

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF DECEMBER 2022**

INCOME:

| | |
|----------------------------|------------|
| VAPA Grant | \$250.00 |
| Gerardy - School Commision | \$308.00 |
| Cal Coast Grant | \$1,500.00 |

Income Sub Total **\$2,058.00**

REIMBURSEMENT:

| | |
|-----------------------------|-------------|
| Lunch | \$10.00 |
| Snack | \$418.00 |
| CNIPS Fed October '22 | \$11,190.83 |
| CNIPS State October '22 | \$26,521.64 |
| 1st grade Field Trip | \$225.00 |
| 6th grade Camp | \$2,480.00 |
| Retiree Health - Classified | \$742.69 |
| Cheer | \$973.43 |
| Preschool Lunch | \$204.50 |
| Preschool Tuition | \$75.00 |
| Preschool Registration | \$20,425.00 |

Reimbursement Sub Total **\$63,266.09**

Grand Total **\$65,324.09**

**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR DECEMBER 2022**

NO ACTIVITY FOR THE MONTH OF DECEMBER 2022

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting January 17, 2023 approved the list of
Revolving Cash Fund Payments for the month of December 2022

Date

Mark Burroughs, District Superintendent

DECEMBER 2022 PO REPORT

| PO No. | PO Date | Supplier | Fund | PO Ref | Total by Account |
|------------|----------|---------------------------------------|------|--------------------------------|------------------|
| 0000001624 | 2/5/2022 | VORTEX INDUSTRIES, INC | 0100 | BARN DOOR REPAIR | \$6,382.00 |
| 0000001625 | 2/8/2022 | MIRACLE RECREATION EQUIPMENT CO., INC | 1400 | LOWER PLAYGROUND | \$15,036.32 |
| 0000001626 | 2/8/2022 | PERPETUAL PARKS & PLAYGROUNDS, INC | 1400 | LOWER PLAYGROUND | \$5,600.00 |
| 0000001627 | 2/9/2022 | BEAR COMMUNICATIONS, INC | 0100 | WALKIE REPAIR | \$156.25 |
| 0000001628 | /14/2022 | HOUGHTON MIFFLIN CO. | 0100 | READING INTERVENTION MATERIALS | \$581.12 |
| 0000001629 | /15/2022 | FOLLETT SCHOOL SOLUTIONS, INC | 0100 | LIBRARY BOOKS | \$1,456.54 |
| 0000001630 | /15/2022 | CAPSTONE CLASSROOM | 0100 | LIBRARY BOOKS | \$1,925.12 |
| 0000001631 | /20/2022 | ACCESS PROFESSIONAL SYSTEMS, INC | 0100 | ACCESS DOORBELL & INTERCOM | \$5,274.00 |
| 0000001632 | /30/2022 | AAA STATE OF PLAY | 0100 | GARDEN CHALK BOARDS | \$2,204.04 |

DECEMBER 2022 WARRANT REPORT

| Name | Payment Date | Fund | Descr | Total Warrant Amount |
|--|--------------|------|-----------------------------------|----------------------|
| BURROUGHS, EMILY | 12/5/2022 | 0100 | CURRICULUM DEVELOPMENT-GARDEN | \$405.00 |
| GLYCON | 12/5/2022 | 0100 | BIOHAZARD PICK UP | \$110.00 |
| SCHOLASTIC INC. EDUCATION | 12/5/2022 | 0100 | LIBRARY BOOKS | \$573.23 |
| T-MOBILE | 12/8/2022 | 0100 | MONTHLY SERVICE FOR HOT SPOTS | \$134.01 |
| AMERICAN BATTERY SUPPLY | 12/8/2022 | 0100 | MAINTENANCE SUPPLIES | \$469.47 |
| CHEVRON USA INC. | 12/8/2022 | 0100 | FUEL | \$179.45 |
| OFFICE DEPOT, INC. | 12/8/2022 | 0100 | SUPPLIES | \$1,069.25 |
| WAXIE SANITARY SUPPLY | 12/8/2022 | 0100 | CUSTODIAL SUPPLIES | \$301.08 |
| JULIE CARROLL | 12/12/2022 | 0100 | LIBRARY SUPPLIES | \$37.22 |
| XEROX FINANCIAL SERVICES | 12/12/2022 | 0100 | LEASE PAYMENT FOR COPIERS | \$819.98 |
| MRC SMART TECHNOLOGY SOLUTIONS | 12/12/2022 | 0100 | COPIER LEASES | \$685.71 |
| AT&T | 12/12/2022 | 0100 | TELEPHONE/LONG DISTANCE SERVICE | \$645.58 |
| CITY OF ESCONDIDO | 12/12/2022 | 0100 | WATER PAYMENT | \$1,642.10 |
| P&R PAPER SUPPLY COMPANY | 12/12/2022 | 1300 | CAFETERIA SUPPLIES | \$503.25 |
| PITNEY BOWES CREDIT CORP. | 12/12/2022 | 0100 | POSTAGE EQUIPMENT RENTAL | \$209.93 |
| PZA GUY, INC. | 12/12/2022 | 1300 | CAFETERIA FOOD - PIZZA | \$908.24 |
| KIM READ-SMITH | 12/12/2022 | 0100 | VAPA SUPPLIES | \$197.65 |
| READY LINE FLEET SERVICE INC | 12/15/2022 | 0100 | BUS MAINTENANCE & REPAIR | \$996.09 |
| SOLIANT HEALTH, INC. | 12/15/2022 | 0100 | SCHOOL PHYSICAL THERAPIST | \$44.00 |
| GOLF CART MEDIC | 12/15/2022 | 0100 | GOLF CART | \$1,616.15 |
| ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO | 12/15/2022 | 1300 | CAFETERIA EQUIPMENT | \$32,109.40 |
| VORTEX INDUSTRIES, INC | 12/15/2022 | 0100 | SERVICE CALL-BARN DOORS | \$1,460.00 |
| SYSCO SAN DIEGO INC. | 12/15/2022 | 1300 | CAFETERIA FOOD | \$5,370.40 |
| JODIE KAYLOR | 12/15/2022 | 0100 | SETTLEMENT | \$625.00 |
| CABLE PIPE AND LEAK DETECTION INC. | 12/15/2022 | 1400 | LEAK DETECTION | \$325.00 |
| AMERICAN PRODUCE DISTRIBUTORS | 12/15/2022 | 1300 | CAFETERIA PRODUCE | \$958.55 |
| TRIDENT BEVERAGE, INC | 12/15/2022 | 1300 | CAFETERIA SNACKS | \$655.00 |
| CLEAN & PROTECT, INC | 12/15/2022 | 0100 | DISINFECTANT | \$3,250.00 |
| BEAR COMMUNICATIONS, INC | 12/15/2022 | 0100 | WALKIE BATTERIES | \$669.27 |
| MEASURE EDUCATION INC. | 12/15/2022 | 0100 | DATA MANAGEMENT SERVICES | \$2,089.88 |
| GREEN OUR PLANET | 12/15/2022 | 0100 | HYDROPONIC SYSTEM | \$2,000.00 |
| SAN DIEGO COUNTY OFFICE OF EDUCATION | 12/15/2022 | 0100 | TEACHER INDUCTION | \$3,000.00 |
| AR VERTEBRATE PEST CONTROL | 12/15/2022 | 0100 | RAT/MOUSE CONTROL-MAINTENANCE | \$725.00 |
| E3 DIAGNOSTICS | 12/15/2022 | 0100 | CALIBRATION OF HEARING AUDIOMETER | \$210.00 |
| BSN SPORTS LLC | 12/15/2022 | 0100 | SPORTS EQUIPMENT | \$1,006.59 |
| BURROUGHS, MARK | 12/15/2022 | 0100 | ACSA DUES | \$80.00 |
| EL PLANTIO NURSERY | 12/15/2022 | 0100 | GARDEN SUPPLIES | \$98.91 |
| GEM INDUSTRIAL, INC. | 12/15/2022 | 1400 | LEAK REPAIRS | \$12,686.09 |
| GOLDEN STATE TIRE | 12/15/2022 | 0100 | TIRES | \$218.00 |
| HOLLANDIA DAIRY | 12/15/2022 | 1300 | MILK, JUICE, DAIRY PRODUCTS | \$3,172.37 |
| HOME DEPOT | 12/15/2022 | 0100 | CUSTODIAL SUPPLIES | \$615.33 |
| OFFICE DEPOT, INC. | 12/15/2022 | 0100 | INSTRUCTIONAL SUPPLIES | \$513.32 |
| REVOLVING CASH FUND | 12/15/2022 | 0100 | FIELD TRIP | \$250.00 |
| SAN DIEGO GAS & ELECTRIC | 12/15/2022 | 0100 | GAS & ELECTRIC SERVICE | \$19,842.59 |
| SMART & FINAL | 12/15/2022 | 6300 | PRESCHOOL SNACKS | \$156.85 |
| WELLS FARGO | 12/15/2022 | 0100 | CREDIT CARD PAYMENT | \$709.55 |
| WELLS FARGO | 12/15/2022 | 0100 | CREDIT CARD PAYMENT | \$74.11 |
| WELLS FARGO | 12/15/2022 | 0100 | CREDIT CARD PAYMENT | \$70.81 |
| WELLS FARGO | 12/15/2022 | 0100 | CREDIT CARD PAYMENT | \$3,720.43 |

DECEMBER 2022 WARRANT REPORT

| | | | | |
|----------------------------------|------------|------|-------------------------------|-------------|
| SOLIANT HEALTH, INC. | 12/19/2022 | 0100 | SCHOOL PHYSICAL THERAPIST | \$88.00 |
| JULIE CARROLL | 12/19/2022 | 0100 | LIBRARY BOOKS | \$413.18 |
| SYSKO SAN DIEGO INC. | 12/19/2022 | 1300 | CAFETERIA FOOD | \$3,182.30 |
| YMCA OF SAN DIEGO COUNTY | 12/19/2022 | 0100 | ELOP PROGRAM PROVIDER | \$14,804.17 |
| AR VERTEBRATE PEST CONTROL | 12/19/2022 | 0100 | RAT/MOUSE CONTROL-MAINTENANCE | \$145.00 |
| PZA GUY, INC. | 12/19/2022 | 1300 | CAFETERIA FOOD - PIZZA | \$1,309.08 |
| RADY CHILDREN'S HOSPITAL | 12/19/2022 | 0100 | SCREENING SERVICE | \$2,103.24 |
| SAN DIEGO GAS & ELECTRIC | 12/19/2022 | 0100 | GAS & ELECTRIC SERVICE | \$31,857.64 |
| REPUBLIC SERVICES | 12/22/2022 | 0100 | TRASH & RECYCLING SERVICE | \$2,213.81 |
| COX COMMUNICATIONS | 12/22/2022 | 0100 | CABLE SERVICE | \$28.91 |
| JOHNSON CONTROLS FIRE PROTECTION | 12/22/2022 | 1400 | ALARM UPGRADE | \$67,120.55 |
| MRC SMART TECHNOLOGY SOLUTIONS | 12/22/2022 | 0100 | COPIER LEASES | \$1,001.41 |
| AMERICAN PRODUCE DISTRIBUTORS | 12/22/2022 | 1300 | CAFETERIA PRODUCE | \$682.25 |
| PRO GLASS WORKS | 12/22/2022 | 0100 | ENTRY DOORS/WINDOW GLASS FILM | \$2,353.00 |
| ACCESS PROFESSIONAL SYSTEMS, INC | 12/22/2022 | 0100 | INTERCOM SYSTEM DEPOSIT | \$2,637.00 |
| CA DEPARTMENT OF EDUCATION | 12/22/2022 | 1300 | COMMODITIES | \$56.55 |
| GLASER & BAILEY AWARDS, INC | 12/22/2022 | 0100 | BOARD NAME PLAQUES | \$32.33 |
| MARCIA KELLY | 12/22/2022 | 0100 | CLASSROOM SUPPLIES | \$88.39 |
| KIM READ-SMITH | 12/22/2022 | 0100 | VAPA SUPPLIES | \$39.33 |

**SAN PASQUAL UNION SCHOOL DISTRICT
DONATIONS
FOR THE MONTH OF DECEMBER 2022**

| Organization/General Public | Donation | Purpose |
|---|------------|------------------------|
| Directing Change Program & Film Contest | \$250.00 | VAPA |
| Cal Coast Credit | \$1,500.00 | Cutchin-Educator Grant |



| | |
|------------------------|---|
| Prepared For | SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS |
| Account Number | |
| Statement Closing Date | 11/25/22 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 12/26/22 |

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 | \$15,679 |

Payment Information

| | |
|---------------------------------------|----------|
| New Balance | \$70.81 |
| Current Payment Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 12/20/22 |

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 | | \$16.00 |
| Credits | - | \$0.00 |
| Payments | - | \$16.00 |
| Purchases & Other Charges | + | \$70.81 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$70.81 |

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 | 13.500% | .03898% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH ADVANCES | 27.740% | .07600% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | | | \$0.00 | \$0.00 | \$0.00 |

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|--|---------|---------|
| 11/03 | 11/03 | 2469216N42XB50612 | IHOP 3101 G-C V/M ESCONDIDO CA | | 54.81 |
| 11/17 | 11/17 | 2443105NHLQMZPM5X | SAN DIEGO UNION TRIB-SUB 800-533-8830 CA | | 16.00 |
| 11/18 | 11/18 | 7485620NJ36HH9G3E | BRANCH PAYMENT - CHECK THANK YOU | 16.00 | |

See reverse side for important information.



| | |
|------------------------|--|
| Prepared For | SAN PASQUAL UNION SCHOOL RHONDA M BROWN |
| Account Number | |
| Statement Closing Date | 11/25/22 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 12/26/22 |

For Customer Service Call:
800-225-5935

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

| | |
|------------------|----------|
| Credit Line | \$15,750 |
| Available Credit | \$12,029 |

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

Payment Information

| | |
|---------------------------------------|------------|
| New Balance | \$3,720.43 |
| Current Payment Due (Minimum Payment) | \$74.00 |
| Current Payment Due Date | 12/20/22 |

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 | | \$8,115.82 |
| Credits | - | \$631.42 |
| Payments | - | \$8,115.82 |
| Purchases & Other Charges | + | \$4,351.85 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$3,720.43 |

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 | 13.990% | 03832% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH ADVANCES | 27.740% | 07600% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | | | \$0.00 | \$0.00 | \$0.00 |

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---|---------|---------|
| 10/31 | 10/31 | 2449215N0LSLBX5RQ | EZCATERSUBWAY 8004881803 MA | | 542.12 |
| 10/31 | 10/31 | 7469216N033YLQR8S | AMZN Mktp US Amzn.com/bill WA | 13.86 | |
| 11/01 | 11/01 | 2449215N1RS72MW0Y | ASS CAL SCH ADMIN 650-692-4300 CA | | 550.00 |
| 11/01 | 11/01 | 7449215N1RS762PEP | ASS CAL SCH ADMIN 6506924300 CA | 500.00 | |
| 11/01 | 11/01 | 7449215N1RS77ZTP1 | ASS CAL SCH ADMIN 6506924300 CA | 50.00 | |
| 11/03 | 11/03 | 2469216N3364TK6H2 | AMZN Mktp US*H24433JB1 Amzn.com/bill WA | | 33.14 |
| 11/04 | 11/04 | 2475542N53VYJ35J0 | DRAMANOTEBOOK COM 503-8880635 OR | | 89.95 |

See reverse side for important information.



Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|--|----------|----------|
| 11/06 | 11/06 | 2469216N62YSPFK39 | AMZN Mktp US*H022U7YB2 Amzn.com/bill WA | | 45.93 |
| 11/06 | 11/06 | 2469216N62YSZMZJA | AMZN Mktp US*H22QR27X0 Amzn.com/bill WA | | 9.69 |
| 11/07 | 11/07 | 2443106N72DZ5EL2K | AMZN MKTP US*H23E19ZL2 AM AMZN.COM/BILL WA | | 268.29 |
| 11/10 | 11/10 | 2449216NB000194PG | K9S FOR WARRIORS HTTPSWWW.K9SF FL | | 600.00 |
| 11/13 | 11/13 | 2443106ND2DKFRN4K | AMAZON.COM*HB38R7N32 AMZN AMZN.COM/BILL WA | | 226.20 |
| 11/16 | 11/16 | 2443106NH2DK0LHJ1 | AMAZON.COM*HI0TH1MNO AMZN AMZN.COM/BILL WA | | 107.00 |
| 11/16 | 11/16 | 2480197NG60D4PDX3 | EMBROIDME ESCONDIDO ESCONDIDO CA | | 1,299.66 |
| 11/17 | 11/17 | 2443106NH2DK8HDD5 | AMAZON.COM*HI8907021 AMZN AMZN.COM/BILL WA | | 129.42 |
| 11/17 | 11/17 | 2449216NH0017LXR0 | SD CHILDRENS MUSEU WWW.SDCOM.ORG CA | | 150.00 |
| 11/18 | 11/18 | 7443106NJ2D9RZMZT | AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA | 67.56 | |
| 11/18 | 11/18 | 7485620NJ36HH9G3E | BRANCH PAYMENT - CHECK THANK YOU | 8,115.82 | |
| 11/22 | 11/22 | 2449398NN0D17G8Y6 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC | | 275.59 |
| 11/24 | 11/24 | 2469216NR329LWTBL | SAGE PUBLICATIONS 805-499-9774 CA | | 24.86 |

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| | |
|------------------------|--|
| Prepared For | SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES |
| Account Number | |
| Statement Closing Date | 11/25/22 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 12/26/22 |

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 | \$2,290 |

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

Payment Information

| | |
|---------------------------------------|----------|
| New Balance | \$709.55 |
| Current Payment Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 12/20/22 |

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 | | \$244.11 |
| Credits | - | \$53.19 |
| Payments | - | \$244.11 |
| Purchases & Other Charges | + | \$762.74 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$709.55 |

Rate Information

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

| TYPE OF BALANCE | ANNUAL INTEREST RATE | DAILY FINANCE CHARGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES | TRANSACTION FINANCE CHARGES | TOTAL FINANCE CHARGES |
|-----------------|----------------------|---------------------------|-----------------------|--------------------------|-----------------------------|-----------------------|
| PURCHASES | 13.990% | .03832% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH ADVANCES | 27.740% | .07600% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | | | \$0.00 | \$0.00 | \$0.00 |

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---------------------------------------|---------|---------|
| 10/31 | 10/31 | 2469216N1344GZEME | MICHAELS STORES 3851 ESCONDIDO CA | | 54.92 |
| 10/31 | 10/31 | 7469216N13476ZAEP | MICHAELS STORES 3851 ESCONDIDO CA | 11.20 | |
| 10/31 | 10/31 | 7469216N13476ZAE5 | MICHAELS STORES 3851 ESCONDIDO CA | 41.99 | |
| 11/01 | 11/01 | 2482913N2EJDNL0K6 | TRAFFIC SUPPLY INC ESCONDIDO CA | | 56.05 |
| 11/06 | 11/06 | 2489216N82YMSF9PX | Amazon.com*H27JZ7KX0 Amzn.com/bill WA | | 223.35 |
| 11/08 | 11/08 | 2482913N9EJQB3E67 | TRAFFIC SUPPLY INC ESCONDIDO CA | | 12.89 |
| 11/18 | 11/18 | 7485620NJ36HH9G3E | BRANCH PAYMENT - CHECK THANK YOU | 244.11 | |

See reverse side for important information.



Transaction Details

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i> | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|---|----------------|----------------|
| 11/22 | 11/22 | 2411641NPBLWW4TK3 | PAULEY EQUIPMENT COMPANY ESCONDIDO CA | | 279.78 |
| 11/22 | 11/22 | 2476501NN2M0YEW8B | COAST SEWING & VACUUM ESCONDIDO CA | | 79.95 |
| 11/23 | 11/23 | 2469216NP31EQFJ8V | AMZN Mktg US*HI34S8I72 Amzn.com/bill WA | | 55.80 |

Wells Fargo News

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| | |
|------------------------|--|
| Prepared For | SAN PASQUAL UNION SCHOOL JENNY GRASSY |
| Account Number | |
| Statement Closing Date | 11/25/22 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 12/26/22 |

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 | \$925 |

Payment Information

| | |
|---------------------------------------|----------|
| New Balance | \$74.11 |
| Current Payment Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 12/20/22 |

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 | | \$86.33 |
| Credits | - | \$0.00 |
| Payments | - | \$86.33 |
| Purchases & Other Charges | + | \$74.11 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$74.11 |

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 | 13.990% | .03832% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH ADVANCES | 27.740% | .07600% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | | | \$0.00 | \$0.00 | \$0.00 |

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|------------------------------------|---------|---------|
| 10/31 | 10/31 | 2423168N1RBGJ06XJ | VONS #2142 CARLSBAD CA | | 50.19 |
| 11/10 | 11/10 | 2449398NB5HW8L0V4 | TRADER JOE'S #105 QPS ESCONDIDO CA | | 23.92 |
| 11/18 | 11/18 | 7485620NJ36HH9G3E | BRANCH PAYMENT - CHECK THANK YOU | 86.33 | |

See reverse side for important information.