WELLS FARGO

OCT 0 9 2024

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	10/03/24
Days in Billing Cycle	30
Next Statement Date	11/03/24

Credit Line	$50,000
Available Credit	$40,807

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

0-1
1-2

Payment Information

New Balance	$8,849.64
Current Payment Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**10/28/24**

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		$7,678.92
Credits	-	$0.00
Payments	-	$7,678.92
Purchases & Other Charges	+	$8,849.64
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$8,849.64

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		277,068
Points Earned this Month		8,850
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Redeemed	-	0
Total Available	=	285,918

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 241003 0 PAGE 1 of 8 1 0 8914 9900 ELAC 01DR5596 47171

DETACH HERE

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

YTG

Make checks payable to: Wells Fargo

Account Number	
New Balance	$8,849.64
Total Amount Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**10/28/24**

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

47171
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	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 - $8,849.64 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

0-1
1-2

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	$469.00
MICHAEL ADLER		5,000	$0.00
TANYA LENHARD		5,000	$196.48
JAMES MULCEY		5,000	$0.00
KATHARINE BARTLETT		5,000	$30.00
BUNNY TAYLOR		10,000	$0.00
CHERYL TALBOT		5,000	$1,339.84
JOHN MORA		5,000	$19.99
SCOTT CARROLL		5,000	$375.00
KATHERINE KERRIGAN		5,000	$1,523.71
TIMOTHY POWELL		5,000	$141.66
JOYCE LACOME		5,000	$0.00
AMY PETERS		5,000	$1,689.12
KATHLEEN FITZSIMMONS		5,000	$1,891.82
RENA SANCHEZ		10,000	$949.50
TAYLOR TRELKA		5,000	$223.52

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*
09/27	09/27	F891400LZ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	7,678.92	
			TOTAL 5569399005214091 $7,678.92-		

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

09/24	09/24	7541823LW63F8MXHE	PY *CSCA INDIAN HILLS CO		399.00
09/24	09/24	7541823LW63F8X4RZ	PY *CSCA INDIAN HILLS CO		70.00
			TOTAL $469.00		
			BRANDI LOVELY / Sub Acct Ending In		

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

09/12	09/12	5265384LGLPYMSMSB	TICKETS*2024 PYRAM 0404900312 CO		112.58
09/29	09/29	5526352M231DXKN6Q	SAFEWAY #2824 LEADVILLE CO		83.90
			TOTAL $196.48		
			TANYA LENHARD / Sub Acct Ending In		

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

09/19	09/19	8230509LP001BZZZW	CANVA* I04279-80404342 CAMDEN DE		30.00
			TOTAL $30.00		
			KATHARINE BARTLETT / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **CHERYL TALBOT**					
Sub Account Number Ending In					
09/09	09/09	5270808LE12QJ5TZX	SCRIPPS NATIONAL SPELL CINCINNATI OH		185.00
09/10	09/10	5550036LE2F1NSNYF	WALMART.COM WALMART.COM AR		348.75
09/16	09/16	8230509LM0007PWG6	PITSCO EDUCATION L PITTSBURG KS		48.39
09/23	09/23	8230509LW000BLXYQ	SCENTCO FUNDRAISING SANTEE CA		300.00
09/23	09/23	8271116LW000159T6	CLASSTEAMBUILDING.COM DAVIDSON NC		89.00
09/25	09/25	5531020LX1TKDHWSW	THE CORE KNOWLEDGE FOU CHARLOTTESVIL VA		132.70
09/30	09/30	0270456M2322KLB05	469PIN* MICROBRIC PTY TENNYSON AU		236.00
			TOTAL $1,339.84		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For **JOHN MORA**					
Sub Account Number Ending In					
09/25	09/25	5754024LXLVPFVQYN	ADOBE *ADOBE 4085366000 CA		19.99
			TOTAL $19.99		
			JOHN MORA / Sub Acct Ending In		
Transaction Summary For **SCOTT CARROLL**					
Sub Account Number Ending In					
09/26	09/26	5543286LY5WLPS9MW	SHAPE COLORADO 303-263-2542 CO		375.00
			TOTAL $375.00		
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For **KATHERINE KERRIGAN**					
Sub Account Number Ending In					
09/06	09/06	5542950LALRW127VX	EB *2024 PWR CONFERENC 8014137200 CA		477.60
09/06	09/06	5754024LALPY7JA8R	EB *2024 PWR CONFERENC 8014137200 CA		369.69
09/17	09/17	0543684LNEHS7XR95	WENDY'S 3936 SILVERTHORNE CO		21.44
09/18	09/18	5531020LP1N3RRKTH	OLIVE GARDEN 0021583 GREELEY CO		29.91
09/19	09/19	8536943LRAG0RV29R	COUNTRY INN & SUITES GREELEY CO FOLIO #0760865515		243.09
10/01	10/01	5526352M433AP22ZR	SAFEWAY #2824 LEADVILLE CO		381.98
			TOTAL $1,523.71		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For **TIMOTHY POWELL**					
Sub Account Number Ending In					
09/16	09/16	5543286LM638PW3HY	CIRCLE K # 40682 LEADVILLE CO		82.01
09/16	09/16	5543286LM638PW3JP	CIRCLE K # 40682 LEADVILLE CO		38.01
09/17	09/17	5531020LN1M53R2NM	BLINDPARTSCOM LAS VEGAS NV		21.64
			TOTAL $141.66		
			TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For **AMY PETERS**					
Sub Account Number Ending In					
09/03	09/04	5531020L71D5Q8MNQ	BSN SPORTS LLC FARMERS BRANC TX		86.80
09/12	09/12	5531020LG1J677FXF	BSN SPORTS LLC FARMERS BRANC TX		357.25
09/12	09/12	5531020LH1JM5ZXDH	KEYSTONE RANCH GOLF CO KEYSTONE CO		125.00
09/16	09/16	8230439LLS66D4M9S	PAY*VAIL PARK & RECREA VAIL CO		160.00
09/23	09/23	0543684LWEHTZ0QJ9	FSP*GYPSUM CREEK GOLF GYPSUM CO		80.00
09/23	09/23	8271116LW0001PFML	JEFFCOPUBLICSCHOOLS GOLDEN CO		250.00
09/26	09/26	5543286LY5WLT6552	SQ *GPS SEPTIC (FORMER GOSQ.COM CO		145.00
09/29	09/29	8230509M1000SDQ7Q	NFHSNETWOR* C6CF07647A CHAMBLEE GA		11.99
09/30	09/30	8518412M3S66FY3D8	DEVILS THUMB GOLF COUR DELTA CO		264.00
09/30	09/30	5543687M24PJ676WF	DAYS INNS/DAYSTOP DELTA CO FOLIO #1		96.90
09/30	09/30	5543687M24PJ676W7	DAYS INNS/DAYSTOP DELTA CO FOLIO #1		96.90
10/02	10/02	0543684M500Q1KN5R	FIVE GUYS 1681 QSR ENGLEWOOD CO		15.28
			TOTAL $1,689.12		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For **KATHLEEN FITZSIMMONS**					
Sub Account Number Ending In					
09/03	09/04	5545885L807DTQJV9	CBI ONLINE DENVER CO		6.00
09/04	09/04	5545885L907H71ZJK	CBI ONLINE DENVER CO		6.00
09/07	09/07	5543286LB60H41DNZ	IN *AMERICAN BIOIDENTI 303-5895240 CO		336.00
09/07	09/07	5543286LB60H41DT3	IN *AMERICAN BIOIDENTI 303-5895240 CO		168.00
09/09	09/09	5545885LE080J6Q34	CBI ONLINE DENVER CO		6.00
09/12	09/12	5545885LH08AKJZJV	CBI ONLINE DENVER CO		6.00
09/12	09/12	5545885LH08AKK0TF	CBI ONLINE DENVER CO		6.00
09/18	09/18	1230202LN013RNMM4	INDEED JOBS AUSTIN TX		500.08
09/24	09/24	1230202LW0031EK0E	INDEED JOBS AUSTIN TX		505.46
10/01	10/01	5545885M40A5H06YN	CBI ONLINE DENVER CO		6.00
10/01	10/01	1230202M300Q0HW5R	INDEED JOBS AUSTIN TX		346.28
			TOTAL $1,891.82		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **RENA SANCHEZ**					
Sub Account Number Ending In					
09/17	09/17	1230202LM00KAPWPJ	AFP*COLORADO ASBO FORT COLLIINS CO		100.00
09/19	09/19	8230509LP000NXPZE	REMOTEPC 818-275-5909 CALABASAS CA		849.50
			TOTAL $949.50		
			RENA SANCHEZ / Sub Acct Ending In		
Transaction Summary For **TAYLOR TRELKA**					
Sub Account Number Ending In					
09/04	09/04	5542135L9JAWWP086	PMUSA 951060 WESTFIELD ATLANTA GA		10.40
09/17	09/17	5543286LN5SBD9A08	TST*POOR RICHARDS REST COLORADO SPRI CO		14.99
09/17	09/17	5543286LN5SBQYJEM	TST*OLDE WORLD BAGEL COLORADO SPRI CO		7.12
09/21	09/21	0541019LT2LRQ6Q6J	TARGET 00015255 SILVERTHORNE CO		119.99
09/26	09/26	7536943M2Q6AEA07Z	SABOR OAXAQUENO LLC LEADVILLE CO		71.02
			TOTAL $223.52		
			TAYLOR TRELKA / Sub Acct Ending In		