WELLS FARGO

AUG 10 2022

**WELLS FARGO BUSINESS ELITE CARD**

VISA Signature



# CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

| | |
|---|---|
| Prepared For | LAKE COUNTY SCHOOL<br>RENA SANCHEZ |
| Account Number | |
| Statement Closing Date | 08/03/22 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 09/02/22 |

| | |
|---|---|
| Credit Line | $50,000 |
| Available Credit | $35,483 |

For Customer Service Call:
800-231-5511

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

Payments:
Elite Card Payment Center PO Box 77066
Minneapolis, MN 55480-7766

1-2

## Payment Information

| | |
|---|---|
| New Balance | $12,724.62 |
| **Current Payment Due** (Minimum Payment) | **$637.00** |
| **Current Payment Due Date** | **08/28/22** |

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

## Account Summary

| | | |
|---|---|---|
| Previous Balance | | $9,064.02 |
| Credits | - | $181.41 |
| Payments | - | $8,882.61 |
| Purchases & Other Charges | + | $12,724.62 |
| Cash Advances | + | $0.00 |
| Finance Charges | + | $0.00 |
| New Balance | = | $12,724.62 |

## Wells Fargo Business Card Elite Rewards

| | | |
|---|---|---|
| **Membership No:** | | |
| Previous Balance | | 46,382 |
| Points Earned this Month | | 12,543 |
| Points From Other Company Cards | | 0 |
| Bonus Points Earned | | 5,000 |
| Adjustments | | 0 |
| Redeemed | - | 0 |
| **Total Available** | = | 63,925 |

## Rewards Notice

Check your point balance and redeem your points at wellsfargo.com/businessrewards. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

Congratulations! You've earned 5,000 bonus points because your total company spend was at least $10,000 in this billing period.

See reverse side for important information.

5596 0018 YTG 1 7 2 220803 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 48910

DETACH HERE

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

Make checks payable to: Wells Fargo

| | |
|---|---|
| Account Number | |
| New Balance | $12,724.62 |
| **Total Amount Due** (Minimum Payment) | **$637.00** |
| **Current Payment Due Date** | **08/28/22** |

Amount Enclosed: $

*Print address or phone changes:*

*Work ( )*

ELITE CARD PAYMENT CENTER YTG
PO BOX 77066 30
MINNEAPOLIS MN 55480-7766

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547

48910
Q308

WELLS FARGO

## 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 | 13.490% | .03695% | $0.00 | $0.00 | $0.00 | $0.00 |
| CASH ADVANCES | 24.240% | .06641% | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL | | | | $0.00 | $0.00 | $0.00 |

## Important Information

$0 - $12,724.62 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

## Summary of Sub Account Usage

| Name | Sub Account Number Ending In | Monthly Spending Cap | Spend This Period |
|---|---|---|---|
| BUNNY TAYLOR | | 10,000 | $5,049.66 |
| PAUL ANDERSON | | 5,000 | $0.00 |
| CHERYL TALBOT | | 5,000 | $199.52 |
| BRIAN NELSON | | 5,000 | $156.85 |
| CORBIN LOGAN | | 5,000 | $398.72 |
| KATHERINE KERRIGAN | | 5,000 | $0.00 |
| BRETT HANGER | | 5,000 | $60.00 |
| AMY PETERS | | 5,000 | $648.68 |
| PATRICK CADE | | 5,000 | $217.88 |
| KATIE PONGREKUN | | 5,000 | $532.18 |
| LISA ROEDER | | 5,000 | $979.80 |
| JOYCE LACOME | | 5,000 | $0.00 |
| KATHLEEN FITZSIMMONS | | 5,000 | $3,266.29 |
| RENA SANCHEZ | | 10,000 | $244.88 |
| TAYLOR TRELKA | | 5,000 | $0.00 |
| BETHANY MASSEY | | 5,000 | $788.75 |

## Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

| *Trans* | *Post* | *Reference Number* | *Description* | *Credits* | *Charges* |
|---|---|---|---|---|---|
| 07/28 | 07/28 | F326800K100CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 8,882.61 | |
| | | | TOTAL $8,882.61- | | |

Transaction Summary For **BUNNY TAYLOR**
Sub Account Number Ending In

| | | | | | |
|---|---|---|---|---|---|
| 07/07 | 07/07 | 2469216JQ2XYGH3TB | WPY*Flash Appointments 855-999-3729 CO | | 166.75 |
| 07/08 | 07/08 | 2469216JD2XB2DM0Y | NNA SERVICES LLC 800-876-6827 CA | | 82.91 |
| 07/15 | 07/15 | 2420785JM4VTZXHT3 | COLORADO ASSOCIATION OF S303-8321000 CO | | 4,800.00 |
| | | | **TOTAL $5,049.66** | | |
| | | | **BUNNY TAYLOR / Sub Acct Ending In** | | |

Transaction Summary For **CHERYL TALBOT**
Sub Account Number Ending In

| | | | | | |
|---|---|---|---|---|---|
| 07/30 | 07/30 | 2469216K32XHD7W16 | WWW COSTCO COM 800-955-2292 WA | | 56.12 |
| 07/30 | 07/30 | 2469216K32XQSS4BA | WWW COSTCO COM 800-955-2292 WA | | 143.40 |
| | | | **TOTAL $199.52** | | |
| | | | **CHERYL TALBOT / Sub Acct Ending In** | | |

## Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|---|---|---|---|---|---|
| Transaction Summary For **BRIAN NELSON** Sub Account Number Ending In | | | | | |
| 07/27 | 07/27 | 2413746K08R06GBBX | TST* MOE'S ORIGINAL BBQ - LEADVILLE CO | | 46.33 |
| 07/28 | 07/28 | 2423168K2RBGJ3GLF | SAFEWAY #2824 LEADVILLE CO | | 55.20 |
| 07/28 | 07/28 | 2469216K12XHY8DHF | SQ *ZERO DAY COFFEE Leadville CO | | 55.32 |
| | | | **TOTAL $156.85** | | |
| | | | **BRIAN NELSON / Sub Acct Ending In** | | |
| Transaction Summary For **CORBIN LOGAN** Sub Account Number Ending In | | | | | |
| 07/20 | 07/20 | 2449215JTMN60HYRL | VISTAPRINT 866-207-4955 MA | | 398.72 |
| | | | **TOTAL $398.72** | | |
| | | | **CORBIN LOGAN / Sub Acct Ending In** | | |
| Transaction Summary For **BRETT HANGER** Sub Account Number Ending In | | | | | |
| 07/06 | 07/06 | 2476062JQ8PQP2N8S | RIVERSIDE TROPHIES LLC salida CO | | 60.00 |
| | | | **TOTAL $60.00** | | |
| | | | **BRETT HANGER / Sub Acct Ending In** | | |
| Transaction Summary For **AMY PETERS** Sub Account Number Ending In | | | | | |
| 07/28 | 07/28 | 2449215K1LY011YE7 | ATHLETIC STUFF 187-740-6060 CA | | 339.98 |
| 08/01 | 08/01 | 2443106K7MSGW9TRL | QUALITY INN & SUITES 3036685160 CO | | 265.94 |
| 08/01 | 08/01 | 2449398K65ZY7AANS | GOOD TIMES DR THRU 121 LAKEWOOD CO | | 13.64 |
| 08/03 | 08/03 | 2469216K72XDD3M24 | AMZN Mktp US*6F14Z04S3 Amzn.com/bill WA | | 29.12 |
| | | | **TOTAL $648.68** | | |
| | | | **AMY PETERS / Sub Acct Ending In** | | |
| Transaction Summary For **PATRICK CADE** Sub Account Number Ending In | | | | | |
| 07/12 | 07/12 | 2420429JH02A5AKP9 | Starlink Internet 310-6829683 CA | | 110.00 |
| 07/28 | 07/28 | 2449215K1LW4VY9NJ | QUICKEN INC 650-250-1900 CA | | 107.88 |
| | | | **TOTAL $217.88** | | |
| | | | **PATRICK CADE / Sub Acct Ending In** | | |
| Transaction Summary For **KATIE PONGREKUN** Sub Account Number Ending In | | | | | |
| 07/13 | 07/13 | 2416407JJ2LR7ZSAG | TARGET 00015016 COLORADO SPRI CO | | 100.13 |
| 07/13 | 07/13 | 2494300JKS4AHEKEL | COSTCO WHSE #1014 COLORADO SPRI CO | | 31.35 |
| 07/14 | 07/14 | 2475542JL4DGWQZ8Q | SCHOOL CROSSING COLORADO SPGS CO | | 85.62 |
| 07/20 | 07/20 | 2443106JS2LZ1DTM6 | BIGHORN ACE HARDWARE LEADVILLE CO | | 25.63 |
| 07/27 | 07/27 | 2423168K1RBGJ2HBX | SAFEWAY #2824 LEADVILLE CO | | 63.71 |
| 07/30 | 07/30 | 2413746K45SBKV8NJ | MARDEL #17 LITTLETON CO | | 78.01 |
| 07/30 | 07/30 | 2494300K4S4AFKMQR | COSTCO WHSE #650 DENVER CO | | 147.73 |
| | | | **TOTAL $532.18** | | |
| | | | **KATIE PONGREKUN / Sub Acct Ending In** | | |
| Transaction Summary For **LISA ROEDER** Sub Account Number Ending In | | | | | |
| 07/06 | 07/06 | 2449398JBLQ9YJB62 | LAKESHORE LEARNING MATER 310-537-8600 CA | | 382.99 |
| 07/06 | 07/06 | 2469216JB2XLL22JR | YOUNG SPECIALTIES 951-898-7600 IL | | 114.72 |
| 07/26 | 07/26 | 2469216JZ2XHEKZBE | SCHOOL HEALTH CORP 866-323-5465 IL | | 31.57 |
| 07/26 | 07/26 | 7469216JZ2XHEKZMK | SCHOOL HEALTH CORP 866-323-5465 IL | 1.53 | |
| 07/26 | 07/26 | 2473309K0BLSV9L7G | CO CITY SERVICES EGOV.COM CO | | 31.44 |
| 07/27 | 07/27 | 2469216K02XWLXF2D | AMZN Mktp US*B56XW3J63 Amzn.com/bill WA | | 91.00 |
| 08/01 | 08/01 | 2469216K52X7GNRWM | DRI*UPRINTING 888-888-4211 CA | | 293.06 |
| 08/01 | 08/01 | 2473309K62M01VM4W | CO GOVT SERVICES EGOV.COM CO | | 36.55 |
| | | | **TOTAL $979.80** | | |
| | | | **LISA ROEDER / Sub Acct Ending In** | | |
| Transaction Summary For **KATHLEEN FITZSIMMONS** Sub Account Number Ending In | | | | | |
| 07/06 | 07/06 | 2469216JB2X99S94J | INDEED 203-564-2400 CT | | 508.70 |
| 07/11 | 07/11 | 2449216JH000116G4 | CHALKBEAT WWW.CHALKBEAT NY | | 249.00 |
| 07/11 | 07/11 | 2469216JG2XE19DK3 | INDEED 203-564-2400 CT | | 510.18 |
| 07/13 | 07/13 | 7420429JJEN6VG601 | Adobe Inc 800-8336687 CA | 179.88 | |
| 07/15 | 07/15 | 2413746JM01EQ16HH | USPS PO 0755080403 LEADVILLE CO | | 15.70 |
| 07/15 | 07/15 | 2469216JL2XWZD8MX | INDEED 203-564-2400 CT | | 508.24 |
| 07/21 | 07/21 | 2469216JS2XZB3J74 | INDEED 203-564-2400 CT | | 501.96 |
| 07/25 | 07/25 | 2469216JY2XQ7VAHV | INDEED 203-564-2400 CT | | 501.79 |
| 08/01 | 08/01 | 2469216K52X7JJMZM | INDEED 203-564-2400 CT | | 159.00 |
| 08/01 | 08/01 | 2469216K52X7K5WJ4 | INDEED 203-564-2400 CT | | 491.60 |
| | | | **TOTAL $3,266.29** | | |
| | | | **KATHLEEN FITZSIMMONS / Sub Acct Ending In** | | |

## Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|---|---|---|---|---|---|
| Transaction Summary For **RENA SANCHEZ**<br>Sub Account Number Ending In | | | | | |
| 07/18 | 07/18 | 2469216JP2XY3P9RM | ADOBE *800-833-6687 ADOBE.LY/ENUS CA | | 179.88 |
| 07/27 | 07/27 | 2400594K08PYXR6RF | GOVERNMENT FINANCE OFFIC CHICAGO IL | | 65.00 |
| | | | **TOTAL $244.88** | | |
| | | | **RENA SANCHEZ / Sub Acct Ending In** | | |
| Transaction Summary For **BETHANY MASSEY**<br>Sub Account Number Ending In | | | | | |
| 07/29 | 07/29 | 2443565K22DZDDPAM | CROWN TROPHY LITTLETON 3035214209 CO | | 788.75 |
| | | | **TOTAL $788.75** | | |
| | | | **BETHANY MASSEY / Sub Acct Ending In** | | |

## Wells Fargo News

**Take advantage of the features that come with Online Banking:**

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

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.

Due to enhanced security technology, you no longer need to let us know when you plan to travel. Please make sure your contact information on Wells Fargo Business Online® is up to date so we may alert you immediately if we find unusual activity.