



DEC 1 0 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	12/03/21	
Days in Billing Cycle	30	
Next Statement Date	01/03/22	

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	\$19,377.41
<b>Current Payment Due (Minimum Payment)</b>	<b>\$969.00</b>
<b>Current Payment Due Date</b>	<b>12/28/21</b>

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	\$14,499.77
Credits	\$237.36
Payments	\$14,262.41
Purchases & Other Charges	\$19,377.41
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$19,377.41

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	113,081
Points Earned this Month	19,140
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
<b>Total Available</b>	<b>= 137,221</b>

Rewards Notice

Check your point balance and redeem your points at wellfargorewards.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 0021 YTG 1 7 2 211203 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 49664

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	\$19,377.41
<b>Total Amount Due (Minimum Payment)</b>	<b>\$969.00</b>
<b>Current Payment Due Date</b>	<b>12/28/21</b>

Print address or phone changes:

Work ( )



Amount Enclosed:

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

49664  
0311





**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
<b>TOTAL</b>				\$0.00	\$0.00	\$0.00

**Important Information**

\$0 - \$19,377.41 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/28/21. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL \*FINANCE CHARGE\* BILLED IN 2021 \$0.00

**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	\$1,144.65
PAUL ANDERSON		5,000	\$5.00
CHERYL TALBOT		5,500	\$4,453.17
DALE NEPHEW JR		5,000	\$1,282.76
CARLYE SAYLER		5,000	\$1,030.80
HEATHER MOUTOUX		5,000	\$3,135.43
BRETT HANGER		5,000	\$449.32
ERIN DILLON		5,000	\$519.22
KATIE PONGREKUN		5,000	\$1,681.86
LISA ROEDER		5,000	\$2,985.11
JOYCE LACOME		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$1,448.37
MICHAEL VAGHER		5,000	\$402.23
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$602.13
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
11/28	11/28	F326800AC00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	14,262.41	
			\$14,262.41-		
Transaction Summary For <b>BUNNY TAYLOR</b>					
11/05	11/05	24011349N0000WKLZ	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
11/08	11/08	24226389T2LR2Q08N	WAL-MART #2293 GOLDEN CO		40.60
11/09	11/09	24137469S019P1TAH	USPS PO 0755080403 LEADVILLE CO		4.33
11/09	11/09	24231689SFBGJA5BQ	SAFEWAY #2824 LEADVILLE CO		47.98
11/10	11/10	24559309S866FMGX	COLORADO ASSOC SCHOOL EXE303-7628762 CO		680.00
11/29	11/29	2449215ADJJ3KLOVG	TOUR* MTNTIMEESCAPERM STRIPE.COM TX		267.12
12/02	12/02	2423168AGRBGHL1T5	TEXAS ROADHOUSE #2129 COLORADO SPRI CO		95.12
			<b>TOTAL \$1,144.85</b>		
			BUNNY TAYLOR / Sub Acct Ending In		

**Transaction Details**

Trans Post Reference Number Description Credits Charges

Transaction Summary For PAUL ANDERSON  
Sub Account Number Ending In

11/20 11/20 2490641A43XEJEBHF SMK\*SURVEYMONKEY.COM 971-2311154 CA 5.00  
TOTAL \$5.00  
PAUL ANDERSON / Sub Acct Ending In

Transaction Summary For CHERYL TALBOT  
Sub Account Number Ending In

11/18 11/18 2400097A3F1FYW2M9 THE BROADMOOR RESRVATI 999-9999999 CO 419.78  
11/18 11/18 2480197A260YNE9QL COLORADO DEPARTMENT OF E 303-866-6678 CO 93.60  
11/20 11/20 2469216A42XM2DRD1 WALMART.COM AA 800-966-6546 AR 380.05  
11/21 11/21 2469216A52XAFBB42 WWW COSTCO COM 800-955-2292 WA 78.44  
11/21 11/21 2469216A52X8HV8JF WWW COSTCO COM 800-955-2292 WA 189.10  
11/23 11/23 2469216A72XKA1GNH WWW COSTCO COM 800-955-2292 WA 181.28  
11/24 11/24 2469216A82XR2B5LZ WALMART.COM AA 800-966-6546 AR 633.21  
11/24 11/24 2469216A82XSM3251 WALMART.COM AA 800-966-6546 AR 1,429.10  
11/24 11/24 2469216A82XSM73KB WALMART.COM AA 800-966-6546 AR 74.81  
11/26 11/26 2469216AA2X4Q8YSB WALMART.COM AA 800-966-6546 AR 32.13  
11/29 11/29 2443106AD2DZK10RT MGH PSYCHIATRY ACADEMY 866-644-7792 MA 99.00  
11/30 11/30 2449216AF00059FM6 KAMIHQ.COM HTTPSWWW.KAMI.CA 99.00  
12/02 12/02 2405523AG2DZ9ERWK WALMART.COM AA 800-966-6546 AR 366.53  
12/02 12/02 2405523AG2DZ9ERWK WALMART.COM AA 800-966-6546 AR 377.14  
TOTAL \$4,453.17  
CHERYL TALBOT / Sub Acct Ending In

Transaction Summary For DALE NEPHEW JR  
Sub Account Number Ending In

11/09 11/09 24431069T2E02BZ8T AMAZON.COM\*EX3M52WU3 AMZN AMZN.COM/BILL WA 397.96  
11/09 11/09 24692169T2XRW7J0F AMZN Mktp US\*QJ9PT95G3 Amzn.com/bill WA 530.10  
11/10 11/10 24692169S2XKA5PPM Amazon.com\*DL3RS11K3 Amzn.com/bill WA 108.20  
11/10 11/10 24692169S2XK3J18 Amazon.com\*R30L9JCS Amzn.com/bill WA 147.50  
11/12 11/12 24204299W02AZ453P Starlink Internet 310-6829683 CA 99.00  
TOTAL \$1,282.76  
DALE NEPHEW JR / Sub Acct Ending In

Transaction Summary For CARLYE SAYLER  
Sub Account Number Ending In

12/02 12/02 2449216AG000W4WSB STEPHANIESPEAKSHERE STEPHANIESPEA NY 257.78  
12/02 12/02 2449216AG000W8954 STEPHANIESPEAKSHERE STEPHANIESPEA NY 257.78  
12/02 12/02 2449216AG000YS6W3 STEPHANIESPEAKSHERE STEPHANIESPEA NY 515.24  
TOTAL \$1,030.80  
CARLYE SAYLER / Sub Acct Ending In

Transaction Summary For HEATHER MOUTOUX  
Sub Account Number Ending In

11/04 11/04 24231689MRBGJRJGH SAFEWAY #2824 LEADVILLE CO 21.96  
11/18 11/18 2438894A3VALMTT2L METROPOLITAN ST UNIV D 800-3398131 CT 2,565.59  
11/18 11/18 2438894A3VALMTT2W METROPOLITAN ST UNIV D 800-3398131 CT 71.10  
11/18 11/18 2449216A2000S0256 ASCD MEMBERSHIP WWW.ASCD.ORG VA 199.00  
12/02 12/02 2449216AH0004Q477 STEPHANIESPEAKSHERE STEPHANIESPEA NY 257.78  
TOTAL \$3,135.43  
HEATHER MOUTOUX / Sub Acct Ending In

Transaction Summary For BRETT HANGER  
Sub Account Number Ending In

11/12 11/12 24493989XMSFYRHHQ SNOW MTN RANCH YMCA 9708872152 CO 109.00  
11/29 11/29 2469216AD2XZ2S0KGD AMERICAN RED CROSS 800-733-2767 DC 96.00  
11/30 11/30 2420785AE7M6YEAUW TEAMLEADER 214-3402288 TX 244.32  
TOTAL \$449.32  
BRETT HANGER / Sub Acct Ending In

Transaction Summary For ERIN DILLON  
Sub Account Number Ending In

11/05 11/05 24445009T2X7L7K2E WALMART.COM AA 8009666546 AR 135.37  
11/05 11/05 24692169M2XS78Z3R AMZN Mktp US\*WS2CQ56V3 Amzn.com/bill WA 53.44  
11/06 11/06 24445009T2X7L7JWS WALMART.COM AA 800-966-6546 AR 12.21  
11/08 11/08 24269799T00X8YYAN HIGH MOUNTAIN PIES LEADVILLE CO 232.92  
11/10 11/10 24431069S2DK4J3QQ AMZN MKTP US\*1M5IH3PI3 AM AMZN.COM/BILL WA 48.94  
11/23 11/23 2494300A82LY9JS6F PIZZA HUT 270 LEADVILLE CO 36.34  
TOTAL \$519.22  
ERIN DILLON / Sub Acct Ending In

Transaction Summary For KATIE PONGREKUN  
Sub Account Number Ending In

11/07 11/07 24055239P2DJ3XW7 WALMART.COM AA 800-966-6546 AR 21.37  
11/07 11/07 24055239P2DJ3XW7 WALMART.COM AA 800-966-6546 AR 456.21  
11/13 11/13 24692169X2XQ3NSFX WWW COSTCO COM 800-955-2292 WA 94.13  
11/13 11/13 24692169X2XT5EBVK WWW COSTCO COM 800-955-2292 WA 253.83



Transaction Details

Table with columns: Trans Post, Reference Number, Description, Credits, Charges. Includes transaction summaries for LISA ROEDER, KATHLEEN FITZSIMMONS, MICHAEL VAGHER, and TAYLOR TRELKA.

**Transaction Details**

Trans Post	Reference Number	Description	Credits	Charges
11/30	2404048AFBLJ7N13Q	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	2404048AFBLJ7N13W	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	2404048AFBLJ7N134	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	2404048AFBLJ7N14E	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	2404048AFBLJ7N14N	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	2404048AFBLJ7N14Y	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	2404048AFBLJ7N15E	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	2404048AFBLJ7N156	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	2404048AFBLJ7N16F	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	2404048AFBLJ7N16P	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	2404048AFBLJ7N160	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	2404048AFBLJ7N167	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	2404048AFBLJ7N17H	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	2404048AFBLJ7N17T	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	2404048AFBLJ7N179	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	2404048AFBLJ7N18V	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	2404048AFBLJ7N181	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	2404048AFBLJ7N189	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	2404048AFBLJ7N19A	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	2404048AFBLJ7N193	GOLDEN BURRO LLC LEADVILLE CO		10.00
12/01	2423168AGRBJGR5JL	SAFEWAY #2824 LEADVILLE CO		10.00
12/01	2443106AG2LYVNMGA	BIGHORN ACE HARDWARE LEADVILLE CO		23.35
		<b>TOTAL</b>	<b>\$602.13</b>	<b>28.95</b>
		<b>TAYLOR TRELKA / Sub Acct Ending In</b>		

**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.

