



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	08/03/20
Days in Billing Cycle	31
Next Statement Date	09/03/20

For 24-Hour Customer Service Call:
800-231-5511

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

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

Payment Information

New Balance	\$14,879.57
Current Payment Due (Minimum Payment)	\$744.00
Current Payment Due Date	08/28/20

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.
 If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$4,358.96
Credits	\$23.19
Payments	\$4,335.77
Purchases & Other Charges	\$14,879.57
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$14,879.57

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	24,095
Points Earned this Month	14,865
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 38,960

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 0011 YTG 1 7 2 200803 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 67717

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	\$14,879.57
Total Amount Due (Minimum Payment)	\$744.00
Current Payment Due Date	08/28/20

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

 67717
 R507



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 - \$14,879.57 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/20. 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	\$693.27
BUNNY TAYLOR		10,000	\$409.50
PAUL ANDERSON		5,000	\$4,420.00
CHERYL TALBOT		5,000	\$40.60
HOLLY DEBELL		5,000	\$2,241.87
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$30.00
BETHANY MASSEY		5,000	\$0.00
TAYLOR TRELKA		5,000	\$0.00
CARLYE SAYLER		5,000	\$69.00
BEN CAIRNS		5,000	\$161.68
KATHLEEN FITZSIMMONS		5,000	\$0.00
MICHAEL VAGHER		5,000	\$3,484.37
TODD COFFIN		5,000	\$1,096.85
RENA SANCHEZ		10,000	\$2,209.24

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
07/28	07/28	F326800K200CHGDDA	AUTOMATIC PAYMENT - THANK YOU	4,335.77	
			TOTAL	\$4,335.77-	
Transaction Summary For NOREEN FLORES					
07/23	07/23	2469216JX2XN2D15X	INDEED		502.46
08/01	08/01	2469216K62XVB4XJ2	INDEED		190.81
			TOTAL	\$693.27	
			NOREEN FLORES / Sub Acct Ending In:		
Transaction Summary For BUNNY TAYLOR					
07/05	07/05	2449215JBJHWNBHBL	JOTFORM INC. HTTPSWWW.JOTF.CA		9.50
07/09	07/09	2455930JFS66FATX2	COLORADO ASSOC SCHOOL EXE303-7628762 CO		400.00
			TOTAL	\$409.50	
			BUNNY TAYLOR / Sub Acct Ending In:		
Transaction Summary For PAUL ANDERSON					
07/07	07/07	2449778JFS66LH2HW	CONCEPT DESIGN STUDIO 406-2190066 MT		4,415.00
07/20	07/20	2490641JS2VSXKTH7	SMK*SURVEYMONKEY.COM 971-2445555 CA		5.00
			TOTAL	\$4,420.00	
			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			
07/22	07/22	2469216JW2XWX76J4		
		WWW COSTCO COM		40.60
		TOTAL	\$40.60	
		CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For HOLLY DEBELL				
Sub Account Number	Ending In			
07/07	07/07	2449215JDLY553WQF		
		TRAFFICSAFETYSTORE.COM		169.06
		HIGHSCOPE EDUCATIONAL RES734-4852000 MI		91.99
		BROOKES PUBLISHING TOWSON MD		271.20
		WELCH ALLYN INC		191.47
		NATIONAL HEAD START ASSO 703-739-0875 VA		420.00
		ROCKY MOUNTAIN SUNSCREEN 303-9409803 CO		243.08
		FIRST BOOK	202-393-1222 DC	86.40
		ROCKY MOUNTAIN SUNSCREEN 303-9409803 CO		
		LOWES #00907*	866-483-7521 NC	
		FIRST BOOK	2023931222 DC	
		TOTAL	\$2,241.87	
		HOLLY DEBELL / Sub Acct Ending In		
Transaction Summary For DALE NEPHEW JR				
Sub Account Number	Ending In			
07/21	07/21	2490941JV2VWK4GW4		
		DreamHost dh-fee.com	877-8294070 CA	
		TOTAL	\$30.00	
		DALE NEPHEW JR / Sub Acct Ending In		
Transaction Summary For CARLYE SAYLER				
Sub Account Number	Ending In			
07/25	07/25	2426979JZEJBEVGPV		
		HIGH MOUNTAIN PIES LEADVILLE CO		69.00
		TOTAL	\$69.00	
		CARLYE SAYLER / Sub Acct Ending In		
Transaction Summary For BEN CAIRNS				
Sub Account Number	Ending In			
07/30	07/30	2423168K5RFBGHDA9Q		
		FAMILY DOLLAR #5166 LEADVILLE CO		161.68
		TOTAL	\$161.68	
		BEN CAIRNS / Sub Acct Ending In		
Transaction Summary For MICHAEL VAGHER				
Sub Account Number	Ending In			
07/05	07/05	2469216JB2X5DDKXT		
		AMZN Mktp US*MJ9OB9V01 Amzn.com/bill WA		80.88
		AMERICAN RED CROSS	800-733-2767 DC	76.00
		AMERICAN RED CROSS	800-733-2767 DC	350.00
		AMERICAN RED CROSS	800-733-2767 DC	350.00
		BAR TEN RIVERTON WY		48.28
		TST* RUSTY TRUCK RIVERTON WY		26.88
		SUBWAY	00105049 RIVERTON WY	11.16
		THE DEPOT	307-8567717 WY	42.65
		BACK COUNTRY MUDD-RIVERT RIVERTON WY		7.20
		BACK COUNTRY MUDD-RIVERT RIVERTON WY		6.36
		SMITHS FOOD #4183 RIVERTON WY		20.45
		CKE*ROASTED BEAN & CUISIN RIVERTON WY		28.34
		CKE*ROASTED BEAN & CUISIN RIVERTON WY		33.60
		SUBWAY	03212982 KREMMLING CO	21.70
		HAMPTON INNS	307-8563500 WY	523.20
		TACO JOHNS 1206 RIVERTON WY		12.88
		AMERICAN RED CROSS	800-733-2767 DC	1,830.89
		EASYKEYSCOM INC	877-839-5397 NC	13.90
		TOTAL	\$3,484.37	
		MICHAEL VAGHER / Sub Acct Ending In		
Transaction Summary For TODD COFFIN				
Sub Account Number	Ending In			
07/08	07/08	2405522JM1VEJ3R7D		
		PARK SUPPLY OF AMERICA	6128223180 MN	908.03
		LOWES #00340* ARVADA CO		188.82
		TOTAL	\$1,096.85	
		TODD COFFIN / Sub Acct Ending In		
Transaction Summary For RENA SANCHEZ				
Sub Account Number	Ending In			
07/06	07/06	F326800JC000AF188		
		FINANCE CHARGE PURCHASES REFUND		400.00
		COLORADO ASBO	720-427-6560 CO	99.00
		COLORADO ASBO	720-427-6560 CO	268.00
		SP * CLEARMASK HTTPSCLEARMAS MD		179.88
		ADOBE *800-833-6687 ADOBE.LY/ENUS CA		1,271.06
		SHOP POP DISPLAYS, INC	973-256-6666 NJ	





Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
		TOTAL	\$2,209.24	
		RENA SANCHEZ / Sub Acct Ending In		

Wells Fargo News

What can alerts do for your business?*

Receive timely updates on your business credit card account via email or text. Alerts allow you to set up and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.

Not enrolled in Online banking? Enroll today at wellstargo.com/biz/online-banking

**Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.*

