

DECEMBER 2023 WARRANT REPORT

Name	Payment Date	Fund	Descr	Total Warrant Amount
BUSY BEE LOCKS & KEYS INC.	12/4/2023	0100	SERVICE CALLS	\$ 82.95
SOLIANT HEALTH, INC.	12/4/2023	0100	PHYSICAL THERAPIST	\$ 156.00
WESCO	12/4/2023	0100	LIGHTBULBS	\$ 525.28
READY LINE FLEET SERVICE INC	12/4/2023	0100	BUS INSPECTION	\$ 582.51
GREAT MINDS PBC	12/4/2023	0100	Eureka Math	\$ 903.04
PZA GUY, INC.	12/4/2023	1300	CAFETERIA FOOD - PIZZA	\$ 1,638.00
CUTCHIN, AMY	12/11/2023	0100	TEACHER SUPPLIES REIMBURSEMENT	\$ 200.00
SAN DIEGO COUNTY VECTOR	12/14/2023	0100	VECTOR PROGRAM	\$ 9.10
BOZIR, BREANNA	12/14/2023	0100	REIMBURSEMENT	\$ 27.99
WELLS FARGO	12/14/2023	0100	CREDIT CARD PAYMENT	\$ 35.95
CLARK, KRISTY	12/14/2023	0100	TEACHER SUPPLIES REIMBURSEMENT	\$ 199.08
KYMBEE MCKAY	12/14/2023	0100	TEACHER SUPPLIES REIMBURSEMENT	\$ 200.00
DUENAS, MICHAEL	12/14/2023	0100	TEACHER SUPPLIES REIMBURSEMENT	\$ 200.00
SCHIEFER, CAROL	12/14/2023	0100	TEACHER SUPPLIES REIMBURSEMENT	\$ 200.00
PITNEY BOWES CREDIT CORP.	12/14/2023	0100	POSTAGE EQUIPMENT RENTAL	\$ 209.93
HEGGERTY PHONEMIC AWARENESS	12/14/2023	0100	PRIMARY CURRICULUM	\$ 288.36
DUFRESNE, IRIANA	12/14/2023	0100	HARVEST NIGHT REIMBURSEMENT	\$ 291.30
AGUILAR, AURELIO	12/14/2023	0100	LANDSCAPING	\$ 300.00
HAWTHORNE MACHINERY CO	12/14/2023	0100	LIFT RENTAL	\$ 355.90
MULTIPLE MEASURES, LLC	12/14/2023	0100	ACADEMIC & EL INDICATORS	\$ 400.00
SAN DIEGO GAS & ELECTRIC	12/14/2023	0100	GAS & ELECTRIC SERVICE	\$ 469.14
BCM MECHANICAL SERVICE	12/14/2023	0100	HVAC MAINTENANCE	\$ 567.89
MRC SMART TECHNOLOGY SOLUTIONS	12/14/2023	0100	COPIER SUPPLIES	\$ 845.21
HOME DEPOT	12/14/2023	0100	CUSTODIAL SUPPLIES	\$ 919.41
WELLS FARGO	12/14/2023	0100	CREDIT CARD PAYMENT	\$ 1,126.68
WELLS FARGO	12/14/2023	0100	CREDIT CARD PAYMENT	\$ 1,132.23
REPUBLIC SERVICES	12/14/2023	0100	TRASH & RECYCLING SERVICE	\$ 1,317.62
AR VERTEBRATE PEST CONTROL	12/14/2023	0100	GOPHER CLEAN-OUT SERVICE	\$ 1,500.00
HOLLANDIA DAIRY	12/14/2023	1300	MILK, JUICE, DAIRY PRODUCTS	\$ 4,129.82
READY LINE FLEET SERVICE INC	12/18/2023	0100	BUS MAINTENANCE & REPAIR	\$ 68.25
AR VERTEBRATE PEST CONTROL	12/18/2023	0100	RAT/MOUSE CONTROL	\$ 145.00
BUSY BEE LOCKS & KEYS INC.	12/18/2023	0100	SERVICE CALLS	\$ 175.00
SAN DIEGO COUNTY SUPERINTENDENT	12/18/2023	0100	SDCOE CBO FORUM	\$ 250.00
GOPHER	12/18/2023	0100	GOAL NET	\$ 307.75
CARPENTERS PLUMBING, INC.	12/18/2023	1300	BASKET STRAINERS KITCHEN	\$ 393.18
IMPERIAL DADE	12/18/2023	1300	CAFETERIA SUPPLIES	\$ 393.42
AMERICAN PRODUCE DISTRIBUTORS	12/18/2023	1300	CAFETERIA PRODUCE	\$ 473.85
OFFICE DEPOT, INC.	12/18/2023	0100	INSTRUCTIONAL SUPPLIES	\$ 766.74
PAULEY EQUIPMENT CO, INC.	12/18/2023	0100	KUBOTA MOWER REPAIRS	\$ 828.79
SUPREME OIL COMPANY	12/18/2023	0100	BUS FUEL	\$ 1,842.50
SYSCO SAN DIEGO INC.	12/18/2023	1300	CAFETERIA FOOD	\$ 8,517.39
YMCA OF SAN DIEGO COUNTY	12/18/2023	0100	ELOP PROGRAM PROVIDER	\$ 30,769.76
SHOGER, COURTNEY	12/21/2023	0100	REIMBURSEMENT	\$ 30.81
COX COMMUNICATIONS	12/21/2023	0100	CABLE SERVICE	\$ 32.11
PINNEY, KATIE	12/21/2023	0100	TEACHER SUPPLIES REIMBURSEMENT	\$ 200.00
JOLENE MALLORY	12/21/2023	0100	CURRICULUM REIMBURSEMENT	\$ 225.81
AMERICAN PRODUCE DISTRIBUTORS	12/21/2023	1300	CAFETERIA PRODUCE	\$ 240.95
AR VERTEBRATE PEST CONTROL	12/21/2023	0100	RAT/MOUSE CONTROL	\$ 290.00
KIM READ-SMITH	12/21/2023	0100	SEAL ONLINE TRAINING REIMB	\$ 291.00
OFFICE DEPOT, INC.	12/21/2023	0100	INSTRUCTIONAL SUPPLIES	\$ 443.83
RADY CHILDREN'S HOSPITAL	12/21/2023	0100	SCHOOL NURSE CONSULTING/SUPERV	\$ 459.00
LAKESHORE LEARNING MATERIALS	12/21/2023	0100	RUG FOR TK CLASSROOM	\$ 495.70
JUNIOR LIBRARY GUILD	12/21/2023	0100	LIBRARY SUBSCRIPTION	\$ 614.41
SAN DIEGO SPORTS OFFICIALS	12/21/2023	0100	SPORTS OFFICIALS	\$ 632.00

DECEMBER 2023 WARRANT REPORT

CITY OF ESCONDIDO	12/21/2023	0100 WATER PAYMENT	\$	1,565.00
SAN DIEGO GAS & ELECTRIC	12/21/2023	0100 GAS & ELECTRIC SERVICE	\$	16,239.45

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF DECEMBER 2023**

INCOME:

Foundation Donation to Red Barn Arts - Unused teacher grants	\$2,000.00
Classroom Donation	\$1,000.00

Income Subtotal **\$3,000.00**

REIMBURSEMENT:

1st grade Field Trip	\$262.00
3rd grade Field Trip	\$30.00
Retiree Health - Classified	\$818.62
Retiree Health - Certificated	\$939.62
Preschool Lunch	\$88.00
Preschool Tuition	\$12,265.50

Reimbursement Sub Total **\$14,403.74**

Grand Total **\$17,403.74**

DECEMBER 2023 PO REPORT

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
1783	12/4/2023	ACSA- ASSOC. OF CA SCHOOL ADMINISTRATORS	0100	EVERY CHILD COUNTS SYMPOSIUM	\$ 649.00
1784	12/14/2023	E3 DIAGNOSTICS	0100	CALIBRATION OF HEARING AUD	\$ 215.00
1786	12/14/2023	BOOKLIST	0100	ONLINE SUBSCRIPTION	\$ 350.00
1787	12/14/2023	SAN DIEGO COUNTY SUPERINTENDENT	0100	BEST BOOKS OF 2023 FOR ELEM	\$ 150.00



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	[REDACTED]
Statement Closing Date	12/26/23
Days in Billing Cycle	32
Next Statement Date	01/26/24

For 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	\$2,651

Payment Information

New Balance	\$348.60
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/20/24

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		\$1,132.23
Credits	-	\$101.47
Payments	-	\$1,132.23
Purchases & Other Charges	+	\$450.07
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$348.60

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	15.490%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2023 \$3.92

Changes to the Wells Fargo Business Credit Card Customer Agreement and Wells Fargo Business Elite Card Customer Agreement. Effective Dec 10, 2023 Section 12. Defaults and Remedies, Remedies, Subsection 6 is hereby deleted.

See reverse side for important information.

5596 YTG 1 7 17 231226 0 PAGE 1 of 4 1 0 5921 0300 BXIF 01DQ5596

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Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$348.60
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/20/24

002500003486000 [REDACTED]

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG
PO BOX 77033 8
MINNEAPOLIS MN 55480-7733

SAN PASQUAL UNION SCHOOL
RAYMUNDO SIFUENTES
15305 ROCKWOOD RD
ESCONDIDO CA 92027-6700

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-225-5935**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at [wellsfargo.com](https://www.wellsfargo.com)

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.

Managing your account

To manage your account, including card payments, alerts and change of address, visit [wellsfargo.com](https://www.wellsfargo.com) or call the customer service number which appears on your account statement.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
11/27	11/27	2412259AQ0VYH0SBV	A SMOG TEST AND REPAIR ESCONDIDO CA		61.75
11/27	11/27	7494144AB8B4BEMT4	WHITE CAP #382 ESCONDIDO CA	101.47	
11/28	11/28	2469216AQ337KBSWB	CHEVRON 0091496 ESCONDIDO CA		121.52
11/28	11/28	2480197AQ5SHYNGV0	ESCONDIDO VALLEY CAR WAS ESCONDIDO CA		28.00
12/07	12/07	2405523AMBL57KD95	PP*ENVIROGREEN ELECTRONIC SAN DIEGO CA		75.00
12/07	12/07	2469216AM31KZN5TB	SQ *H2GO DRINKING WATER ESCONDIDO CA		18.00
12/11	12/11	2469216AT34L2ARL3	NET10 *SERVICES NET10.COM FL		38.10
12/18	12/18	7485620B036HHJH51	BRANCH PAYMENT - CHECK THANK YOU	1,132.23	
12/19	12/19	2469216B12ZJQGQDS	AMZN Mktg US*GU9YC84Y3 Amzn.com/bill WA		107.70

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Automatic Payments: Never miss a payment, avoid late charges, and protect your credit rating.

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Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	[REDACTED]
Statement Closing Date	12/26/23
Days in Billing Cycle	32
Next Statement Date	01/26/24

For 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	\$15,750
Available Credit	\$14,923

Payment Information

New Balance	\$826.33
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/20/24

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		\$1,126.68
Credits	-	\$0.00
Payments	-	\$1,126.68
Purchases & Other Charges	+	\$826.33
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$826.33

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	15.000%	.04109%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2023 \$133.39

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Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$826.33
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/20/24

002500008263300 [REDACTED]

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG
PO BOX 77033 8
MINNEAPOLIS MN 55480-7733

SAN PASQUAL UNION SCHOOL
MR MARK BURROUGHS
15305 ROCKWOOD RD
ESCONDIDO CA 92027-6700

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-225-5935**.

Questions about your statement

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Transaction Details

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11/28	11/28	2469216AQ32ZJVDR4	AMZN Mktp US*FV8HR83Y3 Amzn.com/bill WA		107.60
12/04	12/04	2443106AJ2DKYD86K	AMZN MKTP US*CD5850WX3 SEATTLE WA		193.86
12/11	12/11	2469216AT34L2ARJA	NET10 *SERVICES NET10.COM FL		52.34
12/11	12/11	2469216AT34L2ARJJ	NET10 *SERVICES NET10.COM FL		36.99
12/12	12/12	2443106AS2DK30E0E	AMZN MKTP US*1F5F67A23 SEATTLE WA		21.52
12/13	12/13	2469216AV2X4FSNJW	Amazon.com*R45OW1J43 Amzn.com/bill WA		62.97
12/14	12/14	2443105AWLQPQ8D1K	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00
12/14	12/14	2443106AW2DYMT0RB	AMAZON.COM*1D68U4OI3 SEATTLE WA		18.89
12/15	12/15	2443106AY11JYKHEK	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXX		9.99
12/15	12/15	2443106AY121QNRNY	ALASKA AIR 0272355410556 SEATTLE WA		113.90
		01/12/24	BURROUGHS/MARK		
		1 AS Q	SAN DIEGO SACRAMENTO		
		55260004			
12/15	12/15	2469216AY2XA0WKT1	SOUTHWES 5262234268687800-435-9792 TX		173.90
		01/13/24	BURROUGHS/MARK		
		1 WN B	SACRAMENTO SAN DIEGO		
12/18	12/18	7485620B036HHJH51	BRANCH PAYMENT - CHECK THANK YOU	1,126.68	
12/19	12/19	2469216B12Z8Z3JZ2	AMZN Mktp US*S03YR7MN3 Amzn.com/bill WA		18.37

Wells Fargo News

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	[REDACTED]
Statement Closing Date	12/26/23
Days in Billing Cycle	32
Next Statement Date	01/26/24

For Customer Service Call:
800-225-5935

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

Credit Line	\$15,750
Available Credit	\$0

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

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	01/20/24

Account Summary

Previous Balance		\$600.00
Credits	-	\$600.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

This Account is closed to future transactions.

Rate Information

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

TYPE OF BALANCE	NUM. MONTHS INTEREST PERIOD	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.490%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

PAYMENT OF AMOUNT IN DISPUTE \$600.00 NOT REQUIRED.

TOTAL *FINANCE CHARGE BILLED IN 2023 \$0.00

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DETACH HERE

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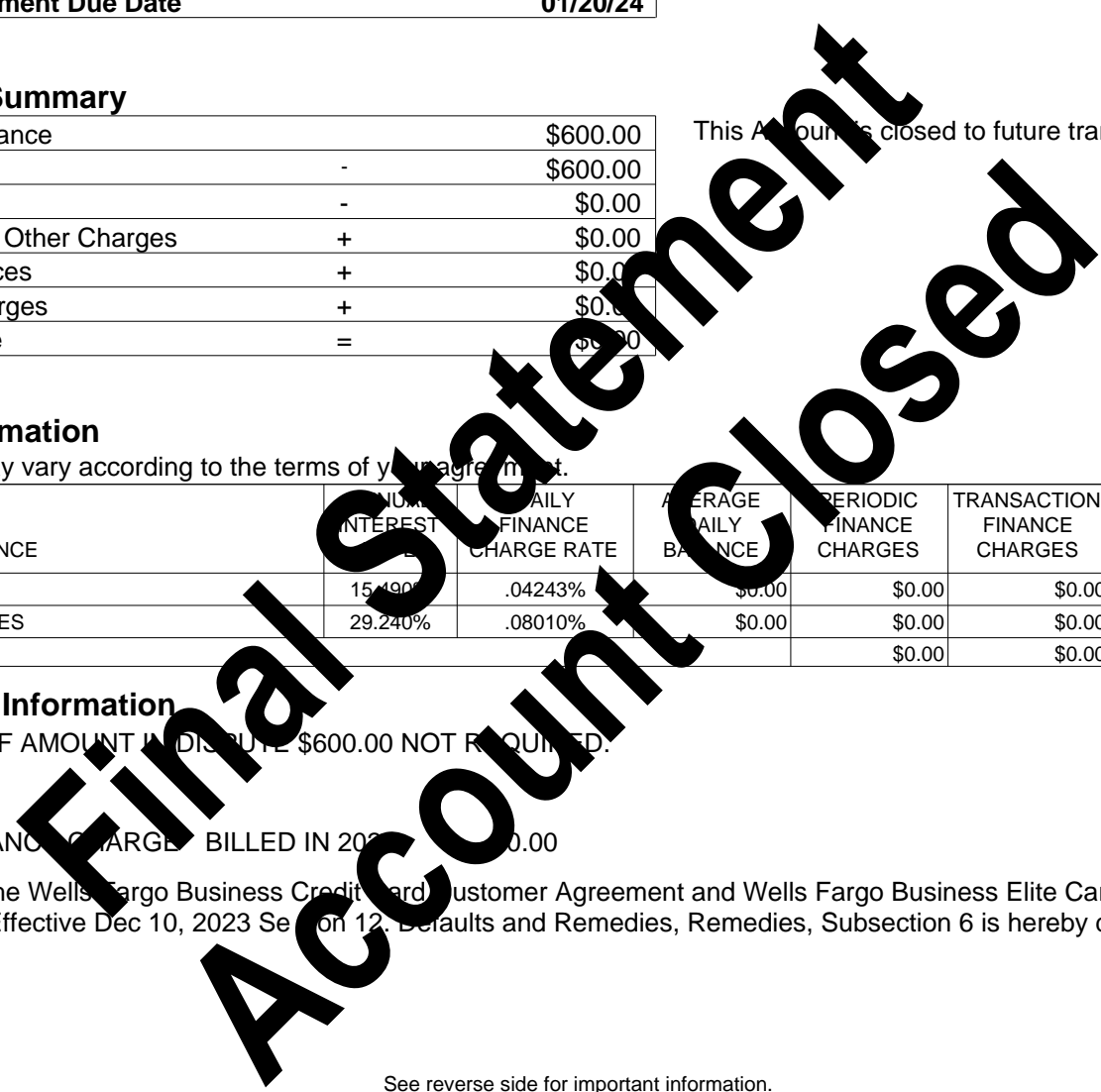
Account Number	[REDACTED]
New Balance	\$0.00
Total Amount Due (Minimum Payment)	\$0.00
Current Payment Due Date	01/20/24

0000000000000000 [REDACTED]

Amount Enclosed: \$ [MICROFILM]

PAYMENT REMITTANCE CENTER YTG
PO BOX 77033 8
MINNEAPOLIS MN 55480-7733

SAN PASQUAL UNION SCHOOL
RHONDA M BROWN
15305 ROCKWOOD RD
ESCONDIDO CA 92027-6700



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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>
11/29	11/29	F592100AD000GB575	ADJUSTMENT-PURCHASES 85575	600.00	

**Final Statement
Account Closed**

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**Final Statement
Account Closed**



Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	[REDACTED]
Statement Closing Date	12/26/23
Days in Billing Cycle	32
Next Statement Date	01/26/24

For 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	\$924

Payment Information

New Balance	\$75.56
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/20/24

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		\$35.95
Credits	-	\$0.00
Payments	-	\$35.95
Purchases & Other Charges	+	\$75.56
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$75.56

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	15.490%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2023 \$5.76

Changes to the Wells Fargo Business Credit Card Customer Agreement and Wells Fargo Business Elite Card Customer Agreement. Effective Dec 10, 2023 Section 12. Defaults and Remedies, Remedies, Subsection 6 is hereby deleted.

See reverse side for important information.

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----- DETACH HERE -----

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$75.56
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/20/24

002500000755600 [REDACTED]

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG
PO BOX 77033 8
MINNEAPOLIS MN 55480-7733

SAN PASQUAL UNION SCHOOL
JENNY GRASSY
15305 ROCKWOOD RD
ESCONDIDO CA 92027-6700

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-225-5935**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at [wellsfargo.com](https://www.wellsfargo.com)

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.

Managing your account

To manage your account, including card payments, alerts and change of address, visit [wellsfargo.com](https://www.wellsfargo.com) or call the customer service number which appears on your account statement.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
12/06	12/06	2423168AMRBGJ0NV3	VONS #2142 CARLSBAD CA		24.57
12/09	12/09	2420429AP0140WLG	Spotify USA 877-7781161 NY		10.99
12/11	12/11	2449215ATLXPE341S	EB YOUNG CHILDRENS MA 801-413-7200 CA		40.00
12/18	12/18	7485620B036HHJH51	BRANCH PAYMENT - CHECK THANK YOU	35.95	

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Automatic Payments: Never miss a payment, avoid late charges, and protect your credit rating.

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**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR DECEMBER 2023**

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
374500328	12/01/23	COMMISSION ON TEACHER CREDENTIALING 0100 0000000 1110 1000 5800058 000	TEACHER CREDENTIALING	\$105.00

General Fund

0100 0000000 1110 1000 5800058 000

\$105.00

Cafeteria Fund

N/A

TOTAL REVOLVING CASH PAYMENT \$105

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting January 9, 2024 approved the list of
Revolving Cash Fund Payments for the month of December 2023

Date

Mark Burroughs, District Superintendent