



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	02/02/24	
Days in Billing Cycle	30	
Next Statement Date	03/03/24	

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

Credit Line	\$50,000
Available Credit	\$33,774

Payment Information

New Balance	\$13,854.32
Current Payment Due (Minimum Payment)	\$693.00
Current Payment Due Date	02/28/24

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	\$12,298.76
Credits	\$10.21
Payments	\$12,288.55
Purchases & Other Charges	\$13,854.32
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$13,854.32

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	373,462
Points Earned this Month	13,844
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	0
Total Available	= 392,306

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 0009 YTG 1 7 2 240202 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 52617

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	\$13,854.32
Total Amount Due (Minimum Payment)	\$693.00
Current Payment Due Date	02/28/24

Amount Enclosed: \$

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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
 52617
6312



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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$13,854.32 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2023 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2023 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$4,227.48
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$569.88
JOHN MORA		5,000	\$454.15
SCOTT CARROLL		5,000	\$139.60
KATHERINE KERRIGAN		5,000	\$322.44
AMY PETERS		5,000	\$1,773.10
KATIE PONGREKUN		5,000	\$541.70
JACQUELINE LUJAN		5,000	\$2,803.13
TIMOTHY POWELL		5,000	\$246.15
JOYCE LACOME		5,000	\$52.52
KATHLEEN FITZSIMMONS		5,000	\$1,760.24
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$953.72
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
01/28	01/28	F326800DC00CHGDDA		
		AUTOMATIC PAYMENT - THANK YOU	12,288.55	
		TOTAL 4484610008418991	\$12,288.55-	

Transaction Summary For **BUNNY TAYLOR**

Sub Account Number	Ending In	Credits	Charges
01/09	01/09		3,453.10
01/27	01/27		387.19
01/27	01/27		387.19
		TOTAL	\$4,227.48
		BUNNY TAYLOR / Sub Acct Ending In	

Transaction Summary For **CHERYL TALBOT**

Sub Account Number	Ending In	Credits	Charges
01/13	01/13		26.95
01/17	01/17		16.45
01/17	01/17		121.73
01/17	01/17		83.18
01/18	01/18		321.57
		TOTAL	\$569.88
		CHERYL TALBOT / Sub Acct Ending In	

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For JOHN MORA				
Sub Account Number	Ending In			
01/25	2449215D9LY4SJ6YS	ADOBE INC. 408-536-6000 CA		19.99
02/02	2443099DH2DZ07ZZN	DMI* DELL K-12 REL 888-977-3355 TX		434.16
		TOTAL \$454.15		
		JOHN MORA / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL				
Sub Account Number	Ending In			
01/17	2426979D200SPL5JM	HIGH MOUNTAIN PIES LEADVILLE CO		139.60
		TOTAL \$139.60		
		SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For KATHERINE KERRIGAN				
Sub Account Number	Ending In			
01/05	2423168QNRBJGF4DA	SAFEWAY #2824 LEADVILLE CO		159.89
01/09	2423168QSRBGK1YAV	SAFEWAY #2824 LEADVILLE CO		94.86
01/09	2423168QSRBGK1ZYW	SAFEWAY #2824 LEADVILLE CO		32.59
02/02	2469216DH34780714	BACKGROUND INFORMATION 303-442-3960 CO		35.00
		TOTAL \$322.44		
		KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For AMY PETERS				
Sub Account Number	Ending In			
01/06	2449216QN001QQ3HM	HALF PRICE BANNERS HTTPSWWW.HALF MO		99.07
01/08	2444500QR8PW8YGZK	FSP*COLORADO ATHLETIC DIR303-433-4446 CO		100.00
01/08	2449216QR000XLJ57	TFCA VIRTUAL CLINIC 2 HTTPSCOACHTUB TX		50.00
01/09	2469216QT3619H1HF	RENAISSANCE DENVER CC DENVER CO		319.47
01/09	2469216QT3619H1H7	RENAISSANCE DENVER CC DENVER CO		319.47
01/10	2444500QV00RA08XD	FIVE GUYS 1681 QSR ENGLEWOOD CO		15.60
01/10	2494300QVS4AFJGRY	COSTCO WHSE #1027 SHERIDAN CO		116.82
01/11	2401134QV000BVEL4	NFHSNTWRK* C6CF07647AU HTTPSNFHSNETW GA		12.82
01/12	2449216QW001HGK6Q	HALF PRICE BANNERS HTTPSWWW.HALF MO		34.39
01/16	2403454D001J3THBK	PHILLIPS 66 - STOP N'SAVE BUENA VISTA CO		37.95
01/16	2444500D1EHZRLW16	LITTLE CAESAR'S 3560 0002 ALAMOSA CO		8.66
01/30	2469216DE32J1KLBA	WALMART.COM 800-966-6546 AR		6.14
01/30	2494300DFS4AFKDWB	COSTCO WHSE #0468 LONE TREE CO		93.10
01/31	2405523DGRBGHNP7M	CALI PIZZA KITC INC #154 LITTLETON CO		20.14
01/31	2413746DG019QRED3	USPS PO 0755080403 LEADVILLE CO		3.62
01/31	2449215FLWA8HNSP	AIRBNB HMAA3Z9YQE AIRBNB.COM CA		535.85
		TOTAL \$1,773.10		
		AMY PETERS / Sub Acct Ending In		
Transaction Summary For KATIE PONGREKUN				
Sub Account Number	Ending In			
01/18	2418955D3S66MRJ3Z	QUINCY'S 719-2930156 CO		74.49
01/25	2480197D92M2SHFR9	BUTTERFLY PAVILION ONLIN WESTMINSTER CO		467.21
		TOTAL \$541.70		
		KATIE PONGREKUN / Sub Acct Ending In		
Transaction Summary For JACQUELINE LUJAN				
Sub Account Number	Ending In			
01/08	2449216QR0011Y4GP	TEACHSTONE TRAINING WWW.TEACHSTON VA		125.00
01/08	2449216QR0012WMNG	TEACHSTONE TRAINING WWW.TEACHSTON VA		125.00
01/17	2407314D2S66H4RPD	TTAS WEB 270-7453026 KY		1,100.00
01/21	2416407D5324LJQ7W	Staples Inc staples.com MA		341.01
01/22	2449215D6LR4QHDPN	EB HOVRS3 SUPPORTING 801-413-7200 CA		350.00
01/22	2449215D6LVVEMR6R	EB HOVRS3 SUPPORTING 801-413-7200 CA		350.00
01/22	2449215D6LVVF2BR2	EB HOVRS3 SUPPORTING 801-413-7200 CA		350.00
01/25	2473309DA2M03RFQH	CO GOVT SERVICES EGOV.COM CO		62.12
		TOTAL \$2,803.13		
		JACQUELINE LUJAN / Sub Acct Ending In		
Transaction Summary For TIMOTHY POWELL				
Sub Account Number	Ending In			
01/16	2454045D15YHJHQVP	THE DELAWARE HOTEL-RE 303-7484903 CO		38.17
01/17	2449398D2BLTM4WW0	BIG R OF LEADVILLE, LLC LEADVILLE CO		207.98
		TOTAL \$246.15		
		TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For JOYCE LACOME				
Sub Account Number	Ending In			
01/09	2444500QS2XB5JDDA	WENDY'S 7832 LAKEWOOD CO		52.52
		TOTAL \$52.52		
		JOYCE LACOME / Sub Acct Ending In		



Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For KATHLEEN FITZSIMMONS				
Sub Account Number Ending In				
01/05	01/05	2469216QM33B5JQYP		54.50
01/05	01/05	2469216QM33B5JQZH		109.00
01/10	01/10	2469216QS2X78DV18		40.00
01/10	01/10	2469216QS2X78F5WS		20.00
01/10	01/10	2469216QS2X783GXD		40.00
01/10	01/10	2469216QS2X7854A7		20.00
01/12	01/12	2401339QW0168PKXB		449.00
01/18	01/18	2479338D2005ZHRBL		503.44
01/21	01/21	2405522D6BLT7TLZY		36.13
01/22	01/22	2462275D62XF9T1YZ		85.21
01/22	01/22	7462275D72XFHLMYV		
02/01	02/01	2479338DG00M745NN		413.17
TOTAL			\$1,760.24	
KATHLEEN FITZSIMMONS / Sub Acct Ending In				
Transaction Summary For TAYLOR TRELKA				
Sub Account Number Ending In				
01/09	01/09	2469216QT366LF1LL		150.00
01/12	01/12	2444500QXHEWG7V86		251.48
01/12	01/12	2446816QX0001HNWS		63.26
01/19	01/19	2402233D309BBMQ54		434.00
01/24	01/24	2449398D9BLTRYZBZ		54.98
TOTAL			\$953.72	
TAYLOR TRELKA / Sub Acct Ending In				