WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

VISA Signature

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	01/03/23
Days in Billing Cycle	32
Next Statement Date	02/03/23

Credit Line	$50,000
Available Credit	$40,870

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	$7,113.91
Current Payment Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**01/28/23**

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		$12,615.07
Credits	-	$451.17
Payments	-	$12,364.72
Purchases & Other Charges	+	$7,314.73
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$7,113.91

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		146,744
Points Earned this Month		6,864
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Redeemed	-	0
Total Available	=	153,608

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.

See reverse side for important information.

5596 0012 YTG 1 7 2 230103 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 47264

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	$7,113.91
Total Amount Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**01/28/23**

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

47264
0311

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	15.490%	.04243%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	26.240%	.07189%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $7,113.91 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/28/23. 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	$2,195.37
PAUL ANDERSON		5,000	$337.05
CHERYL TALBOT		5,000	$1,975.16
BRIAN NELSON		5,000	$739.00
CORBIN LOGAN		5,000	$0.00
KATHERINE KERRIGAN		5,000	$140.00
AMY PETERS		5,000	$509.00
PATRICK CADE		5,000	$0.00
KATIE PONGREKUN		5,000	$459.60
LISA ROEDER		5,000	$337.74
JOYCE LACOME		5,000	$0.00
KATHLEEN FITZSIMMONS		5,000	$170.64
RENA SANCHEZ		10,000	$0.00
TAYLOR TRELKA		5,000	$0.00
BETHANY MASSEY		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*
12/28	12/28	F326800PU00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	12,364.72	
			TOTAL $12,364.72-		

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

12/01	12/03	2469216P02YMETJD0	TST* Red Gravy Colorado Spri CO		108.92
12/02	12/03	2462569P20W0GVTJE	CODE BUSTERS OF COLORADO 719-600-2665 CO		149.87
12/03	12/03	2413746P12XKJDP7B	TST* RUDY'S COUNTRY STORE COLORADO SPRI CO		107.44
12/03	12/03	7444500P18R2K61VA	WALMART.COM 8009666546 BENTONVILLE AR	89.85	
12/03	12/03	7444500P18R2K61XX	WALMART.COM 8009666546 BENTONVILLE AR	21.37	
12/03	12/03	7444500P18R2K623K	WALMART.COM 8009666546 BENTONVILLE AR	21.37	
12/03	12/03	7444500P18R2K625W	WALMART.COM 8009666546 BENTONVILLE AR	21.37	
12/04	12/04	2413746P22XSR185L	TST* RUDY'S COUNTRY STORE COLORADO SPRI CO		48.54
12/06	12/06	2444500P75SD4N2T1	WALMART.COM 8009666546 BENTONVILLE AR		48.08
12/09	12/09	2444500P75SD4N2NE	WALMART.COM 8009666546 800-966-6546 AR		23.51
12/23	12/23	2400097PR66PZKVYY	THE BROADMOOR RESRVATI 999-9999999 CO		1,862.97
			TOTAL $2,195.37		
			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					
12/15	12/15	2469216PE2XDETD71	CIRCLE K # 40682 LEADVILLE CO		18.01
12/15	12/15	2475542PD7MQV520T	HDD SUN ENTERPRISES INC THORNTON CO		319.04
			TOTAL $337.05		
			PAUL ANDERSON / Sub Acct Ending In		
Transaction Summary For **CHERYL TALBOT** Sub Account Number Ending In					
12/03	12/03	2422638P22LR0HXRR	WAL-MART #0986 FRISCO CO		167.40
12/03	12/03	2444500P2BLPJP51Y	WAL-MART #986 FRISCO CO		485.38
12/03	12/03	2444500P2BLPJP547	WM SUPERCENTER #1199 AVON CO		478.64
12/03	12/03	2445501P1447XSFQM	WAL-MART #1199 AVON CO		284.01
12/03	12/03	7469216P12ZN53NP6	WALMART.COM 800-966-6546 AR	73.69	
12/03	12/03	2478930P33M83S9QV	OTC BRANDS INC 800-2280475 NE		276.92
12/14	12/14	2469216PD36Q8P64D	WPY*TREELINE KITCHEN AND LEADVILLE CO		362.40
12/15	12/15	2401134PD001EPXEH	CE*SPEECHPATHOLOGY.COM WWW.CONTINUED TX		99.00
12/16	12/16	2473309PE5ZX2TJ4L	QC SUPPLY 402-352-3167 NE		52.50
12/31	12/31	2422638012LR25RNG	WAL-MART #0921 SALIDA CO		43.42
12/31	12/31	7422638012LR5V9JV	WAL-MART #0921 SALIDA CO	200.82	
			TOTAL $1,975.16		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For **BRIAN NELSON** Sub Account Number Ending In					
12/08	12/08	2401134P6001AT169	GLOWFORGE.COM GLOWFORGE.COM WA		239.00
12/12	12/12	2469216PB34T0N417	WPY*TREELINE KITCHEN AND LEADVILLE CO		430.00
12/15	12/15	2469216PD36DRZ35H	SQ *BLUE VESSEL FLORISTA Leadville CO		70.00
			TOTAL $739.00		
			BRIAN NELSON / Sub Acct Ending In		
Transaction Summary For **KATHERINE KERRIGAN** Sub Account Number Ending In					
12/15	12/15	2449215PDS0LJH23Y	CAEE 303-273-9527 CO		75.00
12/16	12/16	2421073PF8B55RZBN	NATIONAL SCIENCE TEACHER 703-243-7100 VA		65.00
			TOTAL $140.00		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For **AMY PETERS** Sub Account Number Ending In					
12/04	12/04	2469216P22XV29YKD	AMZN Mktp US*RP9Q68GW3 Amzn.com/bill WA		16.29
12/07	12/07	2469216P530BL50JE	WWW COSTCO COM 800-955-2292 WA		88.90
12/08	12/08	2443106P62DL020D2	AMZN MKTP US*CL7S530Z3 AM AMZN.COM/BILL WA		120.70
12/08	12/08	2443106P62DZKRBMX	AMAZON.COM*LO8AV9MF3 AMZN AMZN.COM/BILL WA		11.74
12/10	12/10	2420429P801VST0QS	Wilson Sporting Goods Co.801-3347590 IL		106.85
12/13	12/13	2443106PB2DJR9VVG	AMAZON.COM*HV07N0IQ3 AMZN AMZN.COM/BILL WA		51.72
12/19	12/19	2494300PJS4AHRM49	COSTCO WHSE #0676 ARVADA CO		4.51
01/02	01/02	244921502RS96WXY1	CHSAA 402-935-7733 CO		25.00
01/02	01/02	244921602000M3J4X	HALF PRICE BANNERS HTTPSWWW.HALF MO		83.29
			TOTAL $509.00		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For **KATIE PONGREKUN** Sub Account Number Ending In					
12/08	12/08	2469216P731M2TYKB	WPY*TREELINE KITCHEN AND LEADVILLE CO		459.60
			TOTAL $459.60		
			KATIE PONGREKUN / Sub Acct Ending In		
Transaction Summary For **LISA ROEDER** Sub Account Number Ending In					
12/01	12/03	2449216P0000NLT6P	TEACHSTONE TRAINING WWW.TEACHSTON VA	22.70	
12/08	12/08	2469216P731FX7E2V	WPY*SILVER LLAMA LEADVILLE CO		41.71
12/09	12/09	2422638P82LR8MJKB	WAL-MART #0986 FRISCO CO		18.90
12/14	12/14	2413746PD01HM88K1	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY		172.71
12/14	12/14	2449398PDBLTP1YPV	BIG R OF LEADVILLE, LLC LEADVILLE CO		21.37
12/17	12/17	2449215PFT97RKL50	SHUTTERFLY, INC. 650-610-5200 CA		99.75
12/22	12/22	2449216PM0000S7NL	COUGHDROP MONTHLY $6 HTTPSWWW.MYCO OH		6.00
			TOTAL $337.74		
			LISA ROEDER / Sub Acct Ending In		
Transaction Summary For **KATHLEEN FITZSIMMONS** Sub Account Number Ending In					
01/01	01/01	247933801008L13N5	ONLINE JOB ADS INDEED 512-4595300 TX		170.64
			TOTAL $170.64		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		