

# 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, January 9, 2018

#### CALL TO ORDER

Blaise Jackson, President	_____	David Hersey, Member	_____
Angie Baker, Vice President	_____	Scott Heidemann, Member	_____
Tim Spivey, Clerk	_____	Shannon Hargrave, Supt /Secretary	_____
		Pamela Hansen, Recording Secretary	_____

#### CLOSED SESSION (GC 54956.9)

- A. Negotiations (GC- 54957.6)
- B. Personnel Matters – appointments, transfers, resignations and/or reassignments. (GC- 54957)(b)

#### OPEN SESSION (5:30 p.m. in Trussell Hall)

- A. Welcome to guest and pledge of allegiance.
- B. HEARING OF THE PUBLIC: Persons wishing to speak to an item on the agenda or another topic that lies within the Board's jurisdiction.
- C. Report of Action taken in closed session
- D. APPROVAL OF AGENDA AND MINUTES: Current agenda and minutes of the 12/12/17 Organizational and 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 \_\_\_\_\_

Baker \_\_\_\_\_ Jackson \_\_\_\_\_ Heidemann \_\_\_\_\_ Hersey \_\_\_\_\_ Spivey \_\_\_\_\_

- E. PRESENTATION: Partnership with Safari Park
- F. CURRICULUM REPORT: ELD – Julie Romero
- G. LCAP GOAL 2 UPDATE
- H. PRESENTATION: Safety Plan
- I. SUPERINTENDENT REPORT

#### ACTION/DISCUSSION

- J. SARC: First Reading of the School Accountability Report Card (SARC) as presented. This report reflects the 2016-17 school year.
- K. COMPREHENSIVE SAFETY PLAN: First Reading of the Comprehensive School Safety Plan SB187 compliance document.
- L. POLICY MANUAL CHANGES: First Reading of recommended 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.

### **CONSENT AGENDA**

- M. APPROVAL of Inderdistrict Attendance Agreement between San Pasqual Union and Oceanside Unified
- N. FINANCIAL REPORTS: Collection advice, revolving cash, purchase orders, donations, credit card expenditures, commercial warrants.

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

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

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

### **BOARD COMMENTS AND DATES**

- O. Board Conference:  
SSDA: Conference February 19-21, 2018, at the Hilton Sacramento
- P. Comments by Trustees

### **ADJOURNMENT OF REGULAR SESSION**

NEXT MEETING: February 13, 2017

#### IMPORTANT UPCOMMING DATES:

1/11 MS Spelling Bee  
1/15 No School - MLK Day  
1/22 -1/26 Great Kindness Challenge Week  
1/29 6th Grade Camp  
2/5 APEX Kick off

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.



State of California
Secretary of State

STATEMENT OF FACTS
ROSTER OF PUBLIC AGENCIES FILING

(Government Code section 53051)

Instructions:

- 1. Complete and mail to: Secretary of State, P.O. Box 942870, Sacramento, CA 94277-2870 (916) 653-3984
2. A street address must be given as the official mailing address or as the address of the presiding officer.
3. Complete addresses as required.
4. If you need additional space, attach information on an 8 1/2" X 11" page, one sided and legible.

New Filing [ ] Update [ ]

(Office Use Only)

Legal name of Public Agency: San Pasqual Union School District

Nature of Update: Change of Officers

County: San Diego

Official Mailing Address: 15305 Rockwood Road, Escondido CA 92027

Name and Address of each member of the governing board:

Chairman, President or other Presiding Officer (Indicate Title): President

Name: Blaise Jackson Address: 2279 Orchard View Ln, Escondido CA 92027

Secretary or Clerk (Indicate Title): Clerk

Name: Tim Spivey Address: 2254 Orange Grove Pl, Escondido CA 92027

Members:

Name: Angie Baker VP Address: 3343 Vista Norte, Escondido CA 92025

Name: Scott Heidemann Address: 2306 Orchard View Ln, Escondido CA 92027

Name: David Hersey Address: 3167 Ferncreek Ln, Escondido CA 92027

Name: Address:

Name: Address:

RETURN ACKNOWLEDGMENT TO: (Type or Print)

1/3/2018
Date

NAME [ Pamela Hansen ]

ADDRESS 15305 Rockwood Rd

CITY/STATE/ZIP [ Escondido, CA 92027 ]

Signature
Pamela Hansen, Executive Assistant
Typed Name and Title

# 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)

Website: [www.sanpasqualunion.net](http://www.sanpasqualunion.net)

## BOARD OF EDUCATION MINUTES

Tuesday, December 12, 2017 at San Pasqual Union School

### Closed Session (5:00)

- Conference with legal counsel regarding potential litigation
- No action was taken in Closed Session

### Regular Session

- Organizational meeting adjourned at 6:01. Regular meeting called to order at 6:03 p.m. All members present with the exception of Member Hersey. Superintendent Hargrave and recording secretary, Pamela Hansen were also present.
- Public was welcomed and the flag salute was recited.
- Public Hearing: No one requested to address the Board
- Member Heidemann moved to approve the agenda and minutes with the addition of the "Report out of closed session" to be added. Member Baker seconded the motion. Motion passed 4/0..
- Superintendent Hargrave gave a curriculum report on Houghton Mifflin Harcourt Journeys for K-5– with the recommendation from her for adoption of the curriculum.
- Superintendent Hargrave gave a presentation on the LCAP Goal 1. To view visit the SPU website

### Superintendent Report

- Mrs. Hargrave and Mrs. Read-Smith attended the Golden Bell Award Ceremony (11/30)
- Hosted a successful Pancakes with Santa and Holiday Boutique
- Choir attended the CA Center for the Arts Tree Lighting and the KUSI taping (for Christmas Day)
- Over 20 families were adopted for Thanksgiving
- Completed 1<sup>st</sup> Trimester and started our 2nd Trimester upon return from Thanksgiving Break
- Finished Family Life program (5th-8th grade) and our middle school suicide prevention program for middle school students
- Angel Tree to provide gifts for 8 families this year

### Action / Discussion Items

- Board approved the adoption of Houghton Mifflin Harcourt Journeys for K-5  
Member Baker moved to approve the adoption. Member Spivey seconded the motion. Motion passed 4/0
- Mrs. Brown gave a presentation on the First Interim Report. To view visit the SPU website.  
Member Spivey moved to approve the report. Member Baker seconded the motion. Motion passed 4/0

**Consent Agenda**

Member Heidemann moved to approve the consent agenda. Member Spivey seconded the motion. Motion passed 4/0.

**Comments by Trustees:**

Member Baker: Very happy with generosity of the community and wished everyone a Merry Christmas and a Happy New Year.

Member Heidemann: Agrees with Member Baker's comments. He wishes the staff and students good luck with the CCAE performance. He feels honored to serve on this board.

Member Spivey: No comment

Member Jackson: Merry Christmas and Happy Holidays to all. Thanks the staff and admin for making their job easy.

**Regular meeting adjourned at 6:30**

Next meeting 1/9/18 5:00pm Closed session

# San Pasqual Union School District

15305 Rockwood Rd, Escondido CA 92027

760-745-4931.1 FAX 760-745-2473

December 12, 2017

## Governing Board Offices and Approval of Board Meeting Dates for 2018

---

At the Board of Trustee's Organizational Meeting held on December 12, 2017, the following Governing Board Offices were elected:

President: Blaise Jackson

Vice President: Angie Baker

Clerk – Tim Spivey

Member – David Hersey

Member – Scott Heidemann

The Regular Board Meeting dates for 2018 are listed below. Meetings are held at San Pasqual Union in Trussell Hall at 15305 Rockwood Rd, Escondido.

Date	Time
Tuesday, January 9, 2018	5:30 PM
Tuesday, February 13, 2018	5:30 PM
Tuesday, March 13, 2018	5:30 PM
Tuesday, April 10, 2018	5:30 PM
Tuesday, May 8, 2018	5:30 PM
Tuesday, June 19, 2018	5:30 PM
Tuesday, June 26, 2018	5:30 PM
Tuesday, August 14, 2018	5:30 PM
Tuesday, September 11, 2018	5:30 PM
Tuesday, October 9, 2018	5:30 PM
Tuesday, November 13, 2018	5:30 PM
Tuesday, December 11, 2018 (Organizational)	5:30 PM
Tuesday, December 11, 2018	5:45 PM

### Board of Trustees

Blaise Jackson, Angie Baker, Scott Heidemann, David Hersey, Angie Baker

### Superintendent

Shannon Hargrave

School Districts of San Diego County  
**INTERDISTRICT ATTENDANCE AGREEMENT**

This agreement made and entered into this 9th day of January, 20 18 by and between the San Pasqual Union School District of San Diego County and the Oceanside Unified School District of San Diego County is effective only for the school year(s) 20 \_\_\_ through 20 \_\_\_ (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:

- 1. 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.
- 2. 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.
- 3. 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.

- 4. Final payment, if any, to be made to the district no later than August 31, after the close of the fiscal year.

**CONDITIONS**

- 1. As per district policy or regulations the terms of revocation of student interdistrict contract are as follows:  
 Discipline     Attendance     Academics    As per district policy or regulations the terms of revocation of student interdistrict contract are as follows:  
 Discipline     Attendance     Academics
- 2. 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:**

- 1. Assistant Principal
- 2. Superintendent
- 3. \_\_\_\_\_

The application deadline of January 1 has been waived  Yes  No

**DISTRICT APPEAL PROCESS AS FOLLOWS:**

- 1. \_\_\_\_\_
- 2. \_\_\_\_\_
- 3. \_\_\_\_\_

The application deadline of January 1 has been waived  Yes  No

**SIGNATURES**

Signature   
Title Assistant Principal

Approved by the Governing Board on:  
Date \_\_\_\_\_

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

Signature \_\_\_\_\_  
Title \_\_\_\_\_

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.

\_\_\_\_\_ School District

\_\_\_\_\_ 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  
COLLECTION ADVICE  
FOR THE MONTH OF DECEMBER 2017**

**INCOME:**

Harvest Night	\$136.00
Saints Adopt	\$2,090.00
Foundation	\$20,000.00
PTO	\$3,000.00
Total	\$25,226.00

**REIMBURSEMENT:**

Lunch	\$8,118.50
Snacks	\$368.00
School Nutrition-Federal Oct '17	\$7,687.97
School Nutrition-State Oct '17	\$541.67
Field Trip-2nd	\$1,096.50
Field Trip-3rd	\$57.00
Field Trip-6th grade camp	\$17,580.00
Field Trip-8th	\$409.00
Retirement Benefits-Bostroms	\$1,188.84
Staff Holiday Party	\$210.00
Holiday Program	\$1,990.00
Foundation Postage	\$155.82
Fastrack	\$7.00
Preschool Tuition-Nov '17	\$12,775.00
Preschool Lunches	\$198.00
Kids Club Tuition-Dec '17	<u>\$15,064.00</u>
Total	\$67,447.30

**GRAND TOTAL** \$92,673.30



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

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
992	12/01/17	Juan Rosales 0100 9010000 1110 1000 4300056 000	Referee-Sports Program	35.00
993	12/07/17	Elizabeth LaVine 0100 0000000 1110 1000 4300351 000	Middle School Awards	188.63
994	12/12/17	Breesa Everett 0100 9010000 1110 1000 4300053 000	Flowers for Holiday Program	273.50

**General Fund**

0100 9010000 1110 1000 4300056 000	35.00
0100 0000000 1110 1000 4300351 000	188.63
0100 9010000 1110 1000 4300053 000	273.50

**TOTAL REVOLVING CASH PAYMENT \$497.13**

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

I hereby certify that the Governing Board in its meeting January 9, 2018 approved the list of Revolving Cash Fund Payments for the month of December 2017.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Shannon Hargrave, District Superintendent

PURCHASE ORDER REPORT  
DECEMBER 2017

PO Number	PO Date	Supplier	Description	Fund	Amount
0000000785	12/6/2017	HOUGHTON MIFFLIN HARCOURT	TESTING MATERIALS	0100	266.82
0000000786	12/7/2017	COMM USA	SAFETY REPAIR	0100	85.00
0000000787	12/14/2017	HOUGHTON MIFFLIN CO.	K- 5TH CURRICULUM	0100	63,837.23
0000000788	12/14/2017	CDW GOVERNMENT	GOOGLE LICENSE	0100	378.00

COMMERCIAL WARRANT REPORT  
DECEMBER 2017

Supplier ID	Supplier	Payment Date	Amount	Description
000000195	INTEGRITY PUMP INC.	12/1/2017	1,527.24	WELL PUMP REPAIR
000000241	COOPERATIVE STRATEGIES	12/1/2017	1,582.88	CONSULTANT SCHOOL FEES
W00270	WELLS FARGO	12/1/2017	879.68	HARGRAVE CREDIT CARD PAYMENT
W00271	WELLS FARGO	12/1/2017	450.43	SIFUENTES CREDIT CARD PAYMENT
W00272	WELLS FARGO	12/1/2017	524.34	HANSEN CREDIT CARD PAYMENT
W00275	WELLS FARGO	12/1/2017	3,001.61	BROWN CREDIT CARD PAYMENT
000000231	GOLD STAR FOODS, INC	12/11/2017	834.84	CAFETERIA FOOD
G00070	GALASSO'S BAKERY	12/11/2017	44.25	BAKERY SERVICE
H00500	HOLLANDIA DAIRY	12/11/2017	1,172.47	DAIRY PRODUCTS
P00025	P&R PAPER SUPPLY COMPANY	12/11/2017	374.34	CAFETERIA SUPPLIES
P00995	PZA GUY, INC.	12/11/2017	565.00	CAFETERIA FOOD - PIZZA
S01161	SUNRISE PRODUCE	12/11/2017	569.70	CAFETERIA PRODUCE
U00401	US FOODS	12/11/2017	1,757.08	CAFETERIA FOOD
000000004	STEPHANIE JONES	12/13/2017	127.33	MILEAGE REIMB
000000033	CURRIE WEBSTER	12/13/2017	165.15	REIMB SPORTS JERSEYS
000000034	PAMELA HANSEN	12/13/2017	43.80	REIMB SUPPLIES AWARDS ASSEMBLY
000000064	WESS TRANSPORTATION SERVICES INC	12/13/2017	569.36	CHARTER BUS FOR FIELD TRIP
000000067	REPUBLIC SERVICES	12/13/2017	483.91	TRASH & RECYCLING SERVICE
000000070	MILLS COMMUNICATIONS	12/13/2017	275.00	PHONE SERVICE AGREEMENT
000000091	FREE FORM CLAY & SUPPLY	12/13/2017	766.32	RED BARN ART SUPPLIES
000000094	READY LINE FLEET SERVICE INC	12/13/2017	381.00	BUS INSPECTION
000000110	JULIE ROMERO	12/13/2017	172.39	REIMB LEADERSHIP CONFERENCE
000000141	NICOLE DEVINE	12/13/2017	179.12	SPECIAL ED MILEAGE REIMB.
000000162	ANA L HUI	12/13/2017	400.00	TRANSLATIONS
000000167	SITEONE LANDSCAPE SUPPLY	12/13/2017	8.91	CUSTODIAL SUPPLIES
000000177	GOPHER PATROL	12/13/2017	300.00	GOPHER CONTROL
000000179	ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO	12/13/2017	3,551.17	CAFETERIA EQUIPMENT
000000243	MIKALA JANSE VAN RENSBURG	12/13/2017	251.35	REIMB VAPA SUPPLIES
000000244	FRAZIER FARMS	12/13/2017	1,500.00	DONATION/SAINTS ADOPT
000000245	ADVANCED LANDSCAPE MANAGEMENT, INC	12/13/2017	110.00	CUSTODIAL REPAIR
A00300	AMERICAN BATTERY SUPPLY	12/13/2017	68.82	SUPPLIES
A00475	AR VERTABRATE PEST CONTROL	12/13/2017	400.00	ANT CONTROL
A00600	AT&T	12/13/2017	958.26	TELEPHONE/LONG DISTANCE SERVICE
A00650	AUDIOMETRICS	12/13/2017	145.00	CALIBRATION OF HEARING AUDIO
C00091	CA DEPARTMENT OF EDUCATION	12/13/2017	70.20	COMMODITY FEES
C00370	CHEVRON USA INC.	12/13/2017	295.90	VAN FUEL
C00438	CITY OF ESCONDIDO	12/13/2017	1,173.22	WATER PAYMENT
D00093	DAVIDS, SUE	12/13/2017	278.16	REIMB KIDS CLUB SUPPLIES
D00100	DEMCO, INC	12/13/2017	68.93	LIBRARY SUPPLIES
G00245	GOLDEN STATE TIRE	12/13/2017	130.90	CUSTODIAL SUPPLIES
H00530	HOME DEPOT	12/13/2017	413.90	CUSTODIAL SUPPLIES
L00150	LAWNMOWERS PLUS INC.	12/13/2017	47.24	CUSTODIAL SUPPLIES
O00101	OFFICE DEPOT, INC.	12/13/2017	1,295.30	SUPPLIES
P00491	PITNEY BOWES/PURCHASE POWER	12/13/2017	231.46	POSTAGE
R00190	KIM READ-SMITH	12/13/2017	391.58	REIMB VAPA SUPPLIES/PARKING
S00130	SAN DIEGO COUNTY SUPERINTENDENT	12/13/2017	140.00	REGISTRATION FEES
S00137	SAN DIEGO COUNTY VECTOR	12/13/2017	7.07	VECTOR CONTROL
S00550	SCHOOL SPECIALTY	12/13/2017	59.25	P E SUPPLIES
S00798	SMART & FINAL	12/13/2017	350.06	PRESCHOOL/KIDS CLUB SNACKS
S01082	STATE OF CALIFORNIA	12/13/2017	113.00	FINGER PRINTING SERVICES
U00280	UNITED PARCEL SERVICE	12/13/2017	26.61	POSTAGE
B00381	RHONDA BROWN	12/14/2017	274.19	REIMB MILEAGE
D00098	DELL MARKETING L.P.	12/14/2017	8,240.15	COMPUTERS/TECHNOLOGY
R00100	RADY CHILDREN'S HOSPITAL-	12/14/2017	881.25	SCHOOL NURSE CONSULTING/SERVICE
S00140	SAN DIEGO GAS & ELECTRIC	12/14/2017	8,669.50	GAS & ELECTRIC SERVICE
000000102	SOLIANT HEALTH, INC.	12/15/2017	1,320.00	SCHOOL OCCUPATIONAL THERAPIST
A00620	ATKINSON, ANDELSON, LOYA, RUUD	12/15/2017	257.72	ATTORNEY SERVICES

COMMERCIAL WARRANT REPORT  
DECEMBER 2017

B00470	BURROUGHS, MARK	12/15/2017	907.36 REIMB MILEAGE
C00260	CANON FINANCIAL SERVICES	12/15/2017	1,681.26 LEASE/SERVICE COPIERS
G00130	GATE MASTERS INC.	12/15/2017	872.06 MAINTENANCE REPAIR

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

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
Foundation	\$20,000.00	PE, Music, Science, Art, Garden, Technology
PTO	\$3,000.00	Field Trips



Prepared For	SAN PASQUAL UNION SCHOOL SHANNON L HARGRAVE
Account Number	
Statement Closing Date	11/23/17
Days in Billing Cycle	30
Next Statement Date	12/25/17

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	\$14,370

**Payment Information**

New Balance	\$879.68
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>12/14/17</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		\$27.98
Credits	-	\$0.00
Payments	-	\$27.98
Purchases & Other Charges	+	\$879.68
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$879.68

**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	10.750%	.02945%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
11/07	11/07	24755429R3JMDJ073	STATE OF CA DEPT OF EDUCA916-3235577 CA		450.00
11/14	11/14	24692169Y5SHG09EM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.99
11/14	11/14	24692169Y5SHVRW2A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		71.99
11/14	11/14	74856209Z0A994Y0Z	Branch Payment - Check	27.98	
11/15	11/15	24692169Z5SSEGH8P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		37.70
11/16	11/16	2449215A0S0YZKPY4	CSBA 916-669-3308 CA		309.00

See reverse side for important information.

1-02



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	11/23/17
Days in Billing Cycle	30
Next Statement Date	12/25/17

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	\$2,549

### 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	\$450.43
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>12/14/17</b>

### Account Summary

Previous Balance		\$242.93
Credits	-	\$0.00
Payments	-	\$242.93
Purchases & Other Charges	+	\$450.43
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$450.43</b>

### 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	11.240%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>				\$0.00	\$0.00	\$0.00

### Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/01	11/01	24412909J0VYN8YB4	A-OK POWER EQUIP-ESCONDID ESCONDIDO CA		29.03
11/01	11/01	24632699JEJ395MQE	J AND W REDWOOD LUMBER CO ESCONDIDO CA		23.41
11/14	11/14	24755429Y7YDM8ZSK	A1 RUN RITE AUTO AND SMOG ESCONDIDO CA		96.00
11/14	11/14	74856209Z0A995PZP	Branch Payment - Check	242.93	
11/15	11/15	24755429Z87PWBRNH	A1 RUN RITE AUTO AND SMOG ESCONDIDO CA		96.00
11/16	11/16	2475542A087RA1QP5	A1 RUN RITE AUTO AND SMOG ESCONDIDO CA		116.00
11/21	11/21	2469216A52XZVD74F	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		89.99

See reverse side for important information.

1-02



Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	11/23/17
Days in Billing Cycle	30
Next Statement Date	12/25/17

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

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

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

Credit Line	\$1,000
Available Credit	\$475

**Payment Information**

New Balance	\$524.34
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/14/17

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

**Account Summary**

Previous Balance		\$289.07
Credits	-	\$0.00
Payments	-	\$289.07
Purchases & Other Charges	+	\$524.34
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$524.34

**Rate Information**

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.750%	.02945%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
11/06	11/06	24492159NS0L4KENF	CSBA 916-669-3308 CA		79.00
11/07	11/07	24492159PS0MONQEH	CSBA 916-669-3308 CA		309.00
11/09	11/09	24431069SS4AFJR5V	COSTCO WHSE #0452 SAN DIEGO CA		85.75
11/14	11/14	74856209Z0A994Y0P	Branch Payment - Check	289.07	
11/15	11/15	24492159ZS0Y1PQJE	PAYPAL *7THAVESTORE 402-935-7733 CA		50.59

See reverse side for important information.

1-02





Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	11/23/17
Days in Billing Cycle	30
Next Statement Date	12/25/17

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	\$12,248

**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	\$3,001.61
<b>Current Payment Due (Minimum Payment)</b>	<b>\$60.00</b>
<b>Current Payment Due Date</b>	<b>12/14/17</b>

**Account Summary**

Previous Balance		\$1,168.84
Credits	-	\$0.00
Payments	-	\$1,168.84
Purchases & Other Charges	+	\$3,001.61
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$3,001.61</b>

**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	11.240%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/24	10/25	2469216992XBT44T6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		72.71
10/26	10/26	24492159QJJ2DDMNF	SP * WRITING BY DESIGN HTTPSWRITINGB CA		803.46
10/26	10/26	74748229QADY8X25X	2CO*DOVESTONE 2CO.COM DUBLIN IE		178.00
10/28	10/28	24040689ES66QV83N	HILTON PALM SPRINGS PALM SPRINGS CA		175.40
10/29	10/29	24755429FMAN7Y4JZ	REGAL ESCONIDO STADIUM 16 SAN JACINTO CA		511.50
11/03	11/03	24492159KS1EXH66X	SACRAMENTOC 916-228-2217 CA		450.00
11/03	11/03	24692169K5SFZMALY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		243.00
11/03	11/03	24755429L3JL8H7ET	STATE OF CA DEPT OF EDUCA916-3235577 CA		450.00

See reverse side for important information.



**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
11/14	11/14	74856209Z0A995PYX	Branch Payment - Check	1,168.84	
11/16	11/16	2443106A0KJ7M65RW	FASTRAK CSC 415-486-8655 CA		40.00
11/16	11/16	2449398A05SHQ6HQA	LD PRODUCTS 888-321-2552 CA		77.54

**Wells Fargo News**

EFFECTIVE IMMEDIATELY, THE ADDRESS YOU'VE BEEN SENDING YOUR PAYMENT TO HAS CHANGED.  
PLEASE SEND ALL FUTURE PAYMENTS TO:

**PAYMENT REMITTANCE CENTER PO BOX 77033 MINNEAPOLIS, MN 55480-7733**

IN ORDER TO ENSURE ON TIME PAYMENTS, YOU MUST USE THIS ADDRESS FOR ALL FUTURE PAYMENTS.

Remember there are no foreign transaction fees when you make international purchases or use your card for purchases while travelling outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

-No foreign transaction fees on your purchases

-Enhanced security with chip card technology

*"No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wells Fargo.com.*

20-1