

SAN PASQUAL UNION SCHOOL DISTRICT
Williams Settlement Legislation
Quarterly Report Summary

Quarterly Uniform Complaint Report Summary

District Name: San Pasqual Union School District

Quarter covered by this report: 1/1/2024 - 3/31/2024

	Number of complaints received in quarter	Number of complaints resolved	Number of complaints unresolved
Instructional Materials	0	0	0
Facilities	0	0	0
Teacher Vacancy and Misassignment	0	0	0
Totals	0	0	0

Mark Burroughs, Superintendent

**Quarterly Report of Chief Financial Officer
Regarding Disclosure of District Investments
ENDING MARCH 31, 2024**

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.....	\$2,878,154.62
Revolving Cash.....	\$1,000.00
Cafeteria Fund.....	\$368,402.08
Deferred Maintenance.....	\$902,986.30
Special Reserve Other than Cap Outlay.....	\$249,294.36
Capital Facilities.....	\$526,863.03
Special Reserve Capital Outlay Project.....	\$835,332.21
Other Enterprise Fund (Preschool/Kids Club).....	\$442,473.99
 Total.....	 \$6,204,506.59

Exhibit B

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A).....	\$ -
 TOTAL.....	 \$ 6,204,506.59

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

INCOME:

PTO Donation - Library \$400.00

Income Subtotal \$400.00

REIMBURSEMENT:

Snack \$882.00

CNIPS FED December'23 \$9,426.50

CNIPS State December '23 \$24,043.94

Vending \$156.75

2nd grade Field Trip- Birch Aquarium \$1,006.80

6th grade CAMP \$445.00

Choir Competition Reimb- Universal \$3,225.00

Retiree Health - Classified \$818.62

Retiree Health - Certificated (Feb) \$939.62

Garden Club \$10.00

Lost Book Reimbursement \$20.00

Preschool Lunch \$175.00

Preschool Tuition \$11,431.50

Reimbursement Sub Total \$52,580.73

Grand Total \$52,980.73

MARCH 24 WARRANT REPORT

Name	Payment Date	Fund	Descr	Total Warrant Amount
XEROX FINANCIAL SERVICES	3/4/2024	0100	LEASE PAYMENT FOR COPIERS	819.98
UPS	3/4/2024	0100	POSTAGE	18.27
WELLS FARGO	3/4/2024	0100	CREDIT CARD PAYMENT	39.74
FAGEN & FRIEDMAN & FULFROST LLP	3/7/2024	0100	LEGAL	250.00
WELLS FARGO	3/7/2024	0100	CREDIT CARD PAYMENT	1,353.46
GLASER & BAILEY AWARDS, INC	3/7/2024	0100	TOY & COY AWARDS	320.93
HOME DEPOT	3/7/2024	0100	GARDEN & CUSTODIAL SUPPLIES	669.10
PZA GUY, INC.	3/7/2024	1300	CAFETERIA FOOD - PIZZA	1,638.00
CDW GOVERNMENT	3/11/2024	0100	ACER CHROMEBOOKS	1,775.19
REPUBLIC SERVICES	3/11/2024	0100	TRASH & RECYCLING SERVICE	1,668.82
READY LINE FLEET SERVICE INC	3/11/2024	0100	BUS INSPECTION & MAINTENANCE	1,039.16
NICOLE VITALE	3/11/2024	0100	KEY COPIES REIMBURSEMENT	26.26
PROTELESIS	3/11/2024	0100	PHONE LEASE	1,520.24
MRC SMART TECHNOLOGY SOLUTIONS	3/11/2024	0100	COPIER SUPPLIES	1,037.04
AMERICAN PRODUCE DISTRIBUTORS	3/11/2024	1300	CAFETERIA PRODUCE	1,882.90
DINOFIA, KRISTIN	3/11/2024	0100	MILEAGE REIMBURSEMENT OCT-FEB	807.27
LEBLANC, KEELY	3/11/2024	0100	RBA SUPPLIES REIMBURSEMENT	177.05
BUSY BEE LOCKS & KEYS INC.	3/11/2024	0100	SERVICE CALLS	33.37
T-MOBILE	3/11/2024	0100	MONTHLY SERVICE HOT SPOTS	180.00
YMCA OF SAN DIEGO COUNTY	3/11/2024	0100	ELOP PROGRAM PROVIDER	18,312.31
TIMPE, VINCENT	3/11/2024	0100	MILEAGE REIMBURSEMENT CAMP	67.27
IMPERIAL DADE	3/11/2024	1300	CAFETERIA SUPPLIES	668.50
GOLD COAST MEDICAL SUPPLY, LP	3/11/2024	0100	EV DISINFECTANT 55GL	3,540.88
AR VERTEBRATE PEST CONTROL	3/11/2024	0100	SQUIRREL AND GOPHER CONTROL	1,516.67
AT&T	3/11/2024	0100	TELEPHONE/LONG DISTANCE SERVICE	51.44
BURROUGHS, MARK	3/11/2024	0100	PALOMAR CHAPTER MEMBERSHIP DUE	40.00
GOLDEN STATE TIRE	3/11/2024	0100	OPS TIRE	158.67
HI-WAY SAFETY, INC.	3/11/2024	0100	FIELD PAINT	100.72
HEATHER JOHNSON	3/11/2024	0100	PD CONFERENCE REIMBURSEMENT	1,350.37
KIM READ-SMITH	3/11/2024	0100	POSTAGE & SUPPLIES REIMBURSEMENT	145.98
WELLS FARGO	3/11/2024	0100	CREDIT CARD PAYMENT	1,963.25
SCHOOL SERVICES OF CALIFORNIA	3/21/2024	0100	HR WEBINAR	315.00
SITEONE LANDSCAPE SUPPLY	3/21/2024	0100	CUSTODIAL SUPPLIES	61.20
JUNIOR ACHIEVEMENT OF SAN DIEGO	3/21/2024	0100	BIZTOWN	2,046.00
FAGEN & FRIEDMAN & FULFROST LLP	3/21/2024	0100	LEGAL	5,422.12
SYSCO SAN DIEGO INC.	3/21/2024	1300	CAFETERIA FOOD & SUPPLIES	8,208.89
COX COMMUNICATIONS	3/21/2024	0100	CABLE SERVICE	37.45
UPS	3/21/2024	0100	POSTAGE	1.46
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	3/21/2024	1300	GREASE TRAP DISPOSAL	769.23
COMMERCIAL & INDUSTRIAL ROOFING CO., INC	3/21/2024	1400	ROOFING- RETENTION & SERVICE	17,300.00
WELLS FARGO	3/21/2024	0100	CREDIT CARD PAYMENT	1,922.63
CGA PROPERTIES	3/21/2024	2519	DEVELOPER FEE REFUND	1,958.16
BCM MECHANICAL SERVICE	3/21/2024	0100	HVAC MAINTENANCE	4,000.00
EPN Travel Services, Inc.	3/21/2024	0100	BALANCE PAYMENT CHOIR	3,225.00
HOLLANDIA DAIRY	3/21/2024	1300	MILK, JUICE, DAIRY PRODUCTS	4,499.02
HOME DEPOT	3/21/2024	0100	CUSTODIAL SUPPLIES	399.92
OFFICE DEPOT, INC.	3/21/2024	0100	OFFICE SUPPLIES	1,118.34
PAULEY EQUIPMENT CO, INC.	3/21/2024	0100	KUBOTA REPLACEMENT PARTS	37.09
SAN DIEGO GAS & ELECTRIC	3/21/2024	0100	GAS & ELECTRIC SERVICE	14,186.34
STATE OF CALIFORNIA DOJ	3/21/2024	0100	FINGERPRINTS	49.00
SUPREME OIL COMPANY	3/21/2024	0100	BUS FUEL	2,102.78
WAXIE SANITARY SUPPLY	3/21/2024	0100	CUSTODIAL SUPPLIES	101.07

MARCH 24 WARRANT REPORT

WELLS FARGO	3/21/2024	0100 CREDIT CARD PAYMENT	1,188.02
WELLS FARGO	3/21/2024	0100 CREDIT CARD PAYMENT	145.82
WELLS FARGO	3/21/2024	0100 CREDIT CARD PAYMENT	841.31
AMERICAN SECURITY GROUP	3/25/2024	0100 24 HOUR ALARM MONITORING	319.50
NINYO & MOORE GEOTECHNICAL & ENVIRONMENT	3/25/2024	4000 LOWER SHADE STRUCTURE INSPECTION	3,837.00

MARCH 24 PO REPORT

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
1807	3/26/2024	GEM INDUSTRIAL, INC.	1400	LOWER PLAYGROUND WATER FOUNTAIN	4,990.00

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

NO ACTIVITY FOR THE MONTH OF MARCH 2024

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting April 9, 2024 approved the list of
Revolving Cash Fund Payments for the month of March 2024

Date

Mark Burroughs, District Superintendent



Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	[REDACTED]
Statement Closing Date	02/23/24
Days in Billing Cycle	28
Next Statement Date	03/26/24
Credit Line	\$1,000
Available Credit	\$738

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	\$185.56
Current Payment Due	\$25.00
Past Due Amount	\$25.00
Total Amount Due (Minimum Payment)	\$50.00
Current Payment Due Date	03/20/24

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

Your Current Payment of \$25.00 is due 03/20/24.

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	\$39.74
Credits	\$0.00
Payments	\$0.00
Purchases & Other Charges	\$144.58
Cash Advances	\$0.00
Finance Charges	\$1.24
New Balance	\$185.56

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.490%	.04243%	\$104.56	\$1.24	\$0.00	\$1.24
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$1.24	\$0.00	\$1.24

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.

5596 YTG 1 7 17 240223 0 D PAGE 1 of 4 10 5921 0100 8X1P 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	\$185.56
Total Amount Due (Minimum Payment)	\$50.00
Current Payment Due Date	03/20/24

005000001855600 [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.

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2023 \$5.76
TOTAL *FINANCE CHARGE* PAID IN 2023 \$5.76

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/25	01/27	2423168DARBGJ0SBH	VONS #2142 CARLSBAD CA		17.57
02/09	02/09	2420429DR01QX9G20	Spotify USA 877-7781161 NY		10.99
02/13	02/13	2423168DXRBGF390	VONS #2344 ESCONDIDO CA		51.29
02/15	02/15	2423168DZRBGJ2HA6	VONS #2142 CARLSBAD CA		64.73
		PERIODIC *FINANCE CHARGE*	PURCHASES \$1.24 CASH ADVANCE \$0.00		1.24

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Prepared For	SAN PASQUAL UNION SCHOOL KRISTIN DINOFIA
Account Number	[REDACTED]
Statement Closing Date	02/23/24
Days in Billing Cycle	28
Next Statement Date	03/26/24
Credit Line	\$14,000
Available Credit	\$10,723

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	\$3,276.09
Current Payment Due	\$99.00
Past Due Amount	\$27.00
Total Amount Due (Minimum Payment)	\$126.00
Current Payment Due Date	03/20/24

Your Past Due Amount of \$27.00 is due immediately.

Your Current Payment of \$99.00 is due 03/20/24.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance	\$1,353.46
Credits	- \$0.00
Payments	- \$0.00
Purchases & Other Charges	+ \$1,894.72
Cash Advances	+ \$0.00
Finance Charges	+ \$27.91
New Balance	= \$3,276.09

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%	\$2,349.26	\$27.91	\$0.00	\$27.91
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$27.91	\$0.00	\$27.91

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.

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DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$3,276.09
Total Amount Due (Minimum Payment)	\$126.00
Current Payment Due Date	03/20/24

01260003276090 [REDACTED]

Amount Enclosed



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

SAN PASQUAL UNION SCHOOL
KRISTIN DINOFIA
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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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.

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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

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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
02/06	02/06	2449215DMLY6WKVDT	LD PRODUCTS, INC. 888-321-2552 CA		99.83
02/06	02/06	2469216DM2YFZJZ4Q	AMZN Mktp US*RB8TE2MS0 Amzn.com/bill WA		193.93
02/07	02/07	2449215DNLSL8F3R8	UBER TRIP HELP.UBER.COM CA		5.66
02/09	02/09	2443106DR2DZH2JE3	AMAZON.COM*RB2KO2BX2 SEATTLE WA		919.10
02/10	02/10	2469216DS2ZA5258T	FAIRFIELD INN & SUITES WOODLAND CA		169.57
02/10	02/10	2471705DW4YPM54Z4	SAN DIEGO COUNTY RAA SAN DIEGO CA		60.00
02/11	02/11	2469216DV2ZXB7LMP	SOUTHWES 5262255879670800-435-9792 TX		313.96
		03/15/24	DINOFIA/KRISTIN		
		1 WN F	SAN DIEGO SACRAMENTO		
		2 WN F	SACRAMENTO SAN DIEGO		
02/12	02/12	2443106DW2DKY626Y	AMZN MKTP US*RI6V79OT2 SEATTLE WA		86.18
02/13	02/13	2443106DW2E03WZMQ	AMZN MKTP US*RI1V31NS2 SEATTLE WA		7.49
02/20	02/20		** LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$27.91 CASH ADVANCE \$0.00		27.91

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Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	[REDACTED]
Statement Closing Date	02/23/24
Days in Billing Cycle	28
Next Statement Date	03/26/24
Credit Line	\$15,750
Available Credit	\$12,927

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	\$2,804.56
Current Payment Due	\$96.00
Past Due Amount	\$39.00
Total Amount Due (Minimum Payment)	\$135.00
Current Payment Due Date	03/20/24

Your Past Due Amount of \$39.00 is due immediately.

Your Current Payment of \$96.00 is due 03/20/24.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$1,963.25
Credits	-	\$32.31
Payments	-	\$0.00
Purchases & Other Charges	+	\$844.12
Cash Advances	+	\$0.00
Finance Charges	+	\$29.50
New Balance	=	\$2,804.56

Rate Information

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PURCHASES	15.000%	.04109%	\$2,563.84	\$29.50	\$0.00	\$29.50
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$29.50	\$0.00	\$29.50

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DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$2,804.56
Total Amount Due (Minimum Payment)	\$135.00
Current Payment Due Date	03/20/24

0135000280 [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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Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2023 \$133.39

TOTAL *FINANCE CHARGE* PAID IN 2023 \$133.39

Transaction Details

& Item was transferred from lost/stolen account

Trans	Post	Reference Number	Description	Credits	Charges
01/26	01/27	2469216DA2ZGWT3S7	AMZN Mktp US*R070V3P22 Amzn.com/bill WA		27.99
01/29	01/29	2469216DD31BK11GB	AMZN Mktp US*R034W92U2 Amzn.com/bill WA		80.79
01/29	01/29	2469216DD31B9J5NF	AMZN Mktp US*R28401T40 Amzn.com/bill WA		23.68
01/29	01/29	2469216DD31B91PB9	AMZN Mktp US*R094032Z2 Amzn.com/bill WA		89.93
01/31	01/31	2469216DF339FR41L	AMZN Mktp US*R23YL2680 Amzn.com/bill WA		19.37
01/31	01/31	2469216DF339QBGVG	AMZN Mktp US*R229C1TX2 Amzn.com/bill WA		19.37
01/31	01/31	2469216DF3395Q92N	AMZN Mktp US*R25O696G0 Amzn.com/bill WA		9.20
02/03	02/03	2469216DJ35KV30A4	Amazon.com*R229Q9DZ2 Amzn.com/bill WA		40.74
02/03	02/03	2469216DJ35L589NK	AMZN Mktp US*RB8B49FP0 Amzn.com/bill WA		34.92
02/03	02/03	2469216DJ35QDFLM6	Amazon.com*R24QO2832 Amzn.com/bill WA		35.73
02/05	02/05	2469216DL2XHW4ZQD	Amazon.com*RB93J7AY0 Amzn.com/bill WA		17.40
02/05	02/05	2469216DL2XJ6J1QP	AMZN Mktp US*RB5XG4AT0 Amzn.com/bill WA		85.07
02/05	02/05	2469216DL2XV9THD	AMZN Mktp US*RB2OV41ND Amzn.com/bill WA		83.40
02/07	02/07	2469216DN2YYGMDHB	AMZN Mktp US*RB1419T02 Amzn.com/bill WA		197.49
02/08	02/08	2443105DPLQNNTP3V	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		27.72
02/13	02/13	&F592100DX000IXFRL	AMZN Mktp US Amzn.com/bill WA	32.31	
02/13	02/13	2469216DW30XY4TES	Amazon.com*R111R9NH2 Amzn.com/bill WA		12.32
02/20	02/20		** LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$29.50 CASH ADVANCE \$0.00		29.50

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	[REDACTED]
Statement Closing Date	02/23/24
Days in Billing Cycle	28
Next Statement Date	03/26/24

For Customer Service Call:
800-225-5935

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

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

Credit Line	\$3,000
Available Credit	\$1,811

Payment Information

New Balance	\$1,188.02
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/20/24

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		-\$38.10
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,226.12
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,188.02

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/26	01/27	2449216DB0005GGX1	QUALITY STEAMER WWW.QUALITYST CA		395.00
01/29	01/29	2423168DERBGFHNP	SMART AND FINAL 360 ESCONDIDO CA		105.61
01/30	01/30	2469216DE32JD16QJ	CHEVRON 0091131 ESCONDIDO CA		175.00

See reverse side for important information.

5596 YTG 1 7 17 24 0223 0 PAGE 1 of 4 10 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]
New Balance	\$1,188.02
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/20/24

002500011880200 [REDACTED]

Amount Enclosed: \$ [REDACTED]

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>
02/01	02/01	2469216DG33H24SHD	AMZN Mktp US*R04BS1W31 Amzn.com/bill WA		146.37
02/11	02/11	2443106DS2DKM3L4S	AMZN MKTP US*RB61Q6952 SEATTLE WA		123.60
02/12	02/12	2469216DV2ZVLA0RP	AMZN Mktp US*RB5Z82VI1 Amzn.com/bill WA		77.54
02/21	02/21	2480197E45SHYNGVX	ESCONDIDO VALLEY CAR WAS ESCONDIDO CA		28.00
02/22	02/22	2449216E5001G4ZGF	AED USA* AED USA WWW.AEDUSA.CO TX		175.00

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1. Visit wellsfargo.com/statements or scan the QR code, and log into secure online banking.
2. Access **Manage Delivery Preferences**
3. Choose **Online Statements**¹



¹ Online Statements require Adobe® Acrobat® PDF reader. For credit card accounts, Online Statements are available to view and download for up to two years. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply