

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

**INCOME:**

RBA - Matching Donation	\$2,550.00
DEVELOPER FEES	\$308.64
	\$0.00
	\$0.00
	\$0.00
	\$0.00
<b>Income Subtotal</b>	<b>\$2,858.64</b>

**REIMBURSEMENT:**

Lunch	\$183.99
Snack	\$285.00
CNIPS FED MAR '24	\$9,171.91
CNIPS State MAR '24	\$22,971.06
4th/5th grade Field Trip - Ocean Day	\$35.00
Retiree Health - Classified	\$818.62
Retiree Health - Certificated	\$939.62
ILACSD Bus Reimbursement	\$580.00
Preschool Lunch	\$129.00
Preschool Tuition	\$2,770.00
Preschool Registration	\$525.00
<b>Reimbursement Sub Total</b>	<b>\$38,409.20</b>

<b>Grand Total</b>	<b>\$41,267.84</b>
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**SAN PASQUAL UNION SCHOOL DISTRICT  
COLLECTION ADVICE  
FOR THE MONTH OF JULY 2024**

**INCOME:**

Income Subtotal	<b>\$0.00</b>
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**REIMBURSEMENT:**

CNIPS FED Apr,May,Jun '24	\$30,192.67
CNIPS State Apr,May,Jun '24	\$77,670.34
Retiree Health - Classified	\$818.62
Retiree Health - Certificated	\$939.62
MRC Lease Refund	\$203.00
ELPAAC PD Reimb	\$124.94
Preschool Registration	\$300.00

Reimbursement Sub Total	<b>\$110,249.19</b>
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Grand Total	<b>\$110,249.19</b>
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**SAN PASQUAL UNION SCHOOL DISTRICT  
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT  
FOR JUNE 2024**

**NO ACTIVITY FOR THE MONTH OF JUNE 2024**

**CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS**

I hereby certify that the governing Board in its meeting August 13, 2024 approved the list of  
Revolving Cash Fund Payments for the month of June 2024.

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Date

Mark Burroughs, District Superintendent

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

**NO ACTIVITY FOR THE MONTH OF JULY 2024**

**CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS**

I hereby certify that the governing Board in its meeting August 13, 2024 approved the list of  
Revolving Cash Fund Payments for the month of July 2024.

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Date

Mark Burroughs, District Superintendent



# JUNE 24 WARRANT REPORT

Name	Payment Date	Fund	Descr	Total Warrant Amount
READY LINE FLEET SERVICE INC	6/3/2024	0100	BUS MAINTENANCE & REPAIR SERVICE	867.99
GOLD STAR FOODS, INC	6/3/2024	1300	CAFETERIA FOOD	1,687.66
COX COMMUNICATIONS	6/3/2024	0100	CABLE SERVICE	37.45
AMERICAN PRODUCE DISTRIBUTORS	6/3/2024	1300	CAFETERIA PRODUCE	500.02
T-MOBILE	6/3/2024	0100	MONTHLY SERVICE FOR 5 HOT SPOT	180.00
MIRACLE RECREATION EQUIPMENT CO., INC	6/3/2024	1400	LOWER PLAYGROUND REPLACEMENT PART	1,536.93
YMCA OF SAN DIEGO COUNTY	6/3/2024	0100	ELOP PROGRAM PROVIDER	13,855.48
AMERICAN BATTERY SUPPLY	6/3/2024	0100	MAINTENANCE SUPPLIES	466.23
AT&T	6/3/2024	0100	TELEPHONE/LONG DISTANCE SERVIC	75.08
CITY OF ESCONDIDO	6/3/2024	0100	WATER PAYMENT	1,509.50
HOLLANDIA DAIRY	6/3/2024	1300	MILK, JUICE, DAIRY PRODUCTS	8,978.19
OFFICE DEPOT, INC.	6/3/2024	0100	INSTRUCTIONAL SUPPLIES	1,196.51
PITNEY BOWES CREDIT CORP.	6/3/2024	0100	POSTAGE EQUIPMENT RENTAL	209.93
SAN DIEGO GAS & ELECTRIC	6/3/2024	0100	GAS & ELECTRIC SERVICE	17,245.97
SUPREME OIL COMPANY	6/3/2024	0100	BUS FUEL	1,941.87
FRONTLINE TECHNOLOGIES GROUP, LLC	6/6/2024	0100	ABSENCE MANAGEMENT	5,350.00
FAGEN & FRIEDMAN & FULFROST LLP	6/6/2024	0100	LEGAL	483.00
CHC REFRIGERATION INC	6/6/2024	1300	CAFETERIA-FREEZER & MILK COOLER SERVICE	1,556.97
IMPERIAL DADE	6/6/2024	1300	CAFETERIA SUPPLIES	778.94
CA DEPARTMENT OF EDUCATION	6/6/2024	1300	COMMODITIES	111.15
DIESEL POLLUTION SOLUTIONS	6/6/2024	0100	CLEANING SUPPLY	630.89
JOLENE MALLORY	6/6/2024	0100	SCIENCE SUPPLIES REIMBURSEMENT	703.25
NCS PEARSON INC.	6/6/2024	0100	STUDENT LICENSE	2.40
KIM READ-SMITH	6/6/2024	0100	MILEAGE REIMBURSEMENT	172.46
RENAISSANCE LEARNING, INC.	6/6/2024	0100	AR STUDENT SUBSCRIPTION	11.88
STATE OF CALIFORNIA DOJ	6/6/2024	0100	FINGERPRINTS	49.00
SITEONE LANDSCAPE SUPPLY	6/10/2024	0100	CUSTODIAL SUPPLIES	1,233.42
SYSCO SAN DIEGO INC.	6/10/2024	1300	CAFETERIA FOOD & SUPPLIES	5,334.97
OFFICE DEPOT, INC.	6/10/2024	0100	INSTRUCTIONAL SUPPLIES	82.76
GOLF CART MEDIC	6/13/2024	0100	GOLF CART SERVICE	833.54
JOLENE MALLORY	6/13/2024	0100	SCIENCE SUPPLIES	432.60
AGUILAR, AURELIO	6/17/2024	0100	LANDSCAPING	340.00
WELLS FARGO	6/17/2024	0100	CREDIT CARD PAYMENT	4,902.47
HOME DEPOT	6/17/2024	0100	CUSTODIAL SUPPLIES	523.62
WELLS FARGO	6/17/2024	0100	CREDIT CARD PAYMENT	749.90
WELLS FARGO	6/17/2024	0100	CREDIT CARD PAYMENT	627.90
WELLS FARGO	6/17/2024	0100	CREDIT CARD PAYMENT	140.55
KD FARMS TRUCKING, INC.	6/20/2024	0100	WASTE REMOVAL	431.75
GOLDEN STATE TIRE	6/20/2024	0100	OPS TIRE REPLACEMENT	149.02
OFFICE DEPOT, INC.	6/20/2024	0100	INSTRUCTIONAL SUPPLIES	614.65
PURCHASE POWER - PITNEY BOWES	6/20/2024	0100	POSTAGE	87.19
REPUBLIC SERVICES	6/24/2024	0100	TRASH & RECYCLING SERVICE	1,656.02
NICOLE ZDUNICH	6/24/2024	0100	READER AWARDS REIMBURSEMENT	70.00
KYMBEE MCKAY	6/24/2024	0100	SCIENCE SUPPLIES REIMBURSEMENT	172.66
SYSCO SAN DIEGO INC.	6/24/2024	1300	CAFETERIA FOOD & SUPPLIES	1,330.47
COX COMMUNICATIONS	6/24/2024	0100	CABLE SERVICE	37.45
AMERICAN PRODUCE DISTRIBUTORS	6/24/2024	1300	CAFETERIA PRODUCE	1,009.99
GRANO, AMANDA	6/24/2024	0100	EOY REIMBURSEMENT	284.61
IMPERIAL DADE	6/24/2024	1300	CAFETERIA SUPPLIES	543.60
CITY OF ESCONDIDO	6/24/2024	0100	WATER PAYMENT	1,686.26
HOLLANDIA DAIRY	6/24/2024	1300	MILK, JUICE, DAIRY PRODUCTS	4,858.64
PZA GUY, INC.	6/24/2024	1300	CAFETERIA FOOD - PIZZA	2,886.00
KIM READ-SMITH	6/24/2024	0100	SUPPLIES REIMBURSEMENT	86.78
SAN DIEGO GAS & ELECTRIC	6/24/2024	0100	GAS & ELECTRIC SERVICE	16,755.23

## JUNE 24 WARRANT REPORT

ULINE INC.	6/24/2024	1300 CAFETERIA EQUIPMENT	10,264.82
JENNIFER LYNCH	6/26/2024	0100 NWEA TRAINING	80.00
ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO	6/26/2024	1300 CAFETERIA EQUIPMENT	23,314.59
SYSCO SAN DIEGO INC.	6/26/2024	1300 CAFETERIA EQUIPMENT	853.86
MRC SMART TECHNOLOGY SOLUTIONS	6/26/2024	0100 FRONT (COLOR) C8045	1,033.25
DINOFIA, KRISTIN	6/26/2024	0100 MIELAGE	582.10
YMCA OF SAN DIEGO COUNTY	6/26/2024	0100 ELOP PROGRAM PROVIDER	17,422.84
PERPETUAL PARKS & PLAYGROUNDS, INC	6/26/2024	1400 PLAYGROUND REPAIR	5,600.00
SWANK MOVIE LICENSING USA	6/26/2024	0100 MOVIE LICENSING	542.00
MUSIC THEATRE INTERNATIONAL	6/26/2024	0100 SHOWKIT MATERIALS	861.58
PETE SNER GOOGLE TRAINER	6/26/2024	0100 AI FOUNDATIONS	49.99
WESTERN ENVIRONMENTAL & SAFETY TECH LLC	6/26/2024	0100 ASBESTOS 3 YR RE-INSPECTION	1,625.00
AR VERTEBRATE PEST CONTROL	6/26/2024	0100 RAT/MOUSE CONTROL-MAINTENANCE	1,045.00
AT&T	6/26/2024	0100 TELEPHONE/LONG DISTANCE SERVIC	75.08
EDUPOINT EDUCATIONAL SYSTEMS	6/26/2024	0100 REPORT CARDS	1,000.00
GLASER & BAILEY AWARDS, INC	6/26/2024	0100 STUDENT RECOGNITION	455.24
PZA GUY, INC.	6/26/2024	1300 CAFETERIA FOOD - PIZZA	1,020.00
RADY CHILDRENS HOSPITAL	6/26/2024	0100 SCHOOL NURSE CONSULTING/SUPERV	612.00
SMART & FINAL	6/26/2024	0100 VENDING	32.50
SSDA	6/26/2024	0100 PD	150.00
WAXIE SANITARY SUPPLY	6/26/2024	0100 CUSTODIAL SUPPLIES	2,990.87

# JULY 24 WARRANT REPORT

SUPPLIER	Payment Date	Fund	Descr	Total Warrant Amount
SYSCO SAN DIEGO INC.	7/5/2024	1300	CAFETERIA FOOD	833.61
CDW GOVERNMENT	7/8/2024	0100	CHROMEBOOK REFRESH	37,007.99
REPUBLIC SERVICES	7/8/2024	0100	TRASH & RECYCLING SERVICE	1,812.06
PROTELESIS	7/8/2024	0100	AP ACCRUAL 23-24ACCRUAL PHONE LEASE	2,888.68
XEROX FINANCIAL SERVICES	7/8/2024	0100	LEASE PAYMENT FOR COPIERS JUL	819.98
T-MOBILE	7/8/2024	0100	MONTHLY SERVICE FOR 5 HOT SPOT	180.00
MIRACLE RECREATION EQUIPMENT CO., INC	7/8/2024	0100	PLAYGROUND GLIDER	3,517.06
STANDARD ELECTRONICS	7/8/2024	0100	RE-TERMINATE EXISTING CABLING	947.00
ACTIVE INTERNET TECHNOLOGIES, LLC	7/8/2024	0100	BLACKBOARD MASS COMM	2,823.00
LOS ANGELES COUNTY OFFICE OF EDUCATION	7/8/2024	0100	PROFESSIONAL DEVELOPMENT	50.00
LOS ANGELES COUNTY OFFICE OF EDUCATION	7/8/2024	0100	PROFESSIONAL DEVELOPMENT	50.00
LOS ANGELES COUNTY OFFICE OF EDUCATION	7/8/2024	0100	PROFESSIONAL DEVELOPMENT	50.00
WAXIE SANITARY SUPPLY	7/8/2024	0100	CUSTODIAL SUPPLIES	403.16
READY LINE FLEET SERVICE INC	7/18/2024	0100	AP ACCRUAL 23-24 READY LINE	781.69
READY LINE FLEET SERVICE INC	7/18/2024	0100	AP ACCRUAL 23-24 READY LINE	781.69
GRASSY, JENNY	7/18/2024	0100	AP ACCRUAL 23-24 MILEAGE REIMBURSEMENT	79.91
WELLS FARGO	7/18/2024	0100	AP ACCRUAL 23-24 WF CC PAYMENT	4,587.55
AR VERTEBRATE PEST CONTROL	7/18/2024	0100	AP ACCRUAL 23-24 AR VERT	695.00
CITY OF ESCONDIDO	7/18/2024	0100	AP ACCRUAL 23-24 CITY OF ESCO	6,741.60
HOME DEPOT	7/18/2024	0100	AP ACCRUAL 23-24 HOME DEPOT	1,254.87
WELLS FARGO	7/18/2024	0100	AP ACCRUAL 23-24 WF CC PAYMENT	48.12
WELLS FARGO	7/18/2024	0100	AP ACCRUAL 23-24 WF CC PAYMENT	10.99
SAN DIEGO UNION TRIBUNE, CREDIT	7/25/2024	0100	NOTICE OF PUBLIC HEARING_ACCRU	649.52
XEROX FINANCIAL SERVICES	7/25/2024	0100	AP ACCRUAL 23-24 ACCRUAL COPIER SERVICE	1,624.88
SYLVESTER ROOFING CO INC.	7/25/2024	1400	SAN PASQUAL WELL ROOF REPAIRS	84,956.22
FORUM MUSIC FESTIVALS	7/25/2024	0100	CHOIR REGISTRATION	120.00
HOLLANDIA DAIRY	7/25/2024	0100	AP ACCRUAL 23-24 DAIRY PRODUCTS	1,726.81
DEPARTMENT OF INDUSTRIAL RELATIONS	7/29/2024	0100	CONVEYANCE PERMIT./INSPECTION	675.00
FRONTLINE TECHNOLOGIES GROUP, LLC	7/29/2024	0100	TIME & ATTENDANCE	6,000.00
FRONTLINE TECHNOLOGIES GROUP, LLC	7/29/2024	0100	BUSINESS MANAGEMENT	3,100.00
FRONTLINE TECHNOLOGIES GROUP, LLC	7/29/2024	0100	ABSENCE MANAGEMENT	4,262.40
JAMF SOFTWARE, LLC	7/29/2024	0100	JAMF LICENSE	1,827.00
E3 DIAGNOSTICS	7/29/2024	0100	AP ACCRUAL 23-24 AUDIOMETER CALIBRATION	215.00
CSBA- CA SCHOOL BOARDS ASSOCIATION	7/29/2024	0100	2024-25 CSBA MEMBERSHIP	7,276.00
CSBA- CA SCHOOL BOARDS ASSOCIATION	7/29/2024	0100	2024-25 GAMUT POLICY MEMBERSHI	4,260.00
CASBO	7/29/2024	0100	ORGANIZATIONAL SUBSCRIPTION FY	1,750.00
OFFICE DEPOT, INC.	7/29/2024	0100	AP ACCRUAL 23-24 INSTRUCTIONAL SUPPLIES	364.25
SAN DIEGO COUNTY SCHOOL	7/29/2024	0100	MEMBERSHIP DUES 2024-25	128.90

# JUNE 24 PO REPORT

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
1814	6/5/2024	ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO	1300	CAFETERIA SUPPLIES	23,314.59
1815	6/17/2024	ULINE INC.	1300	CAFETERIA SUPPLIES	2,804.37
1816	6/17/2024	ULINE INC.	1300	CAFETERIA SUPPLIES	2,379.76
1817	6/17/2024	ULINE INC.	1300	CAFETERIA SUPPLIES	7,462.87
1818	6/17/2024	ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO	1300	CAFETERIA EQUIPMENT	\$33,608.62
1819	6/24/2024	LOS ANGELES COUNTY OFFICE OF EDUCATION	0100	PROFESSIONAL DEVELOPMENT	\$50.00
1820	6/24/2024	LOS ANGELES COUNTY OFFICE OF EDUCATION	0100	PROFESSIONAL DEVELOPMENT	\$50.00
1821	6/24/2024	LOS ANGELES COUNTY OFFICE OF EDUCATION	0100	PROFESSIONAL DEVELOPMENT	\$50.00
1822	6/25/2024	AMPLIFY EDUCATION, INC.	0100	DESMOS_MS MATH CURRICULUM	\$2,700.00
1823	6/25/2024	CDW GOVERNMENT	0100	CHROMEBOOK REFRESH	\$37,007.99

# JULY 24 PO REPORT

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
1824	7/1/2024	EDUCATIONAL TESTING SERVICE	0100	ELPAC/CAASPP	441.00
1825	7/1/2024	JAMF SOFTWARE, LLC	0100	ANNUAL RENEWAL	1,827.00
1826	7/2/2024	Institute for Multi-Sensory Education	0100	OG TRAINING	1,500.00
1827	7/2/2024	Institute for Multi-Sensory Education	0100	OG TRAINING	3,000.00
1828	7/3/2024	KIRK PAVING, INC	1400	RESEAL & STRIPE EMERGENCY ROAD	6,500.00
1829	7/3/2024	FREEDOM AUDIO VISUAL SPECIALISTS LLC	0100	SECURITY CAMERAS_ADMIN & MAINT	8,641.93
1830	7/3/2024	ADAIR STRIPING, INC.	1400	PAINT & STRIPING LOTS AND K/1	3,950.00
1831	7/3/2024	ARTISTIC SOLUTIONS LANDSCAPING	0100	ANNUAL TREE TRIMMING	11,130.00
1832	7/3/2024	ASI FIRE PROTECTION	0100	ANNUAL INSPECT-FIRE EXTINGUISH	986.00
1833	7/3/2024	ASI FIRE PROTECTION	0100	ANNUAL INSPECTION- SPRINKLERS	2,435.00
1834	7/3/2024	TURBOSCAPE, INC.	0100	PLAYGROUND WOOD CHIPS	12,720.00
1835	7/3/2024	TERRY SHAW PAINTING	1400	ANNUAL PAINTING&K1 PLAYGROUND	20,500.00
1836	7/3/2024	READY LINE FLEET SERVICE INC	0100	ANNUAL SERVICE_BUS & MAINT	5,723.31
1837	7/4/2024	ACTIVE INTERNET TECHNOLOGIES, LLC	0100	BLACKBOARD 07/01/24-06/30/25	2,823.00
1838	7/4/2024	READY LINE FLEET SERVICE INC	0100	BUS 4 REPAIRS	2,812.23
1839	7/4/2024	READY LINE FLEET SERVICE INC	0100	BUS 5 REPAIRS	6,711.96
1840	7/4/2024	KAGAN PROFESSIONAL DEVELOPMENT	0100	KAGAN PD DAY 1 08/20/2024	790.00
1841	7/4/2024	KAGAN PROFESSIONAL DEVELOPMENT	0100	KAGAN PD DAY 2 11/01/2024	5,248.00
1842	7/6/2024	COMPANION CORP.	0100	LIBRARY SUBSCRPT_ALEXANDRIA	2,964.00
1843	7/8/2024	STUDIES WEEKLY, INC.	0100	K-5 CURRICULUM	4,322.39
1844	7/9/2024	Institute for Multi-Sensory Education	0100	OG TRAINING	1,500.00
1845	7/9/2024	GREAT MINDS PBC	0100	CONSUMABLES	13,157.76
1846	7/9/2024	ZANER-BLOSER	0100	CONSUMABLES	2,977.90
1847	7/11/2024	CURRICULUM ASSOCIATES, LLC	0100	CONSUMABLES	233.62
1848	7/11/2024	ROCHESTER 100 INC.	0100	GREEN FOLDERS	700.00
1849	7/11/2024	CAL PACIFIC TRUCK CENTER, LLC	0100	BUS REPAIR	3,777.02
1850	7/11/2024	Institute for Multi-Sensory Education	0100	ED ASST TRAINING	375.00
1851	7/11/2024	AR VERTEBRATE PEST CONTROL	0100	PEST CONTROL	14,570.00
1852	7/11/2024	AGUILAR, AURELIO	0100	LANDSCAPING	3,000.00
1853	7/11/2024	AMERICAN PRODUCE DISTRIBUTORS	1300	CAFETERIA FOOD	20,000.00
1854	7/11/2024	AMERICAN BATTERY SUPPLY	0100	FISCAL MAINTENANCE SUPPLIES	2,700.00
1855	7/11/2024	AT&T	0100	FISCAL TELEPHONE/LONG DISTANCE SERVICE	10,000.00
1856	7/11/2024	BCM MECHANICAL SERVICE	0100	FISCAL HVAC MAINTENANCE	5,000.00
1857	7/11/2024	BUSY BEE LOCKS & KEYS INC.	0100	FISCAL SERVICE CALLS	2,000.00
1858	7/11/2024	CALIFORNIA DEPT. OF EDUCATION	1300	COMMODITIES	1,500.00
1859	7/11/2024	CHC REFRIGERATION INC	1300	CAFETERIA SERVICE CALLS	1,000.00
1860	7/11/2024	CITY OF ESCONDIDO	0100	WATER PAYMENT	22,000.00
1861	7/11/2024	COX COMMUNICATIONS	0100	CABLE SERVICE	386.00
1862	7/11/2024	GOLD STAR FOODS, INC	1300	CAFETERIA FOOD & SNACK	13,000.00
1863	7/15/2024	GOLDEN STATE TIRE	0100	OPS TIRE REPLACEMENT	1,200.00
1864	7/15/2024	GOLF CART MEDIC	0100	OPS GOLF CART	5,000.00
1865	7/15/2024	GRANGETTO'S FARM & GARDEN	0100	LANDSCAPING SUPPLIES	500.00
1866	7/15/2024	HOLLANDIA DAIRY	1300	MILK, JUICE, DAIRY PRODUCTS	41,000.00
1867	7/15/2024	HOME DEPOT	0100	CUSTODIAL SUPPLIES	8,000.00
1868	7/15/2024	INFINITY COMMUNICATIONS & CONSULTING	0100	E-RATE CONSULTING	2,500.00
1869	7/15/2024	KD FARMS TRUCKING, INC.	0100	WASTE REMOVAL	2,300.00
1870	7/15/2024	MRC SMART TECHNOLOGY SOLUTIONS	0100	PRINTER SUPPLIES	9,775.00
1871	7/15/2024	OFFICE DEPOT, INC.	0100	SUPPLIES	17,700.00
1872	7/15/2024	IMPERIAL DADE	1300	CAFETERIA SUPPLIES	9,000.00
1874	7/15/2024	PARKHOUSE TIRE, INC	0100	BUS TIRES	2,500.00
1875	7/15/2024	PITNEY BOWES CREDIT CORP.	0100	FISCAL POSTAGE & SUPPLIES	1,100.00
1876	7/15/2024	PROTELESIS	0100	PHONE LEASE	18,450.00
1877	7/15/2024	PURCHASE POWER - PITNEY BOWES	0100	FISCAL POSTAGE	1,000.00
1878	7/15/2024	PZA GUY, INC.	1300	CAFETERIA FOOD	21,000.00
1879	7/15/2024	RADY CHILDRENS HOSPITAL	0100	HEALTH SERVICES	10,000.00
1880	7/15/2024	READY LINE FLEET SERVICE INC	0100	BUS SERVICES & INSPECTIONS	26,500.00
1881	7/15/2024	REPUBLIC SERVICES	0100	TRASH & RECYCLING SERVICE	18,000.00

## JULY 24 PO REPORT

1882	7/15/2024	SAN DIEGO SPORTS OFFICIALS	0100	SCHOOL REFEREES	1,500.00
1883	7/15/2024	SAN DIEGO GAS & ELECTRIC	0100	GAS & ELECTRIC SERVICE	225,000.00
1884	7/15/2024	SITEONE LANDSCAPE SUPPLY	0100	CUSTODIAL SUPPLIES	2,800.00
1885	7/15/2024	SMART & FINAL	0100	SUPPLIES	2,900.00
1886	7/15/2024	SPV SOILS, INC.	0100	FISCAL GREEN WASTE RECYCLE/MULCH/SOD	3,000.00
1887	7/15/2024	SUPREME OIL COMPANY	0100	BUS FUEL	11,000.00
1888	7/15/2024	SYSCO SAN DIEGO INC.	1300	CAFETERIA FOOD & SUPPLY	154,000.00
1889	7/15/2024	T-MOBILE	0100	MONTHLY SERVICE	2,160.00
1890	7/15/2024	TRIDENT BEVERAGE, INC	1300	CAFETERIA	2,000.00
1891	7/15/2024	WAXIE SANITARY SUPPLY	0100	CUSTODIAL SUPPLIES	18,500.00
1893	7/22/2024	LEARNING WITHOUT TEARS	0100	CONSUMABLES	2,310.26
1894	7/23/2024	ACSA- ASSOC. OF CA SCHOOL ADMINISTRATORS	0100	ACSA MEMBERSHIP DUES -BUSINESS	1,549.00
1895	7/23/2024	PACIFIC SIGNALING SYSTEMS	0100	FIRE HYDRANT & ALARM INSPECTION	3,675.00
1896	7/23/2024	PERPETUAL PARKS & PLAYGROUNDS, INC	1400	LOWER PLAYGROUND EQUIPMENT	4,500.00
1897	7/23/2024	KIRK PAVING, INC	1400	LOWER PLAYGROUND SHADE- GAP	3,400.00
1898	7/23/2024	ATLAS ELEVATOR COMPANY	0100	PREVENTATIVE MAINTENANCE	500.00
1899	7/23/2024	APPLE INC.	0100	IPADS	3,874.44
1900	7/24/2024	JUNIOR LIBRARY GUILD	0100	LIBRARY BOOKS	515.00
1901	7/25/2024	FRONTLINE TECHNOLOGIES GROUP, LLC	0100	PAYROLL & FINANCE SOFTWARE	13,362.40
1902	7/25/2024	CASBO	0100	CASBO MEMBERSHIP	1,750.00
1903	7/25/2024	CSBA- CA SCHOOL BOARDS ASSOCIATION	0100	ANNUAL DISTRICT MEMBERSHIP	11,536.00
1904	7/25/2024	DEPARTMENT OF INDUSTRIAL RELATIONS	0100	CONVEYANCE PERMIT	675.00
1905	7/29/2024	DOCUMENT TRACKING SERVICES	0100	2024-25 LICENSE RENEWAL	800.00
1906	7/30/2024	ACSA- ASSOC. OF CA SCHOOL ADMINISTRATORS	0100	ACSA MEMBERSHIPS-BUSINESS	1,340.00
1907	7/30/2024	ACSA- ASSOC. OF CA SCHOOL ADMINISTRATORS	0100	PERSONNEL INSTITUTE	2,898.00
1908	7/31/2024	KAGAN PROFESSIONAL DEVELOPMENT	0100	TEAMMATS SETS	196.11

## WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	[REDACTED]
Statement Closing Date	05/26/24
Days in Billing Cycle	31
Next Statement Date	06/25/24

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	\$357

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

**Payment Information**

New Balance	\$642.97
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>06/20/24</b>

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	\$617.04
Credits	- \$0.00
Payments	- \$617.04
Purchases & Other Charges	+ \$642.97
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$642.97

**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
04/23	04/26	F889100G5000IXFRT	VONS #2142 CARLSBAD CA		15.07
05/03	05/03	5542950GQMLFNFRPW	ADOBE *ADOBE 4085366000 CA		419.88
05/07	05/07	5526352GHRBGJQBJT	VONS #2344 ESCONDIDO CA		62.17
05/09	05/09	5526352GKRBGHDJQA	SMART AND FINAL 360 ESCONDIDO CA		134.86
05/13	05/13	1527021GN014ST65V	SPOTIFY USA NEW YORK NY		10.99
05/20	05/20	8558668GX36HHF3A0	BRANCH PAYMENT - CHECK THANK YOU	617.04	

See reverse side for important information.

5596 YTG 1 7 17 240526 0 PAGE 1 of 4 1 0 8891 1000 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	\$642.97
<b>Total Amount Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>06/20/24</b>

002500006429700 [REDACTED]

Amount  
Enclosed:



PAYMENT REMITTANCE CENTER YTG  
PO BOX 77033 814  
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.



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Make managing your business credit card  
account easier



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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.

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ACCOUNT CLOSED BANK CHANGED TO MASTERCARD

Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	
Statement Closing Date	05/26/24
Days in Billing Cycle	31
Next Statement Date	06/25/24

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	\$0

**Payment Information**

New Balance	\$0.00
<b>Current Payment Due (Minimum Payment)</b>	<b>\$0.00</b>
<b>Current Payment Due Date</b>	<b>06/20/24</b>

**Account Summary**

Previous Balance		\$15.07
Credits	-	\$15.07
Payments	-	\$0.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

This Account is closed to future transactions.

**Promotional Balance Summary**

0% Purchases	\$0.00
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
04/26	04/26	F592100G5000IXFRF	ADJUSTMENT-PURCHASES	15.07	

See reverse side for important information.

5596 YTG 1 1 17 240526 0 C PAGE 1 of 2 1 0 5921 0300 VMIG 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	
New Balance	\$0.00
<b>Total Amount Due (Minimum Payment)</b>	<b>\$0.00</b>
<b>Current Payment Due Date</b>	<b>06/20/24</b>

0000000000000000

Amount  
Enclosed:

\$ 0.00

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

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**For all your personal or business financial service needs, visit us at [wellsfargo.com](https://www.wellsfargo.com)**

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# WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL KRISTIN DINOFIA
Account Number	[REDACTED]
Statement Closing Date	05/26/24
Days in Billing Cycle	31
Next Statement Date	06/25/24

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	\$5,579

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

## Payment Information

New Balance	\$4,911.46
<b>Current Payment Due (Minimum Payment)</b>	<b>\$98.00</b>
<b>Current Payment Due Date</b>	<b>06/20/24</b>

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	\$577.86
Credits	- \$22.00
Payments	- \$577.86
Purchases & Other Charges	+ \$4,933.46
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$4,911.46

## 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

## Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/24	04/26	F889100G5000IXFRT	APPLE.COM/BILL 866-712-7753 CA		8.99
04/26	04/26	F889100G8000IXFRT	eBay O*23-11482-90323 408-3766151 CA		84.99
04/26	04/26	F889100G8000IXFRT	eBay O*23-11482-90322 408-3766151 CA		377.05
05/01	05/01	0230537GBHEVM5BJY	KNOTT'S BERRY FARM ONL 714-2205200 CA		2,675.00
05/02	05/02	5543286GB61PSXLPG	AMZN MKTP US*WF2KZ6YO3 AMZN.COM/BILL WA		224.66
05/03	05/03	7536943GQG9BET9AB	THE UPS STORE 5590 ESCONDIDO CA		15.00
05/06	05/06	5543286GF634W3VNE	AMZN MKTP US*MG3P23YF3 AMZN.COM/BILL WA		43.74
05/06	05/06	5543286GG63EBBXVS	SOUTHWES 5262290543363 800-435-9792 TX		323.95

See reverse side for important information.

5596 YTG 1 7 17 240526 0 PAGE 1 of 4 1 0 8891 1000 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	\$4,911.46
<b>Total Amount Due (Minimum Payment)</b>	<b>\$98.00</b>
<b>Current Payment Due Date</b>	<b>06/20/24</b>

00980004911460 [REDACTED]

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG  
PO BOX 77033 814  
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**.

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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

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## 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

Trans	Post	Reference Number	Description	Credits	Charges
		05/31/24 1	DINOPIA/KRISTIN		
		06/01/24 2	SAN DIEGO SACRAMENTO		
			SACRAMENTO SAN DIEGO		
05/07	05/07	F889100GJ000IXFRT	SOUTHWES 5260261290906800-435-9792 TX	22.00	
05/08	05/08	7536943GHH3ZT5NQZ	THE UPS STORE 5590 ESCONDIDO CA		15.00
05/10	05/10	7526586GLHH9W5YRS	OTC BRANDS INC OMAHA NE		25.92
05/10	05/10	8230509GK000JS2G5	SP QUICKPLAY USA SANTA CLARA CA		305.13
05/12	05/12	5543286GM5VMSDGXW	AMAZON.COM*8T1N89IK3 AMZN.COM/BILL WA		36.10
05/13	05/13	5543286GN5VVM2QDT	AMZN MKTP US*HY5OG4KO3 AMZN.COM/BILL WA		60.76
05/14	05/14	5543286GP5VZY95N0	AMAZON.COM*CM9360Q23 AMZN.COM/BILL WA		11.98
05/17	05/17	5543286GS5WXARLHL	AMZN MKTP US*A418P5YP3 AMZN.COM/BILL WA		47.18
05/17	05/17	5543286GS5WXFD4AV	AMZN MKTP US*163Z57FD3 AMZN.COM/BILL WA		67.86
05/18	05/18	5542950GVLWK0SMBG	UBER TRIP 8005928996 CA		24.30
05/18	05/18	5543286GW5XN0JVAD	SOUTHWES 5262295314628 800-435-9792 TX		41.01
		05/31/24 1	DINOPIA/KRISTIN		
		06/01/24 2	SAN DIEGO SACRAMENTO		
			SACRAMENTO SAN DIEGO		
05/18	05/18	5543286GW5XN0JVA5	SOUTHWES 5264240902136 800-435-9792 TX		40.00
		05/18/24 1	DINOPIA/KRISTIN		
			SACRAMENTO SAN DIEGO		
05/18	05/18	5543286GW5XN8RXZ5	FAIRFIELD INN & SUITES WOODLAND CA		169.57
		CHECK-IN 05/17/24	FOLIO #71183		
05/20	05/20	5543286GX5XZ25JQL	AMZN MKTP US*5N2T78SB3 AMZN.COM/BILL WA		4.78
05/20	05/20	5526352GYRBGHEXG2	SMART AND FINAL 360 ESCONDIDO CA		151.03
05/20	05/20	8558668GX36HHF3A0	BRANCH PAYMENT - CHECK THANK YOU	577.86	
05/24	05/24	5543286H15Z5WT2B9	AMZN MKTP US*FN50F4XF3 AMZN.COM/BILL WA		124.99
05/25	05/25	5543286H25Z6ZQZ31	AMZN MKTP US*MY1WR7T63 AMZN.COM/BILL WA		54.47

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# 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**<sup>1</sup>



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.



ACCOUNT CLOSED\_BANK CHANGED TO MASTERCARD

Prepared For	SAN PASQUAL UNION SCHOOL KRISTIN DINOFIA
Account Number	
Statement Closing Date	05/26/24
Days in Billing Cycle	31
Next Statement Date	06/25/24

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	\$0

**Payment Information**

New Balance	\$0.00
<b>Current Payment Due (Minimum Payment)</b>	<b>\$0.00</b>
<b>Current Payment Due Date</b>	<b>06/20/24</b>

**Account Summary**

Previous Balance		\$8.99
Credits	-	\$493.03
Payments	-	\$0.00
Purchases & Other Charges	+	\$484.04
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

This Account is closed to future transactions.

**Promotional Balance Summary**

0% Purchases	\$0.00
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
04/26	04/26	F592100G8000IXFRF	ADJUSTMENT-PURCHASES	84.99	
04/26	04/26	F592100G8000IXFRF	ADJUSTMENT-PURCHASES	377.05	

See reverse side for important information.

5596 YTG 1 1 17 240526 0 C PAGE 1 of 4 1 0 5921 0300 VMIG 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	
New Balance	\$0.00
<b>Total Amount Due (Minimum Payment)</b>	<b>\$0.00</b>
<b>Current Payment Due Date</b>	<b>06/20/24</b>

0000000000000000

Amount  
Enclosed:

\$ 0.00

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

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Transaction Details							
Trans	Post	Reference Number	Description			Credits	Charges
04/26	04/26	2420429G5021Y213Q	eBay O*23-11482-90323 408-3766151 CA				84.99
04/26	04/26	2420429G5021Y3NTW	eBay O*23-11482-90322 408-3766151 CA				377.05
04/26	04/26	F592100G5000IXFRF	ADJUSTMENT-PURCHASES			8.99	
05/07	05/07	F592100GJ000IXFRF	ADJUSTMENT-RETURNS				22.00
05/07	05/07	7469216GG2X9DM6TK	SOUTHWES 5260261290906800-435-9792 TX			22.00	

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# WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	[REDACTED]
Statement Closing Date	05/26/24
Days in Billing Cycle	31
Next Statement Date	06/25/24

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	\$15,609

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

## Payment Information

New Balance	\$140.55
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>06/20/24</b>

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		\$3,890.48
Credits	-	\$106.73
Payments	-	\$3,890.48
Purchases & Other Charges	+	\$247.28
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$140.55

## 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
04/25	04/26	F889100G7000IXFRT	AMAZON RET* 111-687717 WWW.AMAZON.CO WA		86.20
04/28	04/28	F889100G90000IXFRT	AMAZON.COM*QY30T7FD3 SEATTLE WA		26.38
04/28	04/28	F889100G90000IXFRT	AMZN Mktp US*VO3LO8833 Amzn.com/bill WA		14.55
04/28	04/28	F889100G90000IXFRT	AMZN Mktp US*2T3V68AJ3 Amzn.com/bill WA		34.51
04/28	04/28	F889100G90000IXFRT	AMZN Mktp US*2G1402QL3 Amzn.com/bill WA		56.32
05/01	05/01	F889100GC0000IXFRT	AMZN Mktp US*V25AP33C3 Amzn.com/bill WA		13.17
05/01	05/01	F889100GC0000IXFRT	AMZN Mktp US*U20O43KG3 Amzn.com/bill WA		16.15

See reverse side for important information.

5596 YTG 1 7 17 240526 0 PAGE 1 of 4 1 0 8891 1000 BXFM 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	\$140.55
<b>Total Amount Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>06/20/24</b>

00250000140 [REDACTED]

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG  
PO BOX 77033 814  
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

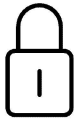
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Transaction Details					
Trans	Post	Reference Number	Description	Credits	Charges
05/17	05/17	F889100GW000IXFRT	Amazon.com Amzn.com/bill WA	106.73	
05/20	05/20	8558668GX36HHF3A0	BRANCH PAYMENT - CHECK THANK YOU	3,890.48	

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information to help  
avoid loss or theft



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**Stay on top of  
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Get email notifications  
as soon as your  
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## 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**<sup>1</sup>



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# WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	[REDACTED]
Statement Closing Date	05/26/24
Days in Billing Cycle	31
Next Statement Date	06/25/24

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	\$2,245

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

## Payment Information

New Balance	\$754.52
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>06/20/24</b>

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	\$506.94
Credits	- \$0.00
Payments	- \$506.94
Purchases & Other Charges	+ \$754.52
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$754.52

## 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
04/24	04/26	F889100G5000IXFRT	HARBOR FREIGHT TOOLS 8 ESCONDIDO CA		4.62
05/06	05/06	5543286GF635D9NME	SQ *H2GO DRINKING WATE ESCONDIDO CA		21.50
05/06	05/06	5526352GGRBGHD3B2	SMART AND FINAL 360 ESCONDIDO CA		49.09
05/06	05/06	5550629GG2LTMK2Q	COAST SEWING AND VACUU ESCONDIDO CA		134.95
05/09	05/09	8270477GJQ5S8NBXV	AA BEEKEEPER ESCONDIDO CA		360.50
05/16	05/16	8230509GT000P37F7	MASINDUSTRIES PAWTUCKET RI		24.95
05/20	05/20	8558668GX36HFF3A0	BRANCH PAYMENT - CHECK THANK YOU	506.94	
05/23	05/23	0531461H1EHWT56XJ	STOTZ EQUIPMENT ESCOND ESCONDIDO CA		158.91

See reverse side for important information.

5596 YTG 1 7 17 240526 0 PAGE 1 of 4 1 0 8891 1000 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	\$754.52
<b>Total Amount Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>06/20/24</b>

002500007545200 [REDACTED]

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG  
PO BOX 77033 814  
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.

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## Managing your account

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---

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Protect your private  
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avoid loss or theft



## Save time

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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**<sup>1</sup>



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.

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## ACCOUNT CLOSED\_BANK CHANGED TO MASTERCARD

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	05/26/24
Days in Billing Cycle	31
Next Statement Date	06/25/24

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	\$0

## Payment Information

New Balance	\$0.00
<b>Current Payment Due (Minimum Payment)</b>	<b>\$0.00</b>
<b>Current Payment Due Date</b>	<b>06/20/24</b>

## Account Summary

Previous Balance		\$4.62
Credits	-	\$4.62
Payments	-	\$0.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

This Account is closed to future transactions.

## Promotional Balance Summary

0% Purchases	\$0.00
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
04/26	04/26	F592100G5000IXFRF	ADJUSTMENT-PURCHASES		4.62

See reverse side for important information.

5596 YTG 1 1 17 240526 0 C PAGE 1 of 2 1 0 5921 0300 VMIG 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	
New Balance	\$0.00
<b>Total Amount Due (Minimum Payment)</b>	<b>\$0.00</b>
<b>Current Payment Due Date</b>	<b>06/20/24</b>

0000000000000000

Amount  
Enclosed:

\$ 0.00

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

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## Promotional rates

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## Managing your account

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# WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	[REDACTED]
Statement Closing Date	06/25/24
Days in Billing Cycle	30
Next Statement Date	07/26/24

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	\$989

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

## Payment Information

New Balance	\$10.99
<b>Current Payment Due (Minimum Payment)</b>	<b>\$10.99</b>
<b>Current Payment Due Date</b>	<b>07/20/24</b>

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		\$642.97
Credits	-	\$0.00
Payments	-	\$642.97
Purchases & Other Charges	+	\$10.99
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$10.99

## 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
06/09	06/09	1527021HH01590FH9	SPOTIFY USA NEW YORK NY		10.99
06/20	06/20	8558668HX36HHRX99	BRANCH PAYMENT - CHECK THANK YOU	15.07	
06/20	06/20	8558668HX36HHRX99	BRANCH PAYMENT - CHECK THANK YOU	627.90	

See reverse side for important information.

5596 YTG 1 7 17 240625 0 PAGE 1 of 4 1 0 8891 1000 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	\$10.99
<b>Total Amount Due (Minimum Payment)</b>	<b>\$10.99</b>
<b>Current Payment Due Date</b>	<b>07/20/24</b>

001099000109900 [REDACTED]

Amount  
Enclosed:



PAYMENT REMITTANCE CENTER YTG  
PO BOX 77033 814  
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.

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## Important payment information

### **Payments made at a Wells Fargo branch**

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### **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.

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---

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the mail



## Stay on top of payments

Get email notifications  
as soon as your  
statements are ready

## Go paperless in 3 quick steps

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2. Access **Manage Delivery Preferences**
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# WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL KRISTIN DINOFIA
Account Number	[REDACTED]
Statement Closing Date	06/25/24
Days in Billing Cycle	30
Next Statement Date	07/26/24

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	\$9,412

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

## Payment Information

New Balance	\$4,587.55
<b>Current Payment Due (Minimum Payment)</b>	<b>\$91.00</b>
<b>Current Payment Due Date</b>	<b>07/20/24</b>

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	\$4,911.46
Credits	- \$49.77
Payments	- \$4,911.46
Purchases & Other Charges	+ \$4,637.32
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$4,587.55

## 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
05/26	05/27	5543286H35ZLB6YZF	AMZN MKTP US*606QE2J63 AMZN.COM/BILL WA		537.66
05/27	05/27	5543286H45ZR25H4L	AMZN MKTP US*YW5VS7873 AMZN.COM/BILL WA		76.77
05/27	05/27	5543286H45ZR418RK	AMZN MKTP US*3T3302ZX3 AMZN.COM/BILL WA		24.66
05/27	05/27	5543286H45ZR5TL9G	AMZN MKTP US*JI0DF5TY3 AMZN.COM/BILL WA		31.73
05/27	05/27	5543286H45ZZ1BQTX	AMZN MKTP US*HJ8D85ZT3 AMZN.COM/BILL WA		645.42
05/28	05/28	5542950H5LSFTR2PK	LD PRODUCTS, INC. 8883212552 CA		54.93
05/28	05/28	5542950H5MNDWY182	LD PRODUCTS, INC. 8883212552 CA		40.45
05/28	05/28	5543286H5600WQ2TX	AMZN MKTP US*DI2497K33 AMZN.COM/BILL WA		21.50

See reverse side for important information.

5596 YTG 1 7 17 240625 0 PAGE 1 of 4 1 0 8891 1000 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	\$4,587.55
<b>Total Amount Due (Minimum Payment)</b>	<b>\$91.00</b>
<b>Current Payment Due Date</b>	<b>07/20/24</b>

00910004587550 [REDACTED]

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG  
PO BOX 77033 814  
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

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**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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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**

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### **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.

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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.

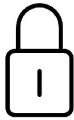
Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/28	05/28	5543286H5605DA4H2	AMZN MKTP US*HW1AX95G3 AMZN.COM/BILL WA		41.80
05/28	05/28	5543286H5607L55ED	AMZN MKTP US*SV0VU97Q3 AMZN.COM/BILL WA		54.85
05/28	05/28	5543286H560743Q6X	AMAZON.COM*Z57O64FM3 AMZN.COM/BILL WA		232.73
05/28	05/28	5543286H5608BW30K	AMZN MKTP US*KU8ZX1KU3 AMZN.COM/BILL WA		11.97
05/28	05/28	8230509H60003GVQS	AMAZON MAR* 111-726940 SEATTLE WA		9.69
05/29	05/29	5543286H660AESYT0	AMZN MKTP US*7Y9KL0DG3 AMZN.COM/BILL WA		27.70
05/29	05/29	5543286H660B5ZNXV	AMZN MKTP US*QS8GC57U3 AMZN.COM/BILL WA		51.72
05/29	05/29	5543286H660J3Y4L4	AMZN MKTP US*QB20R10N3 AMZN.COM/BILL WA		321.10
05/29	05/29	5531020H72BLHXS8Q	FASTRAK CSC SAN FRANCISCO CA		50.00
05/29	05/29	8230509H6000H2N5N	AMAZON MAR* 111-963456 SEATTLE WA		59.21
05/30	05/30	5543286H760SN70AQ	AMAZON.COM*4X84W3RZ3 AMZN.COM/BILL WA		73.26
05/30	05/30	5543286H760WBE3R3	AMZN MKTP US*O678P85W3 AMZN.COM/BILL WA		33.39
05/31	05/31	8230509H80006Z399	AMAZON RET* 111-714503 SEATTLE WA		43.20
06/01	06/01	5543286HA61NZ7KHT	FAIRFIELD INN & SUITES WOODLAND CA		179.57
		CHECK-IN 05/31/24	FOLIO #71184		
06/01	06/01	5543286H961FF5WJ9	AMZN MKTP US*ZS9HT8UW3 AMZN.COM/BILL WA		1,103.13
06/03	06/03	5543286HB620EHY70	AMAZON.COM*IM4RR8O83 AMZN.COM/BILL WA		49.77
06/03	06/03	5543286HB621EGFQK	AMZN MKTP US*1258L09T3 AMZN.COM/BILL WA		472.77
06/04	06/04	5543286HQ62QGVMY3	AMAZON.COM AMZN.COM/BILL WA	49.77	
06/05	06/05	5542950HDMLSPPBN1	GRAMMARLY CON1XRMFC 8883186146 CA		144.00
06/05	06/05	5531020HD2E0T90FG	AMAZON.COM*P41PK1Z23 SEATTLE WA		75.80
06/06	06/06	5550629HEM4FE10JV	PRINTING SOLUTIONS ESCONDIDO CA		119.52
06/07	06/07	5543286HF632GGH3L	AMZN MKTP US*878EW63W3 AMZN.COM/BILL WA		40.41
06/13	06/13	5543286HM5VMWX8MV	AMZN MKTP US*2J81264T3 AMZN.COM/BILL WA		8.61
06/20	06/20	8558668HX36HHRX99	BRANCH PAYMENT - CHECK THANK YOU	4,902.47	
06/20	06/20	8558668HX36HHRX99	BRANCH PAYMENT - CHECK THANK YOU	8.99	

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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**<sup>1</sup>



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.

# WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	[REDACTED]
Statement Closing Date	06/25/24
Days in Billing Cycle	30
Next Statement Date	07/26/24

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	\$15,750

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

## Payment Information

Credit Balance	-\$263.16
----------------	-----------

Your account has a credit balance,  
no payment is due.

## Account Summary

Previous Balance		\$140.55
Credits	-	\$263.16
Payments	-	\$140.55
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$263.16

## 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
05/31	05/31	F889100HB000IXFRT	AMZN Mktp US Amzn.com/bill WA	263.16	
06/20	06/20	8558668HX36HHRX99	BRANCH PAYMENT - CHECK THANK YOU	140.55	

See reverse side for important information.

5596 YTG 1 7 17 240625 0 N PAGE 1 of 4 1 0 8891 1000 BXFM 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	-\$263.16

00000000263160

Amount  
Enclosed:



PAYMENT REMITTANCE CENTER YTG  
PO BOX 77033 814  
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

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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

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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.

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# WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	[REDACTED]
Statement Closing Date	06/25/24
Days in Billing Cycle	30
Next Statement Date	07/26/24

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	\$2,951

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

## Payment Information

New Balance	\$48.12
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>07/20/24</b>

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	\$754.52
Credits	- \$0.00
Payments	- \$754.52
Purchases & Other Charges	+ \$48.12
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$48.12

## 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
05/31	05/31	7536943H8LYSLZYD9	THE UPS STORE 5590 ESCONDIDO CA		48.12
06/20	06/20	8558668HX36HHRX99	BRANCH PAYMENT - CHECK THANK YOU	4.62	
06/20	06/20	8558668HX36HHRX99	BRANCH PAYMENT - CHECK THANK YOU	749.90	

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	\$48.12
<b>Total Amount Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>07/20/24</b>

00250000048120 [REDACTED]

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG  
PO BOX 77033 814  
MINNEAPOLIS MN 55480-7733

SAN PASQUAL UNION SCHOOL  
RAYMUNDO SIFUENTES  
15305 ROCKWOOD RD  
ESCONDIDO CA 92027-6700

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---

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## Save time

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the mail



## Stay on top of payments

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statements are ready

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3. Choose **Online Statements**<sup>1</sup>



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# SDCOE Uniform Complaint Quarterly Reports Database

## Williams and Valenzuela Settlements

### Quarterly Complaint Summary [ADD a new summary record](#)

**Submitted By:** Patricia Karlin  
**Title:**  
**Report Date:** 7/30/2024  
**Quarter:** 4/1/2024 - 6/30/2024

**Number of Complaints for  
Quarter:**

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

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San Diego County Office of  
Education

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**Quarterly Report of Chief Financial Officer**  
**Regarding Disclosure of District Investments**  
**ENDING JUNE 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.....	\$3,051,197.31
Revolving Cash.....	\$1,000.00
Cafeteria Fund.....	\$344,556.66
Deferred Maintenance.....	\$882,023.60
Special Reserve Other than Cap Outlay.....	\$251,815.42
Capital Facilities.....	\$533,710.69
Special Reserve Capital Outlay Project.....	\$811,918.62
Other Enterprise Fund (Preschool/Kids Club).....	\$451,730.23
Total.....	\$ 6,327,952.53

**Exhibit B**

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A).....	\$ -
<b>TOTAL.....</b>	<b>\$ 6,327,952.53</b>

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