WELLS FARGO

FEB 0 3 2023

WELLS FARGO BUSINESS ELITE CARD

VISA Signature

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	02/03/23
Days in Billing Cycle	31
Next Statement Date	03/03/23

Credit Line	$50,000
Available Credit	$33,215

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

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Payment Information

New Balance	$15,151.38
Current Payment Due (Minimum Payment)	**$758.00**
Current Payment Due Date	**02/28/23**

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		$7,113.91
Credits	-	$509.96
Payments	-	$7,113.91
Purchases & Other Charges	+	$15,661.34
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$15,151.38

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		153,608
Points Earned this Month		15,151
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	173,759

Rewards Notice

Check your point balance and redeem your points at wellsfargo.com/businessrewards. 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 0014 YTG 1 7 2 230203 0 PAGE 1 of 8 1 0 3268 1000 ELAC 01DR5596 106492

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	$15,151.38
Total Amount Due (Minimum Payment)	**$758.00**
Current Payment Due Date	**02/28/23**

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

106492
0311

WELLS FARGO

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	15.740%	.04312%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	26.490%	.07257%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

1-2

$0 - $15,151.38 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/28/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2022 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2022 $0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	$815.24
PAUL ANDERSON		5,000	$500.00
CHERYL TALBOT		5,000	$801.71
BRIAN NELSON		5,000	$499.04
CORBIN LOGAN		5,000	$0.00
KATHERINE KERRIGAN		5,000	$520.44
AMY PETERS		5,000	$1,644.68
PATRICK CADE		5,000	$0.00
KATIE PONGREKUN		5,000	$0.00
LISA ROEDER		5,000	$4,789.78
JOYCE LACOME		5,000	$25.56
KATHLEEN FITZSIMMONS		5,000	$1,141.96
RENA SANCHEZ		10,000	$2,139.36
TAYLOR TRELKA		5,000	$1,924.65
BETHANY MASSEY		5,000	$348.96

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*
01/27	01/27	F3268000V00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	7,113.91	
			TOTAL 4484610008418991 $7,113.91-		

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

01/09	01/09	24231680ARBGJMKMN	SAFEWAY #2824 LEADVILLE CO		71.94
01/12	01/12	24231680DRBGJQHPZ	SAFEWAY #2824 LEADVILLE CO		25.98
01/28	01/28	24000970XAR41AAGZ	THE BROADMOOR LODGING COLORADO SPRI CO		393.66
01/28	01/28	24000970XAR41A9H9	THE BROADMOOR LODGING COLORADO SPRI CO		323.66
			TOTAL $815.24		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For **PAUL ANDERSON**
Sub Account Number Ending In

01/26	01/26	24559300SS66EALMA	COLORADO ASBO 720-7819611 CO		375.00
01/26	01/26	24559300SS66EALMW	COLORADO ASBO 720-7819611 CO		125.00
			TOTAL $500.00		
			PAUL ANDERSON / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **CHERYL TALBOT** Sub Account Number Ending In					
01/05	01/05	244921505RTG1GKGL	PAYPAL *PATRICK MCG 402-935-7733 FL		251.99
01/09	01/09	24692160935AZ1GPE	WALMART.COM 800-966-6546 AR		56.68
01/10	01/10	24692160A35YTYP69	WALMART.COM 800-966-6546 AR		32.06
01/19	01/19	24116410LP5H7X2VD	TIMBERLINE CAF LEADVILLE CO		57.00
01/24	01/24	24445000V5SQADAMN	WALMART.COM 8009666546 BENTONVILLE AR		71.43
01/27	01/27	24692160V2YY4H1LB	WALMART.COM 800-966-6546 AR		79.29
01/27	01/27	24692160V2YY4QXTV	WALMART.COM 800-966-6546 AR		15.80
01/30	01/30	24789300ZAYHKJF3Q	OTC BRANDS INC 800-2280475 NE		237.46
			TOTAL $801.71		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For **BRIAN NELSON** Sub Account Number Ending In					
01/04	01/04	2471705053FS0W4WJ	COLORADO FINGERPRINTING 833-2242227 CO		54.50
01/04	01/04	2471705053FS0W4XV	COLORADO FINGERPRINTING 833-2242227 CO		54.50
01/04	01/04	2471705053FS0W532	COLORADO FINGERPRINTING 833-2242227 CO		54.50
01/04	01/04	2471705053FS0W54B	COLORADO FINGERPRINTING 833-2242227 CO		54.50
01/09	01/09	246921609350TJT0K	AMZN Mktp US*BR40U8AY3 Amzn.com/bill WA		179.84
01/20	01/20	24231680MRBGK4DWX	SAFEWAY #2824 LEADVILLE CO		101.20
			TOTAL $499.04		
			BRIAN NELSON / Sub Acct Ending In		
Transaction Summary For **KATHERINE KERRIGAN** Sub Account Number Ending In					
01/03	01/04	242316804RBGJ2G1P	SAFEWAY #2824 LEADVILLE CO		195.44
01/31	01/31	24492150ZRTLQQLL2	ACTE 703-683-3111 VA		325.00
			TOTAL $520.44		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For **AMY PETERS** Sub Account Number Ending In					
01/06	01/06	2443106062DZJB5LV	AMZN MKTP US*566WE7VI3 AM AMZN.COM/BILL WA		6.67
01/08	01/08	242042908000V0M0K	Wilson Sporting Goods Co.801-3347590 IL		106.85
01/10	01/10	24431060A2DYRN2HJ	AMAZON.COM*970EL6GC3 AMZN AMZN.COM/BILL WA		15.79
01/10	01/10	24431060A2DYYF7RY	AMAZON.COM*FT3XB0XV3 AMZN AMZN.COM/BILL WA		30.58
01/10	01/10	24431060A2DZK75AT	AMAZON.COM*G45KT8KD3 AMZN AMZN.COM/BILL WA		24.22
01/10	01/10	24692160A3611QG8Q	AMZN Mktp US*LD2OR6QC3 Amzn.com/bill WA		32.71
01/11	01/11	24427330QLM832PX4	CHICK-FIL-A #02636 ARVADA CO		12.73
01/11	01/11	24431060B2DZHBLS4	AMAZON.COM*YW36P91Y3 AMZN AMZN.COM/BILL WA		18.47
01/11	01/11	24692160B2XASFERZ	AMZN Mktp US*EP89I0C13 Amzn.com/bill WA		113.00
01/12	01/12	24231680DRBGHEVX7	FAMILY DOLLAR #5166 LEADVILLE CO		27.00
01/12	01/12	24231680DRBGJRR2E	SAFEWAY #2824 LEADVILLE CO		114.95
01/13	01/13	24431060D2DZ8EAJT	AMAZON.COM*8V0F03NT3 AMZN AMZN.COM/BILL WA		25.36
01/22	01/22	24692160N34FX4NVS	AMZN Mktp US*B92RI1PM3 Amzn.com/bill WA		99.60
01/23	01/23	24427330RLM855TK5	CHICK-FIL-A #03120 LAKEWOOD CO		10.19
01/23	01/23	24692160P355M1TEQ	Amazon.com*8253H08N3 Amzn.com/bill WA		23.39
01/26	01/26	24231680VRBGHFFQF	FAMILY DOLLAR #5166 LEADVILLE CO		40.35
01/26	01/26	24231680VRBGJR9MQ	SAFEWAY #2824 LEADVILLE CO		138.66
01/26	01/26	24431060S2DJNS38A	AMZN MKTP US*VQ4B12HO3 AM AMZN.COM/BILL WA		23.78
01/26	01/26	24492160S000SF0ZR	CHSCA WWW.COLOHSCA. CO		40.00
01/26	01/26	24492160S000SJNT8	CHSCA WWW.COLOHSCA. CO		40.00
01/26	01/26	24492160S000SMFXY	CHSCA WWW.COLOHSCA. CO		40.00
01/29	01/29	24692160X2XMHGTHB	AMZN Mktp US*WZ26X6ZI3 Amzn.com/bill WA		19.18
01/29	01/29	24692160X2X4ZFXVR	AMZN Mktp US*FK1X00CT3 Amzn.com/bill WA		14.58
01/30	01/30	24692160Y2XSXY6S1	AMZN Mktp US*K49RB1263 Amzn.com/bill WA		192.33
01/31	01/31	24011340Z0014A3E3	NFHSNTWRK* C6CF07647AU HTTPSNFHSNETW GA		12.82
01/31	01/31	24692160Z2YGGQQAQ	AMZN Mktp US*V43UR4R93 Amzn.com/bill WA		346.53
02/01	02/01	2443106112LSXSQ1D	CHIPOTLE 1039 ARVADA CO		15.87
02/01	02/01	2469216102ZDJA3DG	Amazon.com*7Y1P869G3 Amzn.com/bill WA		59.07
			TOTAL $1,644.68		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For **LISA ROEDER** Sub Account Number Ending In					
01/03	01/04	2449216040000N0W0	TEACHSTONE TRAINING WWW.TEACHSTON VA		125.00
01/04	01/04	2443654050QJQ5HT9	S&S WORLDWIDE, INC. 860-5373451 CT		158.52
01/04	01/04	2449216040017ZVST	COUGHDROP MONTHLY $6 HTTPSWWW.MYCO OH		6.00
01/07	01/07	2449216080003D09R	COUGHDROP MONTHLY $6 HTTPSWWW.MYCO OH		6.00
01/22	01/22	24492160P0000MK76	COUGHDROP MONTHLY $6 HTTPSWWW.MYCO OH		6.00
01/24	01/24	24692160R35N5P2FE	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/24	01/24	24717050TGWQTVS1S	FRONTIER AI LJY6SE DENVER CO		84.36
		04/20/23	HOLM/H		
		1 F9 W	MIAMI CINCINNATI		
		2 F9 W	CINCINNATI DENVER		
		07560685	PRICELINE.COM		
01/24	01/24	24717050TTAFJ2W3E	SPIRIT AIRL 4870334740540800-7727117 FL		87.89
		04/17/23	HOLM/H		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
		1 NK R	DENVER MIAMI		
		07560685	PRICELINE.COM>L		
01/25	01/25	24492150TLW4BV40F	BULK BOOKSTORE 503-867-8738 OR		248.95
01/25	01/25	24692160T36BNXQYM	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/25	01/25	24692160T36BNXQYX	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/25	01/25	24692160T36BNXQY7	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/25	01/25	24692160T36BNXQZF	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/25	01/25	24692160T36BNXQZP	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/26	01/26	24789300VAENYNA1R	OTC BRANDS INC 800-2280475 NE		160.68
01/30	01/30	24692160Y2Y73YZLS	AMERICAN RED CROSS 800-733-2767 DC		88.00
01/31	01/31	24692160Z2YV6ZRKS	AMERICAN RED CROSS 800-733-2767 DC		216.00
01/31	01/31	24692160Z2YV6ZRY5	AMERICAN RED CROSS 800-733-2767 DC		180.00
02/01	02/01	2469216102ZHJ5G8N	HOTELSCOM7248284917948 HOTELS.COM WA		470.61
02/01	02/01	2469216102ZHJ5MXX	HOTELSCOM7248285144943 HOTELS.COM WA		151.77
02/01	02/01	2469216102Z14DZ6Q	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
			TOTAL $4,789.78		
			LISA ROEDER / Sub Acct Ending In		

Transaction Summary For **JOYCE LACOME**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
01/03	01/04	2473309042MD6DSJJ	CO MOTOR VEH SERV EMV DENVER CO		12.97
01/27	01/27	24733090W2MD6E1YJ	CO MOTOR VEH SERV EMV DENVER CO		12.59
			TOTAL $25.56		
			JOYCE LACOME / Sub Acct Ending In		

Transaction Summary For **KATHLEEN FITZSIMMONS**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
01/23	01/23	24692160P35KT0LR0	IN *AMERICAN ASSOC OF SCH913-3271222 KS		475.00
01/23	01/23	24717050RGWQG7ES5	FRONTIER AI QYZ22P DENVER CO		77.96
		02/01/23	FITZSIMMONS/K		
		1 F9 K	DENVER FORT WORTH		
		2 F9 G	FORT WORTH DENVER		
		50543474	EXPEDIA.COM TRA		
01/27	01/27	24801970WL2RES9TZ	ATIXA 610-993-0229 PA		499.00
02/01	02/01	2469216113067EQ91	SOUTHWES 5262415312555800-435-9792 TX		509.96
		02/01/23	FITZSIMMONS/KATHLEEN		
		1 WN O	DENVER DALLAS		
		2 WN O	DALLAS DENVER		
02/01	02/01	746921611306A3Q0Y	SOUTHWES 5262415345510800-435-9792 TX	509.96	
02/01	02/01	247933810007A6KYD	ONLINE JOB ADS INDEED 512-4595300 TX		90.00
			TOTAL $1,141.96		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For **RENA SANCHEZ**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
01/03	01/04	240191103S66K0MR2	PHONEWARE, INC. 602-4457774 AZ		1,469.88
01/25	01/25	24137460S0163DFJH	USPS PO 0755080403 LEADVILLE CO		9.48
01/26	01/26	24559300SS66EALLW	COLORADO ASBO 720-7819611 CO		375.00
01/26	01/26	24559300SS66EALM2	COLORADO ASBO 720-7819611 CO		125.00
02/01	02/01	2400594108R127T66	GOVERNMENT FINANCE OFFIC CHICAGO IL		160.00
			TOTAL $2,139.36		
			RENA SANCHEZ / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
01/02	01/04	242316803RBGJ67DS	SAFEWAY #2824 LEADVILLE CO		54.81
01/06	01/06	2454045075W437FQ2	THE DELAWARE HOTEL-RE 303-7484903 CO		76.14
01/10	01/10	24231680BRBGHETE2	FAMILY DOLLAR #5166 LEADVILLE CO		26.40
01/10	01/10	24431060B2LZ3ATR3	BIGHORN ACE HARDWARE LEADVILLE CO		39.45
01/10	01/10	24692160A368NY44F	HOTELSCOM7246811586408 HOTELS.COM WA		103.67
01/11	01/11	24692160B2XDSHB88	HOTELSCOM7246867075229 HOTELS.COM WA		152.78
01/12	01/12	24231680DRBGJJ79R	SAFEWAY #2824 LEADVILLE CO		9.96
01/18	01/18	24733090J2DKMFW72	BOOSTCOLLABORATIVE 619-232-6678 CA		715.00
01/18	01/18	24733090J2DYVZ7HE	BOOSTCOLLABORATIVE 619-232-6678 CA		715.00
01/23	01/23	24733090RBLSW85Q9	CO CITY SERVICES EGOV.COM CO		31.44
			TOTAL $1,924.65		
			TAYLOR TRELKA / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **BETHANY MASSEY** Sub Account Number Ending In					
01/10	01/10	24692160B2XEX5477 02/15/23 1 WN U 2 WN M	SOUTHWES 5262406979357800-435-9792 TX MASSEY/BETHANY GAIL DENVER SAN ANTONIO SAN ANTONIO DENVER **TOTAL $348.96** **BETHANY MASSEY / Sub Acct Ending I.**		348.96

Wells Fargo News

Effective February 1, 2023, there are important changes to your Customer Agreement. To see the full terms of your Customer Agreement, please visit Wellsfargo.com/biz/business-credit/agreements or call the Business Elite Servicing Team at 1-800-231-5511 to request a copy.

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.
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