



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	04/02/21	
Days in Billing Cycle	30	
Next Statement Date	05/03/21	

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

Payment Information

New Balance	\$7,605.62
<b>Current Payment Due (Minimum Payment)</b>	<b>\$500.00</b>
<b>Current Payment Due Date</b>	<b>04/28/21</b>

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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	\$7,634.42
Credits	- \$19.94
Payments	- \$7,624.83
Purchases & Other Charges	+ \$7,615.97
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$7,605.62

Wells Fargo Business Card Elite Rewards

<b>Membership No:</b>	
Previous Balance	102,986
Points Earned this Month	7,596
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
<b>Total Available</b>	<b>= 110,582</b>

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 210402 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 81469

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	\$7,605.62
<b>Total Amount Due (Minimum Payment)</b>	<b>\$500.00</b>
<b>Current Payment Due Date</b>	<b>04/28/21</b>

Print address or phone changes:



Amount Enclosed:

Work ( )



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

81469  
1303



ELITE CARD PAYMENT CENTER YTG 30  
PO BOX 77066  
MINNEAPOLIS MN 55480-7766

**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
<b>TOTAL</b>				\$0.00	\$0.00	\$0.00

**Important Information**

\$0 - \$7,605.62 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/28/21. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

**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	\$330.78
PAUL ANDERSON		5,000	\$1,404.96
CHERYL TALBOT		5,000	\$76.99
HOLLY DEBELL		5,000	\$150.00
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$269.96
CARLYE SAYLER		5,000	\$229.79
TODD COFFIN		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$0.00
MICHAEL VAGHER		5,000	\$2,247.30
TODD COFFIN		5,000	\$2,569.23
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$19.96
BETHANY MASSEY		5,000	\$0.00
BEN CAIRNS		5,000	\$297.06

**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
03/28	F3268002P00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	7,624.83	
		TOTAL 4484610008418991 \$7,624.83-		
Transaction Summary For <b>BUNNY TAYLOR</b>				
03/03	03/04	24692161Z2XV529LW		155.25
03/05	03/05	2401134210000X9TX		9.50
03/23	03/23	24493982K0T4K612W		160.25
03/27	03/27	24226382PBLGZQE7P		16.13
03/30	03/30	74493982S0T36A7PQ	10.35	
		<b>TOTAL \$330.78</b>		
		<b>BUNNY TAYLOR / Sub Acct Ending In</b>		

**Transaction Details**

Trans Post	Reference Number	Description	Credits	Charges
<b>Transaction Summary For PAUL ANDERSON</b>				
Sub Account Number	Ending In			
03/20	03/20	24906412F3QSV4W8L		5.00
04/01	04/01	24204292SKPD25WFP		1,399.96
		<b>TOTAL</b>		<b>\$1,404.96</b>
		<b>PAUL ANDERSON / Sub Acct Ending In</b>		
<b>Transaction Summary For CHERYL TALBOT</b>				
Sub Account Number	Ending In			
03/22	03/22	24801972HN6FRQDJA	J.W. PEPPER 8003456296 PA	76.99
		<b>TOTAL</b>	<b>\$76.99</b>	
		<b>CHERYL TALBOT / Sub Acct Ending In</b>		
<b>Transaction Summary For HOLLY DEBELL</b>				
Sub Account Number	Ending In			
03/28	03/28	24750622R8PQNDGND	Felgesman Tucker Leifer F512-0800052 DC	150.00
		<b>TOTAL</b>	<b>\$150.00</b>	
		<b>HOLLY DEBELL / Sub Acct Ending In</b>		
<b>Transaction Summary For DALE NEPHEW JR</b>				
Sub Account Number	Ending In			
03/06	03/06	240113421000WMKF6	LASTPASS.COM HTTPSLASTPASS MA	240.00
03/22	03/22	24692162H2XB70F83	DREAMHOST DH-FEE.COM CA	29.96
		<b>TOTAL</b>	<b>\$269.96</b>	
		<b>DALE NEPHEW JR / Sub Acct Ending In</b>		
<b>Transaction Summary For CARLYE SAYLER</b>				
Sub Account Number	Ending In			
03/08	03/08	242316824RBGJJRSF	SAFEWAY #2824 LEADVILLE CO	17.81
03/08	03/08	246921624XG6YGTS	SQ *BLUE EARTH WELL-BEING Leadville CO	180.00
03/10	03/10	242316826RBGJFP6E	SAFEWAY #2824 LEADVILLE CO	31.96
		<b>TOTAL</b>	<b>\$229.79</b>	
		<b>CARLYE SAYLER / Sub Acct Ending In</b>		
<b>Transaction Summary For MICHAEL VAGHER</b>				
Sub Account Number	Ending In			
03/03	03/04	24431061Y2DZPDS8L	AMAZON.COM*LW9P76YB3 AMZN AMZN.COM/BILL WA	128.25
03/03	03/04	24692161Z2XW34VRG	AMERICAN RED CROSS 800-733-2767 DC	224.00
03/03	03/04	24692161Z2XW34V88	AMERICAN RED CROSS 800-733-2767 DC	96.00
03/09	03/09	24269792500TZTYST	HIGH MOUNTAIN PIES LEADVILLE CO	127.93
03/09	03/09	244921524JHE8NPSR	WWW.COLOHSCA.OR* CHSCA WWW.COLOHSCA. CO	70.00
03/10	03/10	244450026EJOYS17E	WENDY'S 2864 COLORADO SPRI CO	15.76
03/10	03/10	2469216252XGRDLNJ	AMZN Mktip US**YY0T75VA3 Amzn.com/bill WA	329.25
03/10	03/10	2469216252XKH0N4M	RESIDENCE INN STEAMBOA STEAMBOAT SPR CO	129.00
03/10	03/10	2469216252XKH0N4X	RESIDENCE INN STEAMBOA STEAMBOAT SPR CO	129.00
03/10	03/10	2469216252XKH0N55	RESIDENCE INN STEAMBOA STEAMBOAT SPR CO	129.00
03/10	03/10	2469216252XQRBT0L	Amazon.com*NM3YB8X73 Amzn.com/bill WA	88.72
03/11	03/11	240552327614M8VJF	ANTLERS CS F&B COLORADO SPRI CO	7.16
03/11	03/11	240552327614M8VTY	ANTLERS CS F&B COLORADO SPRI CO	34.23
03/11	03/11	244310627BLPGFLZF	CHIPOTLE 0067 COLORADO SPRI CO	10.39
03/12	03/12	240552328614M8VET	ANTLERS CS F&B COLORADO SPRI CO	12.64
03/12	03/12	244273328LM9G48S6	SONIC DRIVE IN #5089 WOODLAND PARK CO	12.95
03/13	03/13	24269792900SF9A91	MARCOS PIZZA - 6012 COLORADO SPRI CO	14.40
03/13	03/13	7469216282XDL1E0G	AMZN Mktip US Amzn.com/bill WA	
03/19	03/19	24426292G0FVXNPSN	The Team Factory 800-987-6223 TX	349.81
03/30	03/30	24801972SL35Q48AS	ATIXA 610-993-0229 PA	349.00
		<b>TOTAL</b>	<b>\$2,247.30</b>	
		<b>MICHAEL VAGHER / Sub Acct Ending In</b>		
<b>Transaction Summary For TODD COFFIN</b>				
Sub Account Number	Ending In			
03/04	03/04	24492151ZRSAYZ20E	PROCEILINGTILES 855-376-5060 KY	109.99
03/18	03/18	24692162E2XLH4LAG	SUPPLYHOUSE.COM 888-757-4774 NY	221.33
03/25	03/25	24231682LNOKNGVJQ	ECOMPANYSTORE 800-950-1292 GA	191.91
03/25	03/25	24231682LNOPNA895	ECOMPANYSTORE 800-950-1292 GA	197.41
03/25	03/25	24231682LN06XQTQ9	ECOMPANYSTORE 800-950-1292 GA	345.86
03/26	03/26	24231682MNQJK8M7	ECOMPANYSTORE 800-950-1292 GA	188.03
03/26	03/26	24231682MN0W2GQ1Y	ECOMPANYSTORE 800-950-1292 GA	188.82
03/27	03/27	24492152NJHJBFBRT	PALEOVALLEY HTTPSPALEOVAL CO	575.88
03/28	03/28	24492152RJHAOMA8A	DRCOWANSGARDEN.COM DRCOWANSGARDE CA	550.00
		<b>TOTAL</b>	<b>\$2,569.23</b>	
		<b>TODD COFFIN / Sub Acct Ending In</b>		
<b>Transaction Summary For TAYLOR TRELKA</b>				
Sub Account Number	Ending In			
03/31	03/31	24231682VRBGJ3KAP	SAFEWAY #2824 LEADVILLE CO	19.96
		<b>TOTAL</b>	<b>\$19.96</b>	
		<b>TAYLOR TRELKA / Sub Acct Ending In</b>		



**Transaction Details**

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For <b>BEN CAIRNS</b>				
Sub Account Number Ending In				
03/03	03/04	24445001Z00N7S7PA		
03/08	03/08	24011342400017NNVT		
		RETTIG MUSIC INC 419-782-8876 OH		247.11
		LIGHTSAIL ORDER LIGHTSAILED.C NY		49.95
		<b>TOTAL \$297.06</b>		
		<b>BEN CAIRNS / Sub Acct Ending In</b>		



**Wells Fargo News**

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