



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	08/03/21
Days in Billing Cycle	32
Next Statement Date	09/03/21
Credit Line	\$50,000
Available Credit	\$43,343

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	\$6,498.90
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/21

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		\$11,217.85
Credits	-	\$0.00
Payments	-	\$11,217.85
Purchases & Other Charges	+	\$6,498.90
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,498.90

Wells Fargo Business Card Elite Rewards

Membership No:		
Previous Balance		49,978
Points Earned this Month		6,499
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Earn More Mail® Bonus Points		0
Redeemed	-	0
Total Available	=	56,477

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 0017 YTG 1 7 2 210803 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 22982

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	\$6,498.90
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/21

Print address or phone changes:

Work () _____

Amount Enclosed:



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

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

22982
L308





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 - \$6,498.90 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/21. 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	\$2,644.78
BUNNY TAYLOR		10,000	\$228.96
PAUL ANDERSON		5,000	\$199.61
CHERYL TALBOT		5,000	\$321.91
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$99.00
CARLYE SAYLER		5,000	\$139.00
HEATHER MOUTOUX		5,000	\$241.62
BRETT HANGER		5,000	\$0.00
ERIN DILLON		5,000	\$0.00
KATIE PONGREKUN		5,000	\$0.00
LISA ROEDER		5,000	\$1,175.13
KATHLEEN FITZSIMMONS		5,000	\$23.51
MICHAEL VAGHER		5,000	\$555.23
RENA SANCHEZ		10,000	\$598.88
TAYLOR TRELKA		5,000	\$0.00
BETHANY MASSEY		5,000	\$0.00
BEN CAIRNS		5,000	\$271.27

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
07/28	07/28	F3268006H00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	11,217.85	
			TOTAL 4484610008418991 \$11,217.85-		

Transaction Summary For **NOREEN FLORES**
Sub Account Number Ending In

07/01	07/03	24692165P2XL3Q6KY	INDEED	203-564-2400 CT	340.71
07/06	07/06	24692165W2X8HAR7P	INDEED	203-564-2400 CT	505.40
07/12	07/12	2469216622XPFO48J	INDEED	203-564-2400 CT	519.65
07/19	07/19	2469216692X4KPZH2	INDEED	203-564-2400 CT	505.28
07/27	07/27	24692166H2X64YLG5	INDEED	203-564-2400 CT	501.07
08/01	08/01	24692166M2XTTR931	INDEED	203-564-2400 CT	272.67
		TOTAL		\$2,644.78	

NOREEN FLORES / Sub Acct Ending In

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

07/05	07/05	24011345V0000RFBX	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
07/06	07/06	24692165V2Y02MDZ3	WPY*Flash Appointments 855-469-3729 CO		155.25
07/09	07/09	24226385Z2LRO5XV8	WAL-MART #2293 GOLDEN CO		48.31

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/26	07/26	24137466G019QJJYE	USPS PO 0755080403 LEADVILLE CO		8.25
07/27	07/27	24137466H01A0VYKK	USPS PO 0755080403 LEADVILLE CO		7.65
			TOTAL	\$228.96	
BUNNY TAYLOR / Sub Acct Ending In					

Transaction Summary For PAUL ANDERSON
Sub Account Number Ending In

07/19	07/19	2469216692XY5XREQ	SQ *BUCHI LLC Leadville CO		23.36
07/19	07/19	2469216692XY628GL	SQ *BUCHI LLC Leadville CO		171.25
07/20	07/20	2490641693MJPAAXK	SMK*SURVEYMONKEY.COM 971-2311154 CA		5.00
			TOTAL	\$199.61	
PAUL ANDERSON / Sub Acct Ending In					

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

07/28	07/28	24692166J2XWR6H2F	WWW COSTCO COM 800-955-2292 WA		170.78
07/30	07/30	24269796KEJ9EXW09	HIGH MOUNTAIN PIES LEADVILLE CO		151.13
			TOTAL	\$321.91	
CHERYL TALBOT / Sub Acct Ending In					

Transaction Summary For DALE NEPHEW JR
Sub Account Number Ending In

07/12	07/12	24204296100DLB8Y3	Starlink Internet 310-6829683 CA		99.00
			TOTAL	\$99.00	
DALE NEPHEW JR / Sub Acct Ending In					

Transaction Summary For CARLYE SAYLER
Sub Account Number Ending In

07/08	07/08	24210735X0D17H900	SHAPE AMER-WEB 800-213-7193 VA		139.00
			TOTAL	\$139.00	
CARLYE SAYLER / Sub Acct Ending In					

Transaction Summary For HEATHER MOUTOUX
Sub Account Number Ending In

08/01	08/01	24164076M2LR7M3QN	TARGET 00015255 SILVERTHORNE CO		241.62
			TOTAL	\$241.62	
HEATHER MOUTOUX / Sub Acct Ending In					

Transaction Summary For LISA ROEDER
Sub Account Number Ending In

07/06	07/06	24492155VS1644SKN	RMSUNSCREEN 402-935-7733 CO		342.03
07/06	07/06	24692165V2Y08M25P	USI ED GOV 800-243-4565 CT		391.07
07/06	07/06	24943015W09FJ7F09	HOMEDEPOT.COM 800-430-3376 GA		284.28
07/09	07/09	24692165Y2XSV36LM	YOUNG SPECIALTIES 951-898-7600 IL		25.51
07/22	07/22	24431066Q2DZMZPGJ	AMAZON.COM*2E6RX9X52 Amzn.com/BILL WA		15.98
07/22	07/22	24692166B2XPZS0TS	AMZN Mktp US*2E9I44PD2 Amzn.com/bill WA		7.47
07/22	07/22	24692166B2Y1Q389A	AMZN Mktp US*2E42P8IW1 Amzn.com/bill WA		72.08
07/23	07/23	24270766D61BV9SDH	CBI ONLINE 800-882-0757 CO		5.00
07/23	07/23	24270766D61BV9SD1	CBI ONLINE 800-882-0757 CO		5.00
07/28	07/28	24692166H2XQALVS6	AMZN Mktp US*2E7EM2YN0 Amzn.com/bill WA		25.71
			TOTAL	\$1,175.13	
LISA ROEDER / Sub Acct Ending In					

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

07/22	07/22	24692166Q2XAGM2AM	AMZN Mktp US*2E7LB9XH2 Amzn.com/bill WA		23.51
			TOTAL	\$23.51	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

Transaction Summary For MICHAEL VAGHER
Sub Account Number Ending In

07/07	07/07	24692165X2X4ATWZJ	CIRCLE K # 40682 LEADVILLE CO		35.40
07/08	07/08	24207855X7TG1B6GN	TEAMLEADER 214-3402288 TX		210.00
07/12	07/12	2469216612X82B981	AMZN Mktp US*296J759HO Amzn.com/bill WA		4.60
07/13	07/13	2469216622XSKMZQG	AMZN Mktp US*292805IG0 Amzn.com/bill WA		116.51
07/23	07/23	24247606D00SZJNE2	BANNERSCOM 320-985-9300 MN		188.72
			TOTAL	\$555.23	
MICHAEL VAGHER / Sub Acct Ending In					

Transaction Summary For RENA SANCHEZ
Sub Account Number Ending In

07/18	07/18	2469216672XWM968E	ADOBE *800-833-6687 ADOBE.LY/ENUS CA		179.88
07/27	07/27	24412956G606Z77SE	COLORADO ASBO WESTMINSTER CO		320.00
07/27	07/27	24412956G606Z77S6	COLORADO ASBO WESTMINSTER CO		99.00
			TOTAL	\$598.88	
RENA SANCHEZ / Sub Acct Ending In					





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For BEN CAIRNS					
Sub Account Number Ending In					
07/25	07/25	24692166E2X5T7ER1	AMZN Mktp US*2E9RZ9HN2 Amzn.com/bill WA		85.45
07/27	07/27	24692166G2XGGP7X0	AMZN Mktp US*2E2OP2IQ0 Amzn.com/bill WA		74.76
08/01	08/01	24692166M2X5RPVN4	AMZN Mktp US*2P81B4TC0 Amzn.com/bill WA		38.27
08/02	08/02	24692166N2XAZE5Y8	AMZN Mktp US*2P1Y39140 Amzn.com/bill WA		24.26
08/02	08/02	24692166N2XFQMS9V	AMZN Mktp US*2P5Z04NC2 Amzn.com/bill WA		24.27
08/02	08/02	24692166N2X9BW899	AMZN Mktp US*2P6Y155V1 Amzn.com/bill WA		24.26
			TOTAL	\$271.27	
BEN CAIRNS / Sub Acct Ending In					

1-2

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.