

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF SEPTEMBER 2021**

INCOME:

Donation-Cafeteria	\$152.25
Student Teacher Site Support - National Univ.	\$300.00

Total	\$452.25
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REIMBURSEMENT:

Lunch	\$538.15
Snack	\$1,652.00
Payschools Clearing	\$955.23
CNIPS FED June '21	\$2,368.36
CNIPS State June '21	\$154.52
Preschool Lunch	\$144.50
Vending	\$180.25
Retiree Health- Certificated	\$158.07
Retiree Health - Classified	\$1,385.38
Chromebook Repair & Chargers	\$75.00
Foundation Reimburse - Classroom Monitors	\$15,192.43
Sharp TB Test - Employee to reimburse	\$25.00
Preschool Tuition	\$17,781.25
Preschool Registration	\$565.00
Kids Club Tuition	\$16,999.00
Kids Club Registration	\$605.00
Total	\$58,880.14

Grand Total	\$59,332.39
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**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR SEPTEMBER 2021**

NO ACTIVITY FOR THE MONTH OF SEPTEMBER 2021

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting October 12, 2021 approved the list of
Revolving Cash Fund Payments for the month of SEPTEMBER 2021

Date

Mark Burroughs, District Superintendent

Purchase Orders
 SEPTEMBER 2021

PO No.	PO Date	Supplier	Fund	PO Ref	Total by Account
0000001433	9/1/2021	COMECO INC.	0100	COVID PPE KIDS MASKS	1117.50
0000001435	9/1/2021	LEXIA LEARNING SYSTEMS	0100	READING CURRICULUM K1,EL,SPED	5200.00
0000001436	9/1/2021	DELL MARKETING L.P.	0100	ADMIN LAPTOP	1419.52
0000001437	9/2/2021	GREAT MINDS PBC	0100	K-5 MATH CURRICULUM	1608.97
0000001439	9/3/2021	CLEAN & PROTECT, INC	0100	EV DISINFECTANT	3200.00
0000001440	9/17/2021	RENAISSANCE LEARNING, INC.	0100	ANNUAL SUBSCRIPTION	3738.00
0000001441	9/20/2021	TROXELL COMMUNICATIONS, INC.	0100	FRONT OFFICE RECIEVER	506.41
0000001442	9/20/2021	KENDALL HUNT PUBLISHING COMPANY	0100	CURRICULUM ORDER	31.78
0000001443	9/21/2021	ECONOMY RESTAURANT EQUIPMENT	1300	CAFETERIA EQUIPMENT - REFRIGE	4947.01
0000001444	9/22/2021	BLICK ART MATERIALS	0100	VAPA SUPPLIES	63.38
0000001445	9/22/2021	BLICK ART MATERIALS	0100	RED BARN ARTS SUPPLIES	155.35
0000001446	9/27/2021	BLICK ART MATERIALS	0100	VAPA MATERIALS	41.32
0000001447	9/29/2021	CANNON SPORTS	0100	RECESS EQUIPMENT	197.53

Commercial Warrants
SEPTEMBER 2021

Name	Payment Date	Fund	Descr	Amount
GRANGETTO'S FARM & GARDEN	9/2/2021	0100	OPS SUPPLIES	232.49
GINNY PRIEST	9/7/2021	0100	SCIENCE REIMBURSE	47.71
READY LINE FLEET SERVICE INC	9/7/2021	0100	BUS MAINTENANCE & REPAIR	874.58
JULIE CARROLL	9/7/2021	0100	LIBRARY BOOKS	635.12
GOPHER PATROL	9/7/2021	0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
GOLD STAR FOODS, INC	9/7/2021	1300	CAFETERIA FOOD	1556.34
SYSCO SAN DIEGO INC.	9/7/2021	1300	CAFETERIA FOOD	9681.49
XEROX FINANCIAL SERVICES	9/7/2021	0100	LEASE PAYMENT FOR XEROX D95 &	819.98
MRC SMART TECHNOLOGY SOLUTIONS	9/7/2021	0100	COPIER USE & SERVICE	597.88
AMERICAN PRODUCE DISTRIBUTORS	9/7/2021	1300	CAFETERIA PRODUCE	696.75
TRIDENT BEVERAGE, INC	9/7/2021	1300	JUICE ALIVE CONCENTRATE	575.00
T-MOBILE	9/7/2021	0100	HOT SPOT SERVICE CONTRACT	160.05
GREAT MINDS PBC	9/7/2021	0100	EUREKA MATH K-4	954.34
ZASUETA CONTRACTING INC.	9/7/2021	0100	INSTALL SHADE KN STRUCTURE	22040.00
KENDALL HUNT PUBLISHING COMPANY	9/7/2021	0100	MATH CURRICULUM MS	336.60
CLANTON, KRISTINA	9/7/2021	1300	LUNCH ACCOUNT REIMBURSE	142.25
JOVIN, HEATHER	9/7/2021	0100	NEARPODS REIMBURSE	120.00
CHC REFRIGERATION INC	9/7/2021	1300	ICE MACHINE SANITIZING	495.00
AR VERTABRATE PEST CONTROL	9/7/2021	0100	PEST CONTROL	1175.00
AT&T	9/7/2021	0100	TELEPHONE/LONG DISTANCE SERVIC	614.75
CA DEPARTMENT OF EDUCATION	9/7/2021	1300	CAFETERIA COMMODITIES	82.65
CHRISTY WHITE ACCOUNTANCY CORP	9/7/2021	0100	AUDIT CONTRACT 50%	4320.00
CITY OF ESCONDIDO	9/7/2021	0100	SEWER SERVICE 20_21	5980.00
CITY OF ESCONDIDO	9/7/2021	0100	WATER PAYMENT	1471.29
GALASSO'S BAKERY	9/7/2021	1300	BAKERY SERVICE	76.30
GANGEL, LISA	9/7/2021	0100	SUPPLIES REIMBURSEMENT	250.00
HI-WAY SAFETY, INC.	9/7/2021	0100	MAINT SUPPLIES	4.09
HOUGHTON MIFFLIN CO.	9/7/2021	0100	CURRICULUM - 3RD	58.78
OFFICE DEPOT, INC.	9/7/2021	0100	OFFICE & INSTRUCTIONAL SUPPLIES	1806.24
HEATHER JOHNSON	9/7/2021	0100	NEARPOD SUBSCRIPTION	120.00
P&R PAPER SUPPLY COMPANY	9/7/2021	1300	CAFETERIA SUPPLIES	459.08
PITNEY BOWES CREDIT CORP.	9/7/2021	0100	POSTAGE EQUIPMENT RENTAL	215.15
PZA GUY, INC.	9/7/2021	1300	CAFETERIA FOOD - PIZZA	690.64
SAN DIEGO GAS & ELECTRIC	9/7/2021	0100	GAS & ELECTRIC SERVICE	17143.18
SAN JOAQUIN COUNTY OFFICE	9/7/2021	0100	SPED SEIS/SIS INTEGRATION	39.00
SCHOLASTIC INC.	9/7/2021	0100	SCHOLASTIC ANNUAL SUBSCRIPTIONS	1621.78
STATE OF CALIFORNIA DOJ	9/7/2021	0100	FINGER PRINT SERVICES	130.00
SUPREME OIL COMPANY	9/7/2021	0100	BUS FUEL	1208.89
WAXIE SANITARY SUPPLY	9/7/2021	0100	CUSTODIAL SUPPLIES	730.24
CHEVRON USA INC.	9/9/2021	0100	TRUCK & VAN FUEL	267.95
WELLS FARGO- HANSEN	9/9/2021	0100	DISTRICT SUPPLIES/STAFF RECOG	755.63
WELLS FARGO- BURROUGHS	9/9/2021	0100	SUBSCRIPTION	16.00
WELLS FARGO - SIFUENTES	9/13/2021	0100	MAINTNEANCE/OPS SUPPLIES	1232.61
READY LINE FLEET SERVICE INC	9/16/2021	0100	BUS MAINTENANCE & REPAIR SERVI	187.76
MARIA BARBA	9/16/2021	0100	DELAC SUPPLIES REIMBURSE	37.49
GOPHER PATROL	9/16/2021	0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
SYSCO SAN DIEGO INC.	9/16/2021	1300	CAFETERIA FOOD	1459.13
COX COMMUNICATIONS	9/16/2021	0100	CABLE SERVICE	25.78
AMERICAN PRODUCE DISTRIBUTORS	9/16/2021	1300	CAFETERIA PRODUCE	478.55
LEARNING WITHOUT TEARS	9/16/2021	0100	KSK KICK START KINDERGARTEN	68.97
VELOCITY VEHICLE GROUP	9/16/2021	0100	BUS REPAIR - BALANCE	123.11
CHC REFRIGERATION INC	9/16/2021	1300	CAFETERIA FREEZER DOOR	401.64
NOVA SERVICES, INC	9/16/2021	0100	SHADE STRUCTURE INSPECTION	6032.00
AMERICAN BATTERY SUPPLY	9/16/2021	0100	BATTERIES	422.46
CURRICULUM ASSOCIATES, LLC	9/16/2021	0100	QUICK WORDS CURRICULUM K-2	227.98
GALASSO'S BAKERY	9/16/2021	1300	BAKERY SERVICE	91.56
P&R PAPER SUPPLY COMPANY	9/16/2021	1300	CAFETERIA SUPPLIES	431.46
PAULEY EQUIPMENT CO, INC.	9/16/2021	0100	OPS/ OTHER SERVICES	280.00
RADY CHILDREN'S HOSPITAL-	9/16/2021	0100	SCHOOL NURSE CONSULTING/SUPERV	447.00
KIM READ-SMITH	9/16/2021	0100	SEL SUPPLIES	173.25
WELLS FARGO - BROWN	9/16/2021	0100	DISTRICT & ISTRUCTIONAL SUPPLIES	5558.23
REPUBLIC SERVICES	9/20/2021	0100	TRASH & RECYCLING SERVICE	1017.68
ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO	9/20/2021	1300	ECONOMY DELIVERY	4074.21

Commercial Warrants
SEPTEMBER 2021

SYSCO SAN DIEGO INC.	9/20/2021	1300	CAFETERIA FOOD	683.59
JOHNSON CONTROLS FIRE PROTECTION	9/20/2021	0100	FIRE ALARM & INTRUSION MONITOR	1564.00
ESCONDIDO WINSUPPLY	9/20/2021	0100	MAINTENANCE NO CAP	41.43
ASI FIRE PROTECTION	9/20/2021	0100	ANNUAL INSPECTIONS	2415.00
SPANN, LAURA	9/20/2021	1300	LUNCH REIMB	55.00
COMECO INC.	9/20/2021	0100	KIDS FACE MASKS	1117.50
KENDALL HUNT PUBLISHING COMPANY	9/20/2021	0100	MATH CURRICULUM MS	5167.82
HANSON, SARAH	9/20/2021	0100	TEST REIMBURSE	299.00
VITAL INSPECTIONS SERVICES, INC	9/20/2021	0100	SHADE STRUCTURE INSPECTION	2520.00
AT&T	9/20/2021	0100	TELEPHONE/LONG DISTANCE SERVIC	227.46
BCM MECHANICAL SERVICE	9/20/2021	0100	HVAC MAINTENANCE	562.90
COUNTY OF SAN DIEGO- ENVIRONMENTAL HEALT	9/20/2021	0100	FACILITY PERMIT	673.00
DELL MARKETING L.P.	9/20/2021	0100	DELL LATITUDE 7420	2817.98
HOLLANDIA DAIRY	9/20/2021	1300	MILK, JUICE, DAIRY PRODUCTS	1329.73
HOME DEPOT	9/20/2021	0100	OPS/NON CAP	909.46
HOUGHTON MIFFLIN CO.	9/20/2021	0100	SCIENCE CURRICULUM K-5	1762.54
M TORTILLA DISTRIBUTION	9/20/2021	1300	CAFETERIA FOOD	83.00
OFFICE DEPOT, INC.	9/20/2021	0100	OFFICE/INSTRUCTIONAL SUPPLIES	356.57
RIVERSIDE INSIGHTS	9/20/2021	0100	SPED TESTING MATERIALS	364.53
SAN DIEGO GAS & ELECTRIC	9/20/2021	0100	GAS & ELECTRIC SERVICE	20.20
STATE OF CALIFORNIA DOJ	9/20/2021	0100	FINGERPRINT SERVICES	147.00
WAXIE SANITARY SUPPLY	9/20/2021	0100	CUSTODIAL SUPPLIES	2069.45
ADRIANA MORRIS	9/23/2021	0100	TUTORIAL REIMBURSE	14.08
LEXIA LEARNING SYSTEMS	9/23/2021	0100	LEXIA CORES READING LICENSE	5200.00
SYSCO SAN DIEGO INC.	9/23/2021	1300	CAFETERIA FOOD	1156.37
COX COMMUNICATIONS	9/23/2021	0100	CABLE SERVICE	25.78
AMERICAN PRODUCE DISTRIBUTORS	9/23/2021	1300	CAFETERIA PRODUCE	304.45
LEARNING WITHOUT TEARS	9/23/2021	6300	BSET- 20 MY FIRST BOOK SET	496.03
CUTCHIN, AMY	9/23/2021	0100	SUPPLIES REIMBURSE	266.24
GREAT MINDS PBC	9/23/2021	0100	MATH TEACHER EDS - K-3	1081.77
GREAT MINDS PBC	9/23/2021	0100	Eureka Math ELEM	527.20
SHARP REES-STEALY MED GROUP	9/23/2021	0100	TB TEST - STAFF TO REIMB	25.00
AR VERTABRATE PEST CONTROL	9/23/2021	0100	SQUIRREL CONTROL	450.00
AT&T	9/23/2021	0100	E-RATE SUBSIDY	623.98
CHRISTY WHITE ACCOUNTANCY CORP	9/23/2021	0100	DISTRICT AUDIT	4320.00
CITY OF ESCONDIDO	9/23/2021	0100	WATER PAYMENT	1507.73
PRO-ED, INC.	9/23/2021	0100	SPED TESTING MATERIALS	275.00
SAN DIEGO GAS & ELECTRIC	9/23/2021	0100	GAS & ELECTRIC SERVICE	21370.46
ZANER-BLOSER	9/23/2021	0100	HANDWRITING CURRICULUM	87.03
AURELIO AGUILAR	9/27/2021	0100	LANDSCAPING SERVICE	240.00
SYSCO SAN DIEGO INC.	9/27/2021	1300	CAFETERIA FOOD	1259.36
NORTH COUNTY EDUCATIONAL PURCHASING CONS	9/30/2021	0100	MEMBERSHIP	57.33
CLEAN & PROTECT, INC	9/30/2021	0100	QTY 2 EVA- 55GL EV DISINFECTAN	3200.00
P&R PAPER SUPPLY COMPANY	9/30/2021	1300	CAFETERIA SUPPLIES	587.62

**SAN PASQUAL UNION SCHOOL DISTRICT
DONATIONS
FOR THE MONTH OF SEPTEMBER 2021**

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
Franco	\$150.00	Cafeteria

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	08/26/21
Days in Billing Cycle	31
Next Statement Date	09/24/21

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	\$15,665

Payment Information

New Balance	\$69.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/20/21

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		\$97.88
Credits	-	\$0.00
Payments	-	\$71.88
Purchases & Other Charges	+	\$42.00
Cash Advances	+	\$0.00
Finance Charges	+	\$1.00
New Balance	=	\$69.00

Finance charges for last month did not add credit. Per Jesus on 9/17/21 - Credits have been applied.

16.00 Due

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	9.750%	.02671%	\$93.13	\$0.77	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.77	\$0.00	\$1.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/29	07/29	24431056JLQNVYPL2	SAN DIEGO UNION TRIB-SUB 213-237-3193 CA		16.00
08/04	08/04	F5921006R000AD216	BANK ADJUSTMENT WEST DES MOIN IA		1.00
08/04	08/04	F5921006R000AD216	BANK ADJUSTMENT WEST DES MOIN IA		25.00
08/10	08/10	74856206Z36HH9K72	BRANCH PAYMENT - CHECK WEST DES MOIN	71.88	
			PERIODIC *FINANCE CHARGE*		
			PURCHASES \$0.77 CASH ADVANCE \$0.00		
			MINIMUM *FINANCE CHARGE*		1.00

to be credited Per Jesus on 9/17

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	08/26/21
Days in Billing Cycle	31
Next Statement Date	09/24/21

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	\$10,071

Payment Information

New Balance	\$5,558.23
Current Payment Due (Minimum Payment)	\$111.00
Current Payment Due Date	09/20/21

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	\$1,545.18
Credits	\$0.00
Payments	\$1,545.18
Purchases & Other Charges	\$5,558.23
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$5,558.23

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	10.240%	.02805%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/28	07/28	24492166H000HLOGK	SP * STUTTERINGTHERAPY HTTPSSTUTTERI TX		151.55
07/29	07/29	24688086J0T50VWQZ	SUPER DUPER PUBLICATIONS 800-227-7587 SC		204.62
07/29	07/29	24692166J2Y0K4JHR	Amazon.com*2P9JT5EL1 Amzn.com/bill WA		17.34
07/30	07/30	24431068K260VS313	FASTRAK CSC 415-486-8655 CA		50.00
08/01	08/01	24431068N2DYPDPH4	AMAZON COM*2P2AD5M61 AMZN AMZN.COM/BILL WA		88.85
08/02	08/02	24692166N2XBY63VR	AMZN Mktg US*2P47V5Z82 Amzn.com/bill WA		312.46
08/05	08/05	24011346T001QSVLZ	ZOOM.US 888-799-9666 WWW.ZOOM.US CA		749.90

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>
08/05	08/05	24492156TMJZ24J62	SQ *DANIEL OGLESBY ESCONDIDO CA		297.75
08/06	08/06	24492166S000GMH3P	EB ACADEMIC CAMPS, LLC HTTPSEBACADEM CA		1,985.00
08/10	08/10	24431066Y2DKJQDKF	AMAZON COM*2D3QR0LD1 AMZN AMZN COM/BILL WA		67.86
08/10	08/10	24692166Y2X8F9NAT	AMZN Mktp US*2P92Q8BA2 Amzn.com/bill WA		61.38
08/10	08/10	74856206Z36HH9K72	BRANCH PAYMENT - CHECK WEST DES MOIN	1,545.18	
08/11	08/11	24431066Z2DJXVDYX	AMAZON COM*2D0NX03B1 AMZN AMZN COM/BILL WA		293.13
08/11	08/11	24692166Z2XVEJ8D1	AMZN Mktp US*2D9Y25ND1 Amzn.com/bill WA		7.42
08/12	08/12	2469216702XTYSNTZ	AMZN Mktp US*2D6MS4LRO Amzn.com/bill WA		48.36
08/12	08/12	2469216702XTZJ1M5	AMZN Mktp US*2D7DY7AB1 Amzn.com/bill WA		32.29
08/14	08/14	2469216722X8EWPDF	ETAHAND2MIND 800-445-5985 IL		10.98
08/17	08/17	24013397602P9FHRT	Pick Up Stix 773 Promenad ESCONDIDO CA		703.61
08/17	08/17	242316876RBGHDRYT	SMART AND FINAL 360 ESCONDIDO CA		20.98
08/17	08/17	244921576RS57FEFP	NEARPOD 855-632-7763 FL		120.00
08/17	08/17	244921576RS57K9WX	NEARPOD 855-632-7763 FL		120.00
08/17	08/17	244921576RS57V3GP	NEARPOD 855-632-7763 FL		120.00
08/20	08/20	244921578S1DB65Z5	DECAL UNDERGROUND 888-223-9375 MO		94.75

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Wells Fargo News

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Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	08/26/21
Days in Billing Cycle	31
Next Statement Date	09/24/21

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	\$1,767

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

Payment Information

New Balance	\$1,232.61
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/20/21

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		\$420.48
Credits	-	\$0.00
Payments	-	\$420.48
Purchases & Other Charges	+	\$1,232.61
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,232.61

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	10.240%	.02805%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/02	08/02	24492156NRSQ3BYR	PAYPAL *DECKER INC 402-935-7733 MI		26.02
08/02	08/02	24765016N2M65BEPS	NORTH COUNTY LAWNMOWER I ESCONDIDO CA		648.62
08/09	08/09	24692166Y2XB42E5F	ESCONDIDO METAL SUPPLY ESCONDIDO CA		182.72
08/10	08/10	24692166Y2XKM71EH	SQ *H2O ESCONDIDO CA		12.00
08/10	08/10	74856206Z36HH9K72	BRANCH PAYMENT - CHECK WEST DES MOIN	420.48	
08/12	08/12	2482913712XFHKTSE	TRAFFIC SUPPLY INC ESCONDIDO CA		6.81
08/13	08/13	2469216712XQ57V6E	AMZN Mktg US*2P7U167T2 Amzn.com/bill WA		13.31

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/14	08/14	2469216722XT6MGP8	Amazon.com*2D8GO7A30 Amzn.com/bill WA		50.43
08/15	08/15	2469216732X7MJ076	AMZN Mktp US*2D8OK4E00 Amzn.com/bill WA		37.21
08/17	08/17	2469216752XJSBFTQ	AMZN Mktp US*2D7PX7BU1 Amzn.com/bill WA		71.10
08/17	08/17	2469216752XSV6J85	AMZN Mktp US*2D1AH08O1 Amzn.com/bill WA		150.08
08/19	08/19	2442733783FRART3W	AUTO PARK CAR WASH ESCONDIDO CA		28.95
08/19	08/19	249413578N4RVAQAA	DICK'S SPORTING GOODS ESCONDIDO CA		5.36

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Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

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

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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 wellsfargo.com/biz

Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	08/26/21
Days in Billing Cycle	31
Next Statement Date	09/24/21

For Customer Service Call:
800-225-5935

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

Credit Line	\$1,000
Available Credit	\$244

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

Payment Information

New Balance	\$755.43
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/20/21

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		\$30.64
Credits	-	\$0.00
Payments	-	\$30.64
Purchases & Other Charges	+	\$755.43
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$755.43

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	9.750%	.02671%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/29	07/29	24692166J2X9RL32Q	AMZN Mktp US*2E2BN0U12 Amzn.com/bill WA		32.32
07/31	07/31	24692166L2XRHP24Z	AMZN Mktp US*2P5CK4JI0 Amzn.com/bill WA		32.30
08/05	08/05	24412956S5SFFLKZ0	THE MASTER TEACHER 8006699000 KS		132.95
08/10	08/10	24231686ZRBGJ2M3D	ALBERTSONS #4713 ESCONDIDO CA		39.97
08/10	08/10	74856206Z36HH9K72	BRANCH PAYMENT - CHECK WEST DES MOIN	30.64	
08/12	08/12	249430071S4AFKL1W	COSTCO WHSE #1080 SAN MARCOS CA		180.59
08/13	08/13	24231687ZRBGJ2KAL	ALBERTSONS #4713 ESCONDIDO CA		49.76

See reverse side for important information.