



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	11/03/20	
Days in Billing Cycle	32	
Next Statement Date	12/03/20	
Credit Line	\$50,000	
Available Credit	\$42,958	

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	\$6,731.38
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	11/28/20

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	\$15,753.36
Credits	- \$80.00
Payments	- \$15,673.36
Purchases & Other Charges	+ \$6,731.38
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$6,731.38

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	63,243
Points Earned this Month	6,651
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
Total Available	= 69,894

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.

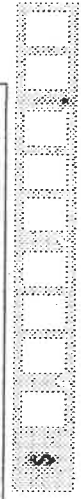
5596 0011 YTG 1 7 2 201103 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 24537

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	\$6,731.38
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	11/28/20

Print address or phone changes:



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

24537
 L311



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 - \$6,731.38 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/28/20. 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	9319	9,000	\$0.00
WENDY WYMAN	9327	10,000	\$30.00-
BUNNY TAYLOR	4813	10,000	\$302.82
PAUL ANDERSON	4455	5,000	\$45.00-
CHERYL TALBOT	4463	5,000	\$892.99
HOLLY DEBELL	8282	5,000	\$996.73
JOYCE LACOME	8290	5,000	\$68.05
DALE NEPHEW JR	1357	5,000	\$379.86
BETHANY MASSEY	7594	5,000	\$0.00
TAYLOR TRELKA	7602	5,000	\$1,008.47
CARLYE SAYLER	7610	5,000	\$778.43
BEN CAIRNS	3346	5,000	\$650.00
KATHLEEN FITZSIMMONS	2270	5,000	\$0.00
MICHAEL VAGHER	2905	5,000	\$979.83
TODD COFFIN	3887	5,000	\$477.20
RENA SANCHEZ	4943	10,000	\$192.00

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
10/28	10/28	F3268800MY00CHGDDA		
		AUTOMATIC PAYMENT - THANK YOU		
		TOTAL 4484610008418991	\$15,673.36-	
			15,673.36	

Transaction Summary For **WENDY WYMAN**

10/02	10/03	7400958M5HF0D47GT	Scholastic Education JEFFERSONCITY MO		
		TOTAL	\$30.00-		
		WENDY WYMAN / Sub Acct Ending In		30.00	

Transaction Summary For **BUNNY TAYLOR**

10/05	10/05	2449215M7JHRHM2YD	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
10/08	10/08	2469216MA2XKNRAJX	WPY*Flash Appointments 855-469-3729 CO		155.25
10/14	10/14	2473309MH2M05MLFA	CO DEPT OF EDUCATION SRVC EGOV.COM CO		90.00
10/26	10/26	2423168MXRBBGJYP9H	SAFEWAY #2824 LEADVILLE CO		48.07
		TOTAL	\$302.82		
		BUNNY TAYLOR / Sub Acct Ending In 4813			

Transaction Details

Trans Post Reference Number Description Credits Charges

Transaction Summary For PAUL ANDERSON
Sub Account Number Ending In

10/10 10/10 7469216MQ2XH1F4PJ WPY* AEFFA 855-469-3729 WA
10/20 10/20 2490641MN322YTF9P SMK*SURVEYMONKEY.COM 971-2445555 CA 50.00
TOTAL \$45.00- 5.00
PAUL ANDERSON / Sub Acct Ending In

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

10/08 10/08 2476197MB610N1STD SCRIPPS SPELLING BEE 513-977-3822 OH 175.00
10/09 10/09 2449215MBMLAJWAP3 TEACHERSPAYTEACHERS.COM 646-588-0910 NY 173.61
10/13 10/13 2449215MFRTKK0EZ7 PAYPAL *VTWRITINGCO 402-935-7733 CA 413.00
10/23 10/23 2405523MT2DK9L6FH WALMART.COM AW 800-966-6546 AR 21.37
10/23 10/23 2405523MT2DK9L6FH WALMART.COM AW 800-966-6546 AR 110.01
TOTAL \$892.99
CHERYL TALBOT / Sub Acct Ending In

Transaction Summary For HOLLY DEBELL
Sub Account Number Ending In

10/12 10/12 2449215MERTJ3X8ZR PAYPAL *OLS 402-935-7733 MO 28.24
10/21 10/21 2449215MPJ3DXGAB TEACHSTONE TRAINING WWW.TEACHSTON VA 125.00
10/21 10/21 2449215MPJ3W6ZLX SP * INSECT LORE HTTPINSPECTLO CA 50.95
10/21 10/21 2469216MP2XEKRLFO AWP*PEARSON EDUCATION PRSONCS.COM NJ 135.00
10/28 10/28 2449215MYJHRKV237 SP * INSECT LORE HTTPINSPECTLO CA 8.50
10/30 10/30 2443654N10AGBP4FS COMMITTEE FOR CHILDREN 800-6344449 WA 649.00
TOTAL \$996.73
HOLLY DEBELL / Sub Acct Ending In

Transaction Summary For JOYCE LACOME
Sub Account Number Ending In

10/09 10/09 2416407MQVW3JSPLG APPLEBEES ARVA48248231 ARVADA CO 66.05
TOTAL \$88.05
JOYCE LACOME / Sub Acct Ending In

Transaction Summary For DALE NEPHEW JR
Sub Account Number Ending In

10/06 10/06 2469216M82XQB711N LOWES #03206* SILVERTHORNE CO 349.86
10/21 10/21 2490641MP324LKKZJ DreamHost dh-fee.com 877-8294070 CA 30.00
TOTAL \$379.86
DALE NEPHEW JR / Sub Acct Ending In

Transaction Summary For TAYLOR TRELKA
Sub Account Number Ending In

10/09 10/09 2426979MQ00WN18F9 HIGH MOUNTAIN PIES LEADVILLE CO 227.10
10/23 10/23 2444500MS00PEDGB1 WALGREENS #9493 MONTROSE CO 30.92
10/27 10/27 2426979MY00SQQWGEJ COOKIES WITH ALTITUDE LEADVILLE CO 700.00
11/01 11/01 2443106N3S4AFJTKL COSTCO WHSE #0697 GYPSUM CO 50.45
TOTAL \$1,008.47
TAYLOR TRELKA / Sub Acct Ending In

Transaction Summary For CARLYE SAYLER
Sub Account Number Ending In

10/05 10/05 2469216M72X4DJHF8 Amazon.com*MK95J4X11 Amzn.com/bill WA 19.23
10/08 10/08 2423168MBRBRBGHDZMF FAMILY DOLLAR #5166 LEADVILLE CO 21.38
10/08 10/08 2423168MBRBRBGK78P7 SAFEWAY #2824 LEADVILLE CO 25.78
10/09 10/09 2426979MQ00WN18LZ HIGH MOUNTAIN PIES LEADVILLE CO 66.25
10/25 10/25 2469216M2XBN5RSG AMZN Mktp US*2T8TP3QK2 Amzn.com/bill WA 227.71
10/26 10/26 2469216MW2XR1F5VM AMZN Mktp US*2T5W13DM2 Amzn.com/bill WA 418.00
TOTAL \$778.43
CARLYE SAYLER / Sub Acct Ending In

Transaction Summary For BEN CAIRNS
Sub Account Number Ending In

10/10 10/10 2449215MQLXZF2DAE MAKEMUSIC, INC. 9529379611 CO 300.00
10/29 10/29 2455930MZS6G2WRN NCTE 217-3283870 IL 175.00
10/29 10/29 2455930MZS6G2WZQ NCTE 217-3283870 IL 175.00
TOTAL \$850.00
BEN CAIRNS / Sub Acct Ending In

Transaction Summary For MICHAEL VAGHER
Sub Account Number Ending In

10/03 10/03 2426979M600SDNBL1L COOKIES WITH ALTITUDE LEADVILLE CO 34.21
10/05 10/05 2469216M72XLVXJVT AMERICAN RED CROSS 800-733-2767 DC 30.00
10/09 10/09 2413746MQ018RBNQB USPS PO 0755080403 LEADVILLE CO 18.00
10/17 10/17 2442733MLLM8EVMQ CHICK-FIL-A #03995 719-632-6376 CO 14.77
10/20 10/20 2449398MPMSGDFD7X ELEGANTE CONFERENCE CENT 4923348881 CO 783.00
11/02 11/02 2476062N4DMP38VH9 RIVERSIDE TROPHIES LLC BUENA VISTA CO 99.85



Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
TOTAL			\$979.83	
Transaction Summary For TODD COFFIN				
10/02	10/03	2449215M50S169872	PELLA CORPORATION 8774735527 IA	65.19
10/12	10/12	2449215MELRHS076A	AMERICAN KEY SUPPLY 800-692-1898 NV	45.28
10/14	10/14	2471705WH7LV0J8XQ	HOBART SERVICE RM 937-3323000 OH	38.32
10/19	10/19	2469216MM2XDR989A	SUPPLYHOUSE.COM 888-757-4774 NY	109.24
10/22	10/22	2443106MTP5W7FVD7	TRANE SUPPLY-111616 DENVER CO	219.17
TOTAL			\$477.20	
Transaction Summary For TODD COFFIN / Sub Acct Ending In [REDACTED]				
TOTAL			\$192.00	
Transaction Summary For RENA SANCHEZ				
10/16	10/16	24755542MK511B88D6	DOUBLETREE HOTEL GRAND JU970-2418888 CO	192.00
TOTAL			\$192.00	
Transaction Summary For RENA SANCHEZ / Sub Acct Ending In [REDACTED]				

Wells Fargo News

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