

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF FEBRUARY 2024**

INCOME:

\$0.00

Income Subtotal

\$0.00

REIMBURSEMENT:

Lunch	\$115.00
CNIPS FED November '23	\$16,891.96
CNIPS State November '23	\$45,482.98
3rd grade Field Trip-Esco Hist Ctr	\$210.00
6th grade CAMP	\$345.00
8th grade Field Trip-Knotts	\$1,240.00
Retiree Health - Classified	\$818.62
Garden Club	\$170.00
Soiree Child Care	\$425.00
Damaged Book	\$20.00
Preschool Lunch	\$164.00
Preschool Tuition	\$13,760.50
Preschool Registration	\$75.00

Reimbursement Sub Total

\$79,718.06

Grand Total

\$79,718.06

FEBRUARY 24 PO REPORT

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
1794	2/5/2024	BEAR COMMUNICATIONS, INC	0100	RADIO REPAIRS	325.40
1795	2/6/2024	GOLD COAST MEDICAL SUPPLY, LP	0100	EV DISINFECTANT	3,463.13
1796	2/6/2024	AR VERTEBRATE PEST CONTROL	0100	SQUIRREL AND GOPHER CONTROL	6,350.01
1797	2/6/2024	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	CLOUD SERVICES	3,694.32
1798	2/12/2024	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	2023-24 SDCOE INDUCTION	6,000.00
1799	2/15/2024	AMERICAN SECURITY GROUP	0100	REWIRE BUILDING 900 ZONES	1,649.68
1800	2/20/2024	BEAR COMMUNICATIONS, INC	0100	ADDITIONAL RADIOS AND BATTERIES	\$1,408.57
1801	2/22/2024	CDW GOVERNMENT	0100	SPED CHROMEBOOKS	\$1,775.19
1802	2/22/2024	MIRACLE RECREATION EQUIPMENT CO., INC	1400	SLIDE HOODS & GLIDER PARTS	\$1,536.93
1803	2/22/2024	MUSIC THEATRE INTERNATIONAL	0100	SHOWKIT AND LICENSE	\$740.00
1804	2/27/2024	LEARNING WITHOUT TEARS	0100	CONSUMABLES REPLENISHMENT TK-1	\$273.35
1805	2/27/2024	GEM INDUSTRIAL, INC.	0100	TENNIS COURT NET POST	\$1,950.00
1806	2/28/2024	WEATHERPROOFING TECHNOLOGIES, INC	1400	400 ROOF LEAK REPAIR	\$1,450.00

FEBRUARY 24 WARRANT REPORT

Name	Payment Date	Fund	Descr	Total Warrant Amount
SAN DIEGO COUNTY MASTER GARDENER ASSOC.	2/1/2024	0100	GROWING GARDENS SUMMIT	225.00
REPUBLIC SERVICES	2/5/2024	0100	TRASH & RECYCLING SERVICE	1,672.22
SYSCO SAN DIEGO INC.	2/5/2024	1300	CAFETERIA FOOD, SNACK & SUPPLIES	4,902.63
AMERICAN PRODUCE DISTRIBUTORS	2/5/2024	1300	CAFETERIA PRODUCE	1,021.35
BUSY BEE LOCKS & KEYS INC.	2/5/2024	0100	SERVICE CALLS	77.50
T-MOBILE	2/5/2024	0100	MONTHLY SERVICE FOR HOT SPOTS	180.00
FOUNDATION FOR EDUCATIONAL ADMIN	2/5/2024	0100	ACSA SYMPOSIUM NZ	649.00
PRO-ED, INC.	2/5/2024	0100	SLP ASSESSMENT SUPPLIES	514.57
PZA GUY, INC.	2/5/2024	1300	CAFETERIA FOOD - PIZZA	1,638.00
ESCONDIDO HISTORY CENTER	2/8/2024	0100	3RD GRADE FIELD TRIP	45.00
CARPENTERS PLUMBING, INC.	2/8/2024	0100	REPLACEMENT 2 WATER HEATERS	4,295.00
PACWEST AIR FILTER	2/8/2024	0100	AIR FILTERS	1,556.15
DAVE BANG ASSOCIATES, INC.	2/12/2024	1400	PLAYGROUND CUSTOM CANOPIES	23,315.03
FAGEN & FRIEDMAN & FULFROST LLP	2/15/2024	0100	LEGAL	7,003.50
SYSCO SAN DIEGO INC.	2/15/2024	1300	CAFETERIA FOOD & SUPPLIES	1,143.76
MRC SMART TECHNOLOGY SOLUTIONS	2/15/2024	0100	COPIER SUPPLIES	520.86
AMERICAN PRODUCE DISTRIBUTORS	2/15/2024	1300	CAFETERIA PRODUCE	1,366.83
BUSY BEE LOCKS & KEYS INC.	2/15/2024	0100	SERVICE CALLS	39.56
SAN DIEGO COUNTY OFFICE OF EDUCATION	2/15/2024	0100	2023-24 SDCOE INDUCTION	6,000.00
IMPERIAL DADE	2/15/2024	1300	CAFETERIA SUPPLIES	487.62
AR VERTEBRATE PEST CONTROL	2/15/2024	0100	ANT/MOUSE CONTROL	725.00
OFFICE DEPOT, INC.	2/15/2024	0100	INSTRUCTIONAL SUPPLIES	844.57
PITNEY BOWES CREDIT CORP.	2/15/2024	0100	POSTAGE EQUIPMENT RENTAL	209.93
GREAT HISTORY CHALLENGE	2/20/2024	0100	CURRICULUM	249.00
FREE FORM CLAY & SUPPLY	2/22/2024	0100	RBA SUPPLIES	419.03
SAN DIEGO CHILDREN'S DISCOVERY MUSEUM	2/22/2024	0100	PRESCHOOL FIELDTRIP	200.00
PROTELESIS	2/22/2024	0100	PHONE LEASE	1,513.33
LEBLANC, KEELY	2/22/2024	0100	RBA CLAY AND SHELVING	241.38
KD FARMS TRUCKING, INC.	2/22/2024	0100	WASTE REMOVAL	511.10
CHC REFRIGERATION INC	2/22/2024	1300	KITCHEN SERVICE CALL	700.40
SAN DIEGO COUNTY OFFICE OF EDUCATION	2/22/2024	0100	E3 23-24 YEAR 1 TRAININGS	650.00
IMPERIAL DADE	2/22/2024	1300	CAFETERIA SUPPLIES	567.01
BURT, ANA MIA	2/22/2024	1300	LUNCH BALANCE REFUND	78.50
AR VERTEBRATE PEST CONTROL	2/22/2024	0100	RAT/MOUSE CONTROL	145.00
DEMCO, INC	2/22/2024	0100	LIBRARY SUPPLIES	54.23
HOLLANDIA DAIRY	2/22/2024	1300	MILK, JUICE, DAIRY PRODUCTS	3,438.93
OFFICE DEPOT, INC.	2/22/2024	0100	INSTRUCTIONAL SUPPLIES	344.71
SAN DIEGO COUNTY SUPERINTENDENT	2/22/2024	0100	THREAT ASSESSMENT TRAINING	125.00
SAN DIEGO GAS & ELECTRIC	2/22/2024	0100	GAS & ELECTRIC SERVICE	14,080.53
SAN DIEGO GAS & ELECTRIC	2/22/2024	0100	GAS & ELECTRIC SERVICE	1,180.81
SAN JOAQUIN COUNTY OFFICE	2/22/2024	0100	2023-24 SEIS/SIS	47.25
SYSCO SAN DIEGO INC.	2/26/2024	1300	CAFETERIA FOOD, SNACK & SUPPLIES	7,105.19
COX COMMUNICATIONS	2/26/2024	0100	CABLE SERVICE	37.45
CITY OF ESCONDIDO	2/26/2024	0100	WATER PAYMENT	1,493.72
WAXIE SANITARY SUPPLY	2/26/2024	0100	CUSTODIAL SUPPLIES	3,095.49
RADY CHILDREN'S HOSPITAL	2/29/2024	0100	HEARING & VISION SCREENINGS	3,120.50
RADY CHILDREN'S HOSPITAL	2/29/2024	0100	SCHOOL NURSE CONSULTING/SUPERV	535.50

**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR FEBRUARY 2024**

NO ACTIVITY FOR THE MONTH OF FEBRUARY 2024

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting March 12, 2024 approved the list of
Revolving Cash Fund Payments for the month of February 2024

Date

Mark Burroughs, District Superintendent



Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	[REDACTED]
Statement Closing Date	01/26/24
Days in Billing Cycle	31
Next Statement Date	02/23/24

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	\$943

Payment Information

New Balance	\$39.74
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/20/24

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		\$75.56
Credits	-	\$0.00
Payments	-	\$75.56
Purchases & Other Charges	+	\$39.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$39.74

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

TOTAL *FINANCE CHARGE* PAID IN 2023 \$5.76

See reverse side for important information.

5596 YTG 1 7 17 240126 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	\$39.74
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/20/24

002500000397400 [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>
01/03	01/03	2413746QL01BXHGPO	USPS PO 0525270026 ESCONDIDO CA		28.75
01/09	01/09	2420429QT0130DAP0	Spotify USA 877-7781161 NY		10.99
01/19	01/19	7485620D536HH91JD	BRANCH PAYMENT - CHECK THANK YOU	75.56	

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 KRISTIN DINOPIA
Account Number	[REDACTED]
Statement Closing Date	01/26/24
Days in Billing Cycle	31
Next Statement Date	02/23/24

For Customer Service Call:
800-225-5935

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

Credit Line	\$14,000
Available Credit	\$12,646

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

Payment Information

New Balance	\$1,353.46
Current Payment Due (Minimum Payment)	\$27.00
Current Payment Due Date	02/20/24

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,353.46
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,353.46

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 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2023 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/10	01/10	2490641QS5J34Y51P	WEB*NETWORKSOLUTIONS 888-6429675 FL		584.85
01/11	01/11	2449216QV001AE7B7	KIDSGARDENING.ORG HTTPSKIDSGARD VT		7.00

See reverse side for important information.

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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	\$1,353.46
Total Amount Due (Minimum Payment)	\$27.00
Current Payment Due Date	02/20/24

002700013534600 [REDACTED]

Amount Enclosed: \$

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

SAN PASQUAL UNION SCHOOL
KRISTIN DINOPIA
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

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/13	01/13	2443106QY11K3E7XN 00/00/00	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXX		15.99
01/13	01/13	2443106QY1225V0AM 02/09/24 1 AS S 55260004	ALASKA AIR 0272358045883 SEATTLE WA DINOPIA/KRISTIN SAN DIEGO SACRAMENTO		169.10
01/13	01/13	2469216QY30EQSGEH 02/10/24 1 WN A	SOUTHWES 5262244998666800-435-9792 TX DINOPIA/KRISTIN SACRAMENTO SAN DIEGO		149.98
01/14	01/14	2449215QYLRMKRP9G	UBER TRIP HELP.UBER.COM CA		37.79
01/14	01/14	2494300QZS4AHH79B	COSTCO WHSE #0469 LA MESA CA		65.09
01/16	01/16	2400097D0W4716Z66	THE UPS STORE 5590 760-9660629 CA		15.00
01/16	01/16	2469216D031YTYVWR	APPLE.COM/BILL 866-712-7753 CA		6.99
01/18	01/18	2478930D3WEBRYLKB	OTC BRANDS INC 800-2280475 NE		22.92
01/18	01/18	2478930D3WEBT0VR2	OTC BRANDS INC 800-2280475 NE		51.70
01/18	01/18	2480197D32LTG1FM6	COAST SEWING AND VACUUM ESCONDIDO CA		55.92
01/19	01/19	2401134D40000P84G	WWW.CASBO.ORG WWW.CASBO.ORG CA		60.00
01/19	01/19	2469216D333YTE24Y	CHEVRON 0091131 ESCONDIDO CA		111.13

Wells Fargo News

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Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	[REDACTED]
Statement Closing Date	01/26/24
Days in Billing Cycle	31
Next Statement Date	02/23/24

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	\$13,192

Payment Information

New Balance	\$1,963.25
Current Payment Due (Minimum Payment)	\$39.00
Current Payment Due Date	02/20/24

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		\$0.00
Credits	-	\$127.46
Payments	-	\$826.33
Purchases & Other Charges	+	\$2,917.04
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,963.25

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	15.000%	.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

TOTAL *FINANCE CHARGE* PAID IN 2023 \$133.39

See reverse side for important information.

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Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$1,963.25
Total Amount Due (Minimum Payment)	\$39.00
Current Payment Due Date	02/20/24

003900019632500 [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

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Transaction Details

& Item was transferred from lost/stolen account

Trans	Post	Reference Number	Description	Credits	Charges
01/09	01/09	2449215QTLRVYQS6P	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		20.75
01/10	01/10	2420429QT01FEPJJ4	eBay O*13-11031-28078 408-3766151 CA		70.95
01/10	01/10	2469216QS2XBFFEH4	AMZN Mktp US*RT63228R0 Amzn.com/bill WA		32.28
01/10	01/10	2469216QS2XDJZP2S	MARRIOTT DES SPRNGS VI PALM DESERT CA		1,036.89
01/10	01/10	2469216QS2X54KR32	AMZN Mktp US*TK16J09Y1 Amzn.com/bill WA		19.38
01/10	01/10	2469216QS2X59W2S3	AMZN Mktp US*RT1NE5BM0 Amzn.com/bill WA		9.69
01/10	01/10	2469216QS2X654FWE	NET10 *SERVICES NET10.COM FL		38.13
01/10	01/10	2469216QS2X9QM3RB	AMZN Mktp US*TK6P239N1 Amzn.com/bill WA		45.21
01/10	01/10	2469216QS2X9TJQAY	Amazon.com*TK5P259J1 Amzn.com/bill WA		27.78
01/10	01/10	F592100D1000SS017	ADJUSTMENT-PURCHASES	38.13	
01/11	01/11	2401134QV000P5GMW	AMAZON RET* 111-247563 WWW.AMAZON.CO WA		31.04
01/11	01/11	2443105QVLQMG1GV7	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00
01/12	01/12	2469216QW2YVWJN88	AMZN Mktp US*RT91X1W60 Amzn.com/bill WA		32.31
01/12	01/12	2469216QX2ZLJWSG0	FAIRFIELD INN & SUITES WOODLAND CA		152.73
01/12	01/12	2469216QX2ZLJWSG8	FAIRFIELD INN & SUITES WOODLAND CA		152.73
01/13	01/13	2469216QX2ZJ5TDHV	AMZN Mktp US*RT9SP3XA2 Amzn.com/bill WA		258.56
01/17	01/17	00000000000ATNEWA	LAST STATEMENT BAL FROM ACCT ENDING 4862		826.33
01/17	01/17	F592100D1000SS017	ADJUSTMENT-PURCHASES	52.34	
01/17	01/17	F592100D1000SS017	ADJUSTMENT-PURCHASES	36.99	
01/18	01/18	2469216D232RD3K4A	AMZN Mktp US*RT4U88R11 Amzn.com/bill WA		10.76
01/19	01/19	2469216D333G4F39S	AMZN Mktp US*R859C2AC2 Amzn.com/bill WA		40.37
01/19	01/19	&F592100D6000IXFRL	BRANCH PAYMENT - CHECK THANK YOU	826.33	
01/21	01/21	2469216D535Q7X0GX	Amazon.com*R84HS1862 Amzn.com/bill WA		4.73
01/26	01/26	2469216DA2Z87XJ19	AMZN Mktp US*R05PU7LT1 Amzn.com/bill WA		90.42

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 RAYMUNDO SIFUENTES
Account Number	4 [REDACTED]
Statement Closing Date	01/26/24
Days in Billing Cycle	31
Next Statement Date	02/23/24

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	\$2,605

Payment Information

Credit Balance	-\$38.10
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Your account has a credit balance,
no payment is due.

Account Summary

Previous Balance		\$0.00
Credits	-	\$76.23
Payments	-	\$348.60
Purchases & Other Charges	+	\$386.73
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$38.10

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
 TOTAL *FINANCE CHARGE* PAID IN 2023 \$3.92

See reverse side for important information.

5596 YTG 1 7 17 240126 0 N PAGE 1 of 4 1 0 5921 0300 BXIF 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]
Credit Balance	-\$38.10

00000000381000 [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

& Item was transferred from lost/stolen account

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/11	01/11	2469216QV2XX1W3YN	NET10 *SERVICES NET10.COM FL		38.13
01/11	01/11	F592100D1000SS017	ADJUSTMENT-PURCHASES	38.13	
01/17	01/17	00000000000ATNEWA	LAST STATEMENT BAL FROM ACCT ENDING 7700		348.60
01/17	01/17	F592100D1000SS017	ADJUSTMENT-PURCHASES	38.10	
01/19	01/19	&F592100D6000IXFRL	BRANCH PAYMENT - CHECK THANK YOU	348.60	

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