WELLS FARGO

JAN 0 8 2020

WELLS FARGO BUSINESS ELITE CARD

VISA Signature

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	01/03/20
Days in Billing Cycle	31
Next Statement Date	02/03/20

Credit Line	$50,000
Available Credit	$35,438

For 24-Hour 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	$14,561.63
Current Payment Due (Minimum Payment)	**$729.00**
Current Payment Due Date	**01/28/20**

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		$10,100.16
Credits	-	$26.24
Payments	-	$10,073.92
Purchases & Other Charges	+	$14,561.63
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$14,561.63

Wells Fargo Business Card Rewards - Legacy

Membership No:		
Previous Balance		123,835
Points Earned this Month		14,535
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Earn More Mall® Bonus Points		0
Redeemed	-	0
Total Available	=	138,370

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.

See reverse side for important information.

5596 0009 YTG 1 7 2 200103 0 PAGE 1 of 8 1 0 3268 1000 ELAC 01DR5596 48579

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	$14,561.63
Total Amount Due (Minimum Payment)	**$729.00**
Current Payment Due Date	**01/28/20**

Amount Enclosed: $.

Print address or phone changes:

Work ( )

ELITE CARD PAYMENT CENTER
PO BOX 77066
MINNEAPOLIS MN 55480-7766

YTG
30

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547

48579
N312

WELLS FARGO

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	12.740%	.03490%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	23.490%	.06435%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

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$0 - $14,561.63 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/28/20. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2019 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2019 $0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	$340.04
WENDY WYMAN		10,000	$1,761.47
BUNNY TAYLOR		10,000	$4,497.59
JAMES FOGARTY		5,000	$585.03
PAUL ANDERSON		5,000	$625.50
CHERYL TALBOT		5,000	$1,175.70
KAREN JOHNSON		5,000	$215.00
HOLLY DEBELL		5,000	$1,182.32
JOYCE LACOME		5,000	$0.00
BEN CAIRNS		5,000	$103.53
TODD COFFIN		5,000	$0.00
KATHLEEN FITZSIMMONS		5,000	$74.43
RENA SANCHEZ		10,000	$470.00
KERRI QUINLAN		5,000	$373.62
MICHAEL VAGHER		5,000	$3,131.16

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*
12/27	12/27	F326800B900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	10,073.92	
			TOTAL $10,073.92-		

Transaction Summary For **NOREEN FLORES**
Sub Account Number Ending In

12/05	12/05	2427076AL61BSSEQ3	CBI ONLINE 800-882-0757 CO	5.00
01/01	01/01	2469216QH2XANRB3H	INDEED 203-564-2400 CT	335.04
			TOTAL $340.04	
			NOREEN FLORES / Sub Acct Ending In	

Transaction Summary For **WENDY WYMAN**
Sub Account Number Ending In

12/10	12/10	2401339AR017FTT9J	CITY ON A HILL LEADVILLE CO	45.56
12/11	12/11	2469216AT2XZMGXA9	WPY*SpecialEdResourcecom 855-469-3729 SD	823.00
12/13	12/13	2469216AV2X9NBM1S	WPY*SpecialEdResourcecom 855-469-3729 SD	20.00
12/15	12/15	2443106AX2DKFR5YV	AMZN MKTP US*AK5JC9MR3 AM AMZN.COM/BILL WA	13.89
12/17	12/17	2449398B00RL2YW3X	ZOOM.US 888-799-9666 CA	16.02
12/31	12/31	2469216BD2XGBQALA	WPY*SpecialEdResourcecom 855-469-3729 SD	823.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/31	12/31	2469216BD2XGBQAL2	WPY*SpecialEdResourcecom 855-469-3729 SD		20.00
			TOTAL $1,761.47		
			WENDY WYMAN / Sub Acct Ending In		

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

12/05	12/05	2443105AL2BX00PV0	THE BROADMOOR FOOD&BEV COLORADO SPRI CO		11.03
12/05	12/05	2449215AKJHT7AYHZ	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
12/05	12/05	2469216AK2XGTG7QK	COA*ONETRAVEL.COM AIR ONETRAVEL.COM NV		7.90
12/06	12/06	2423168AL2BZM64F7	CHILI'S S COLORADO SPRIN COLORADO SPRI CO		44.00
12/06	12/06	2443105AM2Q2LK2BH	THE BROADMOOR FOOD&BEV COLORADO SPRI CO		90.50
12/07	12/07	2449398AN5SSE9YE0	FLATIRON'S COLORADO SPRI CO		33.01
12/08	12/08	2442733APLM8GK0AK	SONIC DRIVE IN #5069 WOODLAND PARK CO		9.86
12/08	12/08	2443105AP2Q7NJR2V	THE BROADMOOR FOOD&BEV COLORADO SPRI CO		11.03
12/11	12/11	2449215ATJJ3Q7W5T	31ST ANNUAL COURAGE TO CVENT.COM VA		245.00
12/14	12/14	2443105AW2BV6ZGDJ	THE BROADMOOR RESRVATI COLORADO SPRI CO		209.98
12/17	12/17	2443105AZ2Q463BZJ	THE BROADMOOR RESRVATI COLORADO SPRI CO		209.98
12/17	12/17	2443105AZ2Q463R6Q	THE BROADMOOR RESRVATI COLORADO SPRI CO		725.94
12/17	12/17	2443105AZ2Q463SJY	THE BROADMOOR RESRVATI COLORADO SPRI CO		515.96
12/17	12/17	2443105AZ2Q463TRL	THE BROADMOOR RESRVATI COLORADO SPRI CO		515.96
12/17	12/17	2443105AZ2Q464BKF	THE BROADMOOR RESRVATI COLORADO SPRI CO		187.28
12/20	12/20	2413746B301R8M2WD	USPS PO 0755080403 LEADVILLE CO		4.05
12/21	12/21	2443105B32BKJHVFP	THE BROADMOOR RESRVATI 7196347711 CO		1,666.61
			TOTAL $4,497.59		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For **JAMES FOGARTY**
Sub Account Number Ending In

12/12	12/12	2449215ASRTH7EL21	PAYPAL *EBAY GZN TECH 402-935-7733 CA		96.16
12/14	12/14	2449215AWLSP1R8LF	QUICKEN INC 888-311-7276 CA		99.99
12/17	12/17	2433239B00A170DQX	EXPERTS EXCHANGE LLC 877-2118911 CA		239.88
12/21	12/21	2490641B32F931AJ4	DreamHost dh-fee.com 877-8294070 CA		30.00
12/23	12/23	2469216B52XLS7VTD	Amazon Prime*TC9C80ND3 Amzn.com/bill WA		119.00
			TOTAL $585.03		
			JAMES FOGARTY / Sub Acct Ending In		

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

12/04	12/04	2443106AJ2DBQRVVW	TARGET.COM * 800-591-3869 MN		31.24
12/05	12/05	2443106AK2DBJL8S6	TARGET.COM * 800-591-3869 MN		53.42
12/08	12/08	2405523AN2DZ9RA5G	WALMART.COM 8009666546 800-966-6546 AR		131.13
12/08	12/08	2405523AN2DZ9RA5G	WALMART.COM 8009666546 800-966-6546 AR		149.01
12/17	12/17	7405523AZ2D9LW8H0	WALMART.COM 8009666546 BENTONVILLE AR	22.42	
12/19	12/19	2426979B20149ZP5E	COOKIES WITH ALTITUDE LEADVILLE CO		283.12
			TOTAL $625.50		
			PAUL ANDERSON / Sub Acct Ending In		

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

12/08	12/08	2469216AN2XL7HL0R	BARNES&NOBLE.COM-BN 800-843-2665 NY		32.82
12/08	12/08	2469216AN2XV1KL6B	BARNES&NOBLE.COM-BN 800-843-2665 NY		32.82
12/09	12/09	2469216AP2XGZZWAV	BARNES&NOBLE.COM-BN 800-843-2665 NY		16.41
12/10	12/10	2449215AT0TKDJR8F	STANFORD SCPD 650-725-3016 CA		99.00
12/10	12/10	2449215AT0TKDK2SE	STANFORD SCPD 650-725-3016 CA		99.00
12/10	12/10	2449215AT0TKDNKXX	STANFORD SCPD 650-725-3016 CA		99.00
12/10	12/10	2449215AT0TKDRJSV	STANFORD SCPD 650-725-3016 CA		99.00
12/10	12/10	2449215AT0TKDR2B2	STANFORD SCPD 650-725-3016 CA		99.00
12/10	12/10	2449215AT0TKGJ443	STANFORD SCPD 650-725-3016 CA		99.00
12/12	12/12	2405523AS2DZ4FV0J	WALMART.COM 8009666546 800-966-6546 AR		91.81
12/20	12/20	2478930B4T8RB9JLD	OTC BRANDS INC 800-2280475 NE		407.84
			TOTAL $1,175.70		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For **KAREN JOHNSON**
Sub Account Number Ending In

12/13	12/13	2426979AW0130H485	COOKIES WITH ALTITUDE LEADVILLE CO		205.00
12/16	12/16	2426979AZ011KPRGH	COOKIES WITH ALTITUDE LEADVILLE CO		10.00
			TOTAL $215.00		
			KAREN JOHNSON / Sub Acct Ending In		

Transaction Summary For **HOLLY DEBELL**
Sub Account Number Ending In

12/09	12/09	2469216AP2XMPWVXZ	MARRIOTT ANAHEIM ANAHEIM CA		1,057.32
12/13	12/13	2407314AXS66DPH7W	TTAS WEB 270-7453026 KY		25.00
12/20	12/20	2406065B2S66GNYH7	COMMUNITY RESOURCE CENTER303-6231540 CO		100.00
			TOTAL $1,182.32		
			HOLLY DEBELL / Sub Acct Ending In		

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **BEN CAIRNS** Sub Account Number Ending In **3346**					
12/04	12/04	2426979AK00Z86XDD	HIGH MOUNTAIN PIES LEADVILLE CO		103.53
			TOTAL $103.53		
			BEN CAIRNS / Sub Acct Ending In		
Transaction Summary For **KATHLEEN FITZSIMMONS** Sub Account Number Ending In					
12/11	12/11	2426979AS00ZBVB4Z	HIGH MOUNTAIN PIES LEADVILLE CO		74.43
			TOTAL $74.43		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For **RENA SANCHEZ** Sub Account Number Ending In					
12/06	12/06	2475542AL8H86KXKF	DENVER BOTANIC GARDENS GA720-8653520 CO		245.00
12/17	12/17	2455930AZS66JV72L	COLORADO ASSOC SCHOOL EXE303-7628762 CO		225.00
			TOTAL $470.00		
			RENA SANCHEZ / Sub Acct Ending In		
Transaction Summary For **KERRI QUINLAN** Sub Account Number Ending In					
12/04	12/04	2400097AKNJ7XSX4K	DURBAR NEPALESE & INDI 303-2385904 CO		29.15
12/05	12/05	2424760ALEJD11VFR	HACIENDA REAL FRISCO CO		17.18
12/05	12/05	2443106ALMSYEAGL9	COMFORT SUITES 7205313500 CO		106.71
12/05	12/05	7443106ALMSYEPB01	COMFORT SUITES 7205313500 CO	3.82	
12/05	12/05	2469216AL2X4DYA7Z	PUBLIC WORKS-PRKG METR DENVER CO		1.50
12/05	12/05	2469216AL2X4DYB17	PUBLIC WORKS-PRKG METR DENVER CO		1.00
12/12	12/12	2401339AS01FYSG9W	CITY ON A HILL LEADVILLE CO		21.90
12/12	12/12	2426979AV2XENAPYZ	LEADVILLE OUTDOORS LEADVILLE CO		200.00
			TOTAL $373.62		
			KERRI QUINLAN / Sub Acct Ending In		
Transaction Summary For **MICHAEL VAGHER** Sub Account Number Ending In					
12/04	12/04	2442733AKLM86LJA0	CHICK-FIL-A #02636 ARVADA CO		14.98
12/09	12/09	2443106AP2DJNJY8D	AMAZON.COM*161X76693 AMZN AMZN.COM/BILL WA		105.66
12/09	12/09	2443106AP2DJYTLJZ	AMAZON.COM*MQ5M529O3 AMZN AMZN.COM/BILL WA		19.24
12/09	12/09	2443106AP2DJY3HW5	AMAZON.COM*RW4337OM3 AMZN AMZN.COM/BILL WA		18.50
12/09	12/09	2443106AP2DZKWFA0	AMAZON.COM*962ZR6KN3 AMZN AMZN.COM/BILL WA		53.44
12/10	12/10	2469216AR2X4HXMRQ	AMZN Mktp US*512S20523 Amzn.com/bill WA		105.09
12/11	12/11	2432300ASM19NF0B1	DENVER NORTH HOTEL THORNTON CO		504.00
12/11	12/11	2449215ATJJ3FT0WR	HUDL HTTPSWWW.HUDL NE		450.00
12/12	12/12	2443106AS2E0123D3	AMAZON.COM*DP9AH23W3 AMZN AMZN.COM/BILL WA		8.88
12/15	12/15	2432300AYM19NARA5	DENVER NORTH HOTEL THORNTON CO		72.00
12/15	12/15	2432300AYM19NBKSL	DENVER NORTH HOTEL THORNTON CO		72.00
12/15	12/15	2432300AYM19NB5V9	DENVER NORTH HOTEL THORNTON CO		72.00
12/15	12/15	2432300AYM19NQEW1	DENVER NORTH HOTEL THORNTON CO		72.00
12/15	12/15	2432300AYM19NQYHH	DENVER NORTH HOTEL THORNTON CO		72.00
12/15	12/15	2432300AYM19NQ0HP	DENVER NORTH HOTEL THORNTON CO		72.00
12/15	12/15	2432300AYM19N9W8Z	DENVER NORTH HOTEL THORNTON CO		72.00
12/16	12/16	2443106AY2DZ817EA	AMAZON.COM*0R17O1ZH3 AMZN AMZN.COM/BILL WA		80.75
12/16	12/16	2469216AY2XFNJ33E	AMZN Mktp US*BE0ES6WE3 Amzn.com/bill WA		19.23
12/16	12/16	2469216AY2XFT0RZ8	AMZN Mktp US*U02RM1T13 Amzn.com/bill WA		20.85
12/16	12/16	2469216AY2XGST0P8	AMZN Mktp US*7Y52808A3 Amzn.com/bill WA		85.47
12/18	12/18	2443106B02DK9HAKD	AMAZON.COM*AO37207T3 AMZN AMZN.COM/BILL WA		478.50
12/18	12/18	2469216B02XRXV27N	AMZN Mktp US*DA35K28W3 Amzn.com/bill WA		70.50
12/18	12/18	2469216B02Y18P33A	AMZN Mktp US*D918T5EN3 Amzn.com/bill WA		57.63
12/18	12/18	2476062B1DMP3Z49Q	RIVERSIDE TROPHIES LLC BUENA VISTA CO		239.60
12/18	12/18	2476062B1DMP3Z495	RIVERSIDE TROPHIES LLC BUENA VISTA CO		25.00
12/19	12/19	2469216B12XS7XRSK	AMZN Mktp US*I48VL80N3 Amzn.com/bill WA		128.18
12/20	12/20	2401339B202H5BS1Q	CITY ON A HILL LEADVILLE CO		126.76
12/21	12/21	2469216B32XTF68LL	Amazon.com*ZJ6VH8P93 Amzn.com/bill WA		14.90
			TOTAL $3,131.16		
			MICHAEL VAGHER / Sub Acct Ending In		

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Wells Fargo News

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