

**WELLS FARGO BUSINESS ELITE CARD**

Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	07/02/21
Days in Billing Cycle	29
Next Statement Date	08/03/21
Credit Line	\$50,000
Available Credit	\$38,442

For Customer Service Call:
800-231-5511Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650Payments:
Elite Card Payment Center PO Box 77066
Minneapolis, MN 55480-7766**Payment Information**

New Balance	\$11,217.85
Current Payment Due (Minimum Payment)	\$561.00
Current Payment Due Date	07/28/21

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	\$6,959.58
Credits	- \$74.82
Payments	- \$6,884.76
Purchases & Other Charges	+ \$11,217.85
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$11,217.85

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	125,185
Points Earned this Month	11,143
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	10,150
Earn More Mall® Bonus Points	0
Redeemed	- 101,500
Total Available	= 49,978

Rewards NoticeCheck 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.

Congratulations! You've earned 5,000 bonus points because your total company spend was at least \$10,000 in this billing period.

Congratulations on your redemption! Remember, when you make redemptions online, you earn 10% bonus points.

JUL 08 2021

See reverse side for important information.

5596 0010 YTG 1 7 2 210702 0 PAGE 1 of 6 10 5268 1008 ELAC 010R5596 31346

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	\$11,217.85
Total Amount Due (Minimum Payment)	\$561.00
Current Payment Due Date	07/28/21

Print address or
phone changes:

Work ()

Amount
Enclosed:ELITE CARD PAYMENT CENTER YTG 30
PO BOX 77066
MINNEAPOLIS MN 55480-7766LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80481-3547
31346
LS07



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 - \$11,217.85 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/21. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$3,006.20
BUNNY TAYLOR		10,000	\$242.96
PAUL ANDERSON		5,000	\$119.57
CHERYL TALBOT		5,000	\$35.16
HOLLY DEBELL		5,000	\$276.56
JOYCE LACOME		5,000	\$57.51
DALE NEPHEW JR		5,000	\$134.99
CARLYE SAYLER		5,000	\$19.70
HEATHER MOUTOUX		5,000	\$0.00
BRETT HANGER		5,000	\$0.00
LISA ROEDER		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$785.21
MICHAEL VAGHER		5,000	\$5,766.67
RENA SANCHEZ		10,000	\$26.35
TAYLOR TRELKA		5,000	\$31.29
BETHANY MASSEY		5,000	\$0.00
BEN CAIRNS		5,000	\$640.86

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
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08/28	08/28	F3268005K00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	6,884.76	
TOTAL 4484610008418991				\$6,884.76-	

Transaction Summary For NOREEN FLORES
Sub Account Number Ending In 9319

06/05	06/05	24692164X2XQ2WRRB	INDEED	203-564-2400 CT	500.75
06/10	06/10	2469216522X6ELQE5	INDEED	203-564-2400 CT	501.17
06/15	06/15	2469216572X65WPPE	INDEED	203-564-2400 CT	503.33
06/18	06/18	24493985A0RKX1AKE	POWERSCHOOL GROUP LLC	877-637-5800 TX	250.00
06/21	06/21	24692165D2XM1LDJA	INDEED	203-564-2400 CT	508.41
06/25	06/25	24692165H2XV2A1FB	IN	AMERICAN ASSOC OF SCH913-3271222 KS	225.00
06/27	06/27	24692165K2XE21174	INDEED	203-564-2400 CT	512.54
06/30	06/30	24270765N61BSHAF9	CB1 ONLINE	800-882-0757 CO	5.00
TOTAL				\$3,008.20	
NOREEN FLORES / Sub Acct Ending In 9319					

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In :					
08/05	06/05	24011344X0000SDXG	JOTFORM INC. HTTPSWWW.JOTF CA		9.60
08/07	06/07	24231684ZRBGJ9PK7	SAFEWAY #2824 LEADVILLE CO		23.61
08/09	06/09	244450051BLND5SM1	WM SUPERCENTER #2293 EVERGREEN CO		27.67
08/10	06/10	24269795200WSA063	COOKIES WITH ALTITUDE LEADVILLE CO		182.28
			TOTAL \$242.96		
BUNNY TAYLOR / Sub Acct Ending In :					
Transaction Summary For PAUL ANDERSON Sub Account Number Ending In :					
08/20	06/20	24906415B3KFENZ16	SMK'S SURVEYMONKEY.COM 871-2311154 CA		5.00
08/21	06/21	24193045D000000N1	TENNESSEE PASS CAFE LEADVILLE CO		114.57
			TOTAL \$119.57		
PAUL ANDERSON / Sub Acct Ending In :					
Transaction Summary For CHERYL TALBOT Sub Account Number Ending In :					
08/10	06/10	24269795200WSA0PS	HIGH MOUNTAIN PIES LEADVILLE CO		35.16
			TOTAL \$35.16		
CHERYL TALBOT / Sub Acct Ending In :					
Transaction Summary For HOLLY DEBELL Sub Account Number Ending In :					
08/04	06/04	24892164V2XYDKMX	AMZN Mktp US*2X0J59XQ1 Amzn.com/bill WA		21.37
08/04	06/04	24892164W2XGPW2VM	AMZN Mktp US*2X49D6LX0 Amzn.com/bill WA		14.94
08/05	06/05	24892164X2XAKP85H	AMZN Mktp US*2X1LA7N50 Amzn.com/bill WA		19.23
08/08	06/08	24892164X2XG88S9N	AMZN Mktp US*2X2NWF5FM2 Amzn.com/bill WA		211.41
08/08	06/08	24892164Y2XYJ5NAV	AMZN Mktp US*2X80Q98S1 Amzn.com/bill WA		9.61
08/07	06/07	24892164Y2XD377XV	AMZN Mktp US*2X5CR9691 Amzn.com/bill WA		74.82
08/15	06/15	7489216572XY5FWG3	AMZN Mktp US Amzn.com/bill WA	74.82	
			TOTAL \$276.68		
HOLLY DEBELL / Sub Acct Ending In :					
Transaction Summary For JOYCE LACOME Sub Account Number Ending In :					
08/15	06/15	244273357LMJ000005	SONIC DRIVE IN #3948 PUEBLO CO		10.75
08/16	06/16	24164075742P19YF8	THE OLIVE GARD00017087 PUEBLO CO		24.88
08/21	06/21	24431085DBM79XYS1	CHIPOTLE 0970 LITTLETON CO		21.88
			TOTAL \$57.51		
JOYCE LACOME / Sub Acct Ending In :					
Transaction Summary For DALE NEPHEW JR Sub Account Number Ending In :					
08/09	08/09	244921550LY1PW6QG	QUICKEN INC 650-250-1900 CA		35.99
08/12	08/12	24204295300M1HXAJ	Starlink Internet 310-8929683 CA		99.00
			TOTAL \$134.99		
DALE NEPHEW JR / Sub Acct Ending In :					
Transaction Summary For CARLYE SAYLER Sub Account Number Ending In :					
08/04	08/04	24733094W2LY0000Q4B	CO DRIVER SERVICES DENVER CO		19.70
			TOTAL \$19.70		
CARLYE SAYLER / Sub Acct Ending In :					
Transaction Summary For KATHLEEN FITZSIMMONS Sub Account Number Ending In :					
08/08	06/08	24204294Z04534G4B	Adobe Inc 800-8336687 CA		179.88
08/15	06/15	2454045576YY73DXM	MOUNTAIN STATE EMPLOYE WWW.EMPLOYERS CO		390.00
08/17	06/17	2443106592LZ3ASMJ	BIGHORN ACE HARDWARE LEADVILLE CO		35.45
07/01	07/01	24692165N2Y0XQAZG	ADOBE *800-833-6687 ADOBE.LY/ENUS CA		179.88
			TOTAL \$785.21		
KATHLEEN FITZSIMMONS / Sub Acct Ending In :					
Transaction Summary For MICHAEL VAGHER Sub Account Number Ending In :					
06/03	06/04	24692164V2XP0000G1	AMERICAN RED CROSS 800-733-2767 DC		490.38
06/08	06/06	2469216502XHDN8AM	Amazon.com*2X7PT2K41 Amzn.com/bill WA		130.47
06/08	06/06	247679050RBWHF13A	1872 CED 303-6231233 CO		22.82
06/09	08/09	24387755003RHKL0M	RIDGE TOOL COMPANY 440-329-4645 OH		249.89
06/09	08/09	248019751L2MG9KJH	ATIXA 610-993-0229 PA		399.00
06/11	06/11	2405522522E01G40W	SMARTSIGN 718-797-1900 NY		490.00
06/12	06/12	2476062548PQP1VG3	RIVERSIDE TROPHIES LLC salida CO		99.55
06/17	06/17	2443106598AZME9EZ	UCA CAMPS & COMPETITIONS MEMPHIS TN		431.00
06/17	06/17	2469216592XKDKKGS	AMZN Mktp US*212458M81 Amzn.com/bill WA		199.57
06/18	06/18	24760625A8PQP7BX9	RIVERSIDE TROPHIES LLC salida CO		99.55
06/22	08/22	24692165F2X8AWVVY	COURTYARD BY MARRIOTT PUEBLO CO		1,112.00
08/23	08/23	24692166F2X9FGTZK	AMERICAN RED CROSS 800-733-2767 DC		32.00



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/25	06/25	24717055JM9H09V9K	DRURY DENVER TECH 303-6943400 CO TOTAL \$5,788.67 MICHAEL VAGHER / Sub Acct Ending In		2,009.86
Transaction Summary For RENA SANCHEZ Sub Account Number Ending In					
06/22	06/22	24137485E018FXN15	USPS PO 0756060403 LEADVILLE CO TOTAL \$26.35 RENA SANCHEZ / Sub Acct Ending In		26.35
Transaction Summary For TAYLOR TRELKA Sub Account Number Ending In					
06/27	06/27	24231685KRBGK43LK	SAFEWAY #2824 LEADVILLE CO TOTAL \$31.29 TAYLOR TRELKA / Sub Acct Ending In		31.29
Transaction Summary For BEN CAIRNS Sub Account Number Ending In					
06/17	06/17	242316859RBUJVVPR	SAFEWAY #2824 LEADVILLE CO		14.83
06/17	06/17	24269795900XGGJTE	HIGH MOUNTAIN PIES LEADVILLE CO		507.18
06/23	06/23	24231685FRBGJJYEY	SAFEWAY #2824 LEADVILLE CO TOTAL \$640.86 BEN CAIRNS / Sub Acct Ending In		118.65

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.



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	08/03/21
Days in Billing Cycle	32
Next Statement Date	09/03/21
Credit Line	\$50,000
Available Credit	\$43,343

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	\$6,498.90
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/21

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		\$11,217.85
Credits	-	\$0.00
Payments	-	\$11,217.85
Purchases & Other Charges	+	\$6,498.90
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,498.90

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	49,978
Points Earned this Month	6,499
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	- 0
Total Available	= 56,477

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 0017 YTG 1 7 2 210803 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 22982

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	\$6,498.90
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/21

Print address or
phone changes:

Work ()

Amount
Enclosed:



ELITE CARD PAYMENT CENTER YTG
PO BOX 77066 30
MINNEAPOLIS MN 55480-7766

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

22982
L308

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

\$0 - \$6,498.90 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/21. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$2,644.78
BUNNY TAYLOR		10,000	\$228.96
PAUL ANDERSON		5,000	\$199.61
CHERYL TALBOT		5,000	\$321.91
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$99.00
CARLYE SAYLER		5,000	\$139.00
HEATHER MOUTOUX		5,000	\$241.62
BRETT HANGER		5,000	\$0.00
ERIN DILLON		5,000	\$0.00
KATIE PONGREKUN		5,000	\$0.00
LISA ROEDER		5,000	\$1,175.13
KATHLEEN FITZSIMMONS		5,000	\$23.51
MICHAEL VAGHER		5,000	\$555.23
RENA SANCHEZ		10,000	\$598.88
TAYLOR TRELKA		5,000	\$0.00
BETHANY MASSEY		5,000	\$0.00
BEN CAIRNS		5,000	\$271.27

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
07/28	07/28	F3268006H00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	11,217.85	
			TOTAL 4484610008418991 \$11,217.85-		

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

07/01	07/03	24692165P2XL3Q8KY	INDEED	203-564-2400 CT	340.71
07/06	07/06	24692165W2X5HAR7P	INDEED	203-564-2400 CT	505.40
07/12	07/12	2469216622XPFQ48J	INDEED	203-564-2400 CT	519.65
07/19	07/19	2469216692X4KPZH2	INDEED	203-564-2400 CT	505.28
07/27	07/27	24692166H2X64YLG5	INDEED	203-564-2400 CT	501.07
08/01	08/01	24692166M2XTTR931	INDEED	203-564-2400 CT	272.67
			TOTAL	\$2,644.78	

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

07/05	07/05	24011345V0000RFBX	JOTFORM INC. HTTPSWWW.JOTF CA	9.50
07/06	07/06	24692165V2Y02MDZ3	WPY*Flash Appointments 855-469-3729 CO	155.25
07/09	07/09	24226385Z2LR0SXV8	WAL-MART #2293 GOLDEN CO	48.31

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/26	07/26	24137466G019QJJYE	USPS PO 0755080403 LEADVILLE CO		8.25
07/27	07/27	24137466H01A0VYKK	USPS PO 0755080403 LEADVILLE CO		7.65
			TOTAL \$228.96		
			BUNNY TAYLOR / Sub Acct Ending In		

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

07/19	07/19	2469216692XY5XREQ	SQ *BUCHI LLC Leadville CO		23.36
07/19	07/19	2469216692XY628GL	SQ *BUCHI LLC Leadville CO		171.25
07/20	07/20	2490641693MJPAAKK	SMK*SURVEYMONKEY.COM 971-2311154 CA		5.00
			TOTAL \$199.81		
			PAUL ANDERSON / Sub Acct Ending In		

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

07/28	07/28	24692166J2XWR6H2F	WWW COSTCO COM 800-955-2292 WA		170.78
07/30	07/30	24269796KEJ9EXW09	HIGH MOUNTAIN PIES LEADVILLE CO		151.13
			TOTAL \$321.91		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For **DALE NEPHEW JR**
Sub Account Number Ending In

07/12	07/12	24204296100DLB8Y3	Starlink Internet 310-8829683 CA		99.00
			TOTAL \$99.00		
			DALE NEPHEW JR / Sub Acct Ending In		

Transaction Summary For **CARLYE SAYLER**
Sub Account Number Ending In

07/08	07/08	24210735X0D17H900	SHAPE AMER-WEB 800-213-7193 VA		139.00
			TOTAL \$139.00		
			CARLYE SAYLER / Sub Acct Ending In		

Transaction Summary For **HEATHER MOUTOUX**
Sub Account Number Ending In

08/01	08/01	24164076M2LR7M3QN	TARGET 00015255 SILVERTHORNE CO		241.62
			TOTAL \$241.62		
			HEATHER MOUTOUX / Sub Acct Ending In		

Transaction Summary For **LISA ROEDER**
Sub Account Number Ending In

07/06	07/06	24492155VS1644SKN	RMSUNSCREEN 402-935-7733 CO		342.03
07/06	07/06	24692165V2Y08M25P	USI ED GOV 800-243-4565 CT		391.07
07/06	07/06	24943015W09FJ7F09	HOMEDEPOT.COM 800-430-3376 GA		284.28
07/09	07/09	24692165Y2XSV36LM	YOUNG SPECIALTIES 951-898-7600 IL		25.51
07/22	07/22	24431066Q2DZMZPGJ	AMAZON.COM*2E6RX9X52 Amzn.com/BILL WA		15.98
07/22	07/22	24692166B2XPZS0TS	AMZN Mktp US*2E9I44PD2 Amzn.com/bill WA		7.47
07/22	07/22	24692166B2Y1Q389A	AMZN Mktp US*2E42P8IW1 Amzn.com/bill WA		72.08
07/23	07/23	24270766D61BV9SDH	CBI ONLINE 800-882-0757 CO		5.00
07/23	07/23	24270766D61BV9SD1	CBI ONLINE 800-882-0757 CO		5.00
07/28	07/28	24692166H2XQALVS6	AMZN Mktp US*2E7EM2YN0 Amzn.com/bill WA		25.71
			TOTAL \$1,175.13		
			LISA ROEDER / Sub Acct Ending In		

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

07/22	07/22	24692166Q2XAGM2AM	AMZN Mktp US*2E7LB9XH2 Amzn.com/bill WA		23.51
			TOTAL \$23.51		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

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

07/07	07/07	24692165X2X4ATWZJ	CIRCLE K # 40682 LEADVILLE CO		35.40
07/08	07/08	24207855X7TG1B6GN	TEAMLEADER 214-3402288 TX		210.00
07/12	07/12	2469216612X82B981	AMZN Mktp US*296J759H0 Amzn.com/bill WA		4.60
07/13	07/13	2469216622XSKMZQG	AMZN Mktp US*292805IG0 Amzn.com/bill WA		116.51
07/23	07/23	24247606D00SZJNE2	BANNERSCOM 320-985-9300 MN		188.72
			TOTAL \$555.23		
			MICHAEL VAGHER / Sub Acct Ending In		

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

07/18	07/18	2469216672XWM968E	ADOBE *800-833-6687 ADOBE.LY/ENUS CA		179.88
07/27	07/27	24412956G606Z77SE	COLORADO ASBO WESTMINSTER CO		320.00
07/27	07/27	24412956G606Z77S6	COLORADO ASBO WESTMINSTER CO		99.00
			TOTAL \$598.88		
			RENA SANCHEZ / Sub Acct Ending In		



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **BEN CAIRNS**
Sub Account Number Ending In

07/25	07/25	24692166E2X5T7ER1	AMZN Mktp US*2E3RZ9HN2 Amzn.com/bill WA		85.45
07/27	07/27	24692166G2XGGP7X0	AMZN Mktp US*2E2OP2IQ0 Amzn.com/bill WA		74.76
08/01	08/01	24692166M2X5RPVN4	AMZN Mktp US*2P81B4TC0 Amzn.com/bill WA		38.27
08/02	08/02	24692166N2XAZE5Y8	AMZN Mktp US*2P1Y39140 Amzn.com/bill WA		24.26
08/02	08/02	24692166N2XFQMS9V	AMZN Mktp US*2P5Z04NC2 Amzn.com/bill WA		24.27
08/02	08/02	24692166N2X9BW899	AMZN Mktp US*2P6Y155V1 Amzn.com/bill WA		24.26
TOTAL				\$271.27	
BEN CAIRNS / Sub Acct Ending In					

Wells Fargo News

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.

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	09/03/21
Days in Billing Cycle	31
Next Statement Date	10/03/21

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	\$32,097

Payment Information

New Balance	\$17,196.41
Current Payment Due (Minimum Payment)	\$860.00
Current Payment Due Date	09/28/21

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	\$6,498.90
Credits	- \$0.00
Payments	- \$6,498.90
Purchases & Other Charges	+ \$17,196.41
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$17,196.41

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	56,477
Points Earned this Month	17,196
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
Total Available	= 78,673

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.

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.

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PAGE 1 of 8

10 3268 1000 ELAC 01DR5596

22181

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	\$17,196.41
Total Amount Due (Minimum Payment)	\$860.00
Current Payment Due Date	09/28/21

Print address or
phone changes:

Work ()

Amount
Enclosed:



ELITE CARD PAYMENT CENTER YTG
PO BOX 77066 30
MINNEAPOLIS MN 55480-7766

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

22181
L308



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%	.08024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$17,196.41 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/21. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$1,450.22
BUNNY TAYLOR		10,000	\$4,641.68
PAUL ANDERSON		5,000	\$249.88
CHERYL TALBOT		5,000	\$117.04
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$99.00
CARLYE SAYLER		5,000	\$2,031.71
HEATHER MOUTOUX		5,000	\$178.18
BRETT HANGER		5,000	\$1,079.92
ERIN DILLON		5,000	\$1,573.18
KATIE PONGREKUN		5,000	\$0.00
LISA ROEDER		5,000	\$786.90
KATHLEEN FITZSIMMONS		5,000	\$264.68
MICHAEL VAGHER		5,000	\$1,952.89
RENA SANCHEZ		10,000	\$2,562.38
TAYLOR TRELKA		5,000	\$158.54
BETHANY MASSEY		5,000	\$0.00
BEN CAIRNS		5,000	\$50.21

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
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08/27	08/27	F3268007F00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,498.90	
			TOTAL -4484610008418991 \$6,498.90-		

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

08/07	08/07	24692166V2XG5DRXZ	INDEED 203-564-2400 CT		508.28
08/20	08/20	2469216782XQBD0HJ	INDEED 203-564-2400 CT		500.38
09/01	09/01	24692167L2XWA8EST	INDEED 203-564-2400 CT		441.56
			TOTAL \$1,450.22		
			NOREEN FLORES / Sub Acct Ending In		

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

08/02	08/04	24231686PRBGJ6G5P	SAFEWAY #2824 LEADVILLE CO		14.95
08/03	08/04	24207856T4M3D3658	COLORADO ASSOCIATION OF S303-8321000 CO		4,000.00
08/04	08/04	24692168R2XST65Q2	WPY*Flash Appointments 855-469-3729 CO		155.25
08/05	08/05	24011346S0000NG9L	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
08/13	08/13	242697971EJ81GHXH	HIGH MOUNTAIN PIES LEADVILLE CO		74.32
08/23	08/23	24137467Q018VRQPP	USPS PO 0755080403 LEADVILLE CO		14.15

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/23	08/23	24559307BS66JNVB4	COLORADO ASSOC SCHOOL EXE303-7628762 CO		350.00
08/30	08/30	24231687KRBGJQSFK	SAFEWAY #2824 LEADVILLE CO		23.51
			TOTAL \$4,641.68		
			BUNNY TAYLOR / Sub Acct Ending In		

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

08/13	08/13	2469216712XPMDBVB	RANCHO BERNARDO INN 858-675-8500 CA		224.68
08/20	08/20	2490641783PL7A3A0	SMK*SURVEYMONKEY.COM 971-2311154 CA		5.00
08/24	08/24	24492167Q000REP4F	LS LEADVILLE OUTDOORS 970-4653752 CO		20.20
			TOTAL \$249.88		
			PAUL ANDERSON / Sub Acct Ending In		

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

08/07	08/07	24055236V2E01DMF3	WALMART.COM AX 800-966-6546 AR		23.52
08/26	08/26	24639237FS66J4K1Z	COLORADO SCHOOL COUNSELOR720-5052711 CO		70.00
09/01	09/01	24445007L2XA9PVVF	WALMART.COM AZ 800-966-6546 AR		23.52
			TOTAL \$117.04		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For **DALE NEPHEW JR**
Sub Account Number Ending In

08/12	08/12	24204297001YEEB2F	Starlink Internet 310-6829683 CA		99.00
			TOTAL \$99.00		
			DALE NEPHEW JR / Sub Acct Ending In		

Transaction Summary For **CARLYE SAYLER**
Sub Account Number Ending In

08/09	08/09	24231686YRBGHE49A	FAMILY DOLLAR #5166 LEADVILLE CO		8.07
08/18	08/18	2432300762DN7ZAWV	WRS/HEALTH ED/CHILD 254-776-6461 TX		216.58
08/20	08/20	242316879RBGJ2XL2	SAFEWAY #2824 LEADVILLE CO		24.12
08/20	08/20	2469216782XNGGN6S	SHAPE COLORADO 303-263-2542 CO		825.00
08/20	08/20	2469216782XT6W57Y	AMZN Mktp US*2D13B90D2 Amzn.com/bill WA		475.52
08/24	08/24	24692167Q2XWLS21B	AMZN Mktp US*256C83C40 Amzn.com/bill WA		22.42
08/26	08/26	24639237FS66J4K2T	COLORADO SCHOOL COUNSELOR720-5052711 CO		230.00
08/30	08/30	24639237KS66JGTWB	COLORADO SCHOOL COUNSELOR720-5052711 CO		230.00
			TOTAL \$2,031.71		
			CARLYE SAYLER / Sub Acct Ending In		

Transaction Summary For **HEATHER MOUTOUX**
Sub Account Number Ending In

08/13	08/13	2416407712LR7858F	TARGET 00015255 SILVERTHORNE CO		17.21
08/14	08/14	2422638732LR885YQ	WAL-MART #0986 FRISCO CO		148.75
08/14	08/14	2469216732X4BVQQ4	LOWES #03206* SILVERTHORNE CO		12.22
			TOTAL \$178.18		
			HEATHER MOUTOUX / Sub Acct Ending In		

Transaction Summary For **BRETT HANGER**
Sub Account Number Ending In

08/10	08/10	24801976ZM4YXYHQS	RSCHOOL TODAY 612-284-3967 FL		100.00
08/13	08/13	244921572RTZQ7M5S	KRANOSCOP 800-426-9784 IL		72.68
08/17	08/17	248019776M4MFJ33P	RSCHOOL TODAY 612-284-3967 FL		100.00
08/18	08/18	241374677019BX90Y	USPS PO 0755080403 LEADVILLE CO		27.00
08/19	08/19	2469216772XEE36MZ	AMZN Mktp US*2D3E302K1 Amzn.com/bill WA		51.28
08/19	08/19	2469216772XQAKKDK	AMZN Mktp US*2D2JF72V1 Amzn.com/bill WA		20.30
08/23	08/23	24492167B000DJ6GM	ARES SPORTSWEAR ARESWEAR.COM OH		452.27
08/24	08/24	24692167Q2X65MYYG	Amazon.com*2D9H86Q52 Amzn.com/bill WA		53.44
08/27	08/27	24492157FRTMLNKR2R	ALL VOLLEYBALL INC 888-962-7077 MO		192.32
08/28	08/28	24431067G2DZ3B74Z	AMAZON.COM*2571T8080 AMZN AMZN.COM/BILL WA		10.63
			TOTAL \$1,079.92		
			BRETT HANGER / Sub Acct Ending In		

Transaction Summary For **ERIN DILLON**
Sub Account Number Ending In

08/17	08/17	2405523752DYM2TNV	WALMART.COM AT 800-966-6546 AR		67.43
08/20	08/20	2405523782DKF7MFQ	WALMART.COM AT 800-966-6546 AR		320.56
08/26	08/26	24692167E2XB43YHL	AMZN Mktp US*252XP5LV0 Amzn.com/bill WA		38.47
08/26	08/26	24692167E2XGMWNQL	AMZN Mktp US*2D5WE52V2 Amzn.com/bill WA		13.89
08/26	08/26	24692167E2XQFDTME	AMZN Mktp US*2D3QL8S12 Amzn.com/bill WA		75.85
08/26	08/26	24692167E2X65AN15	AMZN Mktp US*2530B5N50 Amzn.com/bill WA		582.59
08/27	08/27	24692167F2XXRLVY	AMZN Mktp US*258RF0TTO Amzn.com/bill WA		33.99
08/27	08/27	24692167F2XX6NSHW	AMZN Mktp US*250CG6E61 Amzn.com/bill WA		60.99
08/27	08/27	24692167F2XX6SF7P	AMZN Mktp US*259VH4TP0 Amzn.com/bill WA		4.99
09/02	09/02	24692167M2XH35D38	AMZN Mktp US*255H99D40 Amzn.com/bill WA		85.42
09/03	09/03	24692167N2XWHH8B5	BYU CONTINUING ED2 801-4228925 UT		289.00
			TOTAL \$1,573.18		
			ERIN DILLON / Sub Acct Ending In		

WELLS
FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For LISA ROEDER
Sub Account Number Ending In

08/03	08/04	24270766R61BV0K7Z	CBI ONLINE 800-882-0757 CO		5.00
08/06	08/06	24323006V10BEXMWD	BECKERS SCHOOL SUPPLIES 800-523-1490 NJ		139.94
08/07	08/07	24692166V2XH2LR73	DISCOUNTSCH 8006272829 800-482-5848 CA		209.98
08/09	08/09	24492166X000ER478	SP * INSECT LORE HTTPSINSECTLO CA		81.17
08/10	08/10	24013396Y01G90W21	CASA SANCHEZ 2 LEADVILLE CO		262.29
08/20	08/20	244921678000GWM49	SP * INSECT LORE HTTPSINSECTLO CA		35.21
08/20	08/20	2469216782XZ546ES	AMZN Mktp US*2D4YS7D60 Amzn.com/bill WA		21.36
08/23	08/23	24270767Q61BV6PA1	CBI ONLINE 800-882-0757 CO		5.00
08/27	08/27	24692167F2XMJ9QXJ	UPS*1ZT29C9F3520017412 800-811-1648 GA		26.95
			TOTAL \$786.90		
LISA ROEDER / Sub Acct Ending In					

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

08/08	08/08	24692166W2XY35E93	RANCHO BERNARDO INN 858-675-8500 CA		224.68
08/21	08/21	2469216792XNLS1DA	CRAIGSLIST.ORG 415-399-5200 CA		20.00
08/21	08/21	2469216792XNM40LN	CRAIGSLIST.ORG 415-399-5200 CA		20.00
			TOTAL \$264.68		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

Transaction Summary For MICHAEL VAGHER
Sub Account Number Ending In

08/10	08/10	24692166Y2XM5BPSD	AMERICAN RED CROSS 800-733-2767 DC		320.00
08/17	08/17	2469216752XBL470Y	AMZN Mktp US*2D8R15GJO Amzn.com/bill WA		39.63
08/17	08/17	2469216752XNATV7J	AMZN Mktp US*2D0E55BB1 Amzn.com/bill WA		363.40
08/18	08/18	2469216762XR86KEM	SUPPLYHOUSE.COM 888-757-4774 NY		17.13
08/18	08/18	2469216762X8WQK60	AMZN Mktp US*2D8DA6NI2 Amzn.com/bill WA		28.85
08/23	08/23	24492157BRTFZHYRS	365GARAGEDO 888-782-5760 CT		178.59
08/24	08/24	24692167Q2XZWX1JK	SUPPLYHOUSE.COM 888-757-4774 NY		41.49
08/25	08/25	24692167D2X55V03N	AMERICAN RED CROSS 800-733-2767 DC		224.00
08/25	08/25	24692167D2X798FAG	NFPA NATL FIRE PROTECT 800-344-3555 MA		175.00
08/28	08/28	24760627H8PQP0MAH	RIVERSIDE TROPHIES LLC salda CO		564.80
			TOTAL \$1,952.89		
MICHAEL VAGHER / Sub Acct Ending In					

Transaction Summary For RENA SANCHEZ
Sub Account Number Ending In

08/06	08/06	24005946S8PZP2LBT	GOVERNMENT FINANCE OFFIC CHICAGO IL		65.00
08/07	08/07	24692166V2X4D7QRX	RANCHO BERNARDO INN 858-675-8500 CA		224.68
08/16	08/16	2469216752XPRRM3W	UNITED 0162363256895800-932-2732 TX		335.80
			10/17/21		
			1 UA V	DENVER	SAN DIEGO
			2 UA L	SAN DIEGO	DENVER
08/16	08/16	2469216752XPRRM4N	UNITED 0162363256897800-932-2732 TX		335.80
			10/17/21		
			1 UA V	DENVER	SAN DIEGO
			2 UA L	SAN DIEGO	DENVER
08/16	08/16	2469216752XPRRM4Y	UNITED 0162363256898800-932-2732 TX		335.80
			10/17/21		
			1 UA V	DENVER	SAN DIEGO
			2 UA L	SAN DIEGO	DENVER
08/16	08/16	2469216752XPRRM44	UNITED 0162363256896800-932-2732 TX		335.80
			10/17/21		
			1 UA V	DENVER	SAN DIEGO
			2 UA L	SAN DIEGO	DENVER
08/23	08/23	24011347B0011QDQ9	REMOTEPC YEARLY CHRQ HTTPSWWW.REMO CA		849.50
08/24	08/24	24412957Q606YV15T	COLORADO ASBO WESTMINSTER CO		80.00
			TOTAL \$2,562.38		
RENA SANCHEZ / Sub Acct Ending In					

Transaction Summary For TAYLOR TRELKA
Sub Account Number Ending In

08/19	08/19	242316878RBGK4RV9	SAFEWAY #2824 LEADVILLE CO		30.96
08/21	08/21	24269797900ZYTV2	HIGH MOUNTAIN PIES LEADVILLE CO		127.58
			TOTAL \$158.54		
TAYLOR TRELKA / Sub Acct Ending In					

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For BEN CAIRNS Sub Account Number Ending In 7077					
08/14	08/14	2443106732DZ9EQR1	AMAZON.COM*2D0GB5A70 AMZN AMZN.COM/BILL WA		10.68
08/16	08/16	2469216742XXS7W66	AMZN Mktp US*2D98N81L0 Amzn.com/bill WA		11.75
08/23	08/23	24692167B2XB36646	AMZN Mktp US*2D4N85YJ1 Amzn.com/bill WA		27.78
			TOTAL	\$50.21	
BEN CAIRNS / Sub Acct Ending In					

Wells Fargo News

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.





OCT 08 2021



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For LAKE COUNTY SCHOOL
RENA SANCHEZ

For Customer Service Call:
800-231-5511

Account Number	
Statement Closing Date	10/03/21
Days in Billing Cycle	30
Next Statement Date	11/03/21

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$50,000
Available Credit	\$38,101

Payments:
Elite Card Payment Center PO Box 77066
Minneapolis, MN 55480-7766

Payment Information

New Balance	\$11,236.50
Current Payment Due (Minimum Payment)	\$562.00
Current Payment Due Date	10/28/21

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	\$17,196.41
Credits	- \$328.07
Payments	- \$16,868.34
Purchases & Other Charges	+ \$11,236.50
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$11,236.50

Wells Fargo Business Card Elite Rewards

Membership No:

Previous Balance	78,673
Points Earned this Month	10,908
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
Total Available	= 94,581

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.

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.

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	\$11,236.50
Total Amount Due (Minimum Payment)	\$562.00
Current Payment Due Date	10/28/21

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

49944

0309





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 - \$11,236.50 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/28/21. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$510.52
BUNNY TAYLOR		10,000	\$1,185.79
PAUL ANDERSON		5,000	\$603.88
CHERYL TALBOT		5,000	\$2,321.99
JOYCE LACOME		5,000	\$12.97
DALE NEPHEW JR		5,000	\$99.00
CARLYE SAYLER		5,000	\$822.47
HEATHER MOUTOUX		5,000	\$119.26
BRETT HANGER		5,000	\$681.46
ERIN DILLON		5,000	\$548.06
KATIE PONGREKUN		5,000	\$54.59
LISA ROEDER		5,000	\$1,392.70
JOYCE LACOME		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$162.01
MICHAEL VAGHER		5,000	\$1,840.12
RENA SANCHEZ		10,000	\$432.68
TAYLOR TRELKA		5,000	\$120.93
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
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09/28	09/28	F3268008F00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
		TOTAL 4484610008418991	\$16,868.34-	16,868.34	

Transaction Summary For NOREEN FLORES
Sub Account Number Ending In

09/23	09/23	24692168A2XJVD5YY	INDEED 203-564-2400 CT		510.52
		TOTAL	\$510.52		
		NOREEN FLORES / Sub Acct Ending In			

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

09/05	09/05	24011347T0000NEK1	JOTFORM INC. HTTPSWWW.JOTF.CA		9.50
09/22	09/22	24269798AEJAJF9YK	COOKIES WITH ALTITUDE LEADVILLE CO		176.29
10/01	10/01	24492168K0000LKW1	TB* UNIQUE. INSPIRATI HTTPSWWW.THEB.CT		1,000.00
		TOTAL	\$1,185.79		
		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					
09/10	09/10	24943007XLQDNSFW3	ADOBE ACROPRO SUBS 408-536-6000 CA		179.88
09/20	09/20	2490641873TL3ABA6	SMK*SURVEYMONKEY.COM 971-2311154 CA		5.00
09/28	09/28	24412958F606Z464T	COLORADO ASBO WESTMINSTER CO		320.00
09/28	09/28	24412958F606Z4651	COLORADO ASBO WESTMINSTER CO		99.00
TOTAL \$803.88					
PAUL ANDERSON / Sub Acct Ending In					
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
09/10	09/10	24733097Y2M06KZTF	CO STATE UNIVERSITY EGOV.COM CO		2,146.99
09/30	09/30	24941688J610N7YAX	SCRIPPS SPELLING BEE 513-977-3822 OH		175.00
TOTAL \$2,321.99					
CHERYL TALBOT / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
09/07	09/07	24733097V2MDE1Y0D	CO MOTOR VEH SERV EMV DENVER CO		12.97
TOTAL \$12.97					
JOYCE LACOME / Sub Acct Ending In					
Transaction Summary For DALE NEPHEW JR					
Sub Account Number Ending In					
09/12	09/12	24204297Z01X4QY46	Starlink Internet 310-6829883 CA		99.00
TOTAL \$99.00					
DALE NEPHEW JR / Sub Acct Ending In					
Transaction Summary For CARLYE SAYLER					
Sub Account Number Ending In					
09/16	09/16	244310683M19ZD680	HYATT PLACE KEYSTONE 9704964971 CO		361.72
09/23	09/23	24013398A02MEW51Y	CITY ON A HILL LEADVILLE CO		17.63
09/23	09/23	242316888R8BGJN85X	SAFEWAY #2824 LEADVILLE CO		50.16
09/26	09/26	24755428EMAQBDZX2	HILTON GARDEN INN 719-6321000 CO		112.00
09/27	09/27	24231688FRBGJXSFP	SAFEWAY #2824 LEADVILLE CO		26.96
09/29	09/29	24755428H4E7XFNLG	HILTON GARDEN INN 719-6321000 CO		254.00
TOTAL \$822.47					
CARLYE SAYLER / Sub Acct Ending In					
Transaction Summary For HEATHER MOUTOUX					
Sub Account Number Ending In					
09/20	09/20	240113487001F5G2Q	BERT NASH CENTER BERTNASH.ORG CA		90.00
09/22	09/22	24431068A2LYXKNFG	BIGHORN ACE HARDWARE LEADVILLE CO		29.26
TOTAL \$119.26					
HEATHER MOUTOUX / Sub Acct Ending In					
Transaction Summary For BRETT HANGER					
Sub Account Number Ending In					
09/02	09/04	24622757NEJH6Y19G	MOUNTAIN WASTE 970-963-3435 CO		450.00
09/07	09/07	24011347V00017R69	NFHSNETWORK.COM HTTPSNFHSNETW GA		69.99
09/15	09/15	244921683000QXF7N	ARES SPORTSWEAR ARESWEAR.COM OH		
09/16	09/16	2443106832DKBJRQ8	AMZN MKTP US*2G48J28G0 AM AMZN.COM/BILL WA	133.07	
09/16	09/16	2443106832DZRXQPS	AMZN MKTP US*2G0X76Q80 AM AMZN.COM/BILL WA		45.95
09/24	09/24	24692168B2X96QBHE	AMZN Mktp US*2O6EI6NG0 Amzn.com/bill WA		9.93
09/26	09/26	24692168D2XM33930	AMZN Mktp US*2C9QC2AS0 Amzn.com/bill WA		41.59
09/26	09/26	24692168D2XNX6W4T	Amazon.com*2C07N5PA1 Amzn.com/bill WA		40.84
09/26	09/26	24692168D2XT3R1RD	AMZN Mktp US*2G2JY0YX2 Amzn.com/bill WA		10.36
09/27	09/27	24692168E2XDENVN5G	Amazon.com*2C0541160 Amzn.com/bill WA		78.60
09/29	09/29	24692168G2XMN00KN	AMZN Mktp US*2C0ZN1M30 Amzn.com/bill WA		30.14
TOTAL \$881.46					
BRETT HANGER / Sub Acct Ending In					
Transaction Summary For ERIN DILLON					
Sub Account Number Ending In					
09/05	09/05	24692167R2XE9D77Z	AMZN Mktp US*256Y70J41 Amzn.com/bill WA		224.44
09/10	09/10	24692167X2X59RE8N	BYU CONTINUING ED2 801-4228925 UT		205.00
09/13	09/13	24943018109FAGDLD	HOMEDEPOT.COM 800-430-3376 GA		68.46
09/15	09/15	2469216822XXHSLE4	Amazon.com*2G89W7FL2 Amzn.com/bill WA		28.84
09/22	09/22	2469216892X9AB9HX	AMZN Mktp US*2G5W138O2 Amzn.com/bill WA		21.32
TOTAL \$548.06					
ERIN DILLON / Sub Acct Ending In					
Transaction Summary For KATIF PONGREKUN					
Sub Account Number Ending In					
09/09	09/09	24231687XRBGUJGS0	SAFEWAY #2824 LEADVILLE CO		54.59
TOTAL \$54.59					
KATIE PONGREKUN / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For LISA ROEDFR					
Sub Account Number Ending In					
09/03	09/04	24692167N2XFM4MR8	Amazon.com*2502P07Q1 Amzn.com/bill WA		32.04
09/14	09/14	244921581RTJTAX8E	PAYPAL *CLAYERLYLRN 402-935-7733 CO		130.00
09/14	09/14	244921581RTJT6525	PAYPAL *CLAYERLYLRN 402-935-7733 CO		250.00
09/14	09/14	244921581RTJT8H2B	PAYPAL *CLAYERLYLRN 402-935-7733 CO		250.00
09/14	09/14	244921581RTJT84AE	PAYPAL *CLAYERLYLRN 402-935-7733 CO		130.00
09/15	09/15	2469216822XQMBZ28	AMZN Mktg US*2G0G12BNO Amzn.com/bill WA		207.05
09/17	09/17	2469216842XE3A86J	YOUNG SPECIALTIES 951-898-7600 IL		60.76
09/29	09/29	24210738H617XWPHY	ASHA 3 800-498-2071 MD		144.00
09/29	09/29	24247608HEJBXGKPP	NORTHERN SPEECH SERVICES 989-732-3866 MI		39.00
10/01	10/01	24073148JS66DW3ME	KAPLAN EARLY LEARNING COM800-3342014 NC		149.85
			TOTAL \$1,392.70		
			LISA ROEDER / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
10/01	10/01	24692168J2XV4KBHA	INDEED 203-564-2400 CT		162.01
			TOTAL \$162.01		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
09/09	09/09	24251387X0FVBZD5E	Steensma Lawn - Websit 269-375-6476 MI		1,374.92
09/09	09/09	74207857W7LF3G8Z7	TEAMLEADER PLANO TX	195.00	
09/15	09/15	2469216822XDMW7MD	AMERICAN RED CROSS 800-733-2767 DC		256.00
09/17	09/17	2469216842XYR5WJW	AMERICAN RED CROSS 800-733-2767 DC		256.00
09/17	09/17	2469216842XYR5WRS	AMERICAN RED CROSS 800-733-2767 DC		64.00
09/28	09/28	24323008G5SKW3VNI	BUENA VISTA TOOL & EQUIP BUENA VISTA CO		84.20
			TOTAL \$1,840.12		
			MICHAEL VAGHER / Sub Acct Ending In		
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
09/14	09/14	242316882RBGJD602	SAFEWAY #2824 LEADVILLE CO		268.18
09/14	09/14	242316882RBGJ8P58	SAFEWAY #2824 LEADVILLE CO		94.39
09/30	09/30	24137468H2XDT6ZFB	TST* BLUE MOOSE - VAIL VAIL CO		30.11
10/02	10/02	24692168K2XDN8DNK	MARRIOTT VAIL MOUNTAIN VAIL CO		40.00
			TOTAL		
			RENA SANCHEZ / Sub Acct Ending In 4943		
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
09/09	09/09	24755427X4PBS1XG8	PSF CCOM AND SPINECARE 719-4759496 CO		100.00
09/22	09/22	24431068A2LYXKNJ3	BIGHORN ACE HARDWARE LEADVILLE CO		20.93
			TOTAL \$120.93		
			TAYLOR TRELKA / Sub Acct Ending In		

Wells Fargo News

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.



NOV 09 2021

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	11/03/21	
Days in Billing Cycle	31	
Next Statement Date	12/03/21	
Credit Line	\$50,000	
Available Credit	\$33,028	

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	\$14,499.77
Current Payment Due (Minimum Payment)	\$725.00
Current Payment Due Date	11/28/21

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	\$11,236.50
Credits	-
Payments	\$1,000.00
Purchases & Other Charges	\$10,236.50
Cash Advances	\$14,499.77
Finance Charges	\$0.00
New Balance	\$14,499.77

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	94,581
Points Earned this Month	13,500
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	-
Total Available	= 113,081

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.

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 211103 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 62562

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	\$14,499.77
Total Amount Due (Minimum Payment)	\$725.00
Current Payment Due Date	11/28/21

Print address or
phone changes:

Work ()

Amount Enclosed: \$

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

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





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

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Important Information

\$0 - \$14,499.77 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/28/21. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

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	\$59.36
PAUL ANDERSON		5,000	\$961.78
CHERYL TALBOT		5,000	\$886.72
DALE NEPHEW JR		5,000	\$690.98
CARLYE SAYLER		5,000	\$1,130.50
HEATHER MOUTOUX		5,000	\$214.16
BRETT HANGER		5,000	\$1,617.33
ERIN DILLON		5,000	\$530.77
KATIE PONGREKUN		5,000	\$156.71
LISA ROEDER		5,000	\$2,116.66
JOYCE LACOME		5,000	\$25.00
KATHLEEN FITZSIMMONS		5,000	\$2,961.98
MICHAEL VAGHER		5,000	\$902.82
RENA SANCHEZ		10,000	\$1,112.73
TAYLOR TRELKA		5,000	\$132.27
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
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10/28	10/28	F3268009D00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	10,236.50	
		TOTAL	\$10,236.50-		

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Transaction Summary For BUNNY TAYLOR

Sub Account Number Ending In .

10/04	10/04	24231688NRBGJ9APX	SAFEWAY #2824 LEADVILLE CO		32.05
10/05	10/05	24011348P0000MD11	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
10/05	10/05	24692168N2XMW66KW	WPY*Flash Appointments 855-469-3729 CO		155.25
10/12	10/12	24492168Y000AKM5L	TB* UNIQUE: INSPIRATI HTTPSWWW.THEB CT	1,000.00	
10/22	10/22	24137469801E5TGLW	USPS PO 0755080403 LEADVILLE CO		7.58
10/27	10/27	24231689DRBGJF0VJ	SAFEWAY #2824 LEADVILLE CO		29.98
11/02	11/02	24941669J2Q05W25Z	THE BROADMOOR RESRVATI COLORADO SPRI CO		825.00
		TOTAL	\$59.36		
		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					
10/13	10/13	24269798Z00XAJR9Y	COOKIES WITH ALTITUDE LEADVILLE CO		88.45
10/20	10/20	2490641953VG7SR2Q	SMK*SURVEYMONKEY.COM 971-2311154 CA		5.00
10/21	10/21	2469216972XN7GQP0	RANCHO BERNARDO INN 858-675-8500 CA		783.33
10/21	10/21	247606297BB6XQ54Z	WALLYPARK - DENVER D CO		85.00
TOTAL \$961.78					
PAUL ANDERSON / Sub Acct Ending In					
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
10/18	10/18	2469216932XSZ4DM2	IN *SCENTCO, INC. 619-5829900 CA		300.00
10/25	10/25	24492169A000P4TJG	DISCOUNTMUGS.COM DISCOUNTMUGS. FL		586.72
TOTAL \$886.72					
CHERYL TALBOT / Sub Acct Ending In					
Transaction Summary For DALE NEPHEW JR					
Sub Account Number Ending In					
10/04	10/04	24906418M3SJ71Q1G	DNH*GODADDY.COM 480-5058855 AZ		591.98
10/12	10/12	24204296X01YJ602V	Starlink Internet 310-6829883 CA		99.00
TOTAL \$690.98					
DALE NEPHEW JR / Sub Acct Ending In					
Transaction Summary For CARLYE SAYLER					
Sub Account Number Ending In					
10/02	10/04	24755428L4PJ0PZN	HYATT REGENCY AURORA 720-8598000 CO		289.48
10/02	10/04	24755428L4PJ0P90	HYATT REGENCY AURORA 720-8598000 CO		312.16
10/08	10/08	24431088SM1A7ZN0V	HYATT PLACE KEYSTONE 9704964971 CO		78.86
10/21	10/21	247893096BKAK4PP	ALL SEASONS CDL 970-6908846 CO		200.00
10/28	10/28	24269799EEJAE7NH4	TREELINE KITCHEN LEADVILLE CO		250.00
TOTAL \$1,130.50					
CARLYE SAYLER / Sub Acct Ending In					
Transaction Summary For HEATHER MOUTOUX					
Sub Account Number Ending In					
10/14	10/14	242316890RBGJFM6Z	SAFEWAY #2824 LEADVILLE CO		57.28
10/14	10/14	242316890RBGJPN19	SAFEWAY #2824 LEADVILLE CO		18.56
10/21	10/21	2443106972LYVNM8	BIGHORN ACE HARDWARE LEADVILLE CO		48.55
10/26	10/26	24231689QRBGJKA5P	SAFEWAY #2824 LEADVILLE CO		75.75
10/26	10/26	24431059QRQEQABBR	O'REILLY AUTO PARTS 4790 LEADVILLE CO		16.02
TOTAL \$214.16					
HEATHER MOUTOUX / Sub Acct Ending In					
Transaction Summary For BRETT HANGER					
Sub Account Number Ending In					
10/03	10/04	24692168L2Y00XEHA	Amazon.com*2C3I38RU1 Amzn.com/bill WA		13.79
10/09	10/09	24431068S2DK6V2GP	AMAZON.COM*277DI7V11 AMZN AMZN.COM/BILL WA		9.85
10/13	10/13	24755428Z3VR0D1ZZ	SAFETY SOLVED 303-2579589 CO		295.00
10/18	10/18	241374694018DMH2H	USPS PO 0755080403 LEADVILLE CO		39.75
10/18	10/18	248019794MHGWNNA5	RSCHOOL TODAY 612-284-3967 FL		100.00
10/18	10/18	248019794MAWV9J04	RSCHOOL TODAY 612-284-3967 FL		100.00
10/19	10/19	2469216942XF6FW1R	AMZN Mktp US*2Y88M9010 Amzn.com/bill WA		53.44
10/20	10/20	2469216952XW7QNMH	AMZN Mktp US*2Y4FK5F62 Amzn.com/bill WA		138.96
10/21	10/21	242042996027STNPL	DicksSportingGoods.com Coraopolis PA		213.78
10/23	10/23	2469216992XEGQSEW	TOWNEPLACE SUITES DENVER CO		118.76
10/28	10/28	24493969EMSGDGESR	ELEGANTE CONFERENCE CENT 4323348881 CO		534.00
TOTAL \$1,617.33					
BRETT HANGER / Sub Acct Ending In					
Transaction Summary For ERIN DILLON					
Sub Account Number Ending In					
10/28	10/28	24559309DS68E83DW	NCTE 217-3283870 IL		50.00
10/29	10/29	24269799FO10X76A4	HIGH MOUNTAIN PIES LEADVILLE CO		53.17
10/29	10/29	24492159ELR2PBPZP	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		427.60
TOTAL \$530.77					
ERIN DILLON / Sub Acct Ending In					
Transaction Summary For KATIE PONGREKUN					
Sub Account Number Ending In					
10/07	10/07	24164078R2LRFVAS1	TARGET 00015008 GOLDEN CO		56.64
10/11	10/11	24431068X2LYVNMN2	BIGHORN ACE HARDWARE LEADVILLE CO		100.07
TOTAL \$156.71					
KATIE PONGREKUN / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For LISA ROEDER					
Sub Account Number Ending In					
10/07	10/07	24011348R0013V978	EVENT* 2021 REGION VII WWW.CVENT.COM VA		325.00
10/15	10/15	2469216912XMDVRF9	AMZN Mktp US*2Y0C72471 Amzn.com/bill WA		32.04
10/18	10/18	2469216932XW5595B	DISCOUNTSCH 8006272829 800-482-5846 CA		103.65
10/20	10/20	244450096BLNL35QW	WAL-MART #986 FRISCO CO		35.03
10/27	10/27	24445009F8PV6ASE5	WALMART.COM AA 8009666546 AR		361.85
10/27	10/27	24445009H5SBXNA4	WALMART.COM AA 8009666546 AR		215.29
10/28	10/28	24445009F8PV6ASBJ	WALMART.COM AA 800-966-6546 AR		128.16
10/28	10/28	24692169D2XFG3YH7	WALMART.COM AA 800-966-6546 AR		192.26
10/28	10/28	24692169D2XFG5HJ6	WALMART.COM AA 800-966-6546 AR		278.86
11/01	11/01	24492159JRTZEB6WH	PAYPAL *TRIFOIA 402-935-7733 OR		49.00
11/01	11/01	24692169H2XFB557R	WALMART.COM AA 800-966-6546 AR		395.52
TOTAL				\$2,116.66	
LISA ROEDER / Sub Acct Ending In					

Transaction Summary For JOYCE LACOME

Sub Account Number Ending In					
10/28	10/28	24240989EHXXNFXZ	FMCSA D&A CLEARINGHOUSE 202-366-0928 DC		25.00
TOTAL				\$25.00	
JOYCE LACOME / Sub Acct Ending In					

Transaction Summary For KATHLEEN FITZSIMMONS

Sub Account Number Ending In					
10/05	10/05	24492168P0002WRZJ	CHALKBEAT WWW.CHALKBEAT NY		249.00
10/05	10/05	24493988PORKV1MBA	POWERSCHOOL GROUP LLC 877-637-5800 TX		250.00
10/14	10/14	24692168Z2XPW199Z	INDEED 203-564-2400 CT		505.44
10/17	10/17	240552393617LLJG	THE BRIGANTINE ESCONDIDO ESCONDIDO CA		114.82
10/17	10/17	244310693P5TDMBKR	DENVER AIRPORT DENVER CO		9.45
10/17	10/17	2469216922Y1BBSGW	SQ *SAN DIEGO TAXI SERVIC San Diego CA		107.38
10/18	10/18	244921593LSPHDG7K	UBER TRIP HELP.UBER.COM CA		12.92
10/18	10/18	244921593LSPJTAFB	UBER TRIP HELP.UBER.COM CA		3.00
10/18	10/18	244921593LSP74B4E	UBER TRIP HELP.UBER.COM CA		3.00
10/18	10/18	244921593MNM968XL	UBER TRIP HELP.UBER.COM CA		12.93
10/19	10/19	244921594L TWXETMA	UBER TRIP HELP.UBER.COM CA		31.92
10/19	10/19	244921594LVRGYX80	UBER TRIP HELP.UBER.COM CA		4.78
10/19	10/19	244921594MMSS71JZ	UBER TRIP HELP.UBER.COM CA		8.36
10/19	10/19	244921594MNRFS3S8	UBER TRIP HELP.UBER.COM CA		41.83
10/20	10/20	241374696019J4FQ0	TST* POSEIDON DEL MAR CA		42.89
10/21	10/21	244921596LR6EBYPN	UBER TRIP HELP.UBER.COM CA		6.39
10/21	10/21	244921596LR6ZZZ4	UBER TRIP HELP.UBER.COM CA		30.93
10/21	10/21	244921596ML4FYGE6	UBER TRIP HELP.UBER.COM CA		31.96
10/21	10/21	244939897P655RE0B	TERIYAKI MADNESS APPLEWO WHEAT RIDGE CO		45.87
10/21	10/21	2469216972XN7GQY8	RANCHO BERNARDO INN 858-675-8500 CA		674.04
10/22	10/22	2469216972XYDQW8	INDEED 203-564-2400 CT		509.59
11/01	11/01	24692169H2XMYZ1Y7	INDEED 203-564-2400 CT		265.48
TOTAL				\$2,961.98	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

Transaction Summary For MICHAEL VAGHER

Sub Account Number Ending In					
10/07	10/07	24692168R2XDMZS3Z	AMERICAN RED CROSS 800-733-2767 DC		256.00
10/09	10/09	24323008V5SKW3VGA	BUENA VISTA TOOL & EQUIP BUENA VISTA CO		84.20
10/19	10/19	244921594RS9RLQZE	PAYPAL *SST 402-935-7733 WA		199.00
10/22	10/22	2449215980TXG98ZN	CR LAURENCE CO INC 800-421-6144 CA		33.69
10/26	10/26	24692169B2XXPP2WJ	SUPPLYHOUSE.COM 888-757-4774 NY		174.38
10/29	10/29	24801979EM4E403NZ	SIGNS.COM 801-355-4124 UT		155.55
TOTAL				\$902.82	
MICHAEL VAGHER / Sub Acct Ending In					

Transaction Summary For RENA SANCHEZ

Sub Account Number Ending In					
10/16	10/16	2469216922XS9J9HF	UNITED 0169948695962800-932-2732 TX		35.00
10/17	10/17	244273992M83MB52J	MCDONALD'S F13573 DENVER CO		10.35
10/17	10/17	2469216932XEYJGPW	RANCHO BERNARDO VERAND 858-675-8500 CA		14.31
10/18	10/18	2425138940GRXVALJ	PACIFICA DEL MAR DEL MAR CA		112.53
10/20	10/20	2469216962XVQ134H	UNITED 0169949497747800-932-2732 TX		35.00
10/21	10/21	2469216972XGV9096	PGA TOUR REST SAN SAN DIEGO CA		91.50
10/21	10/21	2469216972XH4YAZ5	DEN PUBLIC PARKING DENVER CO		140.00
10/21	10/21	2469216972XN7GQ5G	RANCHO BERNARDO INN 858-675-8500 CA		674.04
TOTAL				\$1,112.73	
RENA SANCHEZ / Sub Acct Ending In					

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For TAYLOR TRELKA				
Sub Account Number Ending In				
10/15	10/15	24013399001EVN5FY		75.00
10/18	10/18	242316894RBGJYRRP		17.45
10/18	10/18	242316894RBGJYTMK		17.87
10/22	10/22	242316898RBGJK48D		9.97
10/25	10/25	24231689BRBGJV5H9		11.98
		TOTAL	\$132.27	
		TAYLOR TRELKA / 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.





DEC 10 2021

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 6

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
Current Payment Due (Minimum Payment)	\$969.00
Current Payment Due Date	12/28/21

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
Total Available	= 137,221

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.

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 10 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
Total Amount Due (Minimum Payment)	\$969.00
Current Payment Due Date	12/28/21

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

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
TOTAL				\$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 BUNNY TAYLOR

Sub Account Number Ending In					
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	24559309S86FMGX	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
			TOTAL	\$1,144.85	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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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	2443106AD2DZK1ORT	MGH PSYCHIATRY ACADEMY 866-644-7792 MA		99.00
11/30	11/30	2449216AFO00059FM6	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*EXM52WU3 AMZN AMZN.COM/BILL WA		397.96
11/09	11/09	24692169T2XRW7JOF	AMZN Mktp US*QJ9PT95G3 Amzn.com/bill WA		530.10
11/10	11/10	24692169S2XKA5PRM	Amazon.com*DL3RS11K3 Amzn.com/bill WA		108.20
11/10	11/10	24692169S2XK3J18	Amazon.com*R30IL9JC3 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	2449216A2000SQ256	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	2469216AD2XZ2SKGD	AMERICAN RED CROSS 800-733-2767 DC		96.00
11/30	11/30	2420785AE7M6YEAUJ	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	24445009T2XL7K2E	WALMART.COM AA 8009666546 AR		135.37
11/05	11/05	24692169M2XST8Z3R	AMZN Mktp US*WS2CQ56V3 Amzn.com/bill WA		53.44
11/06	11/06	24445009T2XL7JWS	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	2494300A82LY9JS8F	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	24055239P2DJP3XW7	WALMART.COM AA 800-966-6546 AR		21.37
11/07	11/07	24055239P2DJP3XW7	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

Trans	Post	Reference Number	Description	Credits	Charges
11/15	11/15	24692169Z2X59HFK0	WWW COSTCO COM 800-955-2292 WA		1,093.68
11/26	11/26	7469216AA2XD1PYZX	WWW COSTCO COM 800-955-2292 WA	237.36	
			TOTAL \$1,681.86		
			KATIE PONGREKUN / Sub Acct Ending In		
Transaction Summary For LISA ROEDER					
Sub Account Number Ending In					
11/03	11/04	24492169K000S4QW9	TEACHSTONE TRAINING WWW.TEACHSTON.VA		125.00
11/04	11/04	24692169L2XVWML4BF	USI ED GOV 800-243-4565 CT		438.92
11/05	11/05	24055239M2DKZ5BGW	WALMART.COM AA 800-966-6546 AR		61.51
11/05	11/05	24073149P566JDN8S	TTAS WEB 270-7453026 KY		375.00
11/07	11/07	24055239P2DK3FWYV	WALMART.COM AA 800-966-6546 AR		270.61
11/07	11/07	24055239P2DK3FWYV	WALMART.COM AA 800-966-6546 AR		109.04
11/09	11/09	24055239T2DK3FWYT	WALMART.COM AA 800-966-6546 AR		27.71
11/09	11/09	24431069T2DDZF79LH	AMAZON.COM*OR2SL5003 AMZN AMZN.COM/BILL WA		14.08
11/11	11/11	24492159VLSB543MX	BULK BOOKSTORE 503-867-8738 OR		412.00
11/12	11/12	24493989WLQTWVJD4	LAKESHORE LEARNING MATER 310-537-8600 CA		220.68
11/13	11/13	24692169X2XHKKNF2	AMZN Mktp US*BS5HZ9X83 Amzn.com/bill WA		23.51
11/16	11/16	2427076A161BSSE89	CB1 ONLINE 800-882-0757 CO		5.00
11/17	11/17	2444500A18PVFRFFW	WALMART.COM AA 800-966-6546 AR		231.34
11/17	11/17	2469216A12XRLD8L6	WALMART.COM AA 800-966-6546 AR		95.25
11/18	11/18	2444500A32XA62ZMF	WALMART.COM AA 800-966-6546 AR		76.84
11/18	11/18	2449398A2LQVA5VDT	LAKESHORE LEARNING MATER 310-537-8600 CA		64.31
11/19	11/19	2443106A42LZ3ATDW	BIGHORN ACE HARDWARE LEADVILLE CO		23.90
11/19	11/19	2478930A5F5A09MT7	OTC BRANDS INC 800-2280475 NE		25.65
11/24	11/24	2443106A82DBD06EX	TARGET.COM * 800-591-3869 MN		149.66
11/24	11/24	2443106A82DBG6A8L	TARGET.COM * 800-591-3869 MN		10.69
11/24	11/24	2469216A82XFXFYTM	AMZN Mktp US*8L3TK3GT3 Amzn.com/bill WA		128.20
11/25	11/25	2443106A92DA4E62Y	TARGET.COM * 800-591-3869 MN		32.07
11/25	11/25	2443106A92D9YVWWS3	TARGET.COM * 800-591-3869 MN		64.14
			TOTAL \$2,985.11		
			LISA ROEDER / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
11/13	11/13	24692169X2X53DJ6E	INDEED 203-564-2400 CT		507.98
11/22	11/22	2469216A62XQNJ5JQ	INDEED 203-564-2400 CT		515.61
12/01	12/01	2469216AF2XZHEPV4	INDEED 203-564-2400 CT		424.78
			TOTAL \$1,448.37		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
11/05	11/05	24492159MLSNFQ8QV	ILIGHTING.COM 855-553-5658 FL		28.63
11/05	11/05	24492159MRS5B94N2	AIRFILTERSDELIVERED 877-492-3018 IL		302.26
11/12	11/12	24269799X010HR4EV	HIGH MOUNTAIN PIES LEADVILLE CO		71.34
			TOTAL \$402.23		
			MICHAEL VAGHER / Sub Acct Ending In		
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
11/16	11/16	2424760A100Z20G22	BANNERSCOM 320-965-9300 MN		117.88
11/19	11/19	2423168A4RBGJVH15	SAFEGWAY #2824 LEADVILLE CO		31.95
11/30	11/30	2404048AFBLJ7N0WY	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N0XE	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N0XN	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N0XY	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N0X6	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N0YG	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N0YR	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N0ZG	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N0Z0	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N0Z8	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N10H	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N10T	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N101	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N109	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N11B	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N11V	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N12B	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N12X	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N123	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N13L	GOLDEN BURRO LLC LEADVILLE CO		10.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/30	11/30	2404048AFBLJ7N13Q	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N13W	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N134	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N14E	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N14N	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N14Y	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N15E	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N156	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N16F	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N16P	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N160	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N167	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N17H	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N17T	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N179	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N18V	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N181	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N189	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N19A	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N193	GOLDEN BURRO LLC LEADVILLE CO		10.00
12/01	12/01	2423168AGRBGJR5JL	SAFEWAY #2824 LEADVILLE CO		23.35
12/01	12/01	2443106AG2LYVNMGA	BIGHORN ACE HARDWARE LEADVILLE CO		28.95
			TOTAL	\$602.13	
			TAYLOR TRELKA / 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.



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 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 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 ()



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

38541
MSP 191





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 - \$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

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$0.00
BUNNY TAYLOR		10,000	\$272.36
PAUL ANDERSON		5,000	\$5.00
CHERYL TALBOT		5,000	\$303.23
DALE NEPHEW JR		5,000	\$112.89
CARLYE SAYLER		5,000	\$284.82
HEATHER MOUTOUX		5,000	\$38.22
BRETT HANGER		5,000	\$39.54
ERIN DILLON		5,000	\$146.16
KATIE PONGREKUN		5,000	\$179.88
LISA ROEDER		5,000	\$423.05
JOYCE LACOME		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$1,309.87
MICHAEL VAGHER		5,000	\$2,082.40
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$245.94
BETHANY MASSEY		5,000	\$69.01
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
12/28	12/28	F326800BA00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	18,852.20	
			\$18,852.20-		

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

12/02	12/04	2418955AHS66QGHNQ	MIGUELS MEXICAN BAR/GRILL719-5270500 CO		99.25
12/03	12/04	2416407AH210QGZEB	FEDEX OFFIC63900056390 COLORADO SPGS CO		3.66
12/04	12/04	2416407AJ42VYZAK0	OLIVE GARDEN 00012476 COLORADO SPGS CO		125.00
12/04	12/04	2469216AJ2XDMBXL0	SQ *TATTERED COVER Colorado Spri CO		34.95
12/05	12/05	2401134AL0000VV8D	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
			TOTAL	\$272.36	
			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					
12/20	12/20	2490641B23ZETDVLH	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					
12/02	12/04	2449216AH000HRDZL	KAMIHQ.COM HTTPSWWW.KAMI.CA	99.00	
12/06	12/06	2413746AMEJ822XD7	SIERRA WEB-INTERNET 800-713-4534 WY		630.44
12/15	12/15	2401134AX000WWGGLM	CE*SPEECHPATHOLOGY.COM WWW.CONTINUED TX		99.00
12/15	12/15	7405523AX2D9KS4PB	WALMART.COM AA WALMART.COM AR	30.99	
12/15	12/15	7405523AX2D9KVYMS	WALMART.COM AA WALMART.COM AR	53.42	
12/15	12/15	2449216AY0002SYV1	KAMIHQ.COM HTTPSWWW.KAMI.CA		99.00
12/16	12/16	7469216AY2XMH4T71	WALMART.COM 800-966-6546 AR	26.70	
12/16	12/16	7469216AY2XMH57VG	WALMART.COM 800-966-6546 AR	26.70	
12/16	12/16	7469216AY2XMH57V8	WALMART.COM 800-966-6546 AR	160.20	
12/16	12/16	7469216AY2XMH58F2	WALMART.COM 800-966-6546 AR	128.20	
			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	Amazon Prime*LR2GX4WL3 Amzn.com/bill WA		13.89
12/12	12/12	2420429AS018J8EJP	Starlink Internet 310-6829683 CA		99.00
			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	SAFEWAY #2824 LEADVILLE CO		7.27
12/14	12/14	2412942AW2X47VE1F	BEYOND CON(303)9938379 303-993-8379 CO		277.55
			TOTAL \$284.82		
CARLYE SAYLER / Sub Acct Ending In					
Transaction Summary For HEATHER MOUTOUX					
Sub Account Number Ending In					
12/03	12/04	2423168AJRBGJ3G8S	SAFEWAY #2824 LEADVILLE CO	38.22	
			TOTAL \$38.22		
HEATHER MOUTOUX / Sub Acct Ending In					
Transaction Summary For BRETT HANGER					
Sub Account Number Ending In					
12/11	12/11	2469216AT2XJAS5ZH	AMZN Mktp US*080JV2E93 Amzn.com/bill WA		39.54
			TOTAL \$39.54		
BRETT HANGER / Sub Acct Ending In					
Transaction Summary For ERIN DILLON					
Sub Account Number Ending In					
12/16	12/16	2423168AZRBGJF1LH	SAFEWAY #2824 LEADVILLE CO		55.02
12/16	12/16	2426979AZ014NAKRM	HIGH MOUNTAIN PIES LEADVILLE CO		25.00
12/17	12/17	2469216AZ2X62Y8ZE	HMCO *BOOKS GENEVA IL		18.03
12/17	12/17	2469216AZ2X62Y8ZN	HMCO *BOOKS GENEVA IL		48.11
			TOTAL \$146.16		
ERIN DILLON / Sub Acct Ending In					
Transaction Summary For KATIE PONGREKUN					
Sub Account Number Ending In					
12/14	12/14	2420429AW07E0WTT9	Adobe Inc 800-8336687 CA		179.88
			TOTAL \$179.88		
KATIE PONGREKUN / Sub Acct Ending In					
Transaction Summary For LISA ROEDER					
Sub Account Number Ending In					
12/04	12/04	2443106AJ2DA89DFK	TARGET.COM * 800-591-3869 MN		21.38
12/04	12/04	2443106AJ2DBLLJ77	TARGET.COM * 800-591-3869 MN		64.12
12/04	12/04	2443106AJ2D9VMEG4	TARGET.COM * 800-591-3869 MN		128.24
12/04	12/04	2443106AJ2D9Z2S57	TARGET.COM * 800-591-3869 MN		21.38
12/06	12/06	2469216AL2X9TP6XT	AMZN Mktp US*244Z29MS3 Amzn.com/bill WA		40.60
12/09	12/09	2416407AP31V5KNG5	STAPLES DIRECT 800-3333330 MA		70.38
12/10	12/10	2469216AR2XENTY3Z	AMZN Mktp US*675YC1RA3 Amzn.com/bill WA		76.95
			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

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- Then select "Accounts"
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- Then go to "Spending Reports"

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Take advantage of the features that come with Online Banking:

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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.



FEB 09 2022

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 6

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 220203 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:

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



38295
MSP 189



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		
			TOTAL	5,938.58	
					\$5,938.58-

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

01/11	01/11	2423168QWRBGJ2H2J	SAFEWAY #2824 LEADVILLE CO		16.99
01/14	01/14	2426879QZ010MR6NM	HIGH MOUNTAIN PIES LEADVILLE CO		190.37
01/15	01/15	2423168D0RBGJMFHV	SAFEWAY #2824 LEADVILLE CO		86.85
01/25	01/25	2413746DA015VSJV6	USPS PO 0755080403 LEADVILLE CO		7.96
01/27	01/27	2426879DQJEJ84FTS9	HIGH MOUNTAIN PIES LEADVILLE CO		105.48
01/30	01/30	2423168DFRBGJEYD0/	SAFEWAY #2824 LEADVILLE CO		15.96
02/01	02/01	2400097DHR3W92TP4	THE BROADMOOR RESRVATI 719-5775843 CO		2,274.18
02/01	02/01	2413746DH01ALL64T	USPS PO 0755080403 LEADVILLE CO		7.38
02/02	02/02	2413746DJ016MJ39W	USPS PO 0755080403 LEADVILLE CO		7.38

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
		TOTAL	\$2,712.55		
BUNNY TAYLOR / Sub Acct Ending In 4813					
01/05	01/05	2469216QM2XNS3DL4	WALMART.COM AA 800-966-6546 AR		158.13
01/23	01/23	2449216D80000ALV19	KAMIHQ.COM HTTPSWWW.KAMI.CA	99.00	
01/27	01/27	2469216DB2XMKRF1E	WWW.COSTCO.COM 800-955-2292 WA		235.42
01/31	01/31	2449216DG00004QKK	BOOK CREATOR HTTPSWWW.BOOK.TX		60.00
		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	Amazon Prime*XJ18101B3 Amzn.com/bill WA		13.89
01/12	01/12	2420429QW00WVHF4V	Starlink Internet 310-6829683 CA		99.00
		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	LS LEADVILLE OUTDOORS 970-4853752 CO		25.00
		TOTAL	\$25.00		
CARLYE SAYLER / Sub Acct Ending In					
Transaction Summary For HEATHER MOUTOUX					
Sub Account Number Ending In					
01/03	01/04	2423168QLRBGK4EA6	SAFEWAY #2824 LEADVILLE CO		38.30
01/04	01/04	2423168QMRBGJWB49	SAFEWAY #2824 LEADVILLE CO		56.66
01/06	01/06	2423168QPRBGJW1JR	SAFEWAY #2824 LEADVILLE CO		56.71
01/23	01/23	2422638D82LRLR891B	WAL-MART #0986 FRISCO CO		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	2469216D42XLG9B0B	AMZN Mktp US*D842P7F53 Amzn.com/bill WA		79.08
01/24	01/24	2469216D82XM7N263	Amazon.com*KG8ZK94A3 Amzn.com/bill WA		12.46
01/24	01/24	2469216D82XR0W7VJ	AMZN Mktp US*UH9FG2D13 Amzn.com/bill WA		87.56
01/25	01/25	2469216D92XP7PDG4	AMZN Mktp US*9U92081X3 Amzn.com/bill WA		8.54
01/26	01/26	2469216DA2XZ0PEKE	AMZN Mktp US*UO72A1B03 Amzn.com/bill WA		18.30
01/28	01/28	2469216DQ2Y05RA57	AMZN Mktp US*NJ8QM4VS3 Amzn.com/bill WA		13.58
01/30	01/30	2443106DE2DYR37WK	AMAZON.COM*9N9JX20L3 AMZN AMZN.COM/BILL WA		18.70
01/30	01/30	2443106DE2E048B97	AMAZON.COM*0884L0XQ3 AMZN AMZN.COM/BILL WA		42.15
01/30	01/30	2469216DE2X6PRK00	Amazon.com*857X16SC3 Amzn.com/bill WA		44.10
01/31	01/31	2449398DGMFSYWXDR	SNOW MTN RANCH YMCA 9708872152 CO		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	APPLE.COM/BILL 866-712-7753 CA		29.97
		TOTAL	\$29.97		
PATRICK CADE / Sub Acct Ending In					
Transaction Summary For ERIN DILLON					
Sub Account Number Ending In					
01/03	01/04	2449216QK000P3SLW	ITEACHLY.COM HTTPSITEACHLY.OH		197.00
01/05	01/05	2401134QN0001V3HP	THE COMPREHENSIVE TEACHABLE.COM NY		149.00
01/06	01/06	2469216QN2XGFKEF1	AMZN Mktp US*OY1EF3IT3 Amzn.com/bill WA		95.56
01/14	01/14	2469216QY2XFFKZWN	AMZN Mktp US*U898C3PD3 Amzn.com/bill WA		45.27
01/15	01/15	2443106QZ2DZPOJDA	AMAZON.COM*X075Q6363 AMZN AMZN.COM/BILL WA		109.78
01/15	01/15	2469216QZ2X5JB9MP	AMZN Mktp US*O142Q0E13 Amzn.com/bill WA		110.97
01/29	01/29	2469216DD2XSTRSNN	AMZN Mktp US*REOGY3553 Amzn.com/bill WA		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	2469216QW2XGXF6T05	YOUNG SPECIALTIES 951-898-7600 IL		53.23
01/14	01/14	2469216QY2XZ52E9K	DENVER EARLY CHILDHOOD 720-644-2565 CO		375.00
01/14	01/14	2469216QY2XZ52E93	DENVER EARLY CHILDHOOD 720-644-2565 CO		375.00
01/15	01/15	2407314D0S66QYEHW	KAPLAN EARLY LEARNING COM800-3342014 NC		303.13
01/19	01/19	2449216D30010128N	STAY AT HOME EDUCATOR HTTPSSSTAYATHO.ID		12.00
01/21	01/21	2413746D50165KBA7	BARNES&NOBLE.COM 800-843-2665 NY		57.50
01/21	01/21	2413746D6015170T9	BARNES&NOBLE.COM 800-843-2665 NY		17.48
01/22	01/22	2443106D62DATBJSS	TARGET.COM * 800-591-3869 MN		188.08
01/24	01/24	2400958D9HEX14JUN	Scholastic Education 573-632-1834 MO		32.01
01/26	01/26	2416407DA324S52JN	STAPLES DIRECT 800-3333330 MA		41.77
		TOTAL	\$3,829.56		



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	CO MOTOR VEH SERV EMV DENVER CO		12.59
			TOTAL \$12.59		
			JOYCE LACOME / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
01/04	01/04	2449398QMOt3NF89T	POWERSCHOOL GROUP LLC 877-637-5800 TX		250.00
01/08	01/08	2469216QR2X73TEA4	INDEED 203-564-2400 CT		503.01
01/16	01/16	2469216D02X77V05V	INDEED 203-564-2400 CT		500.88
01/25	01/25	2469216D92XW0JXDA	INDEED 203-564-2400 CT		500.14
02/01	02/01	2469216DG2X736L7S	INDEED 203-564-2400 CT		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	2441295QM2BN8KL1T	BOBCAT GOLDEN 303-216-1402 CO		1,794.64
01/05	01/05	2441295QN2BRAVTF6A	BOBCAT GOLDEN 303-216-1402 CO		155.96
01/06	01/06	2431605QPFYW09402	SHELL OIL 57444276109 LEADVILLE CO		17.22
01/19	01/19	2413746D40145F319	USPS PO 0755080403 LEADVILLE CO		4.33
01/20	01/20	2449215D4LSFSNDT4	BOBCAT COMPANY 844-926-2228 ND		330.60
02/01	02/01	2449398DGG61FYX42G	GEORGE T SANDERS 02 SILVERTHORNE CO		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	CHALKBEAT WWW.CHALKBEAT NY		149.00
01/28	01/28	2413746DD0178PGB1	USPS PO 0755080403 LEADVILLE CO		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	SAFEWAY #2824 LEADVILLE CO		17.43
01/31	01/31	2426979DGEJ6H3TS8	HIGH MOUNTAIN PIES LEADVILLE CO		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.



MAR 09 2022

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

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	-
Payments	\$1,254.94
Purchases & Other Charges	\$12,239.89
Cash Advances	\$5,805.00
Finance Charges	\$0.00
New Balance	\$0.00
	\$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 wellsfargo.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 220303 0 PAGE 1 of 6 10 3268 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:

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

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	02/28	F326800EB00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	12,239.89	
				\$12,239.89-	

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

02/03	02/04	2469216DJ2XHMAHGG	EXPEDIA 72242850571489 EXPEDIA.COM WA		23.62
02/03	02/04	2469216DJ2XHMAHH0	EXPEDIA 72242850571489 EXPEDIA.COM WA		2.65
02/03	02/04	2469216DK2XAM9VW9	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
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
02/11	02/11	02/11/22	FALDUTO/STEVEN		
	02/11	1 AA N	HOUSTON		
	02/11	2 AA N	FORT WORTH		
	02/11	11617270	EXPEDIA.COM TRAVEL		
02/11	02/11	2426979DVEJAY76VD	COOKIES WITH ALTITUDE LEADVILLE CO		250.88
02/11	02/11	2460794DV61JBQL6E	COLUMBINE INN & SUITES LEADVILLE CO		194.00
02/11	02/11	2460794DV61JBQL99	COLUMBINE INN & SUITES LEADVILLE CO		194.00
02/11	02/11	2469216DS2Y1AQ1VG	WPY*Flash Appointments 855-469-3729 CO		166.75
02/14	02/14	2413746DYO197BA8J	USPS PO 0755080403 LEADVILLE CO		14.76
02/18	02/18	24800197E160YNE9BA	COLORADO DEPARTMENT OF E 303-866-6678 CO		93.60
02/23	02/23	2420429E6006Z0HVVG	Adobe Inc 800-8336887 CA		179.88
03/01	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	02/07	2405523DND2DK5WFKD	WALMART.COM AA		32.19
02/08	02/08	2405523DP2DK5WFKQ	WALMART.COM AA		6.82
02/09	02/09	2449398DT2MM60A72	DENVER POST CMTY FOUND-2 303-954-2673 CO		30.00
02/10	02/10	2449216DS000DP1TG	BOOK CREATOR HTTPSWWW.BOOK TX	60.00	
02/26	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	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	02/04	2469216DJ2XJJJGD0	AMZN Mktp US*MJ0WZ97C3 Amzn.com/bill WA		20.89
02/03	02/04	2480197DKM4WZXNTA	RSCHOOOL TODAY 612-284-3967 FL		100.00
02/04	02/04	2469216DK2KG9RH65	AMZN Mktp US*IWB7D0Q93 Amzn.com/bill WA		6.40
02/04	02/04	2469216DK2Y11DJTN	AMZN Mktp US*BX7QF9MM3 Amzn.com/bill WA		45.32
02/08	02/08	2469216DP2XXPKPK2	AMZN Mktp US*RA75B5N43 Amzn.com/bill WA		293.92
02/21	02/21	7449398ESMSFYFFE9	SNOW MTN RANCH YMCA 9708872152 CO		
TOTAL				\$408.59	
BRETT HANGER / Sub Acct Ending In				57.94	
Transaction Summary For PATRICK CADE					
Sub Account Number Ending In					
02/12	02/12	2420429DV01LLGP8J	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	02/04	2444500DLHEWD4MLM	OLYMPIC METALS #19 303-286-9700 CO		286.70
02/08	02/08	2469216DP2XXNPOK6	1-800-FLOWERS.COM INC. 800-468-1141 NY		81.22
02/17	02/17	2443106E02DKKAJWA	AMAZON.COM*YU1NJ03G3 AMZN AMZN.COM/BILL WA		23.50
02/23	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	02/08	2413746DP8PYPLWAT	TST* BAJA CHIMAYO - BLUEB SILVERTHORNE CO		21.01
02/09	02/09	2413746DR2XQAHNMA	TST* MIGHTY BURGER - BLUE SILVERTHORNE CO		17.01
02/11	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	02/06	2449216DMMLAX9M5D	QUICKEN INC 650-250-1900 CA		51.99
02/07	02/07	2469216DN2XEK75SZ	AMZN Mktp US*295200EM3 Amzn.com/bill WA		21.84
02/16	02/16	2416407DZ3251L2M3	STAPLES DIRECT 800-3333330 MA		188.06
02/18	02/18	2449398E1LQTXR9HZ	LAKE SHORE LEARNING MATER 310-537-8600 CA		31.98
02/24	02/24	2443106E82LZ1DR8Z	BIGHORN ACE HARDWARE LEADVILLE CO		77.92
03/02	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	AMZN Mktp US* JH0KY69L3 Amzn.com/bill WA		11.65
03/01	03/01	2469216EQ2XZG4ZQ0	INDEED 203-564-2400 CT		219.35
03/02	03/02	2413746EE01905EYV	USPS PO 0755080403 LEADVILLE CO		16.10
			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	SUPPLYHOUSE.COM 888-757-4774 NY		81.90
02/28	02/28	2455930EBS66EL6AS	COLORADO ASSOC SCHOOL EXE303-7628762 CO		225.00
			TOTAL \$830.10-		
			MICHAEL VAGHER / Sub Acct Ending In		
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
03/02	03/02	2441295ED606ZDB3L	COLORADO ASBO FORT COLLINS CO		320.00
03/02	03/02	2441295ED606ZDB3Q	COLORADO ASBO FORT COLLINS CO		100.00
			TOTAL \$420.00		
			RENA SANCHEZ / Sub Acct Ending In		
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
02/04	02/04	2426979DLO0W7TWZ8	HIGH MOUNTAIN PIES LEADVILLE CO		126.59
02/10	02/10	2423188DSRBGJWB7H	SAFEWAY #2824 LEADVILLE CO		21.98
02/26	02/26	2423188EARBGJ5ZEP	SAFEWAY #2824 LEADVILLE CO		10.47
02/26	02/26	2426979EA00XJ26JJ	COOKIES WITH ALTITUDE LEADVILLE CO		360.00
			TOTAL \$521.04		
			TAYLOR TRELKA / Sub Acct Ending In		

Wells Fargo News

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.



APR 11 2022

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	04/03/22	
Days in Billing Cycle	31	
Next Statement Date	05/03/22	
Credit Line	\$50,000	
Available Credit	\$41,775	

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	\$8,027.34
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	04/28/22

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	\$5,805.00
Credits	\$247.43
Payments	\$5,662.57
Purchases & Other Charges	\$8,132.34
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$8,027.34

Wells Fargo Business Card Elite Rewards

Membership No:

Previous Balance	165,679
Points Earned this Month	7,885
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 173,564

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.

See reverse side for important information.

5596 0023 YTG 1 7 2 220403 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 48352

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	\$8,027.34
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	04/28/22

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

48352
Q303





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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.240%	.08093%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$0.00	\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$8,027.34 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$375.20
PAUL ANDERSON		5,000	\$328.04
CHERYL TALBOT		5,000	\$264.62
CARLYE SAYLER		5,000	\$0.00
HEATHER MOUTOUX		5,000	\$1,151.31
BRETT HANGER		5,000	\$1,161.38
PATRICK CADE		5,000	\$339.00
ERIN DILLON		5,000	\$623.75
KATIE PONGREKUN		5,000	\$191.08
LISA ROEDER		5,000	\$1,965.95
JOYCE LACOME		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$418.75
MICHAEL VAGHER		5,000	\$646.69
RENA SANCHEZ		10,000	\$160.00
TAYLOR TRELKA		5,000	\$259.14
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
03/28	03/28	F326800F700CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,662.57	
			TOTAL	\$5,662.57-	

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

03/03	03/04	2469216EE2XJF2YKK	WPY*Flash Appointments 855-469-3729 CO		166.75
03/08	03/08	2423168ELRBGJFD47	SAFEWAY #2824 LEADVILLE CO		14.99
03/14	03/14	2423168ESRBGJ34KQ	SAFEWAY #2824 LEADVILLE CO		43.56
03/23	03/23	2401134F20012FBVK	ZOOM.US 888-799-9666 WWW.ZOOM.US CA		149.90
			TOTAL	\$375.20	
			BUNNY TAYLOR / Sub Acct Ending In		

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

03/14	03/14	2426979ES00X4E56L	HIGH MOUNTAIN PIES LEADVILLE CO		328.04
			TOTAL	\$328.04	
			PAUL ANDERSON / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
03/16	03/16	2432300EW2M1FL6FN	CANDYAPPLECOSTUMES.COM KMLWALTERS@GM AL		264.62
			TOTAL \$264.62		
Transaction Summary For HEATHER MOUTOUX					
Sub Account Number Ending In					
03/03	03/04	2426979EF00Y65PW/P	HIGH MOUNTAIN PIES LEADVILLE CO		135.36
03/15	03/15	2423168EVRBGHE20P	FAMILY DOLLAR #5166 LEADVILLE CO		63.00
03/15	03/15	2443106EVL2YZGPNQ	BIGHORN ACE HARDWARE LEADVILLE CO		25.95
03/16	03/16	2449215EVLRY2YHTVV	SHUTTERFLY, INC. 650-610-5200 CA		927.00
			TOTAL \$1,151.31		
Transaction Summary For BRETT HANGER					
Sub Account Number Ending In					
03/04	03/04	2478671EHS66F8PRH	LA JUNTA INN LA JUNTA CO		64.50
03/04	03/04	2478671EHS66F8TDY	LA JUNTA INN LA JUNTA CO		64.50
03/05	03/05	2478671EHS66FEXNG	LA JUNTA INN LA JUNTA CO		64.50
03/05	03/05	2478671EHS66FEYMS	LA JUNTA INN LA JUNTA CO		64.50
03/05	03/05	2478671EHS66FEY6P	LA JUNTA INN LA JUNTA CO		64.50
03/05	03/05	2480197EHRDQ54LGG	WALLACE OIL STATION LA JUNTA CO		76.82
03/10	03/10	7469216EM2X7D626R	AMZN Mktp US Amzn.com/bill WA	20.89	
03/16	03/16	2469216EV2X58KJ9X	Amazon.com*1Z0VZ4WIO Amzn.com/bill WA		75.87
03/16	03/16	2480197EWM4BPPXYG	RSCHOOL TODAY 612-284-3967 FL		100.00
03/16	03/16	2480197EWM4M9ZLPH	RSCHOOL TODAY 612-284-3967 FL		100.00
03/21	03/21	2469216F02X6LG4DY	Amazon.com*1N14O63M2 Amzn.com/bill WA		57.73
03/28	03/28	2478062F88PQP0ETH	RIVERSIDE TROPHIES LLC salida CO		449.35
			TOTAL \$1,161.38		
Transaction Summary For PATRICK CADE					
Sub Account Number Ending In					
03/12	03/12	2420429EP019XGPEG	Starlink Internet 310-6829883 CA		99.00
03/12	03/12	2469216EP2XXZZMRX	GoTo LastPass goto.com MA		240.00
			TOTAL \$339.00		
Transaction Summary For ERIN DILLON					
Sub Account Number Ending In					
03/07	03/07	2426979EK00X3VE3D	HIGH MOUNTAIN PIES LEADVILLE CO		25.00
03/15	03/15	2401339ES01HLP3LX	CASA SANCHEZ 2 LEADVILLE CO		247.56
03/29	03/29	2423168F9RBGJSSH5	SAFEWAY #2824 LEADVILLE CO		83.95
03/29	03/29	2443654F90QAKJKHF	THE TOOL NUT 914-6210200 NY		267.24
			TOTAL \$623.75		
Transaction Summary For KATIE PONGREKUN					
Sub Account Number Ending In					
03/29	03/29	2426979F900XQ6RWK	COOKIES WITH ALTITUDE LEADVILLE CO		191.08
			TOTAL \$191.08		
Transaction Summary For LISA ROEDER					
Sub Account Number Ending In					
03/04	03/04	2469216EF2XE7NMFN	SQ *ORALINE, INC. gosq.com NY		120.16
03/07	03/07	7469216EN2XLR8XNF	SQ *ORALINE, INC. CORTLAND NY	120.16	
03/08	03/08	2449398EKLT4DJGN	LAKESHORE LEARNING MATER 310-537-8800 CA		268.32
03/09	03/09	2469216EL2XXYE0XJA	YOUNG SPECIALTIES 951-898-7600 IL		83.10
03/09	03/09	2490641EL44KBHGXW	BLT*Fun and Function LLC 800-2316329 PA		24.81
03/10	03/10	2469216EM2X9D8DTL	USI ED GOV 800-243-4565 CT		443.82
03/10	03/10	2473309ENBLSX6M4B	CO CITY SERVICES EGOV.COM CO		215.49
03/10	03/10	2473309EN2M07JLDB	CO GOVT SERVICES EGOV.COM CO		36.55
03/10	03/10	2473309EN2M07JLW8	CO GOVT SERVICES EGOV.COM CO		36.55
03/10	03/10	7490641EM44LX1WLJ	BLT*Fun and Function LLC 800-2316329 PA	1.38	
03/11	03/11	2427074ERS66QWRFD	1052-ROCK BOTTOM 815-8859085 CO		37.94
03/12	03/12	2443106ERRQEK5YYP	PANDA EXPRESS #767 LAKEWOOD CO		26.16
03/12	03/12	2494300ER11H41VPM	THE CURTIS DENVER CO		256.77
03/15	03/15	2469216ES2XK5P4AM	AMZN Mktp US*1Z60U2680 Amzn.com/bill WA		53.44
03/15	03/15	2474456EVD332DWVS	THINK SOCIAL PUBLISHING, 408-5578595 CA		268.89
03/17	03/17	2473309EX2M04NZTE	CO GOVT SERVICES EGOV.COM CO		215.49
			TOTAL \$1,965.95		
Transaction Summary For LISA ROEDER					
Sub Account Number Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
04/01	04/01	2469216FB2XX9AVY4	INDEED 203-564-2400 CT		418.75
			TOTAL \$418.75		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
03/11	03/11	2426979EP011GE8Y0	HIGH MOUNTAIN PIES LEADVILLE CO		331.66
03/31	03/31	2469216FA2XX27QTJ	SUPPLYHOUSE.COM 888-757-4774 NY		245.03
03/31	03/31	2469216FA2XY7Y4Z9	AMERICAN RED CROSS 800-733-2767 DC		175.00
03/31	03/31	7469216FA2XY7Z4B4	AMERICAN RED CROSS 800-733-2767 DC		
			TOTAL \$646.69	105.00	
MICHAEL VAGHER / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
03/07	03/07	2400594EJ8PXZ1HH3	GOVERNMENT FINANCE OFFIC CHICAGO IL		160.00
			TOTAL \$160.00		
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
03/17	03/17	2423168EXRBGJYAWF	SAFEWAY #2824 LEADVILLE CO		8.49
03/30	03/30	2449216F9000XVYZ7	WRIST-BAND* CUSTOMLANY WRISTBAND.COM TX		250.65
			TOTAL \$259.14		
TAYLOR TRELKA / Sub Acct Ending In					

Wells Fargo News

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Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.



MAY 09 2022

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE/COUNTY SCHOOL RENA SANCHEZ		
Account Number			
Statement Closing Date	05/03/22		
Days in Billing Cycle	30		
Next Statement Date	06/03/22		

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	\$10,034.86
Current Payment Due (Minimum Payment)	\$502.00
Current Payment Due Date	05/28/22

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	\$8,027.34
Credits	\$0.00
Payments	\$8,027.34
Purchases & Other Charges	\$10,034.86
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$10,034.86

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	173,564
Points Earned this Month	10,035
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	188,599

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 0024 YTG 1 7 2 220503 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 48621

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	\$10,034.86
Total Amount Due (Minimum Payment)	\$502.00
Current Payment Due Date	05/28/22

Print address or
phone charges:

Amount
Enclosed:



Work ()

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

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

48621
0304



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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.240%	.06093%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$10,034.86 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$405.06
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$524.91
HEATHER MOUTOUX		5,000	\$258.18
BRETT HANGER		5,000	\$996.09
PATRICK CADE		5,000	\$99.00
ERIN DILLON		5,000	\$1,571.99
KATIE PONGREKUN		5,000	\$619.97
LISA ROEDER		5,000	\$992.61
JOYCE LACOME		5,000	\$265.63
KATHLEEN FITZSIMMONS		5,000	\$1,178.59
MICHAEL VAGHER		5,000	\$340.29
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$2,782.54
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
-------	------	------------------	-------------	---------	---------

04/28	04/28	F326800G600CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	\$8,027.34	

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

04/06	04/06	2426979FH00Y86AMK	COOKIES WITH/ALTITUDE LEADVILLE CO		107.80
04/06	04/06	2443106FH2DZFPS4E	AMAZON.COM*1A1YL841 AMZN AMZN.COM/BILL WA		171.56
04/22	04/22	2423168G1RBGU3Y2X	SAFEWAY #2824 LEADVILLE CO		23.99
04/29	04/29	2426979G8011A80W6	HIGH MOUNTAIN PIES LEADVILLE CO		101.71
			TOTAL	\$405.06	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

04/07	04/07	2401339FH00NXGRMB	HAL LEONARD CORPORATION 0800-3213408 MN		64.91
04/22	04/22	2469216G02XN1D0XX	COLORADO ROCKIES 303-762-5437 CO		460.00
			TOTAL	\$524.91	
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For HEATHER MOUTOUX					
Sub Account Number Ending In					
04/18	04/18	2469216FX2Y0NGYH9	LOWES #03206* SILVERTHORNE CO		166.56
04/29	04/29	2444500G8BLNDZ5F7	WAL-MART #986 FRISCO CO		91.62
			TOTAL \$258.18		
HEATHER MOUTOUX / Sub Acct Ending In					
Transaction Summary For BRETT HANGER					
Sub Account Number Ending In					
04/07	04/07	2444500FH8PV9ADA7	FSP*COLORADO ATHLETIC DIR303-433-4446 CO		250.00
04/07	04/07	2444500FH8PV9AD7N	FSP*COLORADO ATHLETIC DIR303-433-4446 CO		75.00
04/14	04/14	2443106FR2DKYT01Y	AMZN MKTP US*1A64U6G10 AM AMZN.COM/BILL WA		142.69
04/15	04/15	2405523FT2DK1Q1BH	WALMART.COM AA 800-966-6546 AR		153.40
04/22	04/22	2475542G1JM35Z1Y0	WESTERN STATE COLORADO UN970-9432031 CO		375.00
			TOTAL \$996.09		
BRETT HANGER / Sub Acct Ending In					
Transaction Summary For PATRICK CADE					
Sub Account Number Ending In					
04/12	04/12	2420429FN017A7Y0R	Starlink Internet 310-6829883 CA		99.00
			TOTAL \$99.00		
PATRICK CADE / Sub Acct Ending In					
Transaction Summary For ERIN DILLON					
Sub Account Number Ending In					
04/03	04/04	2449216FD000RNNKA	ITEACHLY.COM HTTPSITEACHLY OH		197.00
04/08	04/08	2469216FJ2X8HHHFN2	Amazon.com*1H94861N2 Amzn.com/bill WA		29.48
04/18	04/18	2432304FX64T7J013	DENVER ZOO 720-3371400 CO		320.00
04/27	04/27	2469216G52XWRXQDQ	SQ *BUCHI LLC Leadville CO		112.02
04/28	04/28	2449216G6000TMTGA3	CHEYENNE MTN ZOO WWW.CMZOO.ORG CO		500.75
04/29	04/29	2423168G8RBGJNOEK	SAFEWAY #2824 LEADVILLE CO		323.99
05/01	05/01	2423168GARBGJYMMV	SAFEWAY #2824 LEADVILLE CO		88.75
			TOTAL \$1,571.99		
ERIN DILLON / Sub Acct Ending In					
Transaction Summary For KATIE PONGREKUN					
Sub Account Number Ending In					
04/10	04/10	2478930FM3A5FWGZG	OTC BRANDS INC 800-2280475 NE		320.64
04/14	04/14	2423168FTRBGJ8BLE	SAFEWAY #2824 LEADVILLE CO		220.00
04/18	04/18	2407280FX60RMNMYK	GOLD MEDAL COLORADO LLC 309-343-2714 CO		79.33
			TOTAL \$619.97		
KATIE PONGREKUN / Sub Acct Ending In					
Transaction Summary For LISA ROEDER					
Sub Account Number Ending In					
04/05	04/05	2427076FF60LZEGQ3	CBI-IDENTIFICATION UNIT 303-239-5728 CO		276.50
04/05	04/05	2473309FGBLSTQJTL	CO CITY SERVICES EGOV.COM CO		31.44
04/12	04/12	2427076FP61BVOLAK	CBI ONLINE 800-882-0757 CO		5.00
04/19	04/19	2443565FY60WZDDHM	NATIONAL HEAD START ASSO 703-739-0875 VA		270.00
04/20	04/20	2427076FZ61BV9YG9	CBI ONLINE 800-882-0757 CO		5.00
04/22	04/22	2426979G1010NNRQT	HIGH MOUNTAIN PIES LEADVILLE CO		106.13
04/26	04/26	2444500G48PV80FLD	CITY-MARKET #0426 AVON CO		12.99
04/26	04/26	2445501G4447XTZ1F	WAL-MART #1199 AVON CO		59.56
04/26	04/26	2494301G509FPW7Q6	THE HOME DEPOT #1525 AVON CO		30.59
04/27	04/27	2449216G5000RXPXH	TEACHSTONE TRAINING WWW.TEACHSTON VA		125.00
04/27	04/27	2473309G62M05MFM7	CO GOVT SERVICES EGOV.COM CO		36.55
04/28	04/28	2427076G761BSPGBS	CBI ONLINE 800-882-0757 CO		5.00
04/29	04/29	2469216G72XLM5V1F	AMZN Mktp US*1Q3GD13X2 Amzn.com/bill WA		28.85
			TOTAL \$992.61		
LISA ROEDER / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
04/19	04/19	2424760FX8PY53W3Q	DOT COMPLIANCE GROUP, LLC318-266-8560 TX		199.00
04/19	04/19	2449215FXS0ZM84P7	PAYPAL *COLORADOSTA 402-935-7733 CO		45.00
04/22	04/22	2413746G15SEA1H0D	AUTOZONE #3432 COLORADO SPRI CO		21.63
			TOTAL \$265.63		
JOYCE LACOME / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
04/12	04/12	2449398FPORLKFMA8	POWERSCHOOL GROUP LLC 877-637-5900 TX		250.00
04/15	04/15	2426979FS013TJ1BS	HIGH MOUNTAIN PIES LEADVILLE CO		81.96
04/20	04/20	2469216FY2XBG87RX	INDEED 203-564-2400 CT		502.94
05/01	05/01	2469216G92XK3S4SQ	INDEED 203-564-2400 CT		343.69
			TOTAL \$1,178.59		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
04/06	04/06	2448993FG8PYAYEMM	AMERICAN AED LLC 954-458-8618 FL		124.20
04/12	04/12	2449216FN000RPNNGD	MILESPLIT WWW.MILESPLIT TX		74.09
04/17	04/17	2469216FV2XZAKZBS	IN *HERITAGE MAINT. PRODU610-5396960 PA		142.00
			TOTAL \$340.29		
MICHAEL VAGHER / Sub Acct Ending In					
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
04/06	04/06	2413746FH01AJ5002	T.J. MAXX #1581 SILVERTHORNE CO		32.50
04/06	04/06	2416407FGM7VNEZZZ	PETCO 2434 63524342 DILLON CO		15.99
04/06	04/06	2416407FG2LR7S83Y	TARGET 00015255 SILVERTHORNE CO		90.41
04/06	04/06	2422638FH2LR7SNSE	WAL-MART #0986 FRISCO CO		238.07
04/06	04/06	2445501FG447XTBW7	WAL-MART #0986 FRISCO CO		20.94
04/07	04/07	2423168FJRBGJF48N	SAFEWAY #2824 LEADVILLE CO		8.48
04/12	04/12	2473309FN2DKL9W7F	BOOSTCOLLABRATIVE- 619-232-6678 CA		600.00
04/15	04/15	2480197FT61GJPWH7	OASIS HOTEL PALM SPRINGS PALM SPRINGS CA		1,361.26
04/16	04/16	2449398FS610QTWYX	PNF AT PARK DIA AURORA CO		47.52
04/25	04/25	2469216G42XYQHAD2	GAYLORD ROCKIES RESORT AURORA CO		14.02
04/26	04/26	2413746G501A234YZ	TST* HAUS OF POKE - PALM PALM SPRINGS CA		21.85
04/26	04/26	2442806G48R0EN2W2	THE SANDWHICH PALM SPRING PALM SPRINGS CA		14.86
04/26	04/26	2469216G42XZS6HP6	SQ *FRUITWONDERS Palm Springs CA		13.99
04/27	04/27	2449215G5LW6S3PTJ	LYFT RIDE MON 9PM 855-865-9553 CA		16.82
04/27	04/27	2449215G5LW8JD7FS	LYFT RIDE WED 9AM 855-865-9553 CA		10.95
04/27	04/27	2449215G5LY4EYPN7	LYFT RIDE WED 11AM 855-865-9553 CA		12.34
04/28	04/28	2400097G75GYLTF7B	RICKS RESTAURANT PALM SPRINGS CA		30.76
04/28	04/28	2469216G72X4FQZJZ	SQ *THE COMFORT FOOD INN Palm Springs CA		7.83
04/29	04/29	2442806G801JLOH7H	FRESH AGAVE MEXICAN BAR A PALM DESERT CA		25.59
04/30	04/30	2468720G90VYT0ZFK	JUS CHILLIN PALM SPRINGS CA		7.65
04/30	04/30	2449215G8LWMGNW1W	LYFT RIDE FRI 11AM 855-865-9553 CA		12.99
04/30	04/30	2480197G861GJPWBS	OASIS HOTEL PALM SPRINGS PALM SPRINGS CA		8.47
05/01	05/01	2444500GABLNDXFAM	WAL-MART #986 FRISCO CO		169.25
			TOTAL \$2,782.54		
TAYLOR TRELKA / Sub Acct Ending In					

Wells Fargo News

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Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

JUN 09 2022



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ		
Account Number			
Statement Closing Date	06/03/22		
Days in Billing Cycle	31		
Next Statement Date	07/03/22		

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	\$11,599.78
Current Payment Due (Minimum Payment)	\$580.00
Current Payment Due Date	06/28/22

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	\$10,034.86
Credits	- \$30.38
Payments	- \$10,004.48
Purchases & Other Charges	+ \$11,599.78
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$11,599.78

Wells Fargo Business Card Elite Rewards

Membership No:

Previous Balance	188,599
Points Earned this Month	11,569
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	18,650
Earn More Mail® Bonus Points	0
Redeemed	- 186,500
Total Available	= 37,318

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.

Congratulations on your redemption! Remember, when you make redemptions online, you earn 10% bonus points.

See reverse side for important information.

5596 0022 YTG 1 7 2 220603 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 47311

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	\$11,599.78
Total Amount Due (Minimum Payment)	\$580.00
Current Payment Due Date	06/28/22

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 47311
328 W 5TH ST 8506
LEADVILLE CO 80461-3547



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	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.740%	.06230%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$11,599.78 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$912.00
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$2,953.59
HEATHER MOUTOUX		5,000	\$779.60
BRETT HANGER		5,000	\$993.19
PATRICK CADE		5,000	\$110.00
ERIN DILLON		5,000	\$541.53
KATIE PONGREKUN		5,000	\$0.00
LISA ROEDER		5,000	\$1,958.83
JOYCE LACOME		5,000	\$42.59
KATHLEEN FITZSIMMONS		5,000	\$1,607.24
MICHAEL VAGHER		5,000	\$321.79
RENA SANCHEZ		10,000	\$643.90
TAYLOR TRELKA		5,000	\$705.14
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
05/27	05/27	F326800H300CHGDDA	AUTOMATIC PAYMENT - THANK YOU	10,004.48	
			TOTAL	10,004.48	

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

05/12	05/12	2403964GL2E03QSYX	STANDARD CHAIR GARDNER GARDNER MA		912.00
			TOTAL	\$912.00	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

05/03	05/04	2469216GB2Y134JAZ	WALMART.COM AA	800-966-6546 AR	47.08
05/14	05/14	2444500GRSQ44X6A	WALMART.COM AA	800-966-6546 AR	23.51
05/16	05/16	2444500GRSQ44X41	WALMART.COM AA	800-966-6546 AR	41.21
05/17	05/17	2444500GT8PVPNERFX	FUN ME EVENTS DEKALB IL		816.79
05/17	05/17	2473309GT61ALW1EY	ENTOURAGE YEARBOOKS	888-926-6571 NJ	1,990.00
06/01	06/01	2405522H8R1JK3HXG	FIRE KING INTERNATIONAL FIREKING.COM IN		35.00
			TOTAL	\$2,953.59	
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Details

Trans Post Reference Number Description Credits Charges

Transaction Summary For HEATHER MOUTOUX

Sub Account Number Ending In		
05/02	05/04	2431605GBFYX8NVPX SHELL OIL 57444401004 LEADVILLE CO 6.39
05/10	05/10	2423168GKRBJG7LH SAFEWAY #2824 LEADVILLE CO 100.32
05/19	05/19	2423168GWRBGJFK0Z SAFEWAY #2824 LEADVILLE CO 120.47
05/20	05/20	2469216GW2X7MPWGS SQ *BUCHI LLC Leadville CO 168.00
05/24	05/24	2423168H1RBGJFVM7 SAFEWAY #2824 LEADVILLE CO 112.84
05/27	05/27	2449215H3LRAB13VZ SHUTTERFLY, INC. 650-610-5200 CA 144.30
05/31	05/31	2423168H8RBJGJJ46B SAFEWAY #2824 LEADVILLE CO 115.24
06/01	06/01	2423168H9RBJGJMBKJ SAFEWAY #2824 LEADVILLE CO 12.04
TOTAL		\$779.60
HEATHER MOUTOUX / Sub Acct Ending In		

Transaction Summary For BRETT HANGER

Sub Account Number Ending In		
05/17	05/17	2494300GSLKQ9BB0G HOLIDAY INN EXP & SUITES AURORA CO 264.20
05/17	05/17	2494300GSLKQ9BDWH HOLIDAY INN EXP & SUITES AURORA CO 137.43
05/17	05/17	2494300GSLKQ9BGJ6 HOLIDAY INN EXP & SUITES AURORA CO 137.43
05/17	05/17	2494300GSLKQ9BGKZ HOLIDAY INN EXP & SUITES AURORA CO 137.43
05/17	05/17	2494300GSLKQ9BHKZ HOLIDAY INN EXP & SUITES AURORA CO 137.43
05/20	05/20	7494300GXLKQD7V3M HOLIDAY INN EXP & SUITES AURORA CO 5.13
05/20	05/20	7494300GXLKQD7WQV HOLIDAY INN EXP & SUITES AURORA CO 5.13
05/20	05/20	7494300GXLKQD7XG5 HOLIDAY INN EXP & SUITES AURORA CO 5.13
05/20	05/20	7494300GXLL2B06VJ HOLIDAY INN EXP & SUITES AURORA CO 9.86
05/20	05/20	7494300GXLL2B08JG HOLIDAY INN EXP & SUITES AURORA CO 5.13
05/21	05/21	2476062GZ8PQNPX8Y RIVERSIDE TROPHIES LLC salda CO 209.65
TOTAL		\$993.19
BRETT HANGER / Sub Acct Ending In		

Transaction Summary For PATRICK CADE

Sub Account Number Ending In		
05/12	05/12	2420429GL02XSP9MR Starlink Internet 310-6829683 CA 110.00
TOTAL		\$110.00
PATRICK CADE / Sub Acct Ending In		

Transaction Summary For ERIN DILLON

Sub Account Number Ending In		
05/02	05/04	2423168GBRBGKAL3M SAFEWAY #2824 LEADVILLE CO 95.95
05/03	05/04	2469216GB2XZ06KKW SQ *ZERO DAY COFFEE Leadville CO 57.72
05/09	05/09	2420785GJ56TKMRD9 COLORADO COUNCIL ON HIGH 720-8516005 CO 30.00
05/09	05/09	2432300GJ0ZSD1Z0D SILVER SERVICE REFRESHME 303-840-4413 CO 357.86
TOTAL		\$541.53
ERIN DILLON / Sub Acct Ending In		

Transaction Summary For LISA ROEDER

Sub Account Number Ending In		
05/10	05/10	2443565GK8ASRJ405 BROOKES PUBLISHING 410-337-9580 MD 499.90
05/11	05/11	2427076GK60LZ29HR CBI-IDENTIFICATION UNIT 303-239-5728 CO 39.50
05/11	05/11	2473309GLBLSZ3P27 CO CITY SERVICES EGOV.COM CO 31.44
05/12	05/12	2427076GM61BV0SKS CBI ONLINE 800-882-0757 CO 5.00
05/18	05/18	2400958GVHEXD46WK Scholastic Education 573-632-1834 MO 19.21
05/19	05/19	2407314GV566F3SEV KAPLAN EARLY LEARNING COM800-3342014 NC 369.95
05/19	05/19	2449398GV/LQ0QSAZB LAKESHORE LEARNING MATER 310-537-8600 CA 343.85
05/19	05/19	2449398GV/LQ0QSK8 LAKESHORE LEARNING MATER 310-537-8600 CA 343.85
05/20	05/20	2426979GX0112LZW1 HIGH MOUNTAIN PIES LEADVILLE CO 233.03
05/23	05/23	2473309H02M01VD48 CO GOVT SERVICES EGOV.COM CO 36.55
05/23	05/23	2473309H02M01VF7B CO GOVT SERVICES EGOV.COM CO 36.55
TOTAL		\$1,958.83
LISA ROEDER / Sub Acct Ending In		

Transaction Summary For JOYCE LACOME

Sub Account Number Ending In		
05/11	05/11	2473309GL2MD6DW16 CO MOTOR VEH SERV EMV DENVER CO 12.59
05/31	05/31	2449215H7S14BG64Y PAYPAL *HIGHMOUNTAI HIG 402-935-7733 CA 30.00
TOTAL		\$42.59
JOYCE LACOME / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS

Sub Account Number Ending In		
05/12	05/12	2469216GL2XP03G9R INDEED 203-564-2400 CT 500.01
05/17	05/17	2469216GT2XVHSZTM SQ *COPY COPY FRISCO Frisco CO 148.50
05/21	05/21	2469216GX2X89ZFM7 INDEED 203-564-2400 CT 508.89
06/01	06/01	2469216H82X8EBGX2 INDEED 203-564-2400 CT 449.84
TOTAL		\$1,607.24
KATHLEEN FITZSIMMONS / Sub Acct Ending In		



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
05/05	05/05	2431605GEFZ14E8PN	SHELL OIL 57444401004 LEADVILLE CO		35.69
05/05	05/05	2431605GEFZ14KZP5	SHELL OIL 57444401004 LEADVILLE CO		34.55
05/05	05/05	2476501GERDQ4S4GV	ACORN LEADVILLE LEADVILLE CO		53.50
05/18	05/18	2443106GSG00TP1NY	EXPRESS RAMPS 866-491-1110 FL		49.99
05/26	05/26	2469216H22X77KA98	SUPPLYHOUSE.COM 888-757-4774 NY		93.99
05/27	05/27	2449215H3RTSR53RM	ELEVATORKEYS DOTCOM 855-489-8364 NY		32.76
05/27	05/27	2475542H3JMDDVYRB	ZORO TOOLS INC 855-2899676 IL		21.31
TOTAL				\$321.79	
MICHAEL VAGHER / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
05/04	05/04	2405523GDB614MBX5L	ANTLERS CS F&B COLORADO SPRI CO		30.38
05/05	05/05	2405523GE614MBXKT	ANTLERS CS F&B COLORADO SPRI CO		17.98
05/06	05/06	2405523GF11GWAJ00	ANTLERS HOTEL COLORADO SPRI CO		585.69
05/06	05/06	2442733GEM83V0EJD	MCDONALD'S F10576 WOODLAND PARK CO		9.85
TOTAL				\$843.90	
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
05/09	05/09	2423168GJRBGJZ1Z8	SAFEWAY #2824 LEADVILLE CO		24.46
05/10	05/10	2445501GJ447XTEVB	WAL-MART #0986 FRISCO CO		53.88
05/11	05/11	2423168GLRBGK51L9	SAFEWAY #2824 LEADVILLE CO		11.96
05/12	05/12	2449215GLMNB5JYX6	ART PRIMO INC. 206-365-4083 WA		499.80
05/20	05/20	2426979GX0112M0GW	HIGH MOUNTAIN PIES LEADVILLE CO		115.04
TOTAL				\$705.14	
TAYLOR TRELKA / Sub Acct Ending In					

Wells Fargo News

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