



SEP 09 2021

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	09/03/21
Days in Billing Cycle	31
Next Statement Date	10/03/21
Credit Line	\$50,000
Available Credit	\$32,097

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	\$17,196.41
Current Payment Due (Minimum Payment)	\$860.00
Current Payment Due Date	09/28/21

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		\$6,498.90
Credits	-	\$0.00
Payments	-	\$6,498.90
Purchases & Other Charges	+	\$17,196.41
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$17,196.41

Wells Fargo Business Card Elite Rewards

Membership No:		
Previous Balance		56,477
Points Earned this Month		17,196
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Earn More Mail® Bonus Points		0
Redeemed	-	0
Total Available	=	78,673

Rewards Notice

Check your point balance and redeem your points at wellsfgorewards.com. 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 210903 0 PAGE 1 of 8 1 0 3268 1000 ELAC 01DR5596 22181

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	\$17,196.41
Total Amount Due (Minimum Payment)	\$860.00
Current Payment Due Date	09/28/21

Print address or phone changes:

Work ()

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
22181
L308



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	11.240%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.08024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

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\$0 - \$17,196.41 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/21. 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
NOREEN FLORES		9,000	\$1,450.22
BUNNY TAYLOR		10,000	\$4,641.68
PAUL ANDERSON		5,000	\$249.88
CHERYL TALBOT		5,000	\$117.04
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$99.00
CARLYE SAYLER		5,000	\$2,031.71
HEATHER MOUTOUX		5,000	\$178.18
BRETT HANGER		5,000	\$1,079.92
ERIN DILLON		5,000	\$1,573.18
KATIE PONGREKUN		5,000	\$0.00
LISA ROEDER		5,000	\$786.90
KATHLEEN FITZSIMMONS		5,000	\$264.68
MICHAEL VAGHER		5,000	\$1,952.89
RENA SANCHEZ		10,000	\$2,562.38
TAYLOR TRELKA		5,000	\$158.54
BETHANY MASSEY		5,000	\$0.00
BEN CAIRNS		5,000	\$50.21

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
08/27	08/27	F3268007F00CHGDDA	AUTOMATIC PAYMENT - THANK YOU TOTAL-4484610008418991 \$6,498.90-	6,498.90	

Transaction Summary For **NOREEN FLORES**
Sub Account Number Ending In

08/07	08/07	24692166V2XG5DRXZ	INDEED 203-564-2400 CT		508.28
08/20	08/20	2469216782XQBD0HJ	INDEED 203-564-2400 CT		500.38
09/01	09/01	24692167L2XWA8EST	INDEED 203-564-2400 CT		441.56
			TOTAL	\$1,450.22	
NOREEN FLORES / Sub Acct Ending In					

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

08/02	08/04	24231686PRBGJ6G5P	SAFEWAY #2824 LEADVILLE CO		14.95
08/03	08/04	24207856T4M3D3658	COLORADO ASSOCIATION OF S303-8321000 CO		4,000.00
08/04	08/04	24692166R2XST65Q2	WPY*Flash Appointments 855-469-3729 CO		155.25
08/05	08/05	24011346S0000NG9L	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
08/13	08/13	242697971EJ81GHXX	HIGH MOUNTAIN PIES LEADVILLE CO		74.32
08/23	08/23	24137467Q018VRQPP	USPS PO 0755080403 LEADVILLE CO		14.15

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/23	08/23	24559307BS66JNVB4	COLORADO ASSOC SCHOOL EXE303-7628762 CO		350.00
08/30	08/30	24231687KR66JQSFK	SAFEWAY #2824 LEADVILLE CO		23.51
			TOTAL \$4,641.68		
			BUNNY TAYLOR / Sub Acct Ending In		

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

08/13	08/13	2469216712XPMDBVB	RANCHO BERNARDO INN 858-675-8500 CA		224.68
08/20	08/20	2490641783PL7A3A0	SMK*SURVEYMONKEY.COM 971-2311154 CA		5.00
08/24	08/24	24492167Q000REP4F	LS LEADVILLE OUTDOORS 970-4653752 CO		20.20
			TOTAL \$249.88		
			PAUL ANDERSON / Sub Acct Ending In		

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

08/07	08/07	24055236V2E01DMF3	WALMART.COM AX 800-966-6546 AR		23.52
08/26	08/26	24639237FS66J4K1Z	COLORADO SCHOOL COUNSELOR720-5052711 CO		70.00
09/01	09/01	24445007L2XA9PVVF	WALMART.COM AZ 800-966-6546 AR		23.52
			TOTAL \$117.04		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For **DALE NEPHEW JR**
Sub Account Number Ending In

08/12	08/12	24204297001YEEB2F	Starlink Internet 310-6829683 CA		99.00
			TOTAL \$99.00		
			DALE NEPHEW JR / Sub Acct Ending In		

Transaction Summary For **CARLYE SAYLER**
Sub Account Number Ending In

08/09	08/09	24231686YRBGHE49A	FAMILY DOLLAR #5166 LEADVILLE CO		8.07
08/18	08/18	2432300762DN7ZAWV	WRS/HEALTH ED/CHILD 254-776-6461 TX		216.58
08/20	08/20	242316879R6GJ2XL2	SAFEWAY #2824 LEADVILLE CO		24.12
08/20	08/20	2469216782XNGGN6S	SHAPE COLORADO 303-263-2542 CO		825.00
08/20	08/20	2469216782XT6W57Y	AMZN Mktp US*2D13B90D2 Amzn.com/bill WA		475.52
08/24	08/24	24692167Q2XWLS21B	AMZN Mktp US*256C83Q40 Amzn.com/bill WA		22.42
08/26	08/26	24639237FS66J4K2T	COLORADO SCHOOL COUNSELOR720-5052711 CO		230.00
08/30	08/30	24639237KS66JGTWB	COLORADO SCHOOL COUNSELOR720-5052711 CO		230.00
			TOTAL \$2,031.71		
			CARLYE SAYLER / Sub Acct Ending In		

Transaction Summary For **HEATHER MOUTOUX**
Sub Account Number Ending In

08/13	08/13	2416407712LR7858F	TARGET 00015255 SILVERTHORNE CO		17.21
08/14	08/14	2422638732LR885YQ	WAL-MART #0986 FRISCO CO		148.75
08/14	08/14	2469216732X4BVQQ4	LOWES #03206* SILVERTHORNE CO		12.22
			TOTAL \$178.18		
			HEATHER MOUTOUX / Sub Acct Ending In		

Transaction Summary For **BRETT HANGER**
Sub Account Number Ending In

08/10	08/10	24801976ZM4YXYHQ5	RSCHOOL TODAY 612-284-3967 FL		100.00
08/13	08/13	244921572RZTQ7M5S	KRANOSCOP 800-426-9784 IL		72.68
08/17	08/17	248019776M4MFJ33P	RSCHOOL TODAY 612-284-3967 FL		100.00
08/18	08/18	241374677019BX90Y	USPS PO 0755080403 LEADVILLE CO		27.00
08/19	08/19	2469216772XEE36MZ	AMZN Mktp US*2D3E302K1 Amzn.com/bill WA		51.28
08/19	08/19	2469216772XQAKKDK	AMZN Mktp US*2D2JF72V1 Amzn.com/bill WA		20.30
08/23	08/23	24492167B000DJ6GM	ARES SPORTSWEAR ARESWEAR.COM OH		452.27
08/24	08/24	24692167Q2X65MYYG	Amazon.com*2D9H86Q52 Amzn.com/bill WA		53.44
08/27	08/27	24492157FRTMLNK2R	ALL VOLLEYBALL INC 888-962-7077 MO		192.32
08/28	08/28	24431067G2DZ3B74Z	AMAZON.COM*2571T8080 AMZN AMZN.COM/BILL WA		10.63
			TOTAL \$1,079.92		
			BRETT HANGER / Sub Acct Ending In		

Transaction Summary For **ERIN DILLON**
Sub Account Number Ending In

08/17	08/17	2405523752DYM2TNV	WALMART.COM AT 800-966-6546 AR		67.43
08/20	08/20	2405523782DKF7MFQ	WALMART.COM AT 800-966-6546 AR		320.56
08/26	08/26	24692167E2XB43YHL	AMZN Mktp US*252XP5LV0 Amzn.com/bill WA		38.47
08/26	08/26	24692167E2XGMWNQL	AMZN Mktp US*2D5WE52V2 Amzn.com/bill WA		13.89
08/26	08/26	24692167E2XQFDTME	AMZN Mktp US*2D3QL8S12 Amzn.com/bill WA		75.85
08/26	08/26	24692167E2X65AN15	AMZN Mktp US*2530B5N50 Amzn.com/bill WA		582.59
08/27	08/27	24692167F2XXRLVY	AMZN Mktp US*258RF0TTO Amzn.com/bill WA		33.99
08/27	08/27	24692167F2XX6NSHW	AMZN Mktp US*250CG6E61 Amzn.com/bill WA		60.99
08/27	08/27	24692167F2XX6SF7P	AMZN Mktp US*259VH4TP0 Amzn.com/bill WA		4.99
09/02	09/02	24692167M2XHH35D38	AMZN Mktp US*255H99D40 Amzn.com/bill WA		85.42
09/03	09/03	24692167N2XWHH8B5	BYU CONTINUING ED2 801-4228925 UT		289.00
			TOTAL \$1,573.18		
			ERIN DILLON / Sub Acct Ending In		



Transaction Details

Trans Post Reference Number Description Credits Charges

Transaction Summary For **LISA ROEDER**
Sub Account Number Ending In

0-1-2

08/03	08/04	24270766R61BV0K7Z	CBI ONLINE 800-882-0757 CO		5.00
08/06	08/06	24323006V10BEXMWD	BECKERS SCHOOL SUPPLIES 800-523-1490 NJ		139.94
08/07	08/07	24692166V2XH2LR73	DISCOUNTSCH 8006272829 800-482-5848 CA		209.98
08/09	08/09	24492166X000ER478	SP * INSECT LORE HTTPSINSECTLO CA		81.17
08/10	08/10	24013396Y01G90W21	CASA SANCHEZ 2 LEADVILLE CO		262.29
08/20	08/20	24492167B000GWM49	SP * INSECT LORE HTTPSINSECTLO CA		35.21
08/20	08/20	2469216782XZ546ES	AMZN Mktp US*2D4YS7D60 Amzn.com/bill WA		21.36
08/23	08/23	24270767Q61BV6PA1	CBI ONLINE 800-882-0757 CO		5.00
08/27	08/27	24692167F2XMJ9QXJ	UPS*1ZT29C9F3520017412 800-811-1648 GA		26.95
			TOTAL \$786.90		
LISA ROEDER / Sub Acct Ending In					

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

08/08	08/08	24692166W2XY35E93	RANCHO BERNARDO INN 858-675-8500 CA		224.68
08/21	08/21	2469216792XNLS1DA	CRAIGSLIST.ORG 415-399-5200 CA		20.00
08/21	08/21	2469216792XNM40LN	CRAIGSLIST.ORG 415-399-5200 CA		20.00
			TOTAL \$264.68		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

Transaction Summary For **MICHAEL VAGHER**
Sub Account Number Ending In

08/10	08/10	24692166Y2XM5BPSD	AMERICAN RED CROSS 800-733-2767 DC		320.00
08/17	08/17	2469216752XBL470Y	AMZN Mktp US*2D8R15GJO Amzn.com/bill WA		39.63
08/17	08/17	2469216752XNATV7J	AMZN Mktp US*2D0E55BB1 Amzn.com/bill WA		363.40
08/18	08/18	2469216762XR86KEM	SUPPLYHOUSE.COM 888-757-4774 NY		17.13
08/18	08/18	2469216762X9WQK60	AMZN Mktp US*2D8DA6NI2 Amzn.com/bill WA		28.85
08/23	08/23	24492157BRTFZHYRS	365GARAGEDO 888-782-5760 CT		178.59
08/24	08/24	24692167Q2XZWX1JK	SUPPLYHOUSE.COM 888-757-4774 NY		41.49
08/25	08/25	24692167D2X55V03N	AMERICAN RED CROSS 800-733-2767 DC		224.00
08/25	08/25	24692167D2X798FAG	NFPA NATL FIRE PROTECT 800-344-3555 MA		175.00
08/28	08/28	24760627H8PQP0MAH	RIVERSIDE TROPHIES LLC salida CO		564.80
			TOTAL \$1,952.89		
MICHAEL VAGHER / Sub Acct Ending In					

Transaction Summary For **RENA SANCHEZ**
Sub Account Number Ending In

1/10

08/06	08/06	24005946S8PZP2LBT	GOVERNMENT FINANCE OFFIC CHICAGO IL		65.00
08/07	08/07	24692166V2X4D7QRX	RANCHO BERNARDO INN 858-675-8500 CA		224.68
08/16	08/16	2469216752XPRRM3W	UNITED 0162363256895800-932-2732 TX		335.80
			10/17/21		
			1 UA V	DENVER SAN DIEGO	
			2 UA L	SAN DIEGO DENVER	
08/16	08/16	2469216752XPRRM4N	UNITED 0162363256897800-932-2732 TX		335.80
			10/17/21		
			1 UA V	DENVER SAN DIEGO	
			2 UA L	SAN DIEGO DENVER	
08/16	08/16	2469216752XPRRM4Y	UNITED 0162363256898800-932-2732 TX		335.80
			10/17/21		
			1 UA V	DENVER SAN DIEGO	
			2 UA L	SAN DIEGO DENVER	
08/16	08/16	2469216752XPRRM44	UNITED 0162363256896800-932-2732 TX		335.80
			10/17/21		
			1 UA V	DENVER SAN DIEGO	
			2 UA L	SAN DIEGO DENVER	
08/23	08/23	24011347B0011QDQ9	REMOTEPC YEARLY CHRG HTTPWWW.REMO CA		849.50
08/24	08/24	24412957Q606YV15T	COLORADO ASBO WESTMINSTER CO		80.00
			TOTAL \$2,562.38		
RENA SANCHEZ / Sub Acct Ending In					

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

08/19	08/19	242316878RBGK4RV9	SAFEWAY #2824 LEADVILLE CO		30.96
08/21	08/21	24269797900ZYT5V2	HIGH MOUNTAIN PIES LEADVILLE CO		127.58
			TOTAL \$158.54		
TAYLOR TRELKA / Sub Acct Ending In					

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
Transaction Summary For BEN CAIRNS Sub Account Number Ending In 7077					
08/14	08/14	2443106732DZ9EQR1	AMAZON.COM*2D0GB5A70 AMZN AMZN.COM/BILL WA		10.88
08/16	08/16	2469216742XXS7W86	AMZN Mktp US*2D98N61L0 Amzn.com/bill WA		11.75
08/23	08/23	24692167B2XB36646	AMZN Mktp US*2D4N85YJ1 Amzn.com/bill WA		27.78
TOTAL				\$50.21	
BEN CAIRNS / 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.

