



APR 09 2024

WELLS FARGO BUSINESS ELITE CARD



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CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For LAKE COUNTY SCHOOL
RENA SANCHEZ

Account Number
Statement Closing Date 04/03/24
Days in Billing Cycle 31
Next Statement Date 05/03/24

Credit Line \$50,000
Available Credit \$41,810

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

Payment Information

New Balance \$8,104.24
Current Payment Due (Minimum Payment) \$500.00
Current Payment Due Date 04/28/24

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

Table with 2 columns: Description and Amount. Rows include Previous Balance, Credits, Payments, Purchases & Other Charges, Cash Advances, Finance Charges, and New Balance.

Wells Fargo Business Card Elite Rewards

Table with 2 columns: Description and Amount. Rows include Previous Balance, Points Earned this Month, Points From Other Company Cards, Bonus Points Earned, Adjustments, Redeemed, and Total Available.

Rewards Notice

Check your point balance and redeem your points at wellfargo.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 0010 YTG 1 7 2 240403 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 43222

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

Make checks payable to: Wells Fargo

Table with 2 columns: Description and Amount. Rows include Account Number, New Balance, Total Amount Due (Minimum Payment), and Current Payment Due Date.

Amount Enclosed: \$ [meter]



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

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

43222
8303



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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$8,104.24 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/28/24. 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	\$348.83
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$177.29
JOHN MORA		5,000	\$19.99
SCOTT CARROLL		5,000	\$415.21
KATHERINE KERRIGAN		5,000	\$329.96
KATIE PONGREKUN		5,000	\$54.50
JACQUELINE LUJAN		5,000	\$1,276.86
TIMOTHY POWELL		5,000	\$522.35
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$2,289.96
KATHLEEN FITZSIMMONS		5,000	\$1,924.56
RENA SANCHEZ		10,000	\$237.83
TAYLOR TRELKA		5,000	\$381.75
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
03/28	03/28	F326800F800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	16,903.68	
			TOTAL	\$16,903.68-	

Transaction Summary For **BUNNY TAYLOR**

Sub Account Number Ending In	Amount
03/05	2469216EH2Y7GSPMH
03/16	2444500EXBLPHE1WX
03/23	2401134F3001KPYPH
04/01	2413746FFD01QT63XZ
	TOTAL
	BUNNY TAYLOR / Sub Acct Ending In

Transaction Summary For **CHERYL TALBOT**

Sub Account Number Ending In	Amount
03/15	7444500EV8R79L8SS
03/22	2422638F32LR29N7R
04/01	2449215FQLR5X60YB
	TOTAL
	CHERYL TALBOT / Sub Acct Ending In

Transaction Summary For **JOHN MORA**

Sub Account Number Ending In	Amount
03/25	2449215F5LST340WV
	TOTAL
	JOHN MORA / Sub Acct Ending In

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **SCOTT CARROLL**
Sub Account Number Ending In

03/21	03/21	2423168F2RBGJLJLPX	SAFEWAY #2824 LEADVILLE CO	88.33
03/21	03/21	2426979F2010DEYLR	HIGH MOUNTAIN PIES LEADVILLE CO	326.88
TOTAL				\$415.21

SCOTT CARROLL / Sub Acct Ending In

Transaction Summary For **KATHERINE KERRIGAN**
Sub Account Number Ending In

03/06	03/06	2449398EKBLTK7W2D	BIG R OF LEADVILLE, LLC LEADVILLE CO	25.00
03/21	03/21	2469216F231PBVBDE 04/12/24	SOUTHWES 5262271393075800-435-9792 TX KERRIGAN/KATHERINE	179.98
		1 WN P	DENVER BURBANK	
03/21	03/21	2469216F231PBVBDE 04/16/24	SOUTHWES 5262271394733800-435-9792 TX KERRIGAN/KATHERINE	124.98
		1 WN F	SAN DIEGO DENVER	
TOTAL				\$329.96

KATHERINE KERRIGAN / Sub Acct Ending In

Transaction Summary For **KATIE PONGREKUN**
Sub Account Number Ending In

03/07	03/07	2469216EKZ2TB2ZPY	IN * AMERICAN BIOIDENTITY,303-8864747 CO	54.50
TOTAL				\$54.50

KATIE PONGREKUN / Sub Acct Ending In

Transaction Summary For **JACQUELINE LUJAN**
Sub Account Number Ending In

03/04	03/04	2469216EG2XDVLD3DJ	TRAVELOCITY*7277440096 lvy.com WA	19.00
03/04	03/04	2469216EH2YORWX5E 05/10/24	UNITED 0162369766409 UNITED.COM TX JELFMARY	118.20
		1 UA K	DENVER SALT LAKE CITY	
		2 UA G	SALT LAKE CITY DENVER	
03/04	03/04	2473309EH2M02TZYP	CO GOVT SERVICES EGOV.COM CO	62.12
03/09	03/09	2469216EN31VXSZ3H	MARRIOTT DENVER TECH C DENVER CO	160.90
03/09	03/09	2469216EN31VXSZ39	MARRIOTT DENVER TECH C DENVER CO	160.90
03/09	03/09	2469216EN31VXSZ4B	MARRIOTT DENVER TECH C DENVER CO	107.24
03/09	03/09	2469216EN31VXSZ4J	MARRIOTT DENVER TECH C DENVER CO	107.24
03/09	03/09	2469216EN31VXSZ43	MARRIOTT DENVER TECH C DENVER CO	107.26
03/21	03/21	2401134F1001HELGE	IMNSOLUTIONS.COM HTTPSIMNSOLUT VA	50.00
03/29	03/29	2407140F9ADT5JN3N	PROCARE SOFTWARE 541-8583399 OR	384.00
TOTAL				\$1,276.86

JACQUELINE LUJAN / Sub Acct Ending In

Transaction Summary For **TIMOTHY POWELL**
Sub Account Number Ending In

03/07	03/07	2469323ELS66QGH8J	ELECTRO-MECH SCOREBOARD C478-8643366 GA	169.00
03/13	03/13	2469323ESS66QWPYL	ELECTRO-MECH SCOREBOARD C478-8643366 GA	33.00
03/30	03/30	2469216FA2Y10YHTP	L & L KILN MFG., INC. 856-294-0077 NJ	320.35
TOTAL				\$522.35

TIMOTHY POWELL / Sub Acct Ending In

Transaction Summary For **AMY PETERS**
Sub Account Number Ending In

03/03	03/04	2476062EG8PQNJ8PQ	RIVERSIDE TROPHIES LLC salida CO	209.65
03/05	03/05	2401134EH001QXV6H	AMAZON RET* 114-954731 WWW.AMAZON.CO WA	151.84
03/11	03/11	2401134EP000BMX5T	NFHSNTWRK* C6CF07647AU HTTPSNFHSNETW GA	12.82
03/18	03/18	2449215EYLRTKX59Q	MFAC, LLC 401-942-9363 RI	155.25
03/18	03/18	2469216EY2YH0DVNQ	AMZN Mktp US*R61304GM1 Amzn.com/bill WA	180.41
03/20	03/20	2470780F00FVKN2R2	SPORTDECALS 800-435-6110 IL	111.00
03/21	03/21	2449216F1000N0QF2	HALF PRICE BANNERS HTTPSWWW.HALF MO	48.90
03/23	03/23	2444500F4EJ7WGYTW	WENDY'S 4711 CANON CITY CO	31.28
03/25	03/25	2423168F6RBBGJVVLRL	SAFEWAY #2824 LEADVILLE CO	3.40
03/25	03/25	2444500F600VWTWS4	FAMILY DOLLAR LEADVILLE CO	13.75
03/26	03/26	2423168F7RBBGJ6A3W	SAFEWAY #2824 LEADVILLE CO	33.88
03/29	03/29	2475542FA85KG2JHB	WESTIN (WESTIN HOTELS) 303-4105000 CO	300.98
03/29	03/29	2475542FA85KG2JH3	WESTIN (WESTIN HOTELS) 303-4105000 CO	300.98
03/29	03/29	2475542FA85KG2JH4	WESTIN (WESTIN HOTELS) 303-4105000 CO	300.98
03/29	03/29	2475542FA85KG2K6S	WESTIN (WESTIN HOTELS) 303-4105000 CO	300.98
03/30	03/30	2403454FA03BB2LZM	PHILLIPS 66 - STOP N SAVE VAIL CO	71.82
04/02	04/02	2469216FD2XG5SDZQ	SCHOOL HEALTH CORP 866-323-5465 IL	70.61
04/02	04/02	7469216FD2XG5SE7G	SCHOOL HEALTH CORP 866-323-5465 IL	
TOTAL				\$2,289.96

AMY PETERS / Sub Acct Ending In

Transaction Summary For **KATHLEEN FITZSIMMONS**
Sub Account Number Ending In

03/02	03/04	2469216EF35TWBDFQ	STARBUCKS STORE 09554 THORNTON CO	12.74
03/02	03/04	2475542EF7JPJ7B5M	DOUBLETREE HOTELS THORNTON CO	114.00
03/07	03/07	2469216EK2ZTB2ZLV	IN * AMERICAN BIOIDENTITY,303-8864747 CO	381.50



Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
03/11	2479338EP02GKJP4J	Indeed 90125856 800-4625842 TX		506.78
03/23	2479338F300HZY7K5	Indeed 90368719 800-4625842 TX		500.53
04/01	2479338FQ013W95PB	Indeed 90573071 800-4625842 TX		409.01
		TOTAL \$1,924.56		
KATHLEEN FITZSIMMONS / Sub Acct Ending In				
Transaction Summary For RENA SANCHEZ				
Sub Account Number Ending In				
04/02	2400594FD8R3DNXL2	GOVERNMENT FINANCE OFFIC CHICAGO IL		160.00
04/02	2427539FDS66EB85S	POSITIVE PROMOTIONS 800-6352666 NY		77.83
		TOTAL \$237.83		
RENA SANCHEZ / Sub Acct Ending In				
Transaction Summary For TAYLOR TRELKA				
Sub Account Number Ending In				
03/06	2444500EKEJ3PNSMK	FAMILY DOLLAR LEADVILLE CO		15.00
03/10	2444500EPEJ464K65	FAMILY DOLLAR LEADVILLE CO		12.56
03/11	2449216EP0013XY3E	MOIDENVER.COM HTTPSMOIDENVE CO		385.20
03/12	2449216ET000X0LRW	MOIDENVER.COM HTTPSMOIDENVE CO	102.72	
03/18	2423168EZRBGJN58Y	SAFEWAY #2824 LEADVILLE CO		71.71
		TOTAL \$381.75		
TAYLOR TRELKA / Sub Acct Ending In				