

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

INCOME:

Gerardy commission	\$218.00
--------------------	----------

Income Subtotal	\$218.00
------------------------	-----------------

REIMBURSEMENT:

Adult Lunch Sales Aug-Sept	\$13.75
----------------------------	---------

Snack Sales	\$545.00
-------------	----------

Vending Sales	\$48.00
---------------	---------

Retiree Health - Classified	\$818.62
-----------------------------	----------

Retiree Health - Certificated	\$939.62
-------------------------------	----------

Xerox Reimbursment	\$819.98
--------------------	----------

Library Reimbursement	\$105.00
-----------------------	----------

Foundation Reimburse-Technology	\$40,882.43
---------------------------------	-------------

Preschool Lunch	\$18.75
-----------------	---------

Preschool Tuition	\$11,075.50
-------------------	-------------

Reimbursement Sub Total	\$55,266.65
--------------------------------	--------------------

Grand Total	\$55,484.65
--------------------	--------------------

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

NO ACTIVITY FOR THE MONTH OF SEPTEMBER 2024

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting October 8, 2024 approved the list of
Revolving Cash Fund Payments for the month of September 2024.

Date

Mark Burroughs, District Superintendent

SEPTEMBER 24 PO REPORT

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
1963	9/3/2024	YMCA OF SAN DIEGO COUNTY		0100 ELOP PROVIDER	173,642.00
1964	9/4/2024	Institute for Multi-Sensory Education		0100 OG SUPPLIES	321.98
1965	9/6/2024	PYRAMID SCHOOL PRODUCTS		0100 SPORTS EQUIPMENT	117.93
1966	9/11/2024	Institute for Multi-Sensory Education		0100 OG 2.0 SUBSCRIPTION RENEWALS	625.00
1967	9/11/2024	SUPREME SCHOOL SUPPLY COMPANY		0100 STUDENT PASSES	30.70
1968	9/11/2024	PEARSON ASSESSMENT		0100 SPEECH & LANGUAGE ASSESSMENTS	1,437.98
1969	9/11/2024	CARPENTERS PLUMBING, INC.		0100 ANNUAL SERVICE	520.00
1970	9/12/2024	FAGEN & FRIEDMAN & FULFROST LLP		0100 PROFESSIONAL DEVELOPMENT	510.00
1971	9/13/2024	ICONIC MECHANICAL INC		0100 SERVICE CALLS	1,600.00
1972	9/16/2024	ZANER-BLOSER		0100 CURRICULUM CONSUMABLES	330.88
1973	9/19/2024	STANDARD ELECTRONICS		0100 PA SERVICE CALLS	1,335.00
1974	9/19/2024	HEGGERTY PHONEMIC AWARENESS		0100 OG SUPPLIES	105.90
1975	9/23/2024	SCHOOL OUTFITTERS		0100 CLASSROOM TABLES	1,670.73
1977	9/25/2024	AMERICAN SECURITY GROUP		0100 900 BUILDING REWIRE	1,718.63
1978	9/25/2024	HI-WAY SAFETY, INC.		0100 ANNUAL SPORTS SUPPLIES	650.00
1979	9/25/2024	COUNTY OF SAN DIEGO- ENVIRONMENTAL HEALTH	1300	ANNUAL FACILITY PERMIT - CAFETERIA	799.00
1980	9/25/2024	ICONIC MECHANICAL INC	1300	ICE MACHINE INSTALL	525.00
1981	9/27/2024	N2Y LLC	0100	CURRICULUM PLATFORM	1,004.98

SEPTEMBER 24 WARRANT REPORT

SUPPLIER	Payment Date	Fund	Descr	Total Warrant Amount
MIRANDA, RIGOBERTO	9/3/2024	0100	BUS DETAIL	1,800.00
EDUCATIONAL PRODUCTS, INC	9/5/2024	0100	PTO APPAREL ORDER (PTO FUNDS)	7,700.00
CARPENTERS PLUMBING, INC.	9/12/2024	0100	REPAIRS & ANNUAL BACKFLOW TEST	1,581.08
PACWEST AIR FILTER	9/12/2024	0100	FILTERS FOR AIR CONDITIONING	1,711.66
SYSCO SAN DIEGO INC.	9/16/2024	1300	CAFETERIA FOOD & SUPPLY	1,330.47
WELLS FARGO	9/16/2024	0100	CREDIT CARD PAYMENT	3,062.01
ICONIC MECHANICAL INC	9/16/2024	0100	SERVICE CALLS	1,573.50
WELLS FARGO	9/16/2024	0100	CREDIT CARD PAYMENT	947.42
WELLS FARGO	9/16/2024	0100	CREDIT CARD PAYMENT	926.42
WELLS FARGO	9/16/2024	0100	CREDIT CARD PAYMENT	518.43
TERRY SHAW PAINTING	9/19/2024	1400	FACILITIES PAINTING	965.00
CITY OF ESCONDIDO	9/19/2024	0100	SEWER FEES	2,968.00
REPUBLIC SERVICES	9/23/2024	0100	TRASH & RECYCLING SERVICE	1,731.07
ARTISTIC SOLUTIONS LANDSCAPING	9/23/2024	0100	TREE TRIMMING	11,130.00
SYSCO SAN DIEGO INC.	9/23/2024	1300	CAFETERIA FOOD, SNACK, SUPPLIES	9,329.52
XEROX FINANCIAL SERVICES	9/23/2024	0100	LEASE PAYMENT FOR COPIERS	812.44
AMERICAN PRODUCE DISTRIBUTORS	9/23/2024	1300	CAFETERIA PRODUCE	3,279.91
T-MOBILE	9/23/2024	0100	MONTHLY SERVICE	180.00
VITAL INSPECTIONS SERVICES, INC	9/23/2024	0100	SHADE STRUCTURE INSPECTION	1,356.00
STANDARD ELECTRONICS	9/23/2024	0100	FIELD SPEAKERS	2,924.00
YMCA OF SAN DIEGO COUNTY	9/23/2024	0100	ELOP PROGRAM PROVIDER	1,716.19
Institute for Multi-Sensory Education	9/23/2024	0100	OG SUPPLIES	179.63
TERRY SHAW PAINTING	9/23/2024	1400	FACILITIES PAINTING	18,335.00
HI-WAY SAFETY, INC.	9/23/2024	0100	FIELD PAINT	92.33
PURCHASE POWER - PITNEY BOWES	9/23/2024	0100	POSTAGE	47.07
PZA GUY, INC.	9/23/2024	1300	CAFETERIA FOOD - PIZZA	1,092.00
RADY CHILDRENS HOSPITAL	9/23/2024	0100	SCHOOL NURSE CONSULTING/SUPERV	312.00
SAN DIEGO GAS & ELECTRIC	9/23/2024	0100	GAS & ELECTRIC SERVICE	31,601.65
SMART & FINAL	9/23/2024	6300	PRESCHOOL SNACKS	304.53
SMART & FINAL	9/23/2024	0100	VENDING	64.99
SITEONE LANDSCAPE SUPPLY	9/26/2024	0100	CUSTODIAL SUPPLIES	183.88
GOLD STAR FOODS, INC	9/26/2024	1300	CAFETERIA FOOD & SNACKS	3,614.98
FAGEN & FRIEDMAN & FULFROST LLP	9/26/2024	0100	SPECIAL ED SYMPOSIUM	510.00
SYSCO SAN DIEGO INC.	9/26/2024	1300	CAFETERIA SUPPLIES	3,213.76
PROTELESIS	9/26/2024	0100	PHONE LEASE	1,493.48
BUSY BEE LOCKS & KEYS INC.	9/26/2024	0100	SERVICE CALLS	255.00
CAL PACIFIC TRUCK CENTER, LLC	9/26/2024	0100	PARTS & LABOR	3,520.40
AMERICAN SECURITY GROUP	9/26/2024	0100	BUILDING 9020 REWIRE	1,718.63
IMPERIAL DADE	9/26/2024	1300	CAFETERIA SUPPLIES	421.45
AMAZON CAPITAL SERVICES	9/26/2024	0100	OFFICE & INSTRUCTIONAL SUPPLIES	3,068.38
PYRAMID SCHOOL PRODUCTS	9/26/2024	0100	SPORTS SUPPLIES	109.45
WESTERN STATE BUILDERS INC.	9/26/2024	0100	SHADE STRUCTURE INSTALL	63,574.82
BCM MECHANICAL SERVICE	9/26/2024	0100	HVAC MAINTENANCE	2,649.81
BSN SPORTS LLC	9/26/2024	0100	SPORTS SUPPLIES	224.36
COUNTY OF SAN DIEGO- ENVIRONMENTAL HEALTH	9/26/2024	1300	ANNUAL FACILITY PERMIT - CAFETERIA	799.00
DELL MARKETING L.P.	9/26/2024	0100	TECHNOLOGY REFRESH	11,616.67
BLICK ART MATERIALS	9/26/2024	0100	VAPA SUPPLIES	114.67
HI-WAY SAFETY, INC.	9/26/2024	0100	FIELD PAINT	201.45
HOLLANDIA DAIRY	9/26/2024	1300	MILK, JUICE, DAIRY PRODUCTS	2,778.49
OFFICE DEPOT, INC.	9/26/2024	0100	INSTRUCTIONAL SUPPLIES	723.90
RIVERSIDE INSIGHTS	9/26/2024	0100	RESOURCE- TESTING SUPPLIES	721.86
SUPREME SCHOOL SUPPLY COMPANY	9/26/2024	0100	STUDENT PASSES	29.41
KAGAN PROFESSIONAL DEVELOPMENT	9/30/2024	0100	PD AND MATERIALS	6,088.45
DECKER EQUIPMENT - SCHOOL FIX CATALOG	9/30/2024	0100	CLASSROOM FURNITURE	1,281.54
YMCA OF SAN DIEGO COUNTY	9/30/2024	0100	ELOP PROGRAM PROVIDER	7,701.36
WEATHERPROOFING TECHNOLOGIES, INC	9/30/2024	1400	WELL ROOF MATERIALS	82,159.90
ICONIC MECHANICAL INC	9/30/2024	1300	ICE MACHINE INSTALL	525.00
CANNON SPORTS	9/30/2024	0100	SPORTS SUPPLIES	815.86
GRANGETTO'S FARM & GARDEN	9/30/2024	0100	LANDSCAPING SUPPLIES	2.78
OFFICE DEPOT, INC.	9/30/2024	0100	INSTRUCTIONAL SUPPLIES	361.95
RENAISSANCE LEARNING, INC.	9/30/2024	0100	AR/STAR READING SUBSCRIPTION 2024-25	3,924.92

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	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 RESPASSEY 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

00250000926420 [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

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 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 or call the customer service number which appears on your account statement.

Transaction Details					
Trans	Post	Reference Number	Description	Credits	Charges
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

Make managing your business credit card
account easier



Stay secure

Protect your private
information to help
avoid loss or theft



Save time

View statements
online anytime
without waiting for
the mail



Stay on top of payments

Get email notifications
as soon as your
statements are ready

Go paperless in 3 quick steps

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



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

WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

Prepared For	SAN PASQUAL UNION SCHOOL KRISTIN DINOPIA
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
			DINOPIA/KRISTIN		
		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 DINOPIA
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

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 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 or call the customer service number which appears on your account statement.

Transaction Details					
Trans	Post	Reference Number	Description	Credits	Charges
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	5531020KT154XJMJX	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

Get statements online securely and conveniently

Make managing your business credit card
account easier



Stay secure

Protect your private
information to help
avoid loss or theft



Save time

View statements
online anytime
without waiting for
the mail



Stay on top of payments

Get email notifications
as soon as your
statements are ready

Go paperless in 3 quick steps

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



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

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	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	\$15,750
Available Credit	\$15,231

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

Payment Information

New Balance	\$518.43
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	\$1,100.59
Credits	- \$0.00
Payments	- \$1,100.59
Purchases & Other Charges	+ \$518.43
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$518.43

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
07/26	07/27	5270715K109FK452H	HOMEDEPOT.COM 800-430-3376 GA		140.05
08/13	08/13	5530959KK0PKZWG41	SAN DIEGO UNION TRIB-S IRVINE CA		1.00
08/14	08/14	0514048KKMHEAS4BG	JIMBO'S NATURALLY ESCONDIDO CA		183.27
08/15	08/15	5526352KM1R3318YZ	VONS #2344 ESCONDIDO CA		194.11
08/20	08/20	8558668KT36HHQNAK	BRANCH PAYMENT - CHECK THANK YOU	1,100.59	

See reverse side for important information.

5596 YTG 1 7 17 240826 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	\$518.43
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/20/24

002500005184300 [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

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 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 or call the customer service number which appears on your account statement.

Get statements online securely and conveniently

Make managing your business credit card
account easier



Stay secure

Protect your private
information to help
avoid loss or theft



Save time

View statements
online anytime
without waiting for
the mail



Stay on top of payments

Get email notifications
as soon as your
statements are ready

Go paperless in 3 quick steps

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



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

This page left intentionally blank

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	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.

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

002500009474200 [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.

For all your personal or business financial service needs, visit us at 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 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 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>
08/20	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

Get statements online securely and conveniently

Make managing your business credit card
account easier



Stay secure

Protect your private
information to help
avoid loss or theft



Save time

View statements
online anytime
without waiting for
the mail



Stay on top of payments

Get email notifications
as soon as your
statements are ready

Go paperless in 3 quick steps

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



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

SDCOE Uniform Complaint Quarterly Reports Database

Williams and Valenzuela Settlements

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

Submitted By: Kristin Dinofia
Title: Williams District Contact
Report Date: 10/3/2024
Quarter: 7/1/2024 - 9/30/2024

Number of Complaints for Quarter:	Received	Resolved	Unresolved
Instructional Material	0	0	0
Facilities	0	0	0
Misassignment	0	0	0

[Print](#)

[Go Back](#)

San Diego County Office of
Education

6401 Linda Vista Road
San Diego, CA 92111-7319
858-292-3500 | [Contact Us](#)

© 2018 San Diego County Office of Education.

All rights reserved.

[Website Accessibility and Content Disclaimer](#)

[Uniform Complaint Procedure](#)