

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF NOVEMBER 2023**

INCOME:

Red Barn Arts - Harvest Night Donations	\$14,979.00
VAPA - Harvest Night Donations	\$975.00
DELAC - Harvest Night Donations	\$425.00
Income Subtotal	\$16,379.00

REIMBURSEMENT:

Lunch	\$79.00
Snack	\$788.00
CNIPS FED Sept '23	\$11,891.21
CNIPS State Sept '23	\$39,873.40
Vending	\$255.25
3rd grade Field Trip	\$384.00
Retiree Health - Classified	\$742.69
Retiree Health - Certificated	\$880.69
Preschool Lunch	\$92.00
Preschool Tuition	\$11,261.25
Reimbursement Sub Total	\$66,247.49

Grand Total **\$82,626.49**

**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR NOVEMBER 2023**

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1038	11/03/23	Robert Lopez (Reimbursed 11/06 \$450 From ASB Account)	ASB Dance DJ	\$450.00

General Fund

N/A

Cafeteria Fund

N/A

TOTAL REVOLVING CASH PAYMENT \$450 (Reimbursed)

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting December 12, 2023 approved the list of
Revolving Cash Fund Payments for the month of November 2023

Date

Mark Burroughs, District Superintendent

NOVEMBER 2023 WARRANT REPORT

Name	Payment Date	Fund	Descr	Total Warrant Amount
SOLIAN HEALTH, INC.	11/2/2023	0100	SCHOOL PHYSICAL THERAPIST	\$52.00
DINOFIA, KRISTIN	11/2/2023	1300	PRINTER REIMBURSEMENT	\$268.20
GRASSY, JENNY	11/2/2023	0100	MILEAGE REIMBURSEMENT	\$95.17
GIGAKOM	11/2/2023	4000	IT INFRSTRUCTURE UPDATE	\$43,781.14
SCRIPPS NATIONAL SPELLING BEE, INC.	11/2/2023	0100	SPELLING BEE	\$187.50
PZA GUY, INC.	11/2/2023	1300	CAFETERIA FOOD - PIZZA	\$1,584.00
XEROX FINANCIAL SERVICES	11/6/2023	0100	LEASE PAYMENT FOR COPIERS	\$819.98
WPS PUBLISHING	11/6/2023	0100	ASSESMENT MATERIALS	\$114.97
OFFICE DEPOT, INC.	11/6/2023	0100	INSTRUCTIONAL SUPPLIES	\$344.71
REPUBLIC SERVICES	11/9/2023	0100	TRASH & RECYCLING SERVICE	\$1,324.00
READY LINE FLEET SERVICE INC	11/9/2023	0100	BUS MAINTENANCE & REPAIR	\$6,479.94
SYSCO SAN DIEGO INC.	11/9/2023	1300	CAFETERIA FOOD	\$3,749.22
PROTELESIS	11/9/2023	0100	PHONE LEASE	\$1,564.32
AMERICAN PRODUCE DISTRIBUTORS	11/9/2023	1300	CAFETERIA PRODUCE	\$1,849.44
SPV SOILS, INC.	11/9/2023	0100	MULCH/ SOD	\$821.17
PACIFIC SIGNALING SYSTEMS	11/9/2023	0100	FIRE ALARM SERVICE	\$1,719.35
Institute for Multi-Sensory Education	11/9/2023	0100	OG MATERIALS	\$1,500.00
IMPERIAL DADE	11/9/2023	1300	CAFETERIA SUPPLIES	\$1,039.27
N2Y LLC	11/9/2023	0100	SPED CURRICULUM	\$1,004.98
AA BEEKEEPER	11/9/2023	0100	BEE REMOVAL	\$800.00
AR VERTEBRATE PEST CONTROL	11/9/2023	0100	PEST CONTROL	\$725.00
BCM MECHANICAL SERVICE	11/9/2023	0100	HVAC MAINTENANCE	\$2,995.87
HI-WAY SAFETY, INC.	11/9/2023	0100	FIELD PAINT - SPORTS	\$203.26
HOME DEPOT	11/9/2023	0100	CUSTODIAL SUPPLIES	\$601.90
PAULEY EQUIPMENT CO, INC.	11/9/2023	0100	KUBOTA REPAIR	\$1,049.66
RADY CHILDREN'S HOSPITAL	11/9/2023	0100	SCHOOL NURSE CONSULTING/SUPERV	\$612.00
WAXIE SANITARY SUPPLY	11/9/2023	0100	CUSTODIAL SUPPLIES	\$2,360.28
CITY OF POWAY	11/13/2023	0100	Field Trip Kumeyaay-Ipai Inter	\$176.00
NICOLE VITALE	11/13/2023	0100	HARVEST NIGHT SUPPLIES	\$3,586.02
SITEONE LANDSCAPE SUPPLY	11/16/2023	0100	CUSTODIAL SUPPLIES	\$296.74
MRC SMART TECHNOLOGY SOLUTIONS	11/16/2023	0100	COPIER SERVICE	\$1,056.68
KD FARMS TRUCKING, INC.	11/16/2023	0100	WASTE REMOVAL	\$335.15
BUSY BEE LOCKS & KEYS INC.	11/16/2023	0100	SERVICE CALLS	\$25.05
T-MOBILE	11/16/2023	0100	HOT SPOTS	\$180.00
HOLLANDIA DAIRY	11/16/2023	1300	MILK, JUICE, DAIRY PRODUCTS	\$4,622.50
OFFICE DEPOT, INC.	11/16/2023	0100	INSTRUCTIONAL SUPPLIES	\$323.63
SAN DIEGO GAS & ELECTRIC	11/16/2023	0100	GAS & ELECTRIC SERVICE	\$25,293.26
WELLS FARGO	11/16/2023	0100	CREDIT CARD PAYMENT	\$2,146.94
WELLS FARGO	11/16/2023	0100	CREDIT CARD PAYMENT	\$622.07
WELLS FARGO	11/16/2023	0100	CREDIT CARD PAYMENT	\$3,222.12
AMERICAN SECURITY GROUP	11/20/2023	0100	24 HOUR ALARM MONITORING	\$319.50
AMERICAN BATTERY SUPPLY	11/20/2023	0100	TRANSPORTATION SUPPLIES	\$141.53
BARNES & NOBLE	11/20/2023	0100	REPLACEMENTS	\$495.87
WAXIE SANITARY SUPPLY	11/20/2023	0100	CUSTODIAL SUPPLIES	\$10.51
SOLIAN HEALTH, INC.	11/23/2023	0100	SCHOOL PHYSICAL THERAPIST	\$52.00
RSTORIES	11/23/2023	0100	1ST GRADE FIELD TRIP	\$250.00
GOPHER	11/23/2023	0100	GOAL NETS	\$307.75
SCHOOL SERVICES OF CALIFORNIA	11/30/2023	0100	SSC HR NETWORK	\$195.00
NORTH COUNTY EDUCATIONAL PURCHASING CONS	11/30/2023	0100	NCEPC DUES 23-24	\$56.05

NOVEMBER 2023 WARRANT REPORT

READY LINE FLEET SERVICE INC	11/30/2023	0100 BUS MAINTENANCE & REPAIR SERVI	\$361.25
SOLIAANT HEALTH, INC.	11/30/2023	0100 SCHOOL PHYSICAL THERAPIST	\$52.00
FAGEN & FRIEDMAN & FULFROST LLP	11/30/2023	0100 LEGAL	\$724.50
SYSCO SAN DIEGO INC.	11/30/2023	1300 CAFETERIA FOOD	\$7,787.40
COX COMMUNICATIONS	11/30/2023	0100 CABLE SERVICE	\$32.11
PROTELESIS	11/30/2023	0100 PHONE LEASE	\$1,513.29
XEROX FINANCIAL SERVICES	11/30/2023	0100 LEASE PAYMENT FOR COPIERS	\$819.98
AMERICAN PRODUCE DISTRIBUTORS	11/30/2023	1300 CAFETERIA PRODUCE	\$1,025.30
SPV SOILS, INC.	11/30/2023	0100 MULCH/ SOD	\$181.02
BUSY BEE LOCKS & KEYS INC.	11/30/2023	0100 SERVICE CALLS	\$41.95
T-MOBILE	11/30/2023	0100 HOT SPOTS	\$180.00
EREFLECT INC	11/30/2023	0100 TYPSEY ANNUAL SUBSCRIPTION	\$654.90
YMCA OF SAN DIEGO COUNTY	11/30/2023	0100 ELOP PROGRAM PROVIDER	\$26,108.17
IMPERIAL DADE	11/30/2023	1300 CAFETERIA SUPPLIES	\$417.59
CARTER, CARI	11/30/2023	0100 TEACHER SUPPLIES REIMBURSEMENT	\$200.00
PIXSTER PHOTOBOOTH, LLC	11/30/2023	0100 HARVEST NIGHT PHOTOBOOTH	\$395.00
AR VERTEBRATE PEST CONTROL	11/30/2023	0100 GOPHER CONTROL	\$160.00
BURROUGHS, MARK	11/30/2023	0100 HARVEST NIGHT ART KITS	\$99.09
CITY OF ESCONDIDO	11/30/2023	0100 WATER PAYMENT	\$1,519.94
COUNTY OF SAN DIEGO- ENVIRONMENTAL HEALT	11/30/2023	1300 PROCESSING RENEWAL	\$472.00
HAWTHORNE MACHINERY CO	11/30/2023	0100 PTO LIGHT TOWER RENTAL	\$792.72
HI-WAY SAFETY, INC.	11/30/2023	0100 FIELD PAINT	\$304.89
JOLENE MALLORY	11/30/2023	0100 TEACHER SUPPLIES REIMB	\$200.00
OFFICE DEPOT, INC.	11/30/2023	0100 INSTRUCTIONAL SUPPLIES	\$312.66
HEATHER JOHNSON	11/30/2023	0100 NEARPOD REIMB	\$120.00
HEATHER JOHNSON	11/30/2023	0100 CLASSROOM SUPPLIES & MATERIALS	\$200.00
KIM READ-SMITH	11/30/2023	0100 VAPA SUPPLIES REIMB	\$88.68
WAXIE SANITARY SUPPLY	11/30/2023	0100 CUSTODIAL SUPPLIES	\$519.96

NOVEMBER 2023 PO REPORT

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
1780	11/9/2023	CITY OF POWAY	0100	FIELD TRIP- 3RD	\$176.00
1782	11/21/2023	GREAT MINDS PBC	0100	PRIMARY CURRICULUM	\$903.03



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES	
Account Number	[REDACTED]	
Statement Closing Date	10/26/23	
Days in Billing Cycle	31	
Next Statement Date	11/24/23	
Credit Line	\$3,000	
Available Credit	\$853	

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

Payment Information

New Balance	\$2,146.94
Current Payment Due (Minimum Payment)	\$42.00
Current Payment Due Date	11/20/23

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$1,450.58
Credits	-	\$0.00
Payments	-	\$1,450.58
Purchases & Other Charges	+	\$2,146.94
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,146.94

Rate Information

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

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

Important Information

Changes to the Wells Fargo Business Credit Card Customer Agreement and Wells Fargo Business Elite Card Customer Agreement. Effective Dec 10, 2023 Section 12. Defaults and Remedies, Remedies, Subsection 6 is hereby deleted.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/26	09/26	24431068D2DZ1DV1N	AMAZON.COM*T12RE8Z01 SEATTLE WA		63.94
09/26	09/26	24692168D349VBHJ1	AMZN Mktg US*T97OL7OK2 Amzn.com/bill WA		117.45

See reverse side for important information.

5596 YTG 1 7 17 231026 0 PAGE 1 of 4 1.0 5521 0300 #XIF 010Q5596

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	\$2,146.94
Total Amount Due (Minimum Payment)	\$42.00
Current Payment Due Date	11/20/23

004200021 [REDACTED]

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG
PO BOX 77033 8
MINNEAPOLIS MN 55480-7733

SAN PASQUAL UNION SCHOOL
RAYMUNDO SIFUENTES
15305 ROCKWOOD RD
ESCONDIDO CA 92027-8700

If your card is ever lost or stolen

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

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

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

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

Payments by phone

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

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

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

Automatic Payments

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

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

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

When a payment is considered late

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

Promotional rates

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

Managing your account

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

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/04	10/04	24692168M318G2T9Y	SQ *H2GO DRINKING WATER ESCONDIDO CA		27.50
10/04	10/04	24765018M2M695GYD	NORTH COUNTY LAWNMOWER I ESCONDIDO CA		1,904.94
10/05	10/05	24164078N2LR7D2E0	TARGET 00028027 ESCONDIDO CA		33.11
10/20	10/20	74856209536HHZ1MP	BRANCH PAYMENT - CHECK THANK YOU	1,450.58	

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Automatic Payments: Never miss a payment, avoid late charges, and protect your credit rating.

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Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	[REDACTED]
Statement Closing Date	10/26/23
Days in Billing Cycle	31
Next Statement Date	11/24/23
Credit Line	\$1,000
Available Credit	\$377

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

Payment Information

New Balance	\$622.07
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/20/23

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance	\$129.86
Credits	- \$0.00
Payments	- \$129.86
Purchases & Other Charges	+ \$622.07
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$622.07

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

Important Information

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/04	10/04	24692168M318J13SB	SQ *SURF BROTHERS TERIYAK gosq.com CA		506.53
10/06	10/06	24943008RS4AFJZGM	COSTCO WHSE #1080 SAN MARCOS CA		95.54

See reverse side for important information.

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Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$622.07
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/20/23

002500006220700 [REDACTED]

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG
PO BOX 77033 8
MINNEAPOLIS MN 55480-7733

SAN PASQUAL UNION SCHOOL
JENNY GRASSY
15305 ROCKWOOD RD
ESCONDIDO CA 92027-6700

If your card is ever lost or stolen
Please notify us immediately by calling: **1-800-225-5935**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at **wellsfargo.com**

Important payment information

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Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

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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

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Managing your account

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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>
10/09	10/09	24492168S0016TWXT	CHATGPT SUBSCRIPTION HTTPSOPENAI.CA		20.00
10/20	10/20	74856209536HHZ1MP	BRANCH PAYMENT - CHECK THANK YOU	129.86	

Wells Fargo News

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Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	[REDACTED]
Statement Closing Date	10/26/23
Days in Billing Cycle	31
Next Statement Date	11/24/23
Credit Line	\$15,750
Available Credit	\$12,527

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

Payment Information

New Balance	\$3,222.12
Current Payment Due (Minimum Payment)	\$169.00
Current Payment Due Date	11/20/23

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$6,271.00
Credits	-	\$235.64
Payments	-	\$6,271.00
Purchases & Other Charges	+	\$3,359.72
Cash Advances	+	\$0.00
Finance Charges	+	\$98.04
New Balance	=	\$3,222.12

Rate Information

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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%	\$7,697.08	\$98.04	\$0.00	\$98.04
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$98.04	\$0.00	\$98.04

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/26	09/26	24198808F9VDX1ZAA	DECAL 8882239375 MO		94.75
09/26	09/26	24431068D2DK919L3	AMZN MKTP US*T14CI3Y82 SEATTLE WA		41.62

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	\$3,222.12
Total Amount Due (Minimum Payment)	\$169.00
Current Payment Due Date	11/20/23

016900032221200 [REDACTED]

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG
PO BOX 77033 8
MINNEAPOLIS MN 55480-7733

SAN PASQUAL UNION SCHOOL
MR MARK BURROUGHS
15305 ROCKWOOD RD
ESCONDIDO CA 92027-6700

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/26	09/26	24692168D33Z1K807	AMZN Mktp US*T14563431 Amzn.com/bill WA		29.68
09/26	09/26	24692168D34E5PBMV	AMZN Mktp US*T10VV4B10 Amzn.com/bill WA		100.36
09/26	09/26	24692168D3434L9ZN	AMZN Mktp US*T13DT7MN0 Amzn.com/bill WA		340.29
09/27	09/27	24431068E2DZVZ38L	AMAZON.COM*T12YW3TH1 SEATTLE WA		42.00
09/27	09/27	24692168E34JGWHKP	AMZN Mktp US*T19UP83T1 Amzn.com/bill WA		32.31
09/27	09/27	24692168E34JVRMQK	AMZN Mktp US*T179J28G0 Amzn.com/bill WA		22.40
09/27	09/27	24692168E34SXHWPP	Amazon.com*T12090J91 Amzn.com/bill WA		71.09
09/27	09/27	24692168E34XDL21Z	AMZN Mktp US*T98UL2N52 Amzn.com/bill WA		63.08
09/27	09/27	24692168E356Y0RTX	AMZN Mktp US*T90JX7JH2 Amzn.com/bill WA		18.29
09/29	09/29	24692168G36AABATM	AMZN Mktp US*T980A2G2 Amzn.com/bill WA		46.44
10/02	10/02	24692168K2Z6P2YSK	AMZN Mktp US*T94I22160 Amzn.com/bill WA		72.23
10/03	10/03	24692168L30QHQQOV	AMZN Mktp US*T96GP7481 Amzn.com/bill WA		50.48
10/04	10/04	24692168M30NFXLEH	AMZN Mktp US*T91R83D30 Amzn.com/bill WA		38.76
10/04	10/04	24692168M310XK58Q	AMZN Mktp US*T99ZP5KM0 Amzn.com/bill WA		16.31
10/04	10/04	24692168M317069S9	AMZN Mktp US*T90X46790 Amzn.com/bill WA		63.00
10/06	10/06	24692168P32EZN8KT	Amazon.com*TE3MK84I0 Amzn.com/bill WA		41.19
10/06	10/06	24692168P328DAP63	AMZN Mktp US*TE38M9OG0 Amzn.com/bill WA		106.40
10/09	10/09	24801978VBMSY25N9	BATES NUT FARM VALLEY CENTER CA		528.00
10/10	10/10	24204298VG21TB8SK	eBay O*20-10637-61074 San Jose CA		87.25
10/11	10/11	24431068W2BV2NLFV	FASTRAK CSC 415-486-8655 CA		50.00
10/11	10/11	24431068W2DJP9G2L	AMAZON.COM*TE4155E51 SEATTLE WA		192.87
10/12	10/12	24055228X60E46HMB	TEAMSNAP INC. 518-260-6578 IL		199.98
10/12	10/12	74431068X2D9NAM44	AMAZON.COM SEATTLE WA	23.85	
10/12	10/12	74431068Y11WQSP9Z	ALASKA AIR 0272338646303 SEATTLE WA	197.80	
10/12	10/12	24493988YBLVFAF4J	PINERY CHRISTMAS TREES 858-566-7466 CA		330.00
10/12	10/12	24692168X2XPD6SD2	AMZN Mktp US*TE9QB5MS1 Amzn.com/bill WA		65.56
10/12	10/12	24692168X2XRJZ0KE	AMZN Mktp US*TP68Q6ZA0 Amzn.com/bill WA		22.57
10/12	10/12	24692168X2XVZKY3W	AMZN Mktp US*TP45E5370 Amzn.com/bill WA		40.82
10/12	10/12	74692168X2Y2ZDTTJ	AMZN Mktp US Amzn.com/bill WA	13.99	
10/13	10/13	24692168Y2YBRFVD8	AMZN Mktp US*TP6OR2382 Amzn.com/bill WA		40.92
10/18	10/18	246921694338V2QSE	IHOP #0813 ESCONDIDO CA		39.79
10/19	10/19	242042994006Q45SP	Microsoft*Store 425-6816830 WA		159.99
10/19	10/19	244310594LQKLQ6W0	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00
10/19	10/19	2443106942DKQ58TA	AMAZON.COM*TP4FY0SW1 SEATTLE WA		35.72
10/19	10/19	24692169433GL4GPT	AMZN Mktp US*TP4VH32F1 Amzn.com/bill WA		95.75
10/20	10/20	24692169533ZKH94N	AMZN Mktp US*TP7UU19F1 Amzn.com/bill WA		43.09
10/24	10/24	2469216992XXFENSM	Amazon.com*LD7PD9U23 Amzn.com/bill WA		23.65
10/24	10/24	2469216992Y1HZVV9	AMZN Mktp US*5587O8AG3 Amzn.com/bill WA		26.46
10/24	10/24	74856209936HJ07ER	BRANCH PAYMENT - CHECK THANK YOU	6,271.00	
10/25	10/25	24692169A2YGDPSN6	Amazon.com*B71HV5K73 Amzn.com/bill WA		31.62
10/20	10/20		** LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$98.04 CASH ADVANCE \$0.00		98.04

Wells Fargo News

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