



AUG 03 2025



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	08/03/25
Days in Billing Cycle	31
Next Statement Date	09/03/25

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

Credit Line	\$50,000
Available Credit	\$45,076

Payment Information

New Balance	\$4,497.43
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/25

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	\$8,327.29
Credits	-
Payments	\$8,077.28
Purchases & Other Charges	\$4,508.11
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$4,497.43

Wells Fargo Business Card Elite Rewards

Rewards ID:

Previous Balance	406,878
Points Earned this Month	4,247
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	0
Total Available	411,125

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 0018 YTG 1 7 2 250803 0 PAGE 1 of 6 10 8914 9900 ELAC 01DR5596 45440

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	\$4,497.43
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/25

Amount
Enclosed:



LAKE COUNTY SCHOOL
RENA SANCHEZ
PO BOX 77066 YTG 816
MINNEAPOLIS MN 55480-7766

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
45440 0302



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 - \$4,497.43 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Effective on May 13, 2025, we have stopped allowing balance tranfers on our Wells Fargo Signify Business Elite Credit Card.

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	\$55.48
MICHAEL ADLER		5,000	\$0.00
TANYA LENHARD		5,000	\$21.91
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$398.08
BUNNY TAYLOR		10,000	\$30.72
SCOTT CARROLL		5,000	\$595.87
KATHERINE KERRIGAN		5,000	\$0.00
TIMOTHY POWELL		5,000	\$175.08
JOYCE LACOME		5,000	\$0.00
AMY PETERS		6,000	\$2,191.10
KATHLEEN FITZSIMMONS		5,000	\$539.02
RENA SANCHEZ		10,000	\$239.88
CHERYL TALBOT		5,000	\$0.28

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

07/28 07/28 F8914006H00CHGDDA AUTOMATIC PAYMENT - THANK YOU 8,077.28
TOTAL \$8,077.28-

Transaction Summary For **BRANDI LOVELY**
Sub Account Number Ending In
07/25 07/25 05416016E447XRHZ8 WAL-MART #0921 SALIDA CO
TOTAL \$65.48
BRANDI LOVELY / Sub Acct Ending In 55.48

Transaction Summary For **TANYA I ENHARD**
Sub Account Number Ending In
07/31 07/31 75265866M4SN5PRZN OTC BRANDS *OTC BRAND OMAHA NE
TOTAL \$21.91
TANYA LENHARD / Sub Acct Ending In 21.91

Transaction Summary For **KATHARINE BARTLETT**
Sub Account Number Ending In
07/08 07/08 52653845XMM3Y3FNE NAMETAGWIZARD.COM 9043962291 FL 93.41
07/08 07/08 57540245XL75WKRZY VISTAPRINT 8662074955 MA 94.40
07/21 07/21 12302026A021JG1A2 ADOBE SAN JOSE CA 19.99

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/29	07/29	87021306JEHN26EBR	24HOURTATTOOS.COM HOUSTON TX		95.14
07/29	07/29	87021306JEHN267E9	24HOURTATTOOS.COM HOUSTON TX		95.14
			TOTAL \$398.08		
			KATHARINE BARTLETT / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
07/09	07/09	5544641522VKBFT8T	CROWN TROPHY LITTLETON LITTLETON CO		31.72
07/17	07/17	5544641672XPFK7QZ	CROWN TROPHY LITTLETON LITTLETON CO	1.00	
			TOTAL \$30.72		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
07/24	07/24	55436876E507Z77PX	LOVELAND EMBASSY SUITE LOVELAND CO		519.99
			FOLIO #750649		
07/30	07/30	55432866KSSDN1RTL	AMAZON MKTPL*H06GO01R3 AMZN.COM/BILL WA		75.88
			TOTAL \$595.87		
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
07/17	07/17	123020286029WGHNW	SHERWIN-WILLIAMS/707277 FRISCO CO		110.85
07/24	07/24	55432866E61Z3G6X1	CIRCLE K # 40682 LEADVILLE CO		24.71
07/24	07/24	55432866E61Z3G6X9	CIRCLE K # 40682 LEADVILLE CO		39.52
			TOTAL \$175.08		
			TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
07/11	07/11	5543286605XNBWZ4G	AIRBNB * HMMW8XA2CKA 415-800-5959 CA		1,090.95
07/16	07/16	554368766W9NSYDZ0	EPIC SPORTS BEL AIRE KS		387.24
07/16	07/16	827111665EHMMZL0N	CHSCA AURORA CO		630.00
07/24	07/24	55432866D61WVR84W	AIRBNB * HMMW8XA2CKA 415-800-5959 CA	193.44	
07/25	07/25	55310206E7BK218WX	QUALITY INN & SUITES CASPER WY		267.00
			FOLIO #0828728976		
07/29	07/29	05687456J0000B4GS	RBT QUALITY INN & SUIT EASYSAVINGS NY	10.68	
07/29	07/29	22303796J04YMHPRJ	PHILLIPS 66 - TWIN STA GOLDEN CO		20.03
			TOTAL \$2,191.10		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
07/08	07/08	55432865XSWLX3WQ3	IN * AMERICAN BIOIDENTI 303-5895240 CO		56.00
07/10	07/10	55458856015PF2LGL	CBI ONLINE DENVER CO		6.00
08/02	08/02	12302026N00M2T4FS	INDEED US125-04079275 AUSTIN TX		477.02
			TOTAL \$639.02		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
07/17	07/17	12302026600J48BHZ	ADOBE SAN JOSE CA		239.88
			TOTAL \$239.88		
			RENA SANCHEZ / Sub Acct Ending In		
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
07/12	07/12	5543286615XRXKHVZ3	WWW COSTCO COM 800-955-2292 WA		55.85
07/18	07/18	5543286675ZZ0TY5F	WWW COSTCO COM 800-955-2292 WA	55.57	
			TOTAL \$0.28		
			CHERYL TALBOT / Sub Acct Ending In		