



WELLS FARGO BUSINESS ELITE CARD



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHFZ
Account Number	
Statement Closing Date	07/02/21
Days in Billing Cycle	29
Next Statement Date	08/03/21
Credit Line	\$50,000
Available Credit	\$38,442

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	\$11,217.85
Current Payment Due (Minimum Payment)	\$561.00
Current Payment Due Date	07/28/21

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	\$6,959.58
Credits	\$74.82
Payments	\$6,884.76
Purchases & Other Charges	\$11,217.85
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$11,217.85

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	125,185
Points Earned this Month	11,143
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	10,150
Earn More Mall® Bonus Points	0
Redeemed	101,500
Total Available	49,978

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.

Congratulations! You've earned 5,000 bonus points because your total company spend was at least \$10,000 in this billing period.

Congratulations on your redemption! Remember, when you make redemptions online, you earn 10% bonus points.

JUL 08 2021

See reverse side for important information.

5596 0010 YTG 1 7 2 210702 0 PAGE 1 of 6 10 5268 1008 ELAC 01DR5596 31346

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	\$11,217.85
Total Amount Due (Minimum Payment)	\$561.00
Current Payment Due Date	07/28/21

Print address or phone changes:

Work ()

Amount Enclosed: \$

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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80481-3547
31346 LS07



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

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\$0 - \$11,217.85 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/21. 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	\$3,006.20
BUNNY TAYLOR		10,000	\$242.96
PAUL ANDERSON		5,000	\$119.57
CHERYL TALBOT		5,000	\$35.16
HOLLY DEBELL		5,000	\$276.56
JOYCE LACOME		5,000	\$57.51
DALE NEPHEW JR		5,000	\$134.99
CARLYE SAYLER		5,000	\$19.70
HEATHER MOUTOUX		5,000	\$0.00
BRETT HANGER		5,000	\$0.00
LISA ROEDER		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$785.21
MICHAEL VAGHER		5,000	\$5,766.67
RENA SANCHEZ		10,000	\$26.35
TAYLOR TRELKA		5,000	\$31.29
BETHANY MASSEY		5,000	\$0.00
BEN CAIRNS		5,000	\$640.86

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	F3288005K00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	6,884.76	
			TOTAL 4484810008418991		\$6,884.76-

Transaction Summary For NOREEN FLORES
Sub Account Number Ending In 9319

06/05	06/05	24692184X2XQ2WRRB	INDEED	203-564-2400 CT	500.75
06/10	06/10	2469216522X6ELQE5	INDEED	203-564-2400 CT	501.17
06/15	06/15	2469219572X65WPPPE	INDEED	203-564-2400 CT	503.33
06/18	06/18	24493985A0RKX1AKE	POWERSCHOOL GROUP LLC	877-637-5800 TX	250.00
06/21	06/21	24692165D2XM1LDJA	INDEED	203-564-2400 CT	508.41
06/25	06/25	24692165H2XV2A1FB	IN AMERICAN ASSOC OF SCH	913-3271222 KS	225.00
06/27	06/27	24692165K2XE21174	INDEED	203-564-2400 CT	512.54
06/30	06/30	24270765N61BSHAF9	CB ONLINE	800-882-0757 CO	5.00
			TOTAL	\$3,008.20	
			NOREEN FLORES / Sub Acct Ending In 9319		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In :					
06/05	06/05	24011344X0000SDXG	JOTFORM INC. HTTPSWWW.JOTF CA		9.60
06/07	06/07	24231684ZRBGL9PK7	SAFEWAY #2824 LEADVILLE CO		23.61
06/09	06/09	244450051BLND5SM1	WM SUPERCENTER #2293 EVERGREEN CO		27.67
06/10	06/10	24269795200WSA063	COOKIES WITH ALTITUDE LEADVILLE CO		182.28
			TOTAL \$242.96		
BUNNY TAYLOR / Sub Acct Ending In :					
Transaction Summary For PAUL ANDERSON Sub Account Number Ending In :					
06/20	06/20	2490641563KFENZ16	SMK'S SURVEYMONKEY.COM 871-2311154 CA		5.00
06/21	06/21	24193045D000000N1	TENNESSEE PASS CAFE LEADVILLE CO		114.57
			TOTAL \$119.57		
PAUL ANDERSON / Sub Acct Ending In :					
Transaction Summary For CHERYL TALBOT Sub Account Number Ending In :					
06/10	06/10	24269795200WSA0PS	HIGH MOUNTAIN PIES LEADVILLE CO		35.16
			TOTAL \$35.16		
CHERYL TALBOT / Sub Acct Ending In :					
Transaction Summary For HOLLY DEBELL Sub Account Number Ending In :					
06/04	06/04	24692164Y2XYDKMX	AMZN Mktp US*2X0J59XQ1 Amzn.com/bill WA		21.37
06/04	06/04	24692164W2XGPW2VM	AMZN Mktp US*2X49D6LX0 Amzn.com/bill WA		14.94
06/05	06/05	24692164X2XAKP65H	AMZN Mktp US*2X1LA7N50 Amzn.com/bill WA		19.23
06/06	06/06	24692164X2XG68S9N	AMZN Mktp US*2X2NW5FM2 Amzn.com/bill WA		211.41
06/06	06/06	24692164Y2XYJ5NAV	AMZN Mktp US*2X80Q98S1 Amzn.com/bill WA		9.61
06/07	06/07	24692164Y2XD377XV	AMZN Mktp US*2X5CF9691 Amzn.com/bill WA		74.82
06/15	06/15	7469216572XY5FWG3	AMZN Mktp US Amzn.com/bill WA	74.82	
			TOTAL \$276.68		
HOLLY DEBELL / Sub Acct Ending In :					
Transaction Summary For JOYCE LACOME Sub Account Number Ending In :					
06/15	06/15	244273357LMJ...5	SONIC DRIVE IN #3948 PUEBLO CO		10.75
06/16	06/16	24164075742P19YF8	THE OLIVE GARD00017087 PUEBLO CO		24.88
06/21	06/21	24431085DBM79XYS1	CHIPOTLE 0970 LITTLETON CO		21.88
			TOTAL \$57.51		
JOYCE LACOME / Sub Acct Ending In :					
Transaction Summary For DALE NEPHEW JR Sub Account Number Ending In :					
06/09	06/09	244921550LY1PW6QG	QUICKEN INC 650-250-1900 CA		35.99
06/12	06/12	24204295300M1HXAJ	Starlink Internet 310-8929683 CA		99.00
			TOTAL \$134.99		
DALE NEPHEW JR / Sub Acct Ending In :					
Transaction Summary For CARLYE SAYLER Sub Account Number Ending In :					
06/04	06/04	24733094W2LY...Q4B	CO DRIVER SERVICES DENVER CO		19.70
			TOTAL \$19.70		
CARLYE SAYLER / Sub Acct Ending In :					
Transaction Summary For KATHLEEN FITZSIMMONS Sub Account Number Ending In :					
06/08	06/08	24204294Z045...G4B	Adobe Inc 800-8335667 CA		179.88
06/15	06/15	2454045576Y73DXM	MOUNTAIN STATE EMPLOYE WWW.EMPLOYERS CO		390.00
06/17	06/17	2443106592LZ3ASMJ	BIGHORN ACE HARDWARE LEADVILLE CO		35.45
07/01	07/01	24692165N2Y0XQAZG	ADOBE *800-833-6687 ADOBE.LY/ENUS CA		179.88
			TOTAL \$785.21		
KATHLEEN FITZSIMMONS / Sub Acct Ending In :					
Transaction Summary For MICHAEL VAGHER Sub Account Number Ending In :					
06/03	06/04	24692164Y2XP...G1	AMERICAN RED CROSS 800-733-2767 DC		490.36
06/08	06/08	2469216502XHDN8AM	Amazon.com*2X7PT2K41 Amzn.com/bill WA		130.47
06/08	06/08	247679050RBWHF13A	1872 CED 303-6231233 CO		22.82
06/09	06/09	24387735003RHKL0M	RIDGE TOOL COMPANY 440-329-4645 OH		249.89
06/09	06/09	248019751L2MG9KJH	ATIXA 610-993-0229 PA		399.00
06/11	06/11	2405522522E01G40W	SMARTSIGN 718-797-1900 NY		490.00
06/12	06/12	2476062548PQP1VG3	RIVERSIDE TROPHIES LLC salida CO		99.55
06/17	06/17	2443106598AZME9EZ	UCA CAMPS & COMPETITIONS MEMPHIS TN		431.00
06/17	06/17	2469215592XKDKKGS	AMZN Mktp US*212458M61 Amzn.com/bill WA		199.57
06/18	06/18	24760625A8PQP7BX9	RIVERSIDE TROPHIES LLC salida CO		99.55
06/22	06/22	24692165F2X8AWVVY	COURTYARD BY MARRIOTT PUEBLO CO		1,112.00
06/23	06/23	24692165F2X9FGTZK	AMERICAN RED CROSS 800-733-2767 DC		32.00



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/25	06/25	24717055JM9H09V9K	DRURY DENVER TECH 303-8943400 CO TOTAL \$5,788.87 MICHAEL VAGHER / Sub Acct Ending In		2,009.86
Transaction Summary For RENA SANCHEZ Sub Account Number Ending In					
06/22	06/22	24137485E018FXN15	USPS PO 0755060403 LEADVILLE CO TOTAL \$26.35 RENA SANCHEZ / Sub Acct Ending In		26.35
Transaction Summary For TAYLOR TRELKA Sub Account Number Ending In					
06/27	06/27	24231685KRBGK43LK	SAFEWAY #2824 LEADVILLE CO TOTAL \$31.29 TAYLOR TRELKA / Sub Acct Ending In		31.29
Transaction Summary For BEN CAIRNS Sub Account Number Ending In					
06/17	06/17	242316859RBJVJPR	SAFEWAY #2824 LEADVILLE CO		14.83
06/17	06/17	24269795900XGGJTE	HIGH MOUNTAIN PIES LEADVILLE CO		507.18
06/23	06/23	24231685FRBGJJYEY	SAFEWAY #2824 LEADVILLE CO TOTAL \$640.86 BEN CAIRNS / Sub Acct Ending In		118.85

Wells Fargo News

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