

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

INCOME:

DELAC Donation	\$300.00
Income Subtotal	\$300.00

REIMBURSEMENT:

Payschools	
Vending	\$146.50
CNIPS FED May '23	\$13,883.84
CNIPS State May '23	\$32,026.54
CNIPS FED June '23	\$3,320.20
CNIPS State June '23	\$7,948.96
Retiree Health - Classified	\$1,485.38
Preschool Tuition	\$778.75
Preschool Registration	\$450.00
Reimbursement Sub Total	\$60,040.17
Grand Total	\$60,340.17

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

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
374500370	08/17/23	COMMISSION ON TEACHER CREDENTIALING 0100 0000000 1110 1000 5800058 000	TEACHER CREDENTIALING	\$315.00
General Fund				
0100 0000000 1110 1000 5800058 000				\$315.00
Cafeteria Fund				
N/A				

TOTAL REVOLVING CASH PAYMENT \$315.00

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting September 12, 2023 approved the list of
Revolving Cash Fund Payments for the month of August 2023.

Date

Mark Burroughs, District Superintendent

AUGUST 2023 PO REPORT

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
1742	8/3/2023	LEARNING WITHOUT TEARS	0100	K-1 BOOKS	1794.06
1743	8/7/2023	LEARNING A-Z	0100	LICENSE RENEWALS	1932.45
1744	8/7/2023	XEROX CORPORATION	0100	ANNUAL LEASE FOR COPIERS	5739.86
1745	8/7/2023	CSBA- CA SCHOOL BOARDS ASSOCIATION	0100	DUES & MEMBERSHIP	4070.00
1746	8/7/2023	CSBA- CA SCHOOL BOARDS ASSOCIATION	0100	DUES & MEMBERSHIP	6580.00
1747	8/8/2023	COOPERATIVE STRATEGIES	0100	TRUSTEE LOCATOR ANNUAL MAINT	1500.00
1748	8/9/2023	JOHNSON CONTROLS FIRE PROTECTION	0100	ANNUAL FIRM ALARM MONITORING	690.00
1749	8/9/2023	SAN JOAQUIN COUNTY OFFICE	0100	EDJOIN ACCOUT FEES FY 23/24	800.00
1750	8/9/2023	MULTIPLE MEASURES, LLC	0100	CAMPUS WINDOW BLIND REPLACEMENT	4590.00
1751	8/9/2023	Institute for Multi-Sensory Education	0100	TEACHER PROFESSIONAL DEVELOPMENT	1500.00
1752	8/15/2023	Institute for Multi-Sensory Education	0100	OG IMPLEMENTATION SUPPLIES TK-1	409.73
1754	8/15/2023	MEDCO	0100	HEALTH OFFICE SUPPLIES	96.42
1755	8/16/2023	BLUUM	0100	DOCUMENT CAMERAS	425.00
1756	8/17/2023	MHS INC.	0100	SPED ASSESSMENT MATERIALS	323.25
1757	8/18/2023	SEESAW LEARNING, INC	0100	CURRICULUM SITE LICENSE	2500.00
1758	8/29/2023	ACCURATE LABEL DESIGNS	0100	FIELD TRIP LABELS	161.65
1759	8/30/2023	DEMCO, INC	0100	LIBRARY SUPPLIES	176.52
1760	8/30/2023	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	HR TRAINING	139.00
1761	8/30/2023	SAN DIEGO COUNTY SUPERINTENDENT	0100	SYNERGY TRAINING	140.00

AUGUST 2023 WARRANT REPORT

Name	Payment Date	Fund	Descr	Total Warrant Amount
REPUBLIC SERVICES	8/3/2023	0100	AP ACCRUAL 22-23 TRASH & RECYCLING SERVICE	1343.20
FAGEN & FRIEDMAN & FULFROST LLP	8/3/2023	0100	ADR SPED LEGAL WORKSHOP 06.26.23	1362.00
PROTELESIS	8/3/2023	0100	AP ACCRUAL 22-23 - PHONE LEASE	1437.32
T-MOBILE	8/3/2023	0100	AP ACCRUAL FOR 22-23 - MONTHLY SERVICE FOR 5 HOT SPOTS	180.00
CHC REFRIGERATION INC	8/3/2023	1300	AP ACCRUAL 22-23 CAFETERIA SERVICE CALL	2311.60
MEASURE EDUCATION INC.	8/3/2023	0100	AP ACCRUAL 22-23	2089.88
3 BLIND MICE WINDOW COVERINGS, INC	8/3/2023	1400	CAMPUS WINDOW COVERINGS REPLACEMENT	22009.05
AMERICAN BATTERY SUPPLY	8/3/2023	0100	AP ACCRUAL 22-23	1533.83
HOLLANDIA DAIRY	8/3/2023	1300	AP ACCRUAL 22-23 MILK, DAIRY PRODUCTS	830.93
ROCHESTER 100 INC.	8/3/2023	6300	PS GREEN STUDENT FOLDERS	42.00
ROCHESTER 100 INC.	8/3/2023	0100	TK-5 GREEN STUDENT FOLDERS	518.00
SMART & FINAL	8/3/2023	0100	AP ACCRUAL 22-23 SMART&FINAL	69.34
SYSCO SAN DIEGO INC.	8/7/2023	1300	CAFETERIA FOOD	289.98
REPUBLIC SERVICES	8/10/2023	0100	TRASH & RECYCLING SERVICE	1356.93
READY LINE FLEET SERVICE INC	8/10/2023	0100	BUS MAINTENANCE & REPAIR SERVICE	234.75
SITEONE LANDSCAPE SUPPLY	8/10/2023	0100	CUSTODIAL SUPPLIES	633.58
JAMF SOFTWARE, LLC	8/10/2023	0100	ANNUAL SOFTWARE SUBSCRIPTION	1827.00
COMMERCIAL FLOOR RIDERS	8/10/2023	1400	CARPET TILE PREP & INSTALLATION	3122.00
COOPERATIVE STRATEGIES	8/10/2023	0100	TRUSTEE LOCATOR ANNUAL MAINTEN	1500.00
PROTELESIS	8/10/2023	0100	PHONE LEASE	1457.79
XEROX FINANCIAL SERVICES	8/10/2023	0100	LEASE PAYMENT FOR COPIERS JUL	819.98
MRC SMART TECHNOLOGY SOLUTIONS	8/10/2023	0100	COPIER SERVICE AGREEMENT	178.51
LEARNING WITHOUT TEARS	8/10/2023	0100	TK-1 CONSUMABLES	1870.53
ASI FIRE PROTECTION	8/10/2023	0100	ANNUAL INSPECTION & CERTIFICATE	3225.00
BUSY BEE LOCKS & KEYS INC.	8/10/2023	0100	SERVICE CALLS	75.43
KAREN CONNOR	8/10/2023	0100	CPR TRAINING	150.00
FREEDOM AUDIO VISUAL SPECIALISTS LLC	8/10/2023	0100	SURVEILLANCE SERVER UPGRADE	17075.45
AMPLIFY EDUCATION, INC.	8/10/2023	0100	MS MATH CURRICULUM LICENSE	2700.00
APPLE INC.	8/10/2023	0100	IPADS, CASES, & 3 YR APPLE CARE+	16297.75
AR VERTEBRATE PEST CONTROL	8/10/2023	0100	ANT & MOUSE CONTROL -EXTERIOR	725.00
ACSA- ASSOC. OF CA SCHOOL ADMINISTRATO	8/10/2023	0100	ACSA MEMBERSHIP DUES RENEWAL	847.98
ACSA- ASSOC. OF CA SCHOOL ADMINISTRATO	8/10/2023	0100	ACSA MEMBERSHIP DUES RENEWAL	1485.00
BRAIN POP	8/10/2023	0100	SCHOOL COMBO SUBSCRIPTION	3795.00
BROWN INDUSTRIES, INC.	8/10/2023	0100	YEARS OF SERVICE PINS	71.00
CSBA- CA SCHOOL BOARDS ASSOCIATION	8/10/2023	0100	GAMUT POLICY (07/01/23-06/30/23)	4070.00
CSBA- CA SCHOOL BOARDS ASSOCIATION	8/10/2023	0100	CSBA MEMBERHIP (07/01/23-06/30/23)	6580.00
COMPANION CORP.	8/10/2023	0100	ALEXANDRIA ANNUAL SOFTWARE SUBSCRIPTION	2645.00
CURRICULUM ASSOCIATES, LLC	8/10/2023	0100	2ND-3RD CURRICULUM	212.27
LEARNING A-Z	8/10/2023	0100	LICENSE RENEWALS	1932.45
MCGRAW HILL LLC	8/10/2023	0100	MS HISTORY CURRICULUM ADOPTION	35736.56
OFFICE DEPOT, INC.	8/10/2023	0100	INSTRUCTIONAL SUPPLIES	1999.30
SAN JOAQUIN COUNTY OFFICE	8/10/2023	0100	EDJOIN ACCOUT FEES FY 23/24	800.00
SUPREME SCHOOL SUPPLY COMPANY	8/10/2023	0100	OFFICE SUPPLIES STUDENT RECORDS	303.48
AGUILAR, AURELIO	8/14/2023	0100	LANDSCAPING	450.00
CITY OF SAN DIEGO CITY TREASURER	8/14/2023	0100	REFERRAL FEE	44.96
NICOLE ZDUNICH	8/14/2023	0100	MTSS CONFERENCE- HOTEL REIMBURSEMENT	607.25
JOHNSON CONTROLS FIRE PROTECTION	8/14/2023	0100	SERVICE CALL	1350.00
T-MOBILE	8/14/2023	0100	MONTHLY SERVICE FOR 5 HOT SPOTS	180.00
AMERICAN REFRIGERATION	8/14/2023	0100	BELTS	126.56
CARPENTERS PLUMBING, INC.	8/14/2023	0100	ANNUAL BACKFLOW TEST	440.00
WELLS FARGO	8/14/2023	0100	CREDIT CARD PAYMENT - SIFUENTES	752.29
WELLS FARGO	8/14/2023	0100	CREDIT CARD PAYMENT - GRASSY	234.61
WELLS FARGO	8/14/2023	0100	CREDIT CARD PAYMENT - BURROUGHS	2863.62
CHC REFRIGERATION INC	8/17/2023	1300	CAFETERIA SERVICE CALLS	301.64
YMCA OF SAN DIEGO COUNTY	8/17/2023	0100	JUNE - ACCRUAL	30177.27
PACIFIC SIGNALING SYSTEMS	8/21/2023	0100	ANNUAL FIRE HYDRANT & ALARM INSPECTION	3500.00
AMERICAN SECURITY GROUP	8/21/2023	0100	MAINTENANCE ALARM PANEL/TAKEOVER SCOPE	11266.65

AUGUST 2023 WARRANT REPORT

MULTIPLE MEASURES, LLC	8/21/2023	0100 MMARS READY REPORTS 2YR SUBSCRIPTION	4590.00
PILOT PAINTING & CONSTRUCTION	8/24/2023	1400 EXTERIOR PAINTING & EXTERIOR WOOD MAINTENANCE	30200.00
DINOFIA, KRISTIN	8/24/2023	0100 FCMAT JULY TRANSPORTATION REIMBURSEMNET	69.23
CA DEPARTMENT OF TAX & FEE ADMIN	8/24/2023	0100 USE TAX	434.47
BUSY BEE LOCKS & KEYS INC.	8/24/2023	0100 SERVICE CALL- REKEY	2185.55
DIESEL POLLUTION SOLUTIONS	8/24/2023	0100 VEHICLE #5 SERVICE - ACCRUAL	683.39
ACCELERATE LEARNING	8/28/2023	0100 CA NGSS 3D GRADE 6-8 ONLINE SUBSCRIPTION	1273.95
COX COMMUNICATIONS	8/28/2023	0100 CABLE SERVICE	32.11
XEROX FINANCIAL SERVICES	8/28/2023	0100 LEASE PAYMENT FOR COPIERS JUL	819.98
KD FARMS TRUCKING, INC.	8/28/2023	0100 WASTE REMOVAL	551.35
MOBYMAX EDUCATION, LLC	8/28/2023	0100 SCHOOLWIDE LICENSE	3795.00
CHC REFRIGERATION INC	8/28/2023	1300 CAFETERIA SERVICE CALL	301.64
AT&T	8/28/2023	0100 TELEPHONE/LONG DISTANCE SERVICE	680.63
CITY OF ESCONDIDO	8/28/2023	0100 WATER PAYMENT	1168.82
HOLLANDIA DAIRY	8/28/2023	1300 MILK, JUICE, DAIRY PRODUCTS	666.18
HOME DEPOT	8/28/2023	0100 CUSTODIAL SUPPLIES	1039.79
SAN DIEGO GAS & ELECTRIC	8/28/2023	0100 GAS & ELECTRIC SERVICE	24613.75
AGUILAR, AURELIO	8/31/2023	0100 LANDSCAPE & GARDEN SERVICE	450.00
SHILPARK PAINT CORP	8/31/2023	0100 PAINT & SUPPLIES	848.73
SPECIALIZED THERAPY SERVICES, INC	8/31/2023	0100 SPEECH THERAPIST-ACCRUAL	2236.00
AR VERTEBRATE PEST CONTROL	8/31/2023	0100 RAT/MOUSE CONTROL-MAINTENANCE	145.00
AT&T	8/31/2023	0100 ACCRUAL - TELEPHONE/LONG DISTANCE SERVIC	634.04
PEARSON ASSESSMENT	8/31/2023	0100 MATERIALS- SCHOOL PSYCHOLOGIST	523.17



WELLS FARGO® BUSINESS CARD



Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	07/26/23
Days in Billing Cycle	31
Next Statement Date	08/25/23
Credit Line	\$15,750
Available Credit	\$11,075

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	\$4,533.64
Current Payment Due	\$119.00
Past Due Amount	\$33.00
Total Amount Due (Minimum Payment)	\$152.00
Current Payment Due Date	08/20/23

28103/02

Your Past Due Amount of \$33.00 is due immediately.

Your Current Payment of \$119.00 is due 08/20/23.

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		\$1,670.02
Credits		\$0.00
Payments		\$0.00
Purchases & Other Charges	+	\$2,828.27
Cash Advances	+	\$0.00
Finance Charges	+	\$35.35
New Balance	=	\$4,533.64

paid

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	14.750%	04041%	\$2,822.30	\$35.35	\$0.00	\$35.35
CASH ADVANCES	28.990%	07942%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$35.35	\$0.00	\$35.35

Important Information

YOUR ACCOUNT IS PAST DUE IF THE PAYMENT HAS NOT ALREADY BEEN SENT. PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-866-272-7132. IF YOUR ACCOUNT HAD A PROMOTIONAL RATE, THAT RATE MAY NO LONGER APPLY

See reverse side for important information

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.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/27	06/27	24204295J02L0P7XW	eBay O*12-10221-13030 San Jose CA		- 87.25
06/27	06/27	24692165J35RXWMXQ	AMZN Mktp US*KL1Y52QR3 Amzn.com/bill WA		• 21.54
06/27	06/27	24692165J35T4JQ9A	Amazon.com*FU4AJ4YC3 Amzn.com/bill WA		• 55.82
06/27	06/27	24692165J381949T9	Amazon.com*BB5WT2RF3 Amzn.com/bill WA		• 29.57
06/28	06/28	24431065K2DKJGK5A	AMZN MKTP US*JM0HZ64R3 AM AMZN.COM/BILL WA		• 68.79
06/28	06/28	24431065L2DKE74GH	AMAZON.COM*YS9DJ2GA3 AMZN AMZN.COM/BILL WA		• 15.92
06/29	06/29	24431055LLQR9WG77	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		• 16.00
06/29	06/29	24692165L2Y7WN9GT	AMZN Mktp US*OG7RA7OH3 Amzn.com/bill WA		- 86.03
07/03	07/03	24431085R2DYY8ESX	AMZN MKTP US*1W6KW98C3 AM AMZN.COM/BILL WA		• 59.88
07/10	07/10	2443106602DZNRH0	AMAZON.COM*DU7OS5HY3 AMZN AMZN.COM/BILL WA		• 23.69
07/11	07/11	2443106802DZTKG7G	AMAZON.COM*LZ3RI98R3 AMZN AMZN.COM/BILL WA		• 16.24
07/11	07/11	2443106802E028NDQ	AMAZON.COM*HS0BM7HD3 AMZN AMZN.COM/BILL WA		• 25.00
07/11	07/11	244921660001BGA39	SP EPIC GARDENING EPICGARDENING CA		• 183.18
07/11	07/11	2469216602XKLRAZV	AMZN Mktp US*Y85BI3TJ3 Amzn.com/bill WA		• 128.00
07/11	07/11	2469216602XLM72GS	AMZN Mktp US*PS9SA45N3 Amzn.com/bill WA		• 87.84
07/11	07/11	2469216602XLN37PG	AMZN Mktp US*T61VU48X3 Amzn.com/bill WA		• 135.52
07/11	07/11	2469216602XLVEWPH	AMZN Mktp US*FN9TB27D3 Amzn.com/bill WA		• 14.84
07/11	07/11	2469216602XNNTS45G	AMZN Mktp US*7E8U14X93 Amzn.com/bill WA		• 56.17
07/11	07/11	2469216602XNZH6YG	AMZN Mktp US*L983A88L3 Amzn.com/bill WA		• 51.04
07/11	07/11	2469216602XP9Z89M	AMZN Mktp US*3V25E9O13 Amzn.com/bill WA		• 56.17
07/11	07/11	2469216602Y3PQ5LW	AMZN Mktp US*618AJ3Q83 Amzn.com/bill WA		- 86.18
07/11	07/11	2469216602Y4HWZNA	AMZN Mktp US*QA3H77ER3 Amzn.com/bill WA		• 26.55
07/13	07/13	2459216622Z8G849T	Amazon.com*SF4YK2E33 Amzn.com/bill WA		• 246.40
07/16	07/16	2469216652Z1KD5P7	AMZN Mktp US*2A5PE2383 Amzn.com/bill WA		• 11.51
07/20	07/20	24492166900157Y4M	SP PENCILS.COM HTTPSPENCILSC CA		• 211.31
07/21	07/21	24692166Q34S4S37E	FAIRFIELD INN & SUITES WOODLAND CA		• 200.91
07/24	07/24	24492156DLRGRORHE	VISTAPRINT 866-207-4955 MA		• 509.90
07/24	07/24	24789306E4KAPKNP9	OTC BRANDS INC 800-2280475 NE		57.85
07/24	07/24	24789306E4KAPL3KJ	OTC BRANDS INC 800-2280475 NE		28.30
07/25	07/25	24592166E2X4V61R7	Amazon.com*T671B4GI1 Amzn.com/bill WA		• 45.05
07/25	07/25	24692168E2X5GF2ZK	Amazon.com*T69SC1GB1 Amzn.com/bill WA		• 30.16
07/25	07/25	24692166E362V6YD0	AMZN Mktp US*T66DS4BN2 Amzn.com/bill WA		• 105.92
07/25	07/25	24692166E3632WR66	AMZN Mktp US*T67X80BJ2 Amzn.com/bill WA		• 10.76
07/20	07/20		** LATE CHARGE		- 39.00
		PERIODIC 'FINANCE CHARGE'	PURCHASES \$35.35 CASH ADVANCE \$0.00		- 35.35

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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WELLS FARGO® BUSINESS CARD



Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	
Statement Closing Date	07/26/23
Days in Billing Cycle	31
Next Statement Date	08/25/23

For Customer Service Call:
800-225-5935

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

Credit Line	\$1,000
Available Credit	\$377

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

Payment Information

New Balance	\$622.11
Current Payment Due	\$50.00
Past Due Amount	\$25.00
Total Amount Due (Minimum Payment)	\$75.00
Current Payment Due Date	08/20/23

234.61

Your Past Due Amount of \$25.00 is due immediately.

Your Current Payment of \$50.00 is due 08/20/23.

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		\$387.50
Credits		\$0.00
Payments		\$0.00
Purchases & Other Charges	+	\$228.85
Cash Advances	+	\$0.00
Finance Charges	+	\$5.76
New Balance	=	\$622.11

Paid

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	15.240%	.04175%	\$445.13	\$5.76	\$0.00	\$5.76
CASH ADVANCES	28.990%	.07942%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$5.76	\$0.00	\$5.76

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/18	07/18	249430068S4AHF2FZ	COSTCO WHSE #1080 SAN MARCOS CA		
07/20	07/20		** LATE CHARGE		189.85
		PERIODIC *FINANCE CHARGE*	PURCHASES \$5.76 CASH ADVANCE \$0.00		39.00
					5.76

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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WELLS
FARGO

WELLS FARGO® BUSINESS CARD

VISA

Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	07/26/23
Days in Billing Cycle	31
Next Statement Date	08/25/23
Credit Line	\$3,000
Available Credit	\$1,255

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	752.29	\$773.00
Current Payment Due		\$25.00
Past Due Amount	paid	\$20.71
Total Amount Due (Minimum Payment)		\$45.71
Current Payment Due Date		08/20/23

Your Past Due Amount of \$20.71 is due immediately.

Your Current Payment of \$25.00 is due 08/20/23.

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		\$20.71
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$748.37
Cash Advances	+	\$0.00
Finance Charges	+	\$3.92
New Balance	=	\$773.00

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	15.240%	.04175%	\$302.98	\$3.92	\$0.00	\$3.92
CASH ADVANCES	28.990%	.07942%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$3.92	\$0.00	\$3.92

Important Information

YOUR ACCOUNT IS PAST DUE. IF THE PAYMENT HAS NOT ALREADY BEEN SENT, PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-866-272-7132. IF YOUR ACCOUNT HAD A PROMOTIONAL RATE, THAT RATE MAY NO LONGER APPLY.

See reverse side for important information.

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.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/26	06/26	24034545J02WK33VB	7-ELEVEN 13819 ESCONDIDO CA		-100.00
06/28	06/28	24692165H35G3ESFT	SQ *H2GO DRINKING WATER ESCONDIDO CA		-28.00
07/11	07/11	2480197605SXVZEPZ	ESCONDIDO VALLEY CAR WAS ESCONDIDO CA		-28.00
07/18	07/18	2403454680200S2YE	7-ELEVEN 13819 ESCONDIDO CA		100.00
07/20	07/20	24034546A0273T8E9	7-ELEVEN 13819 ESCONDIDO CA		100.00
07/20	07/20	24801976ARDQDZTG8	SOUTHWEST BOULDER-ESCOND ESCONDIDO CA		394.37
		PERIODIC *FINANCE CHARGE*	PURCHASES \$3.92 CASH ADVANCE \$0.00		3.92

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