WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

VISA Signature

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	10/03/22
Days in Billing Cycle	31
Next Statement Date	11/03/22

Credit Line	$50,000
Available Credit	$27,962

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	$20,526.45
Current Payment Due (Minimum Payment)	**$1,027.00**
Current Payment Due Date	**10/28/22**

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		$14,472.14
Credits	-	$151.00
Payments	-	$14,321.14
Purchases & Other Charges	+	$20,526.45
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$20,526.45

Wells Fargo Business Card Elite Rewards

Membership No:		
Previous Balance		83,217
Points Earned this Month		20,375
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	108,592

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 0018 YTG 1 7 2 221003 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 47797

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	$20,526.45
Total Amount Due (Minimum Payment)	**$1,027.00**
Current Payment Due Date	**10/28/22**

Amount Enclosed: $.

Print address or phone changes:

Work ( )

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

LAKE COUNTY SCHOOL
RENA SANCHEZ 47797
328 W 5TH ST Q309
LEADVILLE CO 80461-3547

WELLS FARGO

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	14.240%	.03901%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $20,526.45 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

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Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	$8,082.68
PAUL ANDERSON		5,000	$1,554.88
CHERYL TALBOT		5,000	$739.03
BRIAN NELSON		5,000	$406.12
CORBIN LOGAN		5,000	$1,657.74
KATHERINE KERRIGAN		5,000	$506.36
AMY PETERS		5,000	$1,414.49
PATRICK CADE		5,000	$110.00
KATIE PONGREKUN		5,000	$0.00
LISA ROEDER		5,000	$640.96
JOYCE LACOME		5,000	$0.00
KATHLEEN FITZSIMMONS		5,000	$260.94
RENA SANCHEZ		10,000	$4,136.50
TAYLOR TRELKA		5,000	$865.75
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*
09/28	09/28	F326800LZ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	14,321.14	
			TOTAL ;14,321.14-		

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

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
09/02	09/03	2473309L6BLSTQKPP	CO CITY SERVICES EGOV.COM CO		31.44
09/03	09/03	2480197L660YNE9LQ	COLORADO DEPARTMENT OF E 303-866-6678 CO		62.40
09/06	09/06	2469216LA2XAAKLJH	UNITED 0162433951532800-932-2732 TX		646.20
		10/19/22	KERRIGAN/KATHERINEE		
		1 UA V	DENVER CHICAGO		
		2 UA V	CHICAGO SYRACUSE		
		3 UA Q	SYRACUSE NEWARK		
		4 UA Q	NEWARK DENVER		
09/06	09/06	2469216LA2XAAKLJT	UNITED 0162433951533800-932-2732 TX		646.20
		10/19/22	CARROLL/SCOTTW		
		1 UA V	DENVER CHICAGO		
		2 UA V	CHICAGO SYRACUSE		
		3 UA Q	SYRACUSE NEWARK		
		4 UA Q	NEWARK DENVER		
09/06	09/06	2469216LA2XAAKLKV	UNITED 0162433951536800-932-2732 TX		646.20
		10/19/22	MULCEY/CLARIBELM		
		1 UA V	DENVER CHICAGO		
		2 UA V	CHICAGO SYRACUSE		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
		3 UA Q	SYRACUSE NEWARK		
		4 UA Q	NEWARK DENVER		
09/06	09/06	2469216LA2XAAKLK1	UNITED 0162433951534800-932-2732 TX		646.20
		10/19/22	WALKER/LORENAI		
		1 UA V	DENVER CHICAGO		
		2 UA V	CHICAGO SYRACUSE		
		3 UA Q	SYRACUSE NEWARK		
		4 UA Q	NEWARK DENVER		
09/06	09/06	2469216LA2XAAKLK9	UNITED 0162433951535800-932-2732 TX		646.20
		10/19/22	KORTKAMP/KIMBERLYS		
		1 UA V	DENVER CHICAGO		
		2 UA V	CHICAGO SYRACUSE		
		3 UA Q	SYRACUSE NEWARK		
		4 UA Q	NEWARK DENVER		
09/06	09/06	2469216LA2XAAKLLB	UNITED 0162433951538800-932-2732 TX		646.20
		10/19/22	LUJAN/JACQUELINE		
		1 UA V	DENVER CHICAGO		
		2 UA V	CHICAGO SYRACUSE		
		3 UA Q	SYRACUSE NEWARK		
		4 UA Q	NEWARK DENVER		
09/06	09/06	2469216LA2XAAKLLK	UNITED 0162433951539800-932-2732 TX		646.20
		10/19/22	SAILOR/JEFFREYR		
		1 UA V	DENVER CHICAGO		
		2 UA V	CHICAGO SYRACUSE		
		3 UA Q	SYRACUSE NEWARK		
		4 UA Q	NEWARK DENVER		
09/06	09/06	2469216LA2XAAKLL3	UNITED 0162433951537800-932-2732 TX		646.20
		10/19/22	PONGREKUN/KATIEB		
		1 UA V	DENVER CHICAGO		
		2 UA V	CHICAGO SYRACUSE		
		3 UA Q	SYRACUSE NEWARK		
		4 UA Q	NEWARK DENVER		
09/07	09/07	2401134LA001211P8	EVENT* THE READING LEA WWW.CVENT.COM VA		499.00
09/07	09/07	2494300LAJEENK393	AMERICAN AIR0012335544539 FORT WORTH TX		859.20
		10/19/22	TALBOT/CHERYL		
		1 AA L	DENVER CHICAGO		
		2 MQ L	CHICAGO SYRACUSE		
		3 B6 K	SYRACUSE NEW YORK		
		001	AAL		
09/14	09/14	2455930LHS66LYFRW	COLORADO ASSOC SCHOOL EXE303-7628762 CO		125.00
09/14	09/14	2480197LH60YNEA0F	COLORADO DEPARTMENT OF E 303-866-6678 CO		62.40
09/24	09/24	2422638LW2LR86EAK	WAL-MART #2293 GOLDEN CO		73.15
09/26	09/26	2411641LYP660D60Y	TIMBERLINE CAF LEADVILLE CO		15.64
09/28	09/28	2423168M0RBGJ2YWL	SAFEWAY #2824 LEADVILLE CO		13.99
09/29	09/29	2444500M12XQ8Z1G9	WENDY'S 9862 FRISCO CO		35.86
09/30	09/30	2482913M201JW2JHK	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA		1,135.00
			TOTAL $8,082.68		
			BUNNY TAYLOR / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
09/10	09/10	2494300LDLQPRWS9Y	ADOBE ACROPRO SUBS 408-536-6000 CA		179.88
09/13	09/13	2455930LGS66KVKQB	COLORADO ASBO 720-7819611 CO		455.00
09/13	09/13	2455930LGS66KVKQK	COLORADO ASBO 720-7819611 CO		250.00
09/13	09/13	2455930LGS66LVDRW	COLORADO ASSOC SCHOOL EXE303-7628762 CO		600.00
09/13	09/13	2455930LGS66LVDT4	COLORADO ASSOC SCHOOL EXE303-7628762 CO		195.00
09/21	09/21	7455930LRS66L7PEG	COLORADO ASBO FORT COLLIINS CO	125.00	
			TOTAL $1,554.88		
			PAUL ANDERSON / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
09/02	09/03	2469216L533JM36DH	WWW COSTCO COM 800-955-2292 WA		163.96
09/02	09/03	2469216L533JM487K	WWW COSTCO COM 800-955-2292 WA		57.28
09/13	09/13	2405523LHBLLRR0LL	BLUE FLOWER CANDIES & PR LEADVILLE CO		100.00
09/13	09/13	2443106LG2DZK3630	AMAZON.COM*1F3KZ2UM0 AMZN AMZN.COM/BILL WA		100.00
09/13	09/13	2478930LHNGV0AXJ2	OTC BRANDS INC 800-2280475 NE		199.13
09/13	09/13	2494300LH2MD8ALKL	PIZZA HUT 270 LEADVILLE CO		30.00
09/14	09/14	2444500LH5SQ11ZJN	WALMART.COM AA 800-966-6546 AR		42.25
09/29	09/29	2423168M1RBGJMAZQ	SAFEWAY #2824 LEADVILLE CO		46.41
			TOTAL $739.03		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For **BRIAN NELSON**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
09/06	09/06	2471705LA3J30AKAQ	UW MADISON SOE PLACE 608-2635140 WI		250.00
09/16	09/16	2475542LK8761N5Q9	FORESTRY SUPPLIERS INC 601-3543565 MS		156.12
			TOTAL $406.12		
			BRIAN NELSON / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **CORBIN LOGAN** Sub Account Number Ending In					
09/01	09/03	2432300L55SKWN5FN	BUENA VISTA TOOL & EQUIP BUENA VISTA CO		254.77
09/20	09/20	2426975LPS66LLLLT	GC IRON.COM LLC. 954-9205438 FL		47.38
09/20	09/20	2449398LR5SH806ZJ	BIG R ONLINE 719-948-3030 CO		470.35
09/23	09/23	2432300LV5SKWG24S	BUENA VISTA TOOL & EQUIP BUENA VISTA CO		290.78
09/23	09/23	2449215LSLR766ANQ	NORTHSTOCK, INC. 877-301-4660 MA		545.16
09/27	09/27	2432300LZ5SKWT737	BUENA VISTA TOOL & EQUIP BUENA VISTA CO		49.30
			TOTAL $1,657.74		
			CORBIN LOGAN / Sub Acct Ending In		
Transaction Summary For **KATHERINE KERRIGAN** Sub Account Number Ending In					
09/14	09/14	2469216LM34M6TMK3	SPRINGHILL SUITES DENV DENVER CO		506.36
			TOTAL $506.36		
			KATHERINE KERRIGAN / Sub Acct Ending Ir		
Transaction Summary For **AMY PETERS** Sub Account Number Ending In					
09/02	09/03	2423168L6RBGHE9JQ	FAMILY DOLLAR #5166 LEADVILLE CO		26.00
09/02	09/03	2423168L6RBGJ3ERA	SAFEWAY #2824 LEADVILLE CO		38.91
09/02	09/03	2423168L6RBGK8B9K	SAFEWAY #2824 LEADVILLE CO		13.96
09/02	09/03	7423168L6RBGHEA65	FAMILY DOLLAR #5166 LEADVILLE CO	26.00	
09/06	09/06	2469216L9365MZHJQ	WALMART.COM AA 800-966-6546 AR		288.47
09/07	09/07	2423168LBRBGJRV40	SAFEWAY #0836 FRISCO CO		2.17
09/15	09/15	2469216LJ32SJG7DH	AMZN Mktp US*1F93V2UX2 Amzn.com/bill WA		81.82
09/15	09/15	2469216LJ32WRE42L	AMZN Mktp US*1M8C843R0 Amzn.com/bill WA		78.87
09/15	09/15	2469216LJ32X1XYK7	AMZN Mktp US*1M1FP3300 Amzn.com/bill WA		8.54
09/16	09/16	2469216LK335PPRH9	AMZN Mktp US*1F5GR2W82 Amzn.com/bill WA		7.43
09/17	09/17	2469216LL34Q1DHMQ	WWW COSTCO COM 800-955-2292 WA		219.07
09/20	09/20	2469216LP365EYFR0	AMZN Mktp US*1U1HV6O11 Amzn.com/bill WA		15.70
09/22	09/22	2469216LT2Y37B0WL	AMZN Mktp US*1M7IB5932 Amzn.com/bill WA		388.19
09/22	09/22	2469216LT2Y9XVGWV	AMZN Mktp US*1U9NH4EX1 Amzn.com/bill WA		51.54
09/29	09/29	2444500M12XQ8Z2HH	WENDY'S 4711 CANON CITY CO		12.24
10/01	10/01	2445501M2447YRZ1A	WAL-MART #3227 MONUMENT CO		79.82
10/01	10/01	2445501M2447YZGEZ	WAL-MART #3805 WOODLAND PARK CO		127.76
			TOTAL $1,414.49		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For **PATRICK CADE** Sub Account Number Ending In					
09/12	09/12	2420429LF8BPKRA58	Starlink Internet 310-6829683 CA		110.00
			TOTAL $110.00		
			PATRICK CADE / Sub Acct Ending In		
Transaction Summary For **LISA ROEDER** Sub Account Number Ending In					
09/06	09/06	2427076LA61BSSHTH	CBI ONLINE 800-882-0757 CO		5.00
09/08	09/08	2426979LQ00YG8HYT	HIGH MOUNTAIN PIES LEADVILLE CO		182.18
09/12	09/12	2473309LGBLSTQJT8	CO CITY SERVICES EGOV.COM CO		31.44
09/12	09/12	2473309LG2M03RGT0	CO GOVT SERVICES EGOV.COM CO		36.55
09/21	09/21	2407314LRS66FTG2J	KAPLAN EARLY LEARNING COM800-3342014 NC		350.00
09/27	09/27	2449215LYMNJLKKZ5	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		35.79
			TOTAL $640.96		
			LISA ROEDER / Sub Acct Ending Ir		
Transaction Summary For **KATHLEEN FITZSIMMONS** Sub Account Number Ending In					
10/01	10/01	2469216M234HS22AM	INDEED 203-564-2400 CT		260.94
			TOTAL $260.94		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For **RENA SANCHEZ** Sub Account Number Ending In					
09/07	09/07	2469216LA2XDR7H27	HOTELSCOM7238416460525 HOTELS.COM WA		3,381.12
09/22	09/22	2455930LTS66LDXKV	COLORADO ASBO 720-7819611 CO		375.00
09/22	09/22	2455930LTS66LDXK1	COLORADO ASBO 720-7819611 CO		80.00
09/22	09/22	2455930LTS66LDXK9	COLORADO ASBO 720-7819611 CO		125.00
09/29	09/29	2469216M133GWJ9TW	MARRIOTT VAIL MOUNTAIN VAIL CO		175.38
			TOTAL $4,136.50		
			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					
09/06	09/06	2443106LA2LYXKNNQ	BIGHORN ACE HARDWARE LEADVILLE CO		8.78
09/19	09/19	2423168LPRBGJJA5H	SAFEWAY #2824 LEADVILLE CO		56.97
09/20	09/20	2470780LR0VZBLYSK	Nat'l Summer Learning Ass410-856-1370 MD		800.00
			TOTAL $865.75		
			TAYLOR TRELKA / Sub Acct Ending In		

Wells Fargo News

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