

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF MARCH 2019**

INCOME:

Heat-Facilities Rent	\$50.00
Very Special Events	<u>\$1,000.00</u>
Total	\$1,050.00

REIMBURSEMENT:

Lunch	\$9,900.28
School Nutrition-Federal Jan '19	\$7,445.66
School Nutrition-State Jan '19	\$535.63
Field Trip-2nd Grade	\$219.00
Field Trip-3rd Grade	\$301.00
Field Trip-5th Grade	\$171.00
Field Trip-6th Grade Camp	\$325.00
Retiree Benefits	\$1,440.75
Broken Headset	\$16.00
Library Book	\$22.67
CTA-Teacher Substitute Pay	\$60.00
Vending Machine Sales	\$115.00
Preschool Tuition Mar '19	\$16,897.00
Preschool Lunches	\$157.50
Preschool Registration	\$840.00
Kids Club Tuition Mar '19	<u>\$16,406.00</u>
Total	\$54,852.49
GRAND TOTAL	<u>\$55,902.49</u>

**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR MARCH 2019**

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1013	03/15/19	Robert Swartz 0100 9010000 1110 1000 4300053 000	Art Day Supplies	204.00
General Fund 0100 9010000 1110 1000 4300053 000				204.00

TOTAL REVOLVING CASH PAYMENT \$204.00

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting April 9, 2019 approved the list of
Revolving Cash Fund Payments for the month of March 2019

Date

Mark Burroughs, District Superintendent

PURCHASE ORDER REPORT
MARCH 2019

PO Number	Date	Supplier	Description	Fund	Amount
000000987	3/7/2019	CLEMCO PLUMBING	LEAK REPAIR	1400	1,075.00
000000988	3/8/2019	PAPERDIRECT	GRADUATION SUPPLIES	0100	288.16
000000989	3/11/2019	SAN DIEGO COUNTY SUPERINTENDENT	REGISTRAATION FEES	0100	120.00
000000990	3/11/2019	US GAMES/BSN SPORTS	PLAYGROUND EQUIPMENT	0100	150.72
000000991	3/11/2019	PEARSON	SPECIAL ED ASSESSMENT KIT	0100	527.79
000000992	3/12/2019	DATEL SYSTEMS INC.	FIREWALL SOFTWARE AND INSTALL	0100	18,842.96
000000993	3/13/2019	DISCOUNT SCHOOL SUPPLY	PRE SCHOOL CHANGING TABLE	6300	862.24
000000994	3/15/2019	EUHSD PRINTING SERVICES	100 YEAR POSTERS AND BANNERS	0100	380.58
000000995	3/19/2019	SAN DIEGO COUNTY SUPERINTENDENT	REGISTRATION FEES	0100	300.00
000000996	3/21/2019	BCM MECHANICAL SERVICE	MAINTENANCE REPAIR	1400	3,496.00
000000997	3/25/2019	MISSION SAN LUIS REY	4TH GRADE FIELD TRIP	0100	228.00
000000998	3/27/2019	MI TECHNOLOGIES, INC	PROJECTOR BULBS	0100	287.69

COMMERCIAL WARRANT REPORT
MARCH 2019

Supplier ID	Supplier	Payment Date	Amount	Description
0000000102	SOLIANT HEALTH, INC.	3/4/2019	1,155.00	SCHOOL OCCUPATIONAL THERAPIST
0000000231	GOLD STAR FOODS, INC	3/4/2019	692.22	CAFETERIA FOOD/SNACKS
0000000240	CHRISTINA KNIGHT	3/4/2019	81.70	REIMB PLANTS FOR SAGE
0000000246	MORSCO SUPPLY	3/4/2019	162.50	MAINTENANCE REPAIR
0000000257	SAN DIEGO SPORTS OFFICIALS	3/4/2019	53.00	SPORTS REFEREE FEES
0000000295	PROTEL COMMUNICATIONS INC.	3/4/2019	275.00	PHONE SERVICE AGREEMENT
0000000296	PATRICK J BURKE	3/4/2019	150.00	ART DAY MUSIC
D00120	DIAMOND ENVIRONMENTAL SERVICES	3/4/2019	59.94	PORTABLE TOILET SREVICE
O00101	OFFICE DEPOT, INC.	3/4/2019	103.36	SUPPLIES
S00195	SAN JOAQUIN COUNTY OFFICE	3/4/2019	33.00	SEIS/SIS MAINTENANCE ANNUAL FEE
S01170	SUPREME SCHOOL SUPPLY COMPANY	3/4/2019	90.84	ATTENDANCE SUPPLIES
0000000053	PCH EQUIPMENT SOLUTIONS	3/5/2019	89.88	CUSTODIAL SUPPLIES
0000000299	CLEMCO PLUMBING	3/6/2019	6,200.00	REPAIR- WATER LEAK
P00491	PITNEY BOWES/PURCHASE POWER	3/6/2019	201.00	POSTAGE (FOUNDATION)
0000000067	REPUBLIC SERVICES	3/8/2019	1,032.33	TRASH & RECYCLING SERVICE
0000000102	SOLIANT HEALTH, INC.	3/8/2019	701.25	SCHOOL OCCUPATIONAL THERAPIST
0000000141	NICOLE DEVINE	3/8/2019	183.40	SPECIAL ED MILEAGE REIMB.
0000000162	ANA L HUI	3/8/2019	312.50	TRANSLATION SERVICES
0000000246	MORSCO SUPPLY	3/8/2019	308.43	MAINTENANCE SUPPLIES
A00475	AR VERTABRATE PEST CONTROL	3/8/2019	725.00	ANT/MOUSE CONTROL
C00370	CHEVRON USA INC.	3/8/2019	87.16	VAN FUEL
D00120	DIAMOND ENVIRONMENTAL SERVICES	3/8/2019	117.95	PORTABLE TOILET SERVICE
H00500	HOLLANDIA DAIRY	3/8/2019	1,531.16	MILK, JUICE, DAIRY PRODUCTS
P00490	PITNEY BOWES CREDIT CORP.	3/8/2019	215.15	POSTAGE EQUIPMENT RENTAL
R00250	RENAISSANCE LEARNING, INC.	3/8/2019	69.00	SUBSCRIPTION ADD ON
S00798	SMART & FINAL	3/8/2019	540.87	PRESCHOOL/KIDS CLUB SNACKS
S01169	SUPREME OIL COMPANY	3/8/2019	887.16	BUS FUEL
W00271	WELLS FARGO	3/8/2019	838.37	SIFUENTES CREDIT CARD PAYMENT
W00272	WELLS FARGO	3/8/2019	191.75	HANSEN CREDIT CARD PAYMENT
W00273	WELLS FARGO	3/8/2019	149.11	BURROUGHS CREDIT CARD PAYMENT
W00275	WELLS FARGO	3/8/2019	1,792.44	BROWN CREDIT CARD PAYMENT
P00995	PZA GUY, INC.	3/12/2019	899.25	CAFETERIA FOOD - PIZZA
0000000005	GINNY PRIEST	3/13/2019	132.95	REIMB SUPPLIES
0000000094	READY LINE FLEET SERVICE INC	3/13/2019	332.37	BUS INSPECTION/REPAIR
0000000127	AURELIO AGUILAR	3/13/2019	240.00	SAGE LANDSCAPING SERVICE
0000000177	GOPHER PATROL	3/13/2019	300.00	GOPHER CONTROL
0000000299	CLEMCO PLUMBING	3/13/2019	1,075.00	REPAIR- WATER LEAK
D00091	DATEL SYSTEMS INC.	3/13/2019	420.14	ACCESS POINT
G00070	GALASSO'S BAKERY	3/13/2019	41.14	BAKERY SERVICE
H00530	HOME DEPOT	3/13/2019	1,336.77	CUSTODIAL SUPPLIES
O00101	OFFICE DEPOT, INC.	3/13/2019	636.35	SUPPLIES
R00100	RADY CHILDREN'S HOSPITAL-	3/13/2019	572.00	SCHOOL NURSE CONSULTING SERVICE
C00260	CANON FINANCIAL SERVICES	3/14/2019	1,154.54	LEASE PAYMENT FOR CANON
R00300	REVOLVING CASH FUND	3/14/2019	151.68	REIMB REVOLVING CASH FUND
0000000094	READY LINE FLEET SERVICE INC	3/20/2019	130.00	BUS INSPECTION
0000000150	MI TECHNOLOGIES, INC	3/20/2019	114.22	PROJECTOR BULBS
0000000162	ANA L HUI	3/20/2019	25.00	TRANSLATION SERVICES
0000000240	CHRISTINA KNIGHT	3/20/2019	317.53	REIMB SAGE/ART DAY SUPPLIES
0000000246	MORSCO SUPPLY	3/20/2019	47.99	CUSTODIAL SUPPLIES
0000000286	COX COMMUNICATIONS	3/20/2019	16.61	MONTHLY CABLE SERVICE
0000000295	PROTEL COMMUNICATIONS INC.	3/20/2019	275.00	PHONE SERVICE AGREEMENT
C00091	CA DEPARTMENT OF EDUCATION	3/20/2019	68.40	COMMODITY DELIVERY FEES

COMMERCIAL WARRANT REPORT
MARCH 2019

G00383	GREGG PROVENCAL SERVICE	3/20/2019	3,297.79	COMPRESSOR/CAFETERIA
P00195	PAPERDIRECT	3/20/2019	219.91	GRADUATION SUPPLIES
S00130	SAN DIEGO COUNTY SUPERINTENDENT	3/20/2019	100.00	REGISTRATION FEES
S00140	SAN DIEGO GAS & ELECTRIC	3/20/2019	8,642.10	GAS & ELECTRIC SERVICE
W00200	WAXIE SANITARY SUPPLY	3/20/2019	922.15	CUSTODIAL SUPPLIES
0000000099	ERIN O'CARROLL	3/21/2019	428.80	REIMB SUPPLIES ART/SAGE DAY
0000000188	SCOTTISH POTTER	3/21/2019	270.00	RED BARN ART/ CLAY CLASSES
0000000298	XEROX FINANCIAL SERVICES	3/21/2019	900.80	LEASE PAYMENT FOR XEROX
0000000231	GOLD STAR FOODS, INC	3/22/2019	423.68	CAFETERIA FOOD
P00025	P&R PAPER SUPPLY COMPANY	3/22/2019	389.53	CAFETERIA SUPPLIES
0000000102	SOLIANT HEALTH, INC.	3/26/2019	1,457.00	SCHOOL OCCUPATIONAL THERAPIST
0000000205	JUNIOR ACHIEVEMENT OF SAN DIEGO	3/26/2019	92.00	FIELD TRIP ADDITIONAL FEES
0000000273	SYSCO SAN DIEGO INC.	3/26/2019	3,204.73	CAFETERIA FOOD
0000000299	CLEMCO PLUMBING	3/26/2019	340.00	REPAIR- WATER LEAK
C00438	CITY OF ESCONDIDO	3/26/2019	2,500.23	WATER PAYMENT
C00595	COUNTY OF SAN DIEGO	3/26/2019	1,663.00	BOARD VOTING REGISTRAR FEES
M00380	MISSION SAN LUIS REY	3/26/2019	228.00	4TH GRADE FIELD TRIP
O00101	OFFICE DEPOT, INC.	3/26/2019	464.39	RED BARN ART SUPPLIES
S00130	SAN DIEGO COUNTY SUPERINTENDENT	3/26/2019	420.00	REGISTRATION FEES
S01161	SUNRISE PRODUCE	3/26/2019	829.92	CAFETERIA PRODUCE
0000000011	MARIA ANGUIANO	3/27/2019	12.91	REIMB MEDICAL SUPPLIES
0000000024	UC REGENTS	3/27/2019	460.00	FIELD TRIP
0000000056	US GAMES/BSN SPORTS	3/27/2019	150.72	PLAYGROUND BALLS
0000000094	READY LINE FLEET SERVICE INC	3/27/2019	2,305.47	BUS MAINTENANCE & REPAIR
0000000278	CORONA INNOVATIVE SOLUTIONS	3/27/2019	2,986.39	NCLOB UNITS INSTALLED
A00620	ATKINSON, ANDELSON, LOYA, RUUD	3/27/2019	520.00	ATTORNEY SERVICES
C00155	CALIFORNIA CENTER FOR THE ARTS	3/27/2019	325.00	FIELD TRIP
G00383	GREGG PROVENCAL SERVICE	3/27/2019	834.45	MAINTENANCE REPAIR
O00101	OFFICE DEPOT, INC.	3/27/2019	517.63	OFFICE SUPPLIES
P00314	PEARSON	3/27/2019	488.56	SPECIAL ED SUPPLIES
U00280	UNITED PARCEL SERVICE	3/27/2019	19.11	POSTAGE
W00200	WAXIE SANITARY SUPPLY	3/27/2019	67.50	CUSTODIAL SUPPLIES
0000000071	CALVIN CHRISTIAN	3/29/2019	105.00	FIELD TRIP/TRACK MEET

**SAN PASQUAL UNION SCHOOL DISTRICT
DONATIONS
FOR THE MONTH OF MARCH 2018**

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
Very Special Events	\$1,000.00	Grinch Assembly Donation



WELLS FARGO® BUSINESS CARD



Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	02/22/19
Days in Billing Cycle	28
Next Statement Date	03/26/19

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	\$15,600

Payment Information

New Balance	\$149.11
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/20/19

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$149.11
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$149.11

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	12.000%	.03287%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2018 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2018 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/03	02/03	2469216122Y1J72K6	HOTELS.COM155565497096 HOTELS.COM WA		149.11

See reverse side for important information.

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	02/22/19
Days in Billing Cycle	28
Next Statement Date	03/26/19

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	\$3,000
Available Credit	\$2,161

Payment Information

New Balance	\$838.37
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/20/19

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		\$1,204.01
Credits	-	\$0.00
Payments	-	\$1,204.01
Purchases & Other Charges	+	\$838.37
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$838.37

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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2018 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2018 \$0.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/26	01/26	24692160S2XFP7ABN	Amazon.com*MB9QY1D11 Amzn.com/bill WA		218.31
01/29	01/29	24067200YQGKF07ZL	STOTZ EQUIP ESCONDIDO 010760-7372400 CA		122.70
02/01	02/01	244450011EJ9Q1XNL	LITTLE CAESARS 1658 0002 ESCONDIDO CA		26.94
02/05	02/05	2469216142XTZ6QJQ	AMZN Mktg US*MB5VJ2YV1 Amzn.com/bill WA		71.96
02/06	02/06	2469216152XGRYM4R	WESCO - # 6329 858-279-0233 CA		360.75
02/13	02/13	74856201D0A87JJ8L	Branch Payment - Check	1,204.01	
02/19	02/19	24067201KQ79E8FGF	STOTZ EQUIP ESCONDIDO 010760-7372400 CA		37.71

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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 PAMELA HANSEN
Account Number	
Statement Closing Date	02/22/19
Days in Billing Cycle	28
Next Statement Date	03/26/19

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	\$808

Payment Information

New Balance	\$191.75
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/20/19

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		\$107.25
Credits	-	\$0.00
Payments	-	\$107.25
Purchases & Other Charges	+	\$191.75
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$191.75

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	12.000%	.03287%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2018 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2018 \$0.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/31	01/31	244310610WQ1LPPNK	ALBERTSONS 4713 ESCONDIDO CA		
02/06	02/06	244310616WQ1LTJAH	ALBERTSONS 4713 ESCONDIDO CA		57.21
02/11	02/11	24431061BWQ1KH0D9	ALBERTSONS 4713 ESCONDIDO CA		36.30
02/13	02/13	24431061DWQ1KLLPT	ALBERTSONS 4713 ESCONDIDO CA		45.12
02/13	02/13	74856201D0A87JJ59	Branch Payment - Check		34.95
02/20	02/20	24164071K2LR7MRSE	TARGET 00028027 ESCONDIDO CA	107.25	
					18.17

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Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	02/22/19
Days in Billing Cycle	28
Next Statement Date	03/26/19

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	\$13,957

Payment Information

New Balance	\$1,792.44
Current Payment Due (Minimum Payment)	\$35.00
Current Payment Due Date	03/20/19

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		\$563.53
Credits	-	\$119.97
Payments	-	\$563.53
Purchases & Other Charges	+	\$1,912.41
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,792.44

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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2018 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2018 \$0.00

See reverse side for important information.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/29	01/29	24692160X2X4EJGH5	Amazon.com*MB9PK0HY2 Amzn.com/bill WA		128.40
01/30	01/30	24692160Y2XET1M4Z	Amazon.com*MB92V17G1 Amzn.com/bill WA		51.15
01/31	01/31	24692160Z2XY316JT	Amazon.com*MB2HW69X0 Amzn.com/bill WA		108.64
02/06	02/06	2490641151Z67DSN3	WEB*NETWORKSOLUTIONS 888-6429675 FL		467.88
02/07	02/07	2469216162XX2A9FZ	AMZN Mktp US*MI96C4F30 Amzn.com/bill WA		35.99
02/08	02/08	2469216172XRPA6BB	AMZN Mktp US*MI6712490 Amzn.com/bill WA		585.60
02/08	02/08	247170517854E139A	SCHOOL SERVICES OF CALIFO916-4467517 CA		400.00
02/11	02/11	24431061AKJBNHQ1W	FASTRAK CSC 415-486-8655 CA		25.00
02/11	02/11	24692161A2X7MHMXS	Amazon.com*MI37S2ZIO Amzn.com/bill WA		64.91
02/13	02/13	74906411Q1ZFFP5EN	WEB*NETWORKSOLUTIONS 888-6429675 FL	119.97	
02/13	02/13	74856201D0A87JGAR	Branch Payment - Check	563.53	
02/22	02/22	24692161M2XGFZNKZ	AMZN Mktp US*MI8TY1MP0 Amzn.com/bill WA		44.84

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Happy Anniversary



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