



MAR 09 2022

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CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	03/03/22
Days in Billing Cycle	28
Next Statement Date	04/03/22

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	\$43,916

Payment Information

New Balance	\$5,805.00
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	03/28/22

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	\$13,494.83
Credits	- \$1,254.94
Payments	- \$12,239.89
Purchases & Other Charges	+ \$5,805.00
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$5,805.00

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	161,129
Points Earned this Month	4,550
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail@ Bonus Points	0
Redeemed	- 0
Total Available	= 165,679

Rewards Notice

Check your point balance and redeem your points at wells Fargo.com/businessrewards. 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 0023 YTG 1 7 2 220305 0 PAGE 1 of 6 1 0 3266 1000 ELAC 01DR5596 48443

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

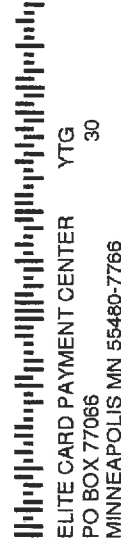
Account Number	
New Balance	\$5,805.00
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	03/28/22

Print address or phone changes:



Amount Enclosed:

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

48443
 0301





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 - \$5,805.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/28/22. 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		10,000	\$1,849.02
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$577.07
CARLYE SAYLER		5,000	\$0.00
HEATHER MOUTOUX		5,000	\$115.20
BRETT HANGER		5,000	\$408.59
PATRICK CADE		5,000	\$99.00
ERIN DILLON		5,000	\$424.54
KATIE PONGREKUN		5,000	\$282.67
LISA ROEDER		5,000	\$435.93
JOYCE LACOME		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$247.10
MICHAEL VAGHER		5,000	\$830.10-
RENA SANCHEZ		10,000	\$420.00
TAYLOR TRELKA		5,000	\$521.04
BETHANY MASSEY		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
02/28	F326800EB00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	12,239.89	
		TOTAL	\$12,239.89-	

Transaction Summary For **BUNNY TAYLOR**

Sub Account Number	Ending In	Credits	Charges	
02/03	02/04	2469216DJ2XHMAGG	EXPEDIA 72242850571489 EXPEDIA.COM WA	23.62
02/03	02/04	2469216DJ2XHMAGH0	EXPEDIA 72242850571489 EXPEDIA.COM WA	2.65
02/03	02/04	2469216DK2XAM9WW9	UNITED 0167714245475800-932-2732 TX	205.60
		02/13/22	FALDUTO/STEVEN	
		1 UA W	DENVER HOUSTON	
		11617270	EXPEDIA.COM TRAVEL	
02/03	02/04	2471705DKGWFT21AN	FRONTIER AI K8HIUS 720-3744390 CO	397.92
		02/10/22	NELSON/B	
		1 F9 S	FORT WORTH DENVER	
		2 F9 M	DENVER FORT WORTH	
			FRONTIER	
02/03	02/04	2494300DKA16SLKTA	AMERICAN AIR0017745039693 FORT WORTH TX	117.60

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
02/11/22		FALDUTO/STEVEN		
	1 AA N	HOUSTON FORT WORTH		
	2 AA N	FORT WORTH DENVER		
	11617270	EXPEDIA.COM TRAVEL		
02/11	2426979DVEJAY76VD	COOKIES WITH ALTITUDE LEADVILLE CO		250.88
02/11	2460794DV61JBQL6E	COLUMBINE INN & SUITES LEADVILLE CO		194.00
02/11	2460794DV61JBQL99	COLUMBINE INN & SUITES LEADVILLE CO		194.00
02/11	2469216DS2Y1AQ1VG	WPY*Flash Appointments 855-469-3729 CO		166.75
02/14	2413746DY0197BA8J	USPS PO 0755080403 LEADVILLE CO		14.76
02/18	2480197E160YNE95A	COLORADO DEPARTMENT OF E 303-866-6678 CO		93.60
02/23	2420429E6006Z0HV6G	Adobe Inc 800-8336687 CA		179.88
03/01	2413746ED01BHA6PK	USPS PO 0755080403 LEADVILLE CO		7.96
		TOTAL \$1,849.02		
		BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For CHERYL TALBOT				
		Sub Account Number Ending In		
02/07	2405523DN2DK5WFKD	WALMART.COM AA 800-966-6546 AR		32.19
02/08	2405523DP2DK5WFKQ	WALMART.COM AA 800-966-6546 AR		6.82
02/09	2449398DT2MM60A72	DENVER POST CMTY FOUND-2 303-954-2673 CO		30.00
02/10	2449216DS000DP1TG	BOOK CREATOR HTTPSWWW.BOOK TX	60.00	
02/26	2400097EAV1JG02MB	THE BROADMOOR LODGING COLORADO SPRI CO		568.06
		TOTAL \$577.07		
		CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For HEATHER MOUTOUX				
		Sub Account Number Ending In		
03/02	2426979EE00X9SF52	COOKIES WITH ALTITUDE LEADVILLE CO		115.20
		TOTAL \$115.20		
		HEATHER MOUTOUX / Sub Acct Ending In		
Transaction Summary For BRETT HANGER				
		Sub Account Number Ending In		
02/03	2469216DJ2XJJJGD0	AMZN Mktp US*MJ0WZ97C3 Amzn.com/bill WA		20.89
02/03	2460197DKM4WZXXNTA	RSCHOOOL TODAY 612-284-3967 FL		100.00
02/04	2469216DK2XG9RH65	AMZN Mktp US*IWB7D0Q93 Amzn.com/bill WA		6.40
02/04	2469216DK2Y11DJTN	AMZN Mktp US*BX7QF9MM3 Amzn.com/bill WA		45.32
02/08	2469216DP2XXPKPK2	AMZN Mktp US*RA75B5N43 Amzn.com/bill WA		293.92
02/21	7449398ESMSFYFE9	SNOW MTN RANCH YMCA 9708872152 CO		
		TOTAL \$408.59	57.94	
		BRETT HANGER / Sub Acct Ending In		
Transaction Summary For PATRICK CADE				
		Sub Account Number Ending In		
02/12	2420429DV01LLGP9J	Starlink Internet 310-6829683 CA		99.00
		TOTAL \$99.00		
		PATRICK CADE / Sub Acct Ending In		
Transaction Summary For ERIN DILLON				
		Sub Account Number Ending In		
02/04	2444500DLHEWD4MLM	OLYMPIC METALS #19 303-286-9700 CO		286.70
02/08	2469216DP2XXNPK6	1-800-FLOWERS.COM,INC. 800-468-1141 NY		81.22
02/17	2443106E02DKKAJWA	AMAZON.COM*YU1NJ03G3 AMZN AMZN.COM/BILL WA		23.50
02/23	2469216E62XWJKPMK	AMZN Mktp US*19X78JQ0 Amzn.com/bill WA		33.12
		TOTAL \$424.54		
		ERIN DILLON / Sub Acct Ending In		
Transaction Summary For KATIE PONGREKUN				
		Sub Account Number Ending In		
02/08	2413746DP8PYPLWAT	TST* BAJA CHIMAYO - BLUEB SILVERTHORNE CO		21.01
02/09	2413746DR2XQAHNMA	TST* MIGHTY BURGER - BLUE SILVERTHORNE CO		17.01
02/11	2478930DWTATX2BDZ	OTC BRANDS INC 800-2280475 NE		244.65
		TOTAL \$282.67		
		KATIE PONGREKUN / Sub Acct Ending In		
Transaction Summary For LISA ROEDER				
		Sub Account Number Ending In		
02/06	2449216DMMLAX9M5D	QUICKEN INC 650-250-1900 CA		51.99
02/07	2469216DN2XEK75SZ	AMZN Mktp US*295200EM3 Amzn.com/bill WA		21.84
02/16	2418407DZ3251L2M3	STAPLES DIRECT 800-3333330 MA		188.06
02/18	2449398E1LQTXR9HZ	LAKESHORE LEARNING MATER 310-537-8600 CA		31.98
02/24	2443106E82LZ1DR8Z	BIGHORN ACE HARDWARE LEADVILLE CO		77.92
03/02	2469216ED2XFNFJ7N	WALMART.COM AA 800-966-6546 AR		64.14
		TOTAL \$435.93		
		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				
02/15	02/15	2469216DY2X9WNMKR		11.65
		AMZN Mktp US* JH0KY69L3 Amzn.com/bill WA		
03/01	03/01	2469216EQ2XZG4ZQ0		219.35
		INDEED 203-564-2400 CT		
03/02	03/02	2413746EE01905EYV		16.10
		USPS PO 0755080403 LEADVILLE CO		
		TOTAL \$247.10		
KATHLEEN FITZSIMMONS / Sub Acct Ending In				
Transaction Summary For MICHAEL VAGHER				
Sub Account Number Ending In				
01/31	02/04	7475542DJ4YKXK1Z9		
		DUDE SOLUTIONS INC 877-6393833 NC	1,137.00	
02/05	02/05	2469216DL2X50K7AX		81.90
		SUPPLYHOUSE.COM 888-757-4774 NY		
02/28	02/28	2455930EBS66EL6AS		225.00
		COLORADO ASSOC SCHOOL EXE303-7628762 CO		
		TOTAL \$830.10-		
MICHAEL VAGHER / Sub Acct Ending In				
Transaction Summary For RENA SANCHEZ				
Sub Account Number Ending In				
03/02	03/02	2441295ED606ZDB3L		320.00
		COLORADO ASBO FORT COLLINS CO		
03/02	03/02	2441295ED606ZDB3Q		100.00
		COLORADO ASBO FORT COLLINS CO		
		TOTAL \$420.00		
RENA SANCHEZ / Sub Acct Ending In				
Transaction Summary For TAYLOR TRELKA				
Sub Account Number Ending In				
02/04	02/04	2426979DL00W7TWZ8		126.59
		HIGH MOUNTAIN PIES LEADVILLE CO		
02/10	02/10	2423188DSRBGJWB7H		21.98
		SAFEWAY #2824 LEADVILLE CO		
02/26	02/26	2423188EARBGJ5ZEP		10.47
		SAFEWAY #2824 LEADVILLE CO		
02/26	02/26	2426979EA00XJ26JJ		360.00
		COOKIES WITH ALTITUDE LEADVILLE CO		
		TOTAL \$621.04		
TAYLOR TRELKA / Sub Acct Ending In				

Wells Fargo News

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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.