



DEC 11 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	12/03/24		
Days in Billing Cycle	30		
Next Statement Date	01/03/25		
Credit Line	\$50,000		
Available Credit	\$37,744		

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

Payment Information

New Balance	\$11,817.47
Current Payment Due (Minimum Payment)	\$591.00
Current Payment Due Date	12/28/24

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	\$11,669.67
Credits	- \$128.63
Payments	- \$11,541.04
Purchases & Other Charges	+ \$11,817.47
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$11,817.47

Wells Fargo Business Card Elite Rewards

Rewards ID:

Previous Balance	302,337
Points Earned this Month	11,689
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	- 0
Total Available	= 319,026

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 241203 0 PAGE 1 of 8 1 0 8914 9900 ELAC 010R5596 38369

DETACH HERE

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

Make checks payable to: Wells Fargo

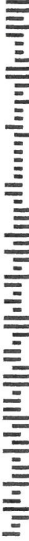
Account Number	
New Balance	\$11,817.47
Total Amount Due (Minimum Payment)	\$591.00
Current Payment Due Date	12/28/24

Amount Enclosed: \$

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

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

38369 9311





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	15.740%	.04312%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.490%	.07257%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$11,817.47 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

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	\$108.63-
MICHAEL ADLER		5,000	\$0.00
TANYA LENHARD		5,000	\$201.77
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$0.00
BUNNY TAYLOR		10,000	\$45.00
CHERYL TALBOT		5,000	\$3,510.25
JOHN MORA		5,000	\$1,186.57
SCOTT CARROLL		5,000	\$666.16
KATHERINE KERRIGAN		5,000	\$598.79
TIMOTHY POWELL		5,000	\$72.89
JOYCE LACOME		5,000	\$122.83
AMY PETERS		5,000	\$4,562.35
KATHLEEN FITZSIMMONS		5,000	\$830.86
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
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11/28	11/28	F891400NX00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
		TOTAL		11,541.04	

Transaction Summary For BRANDI LOVELY
Sub Account Number Ending In

11/05	11/05	5270487N72HKPQPPH	MICROTEL LOVELAND LOVELAND CO		108.63
		FOLIO #0037248454			
		TOTAL	\$108.63-		
		BRANDI LOVELY / Sub Acct Ending In			

Transaction Summary For TANYA LENHARD
Sub Account Number Ending In

11/20	11/20	8702130NN0000071G	TRIFOIA ONLINE COURSE EUGENE OR		69.00
11/30	11/30	0541019P02LR7SBYG	TARGET 00015255 SILVERTHORNE CO		113.49
11/30	11/30	0543684P0BLKQWLDM	WAL-MART #986 FRISCO CO		19.28
		TOTAL	\$201.77		
		TANYA LENHARD / Sub Acct Ending In			

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In 2947					
11/22	11/22	0543684NP8PL3J53R	FSP*EDCOR, LLC LAKEWOOD CO		45.00
			TOTAL \$45.00		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
11/06	11/06	5543286N7602V731A	WWW COSTCO COM 800-955-2292 WA		54.06
11/06	11/06	0543684N82X6JQDS5	WALMART.COM 8009256278 BENTONVILLE AR		220.32
11/06	11/06	0230537N8EHXPHTQT	SIERRA #0001 CHEYENNE WY		577.36
11/07	11/07	0543684N855AJBFXD	WALMART.COM 8009256278 BENTONVILLE AR		114.07
11/08	11/08	5543286N960SP03Y0	WALMART.COM 800-925-6278 AR		477.88
11/08	11/08	0230537N9EHY4TAKH	SIERRA #0001 CHEYENNE WY		487.54
11/09	11/09	0543684NBBLKJZ18N	WAL-MART #986 FRISCO CO		30.88
11/12	11/12	0543684NE2X6N46JS	WALMART.COM 8009256278 BENTONVILLE AR		586.94
11/14	11/14	0543684NF8PK40FYL	WALMART.COM 8009256278 BENTONVILLE AR		255.57
11/18	11/18	1527021NK01BE350W	SUBWAY 22439 LEADVILLE CO		276.36
11/19	11/19	5550036NL4HA4S9YT	WALMART.COM WALMART.COM AR		25.99
11/21	11/21	0543684NN8PKA3VSG	WALMART.COM 8009256278 BENTONVILLE AR		202.14
11/21	11/21	8230509NP0006KJ3H	SP RAYMOND GEDDES CO. BALTIMORE MD		89.04
11/22	11/22	0543684NV5SBP8FMY	WALMART.COM 8009256278 BENTONVILLE AR		58.40
11/29	11/29	0543684NZ2X6SPRM9	WALMART.COM 8009256278 BENTONVILLE AR		53.70
			TOTAL \$3,510.25		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For JOHN MORA					
Sub Account Number Ending In					
11/14	11/14	5543286NF62TV3KFJ	HP *HP.COM STORE 888-345-5409 CA		1,166.58
11/25	11/25	5754024NSMKJWA91J	ADOBE *ADOBE 4085366000 CA		19.99
			TOTAL \$1,186.57		
			JOHN MORA / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
11/08	11/08	8230509N90012YA9V	AMAZON RETA* SY4PZ7NH3 SEATTLE WA		54.77
11/08	11/08	8230509N90016TMDV	AMAZON RETA* O115Z3I93 SEATTLE WA		91.92
11/14	11/14	8271579NFS66JGZ3E	MUSIC THEATRE INTL 212-541-4684 NY		400.00
11/18	11/18	5543286NK5SR7T8M1	AMAZON MKTPL*HCSEA2M03 AMZN.COM/BILL WA		51.47
11/18	11/18	8230509NL0001B1S7	AMAZON MARK* 3K79HORU3 SEATTLE WA		38.75
11/22	11/22	5526352NR4M4LM3B9	SAFEWAY #2824 LEADVILLE CO		29.25
			TOTAL \$666.16		
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
11/12	11/12	0230537NE00JZ1PMB	USPS PO 0755080403 LEADVILLE CO		28.95
11/13	11/13	5543687NF519FSYZ7	BEST WESTERN HOTELS GLENWOOD SPGS CO		238.00
			FOLIO #10211793		
11/13	11/13	5543687NF519FSZ5K	BEST WESTERN HOTELS GLENWOOD SPGS CO		228.00
			FOLIO #10211953		
11/14	11/14	5543286NG62W7ZEA1	HIMALAYAN CUISINE INC GLENWOOD SPRI CO		62.93
11/14	11/14	0230537NF2X8677QV	TST* VILLAGE INN - 700 GLENWOOD SPRI CO		40.91
			TOTAL \$598.79		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
11/11	11/11	5543286ND61YN8AQT	CIRCLE K # 40682 LEADVILLE CO		35.71
11/11	11/11	5543286ND61YN8AQ8	CIRCLE K # 40682 LEADVILLE CO		37.18
			TOTAL \$72.89		
			TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
11/16	11/16	2230379NH02K1D84Q	PHILLIPS 66- STOP N S LEADVILLE CO		122.83
			TOTAL \$122.83		
			JOYCE LACOME / Sub Acct Ending In		
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
11/02	11/04	5270487N42G104XBV	HOLIDAY INN EXPRESS & COLORADO SPRI CO		704.00
			FOLIO #1506193		
11/02	11/04	5270487N42G104XQ3	HOLIDAY INN EXPRESS & COLORADO SPRI CO	20.00	
			FOLIO #0039224336		
11/03	11/04	0230537N42XAAQBFZ	TST* RUDY'S COUNTRY ST COLORADO SPRI CO		150.80
11/05	11/05	7533700N78PQNN4E2	RIVERSIDE TROPHIES LLC SALIDA CO		389.35
11/07	11/07	1527021N8002DQ89Y	WILSON SPORTING GOODS 8013347590 IL		341.87



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/07	11/07	1527021N8002D86366	WILSON SPORTING GOODS 8013347590 IL		213.69
11/12	11/12	5543286ND6269P510	AMAZON MKTPL*2X7DE1JE3 AMZN COM/BILL WA		107.17
11/16	11/16	7533700NJ8PQNK2Z7	RIVERSIDE TROPHIES LLC SALIDA CO		359.60
11/19	11/19	5531020NL2TF2H93B	BSN SPORTS LLC FARMERS BRANC TX		372.90
11/20	11/20	5543687NN3W3MXT7	COLORADO MUSIC EDUCATO DENVER CO		50.00
11/22	11/22	5543286NP5VR17BVH	AIRBNB * HMRKE9TTJX 415-800-5959 CA		971.29
11/23	11/23	5265384NT4MKBHMS8	THE PLUG T SHIRT STORE ACADEMY BLVD CO		346.53
11/23	11/23	5265384NT4MKBHMS8	THE PLUG T SHIRT STORE ACADEMY BLVD CO		582.33
11/29	11/29	8230509NY000NLPH2	NFHSNETWOR* C6CF07647A CHAMBLEE GA		12.82
			TOTAL \$4,582.35		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
11/05	11/05	5543286N6601WWGWB	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
11/06	11/06	5543286N760BRL5FZ	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
11/07	11/07	5545885N90D7DV5R3	CBI ONLINE DENVER CO		6.00
11/18	11/18	5545885N10ESR1LLJ	CBI ONLINE DENVER CO		6.00
11/19	11/19	5543286NL5V1HDLM4	IN *SKYLINE CINEMA 8 L 620-6974802 CO		100.00
11/21	11/21	5545885NP0F4TE1BZ	CBI ONLINE DENVER CO		6.00
11/21	11/21	5545885NP0F4TE8Q8	CBI ONLINE DENVER CO		6.00
11/26	11/26	1230202NV00Q0120N	INDEED JOBS AUSTIN TX		504.74
12/02	12/02	1230202P100930G0M	INDEED JOBS AUSTIN TX		90.12
			TOTAL \$830.86		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		