

JUN 09 2022

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	06/03/22	
Days in Billing Cycle	31	
Next Statement Date	07/03/22	
Credit Line	\$50,000	
Available Credit	\$37,090	

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	\$11,599.78
Current Payment Due (Minimum Payment)	\$580.00
Current Payment Due Date	06/28/22

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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	\$10,034.86
Credits	- \$30.38
Payments	- \$10,004.48
Purchases & Other Charges	+ \$11,599.78
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$11,599.78

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	188,599
Points Earned this Month	11,569
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	18,650
Earn More Mall® Bonus Points	0
Redeemed	- 186,500
Total Available	= 37,318

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.

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

Congratulations on your redemption! Remember, when you make redemptions online, you earn 10% bonus points.

See reverse side for important information.

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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	\$11,599.78
Total Amount Due (Minimum Payment)	\$580.00
Current Payment Due Date	06/28/22

Amount Enclosed: \$

Print address or phone charges:

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

47311
0306





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	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.740%	.06230%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$11,599.78 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/22. 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	\$912.00
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$2,953.59
HEATHER MOUTOUX		5,000	\$779.60
BRETT HANGER		5,000	\$993.19
PATRICK CADE		5,000	\$110.00
ERIN DILLON		5,000	\$541.53
KATIE PONGREKUN		5,000	\$0.00
LISA ROEDER		5,000	\$1,958.83
JOYCE LACOME		5,000	\$42.59
KATHLEEN FITZSIMMONS		5,000	\$1,607.24
MICHAEL VAGHER		5,000	\$321.79
RENA SANCHEZ		10,000	\$643.90
TAYLOR TRELKA		5,000	\$705.14
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
05/27	05/27	F326800H300CHGDDA		
		AUTOMATIC PAYMENT - THANK YOU		
		TOTAL	10,004.48	

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

05/12	05/12	2403964GL2E03QSYX		912.00
		STANDARD CHAIR GARDNER GARDNER MA		
		TOTAL	\$912.00	
		BUNNY TAYLOR / Sub Acct Ending In:		

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

05/03	05/04	2469216GB2Y134JAZ		47.08
05/14	05/14	2444500GR5SQ44X6A	800-966-6546 AR	23.51
05/16	05/16	2444500GR5SQ44X41	800-966-6546 AR	41.21
05/17	05/17	2444500GT8PVNERFX	800-966-6546 AR	816.79
05/17	05/17	2473309GT61ALW1EY	FUN ME EVENTS DEKALB IL	1,990.00
06/01	06/01	2405522H8R1JK3HXG	ENTOURAGE YEARBOOKS 888-926-6571 NJ	35.00
		FIRE KING INTERNATIONAL FIREKING.COM IN		
		TOTAL	\$2,953.59	
		CHERYL TALBOT / Sub Acct Ending In		

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For HEATHER MOUTOUX				
Sub Account Number	Ending In			
05/02	05/04	2431605GFBFYX8NVPX		6.39
05/10	05/10	2423168GKRBGJG7LH		100.32
05/19	05/19	2423168GWRBGJFK0Z		120.47
05/20	05/20	2469216GW2X7MPWGS		168.00
05/24	05/24	2423168H1FBGJFVM7		112.84
05/27	05/27	2449215H3LRAB13VZ		144.30
05/31	05/31	2423168H8RBJGJ46B		115.24
06/01	06/01	2423168H8RBJGJMBKJ		12.04
		TOTAL		\$779.60
		HEATHER MOUTOUX / Sub Acct Ending In		
Transaction Summary For BRETT HANGER				
Sub Account Number	Ending In			
05/17	05/17	2494300GSLKQ9BB0G		264.20
05/17	05/17	2494300GSLKQ9BDWH		137.43
05/17	05/17	2494300GSLKQ9BGJ6		137.43
05/17	05/17	2494300GSLKQ9BGKZ		137.43
05/17	05/17	2494300GSLKQ9BHKZ		137.43
05/20	05/20	7494300GXLKQD7V3M		
05/20	05/20	7494300GXLKQD7WQV	5.13	
05/20	05/20	7494300GXLKQD7XG5	5.13	
05/20	05/20	7494300GXLL2B06VJ	5.13	
05/20	05/20	7494300GXLL2B08JG	9.86	
05/21	05/21	2476062GZ8PQNPX8Y	5.13	
		TOTAL		\$993.19
		BRETT HANGER / Sub Acct Ending In		
Transaction Summary For PATRICK CADE				
Sub Account Number	Ending In			
05/12	05/12	2420429GLO2XSP9MR		110.00
		Starlink Internet 310-6829683 CA		
		TOTAL		\$110.00
		PATRICK CADE / Sub Acct Ending In		
Transaction Summary For ERIN DILLON				
Sub Account Number	Ending In			
05/02	05/04	2423166GBRBRGKAL3M		95.95
05/03	05/04	2469216GB2XZ08KKW		57.72
05/09	05/09	2420785GJ56TKMFD9		30.00
05/09	05/09	2432300GJ0ZSD1Z0D		357.86
		TOTAL		\$641.53
		ERIN DILLON / Sub Acct Ending In		
Transaction Summary For LISA ROEDER				
Sub Account Number	Ending In			
05/10	05/10	2443565GK8ASRJ405		499.90
05/11	05/11	2427076GK60LZ29HR		39.50
05/11	05/11	2473309GLBLSZ3P27		31.44
05/12	05/12	2427076GM61BV0SKS		5.00
05/18	05/18	2400958GVHEXD46WK		19.21
05/19	05/19	2407314GVS66E9SEV		369.95
05/19	05/19	2449398VYVLLQ0SAZB		343.85
05/19	05/19	2449398VYVLLQ0S9K8		343.85
05/20	05/20	2426979GX0112LZW1		233.03
05/23	05/23	2473309H02M01VD48		36.55
05/23	05/23	2473309H02M01VF7B		36.55
		TOTAL		\$1,958.83
		LISA ROEDER / Sub Acct Ending In		
Transaction Summary For JOYCE LACOME				
Sub Account Number	Ending In			
05/11	05/11	2473309GL2MD6DW16		12.59
05/31	05/31	2449215H7S14BG64Y		30.00
		TOTAL		\$42.59
		JOYCE LACOME / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS				
Sub Account Number	Ending In			
05/12	05/12	2469216GL2XP03G9R		500.01
05/17	05/17	2469216GT2XVH5ZTM		148.50
05/21	05/21	2469216GX2X89ZFM7		508.89
06/01	06/01	2469216H82X8EBGX2		449.84
		TOTAL		\$1,607.24
		KATHLEEN FITZSIMMONS / Sub Acct Ending In		





Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For MICHAEL VAGHER				
Sub Account Number Ending In				
05/05	05/05	2431605GEFZ14E8PN		35.69
05/05	05/05	2431605GEFZ14KZP5		34.55
05/05	05/05	2476501GERDQ4S4GV		53.50
05/18	05/18	2443106GGS800TP1NY		49.99
05/26	05/26	2469216HZ2X77KA98		93.99
05/27	05/27	2449215H3RTSR53RM		32.76
05/27	05/27	2475542H3JMDVVYRB		21.31
TOTAL			\$321.79	
MICHAEL VAGHER / Sub Acct Ending In				

Transaction Summary For RENA SANCHEZ

Sub Account Number Ending In				
05/04	05/04	2405523GDD614MBX5L		30.38
05/05	05/05	2405523GEE14M8XKT		17.98
05/06	05/06	2405523GFF11GWAJ00		585.69
05/06	05/06	2442733GEM83V0EJD		9.85
TOTAL			\$643.90	
RENA SANCHEZ / Sub Acct Ending In				

Transaction Summary For TAYLOR TRELKA

Sub Account Number Ending In				
05/09	05/09	2423168JRBGJZ1Z8		24.46
05/10	05/10	2445501GJ447XTEVB		53.88
05/11	05/11	2423168GLRBGK51L9		11.96
05/12	05/12	2449215GLMNB5JYX6		499.80
05/20	05/20	2426979GX0112M0GW		115.04
TOTAL			\$705.14	
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. 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.