WELLS FARGO

NOV 0 8 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	11/03/24
Days in Billing Cycle	31
Next Statement Date	12/03/24

Credit Line	$50,000
Available Credit	$37,980

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

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Payment Information

New Balance	$11,669.67
Current Payment Due (Minimum Payment)	**$584.00**
Current Payment Due Date	**11/28/24**

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		$8,849.64
Credits	-	$250.75
Payments	-	$8,598.89
Purchases & Other Charges	+	$11,669.67
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$11,669.67

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		285,918
Points Earned this Month		11,419
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	302,337

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 0011 YTG 1 7 2 241103 0 PAGE 1 of 8 1 0 8914 9900 ELAC 01DR5596 38461

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	$11,669.67
Total Amount Due (Minimum Payment)	**$584.00**
Current Payment Due Date	**11/28/24**

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

38461
Q303

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	15.990%	.04380%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	26.740%	.07326%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $11,669.67 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/28/24. 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
LORENA WALKER		5,000	$0.00
BRANDI LOVELY		5,000	$765.31
MICHAEL ADLER		5,000	$1,488.30
TANYA LENHARD		5,000	$149.45
JAMES MULCEY		5,000	$0.00
KATHARINE BARTLETT		5,000	$30.00
BUNNY TAYLOR		10,000	$559.15
CHERYL TALBOT		5,000	$1,263.48
JOHN MORA		5,000	$219.94
SCOTT CARROLL		5,000	$898.75
KATHERINE KERRIGAN		5,000	$512.57
TIMOTHY POWELL		5,000	$410.81
JOYCE LACOME		5,000	$0.00
AMY PETERS		5,000	$2,382.42
KATHLEEN FITZSIMMONS		5,000	$2,738.74
RENA SANCHEZ		10,000	$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*
10/28	10/28	F891400MY00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	8,598.89	
			TOTAL $8,598.89-		

Transaction Summary For **BRANDI LOVELY**
Sub Account Number Ending In

10/04	10/04	0541601M6447XTPPG	WAL-MART #0986 FRISCO CO		64.43
10/09	10/09	5270487MQ21X5KH26	MICROTEL LOVELAND LOVELAND CO FOLIO #1		217.26
10/11	10/11	5543687ME87DXR2WF	LOVELAND EMBASSY SUITE LOVELAND CO FOLIO #726106		337.88
10/11	10/11	5543687MK87DXR305	LOVELAND EMBASSY SUITE LOVELAND CO FOLIO #726106	29.88	
10/16	10/16	7526586MKEZBA59LY	OTC BRANDS *800-875-8 OMAHA NE		175.62
			TOTAL $765.31		
			BRANDI LOVELY / Sub Acct Ending In		

Transaction Summary For **MICHAEL ADLER**
Sub Account Number Ending In

10/11	10/11	0543684MD8PKXQ67T	VSI*TOS REC CENTER SILVERTHORNE CO		199.50
10/11	10/11	2524780ME020PJ2VY	BRECKENRIDGE REC DEPT BRECKENRIDGE CO		270.00
10/19	10/19	0531461MM00DFT3KD	HIGH MOUNTAIN PIES LEADVILLE CO		214.39
10/21	10/21	5754024MPLP87DG79	AIRBNB * HMR4885EYW 4158005959 CA		149.82
10/28	10/28	5531020MZ2QRQ1R68	NOODLES & CO 118 ARVADA CO		15.13
10/30	10/30	5543286N05Y5DG4LY	LOWES #00907* 866-483-7521 NC		152.09

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/30	10/30	5543286N05Y7A1R98	TCC*123PRINT 800-877-5147 MD		79.97
10/30	10/30	5526352N13Z07JR4D	SAFEWAY #2824 LEADVILLE CO		57.40
10/31	10/31	5543286N15Y7Z4RRN	SQ *SWIM SQUARED LLC GOSQ.COM CO		350.00
			TOTAL $1,488.30		
			MICHAEL ADLER / Sub Acct Ending In		

Transaction Summary For **TANYA LENHARD**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
10/08	10/08	8230509MA001AGVKY	CANVA* I04295-42711388 CAMDEN DE		59.79
10/29	10/29	8517927N0LQ5BWXMA	BIG HORN ACE HARDWARE LEADVILLE CO		89.66
			TOTAL $149.45		
			TANYA LENHARD / Sub Acct Ending In		

Transaction Summary For **KATHARINE BARTLETT**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
10/19	10/19	8230509MM001H4L92	CANVA* I04309-52735939 CAMDEN DE		30.00
			TOTAL $30.00		
			KATHARINE BARTLETT / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
10/06	10/06	0541019M82LR85H26	TARGET 00015008 GOLDEN CO		32.70
10/07	10/07	8211755M90007RF66	FLASH APPOINTMENTS LAFAYETTE CO		166.75
10/22	10/22	7533700MT8PQNM5H5	RIVERSIDE TROPHIES LLC SALIDA CO		359.70
			TOTAL $559.15		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For **CHERYL TALBOT**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
10/04	10/04	7526586M7QZLTKJPR	OTC BRANDS *800-875-8 OMAHA NE		343.73
10/08	10/08	5265384MA1YPMMAGE	ELEVATORKEY 8554698364 NY		41.50
10/09	10/09	5265384MBLPBXRJYA	MUSICNOTES.COM 8009444667 WI		18.64
10/10	10/10	8230509MD0006NL8E	COUNSELORCHELSEY FAIRFIELD OH		5.50
10/14	10/14	5543286MG62HEKFAL	WWW COSTCO COM 800-955-2292 WA		130.00
10/14	10/14	2524780MG02EHWYPV	HAL LEONARD CORPORATIO WINONA MN		22.34
10/15	10/15	5543286MH62W63NQ0	WWW COSTCO COM 800-955-2292 WA	130.00	
10/15	10/15	0543684MJBLKWN3G6	WM SUPERCENTER #1199 AVON CO		68.64
10/16	10/16	2524780MJ02T1LBZ6	HAL LEONARD CORPORATIO WINONA MN		26.50
10/22	10/22	5543286MR5VPH854P	WWW COSTCO COM 800-955-2292 WA		330.87
10/23	10/23	8230509MS0008K4H7	SP RAYMOND GEDDES CO. BALTIMORE MD		36.79
10/29	10/29	0543684MZ5SA6JV34	WALMART.COM 8009256278 BENTONVILLE AR		154.99
10/31	10/31	5543286N15Y8AKHRQ	WWW COSTCO COM 800-955-2292 WA		50.40
10/31	10/31	5543286N15Y8W24N7	WWW COSTCO COM 800-955-2292 WA		163.58
			TOTAL $1,263.48		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For **JOHN MORA**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
10/08	10/08	8211755MA0006H2H6	NAME-CHEAP.COM* OZ9LWS PHOENIX AZ		199.95
10/25	10/25	5754024MVMMJVVP3P	ADOBE *ADOBE 4085366000 CA		19.99
			TOTAL $219.94		
			JOHN MORA / Sub Acct Ending In		

Transaction Summary For **SCOTT CARROLL**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
10/11	10/11	0543684ME00QFWXXM	FAMILY DOLLAR LEADVILLE CO		21.25
10/11	10/11	5526352ME3QXGA1YY	SAFEWAY #2824 LEADVILLE CO		34.65
10/12	10/12	5526352MF3DWQB87M	SAFEWAY #2824 LEADVILLE CO		19.98
10/14	10/14	5526352MH3FLX9PZ6	SAFEWAY #2824 LEADVILLE CO		19.98
10/22	10/22	5526352MT3PA0A37X	SAFEWAY #2824 LEADVILLE CO		52.95
10/23	10/23	5550036MT3PNB8K72	HENDERSON IMPORTS LTD TRAVERSE CITY MI		736.95
10/24	10/24	5526352MV3T9EM9Y7	SAFEWAY #2824 LEADVILLE CO		12.99
			TOTAL $898.75		
			SCOTT CARROLL / Sub Acct Ending In		

Transaction Summary For **KATHERINE KERRIGAN**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
10/10	10/10	5541734MQ87DH578S	LEADVILLE SHIPPING CO LEADVILLE CO		71.38
10/17	10/17	5526352ML3JFJQ1JX	SAFEWAY #2824 LEADVILLE CO		23.00
10/17	10/17	0514048MLLM88HKG1	CHICK-FIL-A #03255 AURORA CO		185.99
10/29	10/29	5543687N04PV6L6HX	LA QUINTA MOTOR INNS GLENWOOD SPGS CO FOLIO #1		116.10
10/29	10/29	5543687N04PV6L6JF	LA QUINTA MOTOR INNS GLENWOOD SPGS CO FOLIO #1		116.10
			TOTAL $512.57		
			KATHERINE KERRIGAN / Sub Acct Ending In		

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **TIMOTHY POWELL**					
Sub Account Number Ending In					
10/14	10/14	5512685MG3F14Y8NN	IMLSS UTAH SALT LAKE CIT UT		356.12
10/21	10/21	5543286MP5VQEW71N	SQ *ELEVATORKEYS.COM, 877-417-4551 NY		54.69
			TOTAL $410.81		
			TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For **AMY PETERS**					
Sub Account Number Ending In					
10/04	10/04	5543286M65ZQ5GTFN	SQ *GPS SEPTIC (FORMER GOSQ.COM CO		95.00
10/04	10/04	2230379M600JW7LW3	PHILLIPS 66 - STOP N S LEADVILLE CO		72.91
10/08	10/08	5526352MB39YJNE2R	SAFEWAY #2824 LEADVILLE CO		40.92
10/08	10/08	5543687MB50Z05YF4	LA QUINTA MOTOR INNS GOLDEN CO FOLIO #1		206.68
10/08	10/08	5543687MB50Z05YJP	LA QUINTA MOTOR INNS GOLDEN CO FOLIO #1		206.68
10/08	10/08	0230537MA2X7SWVQ8	TST* GOOD TIMES RESTAU GOLDEN CO		14.03
10/09	10/09	8271116MQ0000T6VZ	HALF PRICE BANNERS KANSAS CITY MO		46.50
10/14	10/14	5531020MG24E0TGFT	BSN SPORTS LLC FARMERS BRANC TX		103.00
10/15	10/15	8230509MH000GB378	COLORADOAT* COLORADO A WESTMINSTER CO		20.00
10/16	10/16	0543684MKEHSFXAWA	WENDY'S 8827 EAGLE CO		13.77
10/18	10/18	5526352MM3KJNVYQW	SAFEWAY #2824 LEADVILLE CO		13.98
10/18	10/18	2230379ML0315L9B5	PHILLIPS 66 - STOP N S LEADVILLE CO		23.77
10/19	10/19	2230379MM035Z0KHP	PHILLIPS 66 - STOP N S LEADVILLE CO		37.38
10/23	10/23	5531020MT29K9VH6Y	BSN SPORTS LLC FARMERS BRANC TX	90.87	
10/24	10/24	8530961MVLDZA83NP	DAVETOS ITALIAN RESTAU DELTA CO		418.72
10/24	10/24	5543687MY514M4XK5	DAYS INNS/DAYSTOP DELTA CO FOLIO #1		71.40
10/25	10/25	5550037MW3SBTDWYW	SONIC DRIVE IN #5666 CLIFTON CO		111.57
10/25	10/25	5543687MY514M4XKD	DAYS INNS/DAYSTOP DELTA CO FOLIO #1		71.40
10/25	10/25	5543687MY514M4XRG	DAYS INNS/DAYSTOP DELTA CO FOLIO #1		71.40
10/25	10/25	5543687MY514M4XR8	DAYS INNS/DAYSTOP DELTA CO FOLIO #1		71.40
10/25	10/25	5543687MY514M4XZP	DAYS INNS/DAYSTOP DELTA CO FOLIO #1		71.40
10/25	10/25	5543687MY514M4Y09	DAYS INNS/DAYSTOP DELTA CO FOLIO #1		71.40
10/25	10/25	5270824MW1MDHPB3T	C&F #5 CLIFTON CO		88.02
10/25	10/25	5270824MW1MDHPB37	C&F #5 CLIFTON CO		37.16
10/29	10/29	8230509MZ0010MEDE	NFHSNETWOR* C6CF07647A CHAMBLEE GA		11.99
11/01	11/01	5543286N25YPMBS4E	SQ *GPS SEPTIC (FORMER GOSQ.COM CO		95.00
11/01	11/01	5531020N32FF4V1QW	OLIVE GARDEN 0021247 COLORADO SPRI CO		387.81
			TOTAL $2,382.42		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For **KATHLEEN FITZSIMMONS**					
Sub Account Number Ending In					
10/04	10/04	5543286M65ZEGT7LK	IN *AMERICAN BIOIDENTI 303-5895240 CO		952.00
10/07	10/07	5545885MA0ARQMLAG	CBI ONLINE DENVER CO		6.00
10/09	10/09	5543286MB60ZM9Z27	IN *COURTNEY BULLARD 423-7104027 TN		499.00
10/14	10/14	5543286MG62K66ZLE	IN *SKYLINE CINEMA 8 L 620-6974802 CO		100.00
10/17	10/17	1230202MK00BZPY11	INDEED JOBS AUSTIN TX		507.25
10/25	10/25	5543286MV5WMWLVS4	IN *SKYLINE CINEMA 8 L 620-6974802 CO		100.00
10/30	10/30	1230202N0010SXPQQ	INDEED JOBS AUSTIN TX		500.05
11/02	11/02	1230202N300M0BL33	INDEED JOBS AUSTIN TX		74.44
			TOTAL $2,738.74		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		