



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	02/03/21	
Days in Billing Cycle	31	
Next Statement Date	03/03/21	

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

Credit Line	\$50,000
Available Credit	\$41,935

Payment Information

New Balance	\$8,054.64
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	02/28/21

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	\$5,320.84
Credits	\$248.23
Payments	\$5,192.61
Purchases & Other Charges	\$8,174.64
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$8,054.64

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	87,762
Points Earned this Month	7,926
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
Total Available	= 95,688

Rewards Notice

Check your point balance and redeem your points at wellstargorewards.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 0007 YTG 1 7 2 210203 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 22276

DETACH HERE
Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

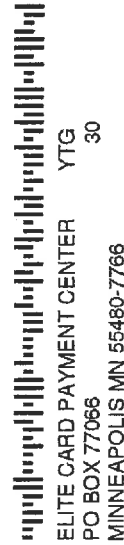
Account Number	
New Balance	\$8,054.64
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	02/28/21

Print address or phone changes:



Amount Enclosed:

Work ()



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



MINNEAPOLIS MN 55480-7766

22276
L301

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 - \$8,054.64 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/28/21. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2020 \$0.00

TOTAL *FINANCE CHARGE* PAID 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	\$2,704.63
BUNNY TAYLOR		10,000	\$54.38
PAUL ANDERSON		5,000	\$5.00
CHERYL TALBOT		5,000	\$1,164.77
HOLLY DEBELL		5,000	\$677.79
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$30.00
CARLYE SAYLER		5,000	\$205.90
BEN CAIRNS		5,000	\$2,025.35
KATHLEEN FITZSIMMONS		5,000	\$0.00
MICHAEL VAGHER		5,000	\$703.43
TODD COFFIN		5,000	\$302.90
RENA SANCHEZ		10,000	\$15.30
TAYLOR TRELKA		5,000	\$36.96
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
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01/28	01/28	F32668000W00CHGDDA		
		AUTOMATIC PAYMENT - THANK YOU		5,192.61
		TOTAL	\$5,192.61-	

Transaction Summary For **NOREEN FLORES**

Sub Account Number Ending In	INDEED	INDEED	INDEED	INDEED	INDEED	INDEED	TOTAL
01/09	01/09	24692160A2XYQSB8R	203-564-2400 CT				503.36
01/18	01/18	24692160J2Y0WDEXQ	203-564-2400 CT				502.47
01/22	01/22	24692160N2XRWQE4F	203-564-2400 CT				500.84
01/26	01/26	24692160S2XFPEJ4L	203-564-2400 CT				507.73
01/30	01/30	24692160Y2X7Y7K7B	203-564-2400 CT				503.26
02/01	02/01	2469216102XTK37Y7	203-564-2400 CT				186.97
		TOTAL	\$2,704.63				

NOREEN FLORES / Sub Acct Ending In

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For BUNNY TAYLOR				
Sub Account Number Ending In				
01/05	01/05	244921505JHYG66P8		9.50
01/21	01/21	24231680NFBGJ3J77		44.88
TOTAL				\$54.38
BUNNY TAYLOR / Sub Acct Ending In				
Transaction Summary For PAUL ANDERSON				
Sub Account Number Ending In				
01/20	01/20	24908410L38JB6XKX		5.00
TOTAL				\$5.00
PAUL ANDERSON / Sub Acct Ending In				
Transaction Summary For CHERYL TALBOT				
Sub Account Number Ending In				
01/11	01/11	74055230B2D9T7QKD		
01/31	01/31	24492150ZJHLOXM28	128.23	
02/01	02/01	244921510RTP6FX3E		60.00
TOTAL				\$1,233.00
CHERYL TALBOT / Sub Acct Ending In				
Transaction Summary For HOLLY DEBELL				
Sub Account Number Ending In				
01/07	01/07	2405523072DKFY8G		32.04
01/07	01/07	2405523072DKFY8G		64.12
01/21	01/21	24760620NB1WW90JF		25.00
01/21	01/21	24760620NB1WW90JP		45.00
01/23	01/23	24692160P2XX8DHHX		307.16
01/25	01/25	24692160T2XLK18R8		204.47
TOTAL				\$677.79
HOLLY DEBELL / Sub Acct Ending In				
Transaction Summary For DALE NEPHEW JR				
Sub Account Number Ending In				
01/22	01/22	24692160N2XBYJWM9		30.00
TOTAL				\$30.00
DALE NEPHEW JR / Sub Acct Ending In				
Transaction Summary For CARLYE SAYLER				
Sub Account Number Ending In				
01/06	01/06	2469216062XR1FSSD		155.90
01/26	01/26	24492150SRVJ6GTKZ		50.00
TOTAL				\$205.90
CARLYE SAYLER / Sub Acct Ending In				
Transaction Summary For BEN CAIRNS				
Sub Account Number Ending In				
01/08	01/08	2443106082DKDRPA5		11.75
01/08	01/08	2469216082XPSJUALY		38.43
01/13	01/13	24445000D8PRHDJDU		74.49
01/22	01/22	24492150NLSB00RJW		60.00
01/22	01/22	24492150NMMN9H6RX0		60.00
01/26	01/26	24692160S2XQES2JB		10.68
01/28	01/28	24055220W2MEDGSHW		665.00
01/29	01/29	24610430X03PVR4D3		1,165.00
01/30	01/30	74610430Z03PM755Z		
02/02	02/02	244921511LS4WTPH8	120.00	
TOTAL				\$2,025.35
BEN CAIRNS / Sub Acct Ending In				
Transaction Summary For MICHAEL VAGHER				
Sub Account Number Ending In				
01/10	01/10	24692160A2XKTY7E1		58.00
01/12	01/12	24692160Q2XM7TPK1		53.44
01/12	01/12	24692160Q2XNQD4VN		76.88
01/13	01/13	24692160D2XQSRFME		82.43
01/13	01/13	24692160D2XQTKJG6		93.45
01/14	01/14	24493980F5S8G49YY		93.49
01/15	01/15	24692160G32Y1WX7GT		149.52
01/27	01/27	24692160V2XK3002F		54.48
01/27	01/27	24692160V2XVP3S7H		8.74
02/02	02/02	2469216112XETY2X9		33.00
TOTAL				\$703.43
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				
01/11	01/11	2460794085V4D70JP		258.00
01/14	01/14	24492150EJHN0VY77		25.95
01/28	01/28	24943010X09FGF5VS		18.95
		TOTAL	\$302.90	
		TODD COFFIN / Sub Acct Ending In		
Transaction Summary For RENA SANCHEZ				
Sub Account Number Ending In				
01/29	01/29	24137460Y014EZRBY		15.30
		TOTAL	\$15.30	
		RENA SANCHEZ / Sub Acct Ending In		
Transaction Summary For TAYLOR TRELKA				
Sub Account Number Ending In				
01/20	01/20	24431060M2LYZGPD4		36.96
		TOTAL	\$36.96	
		TAYLOR TRELKA / Sub Acct Ending In		

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.