

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, August 08, 2017 at San Pasqual Union School
5:30 p.m. Regular Session

I. CALL TO ORDER

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

David Hersey, Member _____
Tim Spivey, Member _____
Shannon Hargrave, Supt /Secretary _____
Pamela Hansen, Recording Secretary _____

II. OPEN SESSION

A. Welcome to guests and pledge of allegiance.

B. HEARING OF THE PUBLIC: Persons wishing to speak to an item on the agenda or another topic that lies within the Board's jurisdiction

C. APPROVAL OF AGENDA AND MINUTES: Current agenda and minutes of the 06/20/17 regular meeting. Any changes for either the full agenda or the consent calendar must be made at this time.

Action _____

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

D. SUPERINTENDENT REPORT

E. FACILITY REPORT

III. ACTION/DISCUSSION

F. CALIFORNIA CENTER FOR THE ARTS MOU: Approval of MOU between San Pasqual Union and the California Center for the Arts: This is an agreement between the Contractor Agency and the District. The purpose of this agreement is for the *My Story: Literacy Through the Arts* program

and materials to be provided to 4th grade teachers; the *Taste of the Arts* program to be provided for 3rd and 5th grade teachers; The *Center Stage* school show series to be provided for grades K, 1, 2, 6, 7, 8 in the Center Theater and Concert Hall; *Museum Exhibition Tours* and *Arts Discovery* activities for grades 6, 7, 8; and for the Contractor Agency to participate in the District's Art Day on March 9, 2018.

Action _____

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

IV. CONSENT AGENDA

G. 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, 2017.

H. AUTHORIZATION: Disposal of outdated equipment and curriculum

I. PERSONNEL:

1. New Hire: Kindergarten Teacher, Kymbee McKay

Action _____

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

V. BOARD COMMENTS AND DATES

J. Comments by Trustees

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 20, 2017 at San Pasqual Union School

Closed Session (5:00)

- Board met in closed session in District Conference Room on annual evaluation of Superintendent/Principal performance (GC 54957, 54954). All members present.
- The Board conducted the annual review of the Superintendent's performance, which was continued at from the June 16, 2017 meeting.
- Board adjourned closed session at 6:35.

Regular Session

- Regular meeting called to order at 6:40 p.m. All members present including Superintendent Hargrave and recording secretary, Cece Bostrom.
- Public was welcomed and the flag salute was recited.
- Public Hearing: No one requested to address the board
- Cece addressed board on retirement
- Member Hersey moved to approve the agenda. Member Spivey seconded the motion.
- Motion passed 5/0.

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

ACTION / DISCUSSION ITEMS

- Approval of LCAP
Member Spivey moved to approve the motion. Member Hersey seconded the motion.
Motion passed 5/0.
Aye: Jackson, Heidemann, Hersey, Spivey, Baker Absent: 0 No: 0
- Approval of 2017-2018 District Budget as presented
Member Hersey moved to approve the motion. Member Baker seconded the motion.
Motion passed 5/0.
Aye: Jackson, Heidemann, Hersey, Spivey, Baker Absent: 0 No: 0
- Approval of refurbishing portables (400 wing) not to exceed \$35,000.
Member Hersey moved to approve the motion. Member Baker seconded the motion.
Motion passed 5/0.
Aye: Jackson, Heidemann, Hersey, Spivey, Baker Absent: 0 No: 0
- After review of superintendent contract and evaluation in closed sessions Board discussed if they had any changes to the contract as it stands. Board recommended to extend contract for one more year to

2020. Board also moved to increase superintendent salary by 3.5%. Board increased vacation time by 5 days per year for superintendent for a total of 27 days; not to exceed 54 days annual carry over. Member Heidemann moved to approve the motion. Member Hersey seconded the motion. Motion passed 5/0.

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

Consent Agenda

- Member Spivey moved to approve the consent agenda. Member Baker seconded the motion.
- Motion passed 5/0.

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

Comments by Trustees:

- Member Baker: Couldn't ask for a more loyal person then Cece. Blessed to have her children at this school with her: Job well done Cece.
- Member Hersey: Thank you to Cece! He couldn't have asked for a better partner in this school.
- Member Spivey: Cece is consistent in and out of school, which is a rare quality
- Member Heidemann: Cece is such a great role model. So happy for Cece and feels the school won't be the same.
- Member Jackson: Agrees with the other members comments. Wishes Cece many opportunities to look forward to. Impressed with all the hats she wore!

Regular meeting adjourned at 8:07 pm

Next meeting 8/8/17

SAN PASQUAL UNION SCHOOL DISTRICT

INTERAGENCY AGREEMENT

This Agreement is made and entered into this 1st day of August 2017, in the State of California, by the California Center for the Arts, Escondido hereafter called the Contractor Agency and The San Pasqual Union School District, hereafter called the District.

WITNESSETH: That the Contractor Agency, for and in consideration of the covenants, conditions, agreements and stipulations of the District hereinafter expressed, does hereby agree to furnish to the District services and materials as follows;

1. This is an agreement between the Contractor Agency and the District. The purpose of this agreement is for the *My Story: Literacy Through the Arts* program and materials to be provided to 4th grade teachers; the *Taste of the Arts* program to be provided for 3rd and 5th grade teachers; The *Center Stage* school show series to be provided for grades K, 1, 2, 6, 7, 8 in the Center Theater and Concert Hall; *Museum Exhibition Tours* and *Arts Discovery* activities for grades 6, 7, 8; and for the Contractor Agency to participate in the District's Art Day on March 9, 2018.

My Story: Literacy through the Arts

The *My Story* program will kick off in October 2017. *My Story: Literacy through the arts* is a 4th grade, in school, program that provides students with arts instruction that addresses academic learning. This program was developed by the Contractor Agency's Education department. Students participate in lessons that combine Social Studies and Drama.

Contractor Agency Teaching Artists will work in partnership with two classrooms to implement 40-50 minute sessions once a week for the course of the 16-week program. The presence and participation of District classroom teachers during each weekly session will be required. A *Center Stage* field trip will take place for program participants. On Tuesday November 28, 2017. The Contractor Agency agrees to cover the cost of admission and transportation.

The Contractor Agency will provide each participating teacher with a grade-appropriate curriculum. Participating teachers will be required to attend an orientation on October 9, 2017 in which they will receive program related materials and information.

Students will demonstrate their drama skills in a presentation for students, staff, and family members at San Pasqual Union on March 21, 2018.

Taste of the Arts Program

The *Taste of the Arts Program* is a multidisciplinary arts education series that offers instruction in Art, Music, Dance and Drama. In this four-session experiential program, Teaching Artists will provide an engaging, California Visual and Performing Arts standards based, art activity related to each art discipline. Four, one-hour sessions will be provided for up to 35 students per session, in two 3rd grade classrooms. The Contractor Agency agrees to provide Teaching Artists for the four sessions. The District agrees to provide classroom space to facilitate lessons, and cover the cost of the program.

Taste of the Arts Program - Photography

The *Taste of the Arts Program* is customized for 5th grade students to learn and explore photography concepts in a four session art-making series. Teaching Artists will provide an engaging, California Visual and Performing Arts standards based, art activity related to photography. Four, one-hour sessions will be provided for up to 35 students per session, in two 5th grade classrooms. The Contractor Agency agrees to provide Teaching Artists. The District agrees to provide classroom space to facilitate lessons, and cover the cost of the program.

Museum Tour & Arts Discovery Activity

Through the *Museum Tour* students explore and appreciate art and culture in a docent-led tour of our exciting museum exhibitions. The tour is followed by a 50-minute *Arts Discovery* art lesson that explores exhibition related techniques such as drawing, painting, printmaking, or sculpture. Over the course of the school year the District will attend two museum exhibitions, and participate in *Arts Discovery* activities. The Contractor Agency agrees to provide docents for the museum tour, Teaching Artists for *Arts Discovery*, and waive the museum admission fee for grades 5, 6, 7 and 8. The District agrees to cover the cost of the *Arts Discovery* activities for grades 6, 7 and 8.

Center Stage School Show Series

Center Stage is a curriculum-enhancing performing arts series, held in the Center Theater and Concert Hall, at the California Center for the Arts, Escondido, that spans a variety of curriculum subjects including history, science, literature, music, dance, and world culture. Each performance is accompanied by a study guide and genre-specific activities that connect to Common Core English Language Arts Standards and California State Curriculum Standards.

1. The District agrees to cover the cost of transportation and purchase tickets for students and chaperons to attend the Center Stage show of *Science Magic* in the Center Theater on January 24, 2018 for grades K, 1 and 2.
 2. The District agrees to cover the cost of transportation and purchase tickets for students and chaperons to attend the Center Stage show of *Black Violin* in the Concert Hall on February 22, 2018 for grades 6 and 7.
 3. The District agrees to cover the cost of transportation and purchase tickets for students and chaperons to attend the Center Stage show of *Masters of Hawaiian Music* in the Center Theater on March 12, 2018 for grades 6, 7 and 8.
 4. The District agrees to cover the cost of transportation and purchase tickets for students and chaperons to attend the Center Stage show of *My Heart in a Suitcase* in the Center Theater on April 10, 2018 for grade 8.
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San Pasqual Union "Art Day"

The Contractor Agency agrees to provide an art activity for the District's annual Art Day at San Pasqual Union on March 9, 2018.

TERMS OF INTERAGENCY AGREEMENT

1. The term of this contract shall be from August 1, 2017 to and including June 30, 2018. This contract may be extended with the written consent of all parties.
 2. This Agreement is for the for the purpose of obtaining arts education expertise necessary to meet a compelling educational need.
 3. The District agrees to cover the total cost of services provided, in the amount of \$7,876.00. A program and expense spreadsheet has been provided, which provides a break down of each service and its related costs.
 4. Time is of the essence of this Agreement. In case either party shall fail to perform the agreement on its part to be performed, at the time fixed for the performance of such respective agreement by the terms of this contract or by an extension thereof, the other party may at its election terminate the contract. Such termination shall be in addition to and not in lieu of any other legal remedies provided by this contract or by law.
 5. Each party is responsible to insure that its employees working with students have passed a background check. Contractor Agency will conduct this process so as to not place any individual at a school site that has a conviction of a serious or violent felony as defined by the Education Code Section 44830.1, or sex offense or controlled substance offense as defined in the Education code Section 44011.
 6. Other than as specified herein, no document or communication passing between the parties hereto shall be deemed a part of this agreement.
 7. It is understood and agreed that this contract shall be governed by the laws of the State of California both as to interpretation and performance.
 8. The Contractor Agency agrees to indemnify, defend and hold harmless the District, its board of trustees, officers, agents, and employees against any and all claims, cost, demands, expenses (including attorney's fees), losses, damages, injuries, and liabilities arising from any accident, death or injury whatsoever or however caused to any person or property, because of, arising out of, or related to the active negligence of Contractor Agency. It is understood that such indemnity shall survive the termination of this Agreement.
 9. The District agrees to indemnify, defend and hold harmless Contractor Agency, its board of directors, officers, agents, and employees against any and all claims, cost, demands, expenses (including attorney's fees), losses, damages, injuries, and liabilities arising from
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Interagency Agreement

Page 4

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10. In case either party shall fail to perform the Agreement on its part to be performed, at the time fixed for the performance of such respective Agreement by the terms of this Agreement or by any extension thereof, the other party may at its election terminate the Agreement. Such termination shall be in addition to and not in lieu of any other legal remedies provided by this Agreement or by law.
11. No waiver of any breach of this contract shall be held to be a waiver of any other or subsequent breach. All remedies afforded in this contract shall be taken and construed as cumulative; that is, in addition to every other remedy provided therein or by law. The failure of either party to enforce at any time any of the provisions of this agreement, or to require at any time performance by the other party of any of the provisions, shall in no way be construed to be a waiver of such provisions or in any way affect the validity of this agreement or any part thereof or the right of the other party to thereafter enforce each and every such provision.
12. Amendments and additions to this Agreement may be made with a mutual written agreement by both parties.

AGREED:

San Pasqual Union School District
15305 Rockwood Rd.
Escondido, CA 92027

California Center for the Arts,
Escondido
340 N. Escondido Blvd.
Escondido, CA 92025

Signature

Shannon Hargrave
Superintendent/ Principal

Date

Signature

Leah Goodwin
Director of Museum and Education

August 3, 2017

Date

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California Center for the Arts,
Escondido
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Escondido, CA 92025

Signature

Shannon Hargrave
Superintendent/ Principal

August 1, 2017

Date

Signature

Leah Goodwin
Director of Museum and Education

August 1, 2017

Date

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF JUNE 2017**

INCOME:

Foundation	\$13,000.00
Edcamp Foundation	\$1,000.00
Basketball Camp	\$4,940.00
VAPA-Dinner Theatre	\$2,176.00
Red Barn Art-Dinner Theatre	\$448.50
Red Barn Art-Artsonia	\$450.03
Total	\$22,014.53

REIMBURSEMENT:

Lunch	\$8,262.80
Snacks	\$412.00
Preschool Lunches	\$55.75
School Nutrition-Federal April '17	\$5,044.39
School Nutrition-State April '17	\$351.56
Field Trip-2nd Grade	\$275.00
Field Trip-4th Grade	\$65.00
Field Trip-8th Grade	\$2,017.00
Stem Festival - Bus Service	\$450.00
Health Premiums-Bostrom	\$594.42
Postage	\$24.50
Vending Machine	\$53.00
Preschool	\$46.00
Preschool Registration	\$640.00
Preschool Supplies	\$138.90
Kids Club Tuition	\$3,770.26
Kids Club Registration	<u>\$665.00</u>
Total	\$22,865.58

GRAND TOTAL

\$44,880.11

PURCHASE ORDER REPORT

JUNE 2017

PO Number	Date	Supplier	Fund	Description	Amount
000000637	6/2/2017	ASSOCIATION OF CALIFORNIA	0100	TRAVEL AND CONFERENCE	1,365.00

COMMERCIAL WARRANT REPORT

JUNE 2017

Supplier ID	Supplier	Payment Date	Amount	Description
P00025	P&R PAPER SUPPLY COMPANY	6/1/2017	290.53	CAFETERIA SUPPLIES
0000000034	PAMELA HANSEN	6/2/2017	25.68	REIMB SUPPLIES
0000000064	WESS TRANSPORTATION SERVICES INC	6/2/2017	444.08	CHARTER BUS/FIELD TRIP
0000000092	SHAINA MILLER	6/2/2017	135.68	SAGE SUPPLIES
0000000102	SOLIANT HEALTH, INC.	6/2/2017	1,320.00	SCHOOL OCCUPATIONAL THERAPIST
0000000177	GOPHER PATROL	6/2/2017	300.00	GOPHER CONTROL
0000000199	FAST KEYS AND LOCKS	6/2/2017	66.20	MAINTENANCE SUPPLIES
A00475	AR VERTABRATE PEST CONTROL	6/2/2017	400.00	ANT CONTROL
O00101	OFFICE DEPOT, INC.	6/2/2017	11.18	OFFICE SUPPLIES
S00130	SAN DIEGO COUNTY SUPERINTENDENT	6/2/2017	75.00	REGISTRATION FEES
U00401	US FOODS	6/2/2017	5,245.33	CAFETERIA SNACKS
0000000099	ERIN O'CARROLL	6/5/2017	243.26	RED BARN ART SUPPLIES
S00130	SAN DIEGO COUNTY SUPERINTENDENT	6/5/2017	25.00	REGISTRATION FEES
S00950	SPEECH SERVICES, INC	6/5/2017	4,015.00	SPEECH CONSULTANT
W00271	WELLS FARGO BD OPERATIONS	6/5/2017	266.98	SIFUENTES CREDIT CARD PAYMENT
W00272	WELLS FARGO	6/5/2017	883.95	BOSTROM CREDIT CARD PAYMENT
W00275	WELLS FARGO	6/5/2017	3,701.90	BROWN CREDIT CARD PAYMENT
0000000012	SAN DIEGO UNION TRIBUNE, LLC	6/14/2017	99.46	PUBLICATION FEES
0000000034	PAMELA HANSEN	6/14/2017	93.71	REIMB SUPPLIES
0000000064	WESS TRANSPORTATION SERVICES INC	6/14/2017	559.52	CHARTER BUS/FIELD TRIP
0000000067	REPUBLIC SERVICES	6/14/2017	628.39	TRASH & RECYCLING SERVICE
0000000092	SHAINA MILLER	6/14/2017	116.35	REIMB SAGE SUPPLIES
0000000094	READY LINE FLEET SERVICE INC	6/14/2017	381.00	BUS INSPECTION
0000000099	ERIN O'CARROLL	6/14/2017	891.56	REIMB VAPA DINNER THEATRE
0000000110	JULIE ROMERO	6/14/2017	142.51	REIMB EL SUPPLIES
0000000137	JULIE CARROLL	6/14/2017	89.69	MILEAGE REIMB
0000000218	JESSICA MADSON	6/14/2017	104.20	REIMB SPORTS BANQUET SUPPLIES
0000000219	ANA MARTINEZ	6/14/2017	87.25	REIMB PRES-SCHOOL SUPPLIES
B00229	CECILIA BOSTROM	6/14/2017	102.72	MILEAGE REIMB
B00381	RHONDA BROWN	6/14/2017	341.17	MILEAGE REIMB
B00470	BURROUGHS, MARK	6/14/2017	415.69	MILEAGE REIMB
C00091	CA DEPARTMENT OF EDUCATION	6/14/2017	65.00	COMMODITY DELIVERY FEES
C00370	CHEVRON USA INC.	6/14/2017	199.87	TRUCK FUEL
C00438	CITY OF ESCONDIDO	6/14/2017	10,963.66	SEWER SERVICE FEES
G00200	GLASER & BAILEY AWARDS, INC	6/14/2017	325.15	GRADUATION AWARDS
H00180	TIM HARMON	6/14/2017	6.50	REIMB SUPPLIES
H00500	HOLLANDIA DAIRY	6/14/2017	2,612.97	MILK, JUICE, DAIRY PRODUCTS
H00530	HOME DEPOT	6/14/2017	288.31	CUSTODIAL SUPPLIES
K00340	KNOTT'S BERRY FARM	6/14/2017	1,920.00	8TH GRADE FIELD TRIP
N00800	NVLS PROFESSIONAL SERVICE, LLC	6/14/2017	1,400.00	E-RATE CONSULTANT
P00195	PAPERDIRECT	6/14/2017	161.73	GRADUATION SUPPLIES
P00213	PARKHOUSE TIRE, INC	6/14/2017	911.10	BUS TIRES
P00490	PITNEY BOWES CREDIT CORP.	6/14/2017	350.27	POSTAGE EQUIPMENT RENTAL
P00491	PITNEY BOWES/PURCHASE POWER	6/14/2017	204.79	POSTAGE
P00995	PZA GUY, INC.	6/14/2017	1,324.00	CAFETERIA FOOD - PIZZA
R00100	RADY CHILDREN'S HOSPITAL-	6/14/2017	764.50	SCHOOL NURSE CONSULTING SERVICES
R00190	KIM READ-SMITH	6/14/2017	715.90	REIMB VAPA SUPPLIES
S00130	SAN DIEGO COUNTY SUPERINTENDENT	6/14/2017	45.00	REGISTRATION FEES
S00798	SMART & FINAL	6/14/2017	448.50	SUPPLIES
S01161	SUNRISE PRODUCE	6/14/2017	323.53	CAFETERIA PRODUCE
P00109	PACWEST AIR FILTER	6/15/2017	707.37	FILTERS FOR AIR CONDITIONING
C00260	CANON FINANCIAL SERVICES	6/16/2017	688.36	COPIER LEASE & SERVICE
S00140	SAN DIEGO GAS & ELECTRIC	6/16/2017	14,933.83	GAS & ELECTRIC SERVICE
0000000102	SOLIANT HEALTH, INC.	6/20/2017	1,650.00	SCHOOL OCCUPATIONAL THERAPIST
R00300	REVOLVING CASH FUND	6/20/2017	786.00	REIMB REVOLVING CASH

COMMERCIAL WARRANT REPORT

JUNE 2017

S00950	SPEECH SERVICES, INC	6/20/2017	1,677.00	SPEECH CONSULTANT 3 DAYS PER W
V00218	VISTA HILL-COMMUNITY SERVICE	6/20/2017	4,655.00	COUNSELING SERVICE08/17/16 -
0000000141	NICOLE DEVINE	6/22/2017	696.57	REIMBURSEMENT FOR MILEAGEFOR
0000000170	MUFG UNION BANK N.A.	6/22/2017	250,928.00	PROP 39
0000000171	JENNIFER LYNCH	6/22/2017	124.53	REIMB SUPPLIES
C00438	CITY OF ESCONDIDO	6/22/2017	1,202.86	WATER PAYMENT
O00101	OFFICE DEPOT, INC.	6/22/2017	81.69	SUPPLIES
0000000191	COLLEEN PALAT	6/27/2017	845.00	O&M SERVICES
A00620	ATKINSON, ANDELSON, LOYA, RUUD	6/27/2017	1,445.00	ATTORNEY SERVICES
L00585	LOZANO SMITH, LLP	6/27/2017	2,295.08	ATTORNEY SERVICES
0000000070	MILLS COMMUNICATIONS	6/28/2017	275.00	PHONE SERVICE
0000000157	DIMENSION DATA NORTH AMERICA	6/28/2017	2,841.54	CISCO 2951 ROUTER
0000000177	GOPHER PATROL	6/28/2017	300.00	GOPHER CONTROL
A00600	AT&T	6/28/2017	177.48	TELEPHONE LONG DISTANCE SERVIC
C00091	CA DEPARTMENT OF EDUCATION	6/28/2017	12.50	COMMODITY DELIVERY FEE
K00080	MARCIA KELLY	6/28/2017	17.15	REIMB SCIENCE SUPPLIES
O00101	OFFICE DEPOT, INC.	6/28/2017	52.10	SUPPLIES
S00130	SAN DIEGO COUNTY SUPERINTENDENT	6/28/2017	16.16	OFFICE SUPPLIES
0000000033	CURRIE WEBSTER	6/29/2017	559.62	SPORTS SUPPLIES
0000000150	MI TECHNOLOGIES, INC	6/29/2017	161.63	PROJECTOR BULBS
S01081	STATE OF CALIFORNIA	6/29/2017	779.00	SALES/USE TAX
0000000033	CURRIE WEBSTER	6/30/2017	500.00	SPORTS CAMP FEE
0000000154	ROTO-ROOTER SERVICE & PLUMBING	6/30/2017	317.48	CUSTODIAL REPAIR

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

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
Foundation	\$11,000.00	VAPA/PE
	\$1,000.00	Red Barn Art
	\$1,000.00	Sage Garden
Edcamp Foundation	\$1,000.00	Technology-Ozobots



Prepared For	SAN PASQUAL UNION SCHOOL CECILIA Q BOSTROM
Account Number	
Statement Closing Date	05/23/17
Days in Billing Cycle	28
Next Statement Date	06/23/17

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

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

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

Credit Line	\$1,000
Available Credit	\$37

Payment Information

New Balance	\$883.95
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/13/17

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		\$165.77
Credits	-	\$0.00
Payments	-	\$165.77
Purchases & Other Charges	+	\$883.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$883.95

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	10.990%	.03010%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$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	04/26	24431063LS4AFMW41	COSTCO WHSE #1080 SAN MARCOS CA		147.72
05/05	05/05	24224433Y2Y24J772	VALLARTA SUPERMARK ESCONDIDO CA		207.68
05/05	05/05	24224433Y31TW13F8	VALLARTA SUPERMARK ESCONDIDO CA		53.82
05/05	05/05	24427333XLYJFEVZ0	ALBERTSONS #8713 ESCONDIDO CA		62.23
05/11	05/11	246921643001NAJJ3	TICKETS*SD PADRES 800-352-0212 CA		412.50
05/12	05/12	7485620460A9KFP6P	Branch Payment - Check	165.77	

See reverse side for important information.



Wells Fargo News

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

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to

<https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	05/23/17
Days in Billing Cycle	28
Next Statement Date	06/23/17

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

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

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

Credit Line	\$3,000
Available Credit	\$2,733

Payment Information

New Balance	\$266.98
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/13/17

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		\$302.48
Credits	-	\$0.00
Payments	-	\$302.48
Purchases & Other Charges	+	\$266.98
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$266.98

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	10.990%	.03010%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$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	04/26	24071053LWPAF5JP3	THE MOWER SHOP INC FORT SMITH AR		57.28
05/12	05/12	7485620460A9KFRQB	Branch Payment - Check	302.48	
05/15	05/15	2449398485SJ5M9TZ	ERI REPRO ESCONDIDO CA		85.66
05/19	05/19	24445004Q8PTZN7SR	LITTLE CAESARS 1658 0002 ESCONDIDO CA		54.00
05/19	05/19	24493984Q5SJ5ZS8	ERI REPRO ESCONDIDO CA		70.04

See reverse side for important information.

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Wells Fargo News

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- Control the security of your PIN and account number at point of purchase

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN		
Account Number			
Statement Closing Date	05/23/17		
Days in Billing Cycle	28		
Next Statement Date	06/23/17		

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

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

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

Credit Line	\$15,750
Available Credit	\$11,911

Payment Information

New Balance	\$3,701.90
Current Payment Due (Minimum Payment)	\$74.00
Current Payment Due Date	06/13/17

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		\$2,886.27
Credits	-	\$116.87
Payments	-	\$2,886.27
Purchases & Other Charges	+	\$3,818.77
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,701.90

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	10.990%	.03010%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/28	04/28	24692163N00QXRJKA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		2,786.79
05/03	05/03	74071053WJ814V08X	ALLSPORTSUNIFORMS.NET GAINSVILLE GA	116.87	
05/03	05/03	24431063V2DL7Y87W	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		509.20
05/03	05/03	24717053W4QVQ3QYL	GYPSY TREASURE 619-4662251 CA		102.50
05/07	05/07	24431063ZKJ5Y2JXN	FASTRAK CSC 415-486-8655 CA		25.00
05/11	05/11	246921643003Y8R8A	GTI*HARRIS SEEDS GRDN 800-544-7938 NY		61.75
05/11	05/11	247606244Q5V9YG7S	Bay Farm Service Inc 989-8933578 MI		75.19
05/12	05/12	7485620460A9KFP77	Branch Payment - Check	2,886.27	

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>
05/16	05/16	24692164800SV0A6M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		89.99
05/18	05/18	24692164A00H64BPB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.21
05/19	05/19	24692164B00P8REG7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.69
05/19	05/19	24692164B00XKNWP3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.40
05/19	05/19	24692164B003TXXTA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		132.05

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**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF JULY 2017**

INCOME:

Kalchik-Donation	\$50.00
Engineering for Kids-Rent	\$300.00
Gerady Proceeds	\$394.00
Basketball Camp	\$14.27
PTO	\$13,000.00
PTO-Birthday Wishes	\$676.00
Total	\$14,434.27

REIMBURSEMENT:

School Nutrition-Federal May '17	\$7,971.07
School Nutrition-State May '17	\$500.21
School Nutrition-Federal June '17	\$1,651.98
School Nutrition-State June '17	\$101.48
ATT Refund	\$133.34
American Fidelity Refund	\$1,022.30
Health Premiums-Bostrom	\$1,188.84
Lost Library Books	\$51.04
Dinner Theatre-Return Check Replacement	\$40.00
Kids Club Tuition	<u>\$52.84</u>
Total	\$12,713.10

GRAND TOTAL

\$27,147.37

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

NO ACTIVITY FOR THE MONTH OF JULY 2017

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting August 8, 2017 approved the list of
Revolving Cash Fund Payments for the month of July 2017

Date

Shannon Hargrave, District Superintendent

PURCHASE ORDER REPORT

JULY 2017

PO Number	Date	Supplier	Fund	Description	Amount
000000638	7/3/2017	JAMF SOFTWARE, LLC	0100	Computer Services	1,600.00
000000639	7/3/2017	APOLLO ELEVATOR MAINTENANCE SERVICE	0100	Elevator Service *	198.00
000000640	7/3/2017	A&R FOODS DISTRIBUTORS	1300	Food/Snacks *	3,950.00
000000641	7/3/2017	AR VERTABRATE PEST CONTROL	0100	Pest Control *	1,600.00
000000642	7/3/2017	AT&T	0100	Phone Communications *	10,000.00
000000643	7/3/2017	BCM MECHANICAL SERVICE	0100	Maintenance Repair *	5,125.00
000000644	7/3/2017	CANON FINANCIAL SERVICES	0100	Copier Lease and Service *	19,909.40
000000645	7/3/2017	CHEVRON USA INC.	0100	Fuel *	1,000.00
000000646	7/3/2017	CITY OF ESCONDIDO	0100	Water Service *	15,000.00
000000647	7/3/2017	DEVINE, NICOLE	0100	Sp. Ed Transportation *	3,681.50
000000648	7/3/2017	GALASSO'S BAKERY	1300	Food *	600.00
000000649	7/3/2017	GOPHER PATROL	0100	Pest Control *	3,600.00
000000650	7/3/2017	HERRERA ENGINEERING	0100	Storm Drain Maint *	4,500.00
000000651	7/3/2017	HOLLANDIA DAIRY	1300	Food *	16,500.00
000000652	7/3/2017	HOME DEPOT	0100	Materials And Supplies *	8,500.00
000000653	7/3/2017	LAWNMOWERS PLUS INC.	0100	Materials And Supplies *	500.00
000000654	7/3/2017	MILLS COMMUNICATIONS	0100	Phone System *	3,300.00
000000655	7/3/2017	NVLS PROFESSIONAL SERVICE, LLC	0100	E-Rate Consultant *	2,300.00
000000656	7/3/2017	OFFICE DEPOT, INC.	0100	Materials And Supplies *	18,300.00
000000657	7/3/2017	P&R PAPER SUPPLY COMPANY	1300	Materials And Supplies *	2,700.00
000000658	7/3/2017	PACWEST AIR FILTER	0100	Materials And Supplies *	1,500.00
000000659	7/3/2017	COLLEEN PALAT	0100	O&M Services *	1,300.00
000000660	7/3/2017	PARKHOUSE TIRE, INC	0100	Tires *	1,800.00
000000661	7/3/2017	PCH EQUIPMENT SOLUTIONS	0100	Custodial repair and maintenance *	1,300.00
000000662	7/3/2017	PITNEY BOWES CREDIT CORP.	0100	Equipment rental *	1,425.60
000000663	7/3/2017	PITNEY BOWES/PURCHASE POWER	0100	Postage *	1,500.00
000000664	7/3/2017	PZA GUY, INC.	1300	Food *	8,500.00
000000665	7/3/2017	RADY CHILDREN'S HOSPITAL-	0100	School Nurse Consulting *	10,000.00
000000666	7/3/2017	READY LINE FLEET SERVICE INC	0100	Bus Maintenance/repair/inspection *	14,048.00
000000667	7/3/2017	REPUBLIC SERVICES	0100	Trash & Recycling Service *	9,000.00
000000668	7/3/2017	ROSETTA STONE LTD.	0100	Educational Software	6,127.50
000000669	7/3/2017	SAN DIEGO GAS & ELECTRIC	0100	Electricity *	150,000.00
000000670	7/3/2017	SIMPLEXGRINNELL	0100	Alarm Services *	709.86
000000671	7/3/2017	SITEONE LANDSCAPE SUPPLY	0100	Materials And Supplies *	1,400.00
000000672	7/3/2017	SMART & FINAL	6300	Pre-School Food *	4,000.00
000000673	7/3/2017	SMART & FINAL	1300	Cafeteria Supplies/Food *	350.00
000000674	7/3/2017	SUNRISE PRODUCE	1300	Food *	7,700.00
000000675	7/3/2017	SUPREME OIL COMPANY	0100	Fuel *	5,500.00
000000676	7/3/2017	US FOODS	1300	Food *	39,050.00
000000677	7/3/2017	WAXIE SANITARY SUPPLY	0100	Custodial Supplies *	11,000.00
000000678	7/10/2017	FIREPLACES PLUS	0100	Fireplace repair	711.72
000000679	7/10/2017	COMMERCIAL FLOOR RIDERS	1400	400 Building repair/install	24,335.82
000000680	7/13/2017	ACCELERATE LEARNING	0100	Educational Software	1,409.00
000000681	7/13/2017	BRAIN POP	0100	Educational Software	2,395.00
000000682	7/13/2017	CPM EDUCATIONAL PROGRAM	0100	Curriculum	557.95
000000683	7/13/2017	CURRICULUM ASSOCIATES, INC.	0100	Curriculum	259.36
000000684	7/13/2017	EXPLORE LEARNING	0100	Educational Software	2,195.00
000000685	7/13/2017	HANDWRITING WITHOUT TEARS	6300	Curriculum	390.88
000000686	7/13/2017	IXL LEARNING	0100	Educational Software	3,750.00
000000687	7/13/2017	LAKESHORE LEARNING MATERIALS	0100	Materials And Supplies	272.36
000000688	7/13/2017	MYSTERY SCIENCE	0100	Educational Software	1,498.00
000000689	7/13/2017	ROCHESTER 100 INC.	0100	Materials And Supplies	394.97
000000690	7/13/2017	SCHOLASTIC INC.	0100	Curriculum	2,139.68
000000691	7/13/2017	ZANER-BLOSER	0100	Curriculum	3,111.77
000000692	7/13/2017	VOCABULARY & SPELLINGCITY.COM	0100	Educational Software	607.50

PURCHASE ORDER REPORT

JULY 2017

0000000693	7/18/2017	MOLLY MAID OF NORTHEAST SAN DIEGO	0100	Custodial Services	1,848.00
0000000694	7/18/2017	PILOT PAINTING & CONSTRUCTION	1400	Exterior Painting	19,193.00
0000000695	7/18/2017	BEST PLUMBING SPECIALTIES INC.	0100	Maintenance Supplies	91.63
0000000696	7/19/2017	CDW GOVERNMENT	0100	Computers/ Equipment	17,077.50
0000000697	7/19/2017	APPLE INC.	0100	Computers/ Equipment	2,399.97
0000000698	7/20/2017	LAMINATING AND BINDING SOLUTIONS INC.	0100	PTO Donation/new laminator	1,061.04
0000000699	7/20/2017	ASSOCIATION OF CALIFORNIA	0100	Dues And Memberships	1,359.00
0000000700	7/20/2017	ASSOCIATION OF CALIFORNIA	0100	Dues And Memberships	945.00
0000000701	7/20/2017	BLACKBOARD INC.	0100	Hosting Service/Web	2,517.48
0000000702	7/20/2017	BOOKLIST	0100	Dues And Memberships	125.00
0000000703	7/20/2017	BROWN INDUSTRIES, INC.	0100	Staff Service Pins	78.57
0000000705	7/24/2017	PLANK ROAD PUBLISHING	0100	Subscription Renewal	109.95
0000000706	7/24/2017	CA SCHOOL BOARD ASSOCIATION	0100	Dues And Memberships	4,340.00
0000000707	7/24/2017	CA SCHOOL BOARD ASSOCIATION	0100	Dues And Memberships	4,350.00
0000000708	7/24/2017	COMPANION CORP.	0100	Dues And Memberships	798.00
0000000709	7/24/2017	DOCUMENT TRACKING SERVICES	0100	Document Tracking Service	870.00
0000000710	7/24/2017	FRONTLINE TECHNOLOGIES GROUP, LLC	0100	Dues And Memberships	2,283.96
0000000711	7/24/2017	SAN DIEGO COUNTY SCHOOL	0100	Dues And Memberships	69.60
0000000712	7/24/2017	SAN DIEGO COUNTY SUPERINTENDENT	0100	Dues And Memberships	486.90
0000000713	7/24/2017	SSDA	0100	Dues And Memberships	1,780.00
0000000714	7/24/2017	PAULEY EQUIPMENT CO, INC.	4000	Mowers	16,968.47
0000000715	7/24/2017	CASBO	0100	Dues And Memberships	1,000.00
0000000716	7/25/2017	DELL MARKETING L.P.	0100	Computer Equipment	12,553.21
0000000717	7/26/2017	ABC SCHOOL EQUIPMENT INC.	1400	Boys Relo Bathroom Repair	3,675.00
0000000718	7/27/2017	DIGITAL NETWORK GROUP, INC.	0100	Security Cameras and Install	2,006.47
0000000719	7/27/2017	D. L. BURTON INC.	0100	Asphalt Removal	2,500.00

* Represents Fiscal P.O.

COMMERCIAL WARRANT REPORT

JULY 2017

Supplier ID	Supplier	Date	Amount	Description
W00271	WELLS FARGO BD OPERATIONS	7/10/2017	640.02	CREDIT CARD PAYMENT-SIFUENTES
W00272	WELLS FARGO	7/10/2017	412.05	CREDIT CARD PAYMENT-BOSTROM
W00270	WELLS FARGO BD OPERATIONS	7/11/2017	484.58	CREDIT CARD PAYMENT-HARGRAVE
W00275	WELLS FARGO	7/11/2017	2,950.04	CREDIT CARD PAYMENT-BROWN
C00370	CHEVRON USA INC.	7/13/2017	206.53	TRUCK FUEL
0000000220	COMMERCIAL FLOOR RIDERS	7/19/2017	11,639.22	400 BUILDING REPAIRS/INSTALL
0000000067	REPUBLIC SERVICES	7/20/2017	1,018.02	TRASH SERVICES
0000000102	SOLIANT HEALTH, INC.	7/20/2017	151.25	OT SERVICES
0000000167	SITEONE LANDSCAPE SUPPLY	7/20/2017	270.99	CUSTODIAL SUPPLIES
0000000190	WINET PATRICK GAYER CREIGHTON & HANES	7/20/2017	2,937.38	ATTORNEY SERVICES
C00260	CANON FINANCIAL SERVICES	7/20/2017	583.24	COPIER LEASE AND USAGE
C00438	CITY OF ESCONDIDO	7/20/2017	963.82	WATER SERVICE
D00113	DEPARTMENT OF SOCIAL SERVICES	7/20/2017	242.00	PRE-SCHOOL LICENSE RENEWAL
E00190	ENGLISH, CHRISTINE	7/20/2017	89.00	REIMB PEN PAL SUBSCRIPTION
H00330	HERRERA ENGINEERING	7/20/2017	1,000.00	STORM WATER SERVICES
H00530	HOME DEPOT	7/20/2017	727.88	CUSTODIAL SUPPLIES
L00585	LOZANO SMITH, LLP	7/20/2017	1,651.54	ATTORNEY SERVICES
R00100	RADY CHILDREN'S HOSPITAL-	7/20/2017	278.00	SCHOOL NURSE SERVICES
S00140	SAN DIEGO GAS & ELECTRIC	7/20/2017	10,217.79	GAS & ELECTRIC
S01080	STATE BOARD OF EQUALIZATION	7/20/2017	6.72	BUS FUEL TAX
W00200	WAXIE SANITARY SUPPLY	7/20/2017	41.76	CUSTODIAL SUPPLIES
0000000053	PCH EQUIPMENT SOLUTIONS	7/24/2017	1,067.87	CUSTODIAL EQUIPMENT/REPAIRS
0000000070	MILLS COMMUNICATIONS	7/24/2017	275.00	PHONE SERVICE AGREEMENT
0000000174	JAMF SOFTWARE, LLC	7/24/2017	1,600.00	LICENSE RENEWAL
A00540	ASSOCIATION OF CALIFORNIA	7/24/2017	1,365.00	MEMBERSHIP RENEWAL
P00109	PACWEST AIR FILTER	7/24/2017	707.37	FILTERS FOR AIR CONDITIONING
S00195	SAN JOAQUIN COUNTY OFFICE	7/24/2017	450.00	ED JOIN RENEWAL
0000000094	READY LINE FLEET SERVICE INC	7/26/2017	4,500.39	BUS MAINTENANCE & REPAIR SERVICE
0000000118	FRONTLINE TECHNOLOGIES GROUP, LLC	7/26/2017	2,283.96	AESOP SUBSCRIPTION RENEWAL
C00110	CA SCHOOL BOARD ASSOCIATION	7/26/2017	8,690.00	CSBA MEMBERSHIP DUES
D00205	DOCUMENT TRACKING SERVICES	7/26/2017	870.00	DOCUMENT TRACKING SERVICES
P00580	PLANK ROAD PUBLISHING	7/26/2017	109.95	MUSIC K-8 SUBSCRIPTION
S00120	SAN DIEGO COUNTY SCHOOL	7/26/2017	69.60	MEMBERSHIP DUES
S00130	SAN DIEGO COUNTY SUPERINTENDENT	7/26/2017	486.90	NCPDF MEMBERSHIP DUES
S01000	SSDA	7/26/2017	1,780.00	SMALL SCHOOL DSITRICT DUES
0000000199	FAST KEYS AND LOCKS	7/27/2017	65.00	MAINTENANCE REPAIR
V00221	VISTA PAINT	7/27/2017	1,894.68	CUSTODIAL SUPPLIES

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

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
PTO	\$5,000.00	Steam
	\$2,000.00	PE Supplies
	\$2,000.00	Security Cameras
	\$300.00	Habitat Books
	\$1,062.00	Laminator
	\$2,638.00	Middle School Electives



Prepared For	SAN PASQUAL UNION SCHOOL SHANNON L HARGRAVE
Account Number	
Statement Closing Date	06/23/17
Days in Billing Cycle	31
Next Statement Date	07/25/17

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

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

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

Credit Line	\$15,750
Available Credit	\$15,265

Payment Information

New Balance	\$484.58
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/14/17

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$484.58
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$484.58

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
06/01	06/01	24692164R00HR2VR0	KIDS DISCOVER 212-677-4457 NY		144.00
06/05	06/05	24164074Y8NF909AP	VONS Store00023440 ESCONDIDO CA		26.34
06/10	06/10	2480197518B7XKM4X	BOOKRAGS.COM 206-519-7910 WA		199.99
06/13	06/13	244921554MHB9PH39	SQ *BURGER BENCH ESCONDIDO CA		114.25

See reverse side for important information.

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES		
Account Number			
Statement Closing Date		06/23/17	
Days in Billing Cycle		31	
Next Statement Date		07/25/17	

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

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

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

Credit Line	\$3,000
Available Credit	\$2,230

Payment Information

New Balance	\$640.02
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/14/17

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		\$266.98
Credits	-	\$0.00
Payments	-	\$266.98
Purchases & Other Charges	+	\$640.02
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$640.02

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
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/26	05/26	24445004K8PSEB085	LITTLE CAESARS 1658 0002 ESCONDIDO CA		37.80
05/26	05/26	24493984K5SJ5J84N	ERI REPRO ESCONDIDO CA		70.04
06/10	06/10	7485620520A9A0DK3	Branch Payment - Check	266.98	
06/13	06/13	2469216542XRA8VYM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.98
06/14	06/14	244921555S0X9FQVB	PAYPAL *SAFESCHOOLS 402-935-7733 CA		349.00
06/21	06/21	24801975D2LVNKTNR	GRANGETTOS FARM & GRDN ESCONDIDO CA		167.20

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL CECILIA Q BOSTROM
Account Number	
Statement Closing Date	06/23/17
Days in Billing Cycle	31
Next Statement Date	07/25/17

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

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

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

Credit Line	\$1,000
Available Credit	\$587

Payment Information

New Balance	\$412.05
Current Payment Due (Minimum Payment)	\$43.00
Current Payment Due Date	07/14/17

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		\$883.95
Credits	-	\$0.00
Payments	-	\$883.95
Purchases & Other Charges	+	\$412.05
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$412.05

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
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 06/04/17.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/23	05/24	24427334FLYJZJPMQ	PANERA BREAD #4285 ESCONDIDO CA		79.65
05/04	06/04	24431054WS4AFLADW	COSTCO WHSE #1080 SAN MARCOS CA		183.62

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>
06/06	06/06	24445004Y5SQBSH7Y	PARTY CITY ESCONDIDO CA		38.76
06/07	06/07	24755424Y867TXGVZ	EL PLANTIO NURSERY ESCONDIDO CA		71.02
06/10	06/10	7485620520A9A0DJV	Branch Payment - Check	883.95	
06/23	06/23		OVERLIMIT FEE		39.00

Wells Fargo News

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

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to <https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	06/23/17
Days in Billing Cycle	31
Next Statement Date	07/25/17

Credit Line	\$15,750
Available Credit	\$12,799

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

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

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

Payment Information

New Balance	\$2,950.04
Current Payment Due (Minimum Payment)	\$59.00
Current Payment Due Date	07/14/17

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		\$3,701.90
Credits	-	\$0.00
Payments	-	\$3,701.90
Purchases & Other Charges	+	\$2,950.04
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,950.04

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
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/23	05/24	24071054GJ82T9GB3	ALLSPORTSUNIFORMS.NET 877-8953537 GA		137.47
06/01	06/01	24492154RMJJJDNT3K	SQ *EVOLLVE, INC. REDONDO BEACH CA		1,077.50
06/02	06/02	24692164T00TRQB0A	COMMUNITY WALKS 888-333-AFSP NY		75.95
06/03	06/03	24431084SKJ85ZEV5	FASTRAK CSC 415-486-8655 CA		25.00
06/03	06/03	24445004V2XFT1W5W	BARNES & NOBLE #2104 ESCONDIDO CA		60.00
06/03	06/03	24692164S00H9QWBW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		122.84
06/05	06/05	24013394W00P2EX11	ABBEY PARTY RENTS SAN DIE SAN DIEGO CA		218.60
06/06	06/06	24224434Y30VMSK19	EPIC SPORTS, INC. 316-612-0150 KS		461.60

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>
06/06	06/06	24493984X8B508134	RUSHORDERTEES/PRINTFLY 800-620-1233 PA		514.09
06/07	06/07	24210734Z5SW0M8FZ	CEC 703-620-3660 VA		229.00
06/08	06/08	24493984Z8B50E3HD	RUSHORDERTEES/PRINTFLY 800-620-1233 PA		27.99
06/10	06/10	7485620520A9A0DME	Branch Payment - Check	3,701.90	

Wells Fargo News

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

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to <https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>

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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 2017

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

Shannon Hargrave, Superintendent

Quarterly Report of Chief Financial Officer Regarding Disclosure of District Investments ENDING JUNE 2017

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	\$1,073,373.80
Revolving Cash.....	\$1,000.00
Cafeteria Fund	\$36,630.51
Deferred Maintenance	\$346,453.00
Special Reserve Other than Cap Outlay	\$221,405.85
Capital Facilities	\$287,070.06
Special Reserve Capital Outlay Project.....	\$283,716.41
Other Enterprise Fund (Preschool/Kids Club)....	\$318,705.87
 Total.....	 \$2,568,355.50

Exhibit B

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A).....	\$0.00
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TOTAL **\$2,568,355.50**

I, Shannon Hargrave, 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.

Shannon Hargrave, Superintendent

Date

TO: Board of Education
MEETING DATE: August 8, 2017
FROM: Superintendent
SUBJECT: Authorize District to dispose of equipment and curriculum

- Action
- Consent Calendar
- First Reading
- Information
- Presentation
- Public Hearing
- Roll Call Vote Required

RECOMMENDATION: Authorize District to dispose of equipment and outdated curriculum

DISCUSSION: In accordance with Board Policy 3270 dealing with the sale and disposal of District property including books, equipment and supplies, the District asks that the Board authorize either the sale, donation or disposal of items deemed outdated or beyond repair.

FISCAL IMPACT: None to the unrestricted General Fund

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

San Pasqual Union SD

Board Policy

Sale And Disposal Of Books, Equipment And Supplies

BP 3270

Business and Noninstructional Operations

The Board of Trustees recognizes its fiscal responsibility to maximize the use of district equipment, supplies, instructional materials, and other personal property while providing up-to-date resources that facilitate student learning and effective district operations. When the Board, upon recommendation of the Superintendent or designee, declares any district-owned personal property unusable, obsolete, or no longer needed, the Board shall determine the estimated value of the property and shall decide whether the property will be donated, sold, or otherwise disposed of as prescribed by law and administrative regulation.

(cf. 0440 - District Technology Plan)
(cf. 3512 - Equipment)
(cf. 6161.11 - Supplementary Instructional Materials)
(cf. 6163.1 - Library Media Centers)

The Board shall approve the price and terms of any sale or lease of personal property of the district.

If the Board members who are in attendance at a meeting unanimously agree that the property, whether one or more items, does not exceed \$2,500 in value, the property may be sold without advertising for bids. (Education Code 17546)

If the Board members who are in attendance at a meeting unanimously find that the value of the property is insufficient to defray the costs of arranging a sale, the property may be donated to a charitable organization deemed appropriate by the Board or may be disposed of by dumping. (Education Code 17546)

Instructional materials shall be considered obsolete or unusable by the district if they have been replaced by more recent editions or new materials selected by the Board, are not aligned with the district's academic standards or course of study, and have no foreseeable value in other instructional areas. Such materials may be sold or donated if they continue to serve educational purposes that would benefit others outside the district. Instructional materials are not appropriate for sale or donation if they meet any of the following criteria:

1. Contain information rendered inaccurate or incomplete by new research or technologies
2. Contain demeaning, stereotyping, or patronizing references to any group of persons protected against discrimination by law or Board policy

3. Are damaged beyond use or repair

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 1312.4 - Williams Uniform Complaint Procedures)
(cf. 6161.1 - Selection and Evaluation of Instructional Materials)
(cf. 6011 - Academic Standards)
(cf. 6143 - Courses of Study)

The Superintendent or designee shall establish procedures to be used whenever the district sells equipment or supplies originally acquired under a federal grant or subgrant. Such procedures shall be designed to ensure the highest possible return. (34 CFR 80.32)

(cf. 3440 - Inventories)

Legal Reference:

EDUCATION CODE

17540-17542 Sale or lease of personal property by one district to another

17545-17555 Sale of personal property

35168 Inventory, including record of time and mode of disposal

60510-60530 Sale, donation, or disposal of instructional materials

GOVERNMENT CODE

25505 District property; disposition; proceeds

CODE OF REGULATIONS, TITLE 5

3944 Consolidated categorical programs, district title to equipment

3946 Disposal of equipment purchased with state and federal consolidated application funds

UNITED STATES CODE, TITLE 40

549 Surplus property

CODE OF FEDERAL REGULATIONS, TITLE 34

80.32-80.33 Equipment and supplies acquired under a grant or subgrant

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual

Standards for Evaluating Instructional Materials for Social Content, 2013

WEB SITES

California Department of Education: <http://www.cde.ca.gov>

School Services of California, Inc.: <http://www.sscal.com>

Policy SAN PASQUAL UNION SCHOOL DISTRICT

adopted: January 12, 2016 Escondido, California

San Pasqual Union SD

Administrative Regulation

Sale And Disposal Of Books, Equipment And Supplies

AR 3270

Business and Noninstructional Operations

Instructional Materials

Surplus or undistributed obsolete instructional materials that are usable for educational purposes may be sold by the district. Alternatively, such materials may be donated to: (Education Code 60510)

1. Another district, county free library, or other state institution
2. A United States public agency or institution
3. A nonprofit charitable organization
4. Children or adults in California or foreign countries for the purpose of increasing the general literacy of the people

(cf. 0440 - District Technology Plan)

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

(cf. 6161.11 - Supplementary Instructional Materials)

(cf. 6163.1 - Library Media Centers)

Any organization, agency, or institution receiving obsolete instructional materials donated by the district shall certify to the Board of Trustees that it agrees to make no charge to any persons to whom it gives or lends these materials. (Education Code 60511)

Surplus or undistributed obsolete instructional materials which are unusable or which cannot be distributed as specified above may be disposed of by either of the following: (Education Code 60530)

1. Mutilated as not to be salable as instructional materials and sold for scrap or for use in the manufacture of paper pulp or other substances at the highest obtainable price
2. Destroyed by any economical means, provided that the materials are not destroyed until at least 30 days after the district has given notice to all persons who have filed a request for such notice

(cf. 3510 - Green School Operations)

(cf. 3511.1 - Integrated Waste Management)

Equipment/Supplies Acquired with Federal Funds

When the district has a need to replace equipment originally purchased with funds from a federal grant or subgrant, it may, subject to the approval of the agency that awarded the grant, trade in the original equipment or sell the property and use the proceeds to offset the cost of the replacement property. (34 CFR 80.32)

When any original or replacement equipment or supplies acquired under a federal grant or subgrant are no longer needed for the original project or program or for other federally supported activities, the district may retain or sell such items or, if the item has a current fair market value of less than \$5,000, may otherwise dispose of the item in a manner approved by the Board. Whenever the district sells equipment or supplies that have a current fair market value of \$5,000 or more, it shall provide an amount to the federal agency equal to the agency's share of the current market value of the equipment or the proceeds from the sale of the equipment or supplies. (34 CFR 80.32-80.33)

In the event that the district is provided equipment that is federally owned, the district shall request disposition instructions from the federal agency when it no longer needs the equipment. (34 CFR 80.32)

Other Personal Property

The district may sell other surplus or obsolete district-owned personal property through any of the following methods:

1. The Superintendent or designee may advertise for bids by posting a notice in at least three public places in the district for at least two weeks, or by publishing a notice at least once a week for at least two weeks in a newspaper having a general circulation in the district and, if possible, publishing within the district. The district shall sell the property to the highest responsible bidder or shall reject all bids. (Education Code 17545, 17548)

Property for which no qualified bid has been received may be sold, without further advertising, by the Superintendent or designee. (Education Code 17546)

(cf. 3311 - Bids)

2. The property may be sold by means of a public auction conducted by district employees, employees of other public agencies, or by contract with a private auction firm. (Education Code 17545)

3. The district may sell the property without advertising for bids under any of the following conditions:

- a. The Board members in attendance at a meeting have unanimously determined that the property does not exceed \$2,500 in value. (Education Code 17546)

(cf. 9323.2 - Actions by the Board)

b. The district sells the property to agencies of the federal, state, or local government, to any other school district, or to any agency eligible under the federal surplus property law and the sale price equals the cost of the property plus the estimated cost of purchasing, storing, and handling. (Education Code 17540; 40 USC 549)

c. The district sells or leases the property to agencies of the federal, state, or local government or to any other school district and the price and terms of the sale or lease are fixed by the Board and approved by the County Superintendent of Schools. (Education Code 17542)

Money received from the sale of surplus personal property shall be either deposited in the district reserve or general fund or credited to the fund from which the original purchase was made. (Education Code 17547)

(cf. 3100 - Budget)

Regulation SAN PASQUAL UNION SCHOOL DISTRICT
approved: January 12, 2016 Escondido, California