great science presentation by the students. He was sorry he was not able to make the Hearts Are Wild fundraiser. He cautioned the Board using personal emails and other devices when communicating Board/School topics.
- Member Hersey: Absent
- Member Heidemann: Absent

Meeting adjourned at 7:00 p.m.

# San Pasqual Education Teacher Association (CTA/NEA) Initial Bargaining Proposal

#### March 2017

The San Pasqual Education Teacher Association hereby submits the following initial proposal to begin negotiations with the San Pasqual Union School District for the 2017-2018 School year.

Article 18 (8A.) Hours and Adjunct Duties

• The scheduling of the (1) additional hour per month be eliminated or reduced to no more than 4 times per year.

Article 20. Health and Welfare Benefits

Improvements in current medical, dental, and vision coverage for employees, and dependents.

Article 21. Salary

• Increase wages to the median or higher quartiles with comparable county and state districts that will attract and retain the highest quality educators

Please let me know which dates the District has available for bargaining.

Thank you,

Josh Perez

SPETA President

# SAN PASQUAL UNION SCHOOL DISTRICT COLLECTION ADVICE FOR THE MONTH OF MARCH 2017

INCOME:	
Red Barn Art-Silent Auction	\$175.00
Red Barn Art-SPETA Donation	\$250.00
Sage Garden-SPETA Donation	\$250.00
Att Optiman Refund	\$2,586.44
Explore America	\$30.00
Total	\$3,291.44
REIMBURSEMENT:	
Lunch	\$8,578.95
Snacks	\$586.50
School Nutrition-Federal/Jan '17	\$5,380.92
School Nutrition-State/Jan '17	\$374.94
Preschool Lunches	\$95.00
Field Trip-1st Grade	\$556.00
Field Trip-3rd Grade	\$274.00
Field Trip-6th Grade	\$540.00
Field Trip-VAPA	\$175.00
Disneyland-Choir	\$4,197.00
Health Premiums-Bostrom	\$594.42
Bus Service	\$300.00
Preschool Feb '16	\$15,035.00
Kids Club Tuition Jan-Feb '16	\$15,787.00
Total	\$52,474.73
GRAND TOTAL	<u>\$55,766.17</u>

# SAN PASQUAL UNION SCHOOL DISTRICT MONTHLY LIST OF REVOLVING CASH FUND PAYMENT FOR MARCH 2017

CHECK #	DATE	PAYEE/ACCOUNT#	PURPOSE	AMOUNT
971	03/09/17	Darrell Teasiye Jr. 0100 9010000 1110 1000 4300056 000	Basketball Referee	60.00
972	03/09/17	Ray Montalvo 0100 9010000 1110 1000 4300056 000	Soccer Referee	60.00
973	03/30/17	Jennifer Pakosta 0100 9010000 1110 1000 4300053 000	Dance Instructor-Art Day	50.00
General Fur	nd			
0100 90100	00 1110 10	00 4300053 000		50.00
0100 9010000 1110 1000 4300056 000				120.00

#### **TOTAL REVOLVING CASH PAYMENT \$170.00**

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

I hereby certify that the Governing Board in its meeting April 4, 2017 approved the list of Revolving Cash Fund Payments for the month of March 2017.

:•	
Date	Shannon Hargrave, District Superintendent

#### Purchase Order Report March 2017

PO Number	Date	Supplier	Description	Fund	Amount
0000000622	3/13/2017	DIESEL POLLUTION SOLUTIONS	BUS REPAIR	0100	2,977.50
0000000623	3/16/2017	NORTHWEST EVALUATION ASSOCIATION	DATA ASSESSMENT	0100	14,366.50
0000000624	3/17/2017	SAN DIEGO COUNTY SUPERINTENDENT	REGISTRATION FEES	0100	75.00
0000000625	3/22/2017	SAN DIEGO FREIGHTLINER	BUS REPAIR	0100	3,241.08
0000000626	3/27/2017	SEHI COMPUTER PRODUCTS, INC.	PRINTER SUPPLIES	0100	135.45
0000000627	3/29/2017	APOLLO ELEVATOR MAINTENANCE SERVICE	ELEVATOR LOAD TEST	0100	275.00

#### COMMERCIAL WARRANT REPORT MARCH 2017

SOURCE   SEADY LINE FLEET SERVICE INC   341/2017   489.75 BIJS MAINTENANCE   S1181   SUMRISE PRODUCE   3/2/2017   524.82 CAFETERIA PRODUCE   1000000210   JAY LAWSON   3/8/2017   237.50 RCB DARN ART MUSIC   20000000036   SOUNY PRIEST   3/9/2017   54.84 COLOR DARN ART MUSIC   20000000037   SOURCE   SAME PRODUCE   3/9/2017   54.86 CUSTODIAL SUPPLIES   5000000007   MILLS COMMUNICATIONS   3/9/2017   27.50 PRIONE SERVICE   3/9/2017   27.50 PRIONE S	Supplier ID	Supplier	Date	Amount	Description
	0000000094		3/1/2017		
0000000210 JAY LAWSON         3/8/2017         237:50 RED BARN ART MUSIC           0000000055 PCH EQUIPMENT SOLUTIONS         3/9/2017         237:50 RED BARN ART MUSIC           0000000075 PCH EQUIPMENT SOLUTIONS         3/9/2017         483.35 TRASH & RECYCLING SERVICE           0000000070 MILLS COMMUNICATIONS         3/9/2017         483.35 TRASH & RECYCLING SERVICE           0000000102 SOLIANT HEALTH, INC.         3/9/2017         23.00 PHONES SERVICE ASCENSIVE           0000000132 SOLIANT HEALTH, INC.         3/9/2017         10.31 25 SCHOOL OCCUPATIONAL THERAPIST           0000000135 NORTH COAST CONSOR, SPECIAL ED         3/9/2017         3.01 25 SCHOOL OCCUPATIONAL THERAPIST           0000000141 NICOLE DEVINE         3/9/2017         3.08 23 REIMB MILEAGE SPECIAL ED           0000000158 NORTH COAST CONSOR, SPECIAL ED         3/9/2017         3.08 23 REIMB MILEAGE SPECIAL ED           0000000198 FAST KEYS AND LOCKS         3/9/2017         3/9/2017         225.50 ATTORNEY SERVICES           0000000208 FAST KEYS AND LOCKS         3/9/2017         3/9/2017         336.31 REGISTRATION BANNERS           0000000208 FAST KEYS AND LOCKS         3/9/2017         3/9/2017         336.31 REGISTRATION BANNERS           0000000208 FAST KEYS AND LOCKS         3/9/2017         3/9/2017         336.31 REGISTRATION BANNERS           00000000209 FAST KEYS AND LOCKS         3/9/2017	S01161	SUNRISE PRODUCE	3/2/2017	524.82	CAFETERIA PRODUCE
0000000005         GINNY PRIEST         39/2017         284.10 REIMB SUPPLIES           000000007         REPUBLIC SERVICES         39/2017         58.86 CUSTODIAL SUPPLIES           000000007         REPUBLIC SERVICES         39/2017         275.00 PHONE SERVICE AGREEMENT           000000010         MILLS COMMUNICATIONS         39/2017         1,031.25 SCHOOL OCCUPATIONAL THERAPIST           000000013         SOLIANT HEALTH, INC.         39/2017         1,031.25 SCHOOL OCCUPATIONAL THERAPIST           000000014         NICOLE DEVINE         39/2017         1,073.78 REIMB RED BARN ART SUPPLIES           0000000156         HOUGHTON INFELIN HARCOURT ASSMT         39/2017         38.23 8 REIMB MILEAGE SPECIALE D           0000001616         NORTH COAST CONSOR, SPECIALE D         39/2017         225.50 ATTORNEY SERVICES           0000000179         NORTH COAST CONSOR, SPECIALE D         39/2017         225.50 ATTORNEY SERVICES           0000000180         WINET PATRICK GAYER CREIGHTON & HANES         39/2017         225.50 ATTORNEY SERVICES           00000000281         RAST KEYS AND LOCKS         39/2017         225.50 ATTORNEY SERVICES           00000000281         RAST KEYS AND LOCKS         39/2017         225.50 ATTORNEY SERVICES           0000000281         RAST KEYS AND LOCKS         39/2017         254.50 AMINITENANCE REPAIR	U00401	US FOODS	3/2/2017	3,487.80	CAFETERIA FOOD
0000000057         PCH EQUIBMENT SOLUTIONS         3/9/2017         458.86 CUSTODIAL SUPPLIES           0000000077         MILLS COMMUNICATIONS         3/9/2017         23.5 TRASH & REVOCING SERVICE           0000000073         JOANNE WANG         3/9/2017         23.5 REIMB SUPPLIES           0000000103         SOLIANT HEALTH, INC.         3/9/2017         103.12 SCHOOL OCCUPATIONAL THERAPIST           000000114         INCOLE DEVINE         3/9/2017         107.73 REIMB RED BARN ART SUPPLIES           000000165         HOUGHTON MIFFLIN HARCOURT ASSMT         3/9/2017         82.38 SPECIAL ED MOU SERVICES           000000165         HOUGHTON MIFFLIN HARCOURT ASSMT         3/9/2017         82.38 SPECIAL ED MOU SERVICES           000000165         HOUGHTON MIFFLIN HARCOURT ASSMT         3/9/2017         82.38 SPECIAL ED MOU SERVICES           000000165         HOUGHTON MIFFLANTER GAYER CREGHTON & HANES         3/9/2017         465.31 SPECIAL ED MOU SERVICES           0000000198         FAST KEYS AND LOCKS         3/9/2017         339.2017         225.50 ATTORNEY SERVICES           0000000299         MANO A MANO FOUNDATION         3/9/2017         4,000.00 PARENT LANGUAGE PROGRAM           0000000290         MARCO ALIFORNA CENTRE FOR THE ARTS         3/9/2017         4,000.00 PARENT LANGUAGE PROGRAM           00000020         CALIFORNA CENTRE FOR TH	0000000210	JAY LAWSON	3/8/2017	237.50	RED BARN ART MUSIC
0000000007         REPUBLIC SERVICES         39/2017         48.3.35 TRASH & RECYCLING SERVICE           0000000073         JOANNE WANG         39/2017         275.00 PHONE SERVICE AGREEMENT           0000000102         SOLIANT HEALTH, INC.         39/2017         1,31.25 SCHOOL OCCUPATIONAL THERAPIST           0000000138         BLIZABETH LAVINE         39/2017         107.73 REIMB RED BARN ART SUPPLIES           000000158         NOCILE DEVINE         39/2017         258.23 REIMB MILEAGE SPECIAL ED           000000165         NORTH COAST CONSOR. SPECIAL ED         39/2017         28.23 SPECIAL ED MATERIALS           000000179         WINET PATRICK GAYER CREIGHTON & HANES         39/2017         255.00 ATTORNEY SERVICES           0000000180         WINET PATRICK GAYER CREIGHTON & HANES         39/2017         254.80 MAINTENANCE REPAIR           0000000208         FAST SIGNS ESCONDIDO         3/9/2017         4,000.00 PARENT LANGUAGE PROGRAM           0000000209         MANO A MANO FOUNDATION         3/9/2017         366.31 TELEPHONELANDE REPAIR           000070         BURROUGHS, MARK         3/9/2017         366.31 TELEPHONELANDE REPAIR           000150         CALIFORNIA CENTER FOR THE ARTS         3/9/2017         483.53 REIMB MILEAGE           000150         CALIFORNIA CENTER FOR THE ARTS         3/9/2017         483.50 REIMB SUPPLIE	0000000005	GINNY PRIEST	3/9/2017	264.10	REIMB SUPPLIES
0000000070         MILLS COMMUNICATIONS         3/9/2017         275.00 PHONE SERVICE AGREEMENT           0000000103         JOANNE WANG         3/9/2017         1,33 REIMB SUPPLIES           00000001014         SOLIANT HEALTH, INC.         3/9/2017         1,031,25 SCHOOL OCCUPATIONAL THERAPIST           0000000141         NICOLE DEVINE         3/9/2017         358,23 REIMB SUB DARN ART SUPPLIES           0000000155         HOUGHTON MIFFLIN HARCOURT ASSMT         3/9/2017         23.38 SPECIAL ED MATERIALS           0000000165         NORTH COAST CONSOR, SPECIAL ED         3/9/2017         23.38 SPECIAL ED MOU SERVICES           0000000196         PAST KEYS AND LOCKS         3/9/2017         254.80 MAINTENANCE REPAIR           0000000197         PAST KEYS AND LOCKS         3/9/2017         254.80 MAINTENANCE REPAIR           0000000298         PAST KEYS AND LOCKS         3/9/2017         254.80 MAINTENANCE REPAIR           0000000299         MANO A MANO FOUNDATION         3/9/2017         254.80 MAINTENANCE REPAIR           0000000290         MANO A MANO FOUNDATION         3/9/2017         315.60 REIMB SUPPLIES & MILEAGE           000200         CECILLA BOSTROM         3/9/2017         315.60 REIMB SUPPLIES & MILEAGE           000229         CECILLA BOSTROM         3/9/2017         380.31 TELEPHONELONIG DISTANCE SERVICE	0000000053	PCH EQUIPMENT SOLUTIONS	3/9/2017	58.86	CUSTODIAL SUPPLIES
000000073         JOANNE WANG         3/9/2017         23.36 REIMB SUPPLIES           0000000102         SULZABETH LAVINIE         3/9/2017         1,031,25 SCHOOL OCCUPATIONAL THERAPIST           0000000136         NICOLE DEVINIE         3/9/2017         362,32 REIMB MILEAGE SPECIAL ED           0000000156         NORTH COAST CONSOR. SPECIAL ED         3/9/2017         36,33 SPECIAL ED MATERIALS           0000000160         NORTH COAST CONSOR. SPECIAL ED         3/9/2017         465,31 SPECIAL ED MATERIALS           0000000190         WINET PATRICK GAYER CREIGHTON & HANES         3/9/2017         255,50 ATTORNEY SERVICES           0000000208         FAST KEYS AND LOCKS         3/9/2017         254,80 MAINTENANCE REPAIR           0000000209         FAST KEYS AND LOCKS         3/9/2017         38,33 TREGISTRATION BANNERS           0000000209         FAST SIGNS ESCONDIDO         3/9/2017         336,31 TELEPHOLINE,OND GISTANCE SERVICE           000000209         MANO A MANO FOUNDATION         3/9/2017         345,50 REIMB SUPPLIES & MILEAGE           800229         CECILIA BOSTROM         3/9/2017         345,53 REIMB MILEAGE           800229         CECILIA BOSTROM         3/9/2017         345,50 REIMB SUPPLIES & MILEAGE           800129         CHEVRON USA INC.         3/9/2017         315,60 REIMB SUPPLIES         816,00 FILED T	0000000067	REPUBLIC SERVICES	3/9/2017	483.35	TRASH & RECYCLING SERVICE
0000000102         SOLIANT HEALTH, INC.         3/9/2017         1,031.25 SCHOOL OCCUPATIONAL THERAPIST           00000000141         HICOLED EBUTHLAVINE         3/9/2017         17.73 REMISM RED BARN ART SUPPLIES           0000000141         HICOLED EBUTHNE         3/9/2017         356.23 REMISM MILEAGE SEPECIAL ED           0000000165         HOUGHTON MIFFLIN HARCOURT ASSMT         3/9/2017         465.31 SPECIAL ED MOU SERVICES           0000000199         WINET PATRICK GAYER CREIGHTON & HANES         3/9/2017         225.50 ATTORNEY SERVICES           0000000199         FAST KEYS AND LOCKS         3/9/2017         236.40 MAINTENANCE REPAIR           0000000209         PAST SEGNOS ESCONDIDO         3/9/2017         336.31 REGISTRATION BANNERS           0000000209         MANO A MANO FOUNDATION         3/9/2017         315.60 REMIS SUPPLIES & MILEAGE           8000229         CECILIA BOSTROM         3/9/2017         315.60 REMIS SUPPLIES & MILEAGE           800229         CECILIA BOSTROM         3/9/2017         433.53 REMIS SUPPLIES & MILEAGE           800229         CECILIA BOSTROM         3/9/2017         435.50 REMIS SUPPLIES & MILEAGE           800250         CECILIA BOSTROM         3/9/2017         436.51 SELEPHONELAUNG DISTANCE SERVICE           C00155         CALIFORNIA CENTER FOR THE ARTS         3/9/2017         3/9/2017	0000000070	MILLS COMMUNICATIONS	3/9/2017	275.00	PHONE SERVICE AGREEMENT
0000000134         BLIZABETH LAVINE         3/9/2017         107.73 REIMB RED BARN ART SUPPLIES           0000000165         HOLGHTON MIFFLIN HARCOURT ASSMT         3/9/2017         82.38 SPECIAL ED MATERIALS           0000000165         HOLGHTON MIFFLIN HARCOURT ASSMT         3/9/2017         485.31 SPECIAL ED MOU SERVICES           0000000190         WINET PATRICK GAYER CREIGHTON & HANES         3/9/2017         255.50 ATTORNEY SERVICES           0000000199         FASTSIGNS ESCONDIDO         3/9/2017         336.31 REGISTRATION BANNERS           0000000209         FASTSIGNS ESCONDIDO         3/9/2017         336.31 REGISTRATION BANNERS           0000000209         AMANO A MANO FOUNDATION         3/9/2017         386.31 TELEPHONELLONG DISTANCE SERVICE           800220         CECILLA BOSTROM         3/9/2017         315.60 REIMB SUPPLIES & MILEAGE           800470         BURROUGHS, MARK         3/9/2017         436.33 REIMB MILEAGE           800470         BURROUGHS, MARK         3/9/2017         436.30 FIRLD TRIP           600155         CALIFORNIA CENTER FOR THE ARTS         3/9/2017         326.93 SCIM BRILEAGE           800470         BURROUGHS, MARK         3/9/2017         326.93 SCIM TROPHY           100150         CHEVRON USA INC.         3/9/2017         179.43 SAGE TREES           800278	0000000073	JOANNE WANG	3/9/2017	23.36	REIMB SUPPLIES
0000000141         NICOLE DEVINE         3/9/2017         358.23         REIMB MILEAGE SPECIAL ED           0000000165         NORTH COAST CONSOR. SPECIAL ED         3/9/2017         465.31         SPECIAL ED MATERIALS           0000000190         WINET PATRICK GAYER CREIGHTON & HANES         3/9/2017         225.50         ATTORNEY SERVICES           0000000199         FAST KEYS AND LOCKS         3/9/2017         236.80         MAINTENANCE REPAIR           0000000209         FAST SIGNS ESCONDIDO         3/9/2017         336.31         TEGEISTRATION BANNERS           0000000209         MANO A MANO FOUNDATION         3/9/2017         366.31         TELEPHONE/LONG DISTANCE SERVICE           8000229         CECILIA BOSTROM         3/9/2017         316.00         PRIEMS UPPLIES & MILEAGE           800229         CECILIA BOSTROM         3/9/2017         483.53         REIMB MILEAGE           800229         CECILIA BOSTROM         3/9/2017         483.53         REIMB MILEAGE           800229         CECILIA BOSTROM         3/9/2017         178.94         SAGE TREES           800250         CALIFORNIA CENTER FOR THE ARTS         3/9/2017         181.00         FIELD TRIP           800310         SURRIA SAR BAILEY AWARDS, INC         3/9/2017         178.94         SAGE TREES	0000000102	SOLIANT HEALTH, INC.	3/9/2017	1,031.25	SCHOOL OCCUPATIONAL THERAPIST
0000000156         HOUGHTON MIFFLIN HARCOURT ASSMT         3/9/2017         82.38 SPECIAL ED MATERIALS           00000001090         MORTH COAST CONSOR. SPECIAL ED         3/9/2017         25.48 MINTERNATION           0000000199         FAST KKYS AND LOCKS         3/9/2017         254.80 MAINTENANCE REPAIR           0000000209         FAST KKYS AND LOCKS         3/9/2017         254.80 MAINTENANCE REPAIR           0000000209         PANO A MANO FOUNDATION         3/9/2017         336.31 TELEPHONE/LONG DISTANCE SERVICE           80002090         CECILLA BOSTROM         3/9/2017         315.60 REIMS SUPPLIES & MILEAGE           800470         BURROUGHS, MARK         3/9/2017         315.60 REIMS SUPPLIES & MILEAGE           800470         BURROUGHS, MARK         3/9/2017         315.60 REIMS SUPPLIES & MILEAGE           800470         CALIFORNIA CENTER FOR THE ARTS         3/9/2017         315.60 REIMS SUPPLIES & MILEAGE           800470         CHEVRON USA INC.         3/9/2017         326.93 EOY TROPHY           8001015         CALIFORNIA CENTER FOR THE ARTS         3/9/2017         326.93 EOY TROPHY           800170         CHEVRON USA INC.         3/9/2017         179.49 SAGE TREES           800180         GLASER & BAILEY AWARDS, INC         3/9/2017         179.09 SAGE TREES           800160         G	0000000139	ELIZABETH LAVINE	3/9/2017	107.73	REIMB RED BARN ART SUPPLIES
0000000165         NORTH COAST CONSOR. SPECIAL ED         3/9/2017         465.31 SPECIAL ED MOU SERVICES           0000000190         WINET PATRICK GAYER CREIGHTON & HANES         3/9/2017         225.50 ATTORNEY SERVICES           0000000208         FAST KEYS AND LOCKS         3/9/2017         336.31 REGISTRATION BANNERS           0000000209         MANO A MANO FOUNDATION         3/9/2017         336.31 TELEPHONEJONG DISTANCE SERVICE           800229         CECILIA BOSTROM         3/9/2017         315.60 REIMB SUPPLIES & MILEAGE           800470         BURROUGHS, MARK         3/9/2017         483.53 REIMB MILEAGE           800370         CHEVRON USA INC.         3/9/2017         32.72 TRUCK FUEL           800178         EL PLANTIO NURSERY         3/9/2017         179.94 SAGE TREES           800200         GLASER & BAILEY AWARDS, INC         3/9/2017         167.13 CUSTODIAL REPAIR           800130         SAN DIEGO COUNTY SUPERINTENDENT         3/9/2017         70.00 REGISTRATION FEES           800130         SAN DIEGO COUNTY SUPERINTENDENT         3/9/2017         70.00 REGISTRATION FEES           800798         SIMPLEX         3/9/2017         3/90.00 SPEECH SERVICES           800798         SIMPLEX         3/9/2017         3/90.00 SPEECH SERVICES           801149         SUPPEME OL COMPANY	0000000141	NICOLE DEVINE	3/9/2017	358.23	REIMB MILEAGE SPECIAL ED
0000000190         WINET PATRICK GAYER CREIGHTON & HANES         3/9/2017         25.50 ATTORNEY SERVICES           0000000198         FAST KEYS AND LOCKS         3/9/2017         254.80 MAINTENANCE REPAIR           0000000208         MANO A MANO FOUNDATION         3/9/2017         4,000.00 PARENT LANGUAGE PROGRAM           A00600         AT&T         3/9/2017         366.31 TELEPHONE/LONG DISTANCE SERVICE           B00229         CECILIA BOSTROM         3/9/2017         315.60 REIMB SUPPLIES & MILEAGE           B00470         BURROUGHS, MARK         3/9/2017         315.60 REIMB SUPPLIES & MILEAGE           B00470         CALIFORNIA CENTER FOR THE ARTS         3/9/2017         386.31 TELEPHONE/LONG DISTANCE SERVICE           C00155         CALIFORNIA CENTER FOR THE ARTS         3/9/2017         386.00 FIELD TRIP           C00178         EL PLANTIO NURSERY         3/9/2017         179.94 SAGE TREES           G00200         GLASER & BAILEY AWARDS, INC         3/9/2017         167.13 CUSTODIAL REPAIR           G00210         OFFICE DEPOT, INC.         3/9/2017         167.13 CUSTODIAL REPAIR           R00250         RENAISSANCE LEARNING, INC.         3/9/2017         24.30 STAR MATH SUBSCRIPTIONS           S00798         SIMPLEX         3/9/2017         258.80 MAINTENANCE REPAIR           S00799         SI	0000000156	HOUGHTON MIFFLIN HARCOURT ASSMT	3/9/2017	82.38	SPECIAL ED MATERIALS
0000000199         FAST KEYS AND LOCKS         3/9/2017         254.80 MAINTENANCE REPAIR           0000000208         FASTSIGNS ESCONDIDO         3/9/2017         336.31 REGISTRATION BANNERS           0000000209         MANO A MANO FOUNDATION         3/9/2017         336.31 TELEPHONE/LONG DISTANCE SERVICE           800229         CECILIA BOSTROM         3/9/2017         483.53 REIMB SUPPLIES & MILEAGE           800470         BURROUGHS, MARK         3/9/2017         483.53 REIMB MILEAGE           C00155         CALIFORNIA CENTER FOR THE ARTS         3/9/2017         816.00 FIELD TRIP           C00370         CHEVRON USA INC.         3/9/2017         32.72 TRUCK FUEL           C00155         CALIFORNIA CENTER FOR THE ARTS         3/9/2017         32.72 TRUCK FUEL           C00178         EL PLANTIO NURSERY         3/9/2017         17.94 SAGE TREES           G00200         GLASER & BAILEY AWARDS, INC         3/9/2017         167.13 CUSTODIAL REPAIR           G00200         FENALSSANCE LEARNING, INC.         3/9/2017         548.77 SUPPLIES           R00250         RENALSSANCE LEARNING, INC.         3/9/2017         1,598.00 MAINTENANCE REPAIR           S00798         SMART & FINAL         3/9/2017         1,598.00 MAINTENANCE REPAIR           S00798         SMART & FINAL         3/9/2017	0000000165	NORTH COAST CONSOR. SPECIAL ED	3/9/2017	465.31	SPECIAL ED MOU SERVICES
0000000208         FASTSIGNS ESCONDIDO         3/9/2017         336.31 REGISTRATION BANNERS           0000000209         MANO A MANO FOUNDATION         3/9/2017         4,000.00 PARENT LANGUAGE PROGRAM           A00600         AT&T         3/9/2017         366.31 TELEPHONE/LONG DISTANCE SERVICE           B00229         CECILIA BOSTROM         3/9/2017         315.60 REIMB SUPPLIES & MILEAGE           B00470         BURROUGHS, MARK         3/9/2017         481.60 FIELD TRIP           C00370         CHEVRON USA INC.         3/9/2017         181.60 FIELD TRIP           E00178         EL PLANTIO NURSERY         3/9/2017         179.94 SAGE TREES           G00200         GLASER & BAILEY AWARDS, INC         3/9/2017         179.94 SAGE TREES           G00201         GLASER & BAILEY AWARDS, INC         3/9/2017         179.04 SAGE TREES           G00101         OFFICE DEPOT, INC.         3/9/2017         24.30 STAR MATH SUBSCRIPTIONS           S00130         SAN DIEGO COUNTY SUPERINTENDENT         3/9/2017         17.00 REGISTRATION FEES           S00769         SIMPLEX         3/9/2017         15.98.80 MAINTENANCE REPAIR           S00780         SPEECH SERVICES, INC         3/9/2017         296.80 KIDS CLUB SNACKS           S00950         SPEECH SERVICES         3/9/2017         3,000.00 SPEE	0000000190	WINET PATRICK GAYER CREIGHTON & HANES	3/9/2017	225.50	ATTORNEY SERVICES
0000000209         MANO A MANO FOUNDATION         3/9/2017         4,000.00 PARENT LANGUAGE PROGRAM           A00600         AT & 3/9/2017         366.31 TELEPHONE/LONG DISTANCE SERVICE           B00229         CECILIA BOSTROM         3/9/2017         315.60 RBIMB SUPPLIES & MILEAGE           B00470         BURROUGHS, MARK         3/9/2017         483.53 REIMB MILEAGE           C00155         CALIFORNIA CENTER FOR THE ARTS         3/9/2017         481.60 FIELD TRIP           C00370         CHEVRON USA INC.         3/9/2017         32.72 TRUCK FUEL           E00178         EL PLANTIO NURSERY         3/9/2017         179.49 SAGE TREES           G00200         GLASER & BAILEY AWARDS, INC         3/9/2017         548.77 SUPPLIES           G00201         CHEVROLUS INC.         3/9/2017         548.77 SUPPLIES           G00200         RENAISSANCE LEARNING, INC.         3/9/2017         24.30 STAR MATH SUBSCRIPTIONS           S00130         SAN DIEGO COUNTY SUPERINTENDENT         3/9/2017         70.00 REGISTRATION FEES           S00788         SIMPLEX         3/9/2017         256.80 KIDS CLUB SNACKS           S00950         SPEECH SERVICES, INC         3/9/2017         215.50 ADMINISTRATIVE SUPPLIES           S01149         SUPREME OIL COMPANY         3/9/2017         315.50 ADMINISTRATIVE SUPPLIES <td>0000000199</td> <td>FAST KEYS AND LOCKS</td> <td>3/9/2017</td> <td>254.80</td> <td>MAINTENANCE REPAIR</td>	0000000199	FAST KEYS AND LOCKS	3/9/2017	254.80	MAINTENANCE REPAIR
A00600         AT&T         3/9/2017         366.31 TELEPHONE/LONG DISTANCE SERVICE           B002490         CECILIA BOSTROM         3/9/2017         315.60 REIMB SUPPLIES & MILEAGE           B00470         BURROUGHS, MARK         3/9/2017         816.00 FIELD TRIP           C00155         CALIFORNIA CENTER FOR THE ARTS         3/9/2017         816.00 FIELD TRIP           C00370         CHEVRON USA INC.         3/9/2017         32.72 TRUCK FUEL           E00178         EL PLANTIO NURSERY         3/9/2017         32.72 TRUCK FUEL           E00178         EL PLANTIO NURSERY         3/9/2017         32.83 EQT PROPHY           L00150         LAWIMOWERS PLUS INC.         3/9/2017         36.93 EQT PROPHY           L00150         LAWIMOWERS PLUS INC.         3/9/2017         548.77 SUPPLIES           R00250         RENAISSANCE LEARNING, INC.         3/9/2017         70.00 REGISTRATION FEES           S00130         SAN DIEGO COUNTY SUPERINTENDENT         3/9/2017         7.598.80 MAINTENANCE REPAIR           S00798         SIMPLEX         3/9/2017         1,598.80 MINTENANCE REPAIR           S00798         SIMPLEX         3/9/2017         2,508.80 KIDS CLUB SNACKS           S00798         SIMPLEX         3/9/2017         3,990.00 SPEECH SERVICES           S01148	0000000208	FASTSIGNS ESCONDIDO	3/9/2017	336.31	REGISTRATION BANNERS
B00229         CECILIA BOSTROM         3/9/2017         315.60 REIMB SUPPLIES & MILEAGE           B00470         BURROUGHS, MARK         3/9/2017         483.53 REIMB MILEAGE           C00155         CALIFORNIA CENTER FOR THE ARTS         3/9/2017         483.53 REIMB MILEAGE           C00370         CHEVRON USA INC.         3/9/2017         32.72 TRUCK FUEL           E00178         EL PLANTIO NURSERY         3/9/2017         179.94 SAGE TREES           G00200         GLASER & BAILEY AWARDS, INC.         3/9/2017         326.93 EQY TROPHY           L00150         LAWNMOWERS PLUS INC.         3/9/2017         548.77 SUPPLIES           C00101         OFFICE DEPOT, INC.         3/9/2017         548.77 SUPPLIES           R00250         RENAISSANCE LEARRING, INC.         3/9/2017         7.00 REGISTRATION FEES           S00798         SIMPLEX         3/9/2017         1,588.80 MAINTENACE REPAIR           S00798         SMART & FINAL         3/9/2017         256.80 KIDS CLUB SNACKS           S00798         SPEECH SERVICES, INC         3/9/2017         215.50 ADMINISTRATIVE SUPPLIES           S01148         SUMMIT SUPPLY         3/9/2017         215.50 ADMINISTRATIVE SUPPLIES           S01149         SUPREME OIL COMPANY         3/9/2017         313.88 HARGRAVE CREDIT CARD PAYMENT	0000000209	MANO A MANO FOUNDATION	3/9/2017	4,000.00	PARENT LANGUAGE PROGRAM
B00470         BURROUGHS, MARK         3/9/2017         483.53 REIMB MILEAGE           C00155         CALIFORNIA CENTER FOR THE ARTS         3/9/2017         816.00 FIELD TRIP           C00370         CHEVRON USA INC.         3/9/2017         32.72 TRUCK FUEL           E00178         EL PLANTIO NURSERY         3/9/2017         179.94 SAGE TREES           G00200         GLASER & BAILEY AWARDS, INC         3/9/2017         167.13 CUSTODIAL REPAIR           C00110         LAWIMOWERS PLUS INC.         3/9/2017         548.77 SUPPLIES           C00101         OFFICE DEPOT, INC.         3/9/2017         548.77 SUPPLIES           R00250         RENAISSANCE LEARNING, INC.         3/9/2017         7.00 REGISTRATION FEES           S00130         SAN DIEGO COUNTY SUPERINTENDENT         3/9/2017         7.598.80 MAINTENANCE REPAIR           S00769         SIMPLEX         3/9/2017         25.68.0 KIDS CLUB SNACKS           S00950         SPEECH SERVICES, INC         3/9/2017         215.50.0 ADMINISTRATIVE SUPPLIES           S01148         SUMMIT SUPPLY         3/9/2017         678.46 BUS FUEL           W00270         WELLS FARGO BD OPERATIONS         3/10/2017         33.93 SIFUENTES CREDIT CARD PAYMENT           W00275         WELLS FARGO BD OPERATIONS         3/10/2017         336.34 BOSTROM CRED	A00600	AT&T	3/9/2017	366.31	TELEPHONE/LONG DISTANCE SERVICE
CO0155         CALIFORNIA CENTER FOR THE ARTS         3/9/2017         816.00 FIELD TRIP           C00370         CHEVRON USA INC.         3/9/2017         32.72 TRUCK FUEL           E00178         EL PLANTIO NURSERY         3/9/2017         179.94 SAGE TREES           G00200         GLASER & BAILEY AWARDS, INC         3/9/2017         326.93 EOV TROPHY           L00150         LAWNMOWERS PLUS INC.         3/9/2017         548.77 SUPPLIES           R00250         RENAISSANCE LEARNING, INC.         3/9/2017         548.77 SUPPLIES           S00130         SAN DIEGO COUNTY SUPERINTENDENT         3/9/2017         7.00 REGISTRATION FEES           S00769         SIMPLEX         3/9/2017         7.508.80 MAINTENANCE REPAIR           S00798         SMART & FINAL         3/9/2017         25.60 M KIDS CLUB SNACKS           S01148         SUMMIT SUPPLY         3/9/2017         25.60 M KIDS CLUB SNACKS           S01169         SUPREME OIL COMPANY         3/9/2017         215.50 ADMINISTRATIVE SUPPLIES           S01169         SUPREME OIL COMPANY         3/9/2017         678.46 BUS FUEL           W00270         WELLS FARGO BO DERATIONS         3/10/2017         603.39 SIFUENTES CREDIT CARD PAYMENT           W00275         WELLS FARGO         3/10/2017         336.34 BOSTROM CREDIT CARD PAYMENT	B00229	CECILIA BOSTROM	3/9/2017	315.60	REIMB SUPPLIES & MILEAGE
CO0370         CHEVRON USA INC.         3/9/2017         32.72 TRUCK FUEL           E00178         EL PLANTIO NURSERY         3/9/2017         179.94 SAGE TREES           G00200         GLASER & BAILEY AWARDS, INC         3/9/2017         167.13 CUSTODIAL REPAIR           LO0150         LAWNMOWERS PLUS INC.         3/9/2017         548.77 SUPPLIES           C00101         OFFICE DEPOT, INC.         3/9/2017         548.77 SUPPLIES           R00250         RENAISSANCE LEARNING, INC.         3/9/2017         70.00 REGISTRATION FEES           S00130         SAN DIEGO COUNTY SUPERINTENDENT         3/9/2017         70.00 REGISTRATION FEES           S00798         SIMPLEX         3/9/2017         256.80 KIDS CLUB SNACKS           S00950         SPEECH SERVICES, INC         3/9/2017         215.50 ADMINISTRATIVE SUPPLIES           S01148         SUMMIT SUPPLY         3/9/2017         215.50 ADMINISTRATIVE SUPPLIES           S01169         SUPREME OIL COMPANY         3/9/2017         787.46 BUS FUEL           W00270         WELLS FARGO BD OPERATIONS         3/10/2017         313.88 HARGRAVE CREDIT CARD PAYMENT           W00272         WELLS FARGO         3/10/2017         363.43 BOSTROM CREDIT CARD PAYMENT           W00272         WELLS FARGO         3/10/2017         317.61.6 BROWN CREDIT CARD	B00470	BURROUGHS, MARK	3/9/2017	483.53	REIMB MILEAGE
E00178         EL PLANTIO NURSERY         3/9/2017         179.94 SAGE TREES           G00200         GLASER & BAILEY AWARDS, INC         3/9/2017         326.93 EOY TROPHY           L00150         LAWNMOWERS PLUS INC.         3/9/2017         167.13 CUSTODIAL REPAIR           000201         OFFICE DEPOT, INC.         3/9/2017         548.77 SUPPLIES           R00250         RENAISSANCE LEARNING, INC.         3/9/2017         70.00 REGISTRATION FEES           S00769         SIMPLEX         3/9/2017         1,598.80 MAINTENANCE REPAIR           S00798         SIMPLEX         3/9/2017         256.80 KIDS CLUB SNACKS           S00950         SPEECH SERVICES, INC         3/9/2017         256.80 KIDS CLUB SNACKS           S00950         SPEECH SERVICES, INC         3/9/2017         215.50 ADMINISTRATIVE SUPPLIES           S01148         SUMMIT SUPPLY         3/9/2017         215.50 ADMINISTRATIVE SUPPLIES           S01169         SUPREME OIL COMPANY         3/9/2017         310.2017         313.88 HARGRAVE CREDIT CARD PAYMENT           W00271         WELLS FARGO BD OPERATIONS         3/10/2017         310.38 HARGRAVE CREDIT CARD PAYMENT           W00272         WELLS FARGO         3/10/2017         310.34 BOSTROM CREDIT CARD PAYMENT           W00275         WELLS FARGO         3/10/2017	C00155	CALIFORNIA CENTER FOR THE ARTS	3/9/2017	816.00	FIELD TRIP
G00200         GLASER & BAILEY AWARDS, INC         3/9/2017         326.93 ECY TROPHY           L00150         LAWNMOWERS PLUS INC.         3/9/2017         167.13 CUSTODIAL REPAIR           000101         OFFICE DEPOT, INC.         3/9/2017         548.77 SUPPLIES           R00250         RENAISSANCE LEARNING, INC.         3/9/2017         24.30 STAR MATH SUBSCRIPTIONS           S00130         SAN DIEGO COUNTY SUPERINTENDENT         3/9/2017         70.00 REGISTRATION FEES           S00769         SIMPLEX         3/9/2017         256.80 KIDS CLUB SNACKS           S00798         SMART & FINAL         3/9/2017         256.80 KIDS CLUB SNACKS           S00950         SPEECH SERVICES, INC         3/9/2017         215.50 ADMINISTRATIVE SUPPLIES           S01148         SUMMIT SUPPLY         3/9/2017         215.50 ADMINISTRATIVE SUPPLIES           S01149         SUPREME OIL COMPANY         3/9/2017         216.50 ADMINISTRATIVE SUPPLIES           W00270         WELLS FARGO BD OPERATIONS         3/10/2017         31.88 HARGRAVE CREDIT CARD PAYMENT           W00271         WELLS FARGO         3/10/2017         336.34 BOSTROM CREDIT CARD PAYMENT           W00272         WELLS FARGO         3/10/2017         336.34 BOSTROM CREDIT CARD PAYMENT           W00275         WELLS FARGO         3/10/2017	C00370	CHEVRON USA INC.	3/9/2017	32.72	TRUCK FUEL
L00150         LAWNMOWERS PLUS INC.         3/9/2017         167.13 CUSTODIAL REPAIR           000101         OFFICE DEPOT, INC.         3/9/2017         548.77 SUPPLIES           R00250         RENAISSANCE LEARNING, INC.         3/9/2017         24.30 STAR MATH SUBSCRIPTIONS           S00130         SAN DIEGO COUNTY SUPERINTENDENT         3/9/2017         70.00 REGISTRATION FEES           S00769         SIMPLEX         3/9/2017         1,598.80 MAINTENANCE REPAIR           S00798         SMART & FINAL         3/9/2017         266.80 KIDS CLUB SNACKS           S00950         SPEECH SERVICES, INC         3/9/2017         215.50 ADMINISTRATIVE SUPPLIES           S01148         SUMMIT SUPPLY         3/9/2017         678.46 BUS FUEL           W00270         WELLS FARGO BD OPERATIONS         3/10/2017         678.46 BUS FUEL           W00271         WELLS FARGO BD OPERATIONS         3/10/2017         633.39 SIFUENTES CREDIT CARD PAYMENT           W00272         WELLS FARGO         3/10/2017         336.34 BOSTROM CREDIT CARD PAYMENT           W00275         WELLS FARGO         3/10/2017         1,276.16 BROWN CREDIT CARD PAYMENT           0000000201         JAY LAWSON         3/15/2017         391.00 FIELD TRIP           0000000212         SARAH FRAZIER         3/15/2017         5,000.00 SUP	E00178	EL PLANTIO NURSERY	3/9/2017	179.94	SAGE TREES
O00101         OFFICE DEPOT, INC.         3/9/2017         548.77 SUPPLIES           R00250         RENAISSANCE LEARNING, INC.         3/9/2017         24.30 STAR MATH SUBSCRIPTIONS           S00130         SAN DIEGO COUNTY SUPERINTENDENT         3/9/2017         70.00 REGISTRATION FEES           S00769         SIMPLEX         3/9/2017         1,598.80 MAINTENANCE REPAIR           S00798         SMART & FINAL         3/9/2017         256.80 KIDS CLUB SNACKS           S00950         SPEECH SERVICES, INC         3/9/2017         215.50 ADMINISTRATIVE SUPPLIES           S01148         SUMMIT SUPPLY         3/9/2017         678.46 BUS FUEL           W00270         WELLS FARGO BD OPERATIONS         3/10/2017         313.88 HARGRAVE CREDIT CARD PAYMENT           W00271         WELLS FARGO         3/10/2017         363.34 BOSTROM CREDIT CARD PAYMENT           W00272         WELLS FARGO         3/10/2017         1,276.16 BROWN CREDIT CARD PAYMENT           W00275         WELLS FARGO         3/10/2017         391.00 FIELD TRIP           0000000210         JAY LAWSON         3/15/2017         391.00 FIELD TRIP           0000000211         EMPOWER RETIREMENT IN CARE OF NBS         3/15/2017         5,000.00 SUPERINTENDENT 401(a)           00000000212         SARAH FRAZIER         3/17/2017 <td< td=""><td>G00200</td><td>GLASER &amp; BAILEY AWARDS, INC</td><td>3/9/2017</td><td>326.93</td><td>EOY TROPHY</td></td<>	G00200	GLASER & BAILEY AWARDS, INC	3/9/2017	326.93	EOY TROPHY
R00250         RENAISSANCE LEARNING, INC.         3/9/2017         24.30 STAR MATH SUBSCRIPTIONS           S00130         SAN DIEGO COUNTY SUPERINTENDENT         3/9/2017         70.00 REGISTRATION FEES           S00769         SIMPLEX         3/9/2017         1,598.80 MAINTENANCE REPAIR           S00769         SIMPLEX         3/9/2017         256.80 KIDS CLUB SNACKS           S00950         SPEECH SERVICES, INC         3/9/2017         215.50 ADMINISTRATIVE SUPPLIES           S01148         SUMMIT SUPPLY         3/9/2017         678.46 BUS FUEL           W00270         WELLS FARGO BD OPERATIONS         3/10/2017         678.46 BUS FUEL           W00271         WELLS FARGO BD OPERATIONS         3/10/2017         313.88 HARGRAVE CREDIT CARD PAYMENT           W00272         WELLS FARGO         3/10/2017         36.34 BOSTROM CREDIT CARD PAYMENT           W00275         WELLS FARGO         3/10/2017         1,276.16 BROWN CREDIT CARD PAYMENT           000000205         CB RANCH ENTERPRISES         3/15/2017         391.00 FIELD TRIP           0000000210         JAY LAWSON         3/15/2017         5,000.00 SUPERINTENDENT 401(a)           000000212         SARAH FRAZIER         3/15/2017         71.53 REIMB SUPPLIES           0000000212         SARAH FRAZIER         3/17/2017         3,500	L00150	LAWNMOWERS PLUS INC.	3/9/2017	167.13	CUSTODIAL REPAIR
S00130         SAN DIEGO COUNTY SUPERINTENDENT         3/9/2017         70.00 REGISTRATION FEES           S00769         SIMPLEX         3/9/2017         1,598.80 MAINTENANCE REPAIR           S00798         SMART & FINAL         3/9/2017         256.80 KIDS CLUB SNACKS           S00950         SPEECH SERVICES, INC         3/9/2017         256.80 KIDS CLUB SNACKS           S01148         SUMMIT SUPPLY         3/9/2017         215.50 ADMINISTRATIVE SUPPLIES           S01169         SUPREME OIL COMPANY         3/9/2017         678.46 BUS FUEL           W00270         WELLS FARGO BD OPERATIONS         3/10/2017         313.88 HARGRAVE CREDIT CARD PAYMENT           W00271         WELLS FARGO BD OPERATIONS         3/10/2017         336.34 BOSTROM CREDIT CARD PAYMENT           W00272         WELLS FARGO         3/10/2017         1,276.16 BROWN CREDIT CARD PAYMENT           W00272         WELLS FARGO         3/15/2017         391.00 FIELD TRIP           000000275         WELLS FARGO         3/15/2017         391.00 FIELD TRIP           0000000210         JAY LAWSON         3/15/2017         391.00 FIELD TRIP           0000000211         EMPOWER RETIREMENT IN CARE OF NBS         3/15/2017         7,000.00 SUPERINTENDENT 401(a)           0000000212         SARAH FRAZIER         3/15/2017	O00101	OFFICE DEPOT, INC.	3/9/2017	548.77	SUPPLIES
S00769         SIMPLEX         3/9/2017         1,598.80 MAINTENANCE REPAIR           S00798         SMART & FINAL         3/9/2017         256.80 KIDS CLUB SNACKS           S00950         SPEECH SERVICES, INC         3/9/2017         3,905.00 SPEECH SERVICES           S01148         SUMMIT SUPPLY         3/9/2017         215.50 ADMINISTRATIVE SUPPLIES           S01169         SUPREME OIL COMPANY         3/9/2017         678.46 BUS FUEL           W00270         WELLS FARGO BD OPERATIONS         3/10/2017         313.88 HARGRAVE CREDIT CARD PAYMENT           W00271         WELLS FARGO BD OPERATIONS         3/10/2017         336.34 BOSTROM CREDIT CARD PAYMENT           W00272         WELLS FARGO         3/10/2017         336.34 BOSTROM CREDIT CARD PAYMENT           W00275         WELLS FARGO         3/10/2017         391.00 FIELD TRIP           0000000201         JAY LAWSON         3/15/2017         391.00 FIELD TRIP           0000000210         JAY LAWSON         3/15/2017         5,000.00 SUPERINTENDENT 401(a)           0000000211         EMPOWER RETIREMENT IN CARE OF NBS         3/15/2017         71.53 REIMB SUPPLIES           0000000212         SARAH FRAZIER         3/15/2017         71.53 REIMB SUPPLIES           0000000021         SARAH FRAZIER         3/17/2017         3,500.00 GLE	R00250	RENAISSANCE LEARNING, INC.	3/9/2017	24.30	STAR MATH SUBSCRIPTIONS
S00798         SMART & FINAL         3/9/2017         256.80 KIDS CLUB SNACKS           S00950         SPEECH SERVICES, INC         3/9/2017         3,905.00 SPEECH SERVICES           S01148         SUMMIT SUPPLY         3/9/2017         215.50 ADMINISTRATIVE SUPPLIES           S01169         SUPREME OIL COMPANY         3/9/2017         678.46 BUS FUEL           W00270         WELLS FARGO BD OPERATIONS         3/10/2017         313.88 HARGRAVE CREDIT CARD PAYMENT           W00271         WELLS FARGO BD OPERATIONS         3/10/2017         603.39 SIFUENTES CREDIT CARD PAYMENT           W00272         WELLS FARGO         3/10/2017         336.34 BOSTROM CREDIT CARD PAYMENT           W00275         WELLS FARGO         3/10/2017         1,276.16 BROWN CREDIT CARD PAYMENT           W000000210         JAY LAWSON         3/15/2017         391.00 FIELD TRIP           W000000211         EMPOWER RETIREMENT IN CARE OF NBS         3/15/2017         5,000.00 SUPERINTENDENT 401(a)           W000000212         SARAH FRAZIER         3/15/2017         71.53 REIMB SUPPLIES           W000000073         JOANNE WANG         3/17/2017         38.77 REIMB OFFICE SUPPLIES           W000000000         BRAIN LEARNING PSYCHOLOGICAL CORP         3/17/2017         3,500.00 CHOIR TRIP TO DISNEYLAND           H00500         HOLLANDIA	S00130	SAN DIEGO COUNTY SUPERINTENDENT	3/9/2017	70.00	REGISTRATION FEES
S00950         SPEECH SERVICES, INC         3/9/2017         3,905.00         SPEECH SERVICES           S01148         SUMMIT SUPPLY         3/9/2017         215.50         ADMINISTRATIVE SUPPLIES           S01169         SUPREME OIL COMPANY         3/9/2017         678.46         BUS FUEL           W00270         WELLS FARGO BD OPERATIONS         3/10/2017         313.88         HARGRAVE CREDIT CARD PAYMENT           W00271         WELLS FARGO BD OPERATIONS         3/10/2017         603.39         SIFUENTES CREDIT CARD PAYMENT           W00272         WELLS FARGO         3/10/2017         336.34         BOSTROM CREDIT CARD PAYMENT           W00275         WELLS FARGO         3/10/2017         1,276.16         BROWN CREDIT CARD PAYMENT           0000000206         CB RANCH ENTERPRISES         3/15/2017         391.00         FILED TRIP           0000000210         JAY LAWSON         3/15/2017         237.50         RED BARN ART MUSIC           0000000212         SARAH FRAZIER         3/15/2017         5,000.00         SUPERINTENDENT 401(a)           0000000212         SARAH FRAZIER         3/17/2017         3,500.00         SERVICES           0000000210         BRAIN LEARNING PSYCHOLOGICAL CORP         3/17/2017         5,630.00         CHOIR TRIP TO DISNEYLAND	S00769	SIMPLEX	3/9/2017	1,598.80	MAINTENANCE REPAIR
S01148         SUMMIT SUPPLY         3/9/2017         215.50 ADMINISTRATIVE SUPPLIES           S01169         SUPREME OIL COMPANY         3/9/2017         678.46 BUS FUEL           W00270         WELLS FARGO BD OPERATIONS         3/10/2017         313.88 HARGRAVE CREDIT CARD PAYMENT           W00271         WELLS FARGO BD OPERATIONS         3/10/2017         603.39 SIFUENTES CREDIT CARD PAYMENT           W00272         WELLS FARGO         3/10/2017         336.34 BOSTROM CREDIT CARD PAYMENT           W00275         WELLS FARGO         3/10/2017         1,276.16 BROWN CREDIT CARD PAYMENT           000000206         CB RANCH ENTERPRISES         3/15/2017         391.00 FIELD TRIP           000000210         JAY LAWSON         3/15/2017         237.50 RED BARN ART MUSIC           000000211         EMPOWER RETIREMENT IN CARE OF NBS         3/15/2017         5,000.00 SUPERINTENDENT 401(a)           000000212         SARAH FRAZIER         3/15/2017         71.53 REIMB SUPPLIES           0000000073         JOANNE WANG         3/17/2017         3,500.00 IEE SERVICES           F00095         FESTIVAL OF MUSIC         3/17/2017         5,630.00 CHOIR TRIP TO DISNEYLAND           H00500         HOLLANDIA DAIRY         3/17/2017         1,457.03 MILK, JUICE, DAIRY PRODUCTS           000000128         LEGOLAND CALIFO	S00798	SMART & FINAL	3/9/2017	256.80	KIDS CLUB SNACKS
S01169         SUPREME OIL COMPANY         3/9/2017         678.46 BUS FUEL           W00270         WELLS FARGO BD OPERATIONS         3/10/2017         313.88 HARGRAVE CREDIT CARD PAYMENT           W00271         WELLS FARGO BD OPERATIONS         3/10/2017         603.39 SIFUENTES CREDIT CARD PAYMENT           W00272         WELLS FARGO         3/10/2017         1,276.16 BROWN CREDIT CARD PAYMENT           W00275         WELLS FARGO         3/10/2017         1,276.16 BROWN CREDIT CARD PAYMENT           000000206         CB RANCH ENTERPRISES         3/15/2017         391.00 FIELD TRIP           000000210         JAY LAWSON         3/15/2017         237.50 RED BARN ART MUSIC           000000211         EMPOWER RETIREMENT IN CARE OF NBS         3/15/2017         5,000.00 SUPERINTENDENT 401(a)           000000212         SARAH FRAZIER         3/15/2017         71.53 REIMB SUPPLIES           0000000213         JOANNE WANG         3/17/2017         3,500.00 IEE SERVICES           000000020         BRAIN LEARNING PSYCHOLOGICAL CORP         3/17/2017         5,630.00 CHOIR TRIP TO DISNEYLAND           H00500         HOLLANDIA DAIRY         3/17/2017         1,457.03 MILK, JUICE, DAIRY PRODUCTS           000000128         LEGOLAND CALIFORNIA         3/20/2017         705.00 CAFETERIA FOOD - PIZZA           000000007	S00950	SPEECH SERVICES, INC	3/9/2017	3,905.00	SPEECH SERVICES
W00270         WELLS FARGO BD OPERATIONS         3/10/2017         313.88 HARGRAVE CREDIT CARD PAYMENT           W00271         WELLS FARGO BD OPERATIONS         3/10/2017         603.39 SIFUENTES CREDIT CARD PAYMENT           W00272         WELLS FARGO         3/10/2017         336.34 BOSTROM CREDIT CARD PAYMENT           W00275         WELLS FARGO         3/10/2017         1,276.16 BROWN CREDIT CARD PAYMENT           000000206         CB RANCH ENTERPRISES         3/15/2017         391.00 FIELD TRIP           000000210         JAY LAWSON         3/15/2017         237.50 RED BARN ART MUSIC           000000211         EMPOWER RETIREMENT IN CARE OF NBS         3/15/2017         5,000.00 SUPERINTENDENT 401(a)           000000212         SARAH FRAZIER         3/15/2017         71.53 REIMB SUPPLIES           0000000213         JOANNE WANG         3/17/2017         38.77 REIMB OFFICE SUPPLIES           0000000200         BRAIN LEARNING PSYCHOLOGICAL CORP         3/17/2017         3,500.00 IEE SERVICES           F00095         FESTIVAL OF MUSIC         3/17/2017         5,630.00 CHOIR TRIP TO DISNEYLAND           H00500         HOLLANDIA DAIRY         3/17/2017         447.03 MILK, JUICE, DAIRY PRODUCTS           000000128         LEGOLAND CALIFORNIA         3/20/2017         705.00 CAFETERIA FOOD - PIZZA           0000	S01148	SUMMIT SUPPLY	3/9/2017	215.50	ADMINISTRATIVE SUPPLIES
W00271         WELLS FARGO BD OPERATIONS         3/10/2017         603.39 SIFUENTES CREDIT CARD PAYMNET           W00272         WELLS FARGO         3/10/2017         336.34 BOSTROM CREDIT CARD PAYMENT           W00275         WELLS FARGO         3/10/2017         1,276.16 BROWN CREDIT CARD PAYMENT           000000206         CB RANCH ENTERPRISES         3/15/2017         391.00 FIELD TRIP           000000210         JAY LAWSON         3/15/2017         237.50 RED BARN ART MUSIC           000000211         EMPOWER RETIREMENT IN CARE OF NBS         3/15/2017         5,000.00 SUPERINTENDENT 401(a)           0000000212         SARAH FRAZIER         3/15/2017         71.53 REIMB SUPPLIES           0000000203         JOANNE WANG         3/17/2017         3,500.00 IEE SERVICES           F00095         FESTIVAL OF MUSIC         3/17/2017         5,630.00 CHOIR TRIP TO DISNEYLAND           H00500         HOLLANDIA DAIRY         3/17/2017         1,457.03 MILK, JUICE, DAIRY PRODUCTS           000000128         LEGOLAND CALIFORNIA         3/20/2017         705.00 CAFETERIA FOOD - PIZZA           000000007         CDW GOVERNMENT         3/24/2017         441.00 KIDS CLUB CHROME BOOK           0000000034         PAMELA HANSEN         3/24/2017         100.49 REIMB SUPPLIES	S01169	SUPREME OIL COMPANY	3/9/2017	678.46	BUS FUEL
W00272         WELLS FARGO         3/10/2017         336.34 BOSTROM CREDIT CARD PAYMENT           W00275         WELLS FARGO         3/10/2017         1,276.16 BROWN CREDIT CARD PAYMENT           0000000206         CB RANCH ENTERPRISES         3/15/2017         391.00 FIELD TRIP           0000000210         JAY LAWSON         3/15/2017         237.50 RED BARN ART MUSIC           0000000211         EMPOWER RETIREMENT IN CARE OF NBS         3/15/2017         5,000.00 SUPERINTENDENT 401(a)           0000000212         SARAH FRAZIER         3/15/2017         71.53 REIMB SUPPLIES           0000000073         JOANNE WANG         3/17/2017         38.77 REIMB OFFICE SUPPLIES           0000000200         BRAIN LEARNING PSYCHOLOGICAL CORP         3/17/2017         3,500.00 IEE SERVICES           F00095         FESTIVAL OF MUSIC         3/17/2017         5,630.00 CHOIR TRIP TO DISNEYLAND           H00500         HOLLANDIA DAIRY         3/17/2017         1,457.03 MILK, JUICE, DAIRY PRODUCTS           0000000128         LEGOLAND CALIFORNIA         3/20/2017         800.00 FIELD TRIP           P00995         PZA GUY, INC.         3/20/2017         705.00 CAFETERIA FOOD - PIZZA           0000000007         CDW GOVERNMENT         3/24/2017         441.00 KIDS CLUB CHROME BOOK           0000000034         PAMELA HANSEN<	W00270	WELLS FARGO BD OPERATIONS	3/10/2017	313.88	HARGRAVE CREDIT CARD PAYMENT
W00275         WELLS FARGO         3/10/2017         1,276.16 BROWN CREDIT CARD PAYMENT           0000000206         CB RANCH ENTERPRISES         3/15/2017         391.00 FIELD TRIP           0000000210         JAY LAWSON         3/15/2017         237.50 RED BARN ART MUSIC           0000000211         EMPOWER RETIREMENT IN CARE OF NBS         3/15/2017         5,000.00 SUPERINTENDENT 401(a)           0000000212         SARAH FRAZIER         3/15/2017         71.53 REIMB SUPPLIES           0000000073         JOANNE WANG         3/17/2017         38.77 REIMB OFFICE SUPPLIES           0000000200         BRAIN LEARNING PSYCHOLOGICAL CORP         3/17/2017         3,500.00 EE SERVICES           F00095         FESTIVAL OF MUSIC         3/17/2017         5,630.00 CHOIR TRIP TO DISNEYLAND           H00500         HOLLANDIA DAIRY         3/17/2017         1,457.03 MILK, JUICE, DAIRY PRODUCTS           0000000128         LEGOLAND CALIFORNIA         3/20/2017         800.00 FIELD TRIP           PO0995         PZA GUY, INC.         3/20/2017         705.00 CAFETERIA FOOD - PIZZA           0000000007         CDW GOVERNMENT         3/24/2017         441.00 KIDS CLUB CHROME BOOK           0000000034         PAMELA HANSEN         3/24/2017         100.49 REIMB SUPPLIES	W00271	WELLS FARGO BD OPERATIONS	3/10/2017	603.39	SIFUENTES CREDIT CARD PAYMNET
0000000206       CB RANCH ENTERPRISES       3/15/2017       391.00 FIELD TRIP         0000000210       JAY LAWSON       3/15/2017       237.50 RED BARN ART MUSIC         0000000211       EMPOWER RETIREMENT IN CARE OF NBS       3/15/2017       5,000.00 SUPERINTENDENT 401(a)         0000000212       SARAH FRAZIER       3/15/2017       71.53 REIMB SUPPLIES         000000073       JOANNE WANG       3/17/2017       38.77 REIMB OFFICE SUPPLIES         0000000200       BRAIN LEARNING PSYCHOLOGICAL CORP       3/17/2017       3,500.00 IEE SERVICES         F00095       FESTIVAL OF MUSIC       3/17/2017       5,630.00 CHOIR TRIP TO DISNEYLAND         H00500       HOLLANDIA DAIRY       3/17/2017       1,457.03 MILK, JUICE, DAIRY PRODUCTS         0000000128       LEGOLAND CALIFORNIA       3/20/2017       800.00 FIELD TRIP         P00995       PZA GUY, INC.       3/20/2017       705.00 CAFETERIA FOOD - PIZZA         0000000007       CDW GOVERNMENT       3/24/2017       441.00 KIDS CLUB CHROME BOOK         0000000034       PAMELA HANSEN       3/24/2017       100.49 REIMB SUPPLIES	W00272	WELLS FARGO	3/10/2017	336.34	BOSTROM CREDIT CARD PAYMENT
0000000210       JAY LAWSON       3/15/2017       237.50 RED BARN ART MUSIC         0000000211       EMPOWER RETIREMENT IN CARE OF NBS       3/15/2017       5,000.00 SUPERINTENDENT 401(a)         0000000212       SARAH FRAZIER       3/15/2017       71.53 REIMB SUPPLIES         0000000073       JOANNE WANG       3/17/2017       38.77 REIMB OFFICE SUPPLIES         0000000200       BRAIN LEARNING PSYCHOLOGICAL CORP       3/17/2017       3,500.00 IEE SERVICES         F00095       FESTIVAL OF MUSIC       3/17/2017       5,630.00 CHOIR TRIP TO DISNEYLAND         H00500       HOLLANDIA DAIRY       3/17/2017       1,457.03 MILK, JUICE, DAIRY PRODUCTS         0000000128       LEGOLAND CALIFORNIA       3/20/2017       800.00 FIELD TRIP         P00995       PZA GUY, INC.       3/20/2017       705.00 CAFETERIA FOOD - PIZZA         0000000007       CDW GOVERNMENT       3/24/2017       441.00 KIDS CLUB CHROME BOOK         0000000034       PAMELA HANSEN       3/24/2017       100.49 REIMB SUPPLIES	W00275	WELLS FARGO	3/10/2017	1,276.16	BROWN CREDIT CARD PAYMENT
0000000211         EMPOWER RETIREMENT IN CARE OF NBS         3/15/2017         5,000.00         SUPERINTENDENT 401(a)           0000000212         SARAH FRAZIER         3/15/2017         71.53 REIMB SUPPLIES           0000000073         JOANNE WANG         3/17/2017         38.77 REIMB OFFICE SUPPLIES           0000000200         BRAIN LEARNING PSYCHOLOGICAL CORP         3/17/2017         3,500.00 IEE SERVICES           F00095         FESTIVAL OF MUSIC         3/17/2017         5,630.00 CHOIR TRIP TO DISNEYLAND           H00500         HOLLANDIA DAIRY         3/17/2017         1,457.03 MILK, JUICE, DAIRY PRODUCTS           0000000128         LEGOLAND CALIFORNIA         3/20/2017         800.00 FIELD TRIP           P00995         PZA GUY, INC.         3/20/2017         705.00 CAFETERIA FOOD - PIZZA           0000000007         CDW GOVERNMENT         3/24/2017         441.00 KIDS CLUB CHROME BOOK           0000000034         PAMELA HANSEN         3/24/2017         100.49 REIMB SUPPLIES	0000000206	CB RANCH ENTERPRISES	3/15/2017	391.00	FIELD TRIP
0000000212       SARAH FRAZIER       3/15/2017       71.53 REIMB SUPPLIES         000000073       JOANNE WANG       3/17/2017       38.77 REIMB OFFICE SUPPLIES         000000200       BRAIN LEARNING PSYCHOLOGICAL CORP       3/17/2017       3,500.00 IEE SERVICES         F00095       FESTIVAL OF MUSIC       3/17/2017       5,630.00 CHOIR TRIP TO DISNEYLAND         H00500       HOLLANDIA DAIRY       3/17/2017       1,457.03 MILK, JUICE, DAIRY PRODUCTS         0000000128       LEGOLAND CALIFORNIA       3/20/2017       800.00 FIELD TRIP         P00995       PZA GUY, INC.       3/20/2017       705.00 CAFETERIA FOOD - PIZZA         000000007       CDW GOVERNMENT       3/24/2017       441.00 KIDS CLUB CHROME BOOK         000000034       PAMELA HANSEN       3/24/2017       100.49 REIMB SUPPLIES	0000000210	JAY LAWSON	3/15/2017	237.50	RED BARN ART MUSIC
0000000073         JOANNE WANG         3/17/2017         38.77 REIMB OFFICE SUPPLIES           0000000200         BRAIN LEARNING PSYCHOLOGICAL CORP         3/17/2017         3,500.00 IEE SERVICES           F00095         FESTIVAL OF MUSIC         3/17/2017         5,630.00 CHOIR TRIP TO DISNEYLAND           H00500         HOLLANDIA DAIRY         3/17/2017         1,457.03 MILK, JUICE, DAIRY PRODUCTS           0000000128         LEGOLAND CALIFORNIA         3/20/2017         800.00 FIELD TRIP           P00995         PZA GUY, INC.         3/20/2017         705.00 CAFETERIA FOOD - PIZZA           000000007         CDW GOVERNMENT         3/24/2017         441.00 KIDS CLUB CHROME BOOK           0000000034         PAMELA HANSEN         3/24/2017         100.49 REIMB SUPPLIES	0000000211	EMPOWER RETIREMENT IN CARE OF NBS	3/15/2017	5,000.00	SUPERINTENDENT 401(a)
0000000200         BRAIN LEARNING PSYCHOLOGICAL CORP         3/17/2017         3,500.00 IEE SERVICES           F00095         FESTIVAL OF MUSIC         3/17/2017         5,630.00 CHOIR TRIP TO DISNEYLAND           H00500         HOLLANDIA DAIRY         3/17/2017         1,457.03 MILK, JUICE, DAIRY PRODUCTS           0000000128         LEGOLAND CALIFORNIA         3/20/2017         800.00 FIELD TRIP           P00995         PZA GUY, INC.         3/20/2017         705.00 CAFETERIA FOOD - PIZZA           000000007         CDW GOVERNMENT         3/24/2017         441.00 KIDS CLUB CHROME BOOK           0000000034         PAMELA HANSEN         3/24/2017         100.49 REIMB SUPPLIES	0000000212	SARAH FRAZIER	3/15/2017	71.53	REIMB SUPPLIES
F00095         FESTIVAL OF MUSIC         3/17/2017         5,630.00 CHOIR TRIP TO DISNEYLAND           H00500         HOLLANDIA DAIRY         3/17/2017         1,457.03 MILK, JUICE, DAIRY PRODUCTS           0000000128         LEGOLAND CALIFORNIA         3/20/2017         800.00 FIELD TRIP           P00995         PZA GUY, INC.         3/20/2017         705.00 CAFETERIA FOOD - PIZZA           000000007         CDW GOVERNMENT         3/24/2017         441.00 KIDS CLUB CHROME BOOK           0000000034         PAMELA HANSEN         3/24/2017         100.49 REIMB SUPPLIES	0000000073	JOANNE WANG	3/17/2017	38.77	REIMB OFFICE SUPPLIES
H00500         HOLLANDIA DAIRY         3/17/2017         1,457.03 MILK, JUICE, DAIRY PRODUCTS           0000000128         LEGOLAND CALIFORNIA         3/20/2017         800.00 FIELD TRIP           P00995         PZA GUY, INC.         3/20/2017         705.00 CAFETERIA FOOD - PIZZA           000000007         CDW GOVERNMENT         3/24/2017         441.00 KIDS CLUB CHROME BOOK           0000000034         PAMELA HANSEN         3/24/2017         100.49 REIMB SUPPLIES	0000000200	BRAIN LEARNING PSYCHOLOGICAL CORP	3/17/2017	3,500.00	IEE SERVICES
0000000128         LEGOLAND CALIFORNIA         3/20/2017         800.00 FIELD TRIP           P00995         PZA GUY, INC.         3/20/2017         705.00 CAFETERIA FOOD - PIZZA           0000000007         CDW GOVERNMENT         3/24/2017         441.00 KIDS CLUB CHROME BOOK           0000000034         PAMELA HANSEN         3/24/2017         100.49 REIMB SUPPLIES	F00095	FESTIVAL OF MUSIC	3/17/2017	5,630.00	CHOIR TRIP TO DISNEYLAND
0000000128         LEGOLAND CALIFORNIA         3/20/2017         800.00 FIELD TRIP           P00995         PZA GUY, INC.         3/20/2017         705.00 CAFETERIA FOOD - PIZZA           0000000007         CDW GOVERNMENT         3/24/2017         441.00 KIDS CLUB CHROME BOOK           0000000034         PAMELA HANSEN         3/24/2017         100.49 REIMB SUPPLIES	H00500	HOLLANDIA DAIRY	3/17/2017	1,457.03	MILK, JUICE, DAIRY PRODUCTS
P00995         PZA GUY, INC.         3/20/2017         705.00 CAFETERIA FOOD - PIZZA           0000000007         CDW GOVERNMENT         3/24/2017         441.00 KIDS CLUB CHROME BOOK           0000000034         PAMELA HANSEN         3/24/2017         100.49 REIMB SUPPLIES	0000000128	LEGOLAND CALIFORNIA		•	
0000000007         CDW GOVERNMENT         3/24/2017         441.00 KIDS CLUB CHROME BOOK           0000000034         PAMELA HANSEN         3/24/2017         100.49 REIMB SUPPLIES	P00995	PZA GUY, INC.	3/20/2017		
0000000034 PAMELA HANSEN 3/24/2017 100.49 REIMB SUPPLIES	000000007	CDW GOVERNMENT			
	000000034	PAMELA HANSEN			
· · · · · · · · · · · · · · · · · · ·	0000000064	WESS TRANSPORTATION SERVICES INC	3/24/2017	728.00	FIELD TRIP TRANSPORTATION

#### COMMERCIAL WARRANT REPORT MARCH 2017

0000000070	MILLS COMMUNICATIONS	3/24/2017	275.00 PHONE SERVICE AGREEMENT
000000073	JOANNE WANG	3/24/2017	36.07 REIMB AWARD SUPPLIES
0000000092	SHAINA MILLER	3/24/2017	289.48 REIMB SAGE SUPPLIES
0000000094	READY LINE FLEET SERVICE INC	3/24/2017	230.00 BUS INSPECTION
0000000103	RILEY'S FARM	3/24/2017	483.44 FIELD TRIP DOWN PAYMENT
0000000110	JULIE ROMERO	3/24/2017	176.13 REIMB EL TUTORIAL SUPPLIES
0000000127	AURELIO AGUILAR	3/24/2017	240.00 MAINTENANCE SERVICES
0000000138	TRACY LAVINE	3/24/2017	251.11 CUE REIMB
0000000153	ENVIRO MATRIX ANALYTICAL, INC	3/24/2017	190.00 STORM DRAIN MAINTENANCE
0000000177	GOPHER PATROL	3/24/2017	300.00 GOPHER CONTROL
C00091	CA DEPARTMENT OF EDUCATION	3/24/2017	85.96 COMMODITY DELIVERY FEE
C00260	CANON FINANCIAL SERVICES	3/24/2017	1,673.43 COPIER LEASE AND SERVICE
C00438	CITY OF ESCONDIDO	3/24/2017	1,074.56 WATER PAYMENT
D00129	DIGITAL NETWORK GROUP, INC.	3/24/2017	655.77 WIRELESS SYSTEM INSTALL
G00090	GANGEL, LISA	3/24/2017	30.28 CUE REIMB
G00200	GLASER & BAILEY AWARDS, INC	3/24/2017	45.00 STUDENT AWARDS
M00115	JOLENE MALLORY	3/24/2017	37.00 REIMB SCIENCE SUPPLIES
M00370	MIRACLE RECREATION EQUIP CO.	3/24/2017	1,157.92 PLAYGROUND EQUIPMENT
O00101	OFFICE DEPOT, INC.	3/24/2017	625.28 SUPPLIES
O00282	ORIENTAL TRADING CO. INC.	3/24/2017	94.86 SCIENCE SUPPLIES
P00314	PEARSON	3/24/2017	741.39 SPECIAL ED MATERIALS
P00490	PITNEY BOWES CREDIT CORP.	3/24/2017	350.27 POSTAGE EQUIPMENT RENTAL
P00491	PITNEY BOWES/PURCHASE POWER	3/24/2017	200.00 POSTAGE
P00650	POSITIVE PROMOTIONS	3/24/2017	397.58 TESTING SUPPLIES
R00100	RADY CHILDREN'S HOSPITAL-	3/24/2017	625.50 SCHOOL NURSE CONSULTING
S00130	SAN DIEGO COUNTY SUPERINTENDENT	3/24/2017	155.00 REGISTRATION FEES
S00140	SAN DIEGO GAS & ELECTRIC	3/24/2017	8,682.73 GAS & ELECTRIC SERVICE
S00490	SCHIEFER, CAROL	3/24/2017	59.82 CUE REIMB
S01163	SUPER DUPER PUBLICATIONS	3/24/2017	74.49 SPECIAL ED MATERIALS
	STEPHANIE JONES	3/27/2017	53.22 OPS REIMB SUPPLIES
0000000112	JENNIFER MICHALSKI	3/27/2017	58.51 CUE REIMB
B00495	BUSWEST - FRESNO	3/27/2017	153.92 BUS REPAIR
H00530	HOME DEPOT	3/27/2017	84.61 CUSTODIAL SUPPLIES
0000000102	SOLIANT HEALTH, INC.	3/28/2017	2,090.00 SCHOOL OCCUPATIONAL THERAPIST
R00300	REVOLVING CASH FUND	3/28/2017	240.00 REIMB REVOLVING CASH
V00218	VISTA HILL-COMMUNITY SERVICE	3/28/2017	5,013.00 COUNSELING SERVICES
0000000071	CALVIN CHRISTIAN	3/29/2017	95.00 TRACK MEET FEES

# SAN PASQUAL UNION SCHOOL DISTRICT DONATIONS FOR THE MONTH OF MARCH 2017

Organization/General Public	<u>Donation</u>	<u>Purpose</u>	
SPETA	\$250.00	Red Barn Art	
SPETA	\$250.00	Sage Garden	



## WELLS FARGO® BUSINESS CARD VISA

Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL SHANNON L HARGRAVE
Account Number	0.02.000
Statement Closing Date	02/23/17
Days in Billing Cycle	30
Next Statement Date	03/23/17
Credit Line	\$15,750
Available Credit	\$15,436

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

Inquiries or Questions: WF Business Direct PO Box 29482 Phoenix, AZ 85038-8650

Payments:

Payment Remittance Center PO Box 6426 Carol Stream, IL 60197-6426

**Payment Information** 

New Balance	\$313.88
Current Payment Due (Minimum Payment)	\$25,00
Current Payment Due Date	03/16/17

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		\$646.84
Credits		\$0.00
Payments	<u> </u>	\$646.84
Purchases & Other Charges	+	\$313.88
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$313.88

#### **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	10.250%	.02808%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.490%	.06709%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL \*FINANCE CHARGE\* BILLED IN 2016

\$0.00

TOTAL \*FINANCE CHARGE\* PAID IN 2016

\$0.00

See reverse side for important information.

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Tran	sactio	on Details		7-11-11-11-11-11-11-11-11-11-11-11-11-11	
Trans	Post	Reference Number	Description	Credits	Charges
02/14	02/14	24692161E00TP1NDB 02/14/17	SOUTHWES 5260606562981800-435-9792 TX HARGRAVE/SHANNON		30.00
02/14	02/14	1 WN Y 24692161E00TP1ND3	DALLAS DALLAS SOUTHWES 5262487716072800-435-9792 TX		283,88
		03/06/17 1 WN R 2 WN M	HARGRAVE/SHANNON SAN DIEGO SACRAMENTO SACRAMENTO SAN DIEGO		
02/16	02/16	74856201G0A9D0FSY	Branch Payment - Check	646.84	

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
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  Control the security of your PIN and account number at point of purchase Explore Mobile Wallet features and how to use them by going to https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics



## WELLS FARGO® BUSINESS CARD

Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOO RAYMUNDO SIFUENTE		
Account Number	0		
Statement Closing Date	02/23/17		
Days in Billing Cycle	30		
Next Statement Date	03/23/17		
Credit Line	\$3,000		
Available Credit	\$1,980		

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

Inquiries or Questions: WF Business Direct PO Box 29482

Phoenix, AZ 85038-8650

Payments:

Payment Remittance Center PO Box 6426 Carol Stream, IL 60197-6426

**Payment Information** 

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New Balance	\$603.39
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/16/17

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		\$467.99
Credits		\$0.00
Payments	-	\$467.99
Purchases & Other Charges	+	\$603.39
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$603.39

#### 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	10.740%	.02942%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.490%	.06709%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL \*FINANCE CHARGE\* BILLED IN 2016

\$0.00

TOTAL \*FINANCE CHARGE\* PAID IN 2016

\$0.00

See reverse side for important information.

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Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/30	01/30	24445000Z8PT19D1W	LITTLE CAESARS 1658 0002 ESCONDIDO CA		37.80
01/30	01/30	24492150YMHBLRW12	SQ *ALENS TOWING VALLEY CENTER CA		50.00
01/31	01/31	24224431030VR7G7M	FASTENAL COMPANY01 ESCONDIDO CA		38.34
01/31	01/31	24692161000Q34A5Y	WESTAIR GASES & EQUIP ESCONDIDO CA		166.88
01/31	01/31	246921610004VTS49	CIRCLE K 08545 ESCONDIDO CA		59.97
02/10	02/10	24247601AEJQANVN6	XCLUDER 800-554-3363 IL		127,60
02/10	02/10	244921519MJJ0MN0A	SQ *ALENS TOWING ESCONDIDO CA		85.00
02/13	02/13	24445001D8PSJ02ZP	LITTLE CAESARS 1658 0002 ESCONDIDO CA		37,80
02/16	02/16	74856201G0A9D0FSQ	Branch Payment - Check	467.99	

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- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase Explore Mobile Wallet features and how to use them by going to https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics



# WELLS FARGO® BUSINESS CARD

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Prepared For	SAN PASQUAL UNION SCHO CECILIA Q BOSTRO	
Account Number		
Statement Closing Date	02/23/17	
Days in Billing Cycle	30	
Next Statement Date	03/23/17	

Credit Line	\$1,000
Available Credit	\$663

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

Inquiries or Questions: WF Business Direct PO Box 29482 Phoenix, AZ 85038-8650

Payments:

Payment Remittance Center PO Box 6426 Carol Stream, IL 60197-6426

**Payment Information** 

New Balance	\$336.34
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/16/17

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		\$117.57
Credits	*	\$0.00
Payments	-	\$117.57
Purchases & Other Charges	+	\$336.34
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$336.34

#### **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	10.740%	.02942%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.490%	.06709%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL \*FINANCE CHARGE\* BILLED IN 2016

\$0.00

TOTAL \*FINANCE CHARGE\* PAID IN 2016

\$0.00

See reverse side for important information.

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Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
02/01	02/01	2478930117VXJZQ73	OTC BRANDS, INC. 800-2280475 NE		99.00
02/02	02/02	24789301281NAVJF3	OTC BRANDS, INC. 800-2280475 NE		115.44
02/09	02/09	2444571188PR6PAYD	RALPHS #0683 SAN MARCOS CA		23.27
02/09	02/09	2444571188PR6PB0N	RALPHS #0683 SAN MARCOS CA		20.00
02/16	02/16	74856201G0A9D0FVM	Branch Payment - Check	117.57	
02/18	02/18	24445001J5SA8EN2T	PARTY CITY ESCONDIDO CA		78.63

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## WELLS FARGO® BUSINESS CARD

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN		
Account Number			
Statement Closing Date	02/23/17		
Days in Billing Cycle	30		
Next Statement Date	03/23/17		
Credit Line	\$15,750		
Available Credit	\$14,473		

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

Inquiries or Questions:

WF Business Direct PO Box 29482 Phoenix, AZ 85038-8650

Payments:

Payment Remittance Center PO Box 6426 Carol Stream, IL 60197-6426

**Payment Information** 

New Balance	\$1,276.16
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/16/17

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		-\$925.33
Credits		\$164.95
Payments	-	\$0.00
Purchases & Other Charges	+	\$2,366.44
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	===	\$1,276.16

#### **Rate Information**

Your rate may vary according to the terms of your agreement.

	ANNUAL	DAILY FINANCE	AVERAGE DAILY	PERIODIC FINANCE	TRANSACTION FINANCE	TOTAL FINANCE
TYPE OF BALANCE	RATE	CHARGE RATE	BALANCE	CHARGES	CHARGES	CHARGES
PURCHASES	10.740%	.02942%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.490%	.06709%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information** 

TOTAL \*FINANCE CHARGE\* BILLED IN 2016

\$0.00

TOTAL \*FINANCE CHARGE\* PAID IN 2016

\$0.00

See reverse side for important information.

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Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/24	01/25	24431060R2DJP0GBA	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		85.82
01/27	01/27	24692160V00QTFVZV	APL* ITUNES.COM/BILL 866-712-7753 CA		3.98
01/28	01/28	24445000X00MNRBVZ	USPS PO 0525270026 ESCONDIDO CA		6.10
01/30	01/30	24692160Y00FQ4Z11	Amazon.com AMZN.COM/BILL WA		172.36
01/31	01/31	24492150ZJH8BLTQE	SP * WWW.REFILLABOOK.C WWW.REFILLABO NC		30.00
02/01	02/01	746921610007WMVKH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	131.96	
02/01	02/01	7469216100088R24A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	32.99	
02/03	02/03	2432300135V5NKF6A	RODEWAY INN SAN BERNARDIN CA		126.82
02/04	02/04	2469216130040RQP7	APL* ITUNES.COM/BILL 866-712-7753 CA		2.99
02/05	02/05	2443106142DYMZ6HV	AMAZON, COM AMZN, COM/BILL AMZN, COM/BILL WA		30.37
02/09	02/09	24694141804MZ827Q	ACK#32JL563B*CUE CANCEL F800-2170002 UT		100.00
02/16	02/16	24388941FJAX4HWRF	COMPUTER USING EDUCATO 000-0000000 CA		340.00
02/16	02/16	24388941FJAX4HWRZ	COMPUTER USING EDUCATO 000-0000000 CA		340.00
02/16	02/16	24388941FJAX4HWTT	COMPUTER USING EDUCATO 000-0000000 CA		340.00
02/16	02/16	24388941FJAX4HWT7	COMPUTER USING EDUCATO 000-0000000 CA		340.00
02/17	02/17	24431061G2DJK72DX	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		120.00
02/21	02/21	24224431M30VMA5E7	AGRUSAS SUPER SAND ESCONDIDO CA		166.39
02/23	02/23	24692161N001XFF5H	GCI*MUSICIAN'S FRIEND 800-776-5173 UT		161.61

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# Happy Anniversary



This month marks the anniversary of your Wells Fargo Business Card. We thank you for your business and look forward to serving you for years to come.