



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	11/03/21	
Days in Billing Cycle	31	
Next Statement Date	12/03/21	
Credit Line	\$50,000	
Available Credit	\$33,028	

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	\$14,499.77
Current Payment Due (Minimum Payment)	\$725.00
Current Payment Due Date	11/28/21

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	\$11,236.50
Credits	-
Payments	\$10,236.50
Purchases & Other Charges	\$14,499.77
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$14,499.77

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	94,581
Points Earned this Month	13,500
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Earn More Mall@ Bonus Points	0
Redeemed	0
Total Available	= 113,081

Rewards Notice

Check your point balance and redeem your points at wellsfargorewards.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.

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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	\$14,499.77
Total Amount Due (Minimum Payment)	\$725.00
Current Payment Due Date	11/28/21

Print address or phone changes:

Amount Enclosed: \$

Work ()

ELITE CARD PAYMENT CENTER YTG 30
MINNEAPOLIS MN 55480-7766

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST

LEADVILLE CO 80461-3547



62562

R310



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%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$14,499.77 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/28/21. 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	\$0.00
BUNNY TAYLOR		10,000	\$59.36
PAUL ANDERSON		5,000	\$961.78
CHERYL TALBOT		5,000	\$886.72
DALE NEPHEW JR		5,000	\$690.98
CARLYE SAYLER		5,000	\$1,130.50
HEATHER MOUTOUX		5,000	\$214.16
BRETT HANGER		5,000	\$1,617.33
ERIN DILLON		5,000	\$530.77
KATIE PONGREKUN		5,000	\$156.71
LISA ROEDER		5,000	\$2,116.66
JOYCE LACOME		5,000	\$25.00
KATHLEEN FITZSIMMONS		5,000	\$2,961.98
MICHAEL VAGHER		5,000	\$902.82
RENA SANCHEZ		10,000	\$1,112.73
TAYLOR TRELKA		5,000	\$132.27
BETHANY MASSEY		5,000	\$0.00
BEN CAIRNS		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
10/28	10/28	F3268009D00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	10,236.50	
			TOTAL		\$10,236.50-

Transaction Summary For **BUNNY TAYLOR**

Sub Account Number	Ending In	Credits	Charges
10/04	10/04	24231688NRBGJ9APX	SAFEWAY #2824 LEADVILLE CO
10/05	10/05	24011348P0000MD11	JOTFORM INC. HTTPSWWW.JOTF CA
10/05	10/05	24692168N2XMW66KW	WPY* Flash Appointments 855-469-3729 CO
10/12	10/12	24492168Y000AKM5L	TB* UNIQUE: INSPIRATI HTTPSWWW.THEB CT
10/22	10/22	24137469801E5TGLW	USPS PO 0755080403 LEADVILLE CO
10/27	10/27	24231689DRBGJF0VJ	SAFEWAY #2824 LEADVILLE CO
11/02	11/02	24941669J2Q05W25Z	THE BROADMOOR RESRVATI COLORADO SPRI CO
			TOTAL
			BUNNY TAYLOR / Sub Acct Ending In
			1,000.00
			92.05
			9.50
			155.25
			7.58
			29.98
			825.00

Transaction Details

Trans Post Reference Number Description Credits Charges

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

10/13	10/13	24269798Z00XAJR9Y	COOKIES WITH ALTITUDE LEADVILLE CO		88.45
10/20	10/20	2490641953VGT5R2Q	SMK*SURVEYMONKEY.COM 971-2311154 CA		5.00
10/21	10/21	2469216972XN7GQP0	RANCHO BERNARDO INN 858-675-8500 CA		783.33
10/21	10/21	247606297BB6XG54Z	WALLYPARK - DENVER D CO		85.00
			TOTAL \$961.78		
			PAUL ANDERSON / Sub Acct Ending In		

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

10/18	10/18	2469216932XSZ4DM2	IN *SCENTCO, INC. 619-5829900 CA		300.00
10/25	10/25	24492169A000P4TJG	DISCOUNTMUGS.COM DISCOUNTMUGS.FL		586.72
			TOTAL \$886.72		
			CHERYL TALBOT / Sub Acct Ending In		

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

10/04	10/04	24906418M3SJ71Q1G	DNH*GODADDY.COM 480-5058855 AZ		591.98
10/12	10/12	24204296X01YJ602V	Starlink Internet 310-6829883 CA		99.00
			TOTAL \$690.98		
			DALE NEPHEW JR / Sub Acct Ending In		

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

10/02	10/04	24755428L4PJTOPZN	HYATT REGENCY AURORA 720-8598000 CO		289.48
10/02	10/04	24755428L4PJTOP90	HYATT REGENCY AURORA 720-8598000 CO		312.16
10/08	10/08	24431088SM1A1ZNOV	HYATT PLACE KEYSTONE 9704964971 CO		78.86
10/21	10/21	247893096BKAK4PP	ALL SEASONS CDL 970-6908846 CO		200.00
10/28	10/28	24269799EEJAE1NH4	TREELINE KITCHEN LEADVILLE CO		250.00
			TOTAL \$1,130.50		
			CARLYE SAYLER / Sub Acct Ending In		

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

10/14	10/14	242316890RBGJFM6Z	SAFEWAY #2824 LEADVILLE CO		57.28
10/14	10/14	242316890RBGJPN19	SAFEWAY #2824 LEADVILLE CO		18.56
10/21	10/21	2443106972LYVNM8	BIGHORN ACE HARDWARE LEADVILLE CO		46.55
10/26	10/26	24231689QRBGJKA5P	SAFEWAY #2824 LEADVILLE CO		75.75
10/26	10/26	24431059QRREQABB8	O'REILLY AUTO PARTS 4790 LEADVILLE CO		16.02
			TOTAL \$214.16		
			HEATHER MOUTOUX / Sub Acct Ending In		

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

10/03	10/04	24692166L2Y00XEHA	Amazon.com*2C3I36RU1 Amzn.com/bill WA		13.79
10/09	10/09	24431068S2DK6V2GP	AMAZON.COM*277D17V11 AMZN AMZN.COM/BILL WA		9.85
10/13	10/13	24755428Z3VR0D1ZZ	SAFETY SOLVED 303-2579589 CO		295.00
10/18	10/18	241374694018DMH2H	USPS PO 0755080403 LEADVILLE CO		39.75
10/18	10/18	248019794M4HGWNAA5	RSCHOOL TODAY 612-284-3967 FL		100.00
10/18	10/18	248019794M4WV9J04	RSCHOOL TODAY 612-284-3967 FL		100.00
10/19	10/19	2469216942XF6FW1R	AMZN Mktp US*2Y88M9010 Amzn.com/bill WA		53.44
10/20	10/20	2469216952XW7QNMIH	AMZN Mktp US*2Y4FK5F62 Amzn.com/bill WA		138.96
10/21	10/21	242042996027STNPL	DicksSportingGoods.com Coraopolis PA		213.78
10/23	10/23	2469216992XEGQSEW	TOWNEPLACE SUITES DENVER CO		118.76
10/28	10/28	24493969EMSGDGE5R	ELEGANTE CONFERENCE CENT 4323348881 CO		534.00
			TOTAL \$1,617.33		
			BRETT HANGER / Sub Acct Ending In		

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

10/28	10/28	24559309DS66E83DW	NCTE 217-3283870 IL		50.00
10/29	10/29	24269799F010X76A4	HIGH MOUNTAIN PIES LEADVILLE CO		53.17
10/29	10/29	24492159ELR2PBPZP	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		427.60
			TOTAL \$530.77		
			ERIN DILLON / Sub Acct Ending In		

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

10/07	10/07	24164078R2LRFVAS1	TARGET 00015008 GOLDEN CO		56.64
10/11	10/11	24431068X2LYVNM2	BIGHORN ACE HARDWARE LEADVILLE CO		100.07
			TOTAL \$156.71		
			KATIE PONGREKUN / Sub Acct Ending In		



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For LISA ROEDER					
Sub Account Number	Ending In				
10/07	10/07	24011348R0013V978	EVENT* 2021 REGION VII WWW.CVENT.COM VA		325.00
10/15	10/15	2469216912XMDVRF9	AMZN Mktp US*2Y0C72471 Amzn.com/bill WA		32.04
10/18	10/18	2469216932XW5595B	DISCOUNTSCH 8006272829 800-482-5846 CA		103.65
10/20	10/20	244450096BLNL35QW	WAL-MART #986 FRISCO CO		35.03
10/27	10/27	24445009F8PV6ASE5	WALMART.COM AA 8009666546 AR		361.85
10/27	10/27	24445009H5SBXNAA4	WALMART.COM AA 8009666546 AR		215.29
10/28	10/28	24445009F8PV6ASBJ	WALMART.COM AA 800-966-6546 AR		128.16
10/28	10/28	24692169D2XFG3YH7	WALMART.COM AA 800-966-6546 AR		192.26
10/28	10/28	24692169D2XFG5HJ6	WALMART.COM AA 800-966-6546 AR		278.86
11/01	11/01	24492159JRTZEB6WH	PAYPAL *TRIFOIA 402-935-7733 OR		49.00
11/01	11/01	24692169H2XFEB557R	WALMART.COM AA 800-966-6546 AR		395.52
TOTAL				\$2,116.66	
LISA ROEDER / Sub Acct Ending In					

Transaction Summary For JOYCE LACOME

Sub Account Number	Ending In				
10/28	10/28	24240989EHEXXNFZX	FMCSA D&A CLEARINGHOUSE 202-366-0928 DC		25.00
TOTAL				\$25.00	
JOYCE LACOME / Sub Acct Ending In					

Transaction Summary For KATHLEEN FITZSIMMONS

Sub Account Number	Ending In				
10/05	10/05	24492168P0002WRZJ	CHALKBEAT WWW.CHALKBEAT NY		249.00
10/05	10/05	24493988PORKV1MBA	POWERSCHOOL GROUP LLC 877-637-5800 TX		250.00
10/14	10/14	24692168Z2XPW199Z	INDEED 203-564-2400 CT		505.44
10/17	10/17	24452393617LLJG	THE BRIGANTINE ESCONDIDO ESCONDIDO CA		114.82
10/17	10/17	244310693P5TDMBKR	DENVER AIRPORT DENVER CO		9.45
10/17	10/17	2469216922Y1BBSGW	SQ *SAN DIEGO TAXI SERVIC San Diego CA		107.38
10/18	10/18	244921593LSPHDG7K	UBER TRIP HELP.UBER.COM CA		12.92
10/18	10/18	244921593LSPJTAFB	UBER TRIP HELP.UBER.COM CA		3.00
10/18	10/18	244921593LSP74B4E	UBER TRIP HELP.UBER.COM CA		3.00
10/18	10/18	244921593MNM968XL	UBER TRIP HELP.UBER.COM CA		12.93
10/19	10/19	244921594L TWXETMA	UBER TRIP HELP.UBER.COM CA		31.92
10/19	10/19	244921594LVRGYX80	UBER TRIP HELP.UBER.COM CA		4.78
10/19	10/19	244921594MMSS71JZ	UBER TRIP HELP.UBER.COM CA		8.36
10/19	10/19	244921594MNRFS3S8	UBER TRIP HELP.UBER.COM CA		41.83
10/20	10/20	241374696019J4FQ0	TST* POSEIDON DEL MAR CA		42.89
10/21	10/21	244921598LR6EYPN	UBER TRIP HELP.UBER.COM CA		6.39
10/21	10/21	244921598LR6ZZZ4	UBER TRIP HELP.UBER.COM CA		30.93
10/21	10/21	244921596ML4FYGE6	UBER TRIP HELP.UBER.COM CA		31.96
10/21	10/21	244939897P655RE0B	TERIYAKI MADNESS APPLEWO WHEAT RIDGE CO		45.87
10/21	10/21	2469216972XN7GQY8	RANCHO BERNARDO INN 858-675-8500 CA		674.04
10/22	10/22	2469216972XYDQGW8	INDEED 203-564-2400 CT		509.59
11/01	11/01	24692169H2XMYZ1Y7	INDEED 203-564-2400 CT		265.48
TOTAL				\$2,961.98	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

Transaction Summary For MICHAEL VAGHER

Sub Account Number	Ending In				
10/07	10/07	24692168R2XDMZS3Z	AMERICAN RED CROSS 800-733-2767 DC		256.00
10/09	10/09	24323008V5SKW3VGA	BUENA VISTA TOOL & EQUIP BUENA VISTA CO		84.20
10/19	10/19	244921594RS9RLQZE	PAYPAL *SST 402-935-7733 WA		199.00
10/22	10/22	2449215980TXG98ZN	CR LAURENCE CO INC 800-421-6144 CA		33.69
10/26	10/26	24692169B2XXPP2WJ	SUPPLYHOUSE.COM 888-757-4774 NY		174.38
10/29	10/29	248019795EM4E403NZ	SIGNS.COM 801-355-4124 UT		155.55
TOTAL				\$902.82	
MICHAEL VAGHER / Sub Acct Ending In					

Transaction Summary For RENA SANCHEZ

Sub Account Number	Ending In				
10/16	10/16	2469216922XS9J9HF	UNITED 0169948695962800-932-2732 TX		35.00
10/17	10/17	244273992M83MB52J	MCDONALD'S F13573 DENVER CO		10.35
10/17	10/17	2469216932XEYJGPNW	RANCHO BERNARDO VERAND 858-675-8500 CA		14.31
10/18	10/18	2425136940GRXVALJ	PACIFICA DEL MAR DEL MAR CA		112.53
10/20	10/20	2469216962XYQ134H	UNITED 0169949497747800-932-2732 TX		35.00
10/21	10/21	2469216972XGY9096	PGA TOUR REST SAN SAN DIEGO CA		91.50
10/21	10/21	2469216972XH4YAZ5	DEN PUBLIC PARKING DENVER CO		140.00
10/21	10/21	2469216972XN7GQ5G	RANCHO BERNARDO INN 858-675-8500 CA		674.04
TOTAL				\$1,112.73	
RENA SANCHEZ / Sub Acct Ending In					

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For TAYLOR TRELKA				
Sub Account Number	Ending In			
10/15	10/15	24013399001EVN5FY		75.00
10/18	10/18	242316894RBJYRRP		17.45
10/18	10/18	242316894RBJYTMK		17.87
10/22	10/22	242316898RBJK48D		9.97
10/25	10/25	24231689BRBGJUV5H9		11.98
		TOTAL	\$132.27	
		TAYLOR TRELKA / Sub Acct Ending In		

Wells Fargo News

The Business Elite Online Reporting@ service that is currently housed on a third-party site has moved to Wells Fargo Online Banking. All previously saved reports on the third-party site must be downloaded and saved by 1/31/2022.

Effective February 1, 2022 the reporting service will only be available through Wells Fargo Online Banking and you will no longer have access to reports that were saved on the previous site.

To access Business Elite card reports, sign on to Wells Fargo Business Online:

- Then select "Accounts"
 - Under "Manage Cards", select "Business Credit Card Center"
 - Then go to "Spending Reports"
- Visit the Business Credit Card Center and start simplifying your expense tracking today.

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.

