



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	01/03/22	
Days in Billing Cycle	31	
Next Statement Date	02/03/22	

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

Credit Line	\$50,000
Available Credit	\$43,753

Payment Information

New Balance	\$6,037.58
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	01/28/22

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	\$19,377.41
Credits	- \$525.21
Payments	- \$18,852.20
Purchases & Other Charges	+ \$6,037.58
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$6,037.58

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	137,221
Points Earned this Month	5,512
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 142,733

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.

See reverse side for important information.

5596 0022 YTG 1 7 2 220103 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 38541

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	\$6,037.58
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	01/28/22

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

38541 MSP 191





Rate Information

Your rate may vary according to the terms of your agreement.

Table with 6 columns: TYPE OF BALANCE, PURCHASES, CASH ADVANCES, TOTAL, ANNUAL INTEREST RATE, DAILY FINANCE CHARGE RATE, AVERAGE DAILY BALANCE, PERIODIC FINANCE CHARGES, TRANSACTION FINANCE CHARGES, TOTAL FINANCE CHARGES.

Important Information

\$0 - \$6,037.58 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2021 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2021 \$0.00

Summary of Sub Account Usage

Table with 6 columns: Name, Sub Account Number Ending In, Monthly Spending Cap, Spend This Period, Periodic Finance Charges, Transaction Finance Charges, Total Finance Charges.

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.

Table with 4 columns: Trans Post, Reference Number, Description, Credits, Charges.

Transaction Summary For BUNNY TAYLOR

Table with 4 columns: Sub Account Number Ending In, Description, Credits, Charges.

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For PAUL ANDERSON				
Sub Account Number Ending In				
12/20	12/20	2490641B23ZETDVLH		
		SMK*SURVEYMONKEY.COM		5.00
		971-2311154 CA		
		TOTAL \$5.00		
PAUL ANDERSON / Sub Acct Ending In				
Transaction Summary For CHERYL TALBOT				
Sub Account Number Ending In				
12/02	12/04	2449216AH000HRDZL		
		KAMIHQ.COM HTTPSWWW.KAMI CA	99.00	
12/06	12/06	2413746AMEJ822XD7		630.44
		SIERRA WEB-INTERNET		99.00
		800-713-4534 WY		
12/15	12/15	2401134AX000WWGLM		
		CE*SPEECHPATHOLOGY.COM WWW.CONTINUED TX		
12/15	12/15	7405523AX2D9KS4PB		
		WALMART.COM AA WALMART.COM AR	30.99	
12/15	12/15	7405523AX2D9KYVMS		99.00
		WALMART.COM AA WALMART.COM AR	53.42	
12/15	12/15	2449216AY0002SYV1		
		KAMIHQ.COM HTTPSWWW.KAMI CA		
12/16	12/16	7469216AY2XXMH4T71		
		WALMART.COM	26.70	
		800-966-6546 AR		
12/16	12/16	7469216AY2XXMH57VG		
		WALMART.COM	26.70	
		800-966-6546 AR		
12/16	12/16	7469216AY2XXMH57V8		
		WALMART.COM	160.20	
		800-966-6546 AR		
12/16	12/16	7469216AY2XXMH58F2		
		WALMART.COM	128.20	
		800-966-6546 AR		
		TOTAL \$303.23		
CHERYL TALBOT / Sub Acct Ending In				
Transaction Summary For DALE NEPHEW JR				
Sub Account Number Ending In				
12/08	12/08	2469216AN2XVVTX7Z		13.89
		Amazon Prime*LR2GX4WL3 Amzn.com/bill WA		
12/12	12/12	2420429AS018J8EJP		99.00
		Starlink internet		
		310-8829683 CA		
		TOTAL \$112.89		
DALE NEPHEW JR / Sub Acct Ending In				
Transaction Summary For CARLYE SAYLER				
Sub Account Number Ending In				
12/09	12/09	2423168ARRBGJ60QH		7.27
		SAFEWAY #2824 LEADVILLE CO		
12/14	12/14	2412942AW2X47VE1F		277.55
		BEYOND CON(303)9938379		
		303-993-8379 CO		
		TOTAL \$284.82		
CARLYE SAYLER / Sub Acct Ending In				
Transaction Summary For HEATHER MOUTOUX				
Sub Account Number Ending In				
12/03	12/04	2423168AJRBJGJ3G8S		38.22
		SAFEWAY #2824 LEADVILLE CO		
		TOTAL \$38.22		
HEATHER MOUTOUX / Sub Acct Ending In				
Transaction Summary For BRETT HANGER				
Sub Account Number Ending In				
12/11	12/11	2469216AT2XJAS5ZH		39.54
		AMZN Mktp US*060JV2E93 Amzn.com/bill WA		
		TOTAL \$39.54		
BRETT HANGER / Sub Acct Ending In				
Transaction Summary For ERIN DILLON				
Sub Account Number Ending In				
12/16	12/16	2423168AZRBJGJ1LH		55.02
		SAFEWAY #2824 LEADVILLE CO		
12/16	12/16	2426979AZ014NAKRM		25.00
		HIGH MOUNTAIN PIES LEADVILLE CO		
12/17	12/17	2469216AZ2X62Y8ZE		18.03
		HMCO *BOOKS GENEVA IL		
12/17	12/17	2469216AZ2X62Y8ZN		48.11
		HMCO *BOOKS GENEVA IL		
		TOTAL \$146.16		
ERIN DILLON / Sub Acct Ending In				
Transaction Summary For KATIE PONGREKUN				
Sub Account Number Ending In				
12/14	12/14	2420429AW07E0WTT9		179.88
		Adobe inc		
		800-8336687 CA		
		TOTAL \$179.88		
KATIE PONGREKUN / Sub Acct Ending In				
Transaction Summary For LISA ROEDER				
Sub Account Number Ending In				
12/04	12/04	2443106AJ2DA89DFK		21.38
		TARGET.COM *		
		800-591-3869 MN		
12/04	12/04	2443106AJ2DBLLJ77		64.12
		TARGET.COM *		
		800-591-3869 MN		
12/04	12/04	2443106AJ2D9VMEG4		128.24
		TARGET.COM *		
		800-591-3869 MN		
12/04	12/04	2443106AJ2D9Z2S57		21.38
		TARGET.COM *		
		800-591-3869 MN		
12/06	12/06	2469216AL2X9TP6XT		40.60
		AMZN Mktp US*244Z29MS3 Amzn.com/bill WA		
12/09	12/09	2416407AP31V5KNG5		70.38
		STAPLES DIRECT		
		800-3333330 MA		
12/10	12/10	2469216AR2XENTY3Z		76.95
		AMZN Mktp US*675YC1RA3 Amzn.com/bill WA		
		TOTAL \$423.05		
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				
12/13	12/13	2469216AV2XQEREFM	INDEED	203-564-2400 CT 504.57
12/25	12/25	2469216B72XRF7BFZ	INDEED	203-564-2400 CT 504.28
01/01	01/01	2469216QH2XVJNB8L	INDEED	203-564-2400 CT 301.02
		TOTAL		\$1,309.87
KATHLEEN FITZSIMMONS / Sub Acct Ending In				
Transaction Summary For MICHAEL VAGHER				
Sub Account Number Ending In				
12/14	12/14	2401339AW01B4HP2X	QUINCYS STEAK & SPIRITS LEADVILLE CO	291.43
12/24	12/24	2475542B67MFHLTTY	DUDE SOLUTIONS INC 877-6393833 NC	1,436.00
12/25	12/25	2471705B8GZGLBL2N	FRONTIER AI U97H7P 720-3744390 CO	333.96
		03/05/22	VAGHER/M	
		1 F9 T	DENVER	
		2 F9 T	RALEIGH/DURHAM DENVER	
			FRONTIER	
12/29	12/29	2403454BB02TGFRHM	PHILLIPS 66 - STOP N SAVE LEADVILLE CO	21.01
		TOTAL		\$2,082.40
MICHAEL VAGHER / Sub Acct Ending In				
Transaction Summary For TAYLOR TRELKA				
Sub Account Number Ending In				
12/10	12/10	2401339AR01079VWM	CITY ON A HILL LEADVILLE CO	225.00
12/13	12/13	2423168AWRBGJPRR2	SAFEWAY #2824 LEADVILLE CO	20.94
		TOTAL		\$245.94
TAYLOR TRELKA / Sub Acct Ending In				
Transaction Summary For BETHANY MASSEY				
Sub Account Number Ending In				
12/10	12/10	2404048ATBLJ7NOVB	GOLDEN BURRO LLC LEADVILLE CO	69.01
		TOTAL		\$69.01
BETHANY MASSEY / 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.