



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For LAKE COUNTY SCHOOL
 RENA SANCHEZ

For Customer Service Call:
 800-231-5511

Account Number	
Statement Closing Date	03/03/24
Days in Billing Cycle	30
Next Statement Date	04/03/24

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

Credit Line	\$50,000
Available Credit	\$32,635

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

Payment Information

New Balance	\$17,028.83
Current Payment Due (Minimum Payment)	\$852.00
Current Payment Due Date	03/28/24

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	\$13,854.32
Credits	\$288.59
Payments	\$13,565.73
Purchases & Other Charges	\$17,028.83
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	= \$17,028.83

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	392,306
Points Earned this Month	16,740
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	0
Total Available	= 414,046

Rewards Notice

Check your point balance and redeem your points at wellfargo.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 240303 0 PAGE 1 of 8 1 0 3268 1000 ELAC 01DR5596 42540

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	\$17,028.83
Total Amount Due (Minimum Payment)	\$852.00
Current Payment Due Date	03/28/24

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

42540
 0312



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 - \$17,028.83 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/28/24. 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	\$318.44
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$893.82
JOHN MORA		5,000	\$274.88
SCOTT CARROLL		5,000	\$4,818.70
KATHERINE KERRIGAN		5,000	\$626.47
AMY PETERS		5,000	\$2,203.14
KATIE PONGREKUN		5,000	\$463.61
JACQUELINE LUJAN		5,000	\$791.76
TIMOTHY POWELL		5,000	\$666.88
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$737.54
KATHLEEN FITZSIMMONS		5,000	\$2,253.83
RENA SANCHEZ		10,000	\$1,221.56
TAYLOR TRELKA		5,000	\$1,328.51
BETHANY MASSEY		5,000	\$141.10

Transaction Details

& Item was transferred from lost/stolen account

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
02/28	02/28	F326800EB00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	13,565.73	
			TOTAL	13,565.73-	
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
01/27	02/03	7400097DN1RH7EEFZ	THE BROADMOOR LODGING 719-4716283 CO	48.92	
01/27	02/03	7400097DN1RH7EEJ8	THE BROADMOOR LODGING 719-4716283 CO	48.92	
02/06	02/06	2469216DM2YF2JP05	WPY*Flash Appointments 855-999-3729 CO		166.75
02/14	02/14	2413746DY01LSXRY7	USPS PO 0755080403 LEADVILLE CO		9.65
02/23	02/23	2449215E6LY2D19ZJ	ADOBE INC. 408-536-6000 CA		239.88
			TOTAL \$318.44		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **CHERYL TALBOT**

Sub Account Number	Ending In			
02/07	02/07	2401134DN000R90KW		
02/10	02/10	2445501DT447YDZM0	99.00	
02/13	02/13	2444500DW5SQ75KKBG		55.53
02/13	02/13	2444500DW5SQ75SKE3		22.43
02/14	02/14	2405523DX2DG09WFK		52.20
02/14	02/14	2469216DY31YMJMKT		120.05
02/15	02/15	2413746DZEJ4VZ62		76.80
02/16	02/16	2475542DZ8EGW3PJY		352.94
02/28	02/28	2449215EBLRQFT9PK		279.00
02/29	02/29	2449215EQLW95WD2M		7.18
		TOTAL	\$893.82	26.69
		CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For **JOHN MORA**

Sub Account Number	Ending In			
02/25	02/25	2449215E8LSM22PRG		19.99
02/27	02/27	2490641EA5M42SQKH		254.89
		TOTAL	\$274.88	
		JOHN MORA / Sub Acct Ending In		

Transaction Summary For **SCOTT CARROLL**

Sub Account Number	Ending In			
02/01	02/03	2411641DJ1YS8ZP6K		1,495.00
02/06	02/06	2494300DNW7FKQLYR		9.95
02/06	02/06	2494300DNW7FK7J01		1,967.30
02/19	02/19	2407283E30FV83Z8Y		398.50
02/19	02/19	2469216E23556TQME		300.00
02/20	02/20	2407283E40FV8MNDY		470.65
02/22	02/22	2407283E60FVA1QMP		177.30
		TOTAL	\$4,818.70	
		SCOTT CARROLL / Sub Acct Ending In		

Transaction Summary For **KATHERINE KERRIGAN**

Sub Account Number	Ending In			
02/06	02/06	24198860PBTNR78P3		75.00
02/06	02/06	2449215DMMLJAVYZP		216.47
02/07	02/07	24198860DRBTPJNM61		90.00
02/09	02/09	2449215DRLWN18N5K		95.00
02/21	02/21	2476501E509A1QD4G		15.00
02/21	02/21	2476501E509A1QD4R		15.00
02/21	02/21	2476501E509A1QD5G		15.00
02/21	02/21	2476501E509A1QD5R		15.00
02/21	02/21	2476501E509A1QD58		15.00
02/21	02/21	2476501E509A1QD6T		15.00
02/21	02/21	2476501E509A1QD60		15.00
02/21	02/21	2476501E509A1QD68		15.00
02/21	02/21	2476501E509A1QD71		15.00
02/21	02/21	2476501E509A1QD79		15.00
		TOTAL	\$626.47	
		KATHERINE KERRIGAN / Sub Acct Ending In		

Transaction Summary For **AMY PETERS**

Sub Account Number	Ending In			
02/02	02/03	2432300DJ11R7NLAB		125.10
02/02	02/03	2432300DJ11R7NMTS		125.10
02/02	02/03	2432300DJ11R7NM4B		125.10
02/02	02/03	2432300DJ11R7NS36		125.10
02/02	02/03	2432300DJ11R7NTEB		125.10
02/03	02/03	2476933DK4MB008SA		100.85
02/03	02/03	7476933DN4MB0091W		
02/05	02/05	2442733DMLM86Z3NV	4.81	14.36
02/05	02/05	2449216DL0014KLF5		59.03
02/06	02/06	2449216DM0012977A		100.96
02/08	02/08	2444500DP8PXEV1BR		380.00
02/09	02/09	2420429DR003NUJSP		106.85
02/09	02/09	2423168DTRBGK43BS		7.47
02/10	02/10	2469216DSZA5XLNB		233.78
02/10	02/10	7469216DSZA5LPP		
02/10	02/10	7469216DSZA5XLR7		
02/11	02/11	2401134DS000BA53P		12.82
02/13	02/13	2442733DWM83APBMZ		4.36
02/13	02/13	2444500DXBLPG3YB2		20.82
02/13	02/13	2449215DWRSBHRX99		162.00
02/13	02/13	2494300DXS4AFJ6EQ		103.10
02/16	02/16	2416407DZ2LZGWSX1		6.56
02/22	02/22	2480197E6P5XSLSXH		64.77
02/22	02/22	2480197E6P5XV2SQR		64.77



Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
02/22	2480197E6P5Y0BB2S	SMR LODGING & PROGRAMS 8007779622 CO		64.77
02/23	2480197E7P610PQ70	SMR LODGING & PROGRAMS 8007779622 CO		64.77
02/23	2480197E7P610W47M	SMR LODGING & PROGRAMS 8007779622 CO		64.77
02/24	2469216E8301L4M3H	LOWES #03206* SILVERTHORNE CO		32.56
		TOTAL \$2,203.14		
		AMY PETERS / Sub Acct Ending In		

Transaction Summary For **KATIE PONGREKUN**
Sub Account Number Ending In

02/06	02/06	2469216DM2YHV2E5B	IN *AMERICAN BIOIDENTITY,303-8864747 CO	54.50
02/09	02/09	2423168DTRBGJZA54	SAFEWAY #2824 LEADVILLE CO	186.69
02/26	02/26	2426979EA00XHLX6J	HIGH MOUNTAIN PIES LEADVILLE CO	222.42
		TOTAL \$463.61		
		KATIE PONGREKUN / Sub Acct Ending In		

Transaction Summary For **JACQUELINE LUJAN**
Sub Account Number Ending In

02/06	02/06	2449215DMMLG8JPMK	QUICKEN INC 650-250-1900 CA	71.88
02/15	02/15	2443565DZ60WZAQ6Q	NATIONAL HEAD START ASSO 703-739-0875 VA	425.00
02/15	02/15	2471705DZGWBKBJEP	FRONTIER AI UESM3T DENVER CO	53.98
		04/18/24	LUJAN/J	
		1 F9 G	PORTLAND DENVER	
		50543474	EXPEDIA.COM TRA	
02/16	02/16	2469216DZ32TWWKT4	UNITED 0162365145930 UNITED.COM TX	240.90
		04/14/24	LUJAN/JACQUELINEFELI	
		1 UA S	DENVER PORTLAND	
		TOTAL \$791.76		
		JACQUELINE LUJAN / Sub Acct Ending In		

Transaction Summary For **TIMOTHY POWELL**
Sub Account Number Ending In

02/05	02/05	2471705DL7JFH76W3	LEADVILLE SHIPPING CO LLC LEADVILLE CO	112.76
02/08	02/08	2469216DP2ZBK7BFQ	L & L KILN MFG., INC. 856-294-0077 NJ	426.42
02/20	02/20	2469216E43640172N	CIRCLE K # 40682 LEADVILLE CO	59.76
02/20	02/20	2469216E43640172A	CIRCLE K # 40682 LEADVILLE CO	36.74
02/29	02/29	2471705EQ8ELHXAWP	LEADVILLE SHIPPING CO LLC LEADVILLE CO	31.20
		TOTAL \$666.88		
		TIMOTHY POWELL / Sub Acct Ending In		

Transaction Summary For **AMY PETERS**
Sub Account Number Ending In

02/25	02/25	8F326800EB000XFRL	LOWES #03206* SILVERTHORNE CO	18.90
02/29	02/29	2449215EQRS18H86F	RYZER LLC 402-935-7733 IA	526.25
03/01	03/01	2420429ED000MHDHK	DicksSportingGoods.com Coraopolis PA	192.39
		TOTAL \$737.54		
		AMY PETERS / Sub Acct Ending In		

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

02/03	02/03	2469216DJ35NHBMFMF	IN *AMERICAN BIOIDENTITY,303-8864747 CO	109.00
02/06	02/06	2469216DM2YHV2E5V	IN *AMERICAN BIOIDENTITY,303-8864747 CO	381.50
02/07	02/07	2455930DNS66FJR6V	COLORADO ASSOC SCHOOL EXE303-7628762 CO	250.00
02/12	02/12	2469216DV3060KQ3K	IN *SKYLINE CINEMA 8 LLC 620-6974802 CO	175.00
02/21	02/21	2413746E501AGVDK5	USPS PO 0755080403 LEADVILLE CO	8.97
02/21	02/21	2479338E400HZ7PVY	Indeed 89164825 800-4625842 TX	501.13
02/23	02/23	2400077E70000SMYT	WWW.TAX1099.COM WWW.ZENWORK.G AR	350.20
03/01	03/01	2449398EE5SBDM2HL	BAD DADDY'S BURGER BAR NORTHGLENN CO	34.87
03/01	03/01	2479338ED00096S1GR	Indeed 89651563 800-4625842 TX	443.16
		TOTAL \$2,253.83		
		KATHLEEN FITZSIMMONS / Sub Acct Ending In		

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

02/06	02/06	2413746DN018MQPLR	USPS PO 0755080403 LEADVILLE CO	10.16
02/08	02/08	2479338DP01Q4SW36	Colorado ASBO Fort Collins CO	575.00
02/28	02/28	2469216EQ339EFYRW	HILTON GARDEN INN ARVADA CO	318.20
02/28	02/28	2469216EQ339EFYTT4	HILTON GARDEN INN ARVADA CO	318.20
		TOTAL \$1,221.56		
		RENA SANCHEZ / Sub Acct Ending In		

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For TAYLOR TRELKA				
Sub Account Number Ending In				
02/09	02/09	2444500DR8PYXNHXE		276.50
02/10	02/10	24699216DS2Z4Q3WPJ		200.00
02/15	02/15	2444500DY8PY4RS4G		35.00
02/29	02/29	2419304ED000A3FKP		67.08
02/29	02/29	24699216EQ33JGRZQD		409.93
03/01	03/01	2480197EEM46JPY5G		340.00
		TOTAL \$1,328.51		
		TAYLOR TRELKA / Sub Acct Ending In		
Transaction Summary For BETHANY MASSEY				
Sub Account Number Ending In				
02/02	02/03	2426979DJ00ZHY1ZZ		141.10
		TOTAL \$141.10		
		BETHANY MASSEY / Sub Acct Ending In		

