

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

INCOME:

Income Subtotal	\$0.00
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REIMBURSEMENT:

Vending	\$196.75
Retiree Health - Classified	\$818.62
Grace Lutheran Bus Reimbursement	\$2,192.00
Lost Library Book Reimbursement	\$45.00
PAYSCHOOLS	\$214.50
SRSA/REAP R5810 Grant Reimb	\$33,132.15
SRSA/REAP R5810 Grant Reimb	\$14,600.85
Preschool Tuition	\$8,176.00
Preschool Registration	\$450.00

Reimbursement Sub Total	\$59,825.87
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Grand Total	\$59,825.87
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AUGUST 24 PO REPORT

AUG 24 PO

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
1909	8/1/2024	EDUPOINT EDUCATIONAL SYSTEMS		0100 SYNERGY CONFERENCE	995.00
1910	8/1/2024	GEM INDUSTRIAL, INC.		0100 IRRIGATION LINE REPAIR	3,480.00
1911	8/1/2024	AMAZON CAPITAL SERVICES		0100 FISCAL PO - SUPPLIES	25,500.00
1912	8/2/2024	PAYSCHOOLS		1300 ANNUAL LICENSE POS SYSTEM	893.00
1913	8/2/2024	SCHOOLS EXCESS LIABILITY FUND		0100 LIABILITY FUND ESTIMATED PAYMENT	18,962.67
1914	8/2/2024	SCHOLASTIC INC. EDUCATION		0100 TK CURRICULUM	291.76
1915	8/2/2024	PLANK ROAD PUBLISHING		0100 MUSIC K-8 SUBSCRIPTION	164.80
1916	8/2/2024	HOUGHTON MIFFLIN CO.		0100 EL CURRICULUM	1,172.33
1917	8/2/2024	FAGEN & FRIEDMAN & FULFROST LLP		0100 LEGAL SERVICES	5,000.00
1918	8/2/2024	STATE OF CALIFORNIA DOJ		0100 FINGERPRINTING	500.00
1919	8/2/2024	ACSA- ASSOC. OF CA SCHOOL ADMINISTRATORS		0100 MEMBERSHIP	1,890.00
1920	8/2/2024	ACSA- ASSOC. OF CA SCHOOL ADMINISTRATORS		0100 MEMBERSHIP	917.69
1921	8/2/2024	CHC REFRIGERATION INC		1300 ICE MACHINE INSTALL	698.88
1922	8/2/2024	MIRANDA, RIGOBERTO		0100 BUS DETAIL	1,800.00
1923	8/2/2024	NORTHWEST EVALUATION ASSOCIATION		0100 ANNUAL ASSESMENT RENEWAL	11,760.00
1925	8/5/2024	STUDIES WEEKLY, INC.		0100 PD WEBINAR SESSION	750.00
1926	8/5/2024	SUPREME SCHOOL SUPPLY COMPANY		0100 ATTENDANCE SLIPS	251.07
1927	8/7/2024	IXL LEARNING		0100 CURRICULUM LICENSE	6,363.00
1928	8/7/2024	MOBYMAX EDUCATION, LLC		0100 CURRICULUM LICENSE	4,495.00
1929	8/7/2024	LEARNING A-Z		0100 CURRICULUM LICENSE	2,414.00
1930	8/7/2024	ACCELERATE LEARNING		0100 CURRICULUM LICENSE	1,378.25
1931	8/8/2024	DEPARTMENT OF SOCIAL SERVICES		6300 PS LICENSE 2024-25	242.00
1932	8/12/2024	BSN SPORTS LLC		0100 SPORTS SUPPLIES	224.36
1933	8/12/2024	CANNON SPORTS		0100 SPORTS SUPPLIES	815.87
1934	8/12/2024	SCHOOL SPECIALTY, LLC		0100 SPORTS SUPPLIES	11.85
1935	8/12/2024	DECKER EQUIPMENT_SCHOOL FIX CATALOG		0100 CHAIR SHELLS	906.61
1936	8/12/2024	DECKER EQUIPMENT_SCHOOL FIX CATALOG		0100 SAINTS RUG	373.93
1937	8/12/2024	BLICK ART MATERIALS		0100 VAPA SUPPLIES	241.53
1938	8/12/2024	Institute for Multi-Sensory Education		0100 OG IMPLEMENTATION SUPPLIES	179.63
1939	8/14/2024	PACIFIC SIGNALING SYSTEMS		0100 FIRE SYSTEM REPAIRS	5,453.00
1940	8/14/2024	RENAISSANCE LEARNING, INC.		0100 ANNUAL SUBSCRIPTION	3,924.92
1941	8/14/2024	JOHNSON CONTROLS FIRE PROTECTION		0100 ANNUAL MONITORING	690.00
1942	8/14/2024	CDW GOVERNMENT		0100 GOOGLE CHROME LICENSES	3,565.00
1943	8/14/2024	WELLS FARGO		0100 CREDIT CARD PAYMENT	1,500.00
1944	8/14/2024	WELLS FARGO		0100 CREDIT CARD PAYMENT	1,700.00
1945	8/14/2024	WELLS FARGO		0100 CREDIT CARD PAYMENT	1,000.00
1946	8/14/2024	WELLS FARGO		0100 CREDIT CARD PAYMENT	2,000.00
1947	8/14/2024	SHILPARK PAINT CORP		0100 OPS SUPPLIES	1,500.00
1948	8/14/2024	READY LINE FLEET SERVICE INC		0100 ANNUAL MAINTENANCE	1,302.73
1949	8/15/2024	SSDA		0100 MEMBERSHIP DUES	2,000.00
1950	8/15/2024	SAN DIEGO UNION -TRIBUNE		0100 BUDGET PUBLIC NOTICE	649.52
1951	8/17/2024	SAN DIEGO COUNTY SUPERINTENDENT		0100 PROFESSIONAL DEVELOPMENT	425.00
1952	8/20/2024	EB ACADEMIC CAMPS, LLC		0100 ELA Curriculum (4-8)	5,579.00
1953	8/21/2024	AMERICAN SECURITY GROUP		0100 ALARM MONITORING	1,278.00
1954	8/21/2024	XEROX CORPORATION		0100 LEASE FOR COPIERS	9,749.28
1955	8/21/2024	IXL LEARNING		0100 ADDITIONAL LICENSES	300.00
1956	8/22/2024	ATLAS ELEVATOR COMPANY		0100 SERVICE CALL	1,650.00
1957	8/26/2024	WOOLPERT INC.		0100 TRUSTEE LOCATOE ANNUAL FEE	1,500.00
1958	8/26/2024	DELL MARKETING L.P.		0100 TECHNOLOGY REFRESH	11,616.67
1959	8/27/2024	LEARNING WITHOUT TEARS		0100 TK INSTRUCTIONAL SUPPLIES	1,155.08
1960	8/27/2024	BLICK ART MATERIALS		0100 VAPA SUPPLIES	119.67
1961	8/29/2024	RIVERSIDE INSIGHTS		0100 ASSESSMENT SUPPLIES	721.86
1962	8/29/2024	PEARSON ASSESSMENT		0100 ASSESSMENT SUPPLIES	139.11

AUGUST 24 WARRANT REPORT

SUPPLIER	Payment Date	Fund	Descr	Total Warrant Amount
SYSCO SAN DIEGO INC.	8/1/2024	1300	CAFETERIA FOOD	705.72
Institute for Multi-Sensory Education	8/1/2024	0100	OG - STAFF PD	1,500.00
DOCUMENT TRACKING SERVICES	8/1/2024	0100	DOCUMENT TRACKING SERVICES	800.00
GOLDEN STATE TIRE	8/1/2024	0100	OPS TIRE REPLACEMENT	1,062.63
YMCA OF SAN DIEGO COUNTY	8/8/2024	0100	ACCRUAL	27,990.34
AT&T	8/8/2024	0100	MONTHLY SERVICE - ACCRUAL	75.32
AGUILAR, AURELIO	8/12/2024	0100	GARDEN & LANDSCAPING	1,530.00
FAGEN & FRIEDMAN & FULFROST LLP	8/12/2024	0100	LEGAL-ACCRUAL	379.50
COX COMMUNICATIONS	8/12/2024	0100	CABLE SERVICE	37.47
INFINITY COMMUNICATIONS & CONSULTING	8/12/2024	0100	E-RATE CONSULTING SERVICE	625.00
T-MOBILE	8/12/2024	0100	MONTHLY SERVICE FOR 5 HOT SPOT	180.00
DIXON SMARTSCHOOLHOUSE LLC	8/12/2024	0100	DEFERRED MAINT ACCRUAL	2,500.00
ACSA- ASSOC. OF CA SCHOOL ADMINISTRATORS	8/12/2024	0100	MEMBERSHIP DUES	1,890.00
ACSA- ASSOC. OF CA SCHOOL ADMINISTRATORS	8/12/2024	0100	MEMBERSHIP DUES	917.69
DEPARTMENT OF SOCIAL SERVICES	8/12/2024	6300	PRESCHOOL ANNUAL LICENSING FEE	242.00
SAN DIEGO GAS & ELECTRIC	8/12/2024	0100	UTILITIES - ACCRUAL	21,063.29
READY LINE FLEET SERVICE INC	8/15/2024	0100	BUS & KUBOTA MAINTENANCE & REPAIR SERVICE	9,704.54
SITEONE LANDSCAPE SUPPLY	8/15/2024	0100	CUSTODIAL SUPPLIES	217.04
PAYSCHOOLS	8/15/2024	1300	ANNUAL AGREEMENT- PAYSCHOOLS	893.00
AR VERTEBRATE PEST CONTROL	8/15/2024	0100	GOPHER & SQUIRREL CONTROL	900.00
COMPANION CORP.	8/15/2024	0100	ALEXANDRIA RENEWAL	2,964.00
OFFICE DEPOT, INC.	8/15/2024	0100	INSTRUCTIONAL SUPPLIES	743.04
PLANK ROAD PUBLISHING	8/15/2024	0100	MUSIC K-8 SUBSCRIPTION MAGAZINE	152.95
SCHOLASTIC INC. EDUCATION	8/15/2024	0100	TK CURRICULUM	291.76
DEPARTMENT OF INDUSTRIAL RELATIONS	8/19/2024	0100	CONVEYANCE FEE	675.00
PROTELESIS	8/19/2024	0100	PHONE LEASE	1,447.50
LEARNING WITHOUT TEARS	8/19/2024	0100	CONSUMABLES	2,325.46
PERPETUAL PARKS & PLAYGROUNDS, INC	8/19/2024	1400	PARTS & INSTALL OF GLIDER AND SWING HANGERS	4,500.00
Institute for Multi-Sensory Education	8/19/2024	0100	OG- STAFF PD	4,875.00
WELLS FARGO	8/19/2024	0100	CREDIT CARD PAYMENT	1,800.00
PETE Siner GOOGLE TRAINER	8/19/2024	0100	STAFF PD	49.99
AMAZON CAPITAL SERVICES	8/19/2024	0100	OFFICE & INSTRUCTIONAL SUPPLIES	2,542.08
ESCONDIDO POLICE DEPARTMENT - ALARM DEPT	8/19/2024	0100	FALSE ALARM FEE	27.50
CITY OF ESCONDIDO	8/19/2024	0100	WATER PAYMENT	1,608.86
CITY OF ESCONDIDO	8/19/2024	0100	WATER PAYMENT - ACCRUAL	1,608.86
SAN DIEGO UNION -TRIBUNE	8/19/2024	0100	ANNUAL BUDGET NOTICE	649.52
SSDA	8/19/2024	0100	MEMBERSHIP RENEWAL	2,000.00
WELLS FARGO	8/19/2024	0100	CREDIT CARD PAYMENT	1,108.54
WELLS FARGO	8/19/2024	0100	CREDIT CARD PAYMENT	179.98
WELLS FARGO	8/19/2024	0100	CREDIT CARD PAYMENT	1,100.59
ZANER-BLOSER	8/19/2024	0100	CURRICULUM	2,997.48
REPUBLIC SERVICES	8/22/2024	0100	TRASH & RECYCLING SERVICE	1,653.05
READY LINE FLEET SERVICE INC	8/22/2024	0100	BUS INSPECTION	1,261.36
NORTHWEST EVALUATION ASSOCIATION	8/22/2024	0100	ANNUAL RENEWAL	11,760.00
EDUCATIONAL TESTING SERVICE	8/22/2024	0100	STUDENT SCORE REPORTS	392.00
COX COMMUNICATIONS	8/22/2024	0100	CABLE SERVICE	74.94
JOHNSON CONTROLS FIRE PROTECTION	8/22/2024	0100	FIRE ALARM MONITORING	690.00
XEROX FINANCIAL SERVICES	8/22/2024	0100	LEASE PAYMENT FOR COPIERS	812.44
KAGAN PROFESSIONAL DEVELOPMENT	8/22/2024	0100	MTP Primary TeamMats Class Set	196.11
SPV SOILS, INC.	8/22/2024	0100	MULCH/ SOD	715.26
ASI FIRE PROTECTION	8/22/2024	0100	ANNUAL INSPECTION & CERTIFICATION	3,211.00
KD FARMS TRUCKING, INC.	8/22/2024	0100	WASTE REMOVAL	422.50
BUSY BEE LOCKS & KEYS INC.	8/22/2024	0100	SERVICE CALLS	318.69
GREAT MINDS PBC	8/22/2024	0100	MATH CONSUMABLES K-5	13,157.77
MOBYMAX EDUCATION, LLC	8/22/2024	0100	MOBYMAX SCHOOLWIDE LICENSE	4,495.00
VITAL INSPECTIONS SERVICES, INC	8/22/2024	0100	LOWER PLAYGROUND SHADE STRUCTURE - INSPECTION	6,780.00
SHILPARK PAINT CORP	8/22/2024	0100	PAINT & SUPPLIES (OPS)	1,138.28
PACIFIC SIGNALING SYSTEMS	8/22/2024	0100	FIRE ALARM & HYDRANT ANNUAL INSPECTION	3,675.00
AMERICAN SECURITY GROUP	8/22/2024	0100	24 HOUR ALARM MONITORING	319.50

AUGUST 24 WARRANT REPORT

FREEDOM AUDIO VISUAL SPECIALISTS LLC	8/22/2024	0100 4 SECURITY CAMERAS	8,641.93
EB ACADEMIC CAMPS, LLC	8/22/2024	0100 ELA Curriculum (4-8)	5,579.00
APPLE INC.	8/22/2024	0100 IPADS	3,874.44
AR VERTEBRATE PEST CONTROL	8/22/2024	0100 ANT/MOUSE/GOPHER CONTROL	1,765.00
ACSA- ASSOC. OF CA SCHOOL ADMINISTRATORS	8/22/2024	0100 MEMBERSHIP DUES & ACADEMY - BUSINESS OFFICE	4,238.00
BCM MECHANICAL SERVICE	8/22/2024	0100 HVAC MAINTENANCE	768.41
EDUPOINT EDUCATIONAL SYSTEMS	8/22/2024	0100 SYNERGY CONFERENCE - ADMIN	995.00
GEM INDUSTRIAL, INC.	8/22/2024	0100 IRRIGATION LINE REPAIR	3,480.00
HOLLANDIA DAIRY	8/22/2024	1300 MILK, JUICE, DAIRY PRODUCTS	1,224.46
HOUGHTON MIFFLIN CO.	8/22/2024	0100 EL CONSUMABLES	1,172.33
IXL LEARNING	8/22/2024	0100 CURRICULUM LICENSE	6,363.00
LEARNING A-Z	8/22/2024	0100 CURRICULUM LICENSE	2,414.00
OFFICE DEPOT, INC.	8/22/2024	0100 INSTRUCTIONAL SUPPLIES	29.06
PURCHASE POWER - PITNEY BOWES	8/22/2024	0100 POSTAGE	155.94
SAN DIEGO GAS & ELECTRIC	8/22/2024	0100 GAS & ELECTRIC SERVICE	5,796.13
SUPREME SCHOOL SUPPLY COMPANY	8/22/2024	0100 ATTENDANCE OFFICE SUPPLIES	257.91
TURBOSCAPE, INC.	8/22/2024	0100 PLAYGROUND CHIPS	9,540.00
STUDIES WEEKLY, INC.	8/26/2024	0100 PDWEB WEBINAR SESSION	750.00
ATLAS ELEVATOR COMPANY	8/26/2024	0100 SERVICE CALLS	660.00
HOME DEPOT	8/26/2024	0100 CUSTODIAL SUPPLIES	1,119.15
STATE OF CALIFORNIA DOJ	8/26/2024	0100 FINGERPRINTS	49.00
CDW GOVERNMENT	8/29/2024	0100 Google Chrome Education Upgrad	3,565.00
AGUILAR, AURELIO	8/29/2024	0100 GARDEN	510.00
GOLF CART MEDIC	8/29/2024	0100 OPS GOLF CART REPAIR	314.97
ACCELERATE LEARNING	8/29/2024	0100 CURRICULUM LICENSE	1,378.25
STUDIES WEEKLY, INC.	8/29/2024	0100 HISTORY CURRICULUM K-5	4,322.39
SYSCO SAN DIEGO INC.	8/29/2024	1300 CAFETERIA FOOD & SNACK	3,624.27
PROTELESIS	8/29/2024	0100 PHONE LEASE	1,447.51
TRIDENT BEVERAGE, INC	8/29/2024	1300 JUICE ALIVE CONCENTRATE	891.00
KIRK PAVING, INC	8/29/2024	1400 LOWER PLAYGROUND TRANSITION	9,900.00
WOOLPERT INC.	8/29/2024	0100 TRUSTEE AREA LOCATOR:ANNUAL AUTHORIZATION	1,500.00
AMERICAN BATTERY SUPPLY	8/29/2024	0100 MAINTENANCE SUPPLIES	363.40
AR VERTEBRATE PEST CONTROL	8/29/2024	0100 RAT/MOUSE CONTROL-MAINTENANCE	145.00
ATLAS ELEVATOR COMPANY	8/29/2024	0100 PREVENTATIVE MAINTENANCE- LIFT	250.00
CITY OF ESCONDIDO	8/29/2024	0100 WATER PAYMENT	1,304.44
BLICK ART MATERIALS	8/29/2024	0100 VAPA SUPPLIES	241.53
OFFICE DEPOT, INC.	8/29/2024	0100 INSTRUCTIONAL SUPPLIES	143.82
PITNEY BOWES CREDIT CORP.	8/29/2024	0100 POSTAGE EQUIPMENT RENTAL	209.93
SCHOOL SPECIALTY, LLC	8/29/2024	0100 SPORTS SUPPLIES	11.85
STATE OF CALIFORNIA DOJ	8/29/2024	0100 FINGERPRINTING	98.00

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

NO ACTIVITY FOR THE MONTH OF AUGUST 2024

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting September 10, 2024 approved the list of
Revolving Cash Fund Payments for the month of August 2024.

Date

Mark Burroughs, District Superintendent

WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	[REDACTED]
Statement Closing Date	08/26/24
Days in Billing Cycle	31
Next Statement Date	09/25/24

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	\$73

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

Payment Information

New Balance	\$926.42
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/20/24

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		\$179.98
Credits	-	\$0.00
Payments	-	\$179.98
Purchases & Other Charges	+	\$926.42
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$926.42

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
08/01	08/01	0541019K620F0EY9N	FEDEX OFFIC26900026997 ESCONDIDO CA		124.37
08/01	08/01	0531461K7EHXQRRWQ	TONY PEPPERONI PIZZERI ESCONDIDO, CA		134.83
08/02	08/02	5531020K80VWE36R4	TAQUIZAS JOSE NATIONAL CITY CA		102.00
08/02	08/02	5270487K80W5579B7	DLR ROOM RESPASSKEY ANAHEIM CA		402.48
		CHECK-IN 08/02/24	FOLIO #16887282#P		
08/05	08/05	5526352KB1F2J6KRL	VONS #2142 CARLSBAD CA		13.08
08/07	08/07	5543687KD3HS9VWQV	FASTSIGNS 61901 ESCONDIDO CA		137.67

See reverse side for important information.

5596 YTG 1 7 17 240826 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	\$926.42
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/20/24

002500009264200 [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. We cannot accommodate a check with a future date on it (postdated check). If you mail a postdated check, it will be processed on the date we receive it (regardless of the date on the check). To schedule a future-dated payment, sign on to the Wells Fargo Mobile App or [wellsfargo.com](https://www.wellsfargo.com) or call us.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.

Managing your account

To manage your account, including card payments, alerts and change of address, visit [wellsfargo.com](https://www.wellsfargo.com) or call the customer service number which appears on your account statement.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/09	08/09	1527021KE019KFS7F	SPOTIFY USA NEW YORK NY		11.99
08/20	08/20	8558668KT36HHQNAK	BRANCH PAYMENT - CHECK THANK YOU	179.98	

Get statements online securely and conveniently

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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



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as soon as your
statements are ready

Go paperless in 3 quick steps

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



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

WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Prepared For	SAN PASQUAL UNION SCHOOL KRISTIN DINOFIA
Account Number	[REDACTED]
Statement Closing Date	08/26/24
Days in Billing Cycle	31
Next Statement Date	09/25/24

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	\$10,937

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

Payment Information

New Balance	\$3,062.01
Current Payment Due (Minimum Payment)	\$61.00
Current Payment Due Date	09/20/24

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		\$1,800.00
Credits	-	\$377.94
Payments	-	\$1,800.00
Purchases & Other Charges	+	\$3,439.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,062.01

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.490%	.04243%	\$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
08/02	08/02	2524780K800DWPFOJ	COUNTY OF SAN DIEGO-DE SAN DIEGO CA		10.00
08/02	08/02	5536928K71BTD9AHP	BROWN INDUSTRIES INC MEDIA PA		148.95
08/05	08/05	8230509KA000R9PXX	ZOOM.US 888-799-9666 SAN JOSE CA		149.90
08/13	08/13	1527021KJ018G5EQB	EBAY O*01-11947-50506 SAN JOSE CA		137.06
08/14	08/14	5543286KL5W8PJVFB	SOUTHWES 5262549939869 800-435-9792 TX		368.95
		11/20/24 1	SAN DIEGO SAN FRANCISCO		
		11/22/24 2	SAN FRANCISCO SAN DIEGO		

See reverse side for important information.

5596 YTG 1 7 17 240826 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	\$3,062.01
Total Amount Due (Minimum Payment)	\$61.00
Current Payment Due Date	09/20/24

006100030620100 [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

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. We cannot accommodate a check with a future date on it (postdated check). If you mail a postdated check, it will be processed on the date we receive it (regardless of the date on the check). To schedule a future-dated payment, sign on to the Wells Fargo Mobile App or [wellsfargo.com](https://www.wellsfargo.com) or call us.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.

Managing your account

To manage your account, including card payments, alerts and change of address, visit [wellsfargo.com](https://www.wellsfargo.com) or call the customer service number which appears on your account statement.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/14	08/14	5543286KL5W8PN6EH	SOUTHWES 5262549939869 800-435-9792 TX DINOFIA/KRISTIN	368.95	
		08/14/24 1	DALLAS DALLAS		
08/14	08/14	5531020KK123330EG	FASTRAK CSC SAN FRANCISCO CA		50.00
08/14	08/14	5531020KL12N0RSVB	ALASKA A 0272379513118 SEATTLE WA DINOFIA/KRISTIN		263.08
		11/20/24 1	SAN DIEGO SAN FRANCISCO		
		11/22/24 2	SAN FRANCISCO SAN DIEGO		
08/14	08/14	5531020KL12N0RSVX	ALASKA A SEATTLE WA		17.98
08/14	08/14	5531020KL12N0RSVX	UPGRADES 17.98		
08/14	08/14	8230509KK00124RZD	WWW.CASBO.ORG SACRAMENTO CA		945.00
08/15	08/15	5531020KN13SKKJQN	ALASKA A SEATTLE WA	8.99	
08/15	08/15	7526586KM4LHGRG13	OTC BRANDS *800-875-8 OMAHA NE		46.27
08/19	08/19	5531020KT154XJMJJ	TAQUIZAS JOSE NATIONAL CITY CA		1,157.00
08/20	08/20	8558668KT36HHQNAK	BRANCH PAYMENT - CHECK THANK YOU	1,800.00	
08/21	08/21	5543286KS5V9FWELA	PANERA BREAD #204275 O 760-743-9300 CA		11.79
08/22	08/22	5543286KV5VD7TFRK	APPLE.COM/BILL 866-712-7753 CA		3.99
08/22	08/22	5543286KV5VD7TH71	APPLE.COM/BILL 866-712-7753 CA		9.99
08/22	08/22	5543286KV5VD7T9V4	APPLE.COM/BILL 866-712-7753 CA		119.99

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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	07/26/24
Days in Billing Cycle	31
Next Statement Date	08/26/24

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	\$14,649

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

Payment Information

New Balance	\$1,100.59
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/20/24

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		-\$263.16
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,363.75
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,100.59

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
07/18	07/18	8211755JR0005J7VN	BOLOFORMS DOVER DE		490.00
07/19	07/19	5270715JS09FJA6D6	HOMEDEPOT.COM 800-430-3376 GA		581.12
07/19	07/19	5270715JS09FK683E	HOMEDEPOT.COM 800-430-3376 GA		292.63

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	\$1,100.59
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/20/24

002500011005900 [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

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Questions about your statement

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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	08/26/24
Days in Billing Cycle	31
Next Statement Date	09/25/24

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	\$2,052

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

Payment Information

New Balance	\$947.42
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/20/24

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		\$1,108.54
Credits	-	\$0.00
Payments	-	\$1,108.54
Purchases & Other Charges	+	\$947.42
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$947.42

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
07/26	07/27	5543286K05ZDN2D9V	AMAZON MKTPL*RJ3VU5WQ1 AMZN.COM/BILL WA		100.18
07/28	07/28	5543286K25ZY08MMV	AMAZON MKTPL*RV2FL3HT2 AMZN.COM/BILL WA		19.92
08/15	08/15	5270487KM12ZH8DAG	ON THE BORDER ESCONDIDO CA		15.60
08/15	08/15	5270487KM12ZH8DA8	ON THE BORDER ESCONDIDO CA		26.93
08/15	08/15	5270487KM12ZH8D9R	ON THE BORDER ESCONDIDO CA		20.75
08/15	08/15	5270487KM12ZH8D96	ON THE BORDER ESCONDIDO CA		34.36
08/18	08/18	5543286KP5SDFKPGK	AMAZON MKTPL*RU9138V50 AMZN.COM/BILL WA		84.69
08/20	08/20	5543286KT5SX8JED6	AMAZON MKTPL*R43N60A62 AMZN.COM/BILL WA		185.41

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	\$947.42
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/20/24

00250000947420 [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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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/20	08/20	8558668KT36HHQNAK	BRANCH PAYMENT - CHECK THANK YOU	1,108.54	
08/21	08/21	5543286KS5V9LKAD0	AMZN MKTP US*RU8YW1WF0 AMZN.COM/BILL WA		277.98
08/21	08/21	5543286KS5V9QPQ2G	SQ *H2GO DRINKING WATE ESCONDIDO CA		16.00
08/21	08/21	5548077KV0J9NLA6Y	BIKEBLING.COM ESCONDIDO CA		15.06
08/21	08/21	8230509KS00131NYL	AMAZON MARK* R41581542 SEATTLE WA		150.54

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