



4/16/2007



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	01/03/24	
Days in Billing Cycle	31	
Next Statement Date	02/02/24	

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

Payment Information

New Balance	\$12,298.76
Current Payment Due (Minimum Payment)	\$615.00
Current Payment Due Date	01/28/24

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	\$12,656.92
Credits	- \$0.00
Payments	- \$12,656.92
Purchases & Other Charges	+ \$12,298.76
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$12,298.76

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	356,163
Points Earned this Month	12,299
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	- 0
Total Available	= 373,462

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 0010 YTG 1 7 2 240103 0 PAGE 1 of 6 1 0 3266 1000 ELAC 01DR5596 44336

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

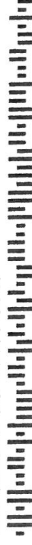
Account Number	
New Balance	\$12,298.76
Total Amount Due (Minimum Payment)	\$615.00
Current Payment Due Date	01/28/24

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 80461-3547

44336
9312





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%	.07453%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$12,298.76 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/28/24. 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	\$741.55
PAUL ANDERSON		5,000	\$202.20
CHERYL TALBOT		5,000	\$2,071.89
JOHN MORA		5,000	\$89.99
SCOTT CARROLL		5,000	\$727.42
KATHERINE KERRIGAN		5,000	\$486.47
AMY PETERS		5,000	\$1,956.78
KATIE PONGREKUN		5,000	\$272.21
JACQUELINE LUJAN		5,000	\$1,729.07
TIMOTHY POWELL		5,000	\$764.21
JOYCE LACOME		5,000	\$26.44
KATHLEEN FITZSIMMONS		5,000	\$1,946.56
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$1,216.03
BETHANY MASSEY		5,000	\$67.94

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	F325800BA00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL 4484610008418991	\$12,656.92-	12,656.92

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

12/06	12/06	2423168AM1W0MYKNT	CHILI'S S COLORADO SPRIN COLORADO SPRI CO		174.86
12/07	12/07	2462569AN0VZ947K2	CODEBUSTERS 2 ESCAPE ROOM719-600-2665 CO		216.30
12/07	12/07	2443106AN2M7NNINVA	OLIVE GARDEN ZK 0021247 COLORADO SPRI CO		222.81
12/08	12/08	2405523APLHGF2B41	CREEKWALK MOD COLORADO SPRI CO		127.58
			TOTAL \$741.55		
			BUNNY TAYLOR / Sub Acct Ending In		

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

12/09	12/09	2400097ARPEBWDQPQV	THE BROADMOOR FOOD&BEV 719-5775843 CO		37.88
12/18	12/18	2426979B1014QBTDA	HIGH MOUNTAIN PIES LEADVILLE CO		164.32
			TOTAL \$202.20		
			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			
12/05	2405523AK2DESS4H3	WALMART.COM 800-966-6546 AR		41.79
12/05	2405523AK2DESS4H3	WALMART.COM 800-966-6546 AR		159.43
12/05	2473309AK5ZX2TJ6T	QC SUPPLY 402-352-3167 NE		98.19
12/06	2426979AM0101JMBY	HIGH MOUNTAIN PIES LEADVILLE CO		35.00
12/07	2469216AM31P9YDEJ	4IMPRINT, INC 4IMPRINT.COM WI		1,176.28
12/15	2401134AX001THY1H	CE* SPEECHPATHOLOGY.COM WWW.CONTINUED TX		99.00
12/20	2469216B331EAANLJ	WPY*TREELINE KITCHEN LEADVILLE CO		313.20
12/21	2449215B40TGVSY5M	STANFORD SCPD 650-725-3016 CA		149.00
		TOTAL \$2,071.89		
		CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For JOHN MORA				
Sub Account Number	Ending In			
12/12	2400077AS00028ZQV	NAME-CHEAP.COM* ZZWHVX WWW.NAMECHEAP AZ		89.99
		TOTAL \$89.99		
		JOHN MORA / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL				
Sub Account Number	Ending In			
12/18	2413746B101L5HLQ8	USPS PO 0755080403 LEADVILLE CO		8.42
12/19	2469216B230FFKWAK	TST* BEFORE & AFTER Leadville CO		480.00
12/20	2401134B20017TFLX	GLOWFORGE.COM GLOWFORGE.COM WA		239.00
		TOTAL \$727.42		
		SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For KATHERINE KERRIGAN				
Sub Account Number	Ending In			
12/07	2401134AM001EWZ96	MEOW WOLF MEOWWOLF.COM NM		315.00
12/15	2474455YARJVVHEDV	Parkwell - Meow Wolf Park Denver CO		15.00
12/15	2474455YARJVVHEPL	Parkwell - Meow Wolf Park Denver CO		15.00
12/15	2474455YARJVVHEPQ	Parkwell - Meow Wolf Park Denver CO		15.00
12/20	2446816B30001E9LS	FIRE ON THE MOUNTAIN LLC LEADVILLE CO		126.47
		TOTAL \$486.47		
		KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For AMY PETERS				
Sub Account Number	Ending In			
12/05	2444500AL2XE7HBNH	WENDY'S 8827 EAGLE CO		13.98
12/05	2494300ALS4AFHM02	COSTCO WHSE #0637 GYPSUM CO		48.26
12/06	2442733AMLML87LXTH	CHICK-FIL-A #03120 LAKEWOOD CO		11.11
12/11	2401134AT000BEDMH	NFHSNTWRK* C6CF07647AU HTTPSNFHSNETW GA		12.82
12/12	2420298AVOVZ32X9T	NIAAA 317-587-1450 IN		80.00
12/13	2471705AVJP917XAR	E 470 EXPRESS TOLLS 303-5373470 CO		22.05
12/13	2480197AWP5R1KATP	SMR LODGING & PROGRAMS 8007779622 CO		34.87
12/13	2480197AWP5R1K176	SMR LODGING & PROGRAMS 8007779622 CO		34.87
12/13	2480197AWP5R1K2GZ	SMR LODGING & PROGRAMS 8007779622 CO		34.87
12/13	2480197AWP5R1K3S6	SMR LODGING & PROGRAMS 8007779622 CO		34.87
12/13	2480197AWP5R1K7NP	SMR LODGING & PROGRAMS 8007779622 CO		34.87
12/16	2449215AYLWKKXKAMR	ADOBE *ACROPRO SUBS 408-536-6000 CA		19.99
12/20	2449216B20011KW1R	GLAZIER CLINICS HTTPSWWW.GLAZ CO		495.00
12/21	2401134B30016EMDD	SP DEFENSEONASTRING DEFENSEONASTR FL		329.48
12/21	2443106B3LQQQRYEJ	MF ATHLETIC & PERFORM BE 401-942-9363 RI		144.90
12/23	2449216B500104MXF	HALF PRICE BANNERS HTTPSWWW.HALF MO		49.28
12/24	2420429B60016P7B0	Wilson Sporting Goods Co.801-3347590 IL		341.87
12/24	2420429B60016ZPTR	Wilson Sporting Goods Co.801-3347590 IL		213.69
		TOTAL \$1,956.78		
		AMY PETERS / Sub Acct Ending In		
Transaction Summary For KATIE PONGREKUN				
Sub Account Number	Ending In			
12/07	2469216AM31NNRS5R	IN * AMERICAN BIOIDENTITY,303-8864747 CO		109.00
12/18	2423168B1RBGJRYPL	SAFEWAY #2824 LEADVILLE CO		163.21
		TOTAL \$272.21		
		KATIE PONGREKUN / Sub Acct Ending In		
Transaction Summary For JACQUELINE LUJAN				
Sub Account Number	Ending In			
12/13	2423168AWRBGJJYQ9	SAFEWAY #2824 LEADVILLE CO		129.07
01/01	2469216QH2ZR2LKYH	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/01	2469216QH2ZR2LKYT	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/01	2469216QH2ZR2LKY9	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/01	2469216QH2ZR2LKZK	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
		TOTAL \$1,729.07		
		JACQUELINE LUJAN / Sub Acct Ending In		



Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For TIMOTHY POWELL				
Sub Account Number Ending In				
12/05	12/05	2469216AL302X5KJF		130.35
12/05	12/05	2469216AL302X5KJP		138.27
12/11	12/11	2469216AS358M1WS7		85.41
12/14	12/14	2437735AX0000PYWM		247.00
12/22	12/22	2425137B60FVHSL5X		163.18
		TOTAL	\$764.21	
		TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For JOYCE LACOME				
Sub Account Number Ending In				
12/07	12/07	2442733ANLM8LT073		26.44
		TOTAL	\$26.44	
		JOYCE LACOME / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS				
Sub Account Number Ending In				
12/05	12/05	2401339AK00G610Y1		449.00
12/06	12/06	2469216AL30S46MXK		218.00
12/07	12/07	2413746AN01FN2RGT		25.14
12/07	12/07	2469216AM31NNRS7H		218.00
12/18	12/18	2449216B100068D61		149.00
12/21	12/21	2479338B300R362BE	Indeed 87051955 800-4625842 TX	512.45
01/01	01/01	2479338QH000FRDLO	Indeed 87645577 800-4625842 TX	374.97
		TOTAL	\$1,946.56	
		KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For TAYLOR TRELKA				
Sub Account Number Ending In				
12/05	12/05	2449216AK001K8ZFX		195.00
12/05	12/05	2449216AL000313ED	ICEBOX IGLOO TOOL WWW.GRANDSHEL MN	449.05
12/13	12/13	2449398AW0T0B92X7	SP SPHERO/LITTLEBITS HTTPSPHEROPR CO	121.68
12/14	12/14	2469216AX2Z03SV6L	BLAIN'S FARM & FLEET FARMANDFLEET. WI	336.00
12/22	12/22	2419304B5000F57GE	WPY*TREELINE KITCHEN LEADVILLE CO	14.30
12/22	12/22	2423168B5RFBGJQELA	MATCHLESS TREASURES THRIF LEADVILLE CO	100.00
		TOTAL	\$1,216.03	
		TAYLOR TRELKA / Sub Acct Ending In		
Transaction Summary For BETHANY MASSEY				
Sub Account Number Ending In				
12/13	12/13	2469216AW2Y3F17PP	RAISING CANES 0375 LAKEWOOD CO	33.97
12/14	12/14	2469216AX2Z075ASD	RAISING CANES 0375 LAKEWOOD CO	33.97
		TOTAL	\$67.94	
		BETHANY MASSEY / Sub Acct Ending In		

Wells Fargo News

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