

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

**INCOME:**

Family Match Donation	\$500.00
<b>Income Subtotal</b>	<b>\$500.00</b>

**REIMBURSEMENT:**

2nd grade Field Trip	\$1,040.00
5th grade Field Trip	\$1,906.00
6th grade Camp	\$1,615.00
Chrome Book Repair Reimb	\$25.00
CNIPS Fed Dec '22	\$7,708.37
CNIPS Fed Jan '23	\$7,813.44
CNIPS State Dec '22	\$18,472.91
CNIPS State Jan '23	\$19,355.26
CTA Reimbursement	\$790.00
Foundation Reimburse - Shade Structure	\$12,812.00
Garden Club	\$90.00
Lunch	\$149.00
Preschool Lunch	\$363.75
Preschool Registration	\$150.00
Preschool Tuition	\$35,145.00
Retiree Health - Classified	\$1,485.38
Snack	\$964.00
Vending	\$195.00

**Reimbursement Sub Total** **\$110,080.11**

**Grand Total** **\$110,580.11**

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

<b><u>CHECK #</u></b>	<b><u>DATE</u></b>	<b><u>PAYEE/ACCOUNT#</u></b>	<b><u>PURPOSE</u></b>	<b><u>AMOUNT</u></b>
374500370	03/15/23	COMMISSION ON TEACHER CREDENTIALING 0100 0000000 1110 1000 5800058 000	TEACHER CREDENTIALING	\$105.00
<b>General Fund</b>				
0100 0000000 1110 1000 5800058 000				\$105.00
<b>Cafeteria Fund</b>				
N/A				

**TOTAL REVOLVING CASH PAYMENT \$105.00**

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

I hereby certify that the Governing Board in its meeting APRIL 18, 2023 approved the list of  
Revolving Cash Fund Payments for the month of MARCH 2023.

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Date

Mark Burroughs, District Superintendent

MARCH 2023 PO REPORT

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001642	3/6/2023	COMMERCIAL & INDUSTRIAL ROOFING CO., INC	1400	ROOF REPAIR-BUILDING 700	\$30,162.00
0000001643	3/13/2023	ECONOMY RESTAURANT EQUIPMENT	1300	KITCHEN EQUIPMENT	\$598.11
0000001644	3/22/2023	3 BLIND MICE WINDOW COVERINGS, INC	1400	WINDOW BLINDS	\$41,922.00
0000001645	3/23/2023	BARNES & NOBLE	0100	CURRICULUM	\$376.45
0000001646	3/24/2023	WESCO	0100	CLASSROOM LIGHTS	\$525.28
0000001647	3/29/2023	GUMDROP BOOKS	0100	LIBRARY NONFICTION UPDATE	\$1,831.83
0000001648	3/29/2023	GUMDROP BOOKS	0100	LIBRARY NONFICTION UPDATE	\$1,218.26
0000001649	3/29/2023	CAPSTONE CLASSROOM	0100	LIBRARY NONFICTION UPDATE	\$3,310.44
0000001650	3/29/2023	FOLLETT SCHOOL SOLUTIONS, INC	0100	LIBRARY NONFICTION UPDATE	\$3,787.36

MARCH 2023 WARRANT REPORT

Name	Payment Date	Fund	Descr	Total Warrant Amount
SOLIANT HEALTH, INC.	3/2/2023	0100	SCHOOL PHYSICAL THERAPIST	\$88.00
FIREPLACES PLUS	3/2/2023	0100	FIREPLACE REPAIR	\$89.75
SAN DIEGO CHILDREN'S DISCOVERY MUSEUM	3/2/2023	0100	FIELD TRIP	\$750.00
COX COMMUNICATIONS	3/2/2023	0100	CABLE SERVICE	\$32.11
TRIDENT BEVERAGE, INC	3/2/2023	1300	CAFETERIA SNACKS	\$297.00
AR VERTEBRATE PEST CONTROL	3/2/2023	0100	MOUSE CONTROL-LANDSCAPING	\$725.00
AT&T	3/2/2023	0100	TELEPHONE/LONG DISTANCE SERVICE	\$653.66
CITY OF ESCONDIDO	3/2/2023	0100	WATER PAYMENT	\$1,341.28
GLASER & BAILEY AWARDS, INC	3/2/2023	0100	AWARDS	\$320.93
OFFICE DEPOT, INC.	3/2/2023	0100	INSTRUCTIONAL SUPPLIES	\$809.52
SOLIANT HEALTH, INC.	3/6/2023	0100	SCHOOL PHYSICAL THERAPIST	\$44.00
JODIE KAYLOR	3/6/2023	0100	SETTLEMENT	\$875.00
XEROX FINANCIAL SERVICES	3/6/2023	0100	LEASE PAYMENT FOR COPIERS	\$819.98
MRC SMART TECHNOLOGY SOLUTIONS	3/6/2023	0100	COPIER SERVICE	\$712.45
AMERICAN PRODUCE DISTRIBUTORS	3/6/2023	1300	CAFETERIA PRODUCE	\$647.61
INFINITY COMMUNICATIONS & CONSULTING	3/6/2023	0100	CAT 2 RFP	\$5,000.00
SPV SOILS, INC.	3/6/2023	0100	GARDEN SUPPLIES	\$53.88
LEBLANC, KEELY	3/6/2023	0100	ART SUPPLIES REIMB	\$103.91
T-MOBILE	3/6/2023	0100	MONTHLY SERVICE-HOT SPOTS	\$180.00
MEASURE EDUCATION INC.	3/6/2023	0100	DATA MANAGEMENT SERVICES	\$2,089.88
PACIFIC SIGNALING SYSTEMS	3/6/2023	0100	FIRE HYDRANT TESTING	\$600.00
GOLDEN STATE TIRE	3/6/2023	0100	TIRE	\$134.02
P&R PAPER SUPPLY COMPANY	3/6/2023	1300	CAFETERIA SUPPLIES	\$549.89
PZA GUY, INC.	3/6/2023	1300	CAFETERIA FOOD - PIZZA	\$1,372.14
RADY CHILDREN'S HOSPITAL	3/6/2023	0100	SCHOOL NURSE CONSULTING/SUPERV	\$755.00
SAN DIEGO COUNTY SUPERINTENDENT	3/6/2023	0100	CAST TRAINING	\$100.00
SUPREME OIL COMPANY	3/6/2023	0100	BUS FUEL	\$1,682.55
EHM ARCHITECTURE, INC	3/9/2023	0100	SHADE STRUCTURE - FOUNDATION	\$12,812.00
ATLAS ELEVATOR COMPANY	3/9/2023	0100	ELEVATOR REPAIR	\$1,800.00
HOME DEPOT	3/9/2023	0100	CUSTODIAL SUPPLIES	\$975.22
WELLS FARGO	3/9/2023	0100	CREDIT CARD PAYMENT	\$995.11
WELLS FARGO	3/9/2023	0100	CREDIT CARD PAYMENT	\$379.59
WELLS FARGO	3/9/2023	0100	CREDIT CARD PAYMENT	\$210.08
WELLS FARGO	3/9/2023	0100	CREDIT CARD PAYMENT	\$1,075.23
READY LINE FLEET SERVICE INC	3/23/2023	0100	BUS INSPECTION	\$679.16
GOLD STAR FOODS, INC	3/23/2023	1300	CAFETERIA FOOD	\$196.56
SYSCO SAN DIEGO INC.	3/23/2023	1300	CAFETERIA SUPPLIES	\$6,133.26
COX COMMUNICATIONS	3/23/2023	0100	CABLE SERVICE	\$32.11
AMERICAN PRODUCE DISTRIBUTORS	3/23/2023	1300	CAFETERIA FOOD	\$1,871.27
LIQUID ENVIRONMENTAL SOLUTIONS	3/23/2023	1300	GREASE TRAP	\$732.59
YMCA OF SAN DIEGO COUNTY	3/23/2023	0100	ELOP PROGRAM PROVIDER	\$14,205.09
AAA State of Play	3/23/2023	0100	GARDEN SUPPLIES	\$2,204.04
ABDO PUBLISHING COMPANY	3/23/2023	0100	LIBRARY BOOKS	\$9,428.71
TIMPE, VINCENT	3/23/2023	0100	MILEAGE REIMB	\$65.75
SPECIALIZED THERAPY SERVICES, INC	3/23/2023	0100	SPEECH THERAPIST	\$9,180.50

## MARCH 2023 WARRANT REPORT

BSN SPORTS LLC	3/23/2023	0100	SPORTS SUPPLIES	\$89.97
CHRISTY WHITE ACCOUNTANCY CORP	3/23/2023	0100	AUDIT FEE	\$3,600.00
CITY OF ESCONDIDO	3/23/2023	0100	WATER PAYMENT	\$3,117.66
HOLLANDIA DAIRY	3/23/2023	1300	MILK, JUICE, DAIRY PRODUCTS	\$3,757.32
OFFICE DEPOT, INC.	3/23/2023	0100	INSTRUCTIONAL SUPPLIES	\$1,158.65
PITNEY BOWES CREDIT CORP.	3/23/2023	0100	POSTAGE EQUIPMENT RENTAL	\$209.93
SAN DIEGO GAS & ELECTRIC	3/23/2023	0100	GAS & ELECTRIC SERVICE	\$17,947.94
STATE OF CALIFORNIA DOJ	3/23/2023	0100	FINGERPRINTING	\$98.00
WAXIE SANITARY SUPPLY	3/23/2023	0100	CUSTODIAL SUPPLIES	\$1,765.90
CALVIN CHRISTIAN	3/27/2023	0100	TRACK MEET FEE	\$125.00
SOLIANI HEALTH, INC.	3/27/2023	0100	SCHOOL PHYSICAL THERAPIST	\$88.00
GOLD STAR FOODS, INC	3/27/2023	1300	CAFETERIA FOOD	\$826.63
BUSY BEE LOCKS & KEYS INC.	3/27/2023	0100	SERVICE CALL	\$957.34
INNOVATION WIRELESS LLC	3/27/2023	0100	BELL SYSTEM	\$3,587.00
3 BLIND MICE WINDOW COVERINGS, INC	3/27/2023	1400	CAMPUS WINDOW COVERING-DEPOSIT	\$19,912.95
HOLTkamp, JAMIE	3/27/2023	0100	SUPPLIES REIMB	\$75.43
LEVINE, ESTHELA	3/27/2023	0100	SUPPLIES REIMB	\$16.21
WESTERN PUMP, INC	3/27/2023	0100	BUS SUPPLIES	\$40.54
AT&T	3/27/2023	0100	TELEPHONE/LONG DISTANCE SERVICE	\$653.43
OFFICE DEPOT, INC.	3/27/2023	0100	INSTRUCTIONAL SUPPLIES	\$9.95
REPUBLIC SERVICES	3/30/2023	0100	TRASH & RECYCLING SERVICE	\$855.65
SOLIANI HEALTH, INC.	3/30/2023	0100	SCHOOL PHYSICAL THERAPIST	\$44.00
SYSCO SAN DIEGO INC.	3/30/2023	1300	CAFETERIA FOOD	\$3,598.30
MRC SMART TECHNOLOGY SOLUTIONS	3/30/2023	0100	COPIER SERVICE	\$1,029.37
RAPTOR TECHNOLOGIES	3/30/2023	0100	ANNUAL FEE	\$625.00
HOME DEPOT	3/30/2023	0100	CUSTODIAL SUPPLIES	\$764.88
P&R PAPER SUPPLY COMPANY	3/30/2023	1300	CAFETERIA SUPPLIES	\$93.28
PZA GUY, INC.	3/30/2023	1300	CAFETERIA FOOD - PIZZA	\$1,829.52
RENAISSANCE LEARNING, INC.	3/30/2023	0100	CURRICULUM	\$22.45
SAN DIEGO COUNTY SUPERINTENDENT	3/30/2023	0100	EQUIPMENT	\$377.13

**SAN PASQUAL UNION SCHOOL DISTRICT  
DONATIONS  
FOR THE MONTH OF MARCH 2023**

Organization/General Public	Donation	Purpose
Realty Income Corp./Anna Allen	\$500.00	Matching Gift - General Fund



Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	02/23/23
Days in Billing Cycle	28
Next Statement Date	03/26/23

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	\$15,750
Available Credit	\$15,539

**Payment Information**

New Balance	\$210.08
Current Payment Due (Minimum Payment)	\$196.00
Current Payment Due Date	03/20/23

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		\$14,623.97
Credits	-	\$0.00
Payments	-	\$14,623.97
Purchases & Other Charges	+	\$55.00
Cash Advances	+	\$0.00
Finance Charges	+	\$155.08
New Balance	=	\$210.08

**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	14.250%	.03904%	\$14,187.61	\$155.08	\$0.00	\$155.08
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$155.08	\$0.00	\$155.08

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2022 \$0.00  
TOTAL \*FINANCE CHARGE\* PAID IN 2022 \$0.00

See reverse side for important information.



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
02/09	02/09	244310518LQK1ZWT2	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00
02/23	02/23	74856201N36HHK4VY	BRANCH PAYMENT - CHECK THANK YOU	14,623.97	
02/20	02/20		** LATE CHARGE Per Casandra 3.2.23		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$155.08 CASH ADVANCE \$0.00		155.08

*charges to be reversed* }

**Wells Fargo News**

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**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
02/09	02/09	244310518LQK1ZWT2	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00
02/23	02/23	74856201N36HHK4VY	BRANCH PAYMENT - CHECK THANK YOU	14,623.97	
02/20	02/20		** LATE CHARGE <i>Per Casandra 3.2.23</i>		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$155.08 CASH ADVANCE \$0.00		155.08
				<i>charges to be reversed }</i>	

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	02/23/23
Days in Billing Cycle	28
Next Statement Date	03/26/23

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	\$15,750
Available Credit	\$14,501

**Payment Information**

New Balance	\$1,075.23
Current Payment Due (Minimum Payment)	\$178.00
Current Payment Due Date	03/20/23

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		\$11,386.24
Credits	-	\$0.00
Payments	-	\$11,386.24
Purchases & Other Charges	+	\$946.98
Cash Advances	+	\$0.00
Finance Charges	+	\$128.25
New Balance	=	\$1,075.23

**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	14.740%	.04038%	\$11,343.34	\$128.25	\$0.00	\$128.25
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$128.25	\$0.00	\$128.25

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2022 \$0.00

TOTAL \*FINANCE CHARGE\* PAID IN 2022 \$0.00

See reverse side for important information.



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
02/09	02/09	244921518LRJAZ1Q4	LD PRODUCTS, INC. 888-321-2552 CA		132.47
02/09	02/09	24692161834NY6MTN	AMZN Mktg US*HE6GP7Z30 Amzn.com/bill WA		27.69
02/10	02/10	246921619357J68PK	AMZN Mktg US*1M94O0XV3 Amzn.com/bill WA		50.63
02/11	02/11	24692161A36BV2H7X	AMZN Mktg US*X78WD5383 Amzn.com/bill WA		35.65
02/14	02/14	24692161D2YR9RXHA	AMZN Mktg US*HE0QB1JU1 Amzn.com/bill WA		49.54
02/15	02/15	24323041FBBRTM26J	SOS SURVIVAL PRODUCTS 818-9090131 CA		270.87
02/15	02/15	24692161E2ZJG2AYL	AMZN Mktg US*HE4BR3GC1 Amzn.com/bill WA		138.97
02/20	02/20	24692161K330780YO	AMZN Mktg US*HP5Q51NI1 Amzn.com/bill WA		96.94
02/21	02/21	24692161L33VPSSJN	AMZN Mktg US*HP3X85TJ2 Amzn.com/bill WA		67.53
02/22	02/22	24692161M33YZ186P	AMZN Mktg US*HP6NO8AU2 Amzn.com/bill WA		37.69
02/23	02/23	74856201N36HHK4VY	BRANCH PAYMENT - CHECK THANK YOU	11,386.24	
02/20	02/20		** LATE CHARGE <i>Per Casandra 3.2.23</i>		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$128.25 CASH ADVANCE \$0.00		128.25
				<i>Charges to be reversed</i>	

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# Happy Anniversary



This month marks the anniversary of your Wells Fargo Business Card. We thank you for your business and look forward to serving you for years to come.

How can Wells Fargo help your business? Learn more at

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
02/09	02/09	244921518LRJAZ1Q4	LD PRODUCTS, INC. 888-321-2552 CA		132.47
02/09	02/09	24692161834NY6MTN	AMZN Mktg US*HE6GP7Z30 Amzn.com/bill WA		27.69
02/10	02/10	246921619357J68PK	AMZN Mktg US*1M94O0XV3 Amzn.com/bill WA		50.63
02/11	02/11	24692161A36BV2H7X	AMZN Mktg US*X78WD5383 Amzn.com/bill WA		35.65
02/14	02/14	24692161D2YR9RXHA	AMZN Mktg US*HE0QB1JU1 Amzn.com/bill WA		49.54
02/15	02/15	24323041FBBRTM26J	SOS SURVIVAL PRODUCTS 818-9090131 CA		270.87
02/15	02/15	24692161E2ZJG2AYL	AMZN Mktg US*HE4BR3GC1 Amzn.com/bill WA		138.97
02/20	02/20	24692161K330780Y0	AMZN Mktg US*HP5Q51NI1 Amzn.com/bill WA		96.94
02/21	02/21	24692161L33VPSSJN	AMZN Mktg US*HP3X85TJ2 Amzn.com/bill WA		67.53
02/22	02/22	24692161M33YZ186P	AMZN Mktg US*HP6NO8AU2 Amzn.com/bill WA		37.69
02/23	02/23	74856201N36HHK4VY	BRANCH PAYMENT - CHECK THANK YOU	11,386.24	
02/20	02/20		** LATE CHARGE <i>Der Casandra 3.2.23</i>		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$128.25 CASH ADVANCE \$0.00		128.25
				<i>Charges to be reversed</i>	

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	02/23/23
Days in Billing Cycle	28
Next Statement Date	03/26/23

For Customer Service Call:  
800-225-5935

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Credit Line	\$3,000
Available Credit	\$2,004

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

**Payment Information**

New Balance	\$995.11
Current Payment Due (Minimum Payment)	\$68.00
Current Payment Due Date	03/20/23

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		\$1,285.23
Credits	-	\$0.00
Payments	-	\$1,285.23
Purchases & Other Charges	+	\$975.10
Cash Advances	+	\$0.00
Finance Charges	+	\$20.01
New Balance	=	\$995.11

**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	14.740%	.04038%	\$1,769.88	\$20.01	\$0.00	\$20.01
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$20.01	\$0.00	\$20.01

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2022 \$0.00

TOTAL \*FINANCE CHARGE\* PAID IN 2022 \$0.00

See reverse side for important information.



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
02/01	02/01	2469216102ZKPWN16	CHEVRON 0091496 ESCONDIDO CA		94.13
02/01	02/01	2480197105SWZV623	ESCONDIDO VALLEY CAR WAS ESCONDIDO CA		100.00
02/02	02/02	240345412007XXXH7	7-ELEVEN 13619 ESCONDIDO CA		83.37
02/02	02/02	2413746125SFQVP3M	AUTOZONE #5650 ESCONDIDO CA		61.39
02/04	02/04	24692161331604KHX	ULINE *SHIP SUPPLIES 800-295-5510 WI		201.27
02/10	02/10	24692161935D188RY	AMZN Mktg US*HE4TB8A20 Amzn.com/bill WA		178.03
02/22	02/22	24492151MLWQ833XV	MCCOMBS SUPPLY CO INC 717-299-3866 PA		217.91
02/23	02/23	74856201N36HHK4VY	BRANCH PAYMENT - CHECK THANK YOU	1,285.23	
02/20	02/20		** LATE CHARGE Per Casandra 3/2/23		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$20.01 CASH ADVANCE \$0.00		20.01

*Charges to be reversed {*

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1-2



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
02/01	02/01	2469216102ZKPWN16	CHEVRON 0091496 ESCONDIDO CA		94.13
02/01	02/01	2480197105SWZV623	ESCONDIDO VALLEY CAR WAS ESCONDIDO CA		100.00
02/02	02/02	240345412007XXXH7	7-ELEVEN 13619 ESCONDIDO CA		83.37
02/02	02/02	2413746125SFQVP3M	AUTOZONE #5650 ESCONDIDO CA		61.39
02/04	02/04	24692161331604KHX	ULINE *SHIP SUPPLIES 800-295-5510 WI		201.27
02/10	02/10	24692161935D188RY	AMZN Mktg US*HE4TBBA20 Amzn.com/bill WA		178.03
02/22	02/22	24492151MLWQ833XV	MCCOMBS SUPPLY CO INC 717-299-3866 PA		217.91
02/23	02/23	74856201N36HHK4VY	BRANCH PAYMENT - CHECK THANK YOU	1,285.23	
02/20	02/20		** LATE CHARGE Per Casandra 3-2-23		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$20.01 CASH ADVANCE \$0.00		20.01

*Charges to be reversed {*

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Prepared For	SAN PASQUAL UNION SCHOOL JENNY GRASSY
Account Number	
Statement Closing Date	02/23/23
Days in Billing Cycle	28
Next Statement Date	03/26/23

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	\$536

**Payment Information**

New Balance	\$379.59
Current Payment Due (Minimum Payment)	\$32.00
Current Payment Due Date	03/20/23

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		\$99.08
Credits	-	\$0.00
Payments	-	\$99.08
Purchases & Other Charges	+	\$375.84
Cash Advances	+	\$0.00
Finance Charges	+	\$3.75
New Balance	=	\$379.59

**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	14.740%	04038%	\$332.18	\$3.75	\$0.00	\$3.75
CASH ADVANCES	28.490%	07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$3.75	\$0.00	\$3.75

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2022 \$0.00  
 TOTAL \*FINANCE CHARGE\* PAID IN 2022 \$0.00

See reverse side for important information.





**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
01/26	01/27	24231680VRBGJ2W5K	VONS #2344 ESCONDIDO CA		49.34
01/31	01/31	24137461101Q80S9M	USPS KIOSK 0525279551 ESCONDIDO CA		9.65
02/02	02/02	242316812RBGJ0LPK	VONS #2142 CARLSBAD CA		51.95
02/03	02/03	244921512MNHYHJ56	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		72.98
02/09	02/09	242316819RBGJ2M1P	VONS #2344 ESCONDIDO CA		27.58
02/10	02/10	246921619358SYX57	DBC*BLICK ART MATERIAL 800-447-1892 IL		122.36
02/14	02/14	24231681ERBGJ0KG9	VONS #2142 CARLSBAD CA		16.98
02/23	02/23	74856201N36HHK4VY	BRANCH PAYMENT - CHECK THANK YOU	99.08	
02/20	02/20		** LATE CHARGE <i>Por Casandra 3.2.23</i>		25.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$3.75 CASH ADVANCE \$0.00 <i>Charges to be reversed</i>		3.75

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**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
01/26	01/27	24231680VRBGJ2W5K	VONS #2344 ESCONDIDO CA		49.34
01/31	01/31	24137461101Q80S9M	USPS KIOSK 0525279551 ESCONDIDO CA		9.65
02/02	02/02	242316812RBGJ0LPK	VONS #2142 CARLSBAD CA		51.95
02/03	02/03	244921512MNHYHJ56	TEACHERSPAYTEACHERS COM 646-588-0910 NY		72.98
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02/23	02/23	74856201N36HHK4VY	BRANCH PAYMENT - CHECK THANK YOU	99.08	
02/20	02/20		** LATE CHARGE <i>for casandra 3.2.23</i>		25.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$3.75 CASH ADVANCE \$0.00 <i>Charges to be reversed</i>		3.75

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