

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 ORDER

Blaise Jackson, President _____
Angie Baker, Vice President _____
David Hersey, Trustee _____

Tim Spivey, Trustee _____
Scott Heidemann, Clerk _____
Shannon Hargrave, Supt /Secretary _____
Cece Bostrom, Recording Secretary _____

II. OPEN SESSION *Trussell Hall*

- A. Welcome to guest and pledge of allegiance.
- B. HEARING OF THE PUBLIC: Persons wishing to speak to an item on the agenda or another topic that lies within the Board's jurisdiction.
- C. SPETA SUNSHINE ARTICLES FOR 2017-2018 SCHOOL YEAR: The San Pasqual Education Teacher Association request to open negotiations on Article 18-Hours and Adjunct Duties, Article 20-Health and Welfare Benefits and Article 21 for the 2017-2018 school year.
- D. APPROVAL OF AGENDA AND MINUTES: Current agenda and minutes of the 3-14-17 Regular meeting. Any changes for either the full agenda or the consent calendar must be made at this time.

Action _____

Motion By _____ *Seconded by* _____ *Vote* _____

- E. CURRICULUM REEPORT
- F. SUPERINTENDENT REPORT
- G. FINANCIAL UPDATE
- H. SOLAR UPDATE AND CONTRACT: Presented by Bill DeSantos
- I. LCAP UPDATE

I. CONSENT AGENDA

- J. FINANCIAL REPORTS: Collection advice, revolving cash, purchase orders, donations, credit card expenditures, commercial warrants.

Action _____

Motion By _____ *Seconded by* _____ *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** 8th 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
 - 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
 - District had a Credential Audit that went well with only two minor fixes.
 - 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
 - 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
 - Dr. Seuss and Loved Ones Luncheon
 - 8th grade Playwrights
 - Arbor Day tree planting
 - SPSHS Band Assembly.

- Selection of our teacher of the Year, Michelle McGill and Classified of the Year, Ginny Robinson.
- 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.

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

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 **\$55,766.17**

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

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
971	03/09/17	Darrell Teaslye 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 Fund				
		0100 9010000 1110 1000 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
000000622	3/13/2017	DIESEL POLLUTION SOLUTIONS	BUS REPAIR	0100	2,977.50
000000623	3/16/2017	NORTHWEST EVALUATION ASSOCIATION	DATA ASSESSMENT	0100	14,366.50
000000624	3/17/2017	SAN DIEGO COUNTY SUPERINTENDENT	REGISTRATION FEES	0100	75.00
000000625	3/22/2017	SAN DIEGO FREIGHTLINER	BUS REPAIR	0100	3,241.08
000000626	3/27/2017	SEHI COMPUTER PRODUCTS, INC.	PRINTER SUPPLIES	0100	135.45
000000627	3/29/2017	APOLLO ELEVATOR MAINTENANCE SERVICE	ELEVATOR LOAD TEST	0100	275.00

COMMERCIAL WARRANT REPORT
MARCH 2017

Supplier ID	Supplier	Date	Amount	Description
000000094	READY LINE FLEET SERVICE INC	3/1/2017	489.75	BUS MAINTENANCE
S01161	SUNRISE PRODUCE	3/2/2017	524.82	CAFETERIA PRODUCE
U00401	US FOODS	3/2/2017	3,487.80	CAFETERIA FOOD
000000210	JAY LAWSON	3/8/2017	237.50	RED BARN ART MUSIC
000000005	GINNY PRIEST	3/9/2017	264.10	REIMB SUPPLIES
000000053	PCH EQUIPMENT SOLUTIONS	3/9/2017	58.86	CUSTODIAL SUPPLIES
000000067	REPUBLIC SERVICES	3/9/2017	483.35	TRASH & RECYCLING SERVICE
000000070	MILLS COMMUNICATIONS	3/9/2017	275.00	PHONE SERVICE AGREEMENT
000000073	JOANNE WANG	3/9/2017	23.36	REIMB SUPPLIES
000000102	SOLIANT HEALTH, INC.	3/9/2017	1,031.25	SCHOOL OCCUPATIONAL THERAPIST
000000139	ELIZABETH LAVINE	3/9/2017	107.73	REIMB RED BARN ART SUPPLIES
000000141	NICOLE DEVINE	3/9/2017	358.23	REIMB MILEAGE SPECIAL ED
000000156	HOUGHTON MIFFLIN HARCOURT ASSMT	3/9/2017	82.38	SPECIAL ED MATERIALS
000000165	NORTH COAST CONSOR. SPECIAL ED	3/9/2017	465.31	SPECIAL ED MOU SERVICES
000000190	WINET PATRICK GAYER CREIGHTON & HANES	3/9/2017	225.50	ATTORNEY SERVICES
000000199	FAST KEYS AND LOCKS	3/9/2017	254.80	MAINTENANCE REPAIR
000000208	FASTSIGNS ESCONDIDO	3/9/2017	336.31	REGISTRATION BANNERS
000000209	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	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	326.93	EOY TROPHY
L00150	LAWNMOWERS PLUS INC.	3/9/2017	167.13	CUSTODIAL REPAIR
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	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 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)
000000212	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
000000128	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
000000064	WESS TRANSPORTATION SERVICES INC	3/24/2017	728.00	FIELD TRIP TRANSPORTATION

COMMERCIAL WARRANT REPORT

MARCH 2017

000000070	MILLS COMMUNICATIONS	3/24/2017	275.00	PHONE SERVICE AGREEMENT
000000073	JOANNE WANG	3/24/2017	36.07	REIMB AWARD SUPPLIES
000000092	SHAINA MILLER	3/24/2017	289.48	REIMB SAGE SUPPLIES
000000094	READY LINE FLEET SERVICE INC	3/24/2017	230.00	BUS INSPECTION
000000103	RILEY'S FARM	3/24/2017	483.44	FIELD TRIP DOWN PAYMENT
000000110	JULIE ROMERO	3/24/2017	176.13	REIMB EL TUTORIAL SUPPLIES
000000127	AURELIO AGUILAR	3/24/2017	240.00	MAINTENANCE SERVICES
000000138	TRACY LAVINE	3/24/2017	251.11	CUE REIMB
000000153	ENVIRO MATRIX ANALYTICAL, INC	3/24/2017	190.00	STORM DRAIN MAINTENANCE
000000177	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
000000004	STEPHANIE JONES	3/27/2017	53.22	OPS REIMB SUPPLIES
000000112	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
000000102	SOLIAANT 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
000000071	CALVIN CHRISTIAN	3/29/2017	95.00	TRACK MEET FEES

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

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



Prepared For	SAN PASQUAL UNION SCHOOL SHANNON L HARGRAVE
Account Number
Statement Closing Date	02/23/17
Days in Billing Cycle	30
Next Statement Date	03/23/17

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

Credit Line	\$15,750
Available Credit	\$15,436

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	-	\$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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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/14	02/14	24692161E00TP1NDB 02/14/17	SOUTHWES 5260606562981800-435-9792 TX HARGRAVE/SHANNON		30.00
		1 WN Y	DALLAS DALLAS		
02/14	02/14	24692161E00TP1ND3 03/06/17	SOUTHWES 5262487716072800-435-9792 TX HARGRAVE/SHANNON		283.88
		1 WN R	SAN DIEGO SACRAMENTO		
		2 WN M	SACRAMENTO SAN DIEGO		
02/16	02/16	74856201G0A9D0FSY	Branch Payment - Check	646.84	

Wells Fargo News

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
- 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>

1-2



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	02/23/17
Days in Billing Cycle	30
Next Statement Date	03/23/17

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

Credit Line	\$3,000
Available Credit	\$1,980

Payment Information

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.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
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	244921519MJJ0MNOA	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	

Wells Fargo News

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- Tap and pay without physically taking out a card
- 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>

3-1



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

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

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

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.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
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

Wells Fargo News

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
- 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>



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

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

Credit Line	\$15,750
Available Credit	\$14,473

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.

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.



Transaction 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	24388941FJAX4HWRWF	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	24388941FJAX4HWT7	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.