WELLS FARGO

SEP 0 3 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	09/03/24
Days in Billing Cycle	32
Next Statement Date	10/03/24

Credit Line	$50,000
Available Credit	$42,229

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	$7,678.92
Current Payment Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**09/28/24**

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		$5,836.28
Credits	-	$6.00
Payments	-	$5,830.28
Purchases & Other Charges	+	$7,678.92
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$7,678.92

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		269,389
Points Earned this Month		7,679
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Redeemed	-	0
Total Available	=	277,068

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 240903 0 PAGE 1 of 6 1 0 8914 9900 ELAC 01DR5596 41769

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	$7,678.92
Total Amount Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**09/28/24**

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

41769
0303

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 - $7,678.92 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

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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	$0.00
TANYA LENHARD		5,000	$202.80
JAMES MULCEY		5,000	$0.00
KATHARINE BARTLETT		5,000	$0.00
BUNNY TAYLOR		10,000	$166.75
CHERYL TALBOT		5,000	$847.54
JOHN MORA		5,000	$257.13
SCOTT CARROLL		5,000	$876.36
KATHERINE KERRIGAN		5,000	$413.41
TIMOTHY POWELL		5,000	$0.00
JOYCE LACOME		5,000	$6.00-
AMY PETERS		5,000	$3,242.89
KATHLEEN FITZSIMMONS		5,000	$1,267.85
RENA SANCHEZ		10,000	$0.00
TAYLOR TRELKA		5,000	$404.19

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*
08/28	08/28	F891400L100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,830.28	
			TOTAL 5569399005214091 $5,830.28-		

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

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
08/19	08/19	0543684KR8PK85RAK	PY *SILVER LLAMA LEADVILLE CO		115.36
08/20	08/20	5543286KT5V2FHXA8	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
08/20	08/20	5548872KS0AH6GFM9	CO GOVT SERVICES DENVER CO		31.44
			TOTAL $202.80		
			TANYA LENHARD / Sub Acct Ending In		

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

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
08/05	08/05	8211755KA0006KLYW	FLASH APPOINTMENTS LAFAYETTE CO		166.75
			TOTAL $166.75		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **CHERYL TALBOT**					
Sub Account Number Ending In					
08/28	08/28	0543684L35SALA9PY	WALMART.COM 8009256278 BENTONVILLE AR		390.03
08/30	08/30	5543286L35XW3TJVL	CLKBANK*COM RBHWZ78E 800-390-6035 ID		9.62
08/31	08/31	5542950L4LYH5S3LJ	SOUNDTRAP US INC 7082029759 IL		447.89
			TOTAL $847.54		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For **JOHN MORA**					
Sub Account Number Ending In					
08/03	08/03	5754024K8LTFAR1ET	QUICKEN INC 6502501900 CA		131.88
08/09	08/09	5550036KF1J8N38T4	THE GOLDEN BURRO INC LEADVILLE CO		105.26
08/27	08/27	5754024L0LWZS8HMY	ADOBE *ADOBE 4085366000 CA		19.99
			TOTAL $257.13		
			JOHN MORA / Sub Acct Ending In		
Transaction Summary For **SCOTT CARROLL**					
Sub Account Number Ending In					
08/12	08/12	5265384KJ1LWGWS7Z	THE PLUG T SHIRT STORE ACADEMY BLVD CO		19.67
08/14	08/14	5526352KL1P4N1Y0V	SAFEWAY #2824 LEADVILLE CO		7.03
08/14	08/14	7541823KK60K4TSQW	PY *THEATTAINMENTNETWO DENVER CO		700.00
08/22	08/22	5542950KVLSEJ2PXZ	TEACHERSPAYTEACHERS.CO 6465880910 CA		149.66
			TOTAL $876.36		
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For **KATHERINE KERRIGAN**					
Sub Account Number Ending In					
08/09	08/09	7541823KE6096B56X	PY *THEATTAINMENTNETWO DENVER CO		350.00
08/12	08/12	5526352KJ1MA9SJWG	SAFEWAY #2824 LEADVILLE CO		60.41
08/15	08/15	5526352KM1R2T91W3	SAFEWAY #2824 LEADVILLE CO		3.00
			TOTAL $413.41		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For **JOYCE LACOME**					
Sub Account Number Ending In					
07/26	08/03	F891400KZ000TF239	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	5.00	
08/26	08/26	F891400KZ000AF239	*FINANCE CHARGE* PURCHASES REFUND	1.00	
			TOTAL $6.00-		
			JOYCE LACOME / Sub Acct Ending In		
Transaction Summary For **AMY PETERS**					
Sub Account Number Ending In					
08/06	08/06	5543286KB62VJGVFA	LOWES #03206* SILVERTHORNE CO		44.87
08/09	08/09	5543286KF5SKBEVXE	LOWES #03206* SILVERTHORNE CO		53.86
08/09	08/09	5265384KF1JGSNSX5	PAPA MURPHY'S CO040 OL LAKEWOOD CO		209.91
08/11	08/11	5526352KH1LE7GX0H	SAFEWAY #2824 LEADVILLE CO		45.56
08/12	08/12	5542950KHLTYEZ51M	CUSTOMINK LLC 8002934232 VA		257.18
08/13	08/13	5531020KJ11KSNT5B	BSN SPORTS LLC FARMERS BRANC TX		131.96
08/16	08/16	5531020KM139K4P7G	BSN SPORTS LLC FARMERS BRANC TX		194.70
08/17	08/17	5531020KN13RLPE8Y	BSN SPORTS LLC FARMERS BRANC TX		225.30
08/22	08/22	5531020KV16HX06NE	BSN SPORTS LLC FARMERS BRANC TX		522.06
08/26	08/26	5531020KZ18PA328V	BSN SPORTS LLC FARMERS BRANC TX		432.49
08/26	08/26	7533700L08PQNNN1V	RIVERSIDE TROPHIES LLC SALIDA CO		475.90
08/26	08/26	8271116KZ000Q0HSA	CHSCA AURORA CO		490.00
08/28	08/28	0543684L2EHSQP4TA	FSP*EAGLE RANCH GOLF C EAGLE CO		75.00
08/28	08/28	0543684L2EHSQP4VX	FSP*EAGLE RANCH GOLF C EAGLE CO		25.00
08/29	08/29	8271116L30002PNW5	HALF PRICE BANNERS KANSAS CITY MO		46.28
08/30	08/30	8230509L40006D8QX	NFHSNETWOR* C6CF07647A CHAMBLEE GA		12.82
			TOTAL $3,242.89		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For **KATHLEEN FITZSIMMONS**					
Sub Account Number Ending In					
08/10	08/10	1230202KF013S7B90	INDEED JOBS AUSTIN TX		508.41
08/16	08/16	5545885KN05R3S4H4	CBI ONLINE DENVER CO		6.00
08/16	08/16	5545885KN05R3S4JX	CBI ONLINE DENVER CO		6.00
08/16	08/16	5545885KN05R3S99F	CBI ONLINE DENVER CO		6.00
08/19	08/19	5545885KT0601FVF7	CBI ONLINE DENVER CO		6.00
08/20	08/20	5545885KS0636JRFJ	CBI ONLINE DENVER CO		6.00
08/21	08/21	1230202KS00EYST3Z	INDEED JOBS AUSTIN TX		515.82
08/26	08/26	5545885L006MQAMF9	CBI ONLINE DENVER CO		6.00
08/29	08/29	5545885L306Z8YY1D	CBI ONLINE DENVER CO		6.00
09/02	09/02	1230202L6027JY0XL	INDEED JOBS AUSTIN TX		201.62
			TOTAL		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In 0938		

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **TAYLOR TRELKA** Sub Account Number Ending In					
08/12	08/12	5543286KH5VQF77GQ	TST*CITY ON A HILL - L LEADVILLE CO		15.62
08/12	08/12	0531461KJ00QNB7K6	HIGH MOUNTAIN PIES LEADVILLE CO		78.33
08/28	08/28	5548872L20BSRGLZ7	CO DRIVER SERVI EMV DENVER CO		12.17
08/29	08/29	5548872L30Q0718YR	CO DRIVER SERVI EMV DENVER CO		12.17
08/29	08/29	5548872L30Q071991	CO DRIVER SERVI EMV DENVER CO		20.73
08/31	08/31	0531461L400E61B31	HIGH MOUNTAIN PIES LEADVILLE CO		265.17
			TOTAL $404.19		
			TAYLOR TRELKA / Sub Acct Ending In		

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