

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

INCOME:

\$0.00

Income Subtotal

\$0.00

REIMBURSEMENT:

Lunch \$213.75

Snack \$404.50

Vending \$93.25

5th grade - Biztown \$925.00

6th grade CAMP \$145.00

8th grade - Knotts \$1,440.00

Retiree Health - Classified \$818.62

Retiree Health - Certificated (Mar/Apr) \$1,879.24

Free Form Clay Reimbursement- RBA \$218.61

Preschool Lunch \$84.75

Preschool Tuition \$11,681.50

Preschool Registration \$375.00

Reimbursement Sub Total

\$18,279.22

Grand Total

\$18,279.22

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

NO ACTIVITY FOR THE MONTH OF APRIL 2024

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting May 14, 2024 approved the list of
Revolving Cash Fund Payments for the month of April 2024.

Date

Mark Burroughs, District Superintendent

APRIL 24 WARRANT REPORT

Name	Payment Date	Fund	Descr	Total Warrant Amount
REPUBLIC SERVICES	4/4/2024	0100	TRASH & RECYCLING SERVICE	1,693.85
CALVIN CHRISTIAN	4/4/2024	0100	TRACK & FIELD ENTRY FEE	125.00
GOLD STAR FOODS, INC	4/4/2024	1300	CAFETERIA FOOD & SNACK	1,603.88
SYSCO SAN DIEGO INC.	4/4/2024	1300	CAFETERIA FOOD	1,481.60
PROTELESIS	4/4/2024	0100	PHONE LEASE	1,510.89
XEROX FINANCIAL SERVICES	4/4/2024	0100	LEASE PAYMENT FOR COPIERS	819.98
AMERICAN PRODUCE DISTRIBUTORS	4/4/2024	1300	CAFETERIA PRODUCE	1,354.02
KAGAN PROFESSIONAL DEVELOPMENT	4/4/2024	0100	PROFESSIONAL DEVELOPMENT	1,832.02
LEARNING WITHOUT TEARS	4/4/2024	0100	CONSUMABLES	273.82
YMCA OF SAN DIEGO COUNTY	4/4/2024	0100	ELOP PROGRAM PROVIDER	18,536.33
AR VERTEBRATE PEST CONTROL	4/4/2024	0100	SQUIRREL AND GOPHER CONTROL	1,516.67
BCM MECHANICAL SERVICE	4/4/2024	0100	HVAC MAINTENANCE	969.63
CHRISTY WHITE ACCOUNTANCY CORP	4/4/2024	0100	DISTRICT AUDIT- RETENTION RELEASE	1,060.00
CITY OF ESCONDIDO	4/4/2024	0100	WATER PAYMENT	1,597.88
GEM INDUSTRIAL, INC.	4/4/2024	1400	400 ROOF LABOR, MATERIAL & EQUIPMENT	15,800.00
PZA GUY, INC.	4/4/2024	1300	CAFETERIA FOOD - PIZZA	2,220.00
RADY CHILDREN'S HOSPITAL	4/4/2024	0100	SCHOOL NURSE CONSULTING/SUPERV	612.00
READY LINE FLEET SERVICE INC	4/8/2024	0100	BUS/KUBOTA SERVICE & INSPECTION	8,235.61
JENNIFER MICHALSKI	4/8/2024	0100	PD - KAGAN CONFERENCE	1,586.28
SITEONE LANDSCAPE SUPPLY	4/8/2024	0100	CUSTODIAL SUPPLIES	477.51
NICOLE ZDUNICH	4/8/2024	0100	ACSA EXPENSES REIMBURSEMENT	126.25
SAN DIEGO SPORTS OFFICIALS	4/8/2024	0100	SPORTS OFFICIALS	410.00
MRC SMART TECHNOLOGY SOLUTIONS	4/8/2024	0100	COPIER SUPPLIES	924.11
LEBLANC, KEELY	4/8/2024	0100	ART ROOM SUPPLIES	21.04
T-MOBILE	4/8/2024	0100	MONTHLY SERVICE HOT SPOTS	180.00
GRASSY, JENNY	4/8/2024	0100	BOARD MEETING REIMBURSEMENT	49.03
SAN DIEGO COUNTY OFFICE OF EDUCATION	4/8/2024	0100	SERVER BACKUP	923.58
APPLE INC.	4/8/2024	0100	SPED IPADS	2,144.97
AT&T	4/8/2024	0100	TELEPHONE/LONG DISTANCE SERVIC	75.16
CA DEPARTMENT OF EDUCATION	4/8/2024	1300	COMMODITIES	99.45
OFFICE DEPOT, INC.	4/8/2024	0100	INSTRUCTIONAL SUPPLIES	862.63
RADY CHILDRENS HOSPITAL	4/8/2024	0100	SCHOOL NURSE CONSULTING/SUPERV	459.00
SAN DIEGO COUNTY SUPERINTENDENT	4/8/2024	0100	PD - STUDENT RECORDS	140.00
BOOKLIST	4/11/2024	0100	ONLINE SUBSCRIPTION	350.00
MHS INC.	4/11/2024	0100	ASSESSMENT MATERIALS	300.00
SAN DIEGO COUNTY OFFICE OF EDUCATION	4/15/2024	0100	CLOUD SERVICES	1,300.13
WELLS FARGO	4/15/2024	0100	CREDIT CARD PAYMENT	1,869.75
WELLS FARGO	4/15/2024	0100	CREDIT CARD PAYMENT	697.03
WELLS FARGO	4/15/2024	0100	CREDIT CARD PAYMENT	203.01
WELLS FARGO	4/15/2024	0100	CREDIT CARD PAYMENT	1,641.41
AGUILAR, AURELIO	4/18/2024	0100	LANDSCAPING	300.00
GOLF CART MEDIC	4/18/2024	0100	OPS GOLF CART REPAIR	249.57
WESTED OPERATING ACCOUNT	4/18/2024	0100	SCHOOL CLIMATE SURVEY	595.20
ARTISTIC SOLUTIONS LANDSCAPING	4/18/2024	0100	LANDSCAPING	2,850.00
SYSCO SAN DIEGO INC.	4/18/2024	1300	CAFETERIA FOOD, SNACK & SUPPLIES	5,319.76
COX COMMUNICATIONS	4/18/2024	0100	CABLE SERVICE	37.45
RAPTOR TECHNOLOGIES	4/18/2024	0100	RAPTOR VISITOR MGMT ANNUAL ACC	660.00
INFINITY COMMUNICATIONS & CONSULTING	4/18/2024	0100	E-RATE CONSULTING SERVICE (3)	625.00
YMCA OF SAN DIEGO COUNTY	4/18/2024	0100	ELOP PROGRAM PROVIDER	22,607.89
ACTIVE INTERNET TECHNOLOGIES, LLC	4/18/2024	0100	VIRTUAL WEBMASTER	3,000.00
WEATHERPROOFING TECHNOLOGIES, INC	4/18/2024	1400	REPAIR ROOF LEAK AREAS IN 400	1,450.00
AR VERTEBRATE PEST CONTROL	4/18/2024	0100	RAT/MOUSE CONTROL-MAINTENANCE	145.00
HOME DEPOT	4/18/2024	0100	CUSTODIAL SUPPLIES	398.33
OFFICE DEPOT, INC.	4/18/2024	0100	OFFICE SUPPLIES	42.53

APRIL 24 WARRANT REPORT

PURCHASE POWER - PITNEY BOWES	4/18/2024	0100 POSTAGE	185.10
SAN DIEGO GAS & ELECTRIC	4/18/2024	0100 GAS & ELECTRIC SERVICE	13,868.78
DEPARTMENT OF INDUSTRIAL RELATIONS	4/25/2024	0100 INSPECTION - LIFT	125.00
READY LINE FLEET SERVICE INC	4/25/2024	0100 BUS MAINTENANCE & INSPECTION	381.50
SYSCO SAN DIEGO INC.	4/25/2024	1300 CAFETERIA SNACKS	28.20
AMERICAN PRODUCE DISTRIBUTORS	4/25/2024	1300 CAFETERIA PRODUCE	1,913.08
STANDARD ELECTRONICS	4/25/2024	4000 PA SYSTEM	31,855.40
HURTADO, JUAN	4/25/2024	1300 FREEZER SERVICE	775.00
PETE SNER GOOGLE TRAINER	4/25/2024	0100 GOOGLE CERT COURSE 1	1,125.00
AT&T	4/25/2024	0100 TELEPHONE/LONG DISTANCE SERVIC	75.08
CITY OF ESCONDIDO	4/25/2024	0100 WATER PAYMENT	1,627.34
OFFICE DEPOT, INC.	4/25/2024	1300 CAFETERIA SUPPLIES	165.91
PAPERDIRECT	4/25/2024	0100 8TH JACKETS & CERTIFICATES	311.65
RENAISSANCE LEARNING, INC.	4/25/2024	0100 STAR SUBSCRIPTION(7 STUDENTS)	24.30
STATE OF CALIFORNIA DOJ	4/25/2024	0100 FINGERPRINTING	49.00
FAGEN & FRIEDMAN & FULFROST LLP	4/29/2024	0100 LEGAL	774.50
SYSCO SAN DIEGO INC.	4/29/2024	1300 CAFETERIA FOOD, SNACK, & SUPPLIES	3,799.36
BUSY BEE LOCKS & KEYS INC.	4/29/2024	0100 SERVICE CALLS	75.84
UCEDA-KING, SILVIA	4/29/2024	0100 DR. SEUSS DAY SUPPLIES	37.66
SAN DIEGO CHAPTER OF RIMS	4/29/2024	0100 RISK MGMT TRAINING	30.00
CARPENTERS PLUMBING, INC.	4/29/2024	1300 KITCHEN DISPOSAL REPLACEMENT	689.49
HI-WAY SAFETY, INC.	4/29/2024	1300 CAFETERIA SIGN	57.13

APRIL 24 PO REPORT

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
1808	4/16/2024	RAPTOR TECHNOLOGIES		0100 RAPTOR VISITOR MANAGEMENT	660.00



Prepared For	SAN PASQUAL UNION SCHOOL KRISTIN DINOFIA
Account Number	[REDACTED]
Statement Closing Date	03/26/24
Days in Billing Cycle	32
Next Statement Date	04/25/24

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	\$14,000
Available Credit	\$12,130

Payment Information

New Balance	\$1,869.75
Current Payment Due (Minimum Payment)	\$57.00
Current Payment Due Date	04/20/24

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		\$3,276.09
Credits	-	\$0.00
Payments	-	\$3,276.09
Purchases & Other Charges	+	\$1,830.89
Cash Advances	+	\$0.00
Finance Charges	+	\$38.86
New Balance	=	\$1,869.75

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%	\$2,862.93	\$38.86	\$0.00	\$38.86
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$38.86	\$0.00	\$38.86

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
03/12	03/12	7485620ER36HHRK1	BRANCH PAYMENT - CHECK THANK YOU	1,353.46	
03/15	03/15	2469216EV35TYHL6M	Amazon.com*R64B01461 Amzn.com/bill WA		75.85
03/16	03/16	2469216EX2Y0989LG	FAIRFIELD INN & SUITES WOODLAND CA		179.57

See reverse side for important information.

5596 YTG 1 7 17 240326 0 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]
New Balance	\$1,869.75
Total Amount Due (Minimum Payment)	\$57.00
Current Payment Due Date	04/20/24

005700018697500 [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

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>
03/17	03/17	2401134EX001PJP90	AMAZON RET* 111-429871 WWW.AMAZON.CO WA		17.98
03/17	03/17	2469216EX2XZ89FFP	Amazon.com*RH5RX5M90 Amzn.com/bill WA		37.59
03/18	03/18	2469216EY2YVYXM88	AMZN Mktg US*R66RT8MS1 Amzn.com/bill WA		608.63
03/18	03/18	2469216EZ2ZDZNGAH	SOUTHWES 5262270059414800-435-9792 TX		339.96
		05/17/24	DINOFIA/KRISTIN		
		1 WN Z	SAN DIEGO SACRAMENTO		
		2 WN E	SACRAMENTO SAN DIEGO		
03/18	03/18	2469216EZ2ZDZNGAT	SOUTHWES 5262270059088800-435-9792 TX		301.96
		04/12/24	DINOFIA/KRISTIN		
		1 WN F	SAN DIEGO SACRAMENTO		
		2 WN A	SACRAMENTO SAN DIEGO		
03/22	03/22	2449215F4RTZ70R14	A I BROODER 727-385-4527 FL		269.35
03/22	03/22	7485620F236HHVND9	BRANCH PAYMENT - CHECK THANK YOU	1,922.63	
		PERIODIC *FINANCE CHARGE*	PURCHASES \$38.86 CASH ADVANCE \$0.00		38.86

Get statements online securely and conveniently

Make managing your business credit card
account easier



Stay secure

Protect your private
information to help
avoid loss or theft



Save time

View statements
online anytime
without waiting for
the mail



**Stay on top of
payments**

Get email notifications
as soon as your
statements are ready

Go paperless in 3 quick steps

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.

Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	[REDACTED]
Statement Closing Date	03/26/24
Days in Billing Cycle	32
Next Statement Date	04/25/24

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	\$669

Payment Information

New Balance	\$203.01
Current Payment Due (Minimum Payment)	\$44.00
Current Payment Due Date	04/20/24

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		\$185.56
Credits	-	\$0.00
Payments	-	\$185.56
Purchases & Other Charges	+	\$199.44
Cash Advances	+	\$0.00
Finance Charges	+	\$3.57
New Balance	=	\$203.01

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%	\$263.57	\$3.57	\$0.00	\$3.57
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$3.57	\$0.00	\$3.57

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2023 \$5.76

TOTAL *FINANCE CHARGE* PAID IN 2023 \$5.76

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/22	02/24	2423168E6RBGJ0QS0	VONS #2142 CARLSBAD CA		76.28
03/08	03/08	2444500EMBLPQ4Y4W	WM SUPERCENTER #2494 OCEANSIDE CA		55.69
03/12	03/12	7485620ER36HHRKL1	BRANCH PAYMENT - CHECK THANK YOU	39.74	

See reverse side for important information.

5596 YTG 1 7 17 240326 0 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]
New Balance	\$203.01
Total Amount Due (Minimum Payment)	\$44.00
Current Payment Due Date	04/20/24

004400002030100 [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>
03/14	03/14	2420429ES017VFWDW	Spotify USA 877-7781161 NY		10.99
03/20	03/20	2422638F1BLH2KXG6	WAL-MART #2494 OCEANSIDE CA		17.48
03/22	03/22	7485620F236HHVND9	BRANCH PAYMENT - CHECK THANK YOU	145.82	
03/20	03/20		** LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$3.57 CASH ADVANCE \$0.00		3.57

Get statements online securely and conveniently

Make managing your business credit card
account easier



Stay secure

Protect your private
information to help
avoid loss or theft



Save time

View statements
online anytime
without waiting for
the mail



Stay on top of payments

Get email notifications
as soon as your
statements are ready

Go paperless in 3 quick steps

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.

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	[REDACTED]
Statement Closing Date	03/26/24
Days in Billing Cycle	32
Next Statement Date	04/25/24

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	\$2,302

Payment Information

New Balance	\$697.03
Current Payment Due (Minimum Payment)	\$66.00
Current Payment Due Date	04/20/24

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		\$1,188.02
Credits	-	\$0.00
Payments	-	\$1,188.02
Purchases & Other Charges	+	\$676.68
Cash Advances	+	\$0.00
Finance Charges	+	\$20.35
New Balance	=	\$697.03

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%	\$1,498.80	\$20.35	\$0.00	\$20.35
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$20.35	\$0.00	\$20.35

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
02/27	02/27	2449216EA001186ZM	AED USA* AED USA WWW.AEDUSA.CO TX		175.00
02/27	02/27	2480197EB2LTPML4F	COAST SEWING AND VACUUM ESCONDIDO CA		247.77
02/28	02/28	2469216EB32KK8Y9Z	AMZN Mktp US*RZ9K51RY0 Amzn.com/bill WA		46.31

See reverse side for important information.

5596 YTG 1 7 17 240326 0 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]
New Balance	\$697.03
Total Amount Due (Minimum Payment)	\$66.00
Current Payment Due Date	04/20/24

006600006970300 [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

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/01	03/01	2469216ED34E9LLLY	SQ *H2GO DRINKING WATER ESCONDIDO CA		24.00
03/07	03/07	2469216EK2Z8RXHFT	AMZN Mktp US*R64D41O20 Amzn.com/bill WA		55.06
03/22	03/22	7485620F236HHVND9	BRANCH PAYMENT - CHECK THANK YOU	1,188.02	
03/24	03/24	2443106F42DKRWWAS	AMZN MKTP US*RA9DB95T0 SEATTLE WA		89.54
03/20	03/20		** LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$20.35 CASH ADVANCE \$0.00		20.35

Get statements online securely and conveniently

Make managing your business credit card
account easier



Stay secure

Protect your private
information to help
avoid loss or theft



Save time

View statements
online anytime
without waiting for
the mail



Stay on top of payments

Get email notifications
as soon as your
statements are ready

Go paperless in 3 quick steps

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.

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	[REDACTED]
Statement Closing Date	03/26/24
Days in Billing Cycle	32
Next Statement Date	04/25/24

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	\$14,108

Payment Information

New Balance	\$1,641.41
Current Payment Due (Minimum Payment)	\$55.00
Current Payment Due Date	04/20/24

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		\$2,804.56
Credits	-	\$0.00
Payments	-	\$2,804.56
Purchases & Other Charges	+	\$1,602.43
Cash Advances	+	\$0.00
Finance Charges	+	\$38.98
New Balance	=	\$1,641.41

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%	\$2,964.68	\$38.98	\$0.00	\$38.98
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$38.98	\$0.00	\$38.98

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2023 \$133.39

TOTAL *FINANCE CHARGE* PAID IN 2023 \$133.39

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/23	02/24	2469216E62YDXM1T8	AMZN Mktp US*RI5QC4IO1 Amzn.com/bill WA		18.29
02/24	02/24	2444500E88PZTRZW8	LITTLE CAESARS 1658 0002 619-857-3001 CA		60.68
02/25	02/25	2469216E830DSXB1X	AMZN Mktp US*RW22G9J11 Amzn.com/bill WA		323.14

See reverse side for important information.

5596 YTG 1 7 17 240326 0 PAGE 1 of 4 1 0 5921 0300 BXPM 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	\$1,641.41
Total Amount Due (Minimum Payment)	\$55.00
Current Payment Due Date	04/20/24

005500016414100 [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

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>
02/25	02/25	2469216E830DT2QXY	AMZN Mktp US*RZ62W1X20 Amzn.com/bill WA		649.26
02/29	02/29	2479338EQ027DLF6B	AA WIFI Fort Worth TX		25.00
03/04	03/04	2420429EG00RF02YX	Viasat In-Flight Wi-Fi 888-6496711 CA		25.00
03/07	03/07	2443105EKLQMBFZMS	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		27.72
03/09	03/09	2443106EM2DKYNMR3	AMAZON.COM*RN6AK7311 SEATTLE WA		88.71
03/12	03/12	2469216ER3389AKHM	AMZN Mktp US*R63KU7N12 Amzn.com/bill WA		56.94
03/12	03/12	7485620ER36HHRKL1	BRANCH PAYMENT - CHECK THANK YOU	1,963.25	
03/15	03/15	2469216EV35FJ4HEN	AMZN Mktp US*RH8UW53T0 Amzn.com/bill WA		21.55
03/17	03/17	2469216EX2Y47EKG4	AMZN Mktp US*R688G6011 Amzn.com/bill WA		9.69
03/21	03/21	2443106F12DK6GEGN	AMAZON.COM*R663S6UQ1 SEATTLE WA		19.19
03/22	03/22	7485620F236HHVND9	BRANCH PAYMENT - CHECK THANK YOU	841.31	
03/24	03/24	2469216F433AWPEL4	AMZN Mktp US*RA3Q055D0 Amzn.com/bill WA		50.32
03/24	03/24	2469216F433E4M9E6	AMZN Mktp US*RA86I14U2 Amzn.com/bill WA		71.60
03/25	03/25	2469216F533EQAP8M	AMZN Mktp US*RA3UR8402 Amzn.com/bill WA		24.53
03/25	03/25	2469216F533FAWHPR	Amazon.com*RA27W4HH0 Amzn.com/bill WA		117.90
03/25	03/25	2469216F533L6HJ4B	AMZN Mktp US*RA2OG3LJ2 Amzn.com/bill WA		12.91
		PERIODIC *FINANCE CHARGE*	PURCHASES \$38.98 CASH ADVANCE \$0.00		38.98

Get statements online securely and conveniently

Make managing your business credit card
account easier



Stay secure

Protect your private
information to help
avoid loss or theft



Save time

View statements
online anytime
without waiting for
the mail



Stay on top of payments

Get email notifications
as soon as your
statements are ready

Go paperless in 3 quick steps

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.