

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

INCOME:

PTO Fundraiser - Red Robin \$271.09

Income Subtotal \$271.09

REIMBURSEMENT:

Lunch \$187.00

Snack \$498.00

CNIPS FED FEB '24 \$11,452.16

CNIPS State FEB '24 \$29,572.16

Vending \$87.75

4th grade Field Trip - Julian \$1,250.50

4th/5th grade Field Trip - Ocean Day \$578.00

5th grade Field Trip - Biztown \$990.00

Retiree Health - Classified \$818.62

Retiree Health - Certificated \$939.62

Chromebook Screen Repair \$50.00

Zoo - Bus Reimbursement \$600.00

FastTrack Reimbursement - KD \$10.55

DELAC - Food, Raffle, Venmo \$2,116.20

Preschool Lunch \$157.75

Preschool Tuition \$12,266.50

Preschool Registration \$225.00

Reimbursement Sub Total \$61,799.81

Grand Total \$62,070.90

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

NO ACTIVITY FOR THE MONTH OF MAY 2024

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting June 24, 2024 approved the list of
Revolving Cash Fund Payments for the month of May 2024

Date

Mark Burroughs, District Superintendent

MAY 24 WARRANT REPORT

Name	Payment Date	Fund	Descr	Total Warrant Amount
AGUILAR, AURELIO	5/2/2024	0100	GARDEN	340.00
NICOLE VITALE	5/2/2024	0100	ART DAY SUPPLIES	158.30
PROTELESIS	5/2/2024	0100	PHONE LEASE	1,512.39
XEROX FINANCIAL SERVICES	5/2/2024	0100	LEASE PAYMENT FOR COPIERS	819.98
MRC SMART TECHNOLOGY SOLUTIONS	5/2/2024	0100	COPIER SUPPLIES	664.95
LEBLANC, KEELY	5/2/2024	0100	ART ROOM SUPPLIES	64.62
T-MOBILE	5/2/2024	0100	MONTHLY SERVICE FOR 5 HOT SPOT	180.00
BEAR COMMUNICATIONS, INC	5/2/2024	0100	RADIO REPAIRS	232.37
AMERICAN SECURITY GROUP	5/2/2024	0100	24 HOUR ALARM MONITORING	319.50
IMPERIAL DADE	5/2/2024	1300	CAFETERIA SUPPLIES	2,711.80
HURTADO, JUAN	5/2/2024	1300	CAFETERIA REFRIGERATOR SVC	768.50
CA DEPARTMENT OF EDUCATION	5/2/2024	1300	COMMODITIES	115.05
GEM INDUSTRIAL, INC.	5/2/2024	0100	NET POST FOR TENNIS COURT	6,940.00
GLASER & BAILEY AWARDS, INC	5/2/2024	0100	VOLUNTEER RECOGNITION	58.10
GOLDEN STATE TIRE	5/2/2024	0100	OPS TIRE REPLACEMENT	132.34
OFFICE DEPOT, INC.	5/2/2024	0100	OFFICE & INSTRUCTIONAL SUPPLIES	80.87
PZA GUY, INC.	5/2/2024	1300	CAFETERIA FOOD - PIZZA	2,268.00
SMART & FINAL	5/2/2024	6300	PRESCHOOL SNACKS	323.25
SMART & FINAL	5/2/2024	0100	VENDING	51.02
WAXIE SANITARY SUPPLY	5/2/2024	0100	CUSTODIAL SUPPLIES	3,033.64
LOPEZ, ALEJANDRA	5/6/2024	0100	ART DAY SUPPLIES	330.51
AR VERTEBRATE PEST CONTROL	5/6/2024	0100	SQUIRREL AND GOPHER CONTROL	1,516.67
GEM INDUSTRIAL, INC.	5/6/2024	1400	WATER WELL PIPING	921.74
REPUBLIC SERVICES	5/9/2024	0100	TRASH & RECYCLING SERVICE	1,656.02
BUSY BEE LOCKS & KEYS INC.	5/9/2024	0100	SERVICE CALLS	21.55
BEAR COMMUNICATIONS, INC	5/9/2024	0100	REPLACEMENT RADIOS, BATTERIES & REPAIR	1,408.57
RADY CHILDRENS HOSPITAL	5/9/2024	0100	SCHOOL NURSE CONSULTING/SUPERV	612.00
NICOLE VITALE	5/13/2024	0100	ART DAY REIMBURSEMENT	88.78
UC REGENTS	5/13/2024	0100	FIELD TRIP	760.00
LEBLANC, KEELY	5/13/2024	0100	ART DAY REIMBURSEMENT	132.25
PETE SNER GOOGLE TRAINER	5/13/2024	0100	GOOGLE CERT COURSE 2	250.00
ONTIVEROS, GABRIELA	5/13/2024	0100	CINCO DE MAYO SUPPLIES (DELAC)	658.54
CA DEPARTMENT OF EDUCATION	5/13/2024	1300	COMMODITIES	126.75
SAN DIEGO SPORTS OFFICIALS	5/16/2024	0100	SPORTS OFFICIALS	420.00
AMERICAN PRODUCE DISTRIBUTORS	5/16/2024	1300	CAFETERIA PRODUCE	295.18
GRANO, AMANDA	5/16/2024	0100	CDM REIMBURSEMENT (DELAC)	219.60
KERN COUNTY SUPERINTENDENT OF SCHOOLS	5/16/2024	0100	FCMAT CIP 23-24 PROGRAM	7,500.00
WELLS FARGO	5/16/2024	0100	CREDIT CARD PAYMENT	8.99
WELLS FARGO	5/16/2024	0100	CREDIT CARD PAYMENT	577.86
HERNANDEZ, LISA	5/16/2024	0100	CDM/ART DAY REIMBURSEMENT	178.62
HOME DEPOT	5/16/2024	0100	CREDIT CARD PAYMENT	1,120.21
NCS PEARSON INC.	5/16/2024	0100	OT ASSESSMENT FORMS	109.91
WELLS FARGO	5/16/2024	0100	CREDIT CARD PAYMENT	4.62
WELLS FARGO	5/16/2024	0100	CREDIT CARD PAYMENT	506.94
WELLS FARGO	5/16/2024	0100	CREDIT CARD PAYMENT	617.04
WELLS FARGO	5/16/2024	0100	CREDIT CARD PAYMENT	15.07
WELLS FARGO	5/16/2024	0100	CREDIT CARD PAYMENT	3,890.48
REVOLVING CASH FUND	5/20/2024	0100	CREDENTIALING	105.00
REVOLVING CASH FUND	5/20/2024	0100	CREDENTIALING	315.00
REVOLVING CASH FUND	5/20/2024	0100	BALANCE ACCOUNT	4.63
GOLD STAR FOODS, INC	5/23/2024	1300	CAFETERIA FOOD	1,167.85
JULIAN MINING COMPANY	5/28/2024	0100	FIELD TRIP	1,221.00
WEBSTAIRANT STORE, LLC	5/28/2024	1300	CAFETERIA SUPPLIES-GRANT	6,131.33
SYSCO SAN DIEGO INC.	5/30/2024	1300	CAFETERIA FOOD, SNACK, & SUPPLIES	5,153.32
AR VERTEBRATE PEST CONTROL	5/30/2024	0100	ANT/MOUSE CONTROL-EXTERIOR	1,625.00
PURCHASE POWER - PITNEY BOWES	5/30/2024	0100	POSTAGE	45.19

MAY 24 PO REPORT

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
1809	5/3/2024	WEATHERPROOFING TECHNOLOGIES, INC	1400	WELL ROOF MATERIALS (CMAS)	82,159.90
1810	5/9/2024	STANDARD ELECTRONICS	0100	SEPERATE SPEAKERS 600/800 BLDG	947.00
1811	5/24/2024	WEBSTAIRANT STORE, LLC	1300	CAFETERIA SUPPLIES & EQUIPMENT (KIT GRANT)	6,131.33
1812	5/29/2024	SYLVESTER ROOFING CO INC.	1400	MECHANICAL WELL ROOF	194,276.00
1813	5/29/2024	MIRACLE RECREATION EQUIPMENT CO., INC	0100	OVERHEAD GLIDER BEAMS	3,517.06



Prepared For	SAN PASQUAL UNION SCHOOL KRISTIN DINOPIA
Account Number	[REDACTED]
Statement Closing Date	04/25/24
Days in Billing Cycle	30
Next Statement Date	05/26/24

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	\$14,000
Available Credit	\$13,991

Payment Information

New Balance	\$8.99
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	05/20/24

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	-	\$245.51
Payments	-	\$1,869.75
Purchases & Other Charges	+	\$2,124.25
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8.99

Promotional Balance Summary

0% Purchases	\$8.99
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	MONTHLY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/13	04/13	F592100FV000IXFRF	ADJUSTMENT-PURCHASES	179.57	
04/13	04/13	2469216FT2XZSW3GT	FAIRFIELD INN & SUITES WOODLAND CA		179.57

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

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

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/15	04/15	F592100FW000IXFRF	ADJUSTMENT-PURCHASES	65.94	
04/15	04/15	2449215FSLRHK0Z25	QUICKEN INC 650-250-1900 CA		65.94
04/16	04/16	F592100FX000IXFRF	ADJUSTMENT-PAYMENTS		1,869.75
04/16	04/16	7485620FW36HH518Q	BRANCH PAYMENT - CHECK THANK YOU	1,869.75	
04/24	04/24	2469216G335BBY1Q2	APPLE.COM/BILL 866-712-7753 CA		8.99

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WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Prepared For	SAN PASQUAL UNION SCHOOL KRISTIN DINOPIA
Account Number	[REDACTED]
Statement Closing Date	04/25/24
Days in Billing Cycle	30
Next Statement Date	05/26/24

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$14,000
Available Credit	\$13,414

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

Payment Information

New Balance	\$577.86
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/20/24

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$1,869.75
Purchases & Other Charges	+	\$2,447.61
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$577.86

Rate Information

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

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/02	04/02	2420429FD01V9DMWS	eBay O*04-11397-48854 408-3766151 CA		49.09
04/02	04/02	2420429FD02468405	eBay O*03-11398-28097 San Jose CA		114.22
04/06	04/06	2469216FH30ZY5TMS	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		169.04
04/10	04/10	00000000000ATNEWA	LAST STATEMENT BAL FROM ACCT ENDING 4374		1,869.75
04/13	04/13	F889100FV000IXFRT	FAIRFIELD INN & SUITES WOODLAND CA		179.57
04/15	04/15	F889100FW000IXFRT	QUICKEN INC 650-250-1900 CA		65.94
04/16	04/16	F889100FX000IXFRT	BRANCH PAYMENT - CHECK THANK YOU	1,869.75	

See reverse side for important information.

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Make checks payable to: Wells Fargo

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Questions about your statement

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Promotional rates

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	[REDACTED]
Statement Closing Date	04/25/24
Days in Billing Cycle	30
Next Statement Date	05/26/24

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	\$2,995

Payment Information

New Balance	\$4.62
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	05/20/24

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	-	\$100.20
Payments	-	\$697.03
Purchases & Other Charges	+	\$801.85
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4.62

Promotional Balance Summary

0% Purchases	\$4.62
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	MONTHLY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/16	04/16	F592100FX000IXFRF	ADJUSTMENT-PAYMENTS		697.03
04/16	04/16	7485620FW36HH518Q	BRANCH PAYMENT - CHECK THANK YOU	697.03	

See reverse side for important information.

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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>
04/22	04/22	F592100G4000IXFRF	ADJUSTMENT-PURCHASES	100.20	
04/22	04/22	2423168G2RBGTLF29	VONS FUEL2344 ESCONDIDO CA		100.20
04/24	04/24	2423168G4BLHH61L5	HARBOR FREIGHT TOOLS 8 ESCONDIDO CA		4.62

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WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	[REDACTED]
Statement Closing Date	04/25/24
Days in Billing Cycle	30
Next Statement Date	05/26/24

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$3,000
Available Credit	\$2,489

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

Payment Information

New Balance	\$506.94
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/20/24

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Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$697.03
Purchases & Other Charges	+	\$1,203.97
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$506.94

Rate Information

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

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/02	04/02	2441290FE0VYSA6TQ	A-OK POWER EQUIP-ESCONDID ESCONDIDO CA		38.73
04/02	04/02	2443565FDRDJD6X8S	FERGUSON ENT #673 844-872-3857 CA		160.12
04/02	04/02	2469216FD2Y27P7WK	CHEVRON 0091131 ESCONDIDO CA		141.13
04/08	04/08	2469216FK32V0BTNY	CHEVRON 0091131 ESCONDIDO CA		66.76
04/10	04/10	0000000000ATNEWA	LAST STATEMENT BAL FROM ACCT ENDING 7521		697.03
04/16	04/16	F889100FX000IXFRT	BRANCH PAYMENT - CHECK THANK YOU	697.03	
04/22	04/22	F889100G4000IXFRT	VONS FUEL2344 ESCONDIDO CA		100.20

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WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	[REDACTED]
Statement Closing Date	04/25/24
Days in Billing Cycle	30
Next Statement Date	05/26/24

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$1,000
Available Credit	\$367

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

Payment Information

New Balance	\$617.04
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/20/24

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$203.01
Purchases & Other Charges	+	\$820.05
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$617.04

Rate Information

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

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/26	03/27	2473309F62MDQ5F32	JERSEY MIKES ONLINE UC https://prod. NJ		127.42
04/06	04/06	2494300FJS4AFM5FP	COSTCO WHSE #0124 VISTA CA		77.66
04/09	04/09	F889100FN000IXFRT	Spotify USA 877-7781161 NY		10.99
04/10	04/10	00000000000ATNEWA	LAST STATEMENT BAL FROM ACCT ENDING 7297		203.01
04/16	04/16	F889100FY000IXFRT	VONS #2142 CARLSBAD CA		23.07
04/16	04/16	F889100FX000IXFRT	COSTCO WHSE #0124 VISTA CA		198.15
04/16	04/16	F889100FX000IXFRT	BRANCH PAYMENT - CHECK THANK YOU	203.01	
04/17	04/17	F889100G0000IXFRT	VONS #2344 ESCONDIDO CA		40.81

See reverse side for important information.

----- DETACH HERE -----

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

Make checks payable to: Wells Fargo

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.

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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>
04/17	04/17	F889100G0000IXFRT	JERSEY MIKES 20071 ESCONDIDO CA		124.94
04/18	04/18	F889100G1000IXFRT	TRADER JOE S #105 ESCONDIDO CA		14.00

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Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	[REDACTED]
Statement Closing Date	04/25/24
Days in Billing Cycle	30
Next Statement Date	05/26/24

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	\$1,000
Available Credit	\$984

Payment Information

New Balance	\$15.07
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	05/20/24

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	-	\$411.96
Payments	-	\$203.01
Purchases & Other Charges	+	\$630.04
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$15.07

Promotional Balance Summary

0% Purchases	\$15.07
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	MONTHLY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/09	04/09	F592100FN000IXFRF	ADJUSTMENT-PURCHASES	10.99	
04/09	04/09	2420429FL01QFY863	Spotify USA 877-7781161 NY		10.99

See reverse side for important information.

----- DETACH HERE -----

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Make checks payable to: Wells Fargo

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Please notify us immediately by calling: **1-800-225-5935**.

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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>
04/16	04/16	F592100FY000IXFRF	ADJUSTMENT-PURCHASES	23.07	
04/16	04/16	2423168FWRBGJ06R1	VONS #2142 CARLSBAD CA		23.07
04/16	04/16	F592100FX000IXFRF	ADJUSTMENT-PURCHASES	198.15	
04/16	04/16	2494300FWS4AFM9FT	COSTCO WHSE #0124 VISTA CA		198.15
04/16	04/16	F592100FX000IXFRF	ADJUSTMENT-PAYMENTS		203.01
04/16	04/16	7485620FW36HH518Q	BRANCH PAYMENT - CHECK THANK YOU	203.01	
04/17	04/17	F592100G0000IXFRF	ADJUSTMENT-PURCHASES	40.81	
04/17	04/17	2423168FXRBGJQY9F	VONS #2344 ESCONDIDO CA		40.81
04/17	04/17	F592100G0000IXFRF	ADJUSTMENT-PURCHASES	124.94	
04/17	04/17	2473309FXBLKMEVW3	JERSEY MIKES 20071 ESCONDIDO CA		124.94
04/18	04/18	F592100G1000IXFRF	ADJUSTMENT-PURCHASES	14.00	
04/18	04/18	2413746FYEJJ91XPN	TRADER JOE S #105 ESCONDIDO CA		14.00
04/23	04/23	2423168G3RBGJ011R	VONS #2142 CARLSBAD CA		15.07

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WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	[REDACTED]
Statement Closing Date	04/25/24
Days in Billing Cycle	30
Next Statement Date	05/26/24

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$15,750
Available Credit	\$11,773

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

Payment Information

New Balance	\$3,890.48
Current Payment Due (Minimum Payment)	\$77.00
Current Payment Due Date	05/20/24

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$0.00
Credits	-	\$247.49
Payments	-	\$1,641.41
Purchases & Other Charges	+	\$5,779.38
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,890.48

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.000%	.04109%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/02	04/02	2469216FD2Y30QTM7	AMZN Mktp US*3112H0AN3 Amzn.com/bill WA		645.42
04/03	04/03	2469216FE2YJ4QYHR	AMZN Mktp US*NQ9469873 Amzn.com/bill WA		25.84
04/04	04/04	2443105FFLQL320YM	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		27.72
04/09	04/09	F889100FN000IXFRT	AMZN Mktp US*3N8Z72Z23 Amzn.com/bill WA		12.68
04/09	04/09	F889100FN000IXFRT	AMZN Mktp US*UV7YK1FE3 Amzn.com/bill WA		33.11
04/10	04/10	00000000000ATNEWA	LAST STATEMENT BAL FROM ACCT ENDING 7513		1,641.41
04/11	04/11	F889100FT000IXFRT	Amazon.com*Y958R0F93 Amzn.com/bill WA		41.98
04/12	04/12	F889100FU000IXFRT	Amazon.com*H858X3203 Amzn.com/bill WA		36.68

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----- DETACH HERE -----

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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>
04/13	04/13	F889100FU000IXFRT	AMZN Mktp US*CU8L911K3 Amzn.com/bill WA		5.38
04/13	04/13	F889100FU000IXFRT	AMZN Mktp US*797HW2CG3 Amzn.com/bill WA		10.75
04/13	04/13	F889100FU000IXFRT	AMZN Mktp US*G43QI5253 Amzn.com/bill WA		27.85
04/13	04/13	F889100FU000IXFRT	AMZN Mktp US*HZ0DG4RR3 Amzn.com/bill WA		84.56
04/14	04/14	F889100FV000IXFRT	AMZN Mktp US*J20SQ8QT3 Amzn.com/bill WA		33.39
04/14	04/14	F889100FV000IXFRT	AMZN Mktp US*EJ1VS9YZ3 Amzn.com/bill WA		33.60
04/14	04/14	F889100FV000IXFRT	Amazon.com*1I2QZ63Z3 Amzn.com/bill WA		106.73
04/14	04/14	F889100FV000IXFRT	AMZN Mktp US*UY29P6BN3 Amzn.com/bill WA		164.82
04/14	04/14	F889100FV000IXFRT	AMZN Mktp US*RD2HT6BI3 Amzn.com/bill WA		285.88
04/15	04/15	F889100FV000IXFRT	AMAZON RET* 111-324065 WWW.AMAZON.CO WA		60.23
04/16	04/16	F889100FX000IXFRT	SAGE PUBLICATIONS 805-499-9774 CA		67.76
04/16	04/16	F889100FX000IXFRT	BRANCH PAYMENT - CHECK THANK YOU	1,641.41	
04/17	04/17	F889100FX000IXFRT	AMAZON RET* 111-993903 WWW.AMAZON.CO WA		205.29
04/17	04/17	F889100FX000IXFRT	AMAZON.COM*8W6L65RX3 SEATTLE WA		49.52
04/17	04/17	F889100FY000IXFRT	AMAZON.COM SEATTLE WA	12.38	
04/17	04/17	F889100FY000IXFRT	AMAZON.COM SEATTLE WA	12.38	
04/17	04/17	F889100FY000IXFRT	AMAZON.COM SEATTLE WA	12.38	
04/17	04/17	F889100FY000IXFRT	AMAZON.COM SEATTLE WA	12.38	
04/17	04/17	F889100FY000IXFRT	AMZN Mktp US*IL9HJ0OY3 Amzn.com/bill WA		8.61
04/17	04/17	F889100FY000IXFRT	AMZN Mktp US*LJ71526L3 Amzn.com/bill WA		18.85
04/17	04/17	F889100FY000IXFRT	AMZN Mktp US*161K22O23 Amzn.com/bill WA		22.62
04/17	04/17	F889100FY000IXFRT	Amazon.com*0L6HA0CO3 Amzn.com/bill WA		33.06
04/17	04/17	F889100FY000IXFRT	AMZN Mktp US*H08DC6UF3 Amzn.com/bill WA		89.42
04/17	04/17	F889100FY000IXFRT	AMZN Mktp US*318C80XN3 Amzn.com/bill WA		158.50
04/17	04/17	F889100FY000IXFRT	AMZN Mktp US*RY3CY0U23 Amzn.com/bill WA		197.14
04/17	04/17	F889100FY000IXFRT	AMZN Mktp US*F52PS1C23 Amzn.com/bill WA		306.22
04/17	04/17	F889100FY000IXFRT	AMZN Mktp US*2M42U0Q93 Amzn.com/bill WA		411.38
04/18	04/18	F889100G0000IXFRT	AMZN Mktp US*YK0YP4LQ3 Amzn.com/bill WA		20.46
04/18	04/18	F889100G0000IXFRT	AMZN Mktp US*G09RH1HF3 Amzn.com/bill WA		53.30
04/18	04/18	F889100G0000IXFRT	Amazon.com*P26PB64U3 Amzn.com/bill WA		93.16
04/19	04/19	F889100G1000IXFRT	Amazon.com*5C75L5743 Amzn.com/bill WA		48.48
04/19	04/19	F889100G1000IXFRT	AMZN Mktp US*DT8GB2J43 Amzn.com/bill WA		584.72
04/21	04/21	F889100G2000IXFRT	AMZN Mktp US*WQ9321YQ3 Amzn.com/bill WA		14.00
04/23	04/23	F889100G4000IXFRT	AMZN Mktp US Amzn.com/bill WA	15.06	
04/23	04/23	F889100G4000IXFRT	AMZN Mktp US*WG45R4583 Amzn.com/bill WA		55.56
04/23	04/23	F889100G4000IXFRT	AMZN Mktp US*VL7P80ID3 Amzn.com/bill WA		63.30
04/23	04/23	F889100G4000IXFRT	AMZN Mktp US Amzn.com/bill WA	182.91	

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SDCOE Uniform Complaint Quarterly Reports

Williams and Valenzuela Settlements

Quarterly Complaint Summary ADD a new summary record

Submitted By: Kristin Dinofia
Title: Williams District Contact
Report Date: 4/4/2024
Quarter: 1/1/2024 - 3/31/2024

Number of Complaints for Quarter:

	Received	Resolved
Instructional Material	0	0
Facilities	0	0
Misassignment	0	0