

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, October 11, 2016 at 5:30 p.m.

CALL TO ORDER

Blaise Jackson, President _____
Scott Heidemann, Clerk _____
Angie Baker, Member _____

David Hersey, Member _____
Tim Spivey, Member _____
Shannon Hargrave, Supt /Secretary _____
Cece Bostrom, Recording Secretary _____

OPEN SESSION

- 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. APPROVAL OF AGENDA AND MINUTES: Current agenda and minutes of the 9/13/16 regular meeting and 9/15/16 Special Meeting. Any changes for either the full agenda or the consent calendar must be made at this time.

Action _____

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

Baker _____ *Jackson* _____ *Heidemann* _____ *Hersey* _____ *Spivey* _____

ACTION/DISCUSSION

- A. SOLAR UPDATE: Bill Dos Santos from San Diego County Office of Education and Ray Sifuentes, Director of Maintenance and Operations will update Board on Solar status for discussion and/or approval.

Action _____

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

Baker _____ *Jackson* _____ *Heidemann* _____ *Hersey* _____ *Spivey* _____

- B. POLICY MANUAL CHANGES: First Reading of changes to the District Policy Manual as recommended by the California School Boards Association. These changes (including technical revisions) and corrections. This document is available by request in the District office during regular business hours.

REPORTS

- C. FINANCIAL REPORT
- D. SUPERINTENDENT REPORT

CONSENT AGENDA

- E. FINANCIAL REPORTS: Collection advice, revolving cash, purchase orders, donations, credit card expenditures, commercial warrants.
- F. COMMUNITY ADVISORY COMMITTEE: Approval of selected members to serve on the NISER Community Advisory Committee as presented.
- G. INTERDISTRICT ATTENDANCE AGREEMENT: Approval to enter into agreement with Escondido Union Elementary effective the school year (s) 2016-2021.
- H. PRINCIPAL DESIGNEE: Designate Stephanie Jones to serve as designee in the absence of Mr. Burroughs and/or Mrs. Hargrave.
- I. LEGAL CONTRACT: Agreement between San Pasqual Union and the law firm of Winet Patrick Gayer Creighton & Hanes.
- J. EDUCATORS EFFECTIVENESS FUNDING PLAN: Approval of the Educator Effectiveness Funding Plan for 2015-16, 2016-17, 2017-18 Fiscal Years.

Action _____
Motion By _____ *Seconded by* _____ *Vote* _____
Baker _____ *Jackson* _____ *Heidemann* _____ *Hersey* _____ *Spivey* _____

BOARD COMMENTS AND DATES

- K. Board Conference:
SSDA: March 5-7, 2016 in Sacramento
Registered: All Trustees including superintendent
- L. Comments by Trustees

CLOSED SESSION (GC 54957.6, EC§44965)

- M. Conference with Legal Counsel re: Potential Litigation – one case (§ 54956.9(d)(2).
- N. Personnel – appointments, transfers, resignations and/or reassignments. (GC§54957, 54954)
- O. Report of action taken in closed session.

Action _____
Motion By _____ *Seconded by* _____ *Vote* _____
Baker _____ *Jackson* _____ *Heidemann* _____ *Hersey* _____ *Spivey* _____

ADJOURNMENT

Mark Your Calendar - Important Dates

10/28	Harvest Night
10/31	Non-Student Day- Staff Inservice
11/8	Regular Board Meeting

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, September 13, 2016 at San Pasqual Union School

Closed Session

- Board meet in closed session at 5:00 p.m. in the conference room regarding GC§54957, 54956.9 and 54954.
- Closed session adjourned at 5:55

Regular Session

- Regular Meeting called to order at 6:00 p.m. All members present including superintendent Hargrave and recording secretary, Cece Bostrom.
- Public was welcomed and the flag salute was recited.
- No one from the public addressed the Board regarding the William Settlement.
- No one from the public addressed the Board during the regular public hearing.
- Action Taken in Closed Session: Board directed superintendent to take action on items discussed.
- Member Baker moved to approve the minutes of 8/9/16 and agenda as presented. Member Heidemann seconded the motion. Motion passed 5/0.
Aye: Jackson, Hersey, Heidemann, Spivey, Baker Absent: 0 No: 0
- Curriculum Presentation: Mr. Burroughs and Mrs. Hargrave reported on how our students did on the CAASPP and how they compared to other similar schools. They will bring more data at the interim when school has benchmark scores.
- Finance Presentation: Rhonda Brown reported on the unaudited actuals and the district shows no deficit spending. 4% is the minimum requirement for reserves. Expenses include campus needs, technology, legal fees and extra curriculum. Our enrollment remains steady and minimum wage be going up. Budget looks good, however we have unexpected expenditures so we need to be careful on our spending. Preschool and Kids Club are able to run on their own budget. Audited budget will be brought to the Board after December.

Superintendent Report:

- State Board of Education approved key elements of a new accountability system that evaluates schools and districts in 10 areas critical to student performance. The innovative new system replaces the outdated Academic Performance Index (API). Schools will be rated based on a combination of measures and assigned one of five performance levels.
- Student Council and ASB students attended training on anti-bullying and leadership skills. Student Council will be collecting sweatshirts and SDCOE Homeless Liaisons will assist in the distribution to the homeless children at San Diego County schools.
- SDCOE Program Evaluation will continue to evaluate elementary FIT and will begin to evaluate middle school FIT/electives.

- We are incurring facility and equipment repair expenses for broken pipes, water heater, and lawn mower.
- Assistant principal, Mark Burroughs reported on various events that have and are happening on our campus such as Saints Day, BooHoo Breakfast, Professional Development day at the Safari park, Expectation Expo, APEX Fun Run, afterschool Engineering for Kids and the sports program, K-5 Math night, Garden day, Patriotic Assembly, Grandparents breakfast and Harvest Day.

Action/Discussion

- Member Heidemann moved to approve budget adjustment so LCAP and Budget match. Member Spivey seconded the motion. Motion passed 5/0.
Aye: Jackson, Hersey, Heidemann, Spivey, Baker Absent: 0 No: 0
- Member Hersey moved to approve MOU with the California Center for the Arts as presented. Member Spivey seconded the motion. Motion passed 5/0.
Aye: Jackson, Hersey, Heidemann, Spivey, Baker Absent: 0 No: 0
- Board reviewed Conflict of Interest and had no changes. Motion passed 4/0/1
Aye: Jackson, Hersey, Heidemann, Spivey Absent: 0 No: 0Abstain: Baker

Consent Agenda

- Member Heideman moved to approve the consent agenda as presented. Member Heresy seconded the motion. Motion passed 5/0.
Aye: Jackson, Hersey, Heidemann, Spivey, Baker Absent: 0 No: 0

Comments by Trustees:

- Member Spivey: Thank you teachers, Mr. Burroughs, Mrs. Hargrave and Cece for making this a fun place where children want to attend. Keep up the good work.
- Member Heidemann: Keep the energy going
- Member Hersey: Thanked the teachers for attending. His children love attending this school. Thank you Mr. Burroughs for explaining the test data. He just wanted to remind everyone that money needs to be balanced for curriculum and if we reserve to the following year it does not mean we have that money to spend. We have to save for curriculum. Excited with CCAE partnership.
- Member Baker: Thanked the teachers. They have meant so much to her kids. Thrilled with the art program which helps kids in learning and is being subsidized by a foundation.
- Member Jackson: It brings him great joy to hear from the Board how pleased they are with the school. He had the same feelings when my children attended here. He appreciated Shannon and Mark's presentation. The more exposure the students and teachers have to the concept of Common Core and being able to articulate as we move forward the better we will be. Loved seeing the John Wooden pyramid on the wall.
- Board was asked to check their calendar and get back to Cece on attending the SSDA in Sacramento, March 5th -7th.
- Regular Meeting was moved to adjourn at 6:00 p.m.

Shannon Hargrave, Secretary
SH:cb

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BOARD OF EDUCATION MINUTES

Thursday, September 15, 2016 at San Pasqual Union School

Regular Session

- Special Meeting called to order at 8:00 a.m. All members present except for Member Heidemann. Superintendent Hargrave and recording secretary, Cece Bostrom also present.
- Public was welcomed and the flag salute was recited.
- No one from the public addressed the Board during the regular public hearing. Member Hersey moved to approve Unaudited Actuals as presented. Member Baker seconded the motion. Motion passed 4/0
Aye: Jackson, Baker, Spivey, Hersey Absent: Heidemann No: 0
- Board moved into closed session at 8:10 a.m.

Closed Session

- Board meet in closed session at 8:10 a.m. in the conference room regarding GC§54957.
- Closed session adjourned at 9:20 a.m.
- Action Taken in Closed Session: Board unanimously directed superintendent to take action on items discussed.

Regular Meeting was moved to adjourn at 9:21 a.m.

Shannon Hargrave, Secretary
SH:cb

School Districts of San Diego County
INTERDISTRICT ATTENDANCE AGREEMENT

This agreement made and entered into this 13 day of September, 20 16 by and between the San Pasqual Union School District of San Diego County and the Escondido Union Elementary School District of San Diego County is effective only for the school year(s) 20 16 through 20 21 (up to 5 years) and neither party is bound by any of the covenants herein contained after the expiration of said school year.

The above mentioned parties mutually agree as follows:

- Each of the districts will accept insofar as facilities permit, students who are residents of the other said district who have proper permits for attendance from the district superintendant or his designee of the school district of residence who are eligible to attend the classes of the schools operated by the district of attendance, and who are acceptable to said district of attendance.
- The respective school districts will furnish the said pupils the same advantages, supplies, and regular instructional services as are furnished to the pupils in attendance at their respective schools, exclusive of transportation to and from said schools unless special arrangements are previously agreed upon.
- In accordance with Education Code Section 46607, the attendance of said pupils shall be credited as follows (check appropriate boxes):
 - The attendance shall be credited to the district of attendance with the district of attendance assuming all costs of education unless other arrangements are jointly agreed upon.
 - Districts with 25 percent or more reduction in PL 81-874 funds as a result of interdistrict attendance:** The attendance shall be credited to the district of residence with tuition — not to exceed the actual cost per ADA for the grade level or program less any income, other than tuition, received by the district of attendance on account of such attendance — to be paid to the district of attendance.
 - Consortium of School Districts Operating Adult Programs:** The attendance may be credited on the basis of the district of residence with interdistrict tuition paid to the district of attendance as agreed to by the participating districts.
- Final payment, if any, to be made to the district no later than August 31, after the close of the fiscal year.

CONDITIONS

- As per district policy or regulations the terms of revocation of student interdistrict contract are as follows:

<input checked="" type="checkbox"/> Discipline <input checked="" type="checkbox"/> Attendance <input checked="" type="checkbox"/> Academics	As per district policy or regulations the terms of revocation of student interdistrict contract are as follows: <input checked="" type="checkbox"/> Discipline <input checked="" type="checkbox"/> Attendance <input checked="" type="checkbox"/> Academics
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- Additional conditions (optional) Both districts must agree
 - Partial agreements to the end of the year
 - Locations of the school site, once admitted is at the discretion of the receiving district.
 - Other, specify _____

APPEAL PROCESS

DISTRICT APPEAL PROCESS AS FOLLOWS:

- Assistant Principal
- Superintendent
- _____

The application deadline of January has been waived Yes No

Signature: [Signature]
Title: Assistant Principal

Approved by the Governing Board on:
Date _____

District schools/programs known to be impacted at the time of this agreement:

IN WITNESS WHEREOF, the governing boards of said districts have approved this agreement on the dates indicated above and authorized their representatives to sign in their behalf.

San Pasqual Union School District

DISTRICT APPEAL PROCESS AS FOLLOWS:

- Coord., Integrated Student Supports
- Dir., Integrated Student Supports
- SDCOE

The application deadline of January 1 has been waived Yes No

Signature: [Signature]
Title: Superintendent

Approved by the Governing Board on:
Date May 26, 2016

District schools/programs known to be impacted at the time of this agreement:

As per board policies.

Escondido Union Elementary School District

The canary copy of this agreement should be filed with the County Office ONLY if tuition is to be paid by a San Diego County school district to the district of attendance.



San Pasqual

Union School District

The Little School in the Valley

MEMO

In accordance with EC48911(h), the primary site administrator/principal may designate at least two people to act as the principal's primary designee for the school year to assist with disciplinary procedures, and campus supervision.

I designate the following to serve as my primary designee for the 2016-2017 school year, who, along with me as superintendent/principal, have the authority to suspend students from school.

Stephanie Jones

Should I be absent from the school site, either of the above named designees may act in this capacity.

Primary Site Administrator/Principal's Signature

Date

San Pasqual Union School
School Site

LEGAL SERVICES AGREEMENT

This agreement is made in San Diego County, California, by and between the San Pasqual Union School District, hereinafter known as "Client" and the firm of Winet Patrick Gayer Creighton & Hanes, A Law Corporation, hereinafter known as "Attorneys."

This agreement is required by Business and Professions Code Section 6148 and is intended to fulfill the requirements of that section.

Legal Services to be Provided:

Client retains Attorneys to advise Client on various legal matters involving school district business, including but not limited to, employee matters, employment issues, arbitrations, and prospective or pending litigation.

Responsibilities of Attorneys and Client:

Attorneys will perform the legal services called for under this agreement, keep Client informed of progress and developments, and respond promptly to Client's inquiries and communications. Client will be truthful and cooperative with Attorneys, keep Attorneys reasonably informed of any new developments and timely make any payments required by this agreement.

Attorneys Fees and Costs:

Client will pay Attorneys for legal services provided under this agreement. Client agrees to pay Attorneys time as follows:

\$205.00 per hour	Shareholders
\$175.00 per hour	Associate Attorneys
\$80.00 per hour	Paralegals/Law Clerks

At the end of each month, Attorneys will send an invoice to Client for the fees and costs for that month. Attorneys will charge in increments of 1/10th of an hour rounded off for each particular activity to the nearest 1/10th of an hour. Minimum time charged for any particular activity will be 1/10th of an hour.

Client is responsible for all costs and expenses incurred by Attorneys in connection with Client's claim, including the following fees:

- Court filing fees
- Process Service fees
- Ordinary witness fees
- Investigators fees
- Fees to experts for consultation with Attorneys, and/or appearance at deposition or trial
- Court reporting and transcription fees
- Jury fees
- Video taping and other preparation of trial exhibits
- Messenger and mail expenses
- Travel expenses at actual cost
- Mileage at the current rate allowed by the Internal Revenue Service
- Long distance telephone charges
- Photocopying charges (at \$.25 per page)

Attorneys may advance any or all of such costs and expenses on Client's behalf, in which event Client agrees to reimburse Attorneys upon demand. Such reimbursement shall be made regardless of the outcome of the matter.

Settlement:

No settlement of any nature shall be made without the complete approval of the Client.

Cooperation of Clients:

Client shall comply with reasonable requests of Attorneys in connection with the investigation and/or the defense of the aforesaid matters.

Attorneys' Authority:

Client hereby gives Attorneys the power and authority to execute any and all pleadings, claims, contracts, settlements, drafts, check, compromises, releases, dismissals, deposits, orders, and other papers which Client could properly execute.

IT IS AGREED that Attorneys have made no guarantees regarding the successful termination of the case and all expressions relative to the merit of the case are only matters of Attorneys' opinion.

Errors and Omissions Coverage:

Attorneys represent that Attorneys carry error and omissions coverage.

THE FOREGOING IS AGREED TO BY:

Dated:

Shannon Hargrave, Superintendent and Principal of
the San Pasqual Union School District

Dated:

**WINET PATRICK GAYER
CREIGHTON & HANES**

Randall L. Winet

**San Pasqual Union School District
Educators Effectiveness Spending Plan
2015-16, 2016-17, 2017-18 Fiscal Years**

The Educator Effectiveness funding is available to county offices of education, school districts, charter schools (both direct and locally funded), and state special schools that reported full-time equivalent (FTE) certificated staff in the California Longitudinal Pupil Achievement Data System (CALPADS) for the 2014-15 Fiscal year (FY). The Educator Effectiveness funds are specifically to be used for professional development, coaching, and support services, as outlined in Section 58 of Assembly Bill (AB) 104, Chapter 13, statues of 2015 and amended by Section 8 of Senate Bill (SB) 103, Chapter 324, statues of 2015. Funds will be expended for the following purposes:

ENTITLEMENT: \$45,316	2015- 2016	2016- 2017	2017- 2018
A. Beginning Teacher (BTSA) and Administrator Support and Mentoring. Including but not limited to: <ul style="list-style-type: none"> • Programs that support new teacher and administrator ability to teach or lead effectively and to meet induction requirements adopted by the Commission on Teacher Credentialing. • Coaching/Mentoring/Training • Extra Pay (BTSA Coordinator) • Substitute Pay • Staff Development • Materials • Conference/Workshops (professional development) • Other (SDCOE fees) 	\$6,700	\$6,700	\$6,700
B. Professional development, coaching, and support for teachers who have been identified as needing improvement or additional support by LEA. Including but not limited to: <ul style="list-style-type: none"> • Coaching/Mentoring/Training • Substitute Pay • Staff Development • Materials • Conference/Workshops (professional development) 	0	0	0
C. Professional development for teachers and administrators that is aligned to the state content standards adopted. Including but not limited to: <ul style="list-style-type: none"> • Coaching/Mentoring/Training • Substitute Pay • Staff Development/Release Time • Materials • Conference/Workshops (professional development) 	\$6,000	\$6,000	\$6,000
D. To promote educator quality and effectiveness, training for mentoring and coaching certificated staff, and training certificated staff to support effective teaching and learning. Including but not limited to: <ul style="list-style-type: none"> • Coaching/Mentoring/Training • Substitute Pay • Materials • Staff Development/Release Time • Conference/Workshops (professional development) 	\$2,405	\$2,504	\$2,506
TOTAL	\$15,105	\$15,105	\$15,106

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF SEPTEMBER 2016**

INCOME:

Apple Tours-Facility Use	\$30.00
Kaman Donation	\$100.00
Artsonia-Red Barn Art	\$137.30
Be Wise Ranch	\$300.00
Total	\$567.30

REIMBURSEMENT:

Lunch	\$11,743.25
Snacks	\$543.50
Preschool Lunches	\$83.00
Lunch-Return Check	\$20.00
Health Premiums-Bostrom	\$560.75
Be Wise Ranch Reimbursement	\$1,560.00
Teacher of the Year Reimbursement	\$320.15
Staff Polo Shirt Reimbursement	\$356.00
PE Uniform	\$15.00
Sunshine Fund Reimbursement	\$20.00
Sage Gardent-T-shirts	\$580.00
Verizon-Refund	\$3.81
Preschool Tuition (August/Septmeber)	\$19,777.00
Kids Club (August/September)	\$22,807.50
Kids Club Registration	\$1,330.00
Total	\$59,719.96

GRAND TOTAL \$60,287.26

**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR SEPTEMBER 2016**

NO ACTIVITY FOR THE MONTH OF SEPTEMBER 2016

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting October 11, 2016 approved the list of Revolving Cash Fund Payments for the month of September 2016.

Date

Shannon Hargrave, District Superintendent

PURCHASE ORDER REPORT
SEPTEMBER 2016

PO No.	Date	Supplier	Description	Fund	Amount
0000000534	9/1/2016	PEARSON	RESOURCE MATERIALS	0100	212.02
0000000535	9/2/2016	HANDWRITING WITHOUT TEARS	CURRICULUM	6300	336.30
0000000536	9/16/2016	NASCO MODESTO	RED BARN ART SUPPLIES	0100	132.30
0000000537	9/16/2016	DICK BLICK ART MATERIALS	RED BARN ART SUPPLIES	0100	145.24
0000000538	9/16/2016	COCHLEAR AMERICAS	WIRELESS MIC	0100	426.60
0000000539	9/19/2016	DEMCO, INC	LIBRARY SUPPLIES	0100	273.29
0000000540	9/19/2016	CENGAGE LEARNING	CURRICULUM	0100	210.63
0000000541	9/20/2016	BIRCH AQUARIUM AT SCRIPPS	2ND GRADE FIELD TRIP	0100	570.00
0000000542	9/21/2016	SCHOOL HEALTH	HEALTH OFFICE SUPPLIES	0100	127.48
0000000543	9/21/2016	TURBOSCAPE, INC.	PLAYGROUND WOOD CHIPS	0100	2,460.00
0000000544	9/22/2016	TROXELL COMMUNICATIONS, INC.	PROJECTORS	0100	657.72
0000000545	9/23/2016	JULIAN MINING COMPANY	4TH GRADE FIELD TRIP	0100	811.25
0000000546	9/25/2016	SAN DIEGO COUNTY SUPERINTENDENT	WORKSHOP-BURROUGHS	0100	65.00
0000000547	9/26/2016	DELL MARKETING L.P.	MONITOR	0100	182.84
0000000548	9/26/2016	SEHI COMPUTER PRODUCTS, INC.	PRINTER SUPPLIES	0100	365.70
0000000549	9/26/2016	APPLE INC.	I-PADS	0100	4,019.70
0000000550	9/26/2016	HANDWRITING WITHOUT TEARS	PRE-SCHOOL SUPPLIES	6300	31.55
0000000551	9/26/2016	AUDIOMETRICS	CALIBARTION OF AUDIOMETER	0100	135.00
0000000552	9/26/2016	SAN DIEGO COUNTY SUPERINTENDENT	REGISTRATION FEES	0100	85.00
0000000553	9/27/2016	DISCOUNT SCHOOL SUPPLY	PRE-SCHOOL ART SUPPLIES	6300	98.01
0000000554	9/27/2016	SAN DIEGO COUNTY SUPERINTENDENT	REGISTRATION FEES	0100	110.00
0000000555	9/28/2016	CALIFORNIA CENTER FOR THE ARTS	FIELD TRIP-K, 1, 2	0100	816.00
0000000556	9/28/2016	CALIFORNIA CENTER FOR THE ARTS	FIELD TRIP - 6TH GRADE	0100	280.00
0000000557	9/28/2016	CALIFORNIA CENTER FOR THE ARTS	FIELD TRIP - 7 & 8TH GRADE	0100	540.00
0000000558	9/29/2016	LAKESHORE LEARNING MATERIALS	OT SUPPLIES	0100	181.38
0000000559	9/30/2016	SAN DIEGO COUNTY SUPERINTENDENT	WORKSHOP-BUCK	0100	75.00
0000000560	9/30/2016	MI TECHNOLOGIES, INC	SUPPLIES	0100	354.24
0000000561	9/30/2016	JW PEPPER & SON, INC.	VAPA SUPPLIES	0100	292.36

COMMERCIAL WARRANT REPORT
SEPTEMBER 2016

Supplier ID	Supplier	Date	Amount	Description
000000029	MATT AND COURTNEY FLEMING	9/1/2016	5,500.00	SETTLEMENT
000000162	ANA L HUI	9/1/2016	2,500.00	TRANSLATION SERVICES
000000034	PAMELA HANSEN	9/2/2016	396.46	REIMB SUPPLIES
A00001	A&R FOODS DISTRIBUTORS	9/2/2016	417.27	CAFETERIA SNACKS
G00070	GALASSO'S BAKERY	9/2/2016	78.30	BAKERY SERVICE
P00025	P&R PAPER SUPPLY COMPANY	9/2/2016	504.16	CAFETERIA SUPPLIES
O00101	OFFICE DEPOT, INC.	9/6/2016	544.42	SUPPLIES
P00995	PZA GUY, INC.	9/6/2016	389.00	CAFETERIA FOOD - PIZZA
S01161	SUNRISE PRODUCE	9/6/2016	506.38	CAFETERIA PRODUCE
U00401	US FOODS	9/6/2016	4,618.47	CAFETERIA FOOD
W00270	WELLS FARGO	9/9/2016	18.97	HARGRAVE CREDIT CARD PAYMENT
W00271	WELLS FARGO	9/9/2016	1,906.53	SIFUENTES CREDIT CARD PAYMENT
W00272	WELLS FARGO	9/9/2016	355.03	BOSTROM CREDIT CARD PAYMENT
W00275	WELLS FARGO	9/9/2016	8,515.53	BROWN CREDIT CARD PAYMENT
000000005	GINNY PRIEST	9/22/2016	205.49	REIMB SUPPLIES AND PD
000000011	MARIA ANGUIANO	9/22/2016	11.33	REIMB HEALTH SUPPLIES
000000034	PAMELA HANSEN	9/22/2016	760.62	REIMB STUDENT COUNCIL SUPPLIES
000000063	ALPHA-AMERICAN PROGRAMMABLE SIGNS INC.	9/22/2016	380.00	ELECTRONIC SIGN REPAIR
000000086	S D COUNTY OFFICE OF EDUCATION	9/22/2016	57.75	SEPT RETIREE DENTAL VISION
000000092	SHAINA MILLER	9/22/2016	87.45	REIMB SAGE SUPPLIES
000000137	JULIE CARROLL	9/22/2016	25.00	REIMB LIBRARY OPEN HOUSE
000000148	VC SPORTS & APPAREL	9/22/2016	820.83	SAGE T-SHIRTS
000000162	ANA L HUI	9/22/2016	325.00	TRANSLATION SERVICES
000000166	BE WISE RANCH, INC	9/22/2016	2,280.00	SAGE VEGE BOX REGISTRATION
000000167	SITEONE LANDSCAPE SUPPLY	9/22/2016	143.24	CUSTODIAL SUPPLIES
000000177	GOPHER PATROL	9/22/2016	1,500.00	PEST CONTROL
000000185	OVERDRIVE, INC	9/22/2016	6,000.00	LIBRARY- ON-LINE BOOKS
B00229	CECILIA BOSTROM	9/22/2016	380.15	REIMB SUPPLIES
C00091	CA DEPARTMENT OF EDUCATION	9/22/2016	96.20	COMMODITIY DELIVERY FEE
E00190	ENGLISH, CHRISTINE	9/22/2016	51.26	REIMB STUDENT INCENTIVE
H00320	HERITAGE TOURS OF SAN DIEGO	9/22/2016	150.00	FIELD TRIP
H00370	HI-WAY SAFETY, INC.	9/22/2016	75.60	CUSTODIAL SUPPLIES
O00282	ORIENTAL TRADING CO. INC.	9/22/2016	13.63	VAPA SUPPLIES
000000067	REPUBLIC SERVICES	9/23/2016	835.63	TRASH & RECYCLING SERVICE
000000088	PRIMEX WIRELESS	9/23/2016	268.28	WIRELESS CLOCK REPAIR
000000094	READY LINE FLEET SERVICE INC	9/23/2016	318.54	BUS MAINTENANCE & REPAIR
000000160	GOLF CART GUY	9/23/2016	69.00	CUSTODIAL REPAIR
A00001	A&R FOODS DISTRIBUTORS	9/23/2016	445.00	CAFETERIA SNACKS
A00601	AT&T	9/23/2016	818.14	TELEPHONE SERVICE - OPTIMAN
B00050	B&B LOCK & SAFE	9/23/2016	145.68	MAINTENANCE REPAIR
B00185	BLACKBOARD INC.	9/23/2016	2,469.09	WEB COMMUNITY MANAGEMENT
B00312	BRAIN POP	9/23/2016	160.00	CURRICULUM
C00260	CANON SOLUTIONS AMERICA, INC.	9/23/2016	1,831.74	LEASE PAYMENT & SERVICE FEES
C00270	CARPENTERS PLUMBING, INC.	9/23/2016	400.00	CUSTODIAL REPAIR
C00370	CHEVRON USA INC.	9/23/2016	341.13	TRUCK FUEL
C00438	CITY OF ESCONDIDO	9/23/2016	985.20	WATER PAYMENT
D00120	DIAMOND ENVIRONMENTAL SERVICES	9/23/2016	118.96	PORTABLE TOILET SERVICE
D00122	DICK BLICK ART MATERIALS	9/23/2016	138.18	RED BARN ARTS
H00110	HAL'S SPORT SHOP	9/23/2016	172.69	MAINTENANCE SUPPLIES
H00145	HANDWRITING WITHOUT TEARS	9/23/2016	274.44	PRE-SCHOOL CURRICULUM

COMMERCIAL WARRANT REPORT
SEPTEMBER 2016

H00500	HOLLANDIA DAIRY	9/23/2016	855.54 MILK, JUICE, DAIRY PRODUCTS
H00530	HOME DEPOT	9/23/2016	3,839.55 SUPPLIES
K00010	K/P LLC	9/23/2016	65.08 REGISTRATION SUPPLIES
M00382	MITEL LEASING	9/23/2016	481.69 PHONE LEASE PAYMENT
O00101	OFFICE DEPOT, INC.	9/23/2016	14,358.91 MATH CURRICULUM K-5
P00213	PARKHOUSE TIRE, INC	9/23/2016	405.65 VAN TIRES
P00314	PEARSON	9/23/2016	197.24 RSP MATERIALS
P00490	PITNEY BOWES CREDIT CORP.	9/23/2016	356.40 POSTAGE EQUIPMENT RENTAL
P00491	PITNEY BOWES/PURCHASE POWER	9/23/2016	401.46 POSTAGE
R00100	RADY CHILDREN'S HOSPITAL-	9/23/2016	486.50 SCHOOL NURSE CONSULTING
S00140	SAN DIEGO GAS & ELECTRIC	9/23/2016	18,526.74 GAS & ELECTRIC SERVICE
S00537	SCHOOL HEALTH	9/23/2016	103.89 HEALTH OFFICE SUPPLIES
S00798	SMART & FINAL	9/23/2016	678.95 PRE-SCHOOL & KIDS CLUB SNACKS
S00950	SPEECH SERVICES, INC	9/23/2016	2,846.25 SPEECH SERVICES
S01000	SSDA	9/23/2016	1,780.00 DISTRICT MEMBERSHIP
S01082	STATE OF CALIFORNIA	9/23/2016	96.00 FINGERPRINTING SERVICE
T00805	TURBOSCAPE, INC.	9/23/2016	2,460.00 WOODCHIPS
V00150	VIRCO	9/23/2016	1,686.20 CLASSROOM CHAIRS
V00221	VISTA PAINT	9/23/2016	93.29 MAINTENANCE SUPPLIES
0000000186	JULIAN MINING COMPANY	9/26/2016	162.25 4TH GRADE FIELD TRIP
O00101	OFFICE DEPOT, INC.	9/27/2016	2,343.90 SUPPLIES
L00585	LOZANO SMITH, LLP	9/28/2016	3,709.75 ATTORNEY SERVICES



Prepared For	SAN PASQUAL UNION SCHOOL SHANNON L HARGRAVE
Account Number	
Statement Closing Date	08/23/16
Days in Billing Cycle	29
Next Statement Date	09/23/16

For 24-Hour Customer Service Call:
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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	\$15,731

Payment Information

New Balance	\$18.97
Current Payment Due (Minimum Payment)	\$18.97
Current Payment Due Date	09/13/16

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		\$52.87
Credits	-	\$404.25
Payments	-	\$52.87
Purchases & Other Charges	+	\$423.22
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	-	\$18.97

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.000%	.02739%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/28	07/28	2469216K2001PFNP5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.98
07/31	07/31	2469216K500NQ75GJ	Amazon.com AMZN.COM/BILL WA		114.91
07/31	07/31	2469216K500RNXAJ7	Amazon.com AMZN.COM/BILL WA		54.91
08/01	08/01	2443106K62DLAAB30	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		38.91
08/01	08/01	2443106K62DYRWKAX	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		25.41
08/01	08/01	2443106K62E043GT4	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		26.25
08/01	08/01	2443106K62E05DN4K	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		39.54
08/01	08/01	2469216K600D6HDMF	Amazon.com AMZN.COM/BILL WA		64.78

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/01	08/01	2469216K6004ED48Z	Amazon.com AMZN.COM/BILL WA		39.54
08/02	08/02	2469216K700HMSQJ0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.99
08/12	08/12	7485620KK0A9J5R3K	Branch Payment - Check	52.87	
08/14	08/14	7443106KK2D9SHLWX	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	39.54	
08/14	08/14	7443106KK2D9SHSA5	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	25.41	
08/14	08/14	7443106KK2D9S3N2Y	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	26.25	
08/14	08/14	7443106KK2D9S39B1	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	38.91	
08/14	08/14	7469216KK00GWJ5WB	Amazon.com AMZN.COM/BILL WA	32.39	
08/14	08/14	7469216KK00G3FT2M	Amazon.com AMZN.COM/BILL WA	39.54	
08/14	08/14	7469216KK00G3RJ79	Amazon.com AMZN.COM/BILL WA	54.91	
08/14	08/14	7469216KK00G43VGL	Amazon.com AMZN.COM/BILL WA	28.53	
08/14	08/14	7469216KK00H0BTG9	Amazon.com AMZN.COM/BILL WA	86.38	
08/14	08/14	7469216KK00H6SSRS	Amazon.com AMZN.COM/BILL WA	32.39	

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- Enhanced security with chip card technology

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	08/23/16
Days in Billing Cycle	29
Next Statement Date	09/23/16

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	\$1,093

Payment Information

New Balance	\$1,906.53
Current Payment Due (Minimum Payment)	\$38.00
Current Payment Due Date	09/13/16

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		\$520.24
Credits	-	\$0.00
Payments	-	\$520.24
Purchases & Other Charges	+	\$1,906.53
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,906.53

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	10.490%	.02873%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/29	07/29	2424760K42Y6FBS3F	XCLUDER 800-554-3363 IL		1,596.40
08/01	08/01	2442733K73FRQ0XYH	AUTO PARK CAR WASH ESCONDIDO CA		219.00
08/10	08/10	2443106KF2DJL3BLZ	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		81.91
08/12	08/12	7485620KK0A9J43G8	Branch Payment - Check	520.24	
08/19	08/19	2443514KR03P6RBFG	FERGUSON ENT #673 760-746-9000 CA		9.22

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL CECILIA Q BOSTROM
Account Number	
Statement Closing Date	08/23/16
Days in Billing Cycle	29
Next Statement Date	09/23/16
Credit Line	\$1,000
Available Credit	\$644

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Inquiries or Questions:
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Phoenix, AZ 85038-8650

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

Payment Information

New Balance	\$355.03
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/13/16

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$355.03
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	-	\$355.03

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	10.490%	.02873%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.08641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/14	08/14	2416407KK2LR7SPLJ	TARGET 00002741 ESCONDIDO CA		30.78
08/15	08/15	2469216KM00R8VRR2	WAP THORNTREE ESCONDIDO CA		38.85
08/16	08/16	2442733KMLYJFBPZ5	ALBERTSONS #6713 ESCONDIDO CA		66.92
08/16	08/16	2444500KN5SQWTXMA	PARTY CITY ESCONDIDO CA		59.37
08/16	08/16	2469216KN007V6POV	MICHAELS STORES 3851 ESCONDIDO CA		17.26
08/21	08/21	2416407KS213683Z7	FEDEXOFFICE 00026997 ESCONDIDO CA		141.85

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	08/23/16
Days in Billing Cycle	29
Next Statement Date	09/23/16

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	\$7,234

Payment Information

New Balance	\$8,515.53
Current Payment Due (Minimum Payment)	\$170.00
Current Payment Due Date	09/13/16

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		\$51.49
Credits	-	\$0.00
Payments	-	\$51.49
Purchases & Other Charges	+	\$8,515.53
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,515.53

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	10.490%	.02873%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/26	07/26	2449215K0LW8D6BBS	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		10.00
07/26	07/26	2449215K0SORDNDY3	PAYPAL *LIFELABSCIE 402-935-7733 CA		48.57
07/27	07/27	2423168K10D180621	DISCOUNTMUGS.COM 800-569-1980 FL		527.48
07/28	07/28	2469216K200WYPZDD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		20.63
07/29	07/29	2443106K32DJZSD4X	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		163.20
07/29	07/29	2449398K30D17LJ34	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC		38.64
08/01	08/01	2469216K6004AYM2B	GCI*MSCN-FRND-WB 800-776-5173 CA <i>musician's friend</i>		399.54
08/02	08/02	2427539K8BHSQYZKV	DECKER EQUIPMENT 800-7624899 MI		308.51

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/02	08/02	2469216K700HH2B5V	VERNIER SOFTWARE & TEC 503-277-2299 OR		268.38
08/02	08/02	2469216K700NJ7353	GCI*MSCN-FRND-WB 800-776-5173 CA <i>MUSICIANS Friend</i>		604.70
08/05	08/05	2422443KB30VT6KWP	AGRUSAS SUPER SAND ESCONDIDO CA		167.59
08/05	08/05	2444500KB2XB04B62	BARNES & NOBLE #2153 OCEANSIDE CA		207.10
08/05	08/05	2476062KBQ5Y888YD	THE 2 SISTERS TACOMA WA		108.00
08/05	08/05	2476062KBQ5Y888YM	THE 2 SISTERS 877-8773737 WA	<i>Receiving credit</i>	108.00
08/05	08/05	2476062KBQ5Y88910	THE 2 SISTERS TACOMA WA	<i>" "</i>	574.00
08/06	08/06	2469216KB009FDWF6	SD ZOO MKTGSALES EVE SAN DIEGO CA		1,364.45
08/09	08/09	2463923KFS66DYA5Y	GANDER PUBLISHING INC 805-5406366 CA		161.98
08/11	08/11	2469216KG00716YSN	SSI*SCHOOL SPECIALTY 888-388-3224 WI		2,676.35
08/12	08/12	2469216KJ00X4QAKB	RITE AID STORE - 5629 ESCONDIDO CA		11.76
08/12	08/12	7485620KK0A9J5R3B	Branch Payment - Check	51.49	
08/13	08/13	2469216KJ004GK8YN	Amazon.com AMZN.COM/BILL WA		66.25
08/15	08/15	2443106KM2DLBFP9	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		95.70
08/15	08/15	2469216KL0092WHKY	Amazon.com AMZN.COM/BILL WA		96.95
08/16	08/16	2469216KM00XD72B2	Amazon.com AMZN.COM/BILL WA		431.50
08/18	08/18	2469216KP000761ZA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.86
08/22	08/22	2449215KVLVWD7864	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		32.40
08/22	08/22	2469216KV00ARWV0N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.99

0-22

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