

APR 11 2022

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

| | | |
|------------------------|------------------------------------|--|
| Prepared For | LAKE COUNTY SCHOOL RENA SANCHEZ | |
| Account Number | | |
| Statement Closing Date | 04/03/22 | |
| Days in Billing Cycle | 31 | |
| Next Statement Date | 05/03/22 | |
| Credit Line | \$50,000 | |
| Available Credit | \$41,775 | |

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 | \$8,027.34 |
| Current Payment Due (Minimum Payment) | \$500.00 |
| Current Payment Due Date | 04/28/22 |

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 | \$5,805.00 |
| Credits | \$247.43 |
| Payments | \$5,662.57 |
| Purchases & Other Charges | \$8,132.34 |
| Cash Advances | \$0.00 |
| Finance Charges | \$0.00 |
| New Balance | \$8,027.34 |

Wells Fargo Business Card Elite Rewards

| | |
|---------------------------------|------------------|
| Membership No: | |
| Previous Balance | 165,679 |
| Points Earned this Month | 7,885 |
| Points From Other Company Cards | 0 |
| Bonus Points Earned | 0 |
| Adjustments | 0 |
| Earn More Mall® Bonus Points | 0 |
| Redeemed | 0 |
| Total Available | = 173,564 |

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.

5596 0023 YTG 1 7 2 220403 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 48352

See reverse side for important information.

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 | \$8,027.34 |
| Total Amount Due (Minimum Payment) | \$500.00 |
| Current Payment Due Date | 04/28/22 |

Amount Enclosed: \$

Print address or phone changes:

Work ()

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

48352
0303



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 | 11.490% | .03147% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH ADVANCES | 22.240% | .08093% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | | | \$0.00 | \$0.00 | \$0.00 |

Important Information

\$0 - \$8,027.34 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/28/22. 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 | \$375.20 |
| PAUL ANDERSON | | 5,000 | \$328.04 |
| CHERYL TALBOT | | 5,000 | \$264.62 |
| CARLYE SAYLER | | 5,000 | \$0.00 |
| HEATHER MOUTOUX | | 5,000 | \$1,151.31 |
| BRETT HANGER | | 5,000 | \$1,161.38 |
| PATRICK CADE | | 5,000 | \$339.00 |
| ERIN DILLON | | 5,000 | \$623.75 |
| KATIE PONGREKUN | | 5,000 | \$191.08 |
| LISA ROEDER | | 5,000 | \$1,965.95 |
| JOYCE LACOME | | 5,000 | \$0.00 |
| KATHLEEN FITZSIMMONS | | 5,000 | \$418.75 |
| MICHAEL VAGHER | | 5,000 | \$646.69 |
| RENA SANCHEZ | | 10,000 | \$160.00 |
| TAYLOR TRELKA | | 5,000 | \$259.14 |
| 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 | F326800F700CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 5,662.57 | |
| | | TOTAL | | \$5,662.57 |
| Transaction Summary For BUNNY TAYLOR | | | | |
| Sub Account Number Ending In | | | | |
| 03/03 | 03/04 | 2469216EE2XJF2YKK | | 166.75 |
| 03/08 | 03/08 | 2423168ELRBGJFD47 | | 14.99 |
| 03/14 | 03/14 | 2423168ESRBGJ4KQ | | 43.56 |
| 03/23 | 03/23 | 2401134F20012FBVK | | 149.90 |
| | | TOTAL | | \$375.20 |
| BUNNY TAYLOR / Sub Acct Ending In | | | | |

Transaction Summary For **PAUL ANDERSON**
Sub Account Number Ending In

| | | | | |
|---|-------|-------------------|--|-----------------|
| 03/14 | 03/14 | 2426979ES00X4E56L | | 328.04 |
| | | TOTAL | | \$328.04 |
| PAUL ANDERSON / Sub Acct Ending In | | | | |

Transaction Details

| Trans Post | Reference Number | Description | Credits | Charges |
|--|------------------|---|-------------------|---------|
| Transaction Summary For CHERYL TALBOT | | | | |
| Sub Account Number | Ending In | | | |
| 03/16 | 03/16 | 2432300EW2M1FL6FN | | |
| | | CANDYAPPLECOSTUMES.COM KMLWALTERS@GM AL | | 264.62 |
| | | TOTAL | \$264.62 | |
| | | CHERYL TALBOT / Sub Acct Ending In | | |
| Transaction Summary For HEATHER MOUTOUX | | | | |
| Sub Account Number | Ending In | | | |
| 03/03 | 03/04 | 2426979EF00Y65PWIP | | 135.36 |
| 03/15 | 03/15 | 2423168EVRBGHE20P | | 63.00 |
| 03/15 | 03/15 | 2443106EV2LYZGPNG | | 25.95 |
| 03/16 | 03/16 | 2449215EVLR2YHTVV | | 927.00 |
| | | TOTAL | \$1,161.31 | |
| | | HEATHER MOUTOUX / Sub Acct Ending In | | |
| Transaction Summary For BRETT HANGER | | | | |
| Sub Account Number | Ending In | | | |
| 03/04 | 03/04 | 2478671EHS66F8PRH | | 64.50 |
| 03/04 | 03/04 | 2478671EHS66F8TDY | | 64.50 |
| 03/05 | 03/05 | 2478671EHS66FEXNG | | 64.50 |
| 03/05 | 03/05 | 2478671EHS66FEYMS | | 64.50 |
| 03/05 | 03/05 | 2478671EHS66FEY6P | | 64.50 |
| 03/05 | 03/05 | 2480197EHRDQ54LGG | | 76.82 |
| 03/10 | 03/10 | 7469216EM2X7D626R | | |
| 03/16 | 03/16 | 2469216EV2X56KJ9X | | 75.87 |
| 03/16 | 03/16 | 2480197EWM4BPPXYG | | 100.00 |
| 03/16 | 03/16 | 2480197EWM4M9ZLPH | | 100.00 |
| 03/21 | 03/21 | 2469216F02X6LG4DY | | 57.73 |
| 03/28 | 03/28 | 2478062F88PQOETH | | 449.35 |
| | | TOTAL | \$1,161.38 | |
| | | BRETT HANGER / Sub Acct Ending In | | |
| Transaction Summary For PATRICK CADE | | | | |
| Sub Account Number | Ending In | | | |
| 03/12 | 03/12 | 2420429EP019XGPEG | | 99.00 |
| 03/12 | 03/12 | 2469216EP2XXZZMRX | | 240.00 |
| | | Starlink Internet 310-6829883 CA | | |
| | | GoTo LastPass goto.com MA | | |
| | | TOTAL | \$339.00 | |
| | | PATRICK CADE / Sub Acct Ending In | | |
| Transaction Summary For ERIN DILLON | | | | |
| Sub Account Number | Ending In | | | |
| 03/07 | 03/07 | 2426979EK00X3VE3D | | 25.00 |
| 03/15 | 03/15 | 2401339ES01HLP3LX | | 247.56 |
| 03/29 | 03/29 | 2423168F9RBGJSSH5 | | 83.95 |
| 03/29 | 03/29 | 2443654F90QAKJKHF | | 267.24 |
| | | High Mountain Pies Leadville CO | | |
| | | Casa Sanchez 2 Leadville CO | | |
| | | Safeway #2824 Leadville CO | | |
| | | The Tool Nut 914-6210200 NY | | |
| | | TOTAL | \$623.75 | |
| | | ERIN DILLON / Sub Acct Ending In | | |
| Transaction Summary For KATIE PONGREKUN | | | | |
| Sub Account Number | Ending In | | | |
| 03/29 | 03/29 | 2426979F900XG6RWK | | 191.08 |
| | | COOKIES WITH ALTITUDE LEADVILLE CO | | |
| | | TOTAL | \$191.08 | |
| | | KATIE PONGREKUN / Sub Acct Ending In | | |
| Transaction Summary For LISA ROEDER | | | | |
| Sub Account Number | Ending In | | | |
| 03/04 | 03/04 | 2469216EF2XE7NMFM | | 120.16 |
| 03/07 | 03/07 | 7469216EN2XLR8XNF | | 268.32 |
| 03/08 | 03/08 | 2449398EKLQT4DJGN | | 83.10 |
| 03/09 | 03/09 | 2469216EL2XYEOXJA | | 24.81 |
| 03/09 | 03/09 | 2490641EL44KBHGXW | | 443.82 |
| 03/10 | 03/10 | 2469216EM2X9DBD7L | | 215.49 |
| 03/10 | 03/10 | 2473309ENBLSX6M4B | | 36.55 |
| 03/10 | 03/10 | 2473309EN2M07JLDB | | 36.55 |
| 03/10 | 03/10 | 2473309EN2M07JLW8 | | 36.55 |
| 03/10 | 03/10 | 7490641EM44LX1WLJ | | |
| 03/11 | 03/11 | 2427074ERS66QWRFD | | 1.38 |
| 03/12 | 03/12 | 2443106ERRQEK5YYP | | 37.94 |
| 03/12 | 03/12 | 2494300ER11H41VPM | | 26.16 |
| 03/15 | 03/15 | 2469216ES2XK5P4AM | | 256.77 |
| 03/15 | 03/15 | 2474455EVD332DWVS | | 53.44 |
| 03/17 | 03/17 | 2473309EX2M04NZTE | | 268.89 |
| | | AMZN Mktg US*1Z60U2680 Amzn.com/bill WA | | |
| | | THINK SOCIAL PUBLISHING, 408-5578595 CA | | |
| | | CO GOVT SERVICES EGOV.COM CO | | |
| | | TOTAL | \$1,965.95 | |
| | | LISA ROEDER / Sub Acct Ending In | | |



Transaction Details

| Trans Post | Reference Number | Description | Credits | Charges |
|---|-------------------|------------------------|---------|---------|
| Transaction Summary For KATHLEEN FITZSIMMONS | | | | |
| Sub Account Number Ending In | | | | |
| 04/01 | 2469216FB2XX9AVY4 | INDEED 203-564-2400 CT | | 418.75 |
| | | TOTAL \$418.75 | | |
| KATHLEEN FITZSIMMONS / Sub Acct Ending In | | | | |
| Transaction Summary For MICHAEL VAGHER | | | | |
| Sub Account Number Ending In | | | | |
| 03/11 | 03/11 | 2426979EP011GE8Y0 | | 331.66 |
| 03/31 | 03/31 | 2469216FA2XX27QTJ | | 245.03 |
| 03/31 | 03/31 | 2469216FA2XY7Y4Z9 | | 175.00 |
| 03/31 | 03/31 | 7469216FA2XY7Z4B4 | | |
| | | TOTAL \$846.69 | | |
| MICHAEL VAGHER / Sub Acct Ending In | | | | |
| Transaction Summary For RENA SANCHEZ | | | | |
| Sub Account Number Ending In | | | | |
| 03/07 | 03/07 | 2400594EJ8PXZ1HH3 | | 160.00 |
| | | TOTAL \$160.00 | | |
| RENA SANCHEZ / Sub Acct Ending In | | | | |
| Transaction Summary For TAYLOR TRELKA | | | | |
| Sub Account Number Ending In | | | | |
| 03/17 | 03/17 | 2423168EXRBJYAWF | | 8.49 |
| 03/30 | 03/30 | 2449216F9000XVYZ7 | | 250.65 |
| | | TOTAL \$259.14 | | |
| TAYLOR TRELKA / Sub Acct Ending In | | | | |

Wells Fargo News

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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.