



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	...
Statement Closing Date	09/03/20
Days in Billing Cycle	31
Next Statement Date	10/02/20
Credit Line	\$50,000
Available Credit	\$38,427

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	\$10,147.30
Current Payment Due (Minimum Payment)	\$508.00
Current Payment Due Date	09/28/20

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	\$14,879.57
Credits	\$838.00
Payments	\$14,879.57
Purchases & Other Charges	\$10,985.30
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$10,147.30

Wells Fargo Business Card Rewards - Legacy

Membership No:	06241203
Previous Balance	38,960
Points Earned this Month	10,147
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	49,107

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 0016 YTG 1 7 2 200903 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 69918

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	\$10,147.30
Total Amount Due (Minimum Payment)	\$508.00
Current Payment Due Date	09/28/20

Print address or phone changes:

Work ()

Amount Enclosed:



ELITE CARD PAYMENT CENTER YTG 30 MINNEAPOLIS MN 55480-7766

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

Important Information

\$0 - \$10,147.30 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/20. 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	\$0.00
BUNNY TAYLOR		10,000	\$646.20
PAUL ANDERSON		5,000	\$414.00-
CHERYL TALBOT		5,000	\$506.46
HOLLY DEBELL		5,000	\$3,333.95
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$30.00
BETHANY MASSEY		5,000	\$0.00
TAYLOR TRELKA		5,000	\$354.40
CARLYE SAYLER		5,000	\$496.36
BEN CAIRNS		5,000	\$1,198.51
KATHLEEN FITZSIMMONS		5,000	\$163.09
MICHAEL VAGHER		5,000	\$4,251.33
TODD COFFIN		5,000	\$0.00
RENA SANCHEZ		10,000	\$419.00-

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
08/28	08/28	F326800L100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	14,879.57	
			TOTAL		14,879.57-

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

08/03	08/04	2423168K9R8GPWMED	SAFEWAY #2824 LEADVILLE CO		33.12
08/03	08/04	2469216K82Y11W1QM	WPY*Flash Appointments 855-469-3729 CO		155.25
08/05	08/05	2449215KAJHGW1DD7	JOTFORM INC. HTTPWWW.JOTF CA		9.50
08/11	08/11	2423168KHRBGTSLTY	SAFEWAY #2824 LEADVILLE CO		12.82
08/22	08/22	2422638KW2LR3APRV	WAL-MART #2293 GOLDEN CO		83.31
08/22	08/22	2490641KV2Y0N3YXG	EIG*CONSTANTCONTACT.COM 855-2295506 MA		336.00
08/30	08/30	2422638L42LR83DAL	WAL-MART #3533 DENVER CO		16.20
			TOTAL		\$646.20
			BUNNY TAYLOR / Sub Acct Ending In		

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

08/20	08/20	2490641KT2XWNM3R5	SMK*SURVEYMONKEY.COM 971-2445555 CA		5.00
08/31	08/31	7441295L50VBVYVXBX	COLORADO ASBO WESTMINSTER CO	320.00	
08/31	08/31	7441295L50VBVYVXQ5	COLORADO ASBO WESTMINSTER CO	99.00	
			TOTAL		\$414.00-
			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

08/05	08/05	2469216KA2XKLOW8G	WWW COSTCO COM 800-955-2292 WA	21.90
08/06	08/06	2427539KBS98KWOK7	SCHOOLSIN 877-8393330 OH	145.90
08/10	08/10	2442806KG8PX32PB4	WEST MUSIC CATALOG 319-351-2000 IA	286.10
09/02	09/02	2469216L62Y00Z9TY	WWW COSTCO COM 800-955-2292 WA	52.56
TOTAL				\$668.46
CHERYL TALBOT / Sub Acct Ending In				

Transaction Summary For HOLLY DEBELL
Sub Account Number Ending In

08/04	08/04	2469216K92XSBK4GZ	USI ED GOV 800-243-4565 CT	418.18
08/13	08/13	2407314KKS66E1FWN	TTAS WEB 270-7453028 KY	375.00
08/13	08/13	2407314KKS66E3QR8	TTAS WEB 270-7453028 KY	375.00
08/14	08/14	2449215KKRTLK48H	PARENTSASTEACHERS 314-432-4330 MO	240.00
08/18	08/18	2407314KPS68KE94G	KAPLAN EARLY LEARNING COM800-3342014 NC	253.61
08/18	08/18	2413746KTD015AYVZ6	TRACTOR SUPPLY CO #5509 BRENTWOOD TN	1,617.80
08/25	08/25	2423166KZRBGM0DHK	SAFEWAY #2824 LEADVILLE CO	54.36
TOTAL				\$3,333.95
HOLLY DEBELL / Sub Acct Ending In				

Transaction Summary For DALE NEPHEW JR
Sub Account Number Ending In

08/21	08/21	2490841KS2XYEBG4Z	DreamHost dh-fee.com 877-8294070 CA	30.00
TOTAL				\$30.00
DALE NEPHEW JR / Sub Acct Ending In				

Transaction Summary For TAYLOR TRELKA
Sub Account Number Ending In

08/14	08/14	2423168KLRB0N1/4N	SAFEWAY #2824 LEADVILLE CO	8.46
08/15	08/15	2428979KLEJQWPFJ4	HIGH MOUNTAIN PIES LEADVILLE CO	345.94
TOTAL				\$354.40
TAYLOR TRELKA / Sub Acct Ending In				

Transaction Summary For CARLYE SAYLER
Sub Account Number Ending In

08/07	08/07	2443654KD0A0JZ8Q1	COMMITTEE FOR CHILDREN 800-6344449 WA	459.00
09/02	09/02	2469216L62Y0WNVQQ	Amazon.com*MU8JH4CY0 Amzn.com/bill WA	37.38
TOTAL				\$496.38
CARLYE SAYLER / Sub Acct Ending In				

Transaction Summary For BEN CAIRNS
Sub Account Number Ending In

08/07	08/07	2469216KQ2XSCB178	AMZN Mktg US*MF9DL1X20 Amzn.com/bill WA	409.60
08/12	08/12	2423168KH2DL8ASGF	HARBOR FREIGHT 8053881000 CA	114.87
08/21	08/21	2469216KS2XGBAV0T	AMZN Mktg US*MM8F08XZ2 Amzn.com/bill WA	12.37
08/21	08/21	2469216KS2XL7KG5J	Amazon.com*MM7T24XX2 Amzn.com/bill WA	360.06
08/22	08/22	2469216KV2XA5DBGA	AMZN Mktg US*MM2T20KN1 Amzn.com/bill WA	12.33
08/22	08/22	2469216KV2X5FDG65	AMZN Mktg US*MM1S00MQ2 Amzn.com/bill WA	12.58
08/22	08/22	2469216KY2Y02NTB1	Amazon.com*MM9JX4VK2 Amzn.com/bill WA	251.28
08/25	08/25	2469216KY5SNSXFFZD	AMZN Mktg US*MM2PS8GQ0 Amzn.com/bill WA	13.06
08/25	08/25	2469216KY5SQ917HQ	AMZN Mktg US*MU55X0C91 Amzn.com/bill WA	12.34
TOTAL				\$1,199.61
BEN CAIRNS / Sub Acct Ending In				

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

08/14	08/14	2469216KK2XNSB4B0	USI ED GOV 800-243-4565 CT	78.74
08/28	08/28	2469216L12XHF8K59	AMZN Mktg US*MU0LZ8JN1 Amzn.com/bill WA	45.88
08/29	08/29	2469216L22X90B9PD	AMZN Mktg US*MU5TR8AP1 Amzn.com/bill WA	38.47
TOTAL				\$163.09
KATHLEEN FITZSIMMONS / Sub Acct Ending In				

Transaction Summary For MICHAEL WARCHER
Sub Account Number Ending In

08/04	08/04	2478147KA0GRV0564	TWIN PEAKS RESTAURANT-COL LAKEWOOD CO	17.08
08/05	08/05	2443108KAM0W8F443	HYATT REGENCY DENVER CC 8885874589 CO	257.42
08/05	08/05	2443108KBRQEBZNSK	DUNKIN #351710 Q35 DENVER CO	11.99
08/06	08/06	2418407K8GNWT85K9	YARD HOUSE 83200083295 DENVER CO	36.16
08/06	08/06	2443108KQMOVAGBK7	HYATT REGENCY DENVER CC DENVER CO	88.32
08/06	08/06	2469216KQ2XTYQLEL	QDOBA 2001 DENVER CO	23.17
08/14	08/14	2469216KK2XRK2KD4	SQ *DMD SILKSCREENING Marrero LA	385.00
08/15	08/15	2476062KMDMP3KSAK	RIVERSIDE TROPHIES LLC BUENA VISTA CO	507.70
08/20	08/20	2469216KT2XF6WX2R	AMZN Mktg US*MM4QB0831 Amzn.com/bill WA	19.22
08/20	08/20	2469216KT2XQD4SB8	AMZN Mktg US*MM2CY20H2 Amzn.com/bill WA	64.00
08/23	08/23	2469216KW2XGPE9RT	AMZN Mktg US*MM1GV87J1 Amzn.com/bill WA	10.68
08/25	08/25	2469216KY5SFBK4F	AMERICAN RED CROSS 800-733-2767 DC	164.18
08/26	08/26	2469216KZ5SD3W2JV	AMERICAN RED CROSS 800-733-2767 DC	2,591.35



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/26	08/26	2469216KZ5SM1H4LS	AMZN Mktg US*MM2792MH0 Amzn.com/bill WA		95.08
			TOTAL \$4,251.33		
			MICHAEL VAGHER / Sub Acct Ending In		
Transaction Summary For RENA SANCHF7					
Sub Account Number Ending In					
08/31	08/31	7441295L4606Z77SR	COLORADO ASBO WESTMINSTER CO	320.00	
08/31	08/31	7441295L50BYVXBM	COLORADO ASBO WESTMINSTER CO	99.00	
			TOTAL \$419.00-		
			RENA SANCHEZ / Sub Acct Ending In 4943		

8-25

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 wellstfargo.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.