

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF SEPTEMBER 2020**

INCOME:

Zoom Subscription Donation	\$749.90
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Total	\$749.90
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REIMBURSEMENT:

Lunch	\$100.00
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Retiree Health Benefits	\$1,490.75
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Vending Sales	\$200.00
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Chromebook Repair	\$220.00
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PTO Reimbursement-Teacher Breakfast	\$316.42
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SDCOE-Garnishment Reimbursement	\$125.00
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AT&T Refund	\$2,927.49
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Preschool Tuition	\$5,638.75
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Preschool Registration	\$150.00
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Total	\$11,168.41
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GRAND TOTAL	<u>\$11,918.31</u>
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**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR SEPTEMBER 2020**

NO ACTIVITY FOR THE MONTH OF SEPTEMBER 2020

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting October 13, 2020 approved the list of
Revolving Cash Fund Payments for the month of September 2020

Date

Mark Burroughs, District Superintendent

Purchase Order Report
September 2020

PO Number	PO Date	Supplier	Fund	Description	Amount
0000001270	9/3/2020	CLEAN & PROTECT, INC	0100	LOTUS PRO - CLEANING FLUID	3398.13
0000001271	9/8/2020	ROCHESTER 100 INC.	0100	GREEN HMWK FOLDERS TK-4	343.19
0000001272	9/10/2020	WPS PUBLISHING	0100	SPED ASSESSMENT MATERIALS	678.27
0000001273	9/14/2020	LEARNING A-Z	0100	CLASSROOM LICENSE - CURRICULUM	193.32
0000001274	9/14/2020	APPLE INC.	0100	MACBOOK PRO - TEACHERS	2591.85
0000001275	9/14/2020	RENAISSANCE LEARNING, INC.	0100	CURRICULUM SUBSCRIPTION	5590.00
0000001276	9/14/2020	MEDCO	0100	HEALTH OFFICE SUPPLIES	161.97
0000001277	9/15/2020	SCHOOL HEALTH	0100	HEALTH OFFICE SUPPLIES	74.98
0000001278	9/17/2020	EDGENUITY, INC.	0100	MS CURRICULUM LICENSE & TRAIN	4500.00
0000001279	9/17/2020	KAMI/ NOTABLE INC.	0100	KAMI TEACHER PLAN/LICENSE	891.00
0000001280	9/22/2020	PORTABLE STORAGE CORP	0100	STORAGE CONTIANER	3897.32
0000001281	9/22/2020	CARTER HEAT & AIR	0100	HVAC INSTALL - MAINTENANCE/OPS	2545.89
0000001282	9/23/2020	BSN SPORTS	0100	PLAYGROUND EQUIPMENT	55.47
0000001283	9/23/2020	CANNON SPORTS	0100	PLAYGROUND EQUIPMENT	100.42
0000001284	9/23/2020	SOUTHWEST SCHOOL SUPPLY	0100	PLAYGROUND EQUIPMENT	58.38

COMMERCIAL WARRANT REPORT
SEPTEMBER 2020

Supplier	Payment Date	Fund	Description	Amount
READY LINE FLEET SERVICE INC	9/3/2020	0100	BUS MAINTENANCE & REPAIR SERVI	105.00
ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO	9/3/2020	0100	BUSSING UTILITY CART METRO MOD	295.05
T-MOBILE	9/3/2020	0100	MONTHLY SERVICE - 10 HOT SPOTS	100.00
SIERRA NATURAL CLEANERS	9/3/2020	0100	LOTUS PRO DISPENSER	4312.25
AMERICAN BATTERY SUPPLY	9/3/2020	0100	BATTERIES - THERMOMETERS	294.08
BROWN INDUSTRIES, INC.	9/3/2020	0100	YEARS OF SERVICE PINS	96.59
GALASSO'S BAKERY	9/3/2020	1300	BAKERY SERVICE	41.20
OFFICE DEPOT, INC.	9/3/2020	0100	INSTRUCTIONAL SUPPLIES	13.89
OFFICE DEPOT, INC.	9/3/2020	6300	PRESCHOOL SUPPLIES	20.45
OFFICE DEPOT, INC.	9/3/2020	0100	GR. 2 MOD. 1-4 COMBINED - QTY	364.23
OFFICE DEPOT, INC.	9/3/2020	0100	ENGAGE NY MATH GR. 5 MOD. 1,2,	2030.06
OFFICE DEPOT, INC.	9/3/2020	0100	ENGAGE NY MATH GR. 4 MOD. 1,3,	1770.22
SUPREME OIL COMPANY	9/3/2020	0100	BUS FUEL	602.92
WESCO	9/3/2020	0100	BULBS	522.59
CDW GOVERNMENT	9/8/2020	0100	COMPUTER MONITORS	1947.35
REPUBLIC SERVICES	9/8/2020	0100	TRASH & RECYCLING SERVICE	925.77
AURELIO AGUILAR	9/8/2020	0100	GARDENING/ MAINTENANCE	240.00
JULIE CARROLL	9/8/2020	0100	LIBRARY BOOKS	864.62
BUSY BEE LOCKS & KEYS INC.	9/8/2020	0100	RE-KEY RESOURCE ROOM	50.86
SYLVESTER ROOFING CO INC.	9/8/2020	1400	ROOF REPAIR - PARTS & LABOR	20407.11
TURBOSCAPE, INC.	9/8/2020	0100	PLAYGROUND WOOD CHIPS, INCLUDE	5984.00
WAXIE SANITARY SUPPLY	9/8/2020	0100	COVID BARRIERS	1121.68
WELLS FARGO - SIFUENTES	9/8/2020	0100	Ops Supplies/FUEL	1362.80
WELLS FARGO- HANSEN	9/8/2020	0100	Admin/Other Srvcs/PTO TO REIMB	825.93
WELLS FARGO- BURROUGHS	9/8/2020	0100	UT SUBSCRIPTION	16.00
WELLS FARGO - BROWN	9/8/2020	0100	COVID Instructional/ Supplies	7951.04
S D COUNTY OFFICE OF EDUCATION	9/17/2020	0100	COVID SIGNAGE - INSTRCT.	633.03
READY LINE FLEET SERVICE INC	9/17/2020	0100	BUS MAINTENANCE & REPAIR SERVI	321.04
READY LINE FLEET SERVICE INC	9/17/2020	0100	BUS INSPECTION	127.00
READY LINE FLEET SERVICE INC	9/17/2020	0100	BUS MAINTENANCE & REPAIR SERVI	255.51
READY LINE FLEET SERVICE INC	9/17/2020	0100	BUS INSPECTION	127.00
READY LINE FLEET SERVICE INC	9/17/2020	0100	BUS INSPECTION	127.00
SOLIANT HEALTH, INC.	9/17/2020	0100	SCHOOL OCCUPATIONAL THERAPIST	1897.50
SYSCO SAN DIEGO INC.	9/17/2020	1300	CAFETERIA FOOD	1662.21
JOHNSON CONTROLS FIRE PROTECTION	9/17/2020	0100	ALARM REPAIR	1000.00
AMERICAN PRODUCE DISTRIBUTORS	9/17/2020	1300	CAFETERIA PRODUCE	48.20
GRANO, AMANDA	9/17/2020	0100	CLASSROOM SUPPLIES	224.78
CRISP IMAGING	9/17/2020	0100	ACRYLIC BARRIER- FRONT OFFICE	377.13
CUTCHIN, AMY	9/17/2020	0100	CLASSROOM SUPPLIES	112.38
CLEAN & PROTECT, INC	9/17/2020	0100	SKU BP050-55GL - LOTUS PRO SUP	3185.00
BCM MECHANICAL SERVICE	9/17/2020	0100	LIBRARY AC INSPECT & REPAIR	494.64
HOLLANDIA DAIRY	9/17/2020	1300	MILK, JUICE, DAIRY PRODUCTS	213.36
OFFICE DEPOT, INC.	9/17/2020	0100	INSTRUCTIONAL SUPPLIES	785.97
PEREZ, JOSHUA	9/17/2020	0100	CLASSROOM SUPPLIES	271.32
PITNEY BOWES CREDIT CORP.	9/17/2020	0100	POSTAGE EQUIPMENT RENTAL	215.15
SYSCO SAN DIEGO INC.	9/21/2020	1300	CAFETERIA FOOD	989.40
BUSY BEE LOCKS & KEYS INC.	9/21/2020	0100	RM 603 KEYS	21.55
CA DEPARTMENT OF EDUCATION	9/21/2020	1300	CAFETERIA PRODUCE	105.45
LEARNING A-Z	9/21/2020	0100	RAZ KIDS.COM CLASSROOM LICENSE	193.32
SAN DIEGO GAS & ELECTRIC	9/21/2020	0100	GAS & ELECTRIC SERVICE	19199.03

COMMERCIAL WARRANT REPORT
SEPTEMBER 2020

JUNIOR LIBRARY GUILD	9/24/2020	0100	MCE CATEGORY - MULTI CULTURAL	537.13
GOPHER PATROL	9/24/2020	0100	GOPHER CONTROL \$300.00 X 12 MO	300.00
COX COMMUNICATIONS	9/24/2020	0100	CABLE SERVICE	23.11
JOHNSON CONTROLS FIRE PROTECTION	9/24/2020	0100	SECURITY SYSTEM REPAIR	5853.15
COMECO INC.	9/24/2020	0100	KID'S 3PLY DISPOSABLE MASKS	446.00
CARTER HEAT & AIR	9/24/2020	0100	HVAC - INSTALL OPS/MAINT.	2545.89
BCM MECHANICAL SERVICE	9/24/2020	0100	BLDG 500,600,700 HVAC	1353.18
CARPENTERS PLUMBING, INC.	9/24/2020	0100	BACKFLOW REPAIR	2253.00
CHRISTY WHITE ACCOUNTANCY CORP	9/24/2020	0100	EXTERNAL AUDIT 50% OF CONTRACT	4230.00
CITY OF ESCONDIDO	9/24/2020	0100	WATER PAYMENT	2164.82
COMM USA	9/24/2020	0100	WALKIE BATTERIES	289.73
COUNTY OF SAN DIEGO- ENVIRONMENTAL HEALT	9/24/2020	0100	FACILITY PERMIT RENEWAL	646.00
HOME DEPOT	9/24/2020	0100	MAINTENANCE/COVID SUPPLIES	2018.33
OFFICE DEPOT, INC.	9/24/2020	0100	INSTRUCTIONAL SUPPLIES	109.61
PACWEST AIR FILTER	9/24/2020	0100	AIR FILTERS	1118.51
PITNEY BOWES/PURCHASE POWER	9/24/2020	0100	POSTAGE	201.00
RENAISSANCE LEARNING, INC.	9/24/2020	0100	ACCELERATED READER SUBSCRIPTIO	5590.00
ROCHESTER 100 INC.	9/24/2020	0100	#90042 NICKY'S STANDARD VER. I	318.50
SMART & FINAL	9/24/2020	6300	PRESCHOOL SNACKS	179.85
ZANER-BLOSER	9/24/2020	0100	HANDWRITING GRADE 1-3	2422.10
SOLIANT HEALTH, INC.	9/28/2020	0100	SCHOOL OCCUPATIONAL THERAPIST	660.00
WAXIE SANITARY SUPPLY	9/28/2020	0100	CUSTODIAL SUPPLIES	2150.74

Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	08/26/20
Days in Billing Cycle	31
Next Statement Date	09/25/20

For 24-Hour 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	\$8,098

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

Payment Information

New Balance	\$7,651.04
Current Payment Due (Minimum Payment)	\$153.00
Current Payment Due Date	09/20/20

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		\$684.01
Credits	-	\$0.00
Payments	-	\$684.01
Purchases & Other Charges	+	\$7,651.04
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$7,651.04

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
07/27	07/27	2490641K12W8XSB6R	BLT*LD Products, Inc 888-3212552 CA		54.50
07/29	07/29	2469216K32XF78MTY	AMZN Mktg US*MF1P38NG1 Amzn.com/bill WA		104.90
07/29	07/29	2469216K32XM64AHL	AMZN Mktg US*MF3D063N1 Amzn.com/bill WA		9.47
08/04	08/04	2400097KA6A04E0PT	THE UPS STORE 5590 760-9660629 CA		38.20
08/04	08/04	2443106K92DZ75PQ6	AMAZON.COM*MF68L2TWO AMZN AMZN.COM/BILL WA		58.81
08/04	08/04	2449398KA5HW888R8	TRADER JOE'S #105 QPS ESCONDIDO CA		34.14
08/05	08/05	2449215KAJHG2WZFK	ZOOM.US 888-799-9666 WWW.ZOOM.US CA		749.90

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/08	08/08	2443106KD2DKRWASX	AMZN MKTP US*MF1FD7MY0 AM AMZN.COM/BILL WA		746.63
08/09	08/09	2469216KE2Y0FMZ5Y	AMZN Mktp US*MF4AK85E0 Amzn.com/bill WA		27.47
08/10	08/10	2469216KF2Y0A75Y5	AMZN Mktp US*MF1ZX0QJ2 Amzn.com/bill WA		7.53
08/12	08/12	2443106KH2DJP249R	AMZN MKTP US*MM10H5ZD1 AM AMZN.COM/BILL WA		432.20
08/12	08/12	2443106KH2DK75D4D	AMZN MKTP US*MM9302ZK1 AM AMZN.COM/BILL WA		34.40
08/13	08/13	2413746KKEJE06ZA7	OFFICE DEPOT #2304 ESCONDIDO CA		16.15
08/13	08/13	2443106KJ2DK6KDHP	AMAZON.COM*MF4XK09K2 AMZN AMZN.COM/BILL WA		10.80
08/15	08/15	7485620KM0A8PZDDJ	Branch Payment - Check	684.01	
08/16	08/16	2443106KM2DYNDLS4	AMAZON.COM*MM89K3FN2 AMZN AMZN.COM/BILL WA		43.05
08/16	08/16	2469216KM2X5BFMRN	AMZN Mktp US*MM43G1P51 Amzn.com/bill WA		120.64
08/20	08/20	2469216KT2XLJBQ18	AMZN Mktp US*MM8YA2Q41 Amzn.com/bill WA		91.47
08/20	08/20	2469216KT2XQ4EPAY	JON DON ECOMM #999 630-893-4747 IL		4,527.44
08/23	08/23	2423168KXRBGJ3K0Q	SMART AND FINAL 360 ESCONDIDO CA		8.18
08/23	08/23	2469216KW2XN97Z5N	AMZN Mktp US*MM08O45N2 Amzn.com/bill WA		21.52
08/25	08/25	2469216KY5V4B8F02	AMZN Mktp US*MM7AX4Y41 Amzn.com/bill WA		452.25
08/25	08/25	2490641KY2Y79P76X	BLT*LD Products, Inc 888-3212552 CA		61.39

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*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	08/26/20
Days in Billing Cycle	31
Next Statement Date	09/25/20

For 24-Hour 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	\$15,718

Payment Information

New Balance	\$16.00
Current Payment Due (Minimum Payment)	\$16.00
Current Payment Due Date	09/20/20

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	+	\$16.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$16.00

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
08/04	08/04	2443105K9LQM9HP62	SAN DIEGO UNION TRIB-SUB 619-299-4141 CA		16.00
08/15	08/15	7485620KN0A8E53WN	Branch Payment - Check	16.00	

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	08/26/20
Days in Billing Cycle	31
Next Statement Date	09/25/20

For 24-Hour 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	\$1,618

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

Payment Information

New Balance	\$1,362.80
Current Payment Due (Minimum Payment)	\$27.00
Current Payment Due Date	09/20/20

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		\$561.79
Credits	-	\$0.00
Payments	-	\$561.79
Purchases & Other Charges	+	\$1,362.80
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,362.80

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
07/30	07/30	2416405K5RBGKVSMB	EXXONMOBIL 99414286 ESCONDIDO CA		20.00
07/30	07/30	2416405K5RBGKVSM3	EXXONMOBIL 99414286 ESCONDIDO CA		60.00
08/04	08/04	2443106KA2DYXZ43B	AMAZON.COM*MF6Z72E40 AMZN AMZN.COM/BILL WA		58.81
08/15	08/15	7485620KM0A8PZDQ8	Branch Payment - Check	561.79	
08/16	08/16	2469216KM2XVHEZ95	Amazon.com*MM8EC5OM2 Amzn.com/bill WA		497.56
08/17	08/17	2469216KN2XDNV3FD	AMZN Mktp US*MM9FY9L12 Amzn.com/bill WA		30.35
08/17	08/17	2469216KN2XGGWK0J	Kindle Svcs*MM7D33LV2 866-321-8851 WA Employee to reimburse		8.99

See reverse side for important information.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/18	08/18	2423188KRRBGHHPE	SMART AND FINAL 360 ESCONDIDO CA		9.39
08/18	08/18	2469218KP2XEX08XY	CHEVRON 0091131 ESCONDIDO CA		75.76
08/21	08/21	2469216KS2XA16V9G	AMZN Mktg US*MM0DC9GL2 Amzn.com/bill WA		192.50
08/25	08/25	2469216KZ5SKNKZBJ	AMZN Mktg US*MM7W62ML0 Amzn.com/bill WA		409.44

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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.

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Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	08/26/20
Days in Billing Cycle	31
Next Statement Date	09/25/20

For 24-Hour 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	\$174

Payment Information

New Balance	\$825.93
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/20/20

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		\$44.76
Credits	-	\$97.05
Payments	-	\$44.76
Purchases & Other Charges	+	\$922.98
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$825.93

Rate Information

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TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	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
07/28	07/28	2469216K22XWVVV1Z	Amazon.com*MV7NL92N2 Amzn.com/bill WA		137.98
07/29	07/29	2469216K32XNZ3Y3A	AMZN Mktg US*MF00393V1 Amzn.com/bill WA		226.23
08/04	08/04	7469216K92XVXF6VV	Amazon.com Amzn.com/bill WA	36.43	
08/04	08/04	7469216K92XV97955	Amazon.com Amzn.com/bill WA	60.62	
08/05	08/05	2443106KA2DKJ92YG	AMAZON.COM*MF6IG4T82 AMZN AMZN.COM/BILL WA		163.72
08/12	08/12	2423168KJRBGHTK82	SMART AND FINAL 360 ESCONDIDO CA		67.56
08/14	08/14	2469216KK2XJWPZGR	SQ *ERIC'S SANDWICH SHOP Escondido CA		248.86

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>
08/15	08/15	7485620KMOA8PZDD0	Branch Payment - Check	44.76	
08/18	08/18	2443106KP2DKVD6PQ	AMAZON.COM*MM99I9J42 AMZN AMZN.COM/BILL WA		40.93
08/18	08/18	2469218KP2XG37NDA	AMZN Mktg US*MM31795T1 Amzn.com/bill WA		37.70

Wells Fargo News

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