

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

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

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

I hereby certify that the governing Board in its meeting October 10, 2023 approved the list of  
Revolving Cash Fund Payments for the month of September 2023

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Date

Mark Burroughs, District Superintendent

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

**INCOME:**

Donation	\$40.00
<b>Income Subtotal</b>	<b>\$40.00</b>

**REIMBURSEMENT:**

Lunch	\$76.51
Snack	\$691.00
CNIPS FED July '23	\$1,720.57
CNIPS State July '23	\$2,649.61
Vending	\$66.50
Kinder Field Trip - Bates	\$701.00
Retiree Health - Classified	\$742.69
Retiree Health - Certificated	\$880.69
Watch Dogs - T-Shirts	\$420.00
Gerardy	\$236.00
Library Books - Fee	\$40.00
Preschool Lunch	\$415.00
Preschool Tuition	\$13,516.88
Preschool Registration	\$75.00
<b>Reimbursement Sub Total</b>	<b>\$22,231.45</b>
<b>Grand Total</b>	<b>\$22,271.45</b>

SEPTEMBER 2023 WARRANT REPORT

Name	Payment Date	Fund	Descr	Total Warrant Amount
SYSCO SAN DIEGO INC.	9/5/2023	1300	CAFETERIA SUPPLIES	2386.20
WAXIE SANITARY SUPPLY	9/5/2023	0100	CUSTODIAL SUPPLIES	2376.35
REPUBLIC SERVICES	9/7/2023	0100	TRASH & RECYCLING SERVICE	1333.39
READY LINE FLEET SERVICE INC	9/7/2023	0100	BUS INSPECTION/MAINTENANCE	5244.30
CITY SIGNS	9/7/2023	0100	ADA FRONT DOOR SIGN	377.13
JEN STEFANI	9/7/2023	0100	TEACHER SUPPLIES REIMBURSEMENT	200.00
MRC SMART TECHNOLOGY SOLUTIONS	9/7/2023	0100	COPIER SERVICE AGREEMENT	765.45
CALIFORNIA DEPARTMENT OF TAX AND FEE ADM	9/7/2023	0100	USE TAX	362.56
CALIFORNIA DEPARTMENT OF TAX AND FEE ADM	9/7/2023	1300	USE TAX	71.91
AMERICAN PRODUCE DISTRIBUTORS	9/7/2023	1300	CAFETERIA PRODUCE	529.80
UPS	9/7/2023	0100	SHIP SERVICE FEE	3.49
DINOFIA, KRISTIN	9/7/2023	0100	FCMAT TRAVEL REIMBURSEMENT	159.47
KD FARMS TRUCKING, INC.	9/7/2023	0100	WASTE REMOVAL	409.90
T-MOBILE	9/7/2023	0100	MONTHLY SERVICE FOR 5 HOT SPOT	180.00
JOVIN, HEATHER	9/7/2023	0100	TEACHER SUPPLIES REIMBURSEMENT	200.00
FREEDOM AUDIO VISUAL SPECIALISTS LLC	9/7/2023	0100	SERVICE CALL	1437.50
ACTIVE INTERNET TECHNOLOGIES, LLC	9/7/2023	0100	SCHOOL WEBSITE& MASS COMM	3803.00
IXL LEARNING	9/7/2023	0100	IXL MATH SITE LICENSE	7288.00
PZA GUY, INC.	9/7/2023	1300	CAFETERIA FOOD - PIZZA	504.00
TURBOSCAPE, INC.	9/7/2023	0100	PLAYGROUND CHIPS	12240.00
OFFICE DEPOT, INC.	9/11/2023	0100	INSTRUCTIONAL SUPPLIES	3049.77
GOLD STAR FOODS, INC	9/14/2023	1300	CAFETERIA FOOD	2458.86
BUSY BEE LOCKS & KEYS INC.	9/14/2023	0100	SERVICE CALLS	176.41
CUTCHIN, AMY	9/14/2023	0100	SCIENCE EXPERIMENT SUPPLIES	67.96
EHM ARCHITECTURE, INC	9/14/2023	1400	K1 SHADE STRUCTURE - FINDINGS	4000.00
WATCH DOGS	9/14/2023	0100	T-SHIRTS	251.95
EB ACADEMIC CAMPS, LLC	9/14/2023	0100	ANNUAL LICENSE - WRITTING	794.00
AMERICAN BATTERY SUPPLY	9/14/2023	0100	MAINTENANCE SUPPLIES	137.32
DELL MARKETING L.P.	9/14/2023	0100	LAPTOP PURCHASE	2802.64
OFFICE DEPOT, INC.	9/14/2023	0100	INSTRUCTIONAL SUPPLIES	172.29
PITNEY BOWES CREDIT CORP.	9/14/2023	0100	POSTAGE EQUIPMENT RENTAL	209.93
RENAISSANCE LEARNING, INC.	9/14/2023	0100	ANNUAL SUBSCRIPTION RENEWAL	3588.00
SCHOLASTIC INC. EDUCATION	9/14/2023	0100	CLASS SUBSCRIPTIONS	1782.19
STATE OF CALIFORNIA DOJ	9/14/2023	0100	FINGERPRINTS	98.00
WELLS FARGO	9/18/2023	0100	CREDIT CARD PAYMENT	1849.55
WELLS FARGO	9/18/2023	0100	CREDIT CARD PAYMENT	456.98
WELLS FARGO	9/18/2023	0100	CREDIT CARD PAYMENT	3058.98
WELLS FARGO	9/18/2023	0100	CREDIT CARD PAYMENT	360.00
MEDCO	9/21/2023	0100	HEALTH OFFICE SUPPLIES	75.84
SYSCO SAN DIEGO INC.	9/21/2023	1300	CAFETERIA FOOD & SUPPLY	7388.74
COX COMMUNICATIONS	9/21/2023	0100	CABLE SERVICE	32.11
XEROX FINANCIAL SERVICES	9/21/2023	0100	LEASE PAYMENT FOR COPIERS	819.98
AMERICAN PRODUCE DISTRIBUTORS	9/21/2023	1300	CAFETERIA PRODUCE	1292.80
TRIDENT BEVERAGE, INC	9/21/2023	1300	JUICE ALIVE CONCENTRATE	1188.00
BUSY BEE LOCKS & KEYS INC.	9/21/2023	0100	SERVICE CALLS	37.56
CA DEPT OF EDUCATION, CNIPS	9/21/2023	1300	COMMODITIES	148.20
EHM ARCHITECTURE, INC	9/21/2023	1400	K-1 PLAYGROUND SHADE STRUCTURE	9800.00
JOVIN, HEATHER	9/21/2023	0100	NEARPOD SUBSC. REIMBURSEMENT	159.00
MIRACLE RECREATION EQUIPMENT CO., INC	9/21/2023	1400	PLAYSTRUCTURE	15036.32
SHILPARK PAINT CORP	9/21/2023	0100	GARDEN CHALKBOARD PAINT	68.38
ANGUS ASPHALT	9/21/2023	1400	LOWER PLAYGROUND ASPHALT	65165.00

## SEPTEMBER 2023 WARRANT REPORT

BLUUM	9/21/2023	0100 DOCUMENTS CAMERAS	1496.65
KEELING, THERESA	9/21/2023	6300 PS SUPPLY REIMBURSEMENT	52.89
PRATT CONSTRUCTION	9/21/2023	1300 SERVICE CONVECTION OVENS	644.78
AMERICAN BATTERY SUPPLY	9/21/2023	0100 MAINTENANCE SUPPLIES	51.91
BCM MECHANICAL SERVICE	9/21/2023	0100 HVAC MAINTENANCE	772.03
CITY OF ESCONDIDO	9/21/2023	0100 WATER PAYMENT	1159.58
COUNTY OF SAN DIEGO- ENVIRONMENTAL HEALT	9/21/2023	0100 PERMIT RENEWAL	740.00
DELL MARKETING L.P.	9/21/2023	0100 LAPTOPS/SRSA GRANT	6268.52
DEMCO, INC	9/21/2023	0100 LIBRARY SUPPLIES	176.52
GEM INDUSTRIAL, INC.	9/21/2023	1400 SWING SET FOOTING REPAIR	1495.00
GOLDEN STATE TIRE	9/21/2023	0100 OPS TIRE REPLACEMENT	18.77
HI-WAY SAFETY, INC.	9/21/2023	0100 FIELD PAINT	101.63
HOLLANDIA DAIRY	9/21/2023	1300 MILK, JUICE, DAIRY PRODUCTS	2132.36
PAULEY EQUIPMENT CO, INC.	9/21/2023	0100 SUPPLIES	8.63
PURCHASE POWER - PITNEY BOWES	9/21/2023	0100 POSTAGE	200.00
KIM READ-SMITH	9/21/2023	0100 SEAL TRAINING COURSE REIMB	485.00
SAN DIEGO GAS & ELECTRIC	9/21/2023	0100 GAS & ELECTRIC SERVICE	33661.31
WAXIE SANITARY SUPPLY	9/21/2023	0100 CUSTODIAL SUPPLIES	828.74
ZANER-BLOSER	9/21/2023	0100 GR 1-3 WRITING CONSUMABLES	2631.13
GREAT MINDS PBC	9/25/2023	0100 GR 1-5 MATH CONSUMABLES	12350.63
Institute for Multi-Sensory Education	9/28/2023	0100 OG IMPLEMENTATION SUPPLIES	383.21
TRAFFIC SUPPLY	9/28/2023	0100 SIGNAGE	55.02
AMERICAN SECURITY GROUP	9/28/2023	0100 24 HOUR ALARM MONITORING	319.50
BATES NUT FARM	9/28/2023	0100 FIELD TRIP 10.03.23	721.00
HOME DEPOT	9/28/2023	0100 CUSTODIAL SUPPLIES	1357.45
OFFICE DEPOT, INC.	9/28/2023	6300 PRESCHOOL SUPPLIES	174.81
SMART & FINAL	9/28/2023	0100 VENDING	66.41
SMART & FINAL	9/28/2023	6300 PRESCHOOL SNACKS	316.00

SEPTEMBER 2023 PO REPORT

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
1762	9/1/2023	ACTIVE INTERNET TECHNOLOGIES, LLC	0100	BLACKBOARD/FINALSITE ANNUAL LICENSE	3803.00
1763	9/7/2023	EB ACADEMIC CAMPS, LLC	0100	EB WRITING ANNUAL LICENSE	794.00
1764	9/25/2023	HEGGERTY PHONEMIC AWARENESS	0100	PRIMARY CURRICULUM	288.36
1765	9/28/2023	GREAT MINDS PBC	0100	EUREKA MATH GR 3-5	709.71
1766	9/28/2023	DELL MARKETING L.P.	0100	LAPTOP PURCHASE/SRSA GRANT	3843.08

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN		
Account Number			
Statement Closing Date		08/25/23	
Days in Billing Cycle		30	
Next Statement Date		09/25/23	

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	\$15,390

**Payment Information**

New Balance	\$360.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/20/23

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

**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	15.490%	.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
08/17	08/17	24492167500064LH4	WWW.NEARPOD.COM WWW.NEARPOD.C FL		120.00
08/17	08/17	24492167500064P6E	WWW.NEARPOD.COM WWW.NEARPOD.C FL		120.00
08/17	08/17	24492167500064WJP	WWW.NEARPOD.COM WWW.NEARPOD.C FL		120.00

See reverse side for important information.

5596 YTG 1 9 17 230825 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	4856 2003 0912 0759
New Balance	\$360.00
<b>Total Amount Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>09/20/23</b>

00250000360000048562003091207599

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 92027-8700

## 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.

**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	
Statement Closing Date	08/25/23
Days in Billing Cycle	30
Next Statement Date	09/25/23
Credit Line	\$1,000
Available Credit	\$543

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	\$456.98
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/20/23

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		\$622.11
Credits	-	\$0.00
Payments	-	\$622.11
Purchases & Other Charges	+	\$456.98
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$456.98

**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	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
08/01	08/01	74856206M36HH6TSX	BRANCH PAYMENT - CHECK THANK YOU	387.50	
08/12	08/12	249430071S4AHG76W	COSTCO WHSE #0124 VISTA CA		19.98
08/13	08/13	24692167232X0LZQ0	STARBUCKS STORE 05432 OCEANSIDE CA		60.00
08/14	08/14	242316873RBGJ3FAX	VONS #2344 ESCONDIDO CA		20.68
08/15	08/15	244310674BM0LA0F9	TAQUIZAS JOSE NATIONAL CITY CA		102.00
08/16	08/16	244921574ML3H16RT	EB SDCUE 2023 POWERED 801-413-7200 CA		71.21
08/17	08/17	241374676EJFKY0AB	TRADER JOE S #105 ESCONDIDO CA		37.34
08/18	08/18	74856207636HHBTSD	BRANCH PAYMENT - CHECK THANK YOU	234.61	

See reverse side for important information.

9596 YTG 1 7 17 230825 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	4856 2003 0049 7297
New Balance	\$456.98
<b>Total Amount Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>09/20/23</b>

00250000456980048562003004972974

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

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### **Payments made using Wells Fargo Online Banking or Wells Fargo Mobile**

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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>
08/19	08/19	249430078S4AHFL78	COSTCO WHSE #0124 VISTA CA		73.81
08/22	08/22	24943007BS4AFMAG7	COSTCO WHSE #0124 VISTA CA		71.96

**Wells Fargo News**

**Take advantage of the features that come with Online Banking:**

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# *Happy Anniversary*



This month marks the anniversary of your Wells Fargo Business Card. We thank you for your business and look forward to serving you for years to come.

How can Wells Fargo help your business? Learn more at [wellsfargo.com/biz](http://wellsfargo.com/biz)

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	08/25/23
Days in Billing Cycle	30
Next Statement Date	09/25/23
Credit Line	\$3,000
Available Credit	\$1,150

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	\$1,849.55
Current Payment Due (Minimum Payment)	\$36.00
Current Payment Due Date	09/20/23

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		\$773.00
Credits	-	\$0.00
Payments	-	\$773.00
Purchases & Other Charges	+	\$1,849.55
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,849.55

**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
08/01	08/01	74856206M36HH6T5X	BRANCH PAYMENT - CHECK THANK YOU	20.71	
08/02	08/02	24692166N33BN4VK6	DISCOUNTSCH 8006272829 800-482-5848 CA		972.96
08/10	08/10	24692166Y300MJTH3	SQ *H2GO DRINKING WATER ESCONDIDO CA		17.50
08/10	08/10	24692166Y303PKD34	CHEVRON 0091131 ESCONDIDO CA		131.40
08/15	08/15	24692167333JTXPPY	AMZN Mktp US*TO5FI5UK2 Amzn.com/bill WA		213.37
08/16	08/16	2443106742DZX1HYP	AMAZON.COM*TO1OJ48V1 AMZN AMZN.COM/BILL WA		433.55
08/17	08/17	242042975042D89PL	Dicks Sporting Goods Escondido CA		80.77
08/18	08/18	74856207636HHBTGW	BRANCH PAYMENT - CHECK THANK YOU	752.29	

See reverse side for important information.

5596 YTG 1 7 17 230825 6 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	4856 2003 0040 7700
New Balance	\$1,849.55
<b>Total Amount Due (Minimum Payment)</b>	<b>\$36.00</b>
<b>Current Payment Due Date</b>	<b>09/20/23</b>

00360001849550048562003004077008

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 92027-8700

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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.

## *Happy Anniversary*



This month marks the anniversary of your Wells Fargo Business Card. We thank you for your business and look forward to serving you for years to come.

How can Wells Fargo help your business? Learn more at  
**[wellsfargo.com/biz](http://wellsfargo.com/biz)**

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Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS	
Account Number		
Statement Closing Date	08/25/23	
Days in Billing Cycle	30	
Next Statement Date	09/25/23	

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	\$12,499

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

**Payment Information**

New Balance	\$3,058.98
Current Payment Due (Minimum Payment)	\$61.00
Current Payment Due Date	09/20/23

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		\$4,533.64
Credits	-	\$265.70
Payments	-	\$4,533.64
Purchases & Other Charges	+	\$3,324.68
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,058.98

**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	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
07/27	07/27	24431056GLQN84VNO	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00
07/27	07/27	24692166G2Y5FPQDZ	Amazon.com*T61DV7IL2 Amzn.com/bill WA		141.90
08/01	08/01	74856206M36HH6T5X	BRANCH PAYMENT - CHECK THANK YOU	1,670.02	
08/05	08/05	24011346T001FFA3R	ZOOM.US 888-799-9666 WWW.ZOOM.US CA		149.90
08/08	08/08	24692166W2Y82F5Q5	AMZN Mktp US*TA2WS3XA1 Amzn.com/bill WA		35.64
08/09	08/09	24431066X2DL5Y3HD	AMZN MKTP US*TA93511X2 AMZLN.COM/BILL WA		8.60
08/09	08/09	24431066X2DZ35Q6Z	AMAZON.COM*TA6JN8H31 AMZN AMZN.COM/BILL WA		56.63
08/12	08/12	24692167031JN0V6N	AMZN Mktp US*TO0173X42 Amzn.com/bill WA		265.70

See reverse side for important information.

559E YTG 1 7 17 230825 0 PAGE 1 of 4 10 5921 0300 BXFN 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	4856 2003 0041 4862
New Balance	\$3,058.98
<b>Total Amount Due (Minimum Payment)</b>	<b>\$61.00</b>
<b>Current Payment Due Date</b>	<b>09/20/23</b>

00610003058980048562003004148621

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

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**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
08/15	08/15	24692167333TRGS0P	AMZN Mktp US*TO6L02QM0 Amzn.com/bill WA		123.50
08/15	08/15	24692167333WKYZLS	AMZN Mktp US*TO7S74VU1 Amzn.com/bill WA		127.12
08/15	08/15	24692167333WTNLHD	AMZN Mktp US*TO8J72RU2 Amzn.com/bill WA		142.20
08/16	08/16	24692167433YE BBB9	AMZN Mktp US*TO8QD2R02 Amzn.com/bill WA		138.18
08/16	08/16	24692167433ZBHRJN	AMZN Mktp US*TO3XR6WZ2 Amzn.com/bill WA		92.24
08/16	08/16	24692167434QWBSM6	AMZN Mktp US*TO4IO0290 Amzn.com/bill WA		13.44
08/16	08/16	24692167434934ZKP	AMZN Mktp US*TO9702SQ0 Amzn.com/bill WA		63.53
08/16	08/16	2469216743496VSK7	AMZN Mktp US*TO81F5HL1 Amzn.com/bill WA		74.85
08/16	08/16	746921674341MK8MR	AMZN Mktp US Amzn.com/bill WA	265.70	
08/17	08/17	246921675358KP81N	AMZN Mktp US*TQ77P9JF2 Amzn.com/bill WA		66.79
08/17	08/17	246921675351EYKSY	AMZN Mktp US*TQ7ZR9NL2 Amzn.com/bill WA		31.73
08/17	08/17	2469216753599AHST	AMZN Mktp US*TO8KB72N1 Amzn.com/bill WA		78.84
08/18	08/18	24692167635F8YK41	AMZN Mktp US*TO9RF1YM0 Amzn.com/bill WA		64.62
08/18	08/18	24692167635JGSEQD	AMZN Mktp US*TO3N717K1 Amzn.com/bill WA		163.75
08/18	08/18	74856207636HHBT09	BRANCH PAYMENT - CHECK THANK YOU	2,863.62	
08/20	08/20	2469216782Y6JZQWS	AMZN Mktp US*TQ3ZA90X0 Amzn.com/bill WA		77.57
08/20	08/20	2469216782Y77HNET	AMZN Mktp US*TQ1C33NA1 Amzn.com/bill WA		97.65
08/21	08/21	24431067A2DKSPNDE	AMAZON.COM*TQ06L2PR1 AMZN AMZN.COM/BILL WA		42.60
08/21	08/21	24431067A2DK5F6LJ	AMAZON.COM*TQ6ND25X0 AMZN AMZN.COM/BILL WA		63.90
08/21	08/21	2469216792Z0DPEYJ	AMZN Mktp US*TQ6SQ3D62 Amzn.com/bill WA		77.98
08/22	08/22	24431067A2DKF4FQA	AMZN MKTP US*TQ0039IB2 AM AMZN.COM/BILL WA		44.60
08/22	08/22	24431067BBM0HEET5	TAQUIZAS JOSE NATIONAL CITY CA		877.00
08/22	08/22	24692167A2ZH9EL6D	AMZN Mktp US*TQ7505V71 Amzn.com/bill WA		65.72
08/22	08/22	24692167A2Z6ZETAE	Amazon.com*TQ39B1PO1 Amzn.com/bill WA		106.50
08/24	08/24	24431057QLQMBRYV7	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00

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