



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For LAKE COUNTY SCHOOL
RENA SANCHEZ

Account Number
Statement Closing Date 12/03/20
Days in Billing Cycle 30
Next Statement Date 01/03/21

Credit Line \$50,000
Available Credit \$36,170

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 \$13,116.03
Current Payment Due (Minimum Payment) \$656.00
Current Payment Due Date 12/28/20

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	\$6,731.38
Credits	\$0.00
Payments	\$6,731.38
Purchases & Other Charges	\$13,116.03
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$13,116.03

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	69,894
Points Earned this Month	13,116
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall@ Bonus Points	0
Redeemed	0
Total Available	= 83,010

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 201203 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 23620

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 \$13,116.03
Total Amount Due (Minimum Payment) \$656.00
Current Payment Due Date 12/28/20

Print address or phone changes:

Amount Enclosed: \$ 13,116.03

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

23620
1311



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 - \$13,116.03 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/28/20. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2020 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$589.88
BUNNY TAYLOR		10,000	\$33.50
PAUL ANDERSON		5,000	\$5.00
CHERYL TALBOT		5,000	\$3,690.84
HOLLY DEBELL		5,000	\$2,834.20
JOYCE LACOME		5,000	\$25.00
DALE NEPHEW JR		5,000	\$80.26
BETHANY MASSEY		5,000	\$0.00
CARLYE SAYLER		5,000	\$0.00
BEN CAIRNS		5,000	\$228.91
KATHLEEN FITZSIMMONS		5,000	\$1,676.49
MICHAEL VAGHER		5,000	\$3,750.70
TODD COFFIN		5,000	\$201.25
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		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
11/27	F326600NW00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	6,731.38	
		TOTAL	\$6,731.38-	
Transaction Summary For NOREEN FLORES				
11/03	11/04	2427076N561BSHGB7		5.00
11/12	11/12	2427076NE61BSSGDJ		5.00
11/13	11/13	2469216NE2XR3LTF5		512.16
12/01	12/01	2469216P12X6WGVSK		67.72
		TOTAL	\$589.88	
		NOREEN FLORES / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR				
11/05	11/05	2449215N6JHH6ZSPE		9.50
11/07	11/07	2401308N92AL8VJ13		24.00
		TOTAL	\$33.50	
		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			
11/20	11/20	2490641NM345RFH8A	SMK* SURVEYMONKEY.COM 971-2445555 CA	5.00
		TOTAL	\$5.00	
PAUL ANDERSON / Sub Acct Ending In				
Transaction Summary For CHERYL TALBOT				
Sub Account Number	Ending In			
11/03	11/04	2449398N42DZM72XV	THE K12 OER COLLABORATIV 800-460-9216 CA	49.00
11/15	11/15	2469216NG2XKKJYQV	SWEETWATER SOUND 800-222-4700 IN	269.99
11/18	11/18	2405523NL2DK57X21	WALMART.COM AS 800-966-6546 AR	400.73
11/18	11/18	2405523NL2DK57X21	WALMART.COM AS 800-966-6546 AR	606.99
11/19	11/19	2469216NL2XA0STTR	WWW COSTCO COM 800-955-2292 WA	464.21
11/19	11/19	2469216NL2XQL2854	WWW COSTCO COM 800-955-2292 WA	246.36
11/20	11/20	2469216NM2X6224R5	WWW COSTCO COM 800-955-2292 WA	71.30
11/22	11/22	2405523NP2DKX2XW5	WALMART.COM AT 800-966-6546 AR	347.28
11/22	11/22	2405523NP2DKX2XW5	WALMART.COM AT 800-966-6546 AR	1,062.55
11/23	11/23	2405523NR2DKX2XW4	WALMART.COM AT 800-966-6546 AR	53.43
11/30	11/30	2449215NZJHVVF58A	KAMIHQ.COM HTTPSWWW.KAMI.CA	99.00
		TOTAL	\$3,690.84	
CHERYL TALBOT / Sub Acct Ending In				
Transaction Summary For HOLLY DEBELL				
Sub Account Number	Ending In			
11/03	11/04	2469216N42XPX8820	USI ED GOV 800-243-4565 CT	204.47
11/10	11/10	2449215NQRZTN41ZV	STEELES.COM MEDICAL 269-983-0920 MI	153.19
11/12	11/12	2443106ND2DA0WAP4	TARGET.COM * 800-591-3869 MN	174.55
11/13	11/13	2443106NE2DAGAD89	TARGET.COM * 800-591-3869 MN	178.84
11/14	11/14	2443106NF2DB2WS03	TARGET.COM * 800-591-3869 MN	71.52
11/14	11/14	2443106NF5S51BX1	FIRST BOOK 2023931222 DC	542.40
11/15	11/15	2405523NG2DL2AEXV	WALMART.COM AU 800-966-6546 AR	44.85
11/15	11/15	2405523NG2DL2AEXV	WALMART.COM AU 800-966-6546 AR	335.88
11/17	11/17	2443106NJ2DAQS9FS	TARGET.COM * 800-591-3869 MN	0.01
11/17	11/17	2443106NJ2DAQS9FS	TARGET.COM * 800-591-3869 MN	71.53
11/17	11/17	2478930NKPJ8WY873	OTC BRANDS INC 800-2280475 NE	436.95
11/18	11/18	2405523NK2DA9TRME	WALMART.COM AU 800-966-6546 AR	38.44
11/18	11/18	2405523NK2DK115KA	WALMART.COM AY 800-966-6546 AR	55.96
11/18	11/18	2405523NK2DK115KA	WALMART.COM AY 800-966-6546 AR	9.62
11/26	11/26	2449398NVLQAHRSQJ	LAKESHORE LEARNING MATER 310-537-8600 CA	204.89
12/02	12/02	2449215PJ20ZJH5	TEACHSTONE TRAINING WWW.TEACHSTON.VA	311.10
		TOTAL	\$2,834.20	
HOLLY DEBELL / Sub Acct Ending In				
Transaction Summary For JOYCE LACOME				
Sub Account Number	Ending In			
11/23	11/23	2424098NTHEYMPB4N	FMCSA D&A CLEARINGHOUSE 202-366-0928 DC	25.00
		TOTAL	\$25.00	
JOYCE LACOME / Sub Acct Ending In				
Transaction Summary For DALE NEPHEW JR				
Sub Account Number	Ending In			
11/03	11/04	2469216N42XKNDYV4	AMZN Mktp US*282MJ7MY1 Amzn.com/bill WA	50.22
11/22	11/22	2469216NP2XRMSLJE	DREAMHOST DH-FEE.COM CA	30.04
		TOTAL	\$80.26	
DALE NEPHEW JR / Sub Acct Ending In				
Transaction Summary For BEN CAIRNS				
Sub Account Number	Ending In			
11/04	11/04	2426979N600R5X38Q	HIGH MOUNTAIN PIES LEADVILLE CO	108.99
11/05	11/05	2426979N700THSK4V	HIGH MOUNTAIN PIES LEADVILLE CO	119.92
		TOTAL	\$228.91	
BEN CAIRNS / Sub Acct Ending In				
Transaction Summary For KATHLEEN FITZSIMMONS				
Sub Account Number	Ending In			
11/30	11/30	2405523N2DKZPZQZ	WALMART.COM AU 800-966-6546 AR	905.46
11/30	11/30	2405523N2DKZPZQZ	WALMART.COM AU 800-966-6546 AR	771.03
		TOTAL	\$1,676.49	
KATHLEEN FITZSIMMONS / Sub Acct Ending In				
Transaction Summary For MICHAEL VAGHER				
Sub Account Number	Ending In			
11/12	11/12	2449215NDRS2F41N4	CADA 303-433-4446 CO	50.00
11/14	11/14	2449215NFRS5RB66W	CRISIS PREVENTION 800-558-8976 WI	3,699.00
11/24	11/24	2443106NS2LZ1DRNE	BIGHORN ACE HARDWARE LEADVILLE CO	1.70
		TOTAL	\$3,750.70	
MICHAEL VAGHER / Sub Acct Ending In				





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For TODD COFFIN					
Sub Account Number Ending In :					
11/11	11/11	2407105NDJ82RRHQD7	SNOW PRO PARTS SALES A 314-9391632 MO		128.44
11/19	11/19	2469216NM2XYTBKTJ	CIRCLE K # 40682 LEADVILLE CO		72.81
			TOTAL \$201.26		
			TODD COFFIN / 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 wells.fargo.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.