WELLS FARGO

JUL 1) 2023

WELLS FARGO BUSINESS ELITE CARD

VISA Signature

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	07/03/23
Days in Billing Cycle	31
Next Statement Date	08/03/23

Credit Line	$50,000
Available Credit	$40,169

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

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Payment Information

New Balance	$9,830.02
Current Payment Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**07/28/23**

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		$16,972.01
Credits	-	$50.00
Payments	-	$16,922.01
Purchases & Other Charges	+	$9,830.02
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$9,830.02

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		252,292
Points Earned this Month		9,780
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Redeemed	-	0
Total Available	=	262,072

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.

See reverse side for important information.

5596 0012 YTG 1 7 2 230703 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 37921

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	$9,830.02
Total Amount Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**07/28/23**

Amount Enclosed: $

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

37921
MSP 176

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	16.240%	.04449%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	26.990%	.07394%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $9,830.02 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/23. 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	$762.45
PAUL ANDERSON		5,000	$0.00
CHERYL TALBOT		5,000	$120.00
BRIAN NELSON		5,000	$167.48
SCOTT CARROLL		5,000	$438.35
KATHERINE KERRIGAN		5,000	$218.73
AMY PETERS		5,000	$985.15
PATRICK CADE		5,000	$41.88
KATIE PONGREKUN		5,000	$378.18
LISA ROEDER		5,000	$54.95
TIMOTHY POWELL		5,000	$62.05
JOYCE LACOME		5,000	$1,073.90
KATHLEEN FITZSIMMONS		5,000	$3,425.38
RENA SANCHEZ		10,000	$0.00
TAYLOR TRELKA		5,000	$2,051.52
BETHANY MASSEY		5,000	$0.00

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*
06/28	06/28	F3268005K00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	16,922.01	
			TOTAL $16,922.01-		

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

06/14	06/14	24692165535G0PB8E	NATIONAL REGISTRY EMT 614-888-4484 OH		88.00
06/15	06/15	2469216563689MD1R	NATIONAL REGISTRY EMT 614-888-4484 OH		88.00
06/16	06/16	242697958010YYSMH	HIGH MOUNTAIN PIES LEADVILLE CO		169.74
06/24	06/24	24137465FEJKWQSGW	TST* CITY ON A HILL - LEA LEADVILLE CO		220.00
06/25	06/25	24323005H2MKAW7EN	FOOTE'S REST SWEET SHOPP FRISCO CO		165.00
06/27	06/27	24204295H838Z5SPH	Subway 22439 Leadville CO		31.71
			TOTAL $762.45		
			BUNNY TAYLOR / Sub Acct Ending In		

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

06/07	06/07	24906414Y53KZ4VVZ	VSI*TOS RECCENTER WEB 970-2627300 CO		90.00
06/16	06/16	244921657001514EL	TWELVE PRACTICES LLC HTTPSWWW.LINK FL		15.00
06/16	06/16	2449216570017MME3	TWELVE PRACTICES LLC HTTPSWWW.LINK FL		15.00
			TOTAL $120.00		
			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					
06/04	06/04	24431064V2DL26KYB	AMZN MKTP US*VT55W0TD3 AM AMZN.COM/BILL WA		21.55
06/04	06/04	24692164V2YBWM5AM	AMZN Mktp US*AB7523JK3 Amzn.com/bill WA		57.93
06/06	06/06	24692164X2ZK9PW8W	NATIONAL REGISTRY EMT 614-888-4484 OH		88.00
			TOTAL $167.48		
			BRIAN NELSON / Sub Acct Ending In		
Transaction Summary For **SCOTT CARROLL** Sub Account Number Ending In					
06/14	06/14	242316856RBGJJG61	SAFEWAY #2824 LEADVILLE CO		78.06
06/15	06/15	24269795700Z97D9S	HIGH MOUNTAIN PIES LEADVILLE CO		360.29
			TOTAL $438.35		
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For **KATHERINE KERRIGAN** Sub Account Number Ending In					
06/07	06/07	24492154YRS6EBN5G	CAEE 303-273-9527 CO		75.00
06/14	06/14	242316856RBGJ3W4L	SAFEWAY #2824 LEADVILLE CO		42.29
06/15	06/15	24492165600150J8Y	SP HUMAN KINETICS HUMANKINETICS IL		101.44
			TOTAL $218.73		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For **AMY PETERS** Sub Account Number Ending In					
06/09	06/09	246921650322NVZ0W	Amazon.com*BW37F5YX3 Amzn.com/bill WA		32.75
06/10	06/10	244550151447XTPPX	WAL-MART #0986 FRISCO CO		176.29
06/11	06/11	244921552LYGWH9N0	SNAPFISH US SNAPFISH.COM MD		56.23
06/16	06/16	244310658MV2FTA51	COMFORT INN & SUITES 3033862684 CO		179.97
06/16	06/16	244310658MV2FTFWX	COMFORT INN & SUITES 3033862684 CO		179.97
06/16	06/16	244310658MV2FTH7E	COMFORT INN & SUITES 3033862684 CO		179.97
06/16	06/16	244310658MV2FTJMB	COMFORT INN & SUITES 3033862684 CO		179.97
			TOTAL $985.15		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For **PATRICK CADE** Sub Account Number Ending In					
06/15	06/15	244921556LRG48BZ8	QUICKEN INC 650-250-1900 CA		41.88
			TOTAL $41.88		
			PATRICK CADE / Sub Acct Ending In		
Transaction Summary For **KATIE PONGREKUN** Sub Account Number Ending In					
06/09	06/09	242316851RBGJ6EVP	SAFEWAY #2824 LEADVILLE CO		62.17
06/15	06/15	242316857RBGJWEE3	SAFEWAY #2824 LEADVILLE CO		316.01
			TOTAL $378.18		
			KATIE PONGREKUN / Sub Acct Ending In		
Transaction Summary For **LISA ROEDER** Sub Account Number Ending In					
06/05	06/05	24270764W60LZBER9	CBI-IDENTIFICATION UNIT 303-239-5728 CO		39.50
06/05	06/05	74270764X61BG7N7E	UNIV OF COLORADO EVENTS DENVER CO	50.00	
06/20	06/20	24692165B313RZ55G	DRI*UPRINTING 888-888-4211 CA		65.45
			TOTAL $54.95		
			LISA ROEDER / Sub Acct Ending In		
Transaction Summary For **TIMOTHY POWELL** Sub Account Number Ending In					
06/09	06/09	24692165132AEH3E9	CIRCLE K # 40682 LEADVILLE CO		24.40
06/26	06/26	24692165J35N4FSXR	CIRCLE K # 40682 LEADVILLE CO		37.65
			TOTAL $62.05		
			TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For **JOYCE LACOME** Sub Account Number Ending In					
06/08	06/08	2473309502MDE2ERW	CO MOTOR VEH SERV EMV DENVER CO		12.59
06/23	06/23	24755425F8FP0G5LW	HAMPTON INNS 719-5436606 CO		179.10
06/23	06/23	24755425F8FP0G5RF	HAMPTON INNS 719-5436606 CO		882.21
			TOTAL $1,073.90		
			JOYCE LACOME / Sub Acct Ending In		
Transaction Summary For **KATHLEEN FITZSIMMONS** Sub Account Number Ending In					
06/06	06/06	24943004YS4AFHS5W	COSTCO WHSE #0637 GYPSUM CO		356.69
06/11	06/11	24692165233R6N9Y0	IN *AMERICAN BIOIDENTITY,303-8864747 CO		163.50
06/13	06/13	247933853006TJG0P	Indeed Jobs 512-4595300 TX		511.66
06/17	06/17	247933858005VLED1	Indeed Jobs 512-4595300 TX		500.15
06/20	06/20	24793385B002TL4ZG	Indeed Jobs 512-4595300 TX		517.55

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/23	06/23	24793385E0052QEB7	Indeed Jobs 800-4625842 TX		500.79
06/30	06/30	24793385M007P2K87	Indeed Jobs 800-4625842 TX		512.75
07/01	07/01	24692165N2ZMTALPJ	ADOBE *800-833-6687 ADOBE.LY/ENUS CA		239.88
07/01	07/01	24793385N00459YJB	Indeed Jobs 512-4595300 TX		122.41
			TOTAL $3,425.38		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
06/02	06/03	24116414S2LX1H2JN	LA VICTORIA C LLC LEADVILLE CO		186.82
06/02	06/03	24231684SRBGJR4A0	SAFEWAY #2824 LEADVILLE CO		322.85
06/02	06/03	24231684SRBGJR88K	SAFEWAY #2824 LEADVILLE CO		150.57
06/15	06/15	2422907570V0KN6DM	DOUBLETREE THORNTON THORNTON CO		695.64
06/15	06/15	2422907570V0KN6DX	DOUBLETREE THORNTON THORNTON CO		695.64
			TOTAL $2,051.52		
			TAYLOR TRELKA / 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.
Automatic Payments: Never miss a payment, avoid late charges, and protect your credit rating.