

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

INCOME:

Directing Change-VAPA	\$500.00
ICF International-Tobaco Grant	\$500.00
SDCOE-Garden Grant	\$15,750.00
CDPH Grant	\$43,333.00
VAPA Donation	<u>\$150.00</u>
Total	\$60,233.00

REIMBURSEMENT:

Lunch	\$806.36
Snacks	\$1,117.00
School Nutrition-Federal April '21	\$30,815.02
School Nutrition-State April '21	\$2,106.73
Preschool Lunches	\$324.50
Field Trip-4th Grade	\$531.00
Field Trip-8th Grade	\$1,728.00
Retiree Health Benefits	\$700.69
Vending Sales	\$146.00
Lost Library Book	\$95.00
Preschool Tuition-June '22	\$3,722.50
Preschool Registration	\$415.00
Kids Club Tuition-June '22	\$3,431.00
Kids Club Registration	
Total	\$45,938.80

GRAND TOTAL \$106,171.80

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

NO ACTIVITY FOR THE MONTH OF JUNE 2022

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting August 9, 2022 aproved the list of
Revolving Cash Fund Payments for the month of June 2022

Date

Mark Burroughs, District Superintendent

**SAN PASQUAL UNION SCHOOL DISTRICT
PURCHASE ORDERS
FOR THE MONTH OF JUNE 2022**

NO PURCHASE ORDERS FOR THE MONTH OF JUNE 2022

Commercial Warrants

June 2022

Name	Payment Date	Fund	Descr	Total Warrant Amount
SYSCO SAN DIEGO INC.	6/6/2022	1300	CAFETERIA FOOD	419.15
T-MOBILE	6/6/2022	0100	HOT SPOTS	120.00
CITY OF ESCONDIDO	6/6/2022	0100	WATER PAYMENT	1,820.46
HOME DEPOT	6/6/2022	0100	CUSTODIAL SUPPLIES	142.46
OFFICE DEPOT, INC.	6/6/2022	0100	OFFICE & INSTRUCTIONAL SUPPLY	552.55
P&R PAPER SUPPLY COMPANY	6/6/2022	1300	CAFETERIA SUPPLIES	290.50
RADY CHILDREN'S HOSPITAL	6/6/2022	0100	SCHOOL NURSE CONSULTING/SUPERV	596.00
WELLS FARGO - SIFUENTES	6/6/2022	0100/6300	CREDIT CARD PAYMENT	229.74
WELLS FARGO- HANSEN	6/6/2022	0100	CREDIT CARD PAYMENT	94.60
PAMELA HANSEN	6/9/2022	0100	RETIREMENT SUPPLIES	65.96
REPUBLIC SERVICES	6/9/2022	0100	TRASH & RECYCLING SERVICE	1,238.30
SOLIANT HEALTH, INC.	6/9/2022	0100	OCCUPATIONAL/PHYSICAL THERAPY	1,500.00
FAGEN & FRIEDMAN & FULFROST LLP	6/9/2022	0100	LEGAL SERVICES-GENERAL & SPECIAL ED	5,467.50
SCHUMACHER, MARK	6/9/2022	0100	PROFESSIONAL DEVELOPMENT	1,500.00
AR VERTABRATE PEST CONTROL	6/9/2022	0100	PEST CONTROL	585.00
P&R PAPER SUPPLY COMPANY	6/9/2022	1300	CAFETERIA SUPPLIES	394.95
WELLS FARGO- BURROUGHS	6/9/2022	0100	CREDIT CARD PAYMENT	298.68
WELLS FARGO - BROWN	6/9/2022	0100	CREDIT CARD PAYMENT	3,537.90
BARBARA SATKOSKI	6/16/2022	0100	FIELD TRIP PARKING	30.00
READY LINE FLEET SERVICE INC	6/16/2022	0100	BUS INSPECTION & MAINT.	1,193.27
AGUILAR, AURELIO	6/16/2022	0100	LANDSCAPE	300.00
GOPHER PATROL	6/16/2022	0100	GOPHER CONTROL	300.00
ANA MARTINEZ	6/16/2022	6300	PRESCHOOL SUPPLIES	86.37
THE MASTER TEACHER	6/16/2022	0100	RETIREMENT SUPPLIES	325.42
PROTELSIS	6/16/2022	0100	PHONES	275.00
MRC SMART TECHNOLOGY SOLUTIONS	6/16/2022	0100	COPY & SERVICE CONTRACT	810.17
AMERICAN PRODUCE DISTRIBUTORS	6/16/2022	1300	CAFETERIA PRODUCE	1,898.45
BLAIR, MICHELLE	6/16/2022	1300	LUNCH REFUND - SLOAN	72.50
MIRACLE RECREATION EQUIPMENT CO., INC	6/16/2022	0100	PLAYGROUND EQUIPMENT	2,334.06
ANDRADE, HANNAH	6/16/2022	0100	MILEAGE-COVID TESTING	29.84
ZENDEJAS, CHELSEA	6/16/2022	0100	MILEAGE-COVID TESTING	9.95
AMERICAN BATTERY SUPPLY	6/16/2022	0100	MAINTENANCE BATTERIES	51.63
AR VERTABRATE PEST CONTROL	6/16/2022	0100	PEST CONTROL	145.00
AT&T	6/16/2022	0100	TELEPHONE/LONG DISTANCE SERVICE	1,088.80
BCM MECHANICAL SERVICE	6/16/2022	0100	HVAC REPAIR	367.31
CHEVRON USA INC.	6/16/2022	0100	VAN FUEL	243.31
CITY OF ESCONDIDO	6/16/2022	0100	ANNUAL SEWER FEE	11,816.48
GLASER & BAILEY AWARDS, INC	6/16/2022	0100	STUDENT AWARDS	105.06
HOLLANDIA DAIRY	6/16/2022	1300	CAFETERIA FOOD	3,462.62
MICHELLE MCGILL	6/16/2022	0100	FIELD TRIP REIMBURSEMENT	1,728.00
OFFICE DEPOT, INC.	6/16/2022	0100	OFFICE SUPPLIES	124.32
PAULEY EQUIPMENT CO, INC.	6/16/2022	0100	TIRES	186.04
PITNEY BOWES CREDIT CORP.	6/16/2022	0100	POSTAGE EQUIPMENT RENTAL	215.15
PZA GUY, INC.	6/16/2022	1300	CAFETERIA FOOD - PIZZA	1,987.00
KIM READ-SMITH	6/16/2022	0100	VAPA & SEAL SUPPLIES	544.21
SAN DIEGO UNION -TRIBUNE	6/16/2022	0100	DISTRICT EXPENSE	187.50
SMART & FINAL	6/16/2022	0100/6300	VENDING/PRESCHOOL SNACKS	149.29
STATE OF CALIFORNIA DOJ	6/16/2022	0100	DISTRICT EXPENSE	49.00
SUPREME OIL COMPANY	6/16/2022	0100	BUS FUEL	2,354.09
OFFICE DEPOT, INC.	6/21/2022	0100	OFFICE & INSTRUCTIONAL SUPPLY	35.36
COX COMMUNICATIONS	6/23/2022	0100	CABLE SERVICE	28.90
AT&T	6/23/2022	0100	TELEPHONE/LONG DISTANCE SERVICE	611.78
OFFICE DEPOT, INC.	6/23/2022	0100	INSTRUCTIONAL SUPPLIES	15.52
SAN DIEGO GAS & ELECTRIC	6/23/2022	0100	GAS & ELECTRIC SERVICE	17,032.64
WAXIE SANITARY SUPPLY	6/23/2022	0100	CUSTODIAL SUPPLIES	172.73
CALIFORNIA DEPARTMENT OF TAX AND FEE ADM	6/27/2022	0100/1300	USE TAX	205.00
DINOFIA, KRISTIN	6/27/2022	0100	POSTAGE	70.23

VELOCITY VEHICLE GROUP	6/27/2022	0100	BUS REPAIR	5,330.24
GRASSY, JENNY	6/27/2022	0100	DISTRICT EXPENSE	111.00
ATKINSON, ANDELSON, LOYA, RUUD	6/27/2022	0100	LEGAL SERVICES-BOARD	115.50
RHONDA BROWN	6/27/2022	0100	VAPA, HEALTH, MILEAGE REIMB.	349.44
CITY OF ESCONDIDO	6/27/2022	0100	WATER PAYMENT	1,830.79
WAXIE SANITARY SUPPLY	6/27/2022	0100	CUSTODIAL SUPPLIES	38.25
READY LINE FLEET SERVICE INC	6/28/2022	0100	BUS & VAN REPAIR SERVICE	3,075.57
SOLIANT HEALTH, INC.	6/28/2022	0100	OCCUPATIONAL/PHYSICAL THERAPY	1,157.50
CA DEPARTMENT OF EDUCATION	6/28/2022	1300	CAFETERIA FOOD	51.30

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	05/26/22
Days in Billing Cycle	31
Next Statement Date	06/24/22

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	\$15,451

Payment Information

New Balance	\$298.68
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/20/22

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	\$298.68
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$298.68

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	10.500%	0.2876%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	0.6778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/26	04/26	2424760G5EJ8HSJTJ	SDCSBA 858-292-3515 CA		95.00
05/05	05/05	2443105GDLQR8M4JE	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00
05/11	05/11	2469216GL2XEGTWEN	IHOP 813 ESCONDIDO CA		19.68
05/12	05/12	2449215GLS15P1ZZ4	ZIPRECRUITER INC. 855-747-5493 CA		168.00
05/13	05/13	7485620GM36HHQNS1	BRANCH PAYMENT - CHECK WEST DES MOIN	16.00	

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	05/26/22
Days in Billing Cycle	31
Next Statement Date	06/24/22

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	\$12,212

Payment Information

New Balance	\$3,537.90
Current Payment Due (Minimum Payment)	\$70.00
Current Payment Due Date	06/20/22

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		\$2,220.39
Credits	-	\$0.00
Payments	-	\$2,220.39
Purchases & Other Charges	+	\$3,537.90
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,537.90

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	10.990%	.03010%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/26	04/26	2469216G42XML2P00	Amazon.com*1Q20C5D01 Amzn.com/bill WA		123.90
04/26	04/26	2469216G42XNKEBWD	AMZN Mktp US*1Q4H95DL1 Amzn.com/bill WA		27.29
04/26	04/26	2469216G42X6JPW9M	Amazon.com*1O3EZ27S0 Amzn.com/bill WA		1,938.20
04/26	04/26	2469216G42X9X4Z4R	AMZN Mktp US*1O1E957P2 Amzn.com/bill WA		32.28
04/27	04/27	2443106G52DKY1FL6	AMAZON COM*1O4XB2U42 AMZN AMZN COM/BILL WA		36.72
04/27	04/27	2443106G62DKT3Y9V	AMAZON COM*1O4J71WJ2 AMZN AMZN COM/BILL WA		7.11
04/27	04/27	2469216G52XB51L3V	AMZN Mktp US*1Q0HO67D1 Amzn.com/bill WA		27.96

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>
04/30	04/30	2413746G92XSR9JQ2	BARNES & NOBLE #2104 ESCONDIDO CA		65.00
04/30	04/30	2449215G8LD82KRMH	MARKETING360 4252275400 WA		84.74
05/01	05/01	2413746GA2XDZFF1A	BARNES & NOBLE #2104 ESCONDIDO CA		5.00
05/03	05/03	2469216GB2X9BGV2H	AMZN Mktp US*1Q9415SJ0 Amzn.com/bill WA		32.25
05/04	05/04	2469216GQ2XHNRB37	Amazon.com*1Q9TV3KV0 Amzn.com/bill WA		8.61
05/04	05/04	2469216GQ2XK1BHBK	AMZN Mktp US*130Q542R1 Amzn.com/bill WA		47.31
05/06	05/06	2449216GF0003MPMW	ARTSINTEGRATION COM HTTPARTSINTE MD		125.00
05/08	05/08	2469216GG2Y0B3YFK	AMZN Mktp US*1L07D0EY1 Amzn.com/bill WA		174.48
05/13	05/13	2478930GP7B82Q8X4	OTC BRANDS INC 800-2280475 NE		55.43
05/13	05/13	7485620GM36HHQNS1	BRANCH PAYMENT - CHECK WEST DES MOIN	2,220.39	
05/15	05/15	2443106GP2DZ4F5QH	AMAZON.COM*1L5Q20NS0 AMZN AMZN.COM/BILL WA		100.12
05/18	05/18	2469216GS2XN08VY1	AMZN Mktp US*1L55I0890 Amzn.com/bill WA		431.23
05/19	05/19	2469216GV2XJFJT1W	Amazon.com*1L28H5952 Amzn.com/bill WA		19.89
05/19	05/19	2469216GV2XWG7HQB	Amazon.com*1L3IF0S02 Amzn.com/bill WA		22.00
05/22	05/22	2469216GY2XXR7S8M	AMZN Mktp US*1X4SB2AJ1 Amzn.com/bill WA		26.88
05/24	05/24	2444500H08PWYMRBA	THINGS REMEMBERED 0516 ESCONDIDO CA		115.29
05/25	05/25	2443106H12DL746KX	AMZN MKTP US*1R9QY9HT2 AM AMZN.COM/BILL WA		31.21

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	05/26/22
Days in Billing Cycle	31
Next Statement Date	06/24/22

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	\$3,000
Available Credit	\$2,770

Payment Information

New Balance	\$229.74
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/20/22

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		\$561.67
Credits	-	\$0.00
Payments	-	\$561.67
Purchases & Other Charges	+	\$229.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$229.74

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	10.990%	03010%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/28	04/28	2469216G62XPHZXJX	AMZN Mktp US*137LX2F11 Amzn.com/bill WA		22.60
04/29	04/29	2442733G83FRB0F3T	AUTO PARK CAR WASH ESCONDIDO CA		38.95
05/02	05/02	2469216GA2X97B0K4	AMZN Mktp US*1Q7CS2BD2 Amzn.com/bill WA		25.83
05/03	05/03	2449215G8RVH8N7QW	SQ *H2O ESCONDIDO CA		20.75
05/12	05/12	2426979GMEJAKX9DQ	STOTZ EQUIPMENT ESCONDIDO ESCONDIDO CA		5.93
05/13	05/13	2449216GM0012B5QZ	SP GRANDPA GUS HTTPSWWW.GRAN TX		21.44
05/13	05/13	2449216GM0012Q2T0	SP GRANDPA GUS HTTPSWWW.GRAN TX		16.08

See reverse side for important information.

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

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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>
05/13	05/13	2449216GM00129ELL	SP GRANDPA GUS HTTPSWWW.GRAN TX		78.16
05/13	05/13	7485620GM36HHQNS1	BRANCH PAYMENT - CHECK WEST DES MOIN	561.67	

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Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN		
Account Number			
Statement Closing Date	05/26/22		
Days in Billing Cycle	31		
Next Statement Date	06/24/22		

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	\$885

Payment Information

New Balance	\$94.60
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/20/22

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		\$35.96
Credits	-	\$0.00
Payments	-	\$35.96
Purchases & Other Charges	+	\$94.60
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$94.60

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	10.500%	.02876%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/13	05/13	7485620GM36HHQNS1	BRANCH PAYMENT - CHECK WEST DES MOIN	35.96	
05/26	05/26	2469216H22XKE6S7N	AMZN Mktp US*1R2ZS8602 Amzn.com/bill WA		94.60

See reverse side for important information.

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.



**Quarterly Report of Chief Financial Officer
Regarding Disclosure of District Investments
ENDING JUNE 2022**

Pursuant to Government Code Section 53646, you are hereby notified that as of the quarter ending, the funds of the San Pasqual Union School District were invested as provided below and shown in detail on the attached exhibits. This portfolio complies with the current statement of investment policy.

Exhibit A

San Diego County Treasury Investment Pool	
General Fund.....	\$ 2,394,470.62
Revolving Cash.....	\$ 1,000.00
Cafeteria Fund.....	\$ 158,287.67
Deferred Maintenance.....	\$ 841,156.41
Special Reserve Other than Cap Outlay.....	\$ 238,595.45
Capital Facilities.....	\$ 457,361.01
Special Reserve Capital Outlay Project.....	\$ 556,536.16
Other Enterprise Fund (Preschool/Kids Club).....	\$ 424,464.50
 Total.....	 \$ 5,071,871.82

Exhibit B

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A).....	\$ -
TOTAL.....	\$ 5,071,871.82

I, Mark Burroughs, Superintendent of the San Pasqual Union School District, hereby certify that the information contained in this report is accurate and correct to the best of my knowledge.

Mark Burroughs, Superintendent

Date

SAN PASQUAL UNION SCHOOL DISTRICT
Williams Settlement Legislation
Quarterly Report Summary

Quarterly Uniform Complaint Report Summary

District Name: San Pasqual Union School District

Quarter covered by this report: 04.01.22 – 06.30.22

	Number of complaints received in quarter	Number of complaints resolved	Number of complaints unresolved
Instructional Materials	0	0	0
Facilities	0	0	0
Teacher Vacancy and Misassignment	0	0	0
Totals	0	0	0

Mark Burroughs, Superintendent

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

NO ACTIVITY FOR THE MONTH OF JULY 2022

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

NO ACTIVITY FOR THE MONTH OF JULY 2022

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting August 9, 2022 approved the list of
Revolving Cash Fund Payments for the month of July 2022

Date

Mark Burroughs, District Superintendent

Purchase Orders
July 2022

PO No.	PO Date	Supplier	Fund	Description	Total by Account
0000001506	7/5/2022	JAMF SOFTWARE, LLC	0100	SOFTWARE AGREEMENT	1,827.00
0000001507	7/5/2022	AMERICAN BATTERY SUPPLY	0100	MAINTENANCE SUPPLIES	4,000.00
0000001508	7/5/2022	AMERICAN PRODUCE DISTRIBUTORS	1300	CAFETERIA PRODUCE	12,475.00
0000001509	7/5/2022	AR VERTABRATE PEST CONTROL	0100	PEST CONTROL	3,770.00
0000001510	7/5/2022	AT&T	0100	TELEPHONE SERVICE	10,000.00
0000001511	7/5/2022	BCM MECHANICAL SERVICE	0100	HVAC MAINTENANCE	7,500.00
0000001512	7/5/2022	CALIFORNIA DEPT. OF EDUCATION	1300	CAFETERIA COMMODITIES	1,500.00
0000001513	7/5/2022	CHEVRON USA INC.	0100	FUEL	1,000.00
0000001514	7/5/2022	CITY OF ESCONDIDO	0100	WATER PAYMENT	19,000.00
0000001515	7/5/2022	COX COMMUNICATIONS	0100	CABLE SERVICE	347.00
0000001516	7/5/2022	GALASSO'S BAKERY	1300	BAKERY SERVICE	745.00
0000001517	7/5/2022	GOLD STAR FOODS, INC	1300	CAFETERIA FOOD & SNACKS	11,240.00
0000001518	7/5/2022	GOPHER PATROL	0100	GOPHER CONTROL	3,600.00
0000001519	7/5/2022	GRANGETTO'S FARM & GARDEN	0100	LANDSCAPING SUPPLIES	500.00
0000001520	7/5/2022	HOLLANDIA DAIRY	1300	MILK , JUICE & DAIRY	29,000.00
0000001521	7/5/2022	HOME DEPOT	0100	CUSTODIAL SUPPLIES	8,000.00
0000001522	7/5/2022	INFINITY COMMUNICATIONS & CONSULTING	0100	E-RATE CONSULTING- 3 YEAR	2,500.00
0000001523	7/5/2022	KD FARMS TRUCKING, INC.	0100	WASTE REMOVAL	1,500.00
0000001524	7/5/2022	MRC SMART TECHNOLOGY SOLUTIONS	0100	COPY LEASE & SERVICE	9,525.00
0000001525	7/5/2022	OFFICE DEPOT, INC.	0100	SUPPLIES	15,950.00
0000001525	7/5/2022	OFFICE DEPOT, INC.	6300	SUPPLIES	850.00
0000001526	7/5/2022	P&R PAPER SUPPLY COMPANY	1300	CAFETERIA SUPPLIES	6,500.00
0000001527	7/5/2022	PACWEST AIR FILTER	0100	AC FILTERS & BELTS	4,283.06
0000001528	7/5/2022	PARKHOUSE TIRE, INC	0100	BUS TIRES	2,000.00
0000001529	7/5/2022	PITNEY BOWES CREDIT CORP.	0100	EQUIPMENT RENTAL	900.00
0000001530	7/5/2022	PITNEY BOWES/PURCHASE POWER	0100	POSTAGE	1,500.00
0000001531	7/5/2022	PROTELSIS	0100	PHONE LEASE	1,650.00
0000001532	7/5/2022	PZA GUY, INC.	1300	CAFETERIA PIZZA	13,000.00
0000001533	7/5/2022	RADY CHILDREN'S HOSPITAL	0100	SCHOOL NURSE CONSULTING	10,150.00
0000001534	7/5/2022	READY LINE FLEET SERVICE INC	0100	BUS SERVICE & MAINTENANCE	19,500.00
0000001535	7/5/2022	REPUBLIC SERVICES	0100	TRASH & RECYCLING	14,000.00
0000001536	7/5/2022	SAN DIEGO GAS & ELECTRIC	0100	GAS & ELECTRIC	170,000.00
0000001537	7/5/2022	SITEONE LANDSCAPE SUPPLY	0100	CUSTODIAL SUPPLIES	1,500.00
0000001538	7/5/2022	SMART & FINAL	0100	VENDING SNACKS	600.00
0000001538	7/5/2022	SMART & FINAL	6300	PRESCHOOL SNACKS	2,000.00
0000001539	7/5/2022	SOLIANT HEALTH, INC.	0100	SCHOOL PHYSICAL THERAPIST	1,700.00
0000001540	7/5/2022	SPV SOILS, INC.	0100	GREEN WASTE & RECYCLING	500.00
0000001541	7/5/2022	SUPREME OIL COMPANY	0100	BUS FUEL	11,000.00
0000001542	7/5/2022	SYSCO SAN DIEGO INC.	1300	CAFETERIA FOOD & SUPPLIES	67,000.00
0000001543	7/5/2022	T-MOBILE	0100	HOT SPOTS	1,440.00
0000001544	7/5/2022	TRIDENT BEVERAGE, INC	1300	JUICE ALIVE CONCENTRATE	4,475.00
0000001545	7/5/2022	WAXIE SANITARY SUPPLY	0100	CUSTODIAL SUPPLIES	15,000.00
0000001546	7/5/2022	XEROX CORPORATION	0100	LEASE PAYMENT FOR COPIERS	9,839.76
0000001547	7/5/2022	BLACKBOARD INC.	0100	WEBSITE & MASS COMMUNICATION	3,619.89
0000001548	7/6/2022	CSBA- CA SCHOOL BOARDS ASSOCIATION	0100	GAMUT POLICY RENEWAL	3,795.00
0000001549	7/6/2022	CSBA- CA SCHOOL BOARDS ASSOCIATION	0100	MEMBERSHIP RENEWAL	5,849.00
0000001550	7/6/2022	CASBO	0100	MEMBERSHIP RENEWAL	1,750.00
0000001551	7/6/2022	SAN DIEGO COUNTY SUPERINTENDENT	0100	MEMBERSHIP RENEWAL	434.65
0000001552	7/6/2022	COMPANION CORP.	0100	SUBSCRIPTION RENEWAL	2,413.00
0000001553	7/6/2022	DOCUMENT TRACKING SERVICES	0100	SUBSCRIPTION RENEWAL	800.00
0000001555	7/6/2022	SAN DIEGO COUNTY SCHOOL	0100	MEMBERSHIP RENEWAL	120.33
0000001556	7/6/2022	PAYSCHOOLS	1300	SUBSCRIPTION RENEWAL	798.00
0000001557	7/6/2022	FRONTLINE TECHNOLOGIES GROUP, LLC	0100	SUBSCRIPTION RENEWAL	3,723.02
0000001559	7/7/2022	KIRK PAVING, INC	1400	PAVING PROJECT	22,000.00

0000001560	7/7/2022	PRECISION CONCRETE CUTTING	1400	SAFE SIDEWALK PROJECT	4,679.21
0000001561	7/7/2022	TURBOSCAPE, INC.	0100	PLAYGROUND CHIPS	11,880.00
0000001562	7/11/2022	ACCELERATE LEARNING	0100	SCIENCE CURRICULUM	1,199.45
0000001563	7/11/2022	CURRICULUM ASSOCIATES, LLC	0100	ELEMENTARY CURRICULUM	209.62
0000001564	7/11/2022	BRAIN POP	0100	CURRICULUM	3,515.00
0000001565	7/11/2022	DESMOS, INC.	0100	CURRICULUM	3,200.00
0000001566	7/11/2022	EREFLECT INC	0100	CURRICULUM	622.50
0000001567	7/11/2022	GREAT MINDS PBC	0100	CURRICULUM	11,322.13
0000001568	7/11/2022	HOUGHTON MIFFLIN CO.	0100	CURRICULUM	203.00
0000001569	7/11/2022	IXL LEARNING	0100	CURRICULUM	6,000.00
0000001570	7/11/2022	LEARNING WITHOUT TEARS	0100	CURRICULUM	955.08
0000001571	7/11/2022	LEARNING WITHOUT TEARS	6300	CURRICULUM	515.58
0000001572	7/11/2022	MOBYMAX EDUCATION, LLC	0100	CURRICULUM	3,495.00
0000001573	7/11/2022	NORTHWEST EVALUATION ASSOCIATION	0100	ASSESSMENT LICENSE	6,230.00
0000001574	7/11/2022	PLANK ROAD PUBLISHING	0100	CURRICULUM	149.95
0000001575	7/11/2022	ROCHESTER 100 INC.	0100	SUPPLIES	550.60
0000001575	7/11/2022	ROCHESTER 100 INC.	6300	SUPPLIES	52.80
0000001576	7/11/2022	SEESAW LEARNING, INC	0100	CURRICULUM	1,080.00
0000001577	7/11/2022	ZANER-BLOSER	0100	CURRICULUM	3,339.07
0000001578	7/11/2022	DELL MARKETING L.P.	0100	TEACHER LAPTOPS	11,727.69
0000001579	7/12/2022	BLICK ART MATERIALS	0100	RED BARD ARTS SUPPLIES	110.05
0000001580	7/25/2022	JOHNSON CONTROLS FIRE PROTECTION	0100	FIRE & SECURITY MONITORING	660.00
0000001581	7/25/2022	SAN JOAQUIN COUNTY OFFICE	0100	EDJOIN ACCOUNT	800.00
0000001582	7/26/2022	BROWN INDUSTRIES, INC.	0100	SERVICE PINS	87.73
0000001583	7/27/2022	LEARNING A-Z	0100	CURRICULUM	1,368.00
0000001584	7/27/2022	LEARNING A-Z	0100	CURRICULUM	1,026.00
0000001585	7/27/2022	BLICK ART MATERIALS	0100	RED BARN ARTS SUPPLIES	85.61

Commercial Warrants

July 2022

Name	Payment Date	Fund	Descr	Total Warrant Amount
FRONTLINE TECHNOLOGIES GROUP, LLC	7/7/2022	0100	SUBSCRIPTION RENEWAL	3723.02
PAYSCHOOLS	7/7/2022	1300	SUBSCRIPTION RENEWAL	798.00
CSBA- CA SCHOOL BOARDS ASSOCIATION	7/7/2022	0100	MEMBERSHIP RENEWAL	9644.00
CASBO	7/7/2022	0100	MEMBERSHIP RENEWAL	1750.00
COMPANION CORP.	7/7/2022	0100	SUBSCRIPTION RENEWAL	2413.00
DOCUMENT TRACKING SERVICES	7/7/2022	0100	SUBSCRIPTION RENEWAL	800.00
SAN DIEGO COUNTY SCHOOL	7/7/2022	0100	MEMBERSHIP RENEWAL	120.33
SAN DIEGO COUNTY SUPERINTENDENT	7/7/2022	0100	MEMBERSHIP RENEWAL	434.65
PAMELA HANSEN	7/11/2022	0100	ADMIN. SUPPLIES REIMB.	27.99
READY LINE FLEET SERVICE INC	7/11/2022	0100	BUS & TRUCK MAINTENANCE	2139.65
PILOT PAINTING & CONSTRUCTION	7/11/2022	1400	PAINTING	14250.00
ARTISTIC SOLUTIONS LANDSCAPING	7/11/2022	0100	LANDSCAPING	8000.00
FAGEN & FRIEDMAN & FULFROST LLP	7/11/2022	0100	LEGAL SERVICES	349.50
JODIE KAYLOR	7/11/2022	0100	LEGAL SETTLEMENT PAYMENT	375.00
XEROX FINANCIAL SERVICES	7/11/2022	0100	LEASE PAYMENTS	732.76
CA DEPARTMENT OF TAX & FEE ADMIN	7/11/2022	0100	BUS FUEL TAX	8.00
T-MOBILE	7/11/2022	0100	HOT SPOTS	120.00
AMERICAN BATTERY SUPPLY	7/11/2022	0100	MAINTENANCE SUPPLIES	177.14
AR VERTABRATE PEST CONTROL	7/11/2022	0100	PEST CONTROL	750.00
RHONDA BROWN	7/11/2022	0100	MILEAGE REIMBURSEMENT	31.01
CHEVRON USA INC.	7/11/2022	0100	SPED FUEL	251.19
DEPARTMENT OF SOCIAL SERVICES	7/11/2022	6300	PRESCHOOL ANNUAL FEE	242.00
HOME DEPOT	7/11/2022	0100	MAINTENANCE SUPPLIES	405.30
OFFICE DEPOT, INC.	7/11/2022	0100	INSTRUCTIONAL & OFFICE SUPPLIES	486.03
SMART & FINAL	7/11/2022	0100	VENDING SNACKS	36.16
WELLS FARGO - SIFUENTES	7/11/2022	0100	CREDIT CARD PAYMENT	539.76
WELLS FARGO- HANSEN	7/11/2022	0100	CREDIT CARD PAYMENT	336.36
WELLS FARGO- BURROUGHS	7/11/2022	0100	CREDIT CARD PAYMENT	576.96
WELLS FARGO - BROWN	7/11/2022	0100	CREDIT CARD PAYMENT	75.17
REPUBLIC SERVICES	7/14/2022	0100	WASTE DISPOSAL	1245.36
JAMF SOFTWARE, LLC	7/14/2022	0100	SOFTWARE AGREEMENT	1827.00
FAGEN & FRIEDMAN & FULFROST LLP	7/14/2022	0100	LEGAL SERVICES	47.00
MRC SMART TECHNOLOGY SOLUTIONS	7/14/2022	0100	COPIER SERVICE	120.18
MOBYMAX EDUCATION, LLC	7/14/2022	0100	CURRICULUM	3495.00
AT&T	7/14/2022	0100	PHONES	1088.80
BCM MECHANICAL SERVICE	7/14/2022	0100	HVAC REPAIR	274.98
HOLLANDIA DAIRY	7/14/2022	1300	CAFETERIA FOOD	942.95
PLANK ROAD PUBLISHING	7/14/2022	0100	CURRICULUM	149.95
RADY CHILDREN'S HOSPITAL	7/14/2022	0100	NURSE CONSULTING	298.00
SITEONE LANDSCAPE SUPPLY	7/28/2022	0100	CUSTODIAL SUPPLIES	87.84
NORTHWEST EVALUATION ASSOCIATION	7/28/2022	0100	ASSESSMENT LICENSE	6230.00
COX COMMUNICATIONS	7/28/2022	0100	CABLE SERVICE	28.90
PROTELSIS	7/28/2022	0100	PHONE LEASE	275.00
XEROX FINANCIAL SERVICES	7/28/2022	0100	LEASE PAYMENT FOR COPIERS	732.76
MRC SMART TECHNOLOGY SOLUTIONS	7/28/2022	0100	COPY SERVICE	9.31
INFINITY COMMUNICATIONS & CONSULTING	7/28/2022	0100	E-RATE CONSULTING SERVICE	625.00
LEARNING WITHOUT TEARS	7/28/2022	6300	CURRICULUM	1470.67
SPV SOILS, INC.	7/28/2022	0100	CUSTODIAL SUPPLIES	2148.12
BUSY BEE LOCKS & KEYS INC.	7/28/2022	0100	MAINTENANCE REPAIR	62.33
SEESAW LEARNING, INC	7/28/2022	0100	CURRICULUM	1080.00
GREAT MINDS PBC	7/28/2022	0100	CURRICULUM	11322.14
EREFLECT INC	7/28/2022	0100	CURRICULUM	622.50

SHILPARK PAINT CORP	7/28/2022	0100 PAINT	250.99
SCHUMACHER, MARK	7/28/2022	0100 AUG 15 2022 KEYNOTE/FINAL	1500.00
CAL PACIFIC TRUCK CENTER, LLC	7/28/2022	0100 BUS REPAIR	465.84
AT&T	7/28/2022	0100 TELEPHONE SERVICE	626.29
BCM MECHANICAL SERVICE	7/28/2022	0100 HVAC MAINTENANCE	307.31
BLACKBOARD INC.	7/28/2022	0100 WEBSITE & MASS COMMUNICATION	3619.89
BRAIN POP	7/28/2022	0100 CURRICULUM	3515.00
CITY OF ESCONDIDO	7/28/2022	0100 WATER PAYMENT	1849.81
DELL MARKETING L.P.	7/28/2022	0100 TEACHER LAPTOPS	11727.69
GRANGETTO'S FARM & GARDEN	7/28/2022	0100 LANDSCAPING SUPPLIES	75.55
HOUGHTON MIFFLIN CO.	7/28/2022	0100 CURRICULUM	203.00
OFFICE DEPOT, INC.	7/28/2022	0100 RED BARN ARTS SUPPLIES	785.67
PARKHOUSE TIRE, INC	7/28/2022	0100 BUS TIRES	946.78
PITNEY BOWES/PURCHASE POWER	7/28/2022	0100 POSTAGE	171.01
ROCHESTER 100 INC.	7/28/2022	0100 INSTRUCTIONAL SUPPLIES	560.00
SAN DIEGO GAS & ELECTRIC	7/28/2022	0100 GAS & ELECTRIC SERVICE	18099.73
SAN DIEGO UNION -TRIBUNE	7/28/2022	0100 DISTRICT EXPENSE	180.75
SAN JOAQUIN COUNTY OFFICE	7/28/2022	0100 EDJOIN FEES	800.00
TURBOSCAPE, INC.	7/28/2022	0100 PLAYGROUND WOODCHIPS	11880.00
VISTA PAINT	7/28/2022	0100 PAINT	277.92
ZANER-BLOSER	7/28/2022	0100 CURRICULUM	3359.02

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	06/24/22
Days in Billing Cycle	29
Next Statement Date	07/26/22

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	\$15,173

Payment Information

New Balance	\$576.96
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/20/22

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		\$298.68
Credits	-	\$0.00
Payments	-	\$298.68
Purchases & Other Charges	+	\$576.96
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$576.96

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	11.250%	0.3082%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	0.6983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/02	06/02	2443105H9LQPRR1RE	SAN DIEGO UNION TRIB-SUB 800-533-8830 CA		16.00
06/15	06/15	2469216HN2XDHXJKQ	Amazon.com*BE6IN6CW3 Amzn com/bill WA		52.60
06/15	06/15	2469216HN2XWJ6309	Amazon.com*3C2PO8X43 Amzn com/bill WA		28.35
06/16	06/16	2441289HR0VYW7VH3	ESCONDIDO ROTARY CLUB 760-743-7103 CA		480.00
06/18	06/18	7485620HS36HHPYBJ	BRANCH PAYMENT - CHECK WEST DES MOIN	298.68	

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	06/24/22
Days in Billing Cycle	29
Next Statement Date	07/26/22

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	\$15,674

Payment Information

New Balance	\$75.17
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/20/22

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		\$3,537.90
Credits	-	\$431.23
Payments	-	\$3,537.90
Purchases & Other Charges	+	\$506.40
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$75.17

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	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/28	05/28	7469216H42XL8TBJF	AMZN Mktp US Amzn.com/bill WA	35.94	
06/15	06/15	7469216HN2XRTFS1L	AMZN Mktp US Amzn.com/bill WA	395.29	
06/18	06/18	7485620HS36HHPYBJ	BRANCH PAYMENT - CHECK WEST DES MOIN	3,537.90	
06/19	06/19	2413746HV2XQKY1Z5	OFFICE DEPOT #2304 ESCONDIDO CA		484.86
06/21	06/21	2469216HW2XFAT6FT	AMZN Mktp US*U05GX65Z3 Amzn.com/bill WA		21.54

See reverse side for important information

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES		
Account Number			
Statement Closing Date	06/24/22		
Days in Billing Cycle	29		
Next Statement Date	07/26/22		

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	\$3,000
Available Credit	\$2,460

Payment Information

New Balance	\$539.76
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/20/22

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		\$229.74
Credits	-	\$0.00
Payments	-	\$229.74
Purchases & Other Charges	+	\$539.76
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$539.76

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	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/31	05/31	2475542H84ZPN7HDY	ROADONE TOWING DISPATCH 858-4925252 CA		225.00
06/01	06/01	2443106H82DZ5682G	AMAZON.COM*1X1K64X12 AMZN AMZN COM/BILL WA		94.69
06/02	06/02	2443565H92E3XGD2Z	BUILD.COM 800-375-3403 CA		160.12
06/18	06/18	7485620HS36HHPYBJ	BRANCH PAYMENT - CHECK WEST DES MOIN	229.74	
06/22	06/22	2442733HY3FRATQZS	AUTO PARK CAR WASH ESCONDIDO CA		59.95

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	06/24/22
Days in Billing Cycle	29
Next Statement Date	07/26/22

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	\$663

Payment Information

New Balance	\$336.36
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/20/22

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		\$94.60
Credits	-	\$107.95
Payments	-	\$94.60
Purchases & Other Charges	+	\$444.31
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$336.36

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	11.250%	.03082%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/26	05/27	2469216H22XWSL690	AMZN Mktp US*1R7UB9BC0 Amzn.com/bill WA		20.88
05/30	05/30	2423168H7RBJZ58H	ALBERTSONS #4713 ESCONDIDO CA		50.61
05/31	05/31	2449215H7RS0J55VM	MASTERTeach 800-669-9633 KS		104.50
05/31	05/31	2469216H72Y12Z44X	SQ *DONUTGRAM Escondido CA		29.98
05/31	05/31	2469216H82XP49W1A	PARTY CITY 445 ESCONDIDO CA		111.74
06/01	06/01	2469216H82Y1FTDFB	AMZN Mktp US*BV2019FL3 Amzn.com/bill WA		8.61
06/02	06/02	7469216H92XXW17EL	AMZN Mktp US Amzn.com/bill WA	94.60	

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>
06/02	06/02	7469216H92XXYB20W	AMZN Mktp US Amzn.com/bill WA	13.35	
06/09	06/09	2416407HG20BKXFJD	FEDEX OFFIC26900026997 ESCONDIDO CA		117.99
06/18	06/18	7485620HS36HHPYBJ	BRANCH PAYMENT - CHECK WEST DES MOIN	94.60	

Wells Fargo News

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