WELLS FARGO

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RFNA SANCHEZ
Account Number	
Statement Closing Date	05/02/25
Days in Billing Cycle	29
Next Statement Date	06/03/25

Credit Line	$50,000
Available Credit	$37,429

For Customer Service Call:
800-231-5511

Inquiries or Questions:
SBCS-Account Servicing Team
PO Box 40310
Mesa, AZ 85274

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

Payment Information

New Balance	$11,646.82
Current Payment Due (Minimum Payment)	**$583.00**
Current Payment Due Date	**05/28/25**

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		$7,825.89
Credits	-	$24.57
Payments	-	$7,801.32
Purchases & Other Charges	+	$11,646.82
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$11,646.82

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		359,855
Points Earned this Month		11,622
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	376,477

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 250502 0 PAGE 1 of 6 1 0 8914 9900 ELAC 01DR5596 47069

------------------------------ 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	$11,646.82
Total Amount Due (Minimum Payment)	**$583.00**
Current Payment Due Date	**05/28/25**

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

47069
Q302

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	15.490%	.04243%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	26.240%	.07189%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $11,646.82 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/28/25. 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
FREDERICK HALL		5,000	$0.00
LORENA WALKER		5,000	$0.00
BRANDI LOVELY		5,000	$213.13
MICHAEL ADLER		5,000	$850.06
TANYA LENHARD		5,000	$847.66
JAMES MULCEY		5,000	$267.15
KATHARINE BARTLETT		5,000	$474.99
BUNNY TAYLOR		10,000	$350.00
SCOTT CARROLL		5,000	$3,550.37
KATHERINE KERRIGAN		5,000	$46.94
TIMOTHY POWELL		5,000	$82.01
JOYCE LACOME		5,000	$0.00
AMY PETERS		5,000	$975.39
KATHLEEN FITZSIMMONS		5,000	$2,195.85
RENA SANCHEZ		10,000	$585.97
CHERYL TALBOT		5,000	$1,182.73

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*
04/28	04/28	F8914003N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	7,801.32	
			TOTAL $7,801.32-		

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

04/17	04/17	55263523Q90XPDT4R	SAFEWAY #2824 LEADVILLE CO		12.18
04/28	04/28	55483823P08L70G3W	SAMSCLUB.COM 888-746-7726 AR		200.95
			TOTAL $213.13		
			BRANDI LOVELY / Sub Acct Ending In		

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

04/10	04/10	5543286345Z0J3NY2	SQ *SWIM SQUARED LLC GOSQ.COM CO		345.00
04/11	04/11	0543684358PLR2XMH	VSI*TOS REC CENTER SILVERTHORNE CO		141.00
04/11	04/11	0543684358PLR2XR4	VSI*TOS REC CENTER SILVERTHORNE CO		66.00
04/11	04/11	823043935S66D4G2T	PAY*TOWN OF AVON REC C AVON CO		210.00
04/24	04/24	82711163KEHM6SWMS	LS LEADVELO BICICASA LEADVILLE CO		23.93
04/30	04/30	25247803R0564RBMR	ACT*BUENAVISTACO BUENA VISTA CO		64.13
			TOTAL $850.06		
			MICHAEL ADLER / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
			Transaction Summary For **TANYA LENHARD** Sub Account Number Ending In		
04/04	04/04	55432862Y5X5Y8T3K	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
04/05	04/05	82305092ZEHNJ90XZ	CANVA* I04477-49462858 CAMDEN DE		599.50
04/15	04/15	5548872391HWEVM47	CO GOVT SERVICES DENVER CO		31.44
04/17	04/17	82117553QEHM7GX5R	METROPOLIS PARKING NASHVILLE TN		17.99
04/18	04/18	85345333QS66JEZRF	PLAK SMACKER ALGONQUIN IL		76.37
04/18	04/18	02305373Q2X7NEVBQ	TST* SAM'S NO.3 - DOWN DENVER CO		24.67
04/21	04/21	55488723F1JV9W2YZ	CO GOVT SERVICES DENVER CO		31.44
04/27	04/27	85179273NLQ5BX2J4	BIG HORN ACE HARDWARE LEADVILLE CO		10.25
			TOTAL $847.66		
			TANYA LENHARD / Sub Acct Ending In		
			Transaction Summary For **JAMES MULCEY** Sub Account Number Ending In		
04/22	04/22	55432863H630TBSBE	TOWNEPLACE SUITES PUEB PUEBLO CO FOLIO #87 JE		189.11
04/23	04/23	25247803H040STG7A	LA FORCHETTA DA MASSI PUEBLO CO		78.04
			TOTAL $267.15		
			JAMES MULCEY / Sub Acct Ending In		
			Transaction Summary For **KATHARINE BARTLETT** Sub Account Number Ending In		
04/24	04/24	57540243JLWSSP884	ADOBE INC. 4085366000 CA		19.99
04/30	04/30	85500393RS66F88JX	COLORADO ASSOC SCHOOL DENVER CO		455.00
			TOTAL $474.99		
			KATHARINE BARTLETT / Sub Acct Ending In		
			Transaction Summary For **BUNNY TAYLOR** Sub Account Number Ending In		
04/03	04/04	85353352YEYK08808	PAYPAL *PICKATIME 4029357733 CA		245.00
04/04	04/04	05314612Z00DRST2Q	HIGH MOUNTAIN PIES LEADVILLE CO		105.00
			TOTAL $350.00		
			BUNNY TAYLOR / Sub Acct Ending In		
			Transaction Summary For **SCOTT CARROLL** Sub Account Number Ending In		
04/08	04/08	5550629338PQX4KDD	ALPINE LUMBER #10 WESTMINISTER CO		556.90
04/09	04/09	823050934EHM6BG0S	SP MAKERSTITCH EDWARDS CO		200.00
04/10	04/10	05314613500QN7YH8	HIGH MOUNTAIN PIES LEADVILLE CO		96.00
04/15	04/15	823050939EHMLNDWS	AMAZON MARK* T84P62UU3 SEATTLE WA		114.56
04/15	04/15	823050939EHMTRRHZ	AMAZON MARK* TZ68X3RT3 SEATTLE WA		108.18
04/19	04/19	82305093DEHMR9TWG	AMAZON MARK* D429K61P3 SEATTLE WA		17.37
04/24	04/24	51043233K1XED1VWT	PAYPAL *REALTIMEMUS 4029357733 NY		1,575.00
04/25	04/25	55432863K63EE9MLR	AMAZON MKTPL*I143T3QQ3 AMZN.COM/BILL WA		120.16
04/29	04/29	05436843P8PKXA57H	FUN ME EVENTS DEKALB IL		762.20
			TOTAL $3,550.37		
			SCOTT CARROLL / Sub Acct Ending In		
			Transaction Summary For **KATHERINE KERRIGAN** Sub Account Number Ending In		
04/18	04/18	55506293Q90P6T0FB	CU ORNITHOLOGY PFW ITHACA NY		18.00
04/18	04/18	82305093QEHN0ZB59	SP LETTUCE GROW MARINA DEL RE CA		28.94
			TOTAL $46.94		
			KATHERINE KERRIGAN / Sub Acct Ending In		
			Transaction Summary For **TIMOTHY POWELL** Sub Account Number Ending In		
04/29	04/29	55432863R5VMRWENB	CIRCLE K # 40682 LEADVILLE CO		36.19
04/29	04/29	55432863R5VMRWENK	CIRCLE K # 40682 LEADVILLE CO		45.82
			TOTAL $82.01		
			TIMOTHY POWELL / Sub Acct Ending In		
			Transaction Summary For **AMY PETERS** Sub Account Number Ending In		
04/07	04/07	5550037318NBK72HF	SONIC DRIVE IN #5343 SALIDA CO		10.20
04/12	04/12	823050936EHNEVRS9	MILESPLIT.COM AUSTIN TX		77.33
04/13	04/13	5531020375DPJZZ6J	COMFORT INN LIMON LIMON CO FOLIO #0003529463	8.19	
04/13	04/13	5531020375DPJZZ6S	COMFORT INN LIMON LIMON CO FOLIO #0003529567	8.19	
04/13	04/13	5531020375DPJZZ72	COMFORT INN LIMON LIMON CO FOLIO #0003529651	8.19	
04/14	04/14	05436843900QJTPDK	FAMILY DOLLAR LEADVILLE CO		17.27
04/14	04/14	5526352398XVB7YXX	SAFEWAY #2824 LEADVILLE CO		37.84
04/14	04/14	823050939EHM9DWVM	CADA FEES BROOMFIELD CO		395.20
04/14	04/14	526538438LPRH7WKA	MFAC, LLC 4019429363 RI		306.20
04/18	04/18	82711163DEHM7L672	HALF PRICE BANNERS KANSAS CITY MO		54.23

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/22	04/22	05140483GMHDNK6JW	MAVERIK #525 AURORA CO		79.68
04/27	04/27	75369433NJ4707NVS	SKYWALK DELI BRECKENRIDGE CO		16.16
04/28	04/28	55263523P9BVXYHZD	SAFEWAY #2824 LEADVILLE CO		5.85
			TOTAL $975.39		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For **KATHLEEN FITZSIMMONS**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
04/04	04/04	55432862Y5X5Y8T3V	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
04/07	04/07	12302023101A0ZYB0	INDEED USI25-01842325 AUSTIN TX		515.67
04/14	04/14	12302023801W3MTLQ	INDEED USI25-01912273 AUSTIN TX		523.60
04/27	04/27	12302023M00LY0XQP	INDEED USI25-02056693 AUSTIN TX		504.89
05/02	05/02	12302023S0034DQ4R	INDEED USI25-02108209 AUSTIN TX		515.56
05/02	05/02	12302023S0034D96X	INDEED USI25-02133661 AUSTIN TX		80.13
			TOTAL $2,195.85		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For **RENA SANCHEZ**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
04/22	04/22	55432863H62WMHS6F	TST*THE RIVERWOK PUEBLO CO		52.04
04/23	04/23	55432863J63926L3N	SPRINGHILL SUITES PUEBLO CO FOLIO #W2 JE		177.92
04/23	04/23	55432863J63926L3Y	SPRINGHILL SUITES PUEBLO CO FOLIO #W2 696		166.00
04/24	04/24	55432863K63GFPM7J	TST*BRUES ALEHOUSE BRE PUEBLO CO		49.93
04/25	04/25	55432863L5SMPV5WY	SPRINGHILL SUITES PUEBLO CO FOLIO #W2 696		140.08
			TOTAL $585.97		
			RENA SANCHEZ / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
04/04	04/04	15270212Y00ETMMZ8	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		19.56
04/05	04/05	15270212Z0010HXW4	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/05	04/05	15270212Z0010JDG0	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/05	04/05	15270212Z001197Z2	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/05	04/05	15270212Z002Y2HZ9	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/05	04/05	15270212Z002Y277A	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/05	04/05	15270212Z008AV31S	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/05	04/05	15270212Z008LE469	COLUMBIA SPORTSWEAR US 8006226953 OR		171.06
04/05	04/05	82711162ZEHMK4JBJ	LS WISHES THE TOY STOR AVON CO		179.09
04/06	04/06	15270212Z00A0XH2K	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/06	04/06	15270212Z00A0X98G	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/11	04/11	5543286355ZAQ4DNV	SQ *MOUNTAIN TIME ESCA GOSQ.COM CO		320.00
04/23	04/23	05436843H8PKZ2W4G	PY *SILVER LLAMA LEADVILLE CO		36.35
04/25	04/25	57540243KLPD51NGD	SNAPFISH US * 8005588224 MD		109.63
04/29	04/29	82305093REHMFKR7K	SP HC-EDUCATION DENVER CO		60.00
05/01	05/01	55432863S5WEPPFEX	TST*CITY ON A HILL - L LEADVILLE CO		90.00
05/01	05/01	05436843T8PLWDA2R	PY *SILVER LLAMA LEADVILLE CO		120.00
			TOTAL $1,182.73		
			CHERYL TALBOT / Sub Acct Ending In		

1-2

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