

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For LAKE COUNTY SCHOOL
RENA SANCHEZ

For Customer Service Call:
800-231-5511

Account Number
Statement Closing Date 10/03/21
Days in Billing Cycle 30
Next Statement Date 11/03/21

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Credit Line \$50,000
Available Credit \$38,101

Payments:
Elite Card Payment Center PO Box 77066
Minneapolis, MN 55480-7766

Payment Information

New Balance \$11,236.50
Current Payment Due (Minimum Payment) \$562.00
Current Payment Due Date 10/28/21

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	\$17,196.41
Credits	\$328.07
Payments	\$16,868.34
Purchases & Other Charges	\$11,236.50
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$11,236.50

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	78,673
Points Earned this Month	10,908
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 94,581

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.

See reverse side for important information.

5596 0021 YTG 1 7 2 211003 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 49944

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	\$11,236.50
Total Amount Due (Minimum Payment)	\$562.00
Current Payment Due Date	10/28/21

Print address or phone changes:

Amount Enclosed: \$ 11,236.50

Work ()

ELITE CARD PAYMENT CENTER YTG 30
PO BOX 77066
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 - \$11,236.50 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/28/21. 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	\$510.52
BUNNY TAYLOR		10,000	\$1,185.79
PAUL ANDERSON		5,000	\$603.88
CHERYL TALBOT		5,000	\$2,321.99
JOYCE LACOME		5,000	\$12.97
DALE NEPHEW JR		5,000	\$99.00
CARLYE SAYLER		5,000	\$822.47
HEATHER MOUTOUX		5,000	\$119.26
BRETT HANGER		5,000	\$681.46
ERIN DILLON		5,000	\$548.06
KATIE PONGREKUN		5,000	\$54.59
LISA ROEDER		5,000	\$1,392.70
JOYCE LACOME		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$162.01
MICHAEL VAGHER		5,000	\$1,840.12
RENA SANCHEZ		10,000	\$432.68
TAYLOR TRELKA		5,000	\$120.93
BETHANY MASSEY		5,000	\$0.00
BEN CAIRNS		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
09/28	09/28	F3268008F00CHGD	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL 4484610008418991	\$16,868.34	
Transaction Summary For NOREEN FLORES					
09/23	09/23	24692168A2XJVD5YY	INDEED		510.52
			TOTAL	\$510.52	
			NOREEN FLORES / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR					
09/05	09/05	24011347T0000NEK1	JOTFORM INC. HTTPSWWW.JOTF.CA		9.50
09/22	09/22	24269798AEJAJF9YK	COOKIES WITH ALTITUDE LEADVILLE CO		176.29
10/01	10/01	24492168K0000LKW1	TB* UNIQUE. INSPIRATI HTTPSWWW.THEB.CT		1,000.00
			TOTAL	\$1,185.79	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For PAUL ANDERSON				
Sub Account Number Ending In				
09/10	09/10	24943007XLQDNSFW3		179.88
09/20	09/20	2490641873TL3ABA6		5.00
09/28	09/28	24412958F606Z464T		320.00
09/28	09/28	24412958F606Z4651		99.00
		TOTAL	\$803.88	
PAUL ANDERSON / Sub Acct Ending In				
Transaction Summary For CHERYL TALBOT				
Sub Account Number Ending In				
09/10	09/10	24733097Y2M06KZTF		2,146.99
09/30	09/30	24941688J610N7YAX		175.00
		TOTAL	\$2,321.99	
CHERYL TALBOT / Sub Acct Ending In				
Transaction Summary For JOYCE LACOME				
Sub Account Number Ending In				
09/07	09/07	24733097V2MDE1Y0D		12.97
		TOTAL	\$12.97	
JOYCE LACOME / Sub Acct Ending In				
Transaction Summary For DALE NEPHEW JR				
Sub Account Number Ending In				
09/12	09/12	24204297Z01X4QY46		99.00
		Starlink Internet 310-6829683 CA		
		TOTAL	\$99.00	
DALE NEPHEW JR / Sub Acct Ending In				
Transaction Summary For CARLYE SAYLER				
Sub Account Number Ending In				
09/16	09/16	244310683M19ZD680		361.72
09/23	09/23	24013396A02MEW51Y		17.63
09/23	09/23	242316888R8BGJN85X		50.16
09/26	09/26	24755428EMAQBDZX2		112.00
09/27	09/27	24231688FRBGJX5FP		26.96
09/29	09/29	24755428H4E7XFNLG		254.00
		TOTAL	\$822.47	
CARLYE SAYLER / Sub Acct Ending In				
Transaction Summary For HEATHER MOUTOUX				
Sub Account Number Ending In				
09/20	09/20	240113487001F5G2Q		90.00
09/22	09/22	24431068A2LYXKNFG		29.26
		BERT NASH CENTER BERTNASH.ORG CA		
		BIGHORN ACE HARDWARE LEADVILLE CO		
		TOTAL	\$119.26	
HEATHER MOUTOUX / Sub Acct Ending In				
Transaction Summary For BRETT HANGER				
Sub Account Number Ending In				
09/02	09/04	24622757NEJH6Y19G		450.00
09/07	09/07	24011347V00017R69		69.99
09/15	09/15	244921683000QXF7N		
09/16	09/16	2443106832DKBJRQ8		45.95
09/16	09/16	2443106832DZFXQPS		9.93
09/24	09/24	24692168B2X96QBHE		41.59
09/26	09/26	24692168D2XM33930		40.84
09/26	09/26	24692168D2XN6W4T		10.36
09/26	09/26	24692168D2XT3R1RD		78.60
09/27	09/27	24692168E2XDVMN5G		30.14
09/29	09/29	24692168G2XMN00KN		37.13
		TOTAL	\$881.46	
BRETT HANGER / Sub Acct Ending In				
Transaction Summary For ERIN DILLON				
Sub Account Number Ending In				
09/05	09/05	24692167R2XE9D77Z		224.44
09/10	09/10	24692167X2X99RE8N		205.00
09/13	09/13	24943018109FAGDLD		68.46
09/15	09/15	2469216822XXHSLE4		28.84
09/22	09/22	2469216892X9AB9HX		21.32
		TOTAL	\$548.06	
ERIN DILLON / Sub Acct Ending In				
Transaction Summary For KATIF PONGREKUN				
Sub Account Number Ending In				
09/09	09/09	24231687XR8GJ0G50		54.59
		SAFEWAY #2824 LEADVILLE CO		
		TOTAL	\$54.59	
KATIE PONGREKUN / Sub Acct Ending In				





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For LISA ROEDFR					
09/03	09/04	24692167N2XFM4MR8	Amazon.com*2502P07Q1 Amzn.com/bill WA		32.04
09/14	09/14	244921581RTJTX8E	PAYPAL *CLAYERLYLRN 402-935-7733 CO		130.00
09/14	09/14	244921581RTJT6525	PAYPAL *CLAYERLYLRN 402-935-7733 CO		250.00
09/14	09/14	244921581RTJT8H2B	PAYPAL *CLAYERLYLRN 402-935-7733 CO		250.00
09/14	09/14	244921581RTJT84AE	PAYPAL *CLAYERLYLRN 402-935-7733 CO		130.00
09/15	09/15	2469216822XQMBZ28	AMZN Mktg US*2G0G12BNO Amzn.com/bill WA		207.05
09/17	09/17	2469216842XE3A86J	YOUNG SPECIALTIES 951-898-7600 IL		60.76
09/29	09/29	24210738H617XWPHY	ASHA 3 800-498-2071 MD		144.00
09/29	09/29	24247608HEJBXGKPP	NORTHERN SPEECH SERVICES 989-732-3866 MI		39.00
10/01	10/01	24073148JS66DW3ME	KAPLAN EARLY LEARNING COM800-3342014 NC		149.85
			TOTAL \$1,392.70		
			LISA ROEDER / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
10/01	10/01	24692168J2XV4KBHA	INDEED 203-564-2400 CT		162.01
			TOTAL \$162.01		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For MICHAEL VAGHER					
09/09	09/09	24251387X0FV5ZD5E	Steensma Lawn - Websit 269-375-6476 MI		1,374.92
09/09	09/09	74207857W7LF3G8Z7	TEAMLEADER PLANO TX	195.00	
09/15	09/15	2469216822XDMW7MD	AMERICAN RED CROSS 800-733-2767 DC		256.00
09/17	09/17	2469216842XYR5WJW	AMERICAN RED CROSS 800-733-2767 DC		256.00
09/17	09/17	2469216842XYR5WFRS	AMERICAN RED CROSS 800-733-2767 DC		64.00
09/28	09/28	24323008G5SKW3VNI	BUENA VISTA TOOL & EQUIP BUENA VISTA CO		84.20
			TOTAL \$1,840.12		
			MICHAEL VAGHER / Sub Acct Ending In		
Transaction Summary For RENA SANCHEZ					
09/14	09/14	242316882RBGJD602	SAFEWAY #2824 LEADVILLE CO		268.18
09/14	09/14	242316882RBGJ8P58	SAFEWAY #2824 LEADVILLE CO		94.39
09/30	09/30	24137468H2XD16ZFB	TST* BLUE MOOSE - VAIL VAIL CO		30.11
10/02	10/02	24692168K2XDN8DNK	MARRIOTT VAIL MOUNTAIN VAIL CO		40.00
			TOTAL		
			RENA SANCHEZ / Sub Acct Ending In 4943		
Transaction Summary For TAYLOR TRELKA					
09/09	09/09	24755427X4PBS1XG8	PSF CCOM AND SPINECARE 719-4759496 CO		100.00
09/22	09/22	24431068A2LYXKNJ3	BIGHORN ACE HARDWARE LEADVILLE CO		20.93
			TOTAL \$120.93		
			TAYLOR TRELKA / Sub Acct Ending In		

Wells Fargo News

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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.

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