



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

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

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	\$13,494.83
Current Payment Due (Minimum Payment)	\$675.00
Current Payment Due Date	02/28/22

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	\$6,037.58
Credits	\$99.00
Payments	\$5,938.58
Purchases & Other Charges	\$13,494.83
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$13,494.83

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	142,733
Points Earned this Month	13,396
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 161,129

Rewards Notice

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

See reverse side for important information.

5596 0020 YTG 1 7 2 220205 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 38295

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	\$13,494.83
Total Amount Due (Minimum Payment)	\$675.00
Current Payment Due Date	02/28/22

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

38295
MSP 109



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 - \$13,494.83 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/28/22. 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

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR	4813	10,000	\$2,712.55
PAUL ANDERSON	4455	5,000	\$0.00
CHERYL TALBOT	4463	5,000	\$354.55
DALE NEPHEW JR	1357	5,000	\$112.89
CARLYE SAYLER	7610	5,000	\$25.00
HEATHER MOUTOUX	4620	5,000	\$174.19
BRETT HANGER	7359	5,000	\$846.41
PATRICK CADE	1195	5,000	\$29.97
ERIN DILLON	3415	5,000	\$833.00
KATIE PONGREKUN	9619	5,000	\$0.00
LISA ROEDER	4130	5,000	\$1,580.20
JOYCE LACOME	7800	5,000	\$12.59
KATHLEEN FITZSIMMONS	2270	5,000	\$1,958.10
MICHAEL VAGHER	2905	5,000	\$4,474.11
RENA SANCHEZ	4943	10,000	\$157.36
TAYLOR TRELKA	2383	5,000	\$124.91
BETHANY MASSEY	3142	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
01/28	01/28	F326800DC00CHGDDA		
		AUTOMATIC PAYMENT - THANK YOU	5,938.58	
		TOTAL	\$5,938.58-	
Transaction Summary For BUNNY TAYLOR				
01/11	01/11	2423168QWRBGJ2R2J		16.99
01/14	01/14	2426979QZ010MR6NM		190.37
01/15	01/15	2423168D0RBGJMFHV		86.85
01/25	01/25	2413746DA015VSVJ6		7.96
01/27	01/27	2426979DQJ84FTS9		105.48
01/30	01/30	2423168DFRBJEYD0/		15.96
02/01	02/01	2400097DHR3W92TP4		2,274.18
02/01	02/01	2413746DH01ALL64T		7.38
02/02	02/02	2413746DU016MJ39W		7.38
		SAFEWAY #2824 LEADVILLE CO		
		HIGH MOUNTAIN PIES LEADVILLE CO		
		SAFEWAY #2824 LEADVILLE CO		
		USPS PO 0755080403 LEADVILLE CO		
		HIGH MOUNTAIN PIES LEADVILLE CO		
		SAFEWAY #2824 LEADVILLE CO		
		THE BROADMOOR RESRVATI 719-5775843 CO		
		USPS PO 0755080403 LEADVILLE CO		
		USPS PO 0755080403 LEADVILLE CO		

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
TOTAL \$2,712.55				
BUNNY TAYLOR / Sub Acct Ending In 4813				
Transaction Summary For CHERYL TALBOT				
Sub Account Number Ending In				
01/05	01/05	2469216QM2XNS3DL4		158.13
01/23	01/23	2449216D8000ALV19		
01/27	01/27	2469216DB2XMKRF1E		235.42
01/31	01/31	2449216DGG00004QKK		50.00
TOTAL \$354.55				
CHERYL TALBOT / Sub Acct Ending In				
Transaction Summary For DALE NEPHEW JR				
Sub Account Number Ending In				
01/08	01/08	2469216QR2Y0R5EQH		13.89
01/12	01/12	2420429QW00WHVF4V		99.00
Amazon Prime* XJ18101B3 Amzn.com/bill WA				
Starlink Internet 310-6829683 CA				
TOTAL \$112.89				
DALE NEPHEW JR / Sub Acct Ending In				
Transaction Summary For CARLYE SAYLER				
Sub Account Number Ending In				
01/12	01/12	2449216QW000Y2J41		25.00
LS LEADVILLE OUTDOORS 970-4853752 CO				
TOTAL \$25.00				
CARLYE SAYLER / Sub Acct Ending In				
Transaction Summary For HEATHER MOUTOUX				
Sub Account Number Ending In				
01/03	01/04	2423168QLRBGK4EA6		38.30
01/04	01/04	2423168QMRBGJWB49		56.66
01/06	01/06	2423168QPRBGJW1JR		56.71
01/23	01/23	2422638D82LR2891B		22.52
TOTAL \$174.19				
HEATHER MOUTOUX / Sub Acct Ending In				
Transaction Summary For BRETT HANGER				
Sub Account Number Ending In				
01/20	01/20	2469216D42XLG8B0B		79.08
01/24	01/24	2469216D82XM7N263		12.46
01/24	01/24	2469216D82XR0W7VJ		87.56
01/25	01/25	2469216D92XP7PDG4		8.54
01/26	01/26	2469216DA2XZ0PEKE		18.30
01/28	01/28	2469216DQ2Y05RA57		13.58
01/30	01/30	2443106DE2DYR37WK		18.70
01/30	01/30	2443106DE2E048B97		42.15
01/30	01/30	2469216DE2X6PRK00		44.10
01/31	01/31	2449398DGMFSYWXDR		521.94
TOTAL \$846.41				
BRETT HANGER / Sub Acct Ending In				
Transaction Summary For PATRICK CADE				
Sub Account Number Ending In				
01/27	01/27	2469216DB2XSQ0LBF		29.97
APPLE.COM/BILL 866-712-7753 CA				
TOTAL \$29.97				
PATRICK CADE / Sub Acct Ending In				
Transaction Summary For ERIN DILLON				
Sub Account Number Ending In				
01/03	01/04	2449216QK000P3SLW		197.00
01/05	01/05	2401134QN0001V3HP		149.00
01/06	01/06	2469216QN2XGFKF1		95.56
01/14	01/14	2469216QY2XFFKZWN		45.27
01/15	01/15	2443106QZ2DZPQJDA		109.78
01/15	01/15	2469216QZ2X5JB9MP		110.97
01/29	01/29	2469216DD2XSTRSNN		125.42
TOTAL \$833.00				
ERIN DILLON / Sub Acct Ending In				
Transaction Summary For LISA ROEDER				
Sub Account Number Ending In				
01/12	01/12	2469216QW2XG6F6T05		53.23
01/14	01/14	2469216QY2XZ52E9K		375.00
01/14	01/14	2469216QY2XZ52E93		375.00
01/15	01/15	2407314D0S66GYEHW		303.13
01/19	01/19	2449216D30010128N		12.00
01/21	01/21	2413746D50165KBA7		57.50
01/21	01/21	2413746D6015170T9		17.48
01/22	01/22	2443106D62DATBJSS		188.08
01/24	01/24	2400958D9HEX14JUN		32.01
01/26	01/26	2416407DA324S52JN		41.77

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
01/27	01/27	2449216DB000SAZ3B		
		TEACHSTONE TRAINING WWW.TEACHSTON VA		125.00
		TOTAL \$1,580.20		
		LISA ROEDER / Sub Acct Ending In		

Transaction Summary For **JOYCE LACOME**
Sub Account Number Ending In

01/03	01/04	2473309QL2MD6DYB1		12.59
		CO MOTOR VEH SERV EMV DENVER CO		
		TOTAL \$12.59		
		JOYCE LACOME / Sub Acct Ending In		

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

01/04	01/04	2449398QM0T3NF89T		250.00
01/08	01/08	2469216QR2X73TEA4		503.01
01/16	01/16	2469216D02X77V05V		500.88
01/25	01/25	2469216D92XW0JXDA		500.14
02/01	02/01	2469216DG2X736L7S		204.07
		TOTAL \$1,958.10		
		KATHLEEN FITZSIMMONS / Sub Acct Ending In		

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

01/04	01/04	2441295QM2BN8KLI1		1,794.64
01/05	01/05	2441295QN2BRAVTF4		155.96
01/06	01/06	2431605QPPYW09402		17.22
01/19	01/19	2413746D40145F319		4.33
01/20	01/20	2449215D4LSFSNDT4		330.60
02/01	02/01	2449398DG61FYX42G		2,171.36
		TOTAL \$4,474.11		
		MICHAEL VAGHER / Sub Acct Ending In		

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

01/25	01/25	2449216D9000KA60R		149.00
01/28	01/28	2413746DD0178PGB1		8.36
		TOTAL \$157.36		
		RENA SANCHEZ / Sub Acct Ending In		

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

01/19	01/19	2423168D4RBGJSV7W		17.43
01/31	01/31	2426979DGEJ6H3TS8		107.48
		TOTAL \$124.91		
		TAYLOR TRELKA / Sub Acct Ending In		

Wells Fargo News

Great news! Effective January 2022, you will no longer be charged an annual rewards program fee. Continue to enjoy all of the benefits of your Business Rewards program.

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.