

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

**INCOME:**

Developer Fees - SPUSD	\$4,249.48
Developer Fees - ESCONDIDO HS	\$1,968.37
<b>Income Subtotal</b>	<b>\$6,217.85</b>

**REIMBURSEMENT:**

Lunch	\$58.75
Snack	\$268.50
Vending	\$80.75
TK Field Trip-Bates	\$517.00
Retiree Health - Classified	\$742.69
Retiree Health - Certificated	\$880.69
Garden Club	\$140.00
Chromebook Repair	\$50.00
Library Book Replacement	\$30.00
Preschool Lunch	\$365.00
Preschool Field Trip	\$460.00
Preschool Tuition	\$13,320.00
<b>Reimbursement Sub Total</b>	<b>\$16,913.38</b>

**Grand Total** **\$23,131.23**

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

**NO ACTIVITY FOR THE MONTH OF OCTOBER 2023**

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

I hereby certify that the governing Board in its meeting November 14, 2023 approved the list of  
Revolving Cash Fund Payments for the month of October 2023

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Date

Mark Burroughs, District Superintendent

OCTOBER 2023 WARRANT REPORT

Name	Payment Date	Fund	Descr	Total Warrant Amount
GINNY PRIEST	10/5/2023	0100	23-24 TEACHER SUPPLIES REIMB	\$200.00
MEDCO	10/5/2023	0100	HEALTH OFFICE SUPPLIES	\$16.72
REPUBLIC SERVICES	10/5/2023	0100	TRASH & RECYCLING SERVICE	\$1,330.39
JULIE CARROLL	10/5/2023	0100	REPLACEMENT REIMB	\$69.60
NICOLE ZDUNICH	10/5/2023	0100	CANVA REIMBURSEMENT	\$264.99
SYSCO SAN DIEGO INC.	10/5/2023	1300	CAFETERIA FOOD & SUPPLY	\$5,798.93
JOHNSON CONTROLS FIRE PROTECTION	10/5/2023	0100	FIRE ALARM MONITORING	\$690.00
PROTELESIS	10/5/2023	0100	PHONE LEASE	\$1,461.72
AMERICAN PRODUCE DISTRIBUTORS	10/5/2023	1300	CAFETERIA PRODUCE	\$966.85
T-MOBILE	10/5/2023	0100	MONTHLY SERVICE FOR HOT SPOTS	\$180.00
SEESAW LEARNING, INC	10/5/2023	0100	SCHOOL LICENSE	\$2,500.00
YMCA OF SAN DIEGO COUNTY	10/5/2023	0100	ELOP PROGRAM PROVIDER	\$1,783.15
ACCESS PROFESSIONAL SYSTEMS, INC	10/5/2023	0100	DOORBELL - REMAINING BAL	\$1,291.00
SAN DIEGO CENTER FOR CHILDREN	10/5/2023	0100	NPS TUITION	\$1,717.45
IMPERIAL DADE	10/5/2023	1300	CAFETERIA SUPPLIES	\$1,575.11
KING, RICHARD	10/5/2023	0100	BASS GUITAR REPAIR REIMB	\$49.70
ACCURATE LABEL DESIGNS	10/5/2023	0100	FIELD TRIP NAME LABELS	\$155.95
CHRISTY WHITE ACCOUNTANCY CORP	10/5/2023	0100	22-23 2ND AUDIT	\$4,770.00
GRANGETTO'S FARM & GARDEN	10/5/2023	0100	LANDSCAPING SUPPLIES	\$355.52
OFFICE DEPOT, INC.	10/5/2023	0100	LIBRARY SUPPLIES	\$189.52
OFFICE DEPOT, INC.	10/5/2023	0100	INSTRUCTIONAL SUPPLIES	\$189.52
PZA GUY, INC.	10/5/2023	1300	CAFETERIA FOOD - PIZZA	\$2,580.00
RADY CHILDREN'S HOSPITAL	10/5/2023	0100	SCHOOL NURSE CONSULTING	\$1,071.00
KIM READ-SMITH	10/5/2023	0100	SEAL ONLINE TRAINING 1 OF 5	\$97.00
WESCO	10/5/2023	0100	CLASSROOM LIGHTS	\$473.24
CALVIN CHRISTIAN	10/12/2023	0100	CROSS-COUNTRY MEET FEE	\$130.00
PILOT PAINTING & CONSTRUCTION	10/12/2023	1400	K-1 PATIO ROOF PAINT	\$4,900.00
SPECIALIZED THERAPY SERVICES, INC	10/12/2023	0100	SPEECH THERAPIST	\$2,580.00
JFG PRINT CO	10/12/2023	0100	WORK SHIRTS	\$320.71
3 BLIND MICE WINDOW COVERINGS, INC	10/16/2023	0100	LIBRARY MIRROR FILM	\$1,896.00
BCM MECHANICAL SERVICE	10/16/2023	0100	HVAC MAINTENANCE	\$4,719.67
DELL MARKETING L.P.	10/16/2023	0100	LAPTOPS SRSA GRANT	\$3,843.08
HOLLANDIA DAIRY	10/16/2023	1300	MILK, JUICE, DAIRY PRODUCTS	\$4,588.23
OFFICE DEPOT, INC.	10/16/2023	0100	INSTRUCTIONAL SUPPLIES	\$423.09
OFFICE DEPOT, INC.	10/16/2023	0100	OFFICE SUPPLIES	\$423.09
WELLS FARGO	10/16/2023	0100	CREDIT CARD PAYMENT	\$1,450.58
WELLS FARGO	10/16/2023	0100	CREDIT CARD PAYMENT	\$129.86
WELLS FARGO	10/16/2023	0100	CREDIT CARD PAYMENT	\$120.00
GOLD STAR FOODS, INC	10/19/2023	1300	CAFETERIA FOOD	\$2,360.36
DINOFIA, KRISTIN	10/19/2023	0100	FCMAT TRAVEL REIMBURSEMENT	\$266.15
CUTCHIN, AMY	10/19/2023	0100	GRANT REIMBURSEMENT	\$251.80
Institute for Multi-Sensory Education	10/19/2023	0100	OG IMPLEMENTATION SUPPLIES	\$1,038.30
MIZEL, JACOB	10/19/2023	0100	23-24 TEACHER SUPPLIES REIMB	\$200.00
NCS PEARSON INC.	10/19/2023	0100	OT ASSESSMENT MATERIAL	\$68.96
STATE OF CALIFORNIA DOJ	10/19/2023	0100	FINGERPRINTS	\$147.00
WAXIE SANITARY SUPPLY	10/19/2023	0100	CUSTODIAL SUPPLIES	\$561.77
WELLS FARGO	10/19/2023	0100	CREDIT CARD PAYMENT	\$6,271.00
SITEONE LANDSCAPE SUPPLY	10/23/2023	0100	CUSTODIAL SUPPLIES	\$63.14
GOLD STAR FOODS, INC	10/23/2023	1300	CAFETERIA FOOD & SNACKS	\$788.52

## OCTOBER 2023 WARRANT REPORT

SYSKO SAN DIEGO INC.	10/23/2023	1300 CAFETERIA FOOD & SNACKS	\$8,059.63
COX COMMUNICATIONS	10/23/2023	0100 CABLE SERVICE	\$32.11
MRC SMART TECHNOLOGY SOLUTIONS	10/23/2023	0100 COPIER SERVICE AGREEMENT	\$1,245.14
AMERICAN PRODUCE DISTRIBUTORS	10/23/2023	1300 CAFETERIA PRODUCE	\$1,024.07
INFINITY COMMUNICATIONS & CONSULTING	10/23/2023	0100 E-RATE CONSULTING SERVICE	\$625.00
AR VERTEBRATE PEST CONTROL	10/23/2023	0100 RAT/MOUSE CONTROL-MAINTENANCE	\$145.00
OFFICE DEPOT, INC.	10/23/2023	0100 INSTRUCTIONAL SUPPLIES	\$344.71
SAN DIEGO GAS & ELECTRIC	10/23/2023	0100 GAS & ELECTRIC SERVICE	\$27,861.38
SUPREME OIL COMPANY	10/23/2023	0100 BUS FUEL	\$2,669.30
GREAT MINDS PBC	10/26/2023	0100 ELEMENTARY MATH CONSUMABLES	\$709.73
CHC REFRIGERATION INC	10/26/2023	1300 CAFETERIA SERVICE CALLS	\$241.21
YMCA OF SAN DIEGO COUNTY	10/26/2023	0100 ELOP PROGRAM PROVIDER	\$30,566.09
ETZAE ELECTRIC CORPORTATION	10/26/2023	0100 AC UNIT SERVICE CALL	\$800.00
GIGAKOM	10/26/2023	4000 NETWORK ELECTRONICS CAT II	\$51,757.73
ACDC LEADERSHIP INC.	10/26/2023	0100 SKILL-BUILDING BOOT CAMP	\$59.99
BCM MECHANICAL SERVICE	10/26/2023	0100 HVAC MAINTENANCE	\$414.98
CITY OF ESCONDIDO	10/26/2023	0100 WATER PAYMENT	\$1,501.46
GEM INDUSTRIAL, INC.	10/26/2023	0100 EMERGENCY REPAIR MAINT BLDG	\$5,700.31
WAXIE SANITARY SUPPLY	10/26/2023	0100 CUSTODIAL SUPPLIES	\$683.61
WESCO	10/26/2023	0100 CLASSROOM LIGHTS	\$525.28
READY LINE FLEET SERVICE INC	10/30/2023	0100 BUS INSPECTIONS & MAINTANENCE	\$1,993.01
AGUILAR, AURELIO	10/30/2023	0100 LANDSCAPING	\$300.00
SAN DIEGO SPORTS OFFICIALS	10/30/2023	0100 SPORTS OFFICIALS	\$420.00

## OCTOBER 2023 PO REPORT

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
1767	10/2/2023	N2Y LLC	0100	SPED SOFTWARE SUBSCRIPTION	\$1,004.98
1768	10/4/2023	IMPERIAL DADE	1300	CAFETERIA SUPPLIES	\$7,500.00
1769	10/5/2023	Institute for Multi-Sensory Education	0100	OG IMPLEMENTATION SUPPLIES (K-2)	\$974.87
1770	10/5/2023	Institute for Multi-Sensory Education	0100	OG+ SPELLING TEACHER GUIDE GR 3+	\$63.44
1771	10/9/2023	DAVE BANG ASSOCIATES, INC.	1400	SHADE STRUCTURE - LOWER PLAYGROUND	\$23,399.50
1772	10/9/2023	BARNES & NOBLE	0100	MS CURRICULUM REPLACEMENTS	\$495.87
1773	10/12/2023	WPS PUBLISHING	0100	SPEECH-LANGUAGE RECORD FORMS	\$114.97
1774	10/19/2023	HEGERTY PHONEMIC AWARENESS	0100	TK CURRICULUM	\$99.00
1775	10/19/2023	TOP YOUTH SPEAKERS	0100	ASSEMBLY SPEAKER - FOUNDATION	\$4,980.00
1776	10/25/2023	SAN DIEGO COUNTY SUPERINTENDENT	0100	THREAT ASSESSMENT TRAINING	\$125.00
1777	10/29/2023	KAGAN PROFESSIONAL DEVELOPMENT	0100	HJ PROFESSIONAL DEVELOPMENT	\$916.01
1778	10/29/2023	KAGAN PROFESSIONAL DEVELOPMENT	0100	JM PROFESSIONAL DEVELOPMENT	\$916.01
1779	10/31/2023	STANDARD ELECTRONICS	4000	PA SYSTEM	\$31,855.40



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	[REDACTED]
Statement Closing Date	09/25/23
Days in Billing Cycle	31
Next Statement Date	10/26/23
Credit Line	\$3,000
Available Credit	\$1,486

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

**Payment Information**

New Balance	\$1,450.58
Current Payment Due (Minimum Payment)	\$29.00
Current Payment Due Date	10/20/23

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		\$1,849.55
Credits	-	\$84.01
Payments	-	\$1,849.55
Purchases & Other Charges	+	\$1,534.59
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,450.58

**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	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

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
08/28	08/28	24692167G347X8DG0	AMZN Mktp US*T39QU66M2 Amzn.com/bill WA		42.30
08/28	08/28	24692167G349NNYSS	AMZN Mktp US*T301A7B10 Amzn.com/bill WA		46.80
08/29	08/29	24003417HS66MWSY1	DETAIL GARAGE ESCONDIDO ESCONDIDO CA		53.86
08/29	08/29	24692167H34VF59Y6	AMZN Mktp US*T390S8DD0 Amzn.com/bill WA		48.97
08/30	08/30	24692167J35J2ZGM1	AMZN Mktp US*T38OY6WT2 Amzn.com/bill WA		87.40
09/05	09/05	24240987THEXJK0XY	FMCSA D&A CLEARINGHOUSE 202-366-0928 DC		2.50
09/07	09/07	24717057Y7XSJE0Z3	ALL ABOUT DOORS AND WINDO816-2216543 MO		168.32
09/12	09/12	24164077Z2LR8FQ4S	TARGET 00002741 ESCONDIDO CA		58.16

See reverse side for important information.

3596 YTG 1 7 17 230925 0 PAGE 1 of 4 10 5921 0300 BKIF 01005596

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	\$1,450.58
Total Amount Due (Minimum Payment)	\$29.00
Current Payment Due Date	10/20/23

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>
09/12	09/12	24204297Z04Q2HEP1	Dicks Sporting Goods Escondido CA		84.01
09/12	09/12	24692167Z3398021B	CHEVRON 0091496 ESCONDIDO CA		141.08
09/12	09/12	749413580N4RXRNZ2	DICK'S SPORTING GOODS ESCONDIDO CA	84.01	
09/15	09/15	2476501822M63EDKM	NORTH COUNTY LAWNMOWER I ESCONDIDO CA		63.56
09/15	09/15	24943018309FN0Z0G	THE HOME DEPOT #1053 ESCONDIDO CA		37.68
09/19	09/19	74856208636HHMM2L	BRANCH PAYMENT - CHECK THANK YOU	1,849.55	
09/20	09/20	2480197882LTG1FN1	COAST SEWING AND VACUUM ESCONDIDO CA		699.95

**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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Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	[REDACTED]
Statement Closing Date	09/25/23
Days in Billing Cycle	31
Next Statement Date	10/26/23
Credit Line	\$1,000
Available Credit	\$870

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

**Payment Information**

New Balance	\$129.86
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/20/23

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		\$456.98
Credits	-	\$0.00
Payments	-	\$456.98
Purchases & Other Charges	+	\$129.86
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$129.86

**Rate Information**

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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

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
09/11	09/11	24137467Z01AMY8J5	CVS/PHARMACY #09479 CARLSBAD CA		19.95
09/14	09/14	241640781214RE59B	FEDEX OFFIC26900026997 ESCONDIDO CA		109.91
09/19	09/19	74856208636HHMM2L	BRANCH PAYMENT - CHECK THANK YOU	456.98	

See reverse side for important information.

5596 YTG 1 9 17 230925 0 PAGE 1 of 4 10 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	\$129.86
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/20/23



Amount Enclosed: \$ [REDACTED]

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

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	[REDACTED]
Statement Closing Date	09/25/23
Days in Billing Cycle	31
Next Statement Date	10/26/23
Credit Line	\$15,750
Available Credit	\$15,630

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

**Payment Information**

New Balance	\$120.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/20/23

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**Account Summary**

Previous Balance		\$360.00
Credits	-	\$0.00
Payments	-	\$360.00
Purchases & Other Charges	+	\$120.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$120.00

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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

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
08/26	08/26	24492167E00077XWM	WWW NEARPOD.COM WWW NEARPOD.C FL		120.00
09/19	09/19	74856208636HHMM2L	BRANCH PAYMENT - CHECK THANK YOU	360.00	

See reverse side for important information.

5596 YTG 1 7 17 230925 9 PAGE 1 of 4 1 0 5921 0300 8XTF 010Q5596

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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	\$120.00
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/20/23

Amount Enclosed: \$

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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### **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.

**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	09/25/23
Days in Billing Cycle	31
Next Statement Date	10/26/23
Credit Line	\$15,750
Available Credit	\$9,098

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

**Payment Information**

New Balance	\$6,271.00
Current Payment Due (Minimum Payment)	\$125.00
Current Payment Due Date	10/20/23

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		\$3,058.98
Credits	-	\$283.34
Payments	-	\$3,058.98
Purchases & Other Charges	+	\$6,554.34
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,271.00

**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

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
08/25	08/26	24431067D2DZFAM3N	AMAZON.COM*TQ3SD9IO1 AMZN AMZN.COM/BILL WA		29.29
08/25	08/26	24692167D31J04F2X	AMZN Mktp US*T384Z0C60 Amzn.com/bill WA		31.47
08/25	08/26	24692167D31P34VSG	AMZN Mktp US*T319I2T32 Amzn.com/bill WA		100.91
08/26	08/26	24431067E2DL6FDKL	AMAZON.COM*T32TK0Z60 AMZN AMZN.COM/BILL WA		31.03
08/27	08/27	24692167F33FAYFLZ	LEARNING A-Z, LLC 866-889-3729 TX		117.00
08/28	08/28	24692167G3499FB5W	AMZN Mktp US*T339W40S1 Amzn.com/bill WA		142.14
08/29	08/29	24692167H34GZ6RAX	AMZN Mktp US*T35CH2232 Amzn.com/bill WA		25.10
08/29	08/29	24692167H34G767PS	Amazon.com*T39K568Q0 Amzn.com/bill WA		193.82

See reverse side for important information.

5596 YTG 1 7 17 230925 0 PAGE 1 of 4 1 0 5923 0300 BXTM 01DQ5596

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	\$6,271.00
Total Amount Due (Minimum Payment)	\$125.00
Current Payment Due Date	10/20/23

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

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**

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**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
08/29	08/29	24692167H34H3T7K4	AMZN Mktp US*T37ID3141 Amzn.com/bill WA		26.92
08/29	08/29	24692167H34R7V4EL	AMZN Mktp US*T35E256J0 Amzn.com/bill WA		80.76
08/29	08/29	24692167H351SNX6S	AMZN Mktp US*T32ZV8U02 Amzn.com/bill WA		122.17
08/30	08/30	24692167J35ADN2VX	AMZN Mktp US*T30H46M41 Amzn.com/bill WA		24.51
08/30	08/30	24692167J35LPZGM1	LEARNING A-Z, LLC 866-289-3729 TX		117.00
08/31	08/31	24231687LRBMLER08	DSA SACRAMENTO CA		1,412.00
08/31	08/31	24231687LRBMMQHF	DSA SVC HAGERSTOWN MD		42.22
08/31	08/31	24431067K2DYZX3MX	AMAZON.COM*TL0D170K2 AMZN AMZN.COM/BILL WA		10.76
09/01	09/01	24692167L2XBBJ41D	AMZN Mktp US*TL67504P0 Amzn.com/bill WA		76.25
09/01	09/01	24692167L2XBS5EBMA	AMZN Mktp US*TL81914W0 Amzn.com/bill WA		108.27
09/01	09/01	24692167L2XD5YABB	AMZN Mktp US*TL0A754T0 Amzn.com/bill WA		17.23
09/01	09/01	24692167L2XEPSHL8	AMZN Mktp US*TL98E14G0 Amzn.com/bill WA		305.38
09/02	09/02	24492157MMLMGBTAX	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		20.94
09/03	09/03	24692167N2Z2X8WYK	AMZN Mktp US*TL4VM40W0 Amzn.com/bill WA		720.75
09/04	09/04	24431067P2DZJ6KTD	AMZN MKTP US*TL5SH1590 AM AMZN.COM/BILL WA		64.64
09/05	09/05	24692167R2XH40B1N	Amazon.com*TL6RH5DJ2 Amzn.com/bill WA		107.74
09/05	09/05	24692167R2XS8E8DS	AMZN Mktp US*TL6LP7091 Amzn.com/bill WA		23.22
09/05	09/05	24692167R2XXYHAMN	Amazon.com*TL5D05KX2 Amzn.com/bill WA		183.16
09/05	09/05	24692167R2XX9E46Z	AMZN Mktp US*TL40M00K1 Amzn.com/bill WA		206.82
09/06	09/06	24431067T2DZABHMZ	AMAZON.COM*TL06W7M01 SEATTLE WA		27.56
09/07	09/07	24431067S2DYYZAH3	AMAZON.COM*TR1Y12ZJ2 SEATTLE WA		18.96
09/08	09/08	24692167V2ZS5P57E	AMZN Mktp US*TR5Y90T0 Amzn.com/bill WA		135.72
09/10	09/10	24692167X31L08N21	AMZN Mktp US*TL2LS8YW1 Amzn.com/bill WA		39.37
09/14	09/14	24692168134NH2Z92	AMZN Mktp US*TX5HN1OJ0 Amzn.com/bill WA		85.07
09/14	09/14	24692168134770696	Amazon.com*TR1N88XM1 Amzn.com/bill WA		12.32
09/15	09/15	2469216842XK29D8V	FAIRFIELD INN & SUITES WOODLAND CA		264.92
09/17	09/17	2443106842DJTKYQ	AMAZON.COM*TX4AM9MB2 SEATTLE WA		29.78
09/18	09/18	242042985028WWW290	eBay O*16-10551-25006 San Jose CA		87.25
09/18	09/18	2469216852YDL927K	B2B Prime*TX6FQ0FX1 Amzn.com/bill WA		192.87
09/18	09/18	2469216852YJZBRM	AMZN Mktp US*TX29I9BZ0 Amzn.com/bill WA		17.74
09/19	09/19	7443106862D9MY6NY	AMAZON.COM SEATTLE WA	31.03	
09/19	09/19	244921586MLJRZ31H	LD PRODUCTS, INC. 888-321-2552 CA		232.65
09/19	09/19	7469216862Z9EDPM4	AMZN Mktp US Amzn.com/bill WA	59.80	
09/19	09/19	7469216862Z9MAB9V	AMZN Mktp US Amzn.com/bill WA	74.89	
09/19	09/19	7469216862Z9ZSSP6	AMZN Mktp US Amzn.com/bill WA	78.84	
09/19	09/19	74856208636HHMM2L	BRANCH PAYMENT - CHECK THANK YOU	3,058.98	
09/20	09/20	7469216872ZD51A0Y	AMZN Mktp US Amzn.com/bill WA	38.78	
09/21	09/21	244310588LQKQY97D	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00
09/23	09/23	24431068B11JAK3B	ALASKA AIR SEATTLE WA		18.99
		00/00/00	XXXXXXXXXXXXXXXXXXXX		
09/23	09/23	24431068B11Z6G3TD	ALASKA AIR 0272348048721 SEATTLE WA		158.90
		10/13/23	DINOFIA/KRISTIN		
		1 AS S	SAN DIEGO SACRAMENTO		
		55260004			
09/23	09/23	24431068B11Z6HY4R	ALASKA AIR 0272348054696 SEATTLE WA		108.90
		01/12/24	DINOFIA/KRISTIN		
		1 AS Q	SAN DIEGO SACRAMENTO		
		55260004			
09/23	09/23	24431068B11Z6H7MZ	ALASKA AIR 0272348052396 SEATTLE WA		218.90
		11/17/23	DINOFIA/KRISTIN		
		1 AS L	SAN DIEGO SACRAMENTO		
		55260004			
09/23	09/23	24692168B32X4NWB	SOUTHWES 5262204862119800-435-9792 TX		163.98
		01/13/24	DINOFIA/KRISTIN		
		1 WN B	SACRAMENTO SAN DIEGO		
09/23	09/23	24692168B32X4NWB6	SOUTHWES 5262204860183800-435-9792 TX		163.98
		11/18/23	DINOFIA/KRISTIN		
		1 WN P	SACRAMENTO SAN DIEGO		
09/23	09/23	24692168B32X4NWX0	SWA*EARLYBRD5264214085534800-435-9792 TX		25.00
09/23	09/23	24692168B32X4NWX8	SOUTHWES 5262204845900800-435-9792 TX		185.98
		10/14/23	DINOFIA/KRISTIN		
		1 WN B	SACRAMENTO SAN DIEGO		

**Wells Fargo News**

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

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**Quarterly Report of Chief Financial Officer  
Regarding Disclosure of District Investments  
ENDING SEPTEMBER 2023**

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**

San Diego County Treasury Investment Pool	
General Fund.....	\$3,695,610.56
Revolving Cash.....	\$1,000.00
Cafeteria Fund.....	\$385,811.68
Deferred Maintenance.....	\$729,951.26
Special Reserve Other than Cap Outlay.....	\$244,112.20
Capital Facilities.....	\$511,727.68
Special Reserve Capital Outlay Project.....	\$670,975.85
Other Enterprise Fund (Preschool/Kids Club).....	\$424,227.99
 Total.....	 \$ 6,663,417.22

1

**Exhibit B**

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A).....	\$ -
 <b>TOTAL.....</b>	 <b>\$ 6,663,417.22</b>

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

---

Mark Burroughs, Superintendent	Date
--------------------------------	------

# SDCOE Uniform Complaint Quarterly Reports Database

## Williams and Valenzuela Settlements

### Quarterly Complaint Summary ADD a new summary record

**Submitted By:**

Haydee Weber

**Title:**

Support Staff

**Report Date:**

10/30/2023

**Quarter:**

7/1/2023 - 9/30/2023

**Number of Complaints for Quarter:**

	Received	Resolved	Unresolved
Instructional Material	0	0	0
Facilities	0	0	0
Misassignment	0	0	0



Go Back

San Diego County Office of Education

6401 Linda Vista Road

San Diego, CA 92111-7319

858-292-3500 | [www.sdcOE.org](http://www.sdcOE.org)

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[Website: www.sdcOE.org](http://www.sdcOE.org)

Updated: 10/30/2023 10:00 AM