WELLS FARGO

AUG 12 2024

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

MasterCard

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	08/02/24
Days in Billing Cycle	30
Next Statement Date	09/03/24

Credit Line	$50,000
Available Credit	$44,163

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

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

1-2

Payment Information

New Balance	$5,836.28
Current Payment Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**08/28/24**

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		$6,156.36
Credits	-	$16.42
Payments	-	$6,156.36
Purchases & Other Charges	+	$5,852.70
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$5,836.28

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		263,553
Points Earned this Month		5,836
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Redeemed	-	0
Total Available	=	269,389

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 0010 YTG 1 7 2 240802 0 PAGE 1 of 6 1 0 8914 9900 ELAC 01DR5596 45515

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	$5,836.28
Total Amount Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**08/28/24**

Amount Enclosed: $

PAYMENT REMITTANCE CENTER YTG
PO BOX 77066 816
MINNEAPOLIS MN 55480-7766

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

45515
0303

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	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

1-2

$0 - $5,836.28 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
4484610008204813 Bunny Taylor			$183.01
4484610008494463 Cheryl Talbot			$26.42
4484610008533369 John Mora			$19.99
4484610008546775 Scott Carroll			$348.34
4484610008599428 Tim Powell			$15.36
4484610008857800 Joyce Lacome			$644.00
4484610008952270 Kathleen Fitzsimmons			$1,678.51
4484610008984943 Rena Sanchez			$239.88
LORENA WALKER		5,000	$0.00
LORENA WALKER		5,000	$0.00
BRANDI LOVELY		5,000	$0.00
BRANDI LOVELY		5,000	$0.00
TANYA LENHARD		5,000	$0.00
KATHARINE BART		5,000	$0.00
JAMES MULCEY		5,000	$0.00
TANYA LENHARD		5,000	$0.00
JAMES MULCEY		5,000	$0.00
KATHARINE BARTLETT		5,000	$0.00
BUNNY TAYLOR		10,000	$525.72
CHERYL TALBOT		5,000	$347.12
JOHN MORA		5,000	$0.00
SCOTT CARROLL		5,000	$0.00
KATHERINE KERRIGAN		5,000	$0.00
TIMOTHY POWELL		5,000	$0.00
JOYCE LACOME		5,000	$0.00
AMY PETERS		5,000	$0.00
KATHLEEN FITZSIMMONS		5,000	$1,324.53
RENA SANCHEZ		10,000	$136.18
TAYLOR TRELKA		5,000	$347.22

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*
07/28	07/28	F891400K200CHGDDA	AUTOMATIC PAYMENT - THANK YOU	6,156.36	
			TOTAL $6,156.36-		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **4484610008204813** Sub Account Number Ending In			Bunny Taylor		
07/08	07/08	F891400JG000IXFRT	FLASH APPOINTMENTS FLASHAPPOINTM CO		166.75
07/15	07/15	F891400JP000IXFRT	WAL-MART #0921 SALIDA CO		16.26
			TOTAL $183.01		
			4484610008204813 / Sub Acct Ending In		
Transaction Summary For **4484610008494463** Sub Account Number Ending In			Cheryl Talbot		
07/24	07/24	F891400K0000IXFRT	ELEVATORKEY 855-469-8364 NY		26.42
			TOTAL $26.42		
			4484610008494463 / Sub Acct Ending In		
Transaction Summary For **4484610008533369** Sub Account Number Ending In			J MurA		
07/25	07/25	F891400K2000IXFRT	ADOBE *ADOBE 408-536-6000 CA		19.99
			TOTAL $19.99		
			4484610008533369 / Sub Acct Ending In		
Transaction Summary For **4484610008546775** Sub Account Number Ending In			Scott Carroll		
07/10	07/10	F891400JJ000IXFRT	LEADVILLE SHIPPING CO LLC LEADVILLE CO		348.34
			TOTAL $348.34		
			4484610008546775 / Sub Acct Ending In		
Transaction Summary For **4484610008599428** Sub Account Number Ending In			Tim Powell		
07/29	07/29	F891400K5000IXFRT	BIG R OF LEADVILLE, LLC LEADVILLE CO		15.36
07/29	07/29	F891400K5000IXFRT	BIG R OF LEADVILLE, LLC LEADVILLE CO		16.42
07/29	07/29	F891400K5000IXFRT	BIG R OF LEADVILLE, LLC LEADVILLE CO	16.42	
			TOTAL $15.36		
			4484610008599428 / Sub Acct Ending In		
Transaction Summary For **4484610008857800** Sub Account Number Ending In			Joyce Lacomb		
07/21	07/21	F891400JX000IXFRT	MS* OLDTALEINN HTTPSWWW.OLDT CO		500.00
07/25	07/25	F891400K2000IXFRT	MS* OLDTALEINN HTTPSWWW.OLDT CO		139.00
07/26	07/26	F891400K3000IXFRT	INFINITY KAT 800-782-1020 AL		5.00
			TOTAL $644.00		
			4484610008857800 / Sub Acct Ending In		
Transaction Summary For **4484610008952270** Sub Account Number Ending In			Kathleen Fitzsimmons		
07/06	07/06	F891400JE000IXFRT	IN *AMERICAN BIOIDENTITY,303-5895240 CO		163.50
07/07	07/07	F891400JF000IXFRT	Indeed Jobs 800-4625842 TX		507.65
07/12	07/12	F891400JM000IXFRT	Indeed Jobs 800-4625842 TX		506.69
07/16	07/16	F891400JR000IXFRT	Indeed Jobs 800-4625842 TX		500.67
			TOTAL $1,678.51		
			4484610008952270 / Sub Acct Ending In		
Transaction Summary For **4484610008984943** Sub Account Number Ending In			Rena Sanchez		
07/17	07/17	F891400JT000IXFRT	ADOBE *ADOBE 408-536-6000 CA		239.88
			TOTAL $239.88		
			4484610008984943 / Sub Acct Ending In		
Transaction Summary For **BUNNY TAYLOR** Sub Account Number Ending In					
08/01	08/01	5544641K70AH33PFB	CROWN TROPHY LITTLETON LITTLETON CO		525.72
			TOTAL $525.72		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For **CHERYL TALBOT** Sub Account Number Ending In					
07/30	07/30	8230509K50002D01K	DEBBIE LYNN INC ROUND ROCK TX		60.04
07/31	07/31	5543286K560X2412V	WWW COSTCO COM 800-955-2292 WA		187.08
08/01	08/01	5543286K6617VLPDK	BLINK AMZN.COM/BILL WA		100.00
			TOTAL $347.12		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For **KATHLEEN FITZSIMMONS** Sub Account Number Ending In					
07/24	07/24	1230202JY00EYFES6	INDEED JOBS AUSTIN TX		512.75
07/30	07/30	1230202K400HXZJNX	INDEED JOBS AUSTIN TX		500.65
08/01	08/01	1230202K600F0KPQM	INDEED JOBS AUSTIN TX		305.55
08/01	08/01	0230537K700L7PHWT	USPS PO 0755080403 LEADVILLE CO		5.58
			TOTAL $1,324.53		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **RENA SANCHEZ**					
Sub Account Number Ending In					
07/29	07/29	7541823K35ZGRNVBT	DRI*UPRINTING VAN NUYS CA		136.18
			TOTAL $136.18		
			RENA SANCHEZ / Sub Acct Endin		
Transaction Summary For **TAYLOR TRELKA**					
Sub Account Number Ending In					
07/19	07/19	2524780JS03GXJBQ9	BRECKENRIDGE REC DEPT BRECKENRIDGE CO		30.00
07/25	07/25	5526352K015827A46	SAFEWAY #2824 LEADVILLE CO		17.22
07/26	07/26	5543286K05ZETE18Y	SQ *SWIM SQUARED LLC GOSQ.COM CO		300.00
			TOTAL $347.22		
			TAYLOR TRELKA / Sub Acct Ending In		

1-2