

# 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](mailto:spusd@sanpasqualunion.net)  
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### **BOARD OF EDUCATION REGULAR MEETING**

**Tuesday, August 14, 2018 at San Pasqual Union School**  
**5:30 p.m. Regular Session**

#### **I. CALL TO ORDER**

Blaise Jackson, President	_____	David Hersey, Member	_____
Angie Baker, VP	_____	Scott Heidemann, Member	_____
Tim Spivey, Clerk	_____	Mark Burroughs, Supt /Secretary	_____
		Pamela Hansen, Recording Secretary	_____

#### **II. CLOSED SESSION (4:30 Conference room)**

- A. Conference with Legal Counsel re: Potential Litigation (3 cases) (GC – 54956.9)
- B. Evaluation of Superintendent / Principal Performance (GC§54957, 54954)
- C. Personnel –appointments, transfers, resignations and / or reassignments. (GC§54957, 54954, 54957.6).
- D. Negotiations (GC- 54957.6)

#### **III. OPEN SESSION (5:30 Library)**

- E. WELCOME TO GUESTS AND PLEDGE OF ALLEGIANCE.
- F. REPORT OF ACTION TAKEN IN CLOSED SESSION
- G. HEARING OF THE PUBLIC: Persons wishing to speak to an item on the agenda or another topic that lies within the Board's jurisdiction
- H. APPROVAL OF AGENDA AND MINUTES: Current agenda and minutes of the 06/26/18 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* \_\_\_\_\_

*Vote: Jackson* \_\_\_ *Hersey* \_\_\_ *Baker* \_\_\_ *Heidemann* \_\_\_ *Spivey* \_\_\_

- I. SUPERINTENDENT REPORT
- J. FACILITY REPORT

**IV. ACTION/DISCUSSION**

- K. Consider adoption of proposed Resolution No. # R18-19-02 to Deny the Charter Petition for Bridges Preparatory Charter School.

*Action* \_\_\_\_\_

*Motion By* \_\_\_\_\_ *Seconded by* \_\_\_\_\_ *Vote* \_\_\_\_\_

*Vote: Jackson* \_\_\_ *Hersey* \_\_\_ *Baker* \_\_\_ *Heidemann* \_\_\_ *Spivey* \_\_\_

- L. RESOULTION: Approval of resolution of #R18-19-01 determining as required by Ed Code section 44256 (b) 44258.2. The following teachers have satisfied code requirements for the 2018-19 school year and are authorized to teach in those subjects: Employee #387697, 232869, 602078, 369831

*Action* \_\_\_\_\_

*Motion By* \_\_\_\_\_ *Seconded by* \_\_\_\_\_ *Vote* \_\_\_\_\_

*Vote: Jackson* \_\_\_ *Hersey* \_\_\_ *Baker* \_\_\_ *Heidemann* \_\_\_ *Spivey* \_\_\_

- M. ADOPTION of 6-8 Houghton Mifflin Harcourt - Escalate English

*Action* \_\_\_\_\_

*Motion By* \_\_\_\_\_ *Seconded by* \_\_\_\_\_ *Vote* \_\_\_\_\_

*Vote: Jackson* \_\_\_ *Hersey* \_\_\_ *Baker* \_\_\_ *Heidemann* \_\_\_ *Spivey* \_\_\_

- N. POLICY MANUAL CHANGES: First Reading of recommended changes to the District Policy Manual as recommended by the California School Boards Association. This document is available by request in the District office during regular business hours.

**V. CONSENT AGENDA**

- O. FINANCIAL REPORTS: Collection advice, revolving cash, purchase orders, donations, credit card expenditures, commercial warrants (for June and July), Uniform Complaint Quarterly (Williams), and the quarterly report ending June 30, 2018

P. PERSONNEL:

1. New Hire: Assistant Principal, Tammy Lee; 5<sup>th</sup> grade teacher, Amy Fraikin; MS Special Education, Chris Smiley; Kitchen, Leticia Barba; Preschool, Jeanette Brown

*Action* \_\_\_\_\_

*Motion By* \_\_\_\_\_ *Seconded by* \_\_\_\_\_ *Vote* \_\_\_\_\_

*Vote: Jackson* \_\_\_\_\_ *Hersey* \_\_\_\_\_ *Baker* \_\_\_\_\_ *Heidemann* \_\_\_\_\_ *Spivey* \_\_\_\_\_

**VI. BOARD COMMENTS**

Q. Comments by Trustees

**ADJOURNMENT**

- 8/16 – Teachers report
- 8/20 – Saints Day / Meet your teacher
- 8/22 – First day of school
- 8/28-8/30 Back to school night
- 9/10 – Grandparents Breakfast
- 9/11- PTO Fundraiser begins

**NEXT MEETING:** September 10, 2018 5:00pm Closed session

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, June 26, 2018 at San Pasqual Union School**

### **Regular Session**

- Regular meeting called to order at 5:45 p.m. All members present besides Member Hersey and Member Spivey. Superintendent Hargrave and recording secretary, Pamela Hansen were also present
- Public was welcomed and the flag salute was recited.
- No closed session
- Member Jackson made a motion to approve the agenda and minutes from the 6-19-18 meeting with the removal of I.B from the agenda. Member Heidemann seconded the motion. Motion passed 3/0
- Public Hearing: No one addressed the Board.

### **Action / Discussion Items**

- Approval of LCAP as presented  
Member Baker moved to approve the motion. Member Heidemann seconded the motion.  
Motion passed 3/0
- Approval of 2018-2019 District as presented with the "Balances in Excess Minimum Reserve Requirements" form updated to reflect the correct projected remaining balance.  
Member Heidemann moved to approve the motion. Member Baker seconded the motion.  
Motion passed 3/0

### **Consent Agenda**

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

### **Comments by Trustees:**

Member Baker: Mrs. Baker feels Superintendent Hargrave has been such a joy personally as well as professionally. She is excited for her in the next chapter.

Member Heidemann: Mr. Heidemann takes pride in the fact that he has stayed on the Board and was a part of the hiring decision for Superintendent Hargrave as well as the hire of Mark Burroughs. He congratulates Shannon Hargrave on her retirement and wishes her the best. He wishes everyone a great summer.

Member Jackson: Mr. Jackson feels it has been a tremendous 5 year. Superintendent Hargrave has put her heart and soul into San Pasqual Union and it shows. He is very happy for her and her family on the upcoming adventures. Mr. Jackson is looking forward to the seeing Mark Burroughs step into this role. He wishes everyone a wonderful summer.

**Regular meeting adjourned at 6:05**

Next meeting August 14, 2018 5:30pm Closed session 4:30pm

SAN PASQUAL UNION SCHOOL DISTRICT – AGENDA ITEM

**TO:** Board of Education  
**FROM:** Superintendent  
**DATE:** August 10, 2018

**SUBJECT: Consider adoption of proposed Resolution No. # R18-19-02 to Deny the Charter Petition for Bridges Preparatory Charter School.**

**ISSUE:**

Petitioner seeks approval of a charter petition to establish the Bridges Preparatory Charter School (“Petition”). Petitioner formally presented the final version of the Petition to the District’s Board of Education at its June 19, 2018 meeting.

In accordance with the Charter Schools Act of 1992 (Education Code sections 47600 *et seq.*), the Board is required to hold a public hearing on the Petition and take action to either grant or deny the Petition within the timelines set out by statute, unless the parties mutually agree to extend the timeline by no more than 30 days for such action.

On June 19, 2018, the Board held a public hearing on the Petition to consider the level of support by teachers employed by the District, other employees of the District, and parents/guardians. There were no District teachers, other District employees, or parents/guardians who expressed support for the Petition.

Education Code section 47605 establishes the process for the District to review and approve or deny a charter school petition. Section 47605(b) states that in reviewing a petition, a chartering authority shall be guided by the intent of the Legislature that charter schools are and should become an integral part of the California educational system and that the establishment of charter schools should be encouraged. The Board may not deny a petition unless it makes written factual findings to support one or more of the following findings:

1. The charter school presents an unsound educational program for the pupils to be enrolled in the charter school.
2. The petitioners are demonstrably unlikely to successfully implement the program set forth in the petition.
3. The petition does not contain the number of signatures required by law.
4. The petition does not contain an affirmation of each of the required conditions.
5. The petition does not contain reasonably comprehensive descriptions of all fifteen required elements.
6. The petition does not contain a declaration of whether or not the charter school shall be deemed the exclusive public school employer of the employees of the charter school for

purposes of the Educational Employment Relations Act.

District administration, with the assistance of legal counsel, conducted a comprehensive review of the Petition to develop a staff recommendation for the Board on whether to grant or deny the Petition. This review included an analysis of the Petition's proposed educational program, fiscal and governance structures, student admissions and discipline, labor and personnel issues, proposed facilities and operations, and legal issues.

Based on its analysis of the Petition, the review team has determined that the Petition fails to meet the requirements of law for approval, and there are substantive concerns in multiple areas. Accordingly, and as set forth in the attached Resolution and Findings of Fact, District staff recommends that the Board deny the Petition for Bridges Preparatory Charter School.

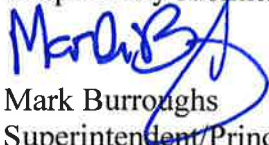
**FISCAL IMPACT/FUNDING SOURCE:**

None.

**RECOMMENDATION:**

It is recommended that the Board of Education adopt Resolution No. # R18-19-02 to Deny the Charter Petition for Bridges Preparatory Charter School.

Respectfully submitted,



Mark Burroughs  
Superintendent/Principal

**RESOLUTION OF THE BOARD OF EDUCATION  
OF THE SAN PASQUAL UNION SCHOOL DISTRICT**

**Resolution No. # R18-19-02**

**Resolution to Deny the Petition for Bridges Preparatory Charter School**

WHEREAS, the approval of charter schools is governed by the Charter Schools Act of 1992, as subsequently amended, Education Code sections 47600 *et seq.* and its implementing Title 5 regulations;

WHEREAS, the San Pasqual Union School District (“District”) received the proposed petition (“Petition”) to establish the Bridges Preparatory Charter School (“Charter School”);

WHEREAS, consistent with Education Code section 47605, subdivision (b), a public hearing was held on the Petition, at which time the Board of Education of the District (“Board”) considered the level of support for the Petition by teachers employed by the District, other employees of the District, and parents/guardians;

WHEREAS, the Board has convened on August 14, 2018 to consider whether to grant or deny the Petition;

WHEREAS, Education Code section 47605, subdivision (b), prohibits the Board from denying a charter petition unless it makes written factual findings, specific to the particular charter school, setting forth facts to support one or more findings, if applicable:

1. The petition does not contain the number of signatures required by Education Code section 47605, subdivision (a);
2. The petitioners are demonstrably unlikely to successfully implement the program set forth in the petition;
3. The charter school presents an unsound educational program for the students to be enrolled in the charter school;
4. The petition does not contain an affirmation of each of the conditions described in Education Code section 47605, subdivision (d);
5. The petition does not contain reasonably comprehensive descriptions of all elements required in Education Code section 47605, subdivision (b)(5); or
6. The petition does not contain a declaration of whether or not the charter school shall be deemed the exclusive public school employer of the employees of the charter school for purposes of the Educational Employment Relations Act (Government Code sections 3540 *et seq.*).

WHEREAS, the District’s administration, with the assistance of legal counsel, has reviewed and analyzed the Petition and supporting documents for legal sufficiency and has



identified numerous deficiencies in and concerns related to the Petition, which are set forth in the Findings of Fact, attached hereto as Exhibit "A" and incorporated herein by this reference;

WHEREAS, the Findings of Fact are not intended to serve as an exhaustive list of each concern, issue, and/or deficiency identified in the Petition and supporting documents, but rather are meant to describe those deficiencies that are of the most significant concern to the District and which provide legally sufficient grounds to deny the Petition; and

WHEREAS, based on the Findings of Fact described in Exhibit A, it is recommended that the Board deny the Petition for the Charter School.

THEREFORE BE IT RESOLVED, that the Board of Education of the San Pasqual Union School District hereby adopts the Findings of Fact, attached hereto as Exhibit "A," and denies the Petition to establish the Bridges Preparatory Charter School.

PASSED AND ADOPTED by the Board on August 14, 2018 at a duly noticed meeting by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I, \_\_\_\_\_, Clerk of the Board of Education of the San Pasqual Union School District, HEREBY CERTIFY that the foregoing Resolution was duly introduced, passed and adopted by the Board at a meeting thereof held on August 14, 2018 by a vote of \_\_\_\_\_ to \_\_\_\_\_.

IN WITNESS THEREOF, I have hereto set my hand this \_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Clerk of the Board of Education

**EXHIBIT "A"**  
**FINDINGS OF FACT**

**1. The Petition presents an unsound educational program for the students to be enrolled in the Charter School. (Educ. Code §47605(b)(1).)**

- a. The Petition does not sufficiently describe the Charter School's target student population. The description in the Petition is generic and is not specifically tied to any distinct educational needs of students that the Charter School intends to address.
- b. The Petition fails to sufficiently demonstrate the Petitioner's understanding of Common Core State Standards ("CCSS") and the Next Generation Science Standards ("NGSS"), and does not specifically indicate how the Charter School intends to implement these standards in the proposed educational program. This information is crucial for purposes of assessing the appropriateness of the Charter School's educational program.
- c. Although Petitioner proposes to offer an independent study program for students in transitional kindergarten ("TK") through twelfth grade, the Petition is overly generalized and lacks key detail on the differentiation of curriculum and instructional methods by grade level. The Petition's description of the educational program also appears to be geared toward high school students. Other than the sample curriculum lists in the Appendix for TK-5, 6-8, and 9-12, there is little to no description of how the Charter School intends to serve students in TK or the primary grade levels.
- d. Petitioner does not include sample class schedules for any of the proposed grade levels to be served by the Charter School. This lack of detail precludes the District from verifying that the Charter School will be able to ensure the minimum number of required instructional minutes for each of the grade level spans.
- e. The Petition includes an affirmation that the Charter School will comply with all of the requirements pertaining to independent study. However, the Petition does not include any summary or description of those requirements or the manner in which the Charter School will ensure compliance with such requirements.
- f. The Petition states that world languages and a variety of visual and performing arts courses will be offered to students to fulfill graduation requirements, but it is unclear how such courses would be made available students with the limited credentialed staff that Petitioner expects to employ at the Charter School.

**2. Petitioners are demonstrably unlikely to successfully implement the program. (Educ. Code §47605(b)(2).)**

- a. One of the legislative purposes for the establishment of charter schools is to

“[i]ncrease learning opportunities for all pupils, with special emphasis on expanded learning experiences for pupils who are identified as academically low-achieving.” (Educ. Code § 47601(b).) Here, Petitioner proposes an independent study program that combines online curriculum with on-site independent study and virtual teacher instruction and is targeted to attract students “throughout San Diego’s greater Escondido area.” (Petition, pp. 13-14.) However, Petitioner’s proposal does not appear to offer anything that is uniquely different from what is available to students in this region. The Escondido Union High School District, for example, already has in place a comprehensive and robust independent study program that offers online and on-site instruction and provides a wide selection of college prep, visual and performing arts, career, and other courses, as well as enrichment programs, career guidance, and opportunities for college credit, among other features.

- b. The enrollment plan described in the Petition is overly ambitious, especially considering that Petitioner proposes to open the Charter School for the 2018-2019 school year and does not present a systematic plan or evidence that the Charter School will be able to attract at least 100 students for its first year of operation.
- c. The Petition does not include an adequate description of the facility where the Charter School proposes to operate its program. Although Petitioner proposes the option of using a facility on District property, Petitioner fails to identify alternative options should a District facility be unavailable. Moreover, because there is insufficient information regarding the type and location of the facility where the Charter School would operate, the District cannot meaningfully evaluate whether the facility would have the necessary instructional space, administrative space, physical education space, etc., to implement its program and accommodate its projected student enrollment.
- d. At the public hearing held by the Board on the Petition, there was no public comment in support of the Petition by teachers employed by the District, other employees of the District, or parents.
- e. Petitioners have presented an overly general and unrealistic financial and operational plan. Specifically:
  - i. The financial documents included in the Petition lack necessary detail, including sufficient information regarding the assumptions upon which revenue and expenditure projections are based.
  - ii. The budget includes projected state revenue totaling \$862,858 for the Charter School’s proposed first year of operation (i.e., the 2018-2019 school year), which includes a Local Control Funding Formula (“LCFF”) general entitlement in the amount of \$591,178. However, Petitioner would not be eligible for state funding due to the timing of the submission of the Petition and the fact that, if approved, the Charter School would not be able to obtain a charter number issued by the State Board of Education

until November 2018. Education Code section 47652(c) expressly states that a “charter school shall not be eligible for an [advance] apportionment [based on an estimate of average daily attendance for the current fiscal year] or any other apportionment for a fiscal year in which instruction commenced after September 30 of that fiscal year.” Despite this requirement, Petitioner fails to include any alternative sources of funding to cover its start-up and operational expenses for Year 1.

- iii. The budget includes line items for lottery funds for Year 1, which are not available to the Charter School until its second year of operation.
- iv. The budget details addressing the Charter School’s projected enrollment, average daily attendance (“ADA”) rate, and unduplicated counts fail to account for transitional kindergarten.
- v. The budget fails to describe how Petitioner determined the unduplicated percentages listed for grades kindergarten through twelve for the first three years of operation.
- vi. The salaries budgeted for certificated staff are unrealistically low and could compromise the Charter School’s ability to attract qualified staff who have knowledge and/or experience in the instructional model described in the Petition.
- vii. Under projected expenditures, the budget includes a line item for a Chief Financial Officer position in the amount of \$40,000 for Year 1. However, the Petition does not list or describe this position in the Employee Qualifications section or elsewhere in the document.
- viii. The budget includes a line item for “Other Employee Benefits” in the amount of \$18,750 for Year 1, but there is no explanation as to what these additional benefits include.
- ix. Although the budget specifies facilities rent and repair costs, there is no evidence of any rental or lease agreement(s) in the Petition to adequately project such costs in the budget. Thus, the Charter School’s projected costs for facilities are not based on grounded assumptions. The budget also fails to account for utility costs and custodial services.
- x. The budget includes a projected expenditure of \$209,861 for “Professional and Consulting Services” but there is no explanation as to what these services entail or supporting documentation to substantiate this significant cost.
- xi. The budget fails to include the supervisory oversight fee as an expenditure.
- xii. The budget does not include a line item for technology costs to ensure all

Charter School students would have access to the proposed virtual program (e.g., internet access, laptop computers, etc.).

- xiii. The Petition fails to include cash flow documentation for the first three years of operation, as required by Education Code section 47605(g).
- f. The Petition lacks critical documents necessary for the District to evaluate the sufficiency and appropriateness of the Charter School's proposed educational program and operations including, but not limited to, a sample independent study master agreement contract, sample personalized learning plan, academic calendar, sample bell schedule, student/family handbook, and emergency preparedness handbook.
- g. Petitioner appears to be unfamiliar with portions of the Petition and updates to key laws impacting charter schools. For instance:
  - i. The Affirmations and Assurances section of the Petition refers to the Elementary and Secondary Education Act ("ESEA") which was reauthorized and amended by the Every Student Succeeds Act ("ESSA").
  - ii. The Affirmations and Assurances section also refers to the Charter School as "BPA-SD" even though this term is not used elsewhere in the Petition to identify the Charter School. Likewise, in the Governance section, the Petition states that notices, agendas, and meeting minutes will be recorded and retained in "Academy" files. The term "Academy" is not used elsewhere in the Petition to describe the Charter School, giving the impression that this language was borrowed from another charter petition.
  - iii. Petitioner uses the phrase "highly qualified" in several sections of the Petition to describe teacher qualifications, but this is an outdated term under the No Child Left Behind Act and is not used in the ESSA.
  - iv. The Grievance Procedures included in the Appendix state that if a complainant is dissatisfied with the resolution of the issue, "he/she may follow the Dispute Resolution Process found in this Student/Family Handbook. . . ." However, a copy of the handbook was not included with the Petition.

3. **The Petition does not contain reasonably comprehensive descriptions of the elements required in Education Code section 47605(b)(5).**

- a. **The Petition does not contain a reasonably comprehensive description of the educational program.**
  - i. The Petition fails to include the annual goals for the Charter School, both school-wide and for all numerically significant subgroup populations, to be achieved in the state priorities that apply for the grade levels served, or the nature of the program operated by the Charter School, as required by

Education Code section 47605(b)(5)(A)(ii).

- ii. The proposed educational program requires significant involvement and participation (i.e., 4-6 hours per day) by an Accountability Coach to provide instructional support for the student. The Petition states that a family member would typically serve in this role and would be required, among other things, to be present for all meetings with the Charter School's assigned teacher to "monitor and deliberate about the student's progress" and "[s]upport the School's teacher in providing research-based instructional interventions." (Petition, pp. 14-15.) However, the Petition does not state whether this individual would be required to hold an appropriate credential or certification to provide such instruction. Moreover, expecting this high level of family involvement is unrealistic, could serve as a barrier to admission, and could compromise the student's educational success.
- iii. The Petition does not adequately demonstrate that the proposed instructional model will be sufficiently rigorous to prepare students to be college and career ready given the lack of detail regarding the design of the content courses, how they are aligned with applicable standards, and the specific types of projects and assignments the students would be required to complete to demonstrate competency in the applicable subject areas.
- iv. The Petition's description of project-based learning is overly general, inconsistent with a computer-based instructional model, and lacks clarity on how this model would be implemented in a virtual independent study format.
- v. The Petition includes a broad description of a Multi-Tiered Systems of Support program ("MTSS"), Response to Intervention, and positive behavioral interventions and supports, but there is no explanation as to how this framework would be applied in a virtual/online learning environment.
- vi. The description of how the Charter School will meet the needs of English Learners is significantly underdeveloped in which the Petition does not reflect a comprehensive understanding of the English Language Development ("ELD") standards and framework, describe how the ELD standards would be integrated into the curriculum, detail the reclassification criteria and procedures, or explain the specific interventions that the Charter School will implement to meet the needs of English Learners.
- vii. The Petition fails to sufficiently demonstrate an understanding of the Charter School's obligations under the Individuals with Disabilities Education Improvement Act of 2004 ("IDEA"), related state law, and their

corresponding implementing regulations. Among other issues, the Petition does not sufficiently describe the required components of an individualized education program (“IEP”), the manner in which special education and related services will be provided to students with disabilities, how the Charter School will resolve complaints related to special education, or the consideration of the continuum of placement options if a student cannot receive educational benefit in the general education setting. The Petition also does not address the requirement under Education Code section 51745(c) that no student with a disability shall participate in independent study unless his or her IEP provides for such participation.

b. **The Petition does not contain a reasonably comprehensive description of the measurable student outcomes identified by the Charter School.**

- i. The Petition does not identify or describe measurable student outcomes that it intends to use to evaluate student academic achievement and performance among students school-wide and for all numerically significant subgroup populations to be served by the Charter School.

c. **The Petition does not contain a reasonably comprehensive description of the methods for measuring student progress identified by the Charter School.**

- i. The Petition includes general statements that the Charter School will, for example, “establish target areas among subgroups” and “set new performance targets at both the school and department levels.” (Petition, pp. 28-29.) However, there is no description in the Petition as to what those targets would look like or how they would be developed to objectively measure and evaluate student academic achievement and progress.
- ii. Petitioner states that a data analysis plan will be developed to analyze various student achievement data, but there is no sample plan included in the Petition to evaluate its efficacy.
- iii. The Petition does not contain a description of the proposed grading system for each of its grade level spans or how students would otherwise be evaluated on their assigned coursework and mastery of the particular subject matter.

d. **The Petition does not contain a reasonably comprehensive description of the governance structure of the Charter School.**

- i. The Petition states that the Charter School is a California non-profit public benefit corporation and the Charter School “will be governed pursuant to the bylaws adopted by the Board of Directors and as subsequently amended pursuant to the amendment process specified in the bylaws.” However, the Petition fails to include any evidence of the Charter School’s

incorporation, such as copies of its Articles of Incorporation filed with the California Secretary of State or corporate bylaws. Consequently, the District is unable to evaluate whether the Petition provides a reasonably comprehensive description of the governance structure of the proposed Charter School.

- ii. The Petition fails to include any information on the background or experience expected of candidates for the Board of Directors to ensure that its members possess the relevant skills and expertise to effectively oversee the Charter School and its operations.
  - iii. The Petition also fails to provide information on the manner in which Board members will be appointed or removed, the length of Board member terms, and the filling of vacancies on the Board.
  - iv. The Petition states it will comply with the requirements of the Ralph M. Brown Act and thereafter affirms that “[n]otices, agendas, and minutes of meetings will be recorded and retained in the Academy files. These records will be accessible for public and District review upon request.” (Petition, p. 32.) This statement gives the impression that notices and agendas will not be publicly posted in accordance with Brown Act requirements, but instead made available “upon request.”
- e. **The Petition does not contain a reasonably comprehensive description of the suspension and expulsion procedures to be implemented by the Charter School.**
- i. The Petition does not describe the procedures by which students can be involuntarily removed from the Charter School, as required by Education Code section 47605(b)(5)(J).
  - ii. The Petition fails to distinguish between discretionary and non-discretionary offenses for which students may be suspended or expelled.
  - iii. The Petition also fails to include a description as to how a student serves a suspension when the Charter School operates an online and independent study program, and the impact that a suspension has on a student’s ability to participate in activities and programs offered by the Charter School.



**SAN PASQUAL UNION SCHOOL DISTRICT  
GOVERNING BOARD RESOLUTION  
# R18-19-01**

**RESOLUTION OF SUPPLEMENTARY AUTHORIZATION  
IN THE SINGLE SUBJECT AREA**

**WHEREAS**, the San Pasqual Union School District is required by Education Code to certify that teachers have met legal requirements to be authorized to teach in certain departmentalized subject areas, and

**WHEREAS**, the holder of a Multiple Subject or Standard Elementary Teaching Credential may teach, with his or her consent, any subject in departmentalized classes below grade 9 if the teacher has completed twelve to eighteen semester units, or six to nine upper division or graduate semester units of course work at an accredited institution, in the subject to be taught, and

**WHEREAS**, A person who holds a Single Subject or Standard Secondary Teaching Credential to be assigned to teach classes grades 5 through 8 in a middle school. The teacher must have a minimum of twelve semester units or six upper division or graduate semesters units of course work in the subject to be taught from an accredited institution, and

**THEREFORE BE IT RESOLVED**, that the Governing Board hereby determines, as required by Education Code Section 44256(b) and 44258.2 the following teachers have satisfied the above code requirement for the 18-19 school year and authorizes them to teach in those subjects:  
Employee #387697, 232869, 602078, 369831.

**PASSED AND ADOPTED** by the Board of Trustees of the San Pasqual Union School District, County of San Diego, State of California, this 14th day of August 2018, by the following vote:

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

I hereby certify that the foregoing is a full, true and correct copy of the resolution duly adopted by said Board of Trustees at a regularly called and conducted meeting held on said date, which resolution is on file and of record in the office of said Board.

\_\_\_\_\_  
Blaise Jackson  
President of the Board

\_\_\_\_\_  
Scott Heidemann  
Clerk of the Board

## San Pasqual Union School Year 2018-2019

### Middle School Consent Signatures

I hereby give my consent to be **assigned to a single subject** area as stated in education code 44256(b) and 44258.2

<i>Name</i>	<i>Subject</i>	<i>Signature</i>
Jenny Lynch	French	
Jolene Mallory	American Sign Language	
Michelle McGill	Speech and Debate	
Ginny Priest	Applied Science	

**EC 844256(b)** allows the holder of a Multiple Subject or Standard Elementary Teaching Credential to teach any subject in departmentalized classes below grade 9 if the teacher has twelve semester units or six upper division or graduate semester units of course work in the subject to be taught from an accredited institution. Action of the governing board and teacher consent is required.

*The governing board of a school district by resolution may authorize the holder of a multiple subject teaching credential or a standard elementary credential to teach any subject in departmentalized classes to a given class or group of students below grade 9, provided that the teacher has completed at least 12 semester units, or six upper division or graduate units, of coursework at an accredited institution in each subject to be taught. The authorization shall be with the teacher's consent.*

**EC 844258.2** allows the holder of a Single Subject or Standard Secondary Teaching Credential to be assigned to teach classes in grades 5 through 8 in a middle school. The teacher must have a minimum of twelve semester units or six upper division or graduate semester units of coursework in the subject to be taught from an accredited institution. Action of the governing board and teacher consent is required.

*The holder of a single subject teaching credential or a standard secondary teaching credential may, with his or her consent, be assigned by action of the governing board to teach classes in grades 5 to 8, inclusive, in a middle school, if he or she has a minimum of 12 semester units, or six upper division or graduate units, of coursework at an accredited institution in the subject to which he or she is assigned*

## San Pasqual Union School Year 2017-2018

### Middle School Consent Signatures

I hereby give my consent to be assigned to an elective area as stated in education code 44258.7(c) & (d)

Name	Subject	Signature
Tim Harmon	History of Theater	
Lindsay Buck	Applied Mathematics (forensics)	

EC 844258.7(c) & (d) allows a full-time teacher with special skills and preparation outside his/her credential authorization to be assigned to teach in an "elective" area (see below) of his or her special skills in a full-time assignment, provided the assignment is approved by the local Committee on Assignments prior to the beginning of the assignment.

*(c) A teacher employed on a full-time basis who teaches kindergarten or any of grades 1 to 12, inclusive, and who has special skills and preparation outside of his or her credential authorization may, with his or her consent, be assigned to teach an elective course in the area of the special skills or preparation, provided that the assignment is first approved by a committee on assignments. For purposes of this subdivision an "elective course" is a course other than English, mathematics, science, or social studies. The membership of the committee on assignments shall include an equal number of teachers, selected by teachers, and school administrators, selected by school administrators. (d) Assignments approved by the committee on assignments shall be for a maximum of one school year, but may be extended by action of the committee upon application by the school site administrator and the affected teacher. All initial assignments or extensions shall be approved prior to the assignment or extension. Districts making assignments under this subdivision shall submit a plan to the county superintendent of schools which shall include, but need not be limited to, the following: (1) Statements signed by the district superintendent and the president or chairperson of the district governing board, approving the establishment of the committee. (2) Procedures for selection of the committee membership. (3) Terms of office for committee members. (4) Criteria for determining teachers' qualifications for these assignments.*

Elective subjects are defined as other than English, mathematics, science, or social science. CTC believes there is a difference between a class in which the students receive graduation credit in English, mathematics, science, or social science and one that is considered an elective within one of these subject areas. For example, if the students in a drama, speech, or journalism class are not receiving English graduation credit, then the class may be taught by an individual authorized by the Committee on Assignments. However, if the students are receiving English graduation credit regardless of the class, the employing agency may not use the Committee on Assignments to cover this or similar types of classes.



# Houghton Mifflin Harcourt

**Proposal**

Prepared For

**San Pasqual Union Sch District**

15305 Rockwood Rd  
Escondido CA 92027

For the Purchase of:

**HMH Escalate English CA 2017**

Please submit your PO to Gail Battaglia @ eFax 630-839-3162 for processing.

Prepared By  
Gail Battaglia  
gail.battaglia@hnhco.com

**PLEASE SUBMIT THIS PROPOSAL WITH YOUR PURCHASE ORDER.**



**Houghton Mifflin Harcourt**

C = Contract Price  
Attention:

Pamela Hansen  
pamela.hansen@sanpasqualunion.net

Customer Experience  
9205 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hnhco.com

**HMH Confidential and Proprietary**

**San Pasqual Union Sch District  
 HMH Escalate English CA 2017**

ISBN	Title	Price	Quantity	Value of all Materials
<b>Grade 6</b>				
<b>Classroom Package</b>				
<b>SRP/TRP</b>				
1616961 9780544607422	Houghton Mifflin Harcourt Escalate English California Premium Student Resource Package Print w/8-year Digital Grade 6 2017	\$72.95 C	7	\$510.65
<i>Package Includes:</i> California Student Edition Grade 6 California Interactive Digital Student Resources Enhanced 8-Year Grade 6 California Student Edition eText ePub Download 8-Year Grade 6 California Downloadable Student Resource Tool Grade 6 Activity Book 8-Year print subscription Grade 6 Browse Magazine Grade 6				
1616971 9780544607736	Houghton Mifflin Harcourt Escalate English California Premium Teacher Resource Package Print w/8-year Digital Grade 6	\$400.00 C	1	\$400.00
<i>Package Includes:</i> California Teacher Edition Set Grade 6 California Teachers Edition Volume 1 Grade 6 California Teachers Edition Volume 2 Grade 6 California Interactive Digital Teacher Resources Enhanced 8-Year Grade 6 California Teachers Edition eText ePub Download 8-Year Grade 6 California Downloadable Teacher Resource Tool Grade 6				
<b>Total for Classroom Package</b>				<b>\$910.65</b>
<b>Total for Grade 6</b>				<b>\$910.65</b>
<b>Grade 7</b>				
<b>Classroom Package</b>				
<b>SRP/TRP</b>				
1616962 9780544607590	Houghton Mifflin Harcourt Escalate English California Premium Student Resource Package Print w/8-year Digital Grade 7 2017	\$72.95 C	3	\$218.85
<i>Package Includes:</i> California Student Edition Grade 7 California Interactive Digital Student Resources Enhanced 8-Year Grade 7 California Student Edition eText ePub Download 8-Year Grade 7 California Downloadable Student Resource Tool Grade 7 Activity Book 8-year print subscription Grade 7 Browse Magazine Grade 7				
1616972 9780544607743	Houghton Mifflin Harcourt Escalate English California Premium Teacher Resource Package Print w/8-year Digital Grade 7	\$400.00 C	1	\$400.00
<i>Package Includes:</i> California Teacher Edition Set Grade 7 California Teachers Edition Volume 1 Grade 7 California Teachers Edition Volume 2 Grade 7 California Interactive Digital Teacher Resources Enhanced 8-Year Grade 7 California Teachers Edition eText ePub Download 8-Year Grade 7 California Downloadable Teacher Resource Tool Grade 7				
<b>Total for Classroom Package</b>				<b>\$618.85</b>
<b>Total for Grade 7</b>				<b>\$618.85</b>

**Grade 8**

**Classroom Package**



**Houghton Mifflin Harcourt**

C = Contract Price

Attention:

Pamela Hansen

pamela.hansen@sanpasqualunion.net

Customer Experience  
 9205 South Park Center Loop  
 Orlando, FL 32819  
 FAX: 800-269-5232  
 k12orders@hmhco.com

**HMH Confidential and Proprietary**

**Proposal for  
San Pasqual Union Sch District  
HMH Escalate English CA 2017**

ISBN	Title	Price	Quantity	Value of all Materials
<b>Grade 8</b>				
<b>SRP/TRP</b>				
1616963	9780544607606 Houghton Mifflin Harcourt Escalate English California Premium Student Resource Package Print w/8-year Digital Grade 8 2017	\$72.95 <sup>c</sup>	5	\$364.75
<i>Package Includes:</i>				
<i>California Student Edition Grade 8</i>				
<i>California Interactive Digital Student Resources Enhanced 8-Year Grade 8</i>				
<i>California Student Edition eText ePub Download 8-Year Grade 8</i>				
<i>California Downloadable Student Resource Tool Grade 8</i>				
<i>Activity Book 8-Year print subscription Grade 8</i>				
<i>Browse Magazine Grade 8</i>				
1616973	9780544607750 Houghton Mifflin Harcourt Escalate English California Premium Teacher Resource Package Print w/8-year Digital Grade 8	\$400.00 <sup>c</sup>	1	\$400.00
<i>Package Includes:</i>				
<i>California Teacher Edition Set Grade 8</i>				
<i>California Teachers Edition Volume 1 Grade 8</i>				
<i>California Teachers Edition Volume 2 Grade 8</i>				
<i>California Interactive Digital Teacher Resources Enhanced 8-Year Grade 8</i>				
<i>California Teachers Edition eText ePub Download 8-Year Grade 8</i>				
<i>California Downloadable Teacher Resource Tool Grade 8</i>				
<b>Total for Classroom Package</b>				<b>\$764.75</b>
<b>Total for Grade 8</b>				<b>\$764.75</b>

Please add your local sales tax.

<b>Proposal Summary</b>	
<b>Subtotal Purchase Amount:</b>	<b>\$2,294.25</b>
<b>Shipping &amp; Handling:</b>	<b>\$0.00</b>
<b>Sales Tax:</b>	<b>\$177.81</b>
<b>Total Cost of Proposal (PO Amount):</b>	<b>\$2,472.06</b>



**Houghton Mifflin Harcourt**

C = Contract Price  
Attention:  
Pamela Hansen  
pamela.hansen@sanpasqualunion.net

Customer Experience  
9205 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hmhco.com

**HMH Confidential and Proprietary**

**San Pasqual Union Sch District  
HMH Escalate English CA 2017**

**Total Cost of Proposal (PO Amount): \$ 2,472.06**

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
  - o Point of Contact for Print materials
  - o Point of Contact for Digital materials
  - o Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

**Ship to:**  
San Pasqual Union School District  
15305 Rockwood Rd  
Escondido, CA 92027-6700

**Sold to:**  
San Pasqual Union School District  
15305 Rockwood Rd  
Escondido, CA 92027-6700

- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Our shipping terms are FOB shipping point.
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.

Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: <http://www.hmhco.com/common/terms-conditions>

**Date of Proposal: 5/14/2018**

**Proposal Expiration Date:8/31/2018**



**Houghton Mifflin Harcourt**



**Houghton Mifflin Harcourt**

**C = Contract Price**  
Attention:  
Pamela Hansen  
pamela.hansen@sanpasqualunion.net

Customer Experience  
9205 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hnhco.com

**HMH Confidential and Proprietary**

**SAN PASQUAL UNION SCHOOL DISTRICT  
COLLECTION ADVICE  
FOR THE MONTH OF JUNE 2018**

**INCOME:**

PTO-Birthday Wishes	\$720.00
PTO-Special Projects	\$7,988.10
Gerardy	<u>\$176.00</u>
Total	\$8,884.10

**REIMBURSEMENT:**

Lunch	\$7,044.76
Snacks	\$394.00
School Nutrition-Federal May '18	\$9,585.84
School Nutrition-State May '18	\$694.34
Field Trip-2nd Grade	\$559.00
Field Trip-4th Grade	\$1,361.00
Field Trip-8th Grade	\$2,288.00
Retiree Benefits	\$1,219.50
Postage	\$94.34
Field Day T-shirts	\$41.00
VAPA-Dinner Theatre	\$2,395.00
Red Barn Art-Dinner Theatre	\$537.75
Ferguson-Refund	\$167.65
Hansen-Reimb.	\$56.52
Preschool Tuition	\$3,477.60
Preschool Registration	\$750.00
Preschool Lunches	\$147.25
Kids Club Tuition	\$4,733.11
Kids Club Registration	<u>\$890.00</u>
Total	\$36,436.66

**GRAND TOTAL** \$45,320.76



## COMMERCIAL WARRANT REPORT

JUNE 2018

Supplier ID	Supplier	Payment Date	Amount	Description
D00093	DAVIDS, SUE	6/4/2018	53.09	REIMB KIDS CLUB SUPPLIES
G00070	GALASSO'S BAKERY	6/4/2018	35.40	BAKERY SERVICE
S01161	SUNRISE PRODUCE	6/4/2018	1,061.60	CAFETERIA PRODUCE
W00271	WELLS FARGO	6/5/2018	69.42	SIFUENTES CREDIT CARD PAYMNET
W00272	WELLS FARGO	6/5/2018	429.49	HANSEN CREDIT CARD PAYMENT
W00275	WELLS FARGO	6/5/2018	2,289.94	BROWN CREDIT CARD PAYMENT
000000033	CURRIE WEBSTER	6/8/2018	95.77	REIMB SPORTS SUPPLIES
000000067	REPUBLIC SERVICES	6/8/2018	602.91	TRASH & RECYCLING SERVICE
000000102	SOLIANT HEALTH, INC.	6/8/2018	702.50	SCHOOL OCCUPATIONAL THERAPIST
000000110	JULIE ROMERO	6/8/2018	399.64	REIMB TUTORIAL/TRAINING SUPPLIES
000000162	ANA L HUI	6/8/2018	575.00	TRANSLATION SERVICES
000000171	JENNIFER LYNCH	6/8/2018	15.00	REIMB TPT
000000177	GOPHER PATROL	6/8/2018	300.00	GOPHER CONTROL
000000269	THE MASTER TEACHER	6/8/2018	212.74	DISTRICT RETIREE SUPPLIES
B00050	B&B LOCK & SAFE	6/8/2018	29.09	MAINTENANCE SUPPLIES
D00122	DICK BLICK ART MATERIALS	6/8/2018	316.33	ART SUPPLIES
H00500	HOLLANDIA DAIRY	6/8/2018	2,126.62	MILK, JUICE, DAIRY PRODUCTS
H00530	HOME DEPOT	6/8/2018	556.56	CUSTODIAL SUPPLIES
O00101	OFFICE DEPOT, INC.	6/8/2018	238.87	SUPPLIES
O00285	HEATHER OSHINSKI	6/8/2018	250.00	REIMB PD REG FEES
S00130	SAN DIEGO COUNTY SUPERINTENDENT	6/8/2018	120.00	REGISTRATION FEES
S00798	SMART & FINAL	6/8/2018	97.18	KIDS CLUB SNACKS
000000184	EDUCATIONAL PRODUCTS, INC	6/11/2018	2,056.77	FIELD DAY T-SHIRTS
000000262	FAGEN & FRIEDMAN & FULFROST LLP	6/11/2018	6,492.14	ATTORNEY SERVICES
A00475	AR VERTABRATE PEST CONTROL	6/11/2018	400.00	ANT CONTROL SERVICE
N00800	NVLS PROFESSIONAL SERVICE, LLC	6/11/2018	1,150.00	E-RATE CONSULTANT
P00300	PAULEY EQUIPMENT CO, INC.	6/11/2018	1,110.18	CUSTODIAL REPAIR
S01169	SUPREME OIL COMPANY	6/11/2018	935.63	BUS FUEL
W00200	WAXIE SANITARY SUPPLY	6/11/2018	1,291.20	CUSTODIAL SUPPLIES
000000064	WESS TRANSPORTATION SERVICES INC	6/14/2018	569.36	CHARTER BUS FOR FIELD TRIP
000000099	ERIN O'CARROLL	6/14/2018	638.97	REIMB SUPPLIES FOR VAPA
000000110	JULIE ROMERO	6/14/2018	441.55	REIMB BOOKS & MATERIALS
000000139	ELIZABETH LAVINE	6/14/2018	50.71	REIMB CAFETERIA SUPPLIES
H00500	HOLLANDIA DAIRY	6/14/2018	648.42	MILK, JUICE, DAIRY PRODUCTS
P00995	PZA GUY, INC.	6/14/2018	1,851.00	CAFETERIA FOOD - PIZZA
S01161	SUNRISE PRODUCE	6/14/2018	396.98	CAFETERIA PRODUCE
U00401	US FOODS	6/14/2018	4,970.72	CAFETERIA FOOD
000000171	JENNIFER LYNCH	6/15/2018	55.05	REIMB MILEGAE FOR 6TH GR CAMP
000000012	SAN DIEGO UNION TRIBUNE, LLC	6/19/2018	100.97	BOARD MEETING PUBLICATION
000000033	CURRIE WEBSTER	6/19/2018	78.39	REIMB FIELD DAY SUPPLIES
000000034	PAMELA HANSEN	6/19/2018	245.89	REIMB MISC. SUPPLIES
000000073	JOANNE WANG	6/19/2018	32.70	MILEAGE REIMB
000000162	ANA L HUI	6/19/2018	200.00	TRANSLATION SERVICES
000000219	ANA MARTINEZ	6/19/2018	53.22	REIMB SNACKS & SUPPLIES
A00620	ATKINSON, ANDELSON, LOYA, RUUD	6/19/2018	62.50	ATTORNEY SERVICES
B00381	RHONDA BROWN	6/19/2018	368.58	MILEAGE REIMB
B00470	BURROUGHS, MARK	6/19/2018	775.54	MILEAGE REIMB
C00438	CITY OF ESCONDIDO	6/19/2018	12,118.68	SEWER SERVICE CHARGE
G00200	GLASER & BAILEY AWARDS, INC	6/19/2018	245.13	STUDENT AWARDS
K00340	KNOTT'S BERRY FARM	6/19/2018	2,178.00	8TH GRADE FIELD TRIP
R00190	KIM READ-SMITH	6/19/2018	542.34	REIMB VAPA SUPPLIES
V00218	VISTA HILL-COMMUNITY SERVICE	6/19/2018	1,620.00	GPS ASSESSMENT
000000094	READY LINE FLEET SERVICE INC	6/20/2018	832.43	BUS MAINTENANCE & REPAIR
000000141	NICOLE DEVINE	6/20/2018	223.01	REIMBURSE MILEAGE SPECIAL ED
000000215	APOLLO ELEVATOR MAINTENANCE SERVICE	6/20/2018	99.00	ELEVATOR MAINTENANCE SERVICE

## COMMERCIAL WARRANT REPORT

JUNE 2018

0000000270	MAJOR PLUMBING CO., INC	6/20/2018	2,245.00	MAINTENANCE REPAIR
A00600	AT&T	6/20/2018	1,092.60	TELEPHONE/LONG DISTANCE
C00260	CANON FINANCIAL SERVICES	6/20/2018	1,699.08	SERVICE CONTRACT/USAGE FEES
C00438	CITY OF ESCONDIDO	6/20/2018	1,246.47	WATER PAYMENT
C00544	COMM USA	6/20/2018	132.68	COMMUNICATION SUPPLIES
O00101	OFFICE DEPOT, INC.	6/20/2018	402.81	SUPPLIES
P00490	PITNEY BOWES CREDIT CORP.	6/20/2018	215.15	POSTAGE EQUIPMENT RENTAL
P00491	PITNEY BOWES/PURCHASE POWER	6/20/2018	200.00	POSTAGE
R00100	RADY CHILDREN'S HOSPITAL-	6/20/2018	705.00	SCHOOL NURSE CONSULTING FEES
S00140	SAN DIEGO GAS & ELECTRIC	6/20/2018	11,489.45	GAS & ELECTRIC SERVICE
0000000070	MILLS COMMUNICATIONS	6/21/2018	275.00	PHONE SERVICE AGREEMENT
0000000199	FAST KEYS AND LOCKS	6/21/2018	366.94	MAINTENANCE SUPPLIES
S00750	SHURLOCK FENCE CO.	6/21/2018	4,900.00	SAFETY FENCING
W00200	WAXIE SANITARY SUPPLY	6/22/2018	352.64	CUSTODIAL SUPPLIES
0000000102	SOLIANT HEALTH, INC.	6/27/2018	1,735.00	SCHOOL OCCUPATIONAL THERAPIST
0000000262	FAGEN & FRIEDMAN & FULFROST LLP	6/27/2018	2,123.57	ATTORNEY SERVICES
F00145	FOUNDATION FOR EDUCATIONAL	6/27/2018	1,285.00	REGISTRATION FOR SUPERINTENDENT
P00109	PACWEST AIR FILTER	6/27/2018	673.89	MAINTENANCE OTHER SERVICES
R00300	REVOLVING CASH FUND	6/27/2018	853.00	REIMB REVOLVING CASH
S01081	STATE OF CALIFORNIA	6/27/2018	345.00	SALES/USE TAX
C00370	CHEVRON USA INC.	6/28/2018	196.57	TRUCK FUEL



Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	05/23/18
Days in Billing Cycle	29
Next Statement Date	06/25/18

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

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

Credit Line	\$1,000
Available Credit	\$570

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

### Payment Information

New Balance	\$429.49
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/13/18

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		\$529.82
Credits	-	\$0.00
Payments	-	\$529.82
Purchases & Other Charges	+	\$429.49
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$429.49

### 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	11.250%	.03082%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/25	04/25	2469216G42XM036YF	STARBUCKS STORE 05709 ESCONDIDO CA		67.80
04/26	04/26	2443106G5WQ1J0ARX	ALBERTSONS 4713 ESCONDIDO CA		17.82
05/05	05/05	2449215GDLRQTJJDS	UBER TRIP EBADO HELP.UBER.COM CA		7.25
05/12	05/12	7485620GM0A99SYV0	Branch Payment - Check	529.82	
05/15	05/15	2449215GPLYF2ZWGB	UBER EATS U42NK HELP.UBER.COM CA		22.21
05/18	05/18	2449215GSLR2XF0YN	UBER EATS 54MRX HELP.UBER.COM CA		27.06
05/18	05/18	2469216GS2X8NV1FM	SHUTTERFLY 800-986-1065 CA		46.04
05/19	05/19	2443106GWS4AFM92Z	COSTCO WHSE #0488 SAN DIEGO CA		10.99

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>
05/22	05/22	2416407GYV16BYRD8	SMARTNFINAL36010803609 ESCONDIDO CA		49.21
05/22	05/22	2423168GZ60T2JMGW	SOPRONOS PIZZA ESCONDIDO CA		181.11

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### Wells Fargo News

Beginning with your June statement, your Payment Due Date will be assigned to the same calendar day each month. This upcoming change means that the Next Statement Date shown on your May statement may be slightly earlier than the actual next statement date. Your June statement will contain more information on this change.

Thank you for being a valued Wells Fargo Business Card customer. We want to ensure you receive important information from Wells Fargo about products and services that may affect your banking activity. So please verify that the contact information in your account profile is accurate. To do this, please follow these simple steps:  
Go to **wellsfargo.com/biz** and enter your username and password. Select the **Security & Support** menu option and under **Protect Your Accounts** go to **Update Contact Information**.  
Not enrolled in Online Banking? • <https://www.wellsfargo.com/biz/online-banking>

1-2

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	05/23/18
Days in Billing Cycle	29
Next Statement Date	06/25/18

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

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

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

Credit Line	\$3,000
Available Credit	\$2,930

**Payment Information**

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.

New Balance	\$69.42
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>06/13/18</b>

**Account Summary**

Previous Balance		\$982.65
Credits	-	\$0.00
Payments	-	\$982.65
Purchases & Other Charges	+	\$69.42
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$69.42

**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	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
05/07	05/07	2469216GF2XP53QP7	CHEVRON 0091131 ESCONDIDO CA		26.32
05/11	05/11	2444500GLEJANQG6M	LITTLE CAESARS 1658 0002 ESCONDIDO CA		43.10
05/12	05/12	7485620GM0A99SYY3	Branch Payment - Check	982.65	

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	05/23/18
Days in Billing Cycle	29
Next Statement Date	06/25/18
Credit Line	\$1,000
Available Credit	\$1,000

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

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

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

**Payment Information**

Credit Balance	-\$141.66
----------------	-----------

Your account has a credit balance,  
no payment is due.

**Account Summary**

Previous Balance		-\$141.66
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$141.66

**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	11.250%	.03082%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Wells Fargo News**

Beginning with your June statement, your Payment Due Date will be assigned to the same calendar day each month. This upcoming change means that the Next Statement Date shown on your May statement may be slightly earlier than the actual next statement date. Your June statement will contain more information on this change.

Thank you for being a valued Wells Fargo Business Card customer. We want to ensure you receive important information from Wells Fargo about products and services that may affect your banking activity. So please verify that the contact information in your account profile is accurate. To do this, please follow these simple steps:

Go to [wellsfargo.com/biz](https://www.wellsfargo.com/biz) and enter your username and password. Select the **Security & Support** menu option and under **Protect Your Accounts** go to **Update Contact Information**.

Not enrolled in Online Banking? • <https://www.wellsfargo.com/biz/online-banking>

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	05/23/18
Days in Billing Cycle	29
Next Statement Date	06/25/18

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

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

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

Credit Line	\$15,250
Available Credit	\$12,960

### Payment Information

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.

New Balance	\$2,289.94
Current Payment Due (Minimum Payment)	\$45.00
Current Payment Due Date	06/13/18

### Account Summary

Previous Balance		\$1,880.26
Credits	-	\$16.99
Payments	-	\$1,880.26
Purchases & Other Charges	+	\$2,306.93
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,289.94

### 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	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/24	04/25	2449215G2JHKT60LL	SP * CARNIVALSOURCE HTTPSCARNIVAL CA		98.71
04/24	04/25	2469216G32X737NAA	SOUTHWES 5261438725934800-435-9792 TX		445.96
		07/15/18	BURROUGHS/MARK		
		1 WN Y	SAN DIEGO SACRAMENTO		
		2 WN Y	SACRAMENTO SAN DIEGO		
04/26	04/26	2443106G5WQ1NL746	VONS #2344 ESCONDIDO CA		14.85
04/26	04/26	2449215G4JHN6PV4Y	REPLACEMENTLAPTOPKEYS REPLACEMENTLA CA		8.94
04/27	04/27	2469216G52XQ4T5AM	BARNES&NOBLE.COM-BN 800-843-2665 NY		55.34

See reverse side for important information.



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
04/27	04/27	2469216G52XX1HJSX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.92
04/27	04/27	2469216G52XY0J5NP	BARNES&NOBLE.COM-BN 800-843-2665 NY		16.18
04/27	04/27	2469216G52X4SSAN6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.08
04/27	04/27	2469216G52X5HBW8L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.09
04/27	04/27	2469216G52X7F2YFK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		43.10
04/27	04/27	2469216G52X7YNV8N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		20.42
04/28	04/28	2469216G62XFZW5B2	BARNES&NOBLE.COM-BN 800-843-2665 NY		130.23
04/28	04/28	2469216G62XHZ60Z5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.93
05/01	05/01	2443106GA2DLA900Y	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.CO WA		137.71
05/01	05/01	2469216G92XQE8EGG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		61.90
05/01	05/01	2469216G92X5MR621	Amazon.com AMZN.COM/BILL WA		275.71
05/03	05/03	2469216GB2XEFXPW1	TICKETS*SD PADRES 800-352-0212 CA		775.00
05/04	05/04	7414201GEBLGYEYVZ	POSITIVE PROMOTIONS INC HAUPPAUGE NY	16.99	
05/04	05/04	2449215GQJJ08P4EP	REPLACEMENTLAPTOPKEYS REPLACEMENTLA CA		9.94
05/08	05/08	2443106GG2DLB9WLE	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		41.39
05/12	05/12	7485620GM0A99SYSR	Branch Payment - Check	1,880.26	
05/14	05/14	2443106GNKJ96VSMJ	FASTRAK CSC 415-486-8655 CA		25.00
05/15	05/15	2469216GP2XMWKXAF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.18
05/15	05/15	2469216GP2XT1ERK9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.95
05/16	05/16	2444500GT00YFQHJS	USPS PO 0525270026 ESCONDIDO CA		31.40

**Wells Fargo News**

Beginning with your June statement, your Payment Due Date will be assigned to the same calendar day each month. This upcoming change means that the Next Statement Date shown on your May statement may be slightly earlier than the actual next statement date. Your June statement will contain more information on this change.

Thank you for being a valued Wells Fargo Business Card customer. We want to ensure you receive important information from Wells Fargo about products and services that may affect your banking activity. So please verify that the contact information in your account profile is accurate. To do this, please follow these simple steps:

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Not enrolled in Online Banking? <https://www.wellsfargo.com/biz/online-banking>

1-1



**SAN PASQUAL UNION SCHOOL DISTRICT  
COLLECTION ADVICE  
FOR THE MONTH OF JULY 2018**

**NO ACTIVITY FOR THE MONTH OF JULY 2018**

**SAN PASQUAL UNION SCHOOL DISTRICT  
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT  
FOR JULY 2018**

**NO ACTIVITY FOR THE MONTH OF JULY 2018**

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

I hereby certify that the governing Board in its meeting August 14, 2018 approved the list of  
Revolving Cash Fund Payments for the month of July 2018

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Date

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Mark Burroughs, District Superintendent

## PURCHASE ORDER REPORT

JULY 2018

PO Number	PO Date	Supplier	Description	Fund	Amount
000000821	7/2/2018	JAMF SOFTWARE, LLC	EDUCATIONAL SOFTWARE	0100	1,008.00
000000822	7/2/2018	HOUGHTON MIFFLIN CO.	CURRICULUM	0100	30,418.90
000000823	7/2/2018	APOLLO ELEVATOR MAINTENANCE SERVICE	*ELEVATOR SERVICE	0100	198.00
000000824	7/2/2018	AR VERTABRATE PEST CONTROL	*PEST CONTROL	0100	1,600.00
000000825	7/2/2018	AT&T	*TELEPHONE LONG DISTANT SERVICE	0100	14,000.00
000000826	7/2/2018	BCM MECHANICAL SERVICE	*MAINTENANCE REPAIR	0100	5,125.00
000000827	7/2/2018	CANON FINANCIAL SERVICES	*COPIER LEASE AND SERVICE	0100	20,759.40
000000828	7/2/2018	CHEVRON USA INC.	*TRUCK & VAN FUEL	0100	2,400.00
000000829	7/2/2018	CITY OF ESCONDIDO	*WATER SERVICE	0100	15,000.00
000000830	7/2/2018	DEVINE, NICOLE	*SPECIAL ED DRIVING	0100	1,840.00
000000831	7/2/2018	GALASSO'S BAKERY	*BAKERY SERVICE	1300	500.00
000000832	7/2/2018	GOLD STAR FOODS, INC	*FOOD & SNACKS	1300	4,310.00
000000833	7/2/2018	GOPHER PATROL	*GOPHER CONTROL	0100	3,600.00
000000834	7/2/2018	HOLLANDIA DAIRY	*MILK & DAIRY SERVICE	1300	16,000.00
000000835	7/2/2018	HOME DEPOT	*CUSTODIAL SUPPLIES	0100	8,500.00
000000836	7/2/2018	MILLS COMMUNICATIONS	*PHONE SERVICE AGREEMENT	0100	3,300.00
000000837	7/2/2018	NVLS PROFESSIONAL SERVICE, LLC	*E RATE CONSULTANT	0100	2,300.00
000000838	7/2/2018	OFFICE DEPOT, INC.	*SUPPLIES	0100	19,300.00
000000839	7/2/2018	P&R PAPER SUPPLY COMPANY	*CAFETERIA SUPPLIES	1300	3,250.00
000000840	7/2/2018	PACWEST AIR FILTER	*MAINTENANCE OTHER SERVICES	0100	2,100.00
000000841	7/2/2018	COLLEEN PALAT	*SPECIAL ED SERVICES	0100	1,560.00
000000842	7/2/2018	PARKHOUSE TIRE, INC	*BUS TIRES	0100	1,800.00
000000843	7/2/2018	PCH EQUIPMENT SOLUTIONS	*VACUUM REPAIR/SUPPLIES	0100	1,300.00
000000844	7/2/2018	PITNEY BOWES CREDIT CORP.	*POSTAGE EQUIPMENT RENTAL	0100	900.00
000000845	7/2/2018	PITNEY BOWES/PURCHASE POWER	*POSTAGE	0100	1,500.00
000000846	7/2/2018	PZA GUY, INC.	*CAFETERIA FOOD	1300	9,845.00
000000847	7/2/2018	RADY CHILDREN'S HOSPITAL-	*SCHOOL NURSE CONSULTING	0100	10,000.00
000000848	7/2/2018	READY LINE FLEET SERVICE INC	*BUS INSPECTION AND SERVICE	0100	14,048.00
000000849	7/2/2018	REPUBLIC SERVICES	*TRASH & RECYCLING SERVICES	0100	9,000.00
000000850	7/2/2018	SAN DIEGO GAS & ELECTRIC	*GAS & ELECTRIC SERVICES	0100	155,000.00
000000851	7/2/2018	SITEONE LANDSCAPE SUPPLY	*CUSTODIAL SUPPLIES	0100	1,740.00
000000852	7/2/2018	SMART & FINAL	*SNACKS & SUPPLIES	6300	4,000.00
000000853	7/2/2018	SOLIANT HEALTH, INC.	*SCHOOL OCCUPATIONAL THERAPIST	0100	26,760.00
000000854	7/2/2018	SUNRISE PRODUCE	*CAFETERIA PRODUCE	1300	7,980.00
000000855	7/2/2018	SUPREME OIL COMPANY	*BUS FUEL	0100	6,000.00
000000856	7/2/2018	WAXIE SANITARY SUPPLY	*CUSTODIAL SUPPLIES	0100	11,000.00
000000857	7/5/2018	ASSOCIATION OF CALIFORNIA	MEMBERSHIP RENEWAL	0100	992.82
000000858	7/5/2018	BLACKBOARD INC.	RENEWAL	0100	2,567.83
000000859	7/5/2018	BOOKLIST	SUBSCRIPTION RENEWAL	0100	99.00
000000860	7/5/2018	BROWN INDUSTRIES, INC.	SERVICE PINS	0100	78.81
000000861	7/5/2018	CA SCHOOL BOARD ASSOCIATION	MEMBERSHIP RENEWAL	0100	4,340.00
000000862	7/5/2018	CA SCHOOL BOARD ASSOCIATION	MEMBERSHIP RENEWAL	0100	4,624.00
000000863	7/5/2018	CASBO	SUBSCRIPTION RENEWAL	0100	1,000.00
000000864	7/5/2018	COMPANION CORP.	SUBSCRIPTION RENEWAL	0100	798.00
000000865	7/5/2018	DOCUMENT TRACKING SERVICES	DOCUMENT TRACKING SERVICES	0100	800.00
000000866	7/5/2018	FRONTLINE TECHNOLOGIES GROUP, LLC	SOFTWARE RENEWAL	0100	3,000.00
000000867	7/5/2018	PAYSCHOOLS	SOFTWARE LICENSE RENEWAL	1300	798.00
000000868	7/5/2018	PLANK ROAD PUBLISHING	SUBSCRIPTION RENEWAL	0100	109.95
000000869	7/5/2018	SAN DIEGO COUNTY SCHOOL	MEMBERSHIP DUES	0100	69.60
000000870	7/5/2018	SAN DIEGO COUNTY SUPERINTENDENT	NCPDF MEMBERSHIP DUES	0100	509.40
000000871	7/5/2018	SSDA	MEMBERSHIP DUES RENEWAL	0100	1,780.00
000000872	7/9/2018	PILOT PAINTING & CONSTRUCTION	PAINTING OF SCHOOL BUILDINGS	1400	13,990.00
000000873	7/9/2018	STANLEY STEEMER	CARPET CLEANING	0100	3,127.74
000000874	7/9/2018	MOLLY MAID OF NORTHEAST SAN DIEGO	SCHOOL CLEANING	0100	1,804.00
000000875	7/9/2018	TURBOSCAPE, INC.	PLAYGROUND CHIPS	0100	6,424.00

## PURCHASE ORDER REPORT

JULY 2018

0000000876	7/9/2018	SAN JOAQUIN COUNTY OFFICE	EDJOIN RENEWAL FEES	0100	450.00
0000000877	7/10/2018	DATEL SYSTEMS INC.	WIRELESS NETWORK UPGRADE	0100	20,010.10
0000000878	7/11/2018	PEARSON	ASSESSMENT MATERIALS	0100	1,826.90
0000000879	7/11/2018	MHS INC.	ASSESSMENT MATERIALS	0100	229.61
0000000880	7/11/2018	LAKESHORE LEARNING MATERIALS	PRE-SCHOOL SUPPLIES	6300	398.61
0000000881	7/12/2018	HAL LEONARD CORPORATION	MUSIC MATERIALS	0100	143.18
0000000882	7/12/2018	BRAIN POP	EDUCATIONAL SOFTWARE	0100	2,395.00
0000000883	7/12/2018	CURRICULUM ASSOCIATES, INC.	CURRICULUM	0100	240.93
0000000884	7/12/2018	EXPLORE LEARNING	LICENSE RENEWAL	0100	2,195.00
0000000885	7/12/2018	HANDWRITING WITHOUT TEARS	CURRICULUM	0100	208.95
0000000886	7/12/2018	HANDWRITING WITHOUT TEARS	CURRICULUM	6300	399.50
0000000887	7/12/2018	IXL LEARNING	MATH SITE LICENSE	0100	4,200.00
0000000888	7/12/2018	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	0100	269.98
0000000889	7/12/2018	LEXIA LEARNING SYSTEMS	LEXIA READING SITE LICENSE	0100	20,400.00
0000000890	7/12/2018	NORTHWEST EVALUATION ASSOCIATION	WEB BASED M.A.P.	0100	7,695.00
0000000891	7/12/2018	ROCHESTER 100 INC.	CLASSROOM MATERIALS	0100	413.77
0000000892	7/16/2018	STUDIES WEEKLY, INC.	CURRICULUM	0100	539.57
0000000893	7/16/2018	VOCABULARY & SPELLINGCITY.COM	MEMBERSHIP RENEWAL	0100	765.00
0000000894	7/16/2018	ZANER-BLOSER	CURRICULUM	0100	3,152.71
0000000895	7/16/2018	SCHOLASTIC INC.	CURRICULUM	0100	2,045.07
0000000896	7/24/2018	DATEL SYSTEMS INC.	COMPUTER EQUIPMENT	0100	920.00
0000000897	7/25/2018	DATEL SYSTEMS INC.	COMPUTER EQUIPMENT	0100	469.89
0000000898	7/30/2018	DATEL SYSTEMS INC.	COMPUTER EQUIPMENT	0100	220.47
0000000899	7/31/2018	CDW GOVERNMENT	CHROMEBOOKS	0100	32,300.25

\* REPRESENTS FISCAL YEAR PURCHASE ORDER

## COMMERCIAL WARRANT REPORT

JULY 2018

Supplier ID	Supplier	Payment Date	Amount	Description
000000067	REPUBLIC SERVICES	7/6/2018	603.10	TRASH SERVICES
000000070	MILLS COMMUNICATIONS	7/6/2018	275.00	PHONE SERVICE
000000094	READY LINE FLEET SERVICE INC	7/6/2018	3,443.02	BUS MAINTENANCE/REPAIR
000000172	WEST ED	7/6/2018	578.20	CA HEALTHY KID SURVEY
000000177	GOPHER PATROL	7/6/2018	300.00	GOPHER CONTROL
W00270	WELLS FARGO	7/6/2018	215.66	HARGRAVE CREDIT CARD PAYMENT
W00271	WELLS FARGO	7/6/2018	170.18	SIFUENTES CREDIT CARD PAYMENT
W00272	WELLS FARGO	7/6/2018	210.93	HANSEN CREDIT CARD PAYMENT
W00275	WELLS FARGO	7/6/2018	600.23	BROWN CREDIT CARD PAYMENT
B00050	B&B LOCK & SAFE	7/10/2018	59.35	MAINTENANCE SUPPLIES
C00370	CHEVRON USA INC.	7/10/2018	356.26	TRUCK & VAN FUEL
H00530	HOME DEPOT	7/10/2018	900.43	CUSTODIAL SUPPLIES
R00100	RADY CHILDREN'S HOSPITAL-	7/10/2018	282.00	SCHOOL NURSE CONSULTING
S00120	SAN DIEGO COUNTY SCHOOL	7/10/2018	69.60	SAN PASQUAL UNION MEMBERSHIP
S00130	SAN DIEGO COUNTY SUPERINTENDENT	7/10/2018	509.40	NCPDF MEMBERSHIP DUES 2018-2019
S01000	SSDA	7/10/2018	1,780.00	SMALL SCHOOL DSITRICT DUES
S01080	STATE BOARD OF EQUALIZATION	7/10/2018	8.42	BUS FUEL TAX
000000118	FRONTLINE TECHNOLOGIES GROUP, LLC	7/11/2018	3,000.00	ABSENCE & SUBSTITUTE MANAGEMENT
000000174	JAMF SOFTWARE, LLC	7/11/2018	1,008.00	SOFTWARE RENEWAL FEES
000000191	COLLEEN PALAT	7/11/2018	1,462.52	O&M INSTRUCTION
000000228	PAYSCHOOLS	7/11/2018	798.00	PAYSCHOOLS RENEWAL FEES
B00217	BOOKLIST	7/11/2018	99.00	SUBSCRIPTION RENEWAL
C00110	CA SCHOOL BOARD ASSOCIATION	7/11/2018	8,964.00	RENEWAL, GAMUT, DUES, MEMBERSHIP
C00282	CASBO	7/11/2018	1,000.00	MEMBERSHIP RENEWAL
D00113	DEPARTMENT OF SOCIAL SERVICES	7/11/2018	242.00	PRE-SCHOOL LICENSE
D00205	DOCUMENT TRACKING SERVICES	7/11/2018	800.00	DOCUMENT TRACKING SERVICES
H00330	HERRERA ENGINEERING	7/11/2018	1,000.00	MAINTENANCE ANNUAL REPORTING
P00580	PLANK ROAD PUBLISHING	7/11/2018	109.95	MUSIC K-8 SUBSCRIPTION RENEWAL
S00195	SAN JOAQUIN COUNTY OFFICE	7/11/2018	450.00	EDJOIN ACCOUNT FEES FY 18-19
000000150	MI TECHNOLOGIES, INC	7/12/2018	161.63	PROJECTOR BULB
G00200	GLASER & BAILEY AWARDS, INC	7/12/2018	320.93	STAFF EOY TROPHIES
B00375	BROWN INDUSTRIES, INC.	7/18/2018	74.00	SERVICE PINS
I00950	IXL LEARNING	7/19/2018	4,200.00	IXL MATH SITE LICENSE
000000053	PCH EQUIPMENT SOLUTIONS	7/20/2018	1,261.78	VACUUM SUPPLIES & REPAIR



Prepared For	SAN PASQUAL UNION SCHOOL SHANNON L HARGRAVE
Account Number	
Statement Closing Date	06/25/18
Days in Billing Cycle	33
Next Statement Date	07/26/18

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

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

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

Credit Line	\$15,250
Available Credit	\$15,034

**Payment Information**

New Balance	\$215.66
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>07/20/18</b>

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary**

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$215.66
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$215.66

**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	11.500%	.03150%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
06/07	06/07	2416407HEV16BX8AD	SMARTNFINAL36010803609 ESCONDIDO CA		17.57
06/07	06/07	2443106HFS4AFMA02	COSTCO WHSE #1080 SAN MARCOS CA		46.85
06/13	06/13	2469216HL2XKJ36H8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		70.28
06/22	06/22	2443106HX2E04W7JQ	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		80.96

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	06/25/18
Days in Billing Cycle	33
Next Statement Date	07/26/18

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

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

Credit Line	\$3,000
Available Credit	\$2,791

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

### Payment Information

New Balance	\$170.18
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>07/20/18</b>

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

### Account Summary

Previous Balance		\$69.42
Credits	-	\$0.00
Payments	-	\$69.42
Purchases & Other Charges	+	\$170.18
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$170.18

### 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	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/25	05/25	2469216H12XWH7YJJ	SQ *H2GO FRESH DRINKING W Escondido CA		7.50
05/29	05/29	2444500H6EJ4G6KF0	LITTLE CAESARS 1658 0002 ESCONDIDO CA		54.94
06/11	06/11	2444500HL00YRRGRD	TRACTOR SUPPLY CO #1862 RAMONA CA		107.74
06/12	06/12	7485620HL0A96ZXWJ	Branch Payment - Check	69.42	

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	06/25/18
Days in Billing Cycle	33
Next Statement Date	07/26/18

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

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

Credit Line	\$1,000
Available Credit	\$789

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

### Payment Information

New Balance	\$210.93
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>07/20/18</b>

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

### Account Summary

Previous Balance		\$429.49
Credits	-	\$0.00
Payments	-	\$429.49
Purchases & Other Charges	+	\$210.93
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$210.93

### 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	11.500%	.03150%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/29	05/29	2443106H6S4AFLWK2	COSTCO WHSE #1080 SAN MARCOS CA		88.75
05/31	05/31	2469216H72XZ8WHY5	ONLINE PHOTO ORDER 866-207-3980 CA		36.58
06/06	06/06	2416407HDV16Q0LL5	SMARTNFINAL36010803609 ESCONDIDO CA		19.91
06/06	06/06	2449398HD10F1T34P	SUBMARINA ESCONDIDO CA		65.89
06/12	06/12	7485620HLOA97052S	Branch Payment - Check	429.49	

See reverse side for important information.

DETACH HERE





Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	06/25/18
Days in Billing Cycle	33
Next Statement Date	07/26/18

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

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

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

Credit Line	\$15,250
Available Credit	\$14,649

**Payment Information**

New Balance	\$600.23
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>07/20/18</b>

If you wish to pay off your balance in full; The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary**

Previous Balance		\$2,289.94
Credits	-	\$0.00
Payments	-	\$2,289.94
Purchases & Other Charges	+	\$600.23
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$600.23

**Rate Information**

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
05/24	05/24	2443106H02DL9VHN7	AMAZON MKTPLACE PMTS WWW. WWW.AMAZON.CO WA		60.97
05/28	05/28	2469216H42XDAPQ33	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		51.86
08/03	06/03	2443106HBKJ9D0070	FASTRAK CSC 415-486-8655 CA		25.00
06/04	06/04	2449398HB5SHQ6HY2	LD PRODUCTS 888-321-2552 CA		155.12
06/05	06/05	2444500HD2XA4J3RL	BARNES & NOBLE #2104 ESCONDIDO CA		150.00
06/05	06/05	2449398HQ5SHQ6G6B	LD PRODUCTS 888-321-2552 CA		144.33
06/12	06/12	2449215HKS17SBY32	PAYPAL *ILEARNFASTE 402-935-7733 MN		12.95
06/12	06/12	7485620HLOA97052J	Branch Payment - Check	2,289.94	

See reverse side for important information.

# Quarterly Report of Chief Financial Officer Regarding Disclosure of District Investments ENDING JUNE 2018

Pursuant to Government Code Section 53646, you are hereby notified that as of the quarter ending, the funds of the San Pasqual Union School District were invested as provided below and shown in detail on the attached exhibits. This portfolio complies with the current statement of investment policy.

**Exhibit A**

Local Agency Investment Fund (LAIF) .....	\$0.00
FDIC-Insured Accounts in Banks and Savings and Loan Assoc. ....	\$0.00
San Diego County Treasury Investment Pool	
General Fund .....	\$1,338,737.76
Revolving Cash.....	\$1,000.00
Cafeteria Fund .....	\$43,985.78
Deferred Maintenance .....	\$325,474.11
Special Reserve Other than Cap Outlay ....	\$224,411.80
Capital Facilities .....	\$325,883.49
Special Reserve Capital Outlay Project.....	\$270,438.60
Other Enterprise Fund (Preschool/Kids Club)....	\$410,501.89
 Total.....	 \$2,940,433.43

**Exhibit B**

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A).....	\$0.00
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**TOTAL .....** **\$2,940,433.43**

I, Mark Burroughs, Superintendent of the San Pasqual Union School District, hereby certify that the information contained in this report is accurate and correct to the best of my knowledge.

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

\_\_\_\_\_  
Date

**SAN PASQUAL UNION SCHOOL DISTRICT**  
**Williams Settlement Legislation**  
**Quarterly Report Summary**

**Quarterly Uniform Complaint Report Summary**

District Name: San Pasqual Union School District

Quarter covered by this report: April - June '18

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

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Mark Burroughs, Superintendent