WELLS FARGO

JUL 0 9 2025

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	07/03/25
Days in Billing Cycle	30
Next Statement Date	08/03/25

Credit Line	$50,000
Available Credit	$41,672

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

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Payment Information

New Balance	$8,327.29
Current Payment Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**07/28/25**

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		$17,246.98
Credits	-	$173.00
Payments	-	$17,073.98
Purchases & Other Charges	+	$8,327.29
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$8,327.29

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		398,724
Points Earned this Month		8,154
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Redeemed	-	0
Total Available	=	406,878

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 250703 0 PAGE 1 of 6 1 0 8914 9900 ELAC 01DR5596 40212

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	$8,327.29
Total Amount Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**07/28/25**

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

40212
Q302

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

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$0 - $8,327.29 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/25. 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	$47.88
LORENA WALKER		5,000	$0.00
BRANDI LOVELY		5,000	$508.17
MICHAEL ADLER		5,000	$50.31
TANYA LENHARD		5,000	$678.88
JAMES MULCEY		5,000	$0.00
KATHARINE BARTLETT		5,000	$460.99
BUNNY TAYLOR		10,000	$221.61
SCOTT CARROLL		5,000	$1,790.56
KATHERINE KERRIGAN		5,000	$405.58
TIMOTHY POWELL		5,000	$75.96
JOYCE LACOME		5,000	$0.00
AMY PETERS		6,000	$2,457.97
KATHLEEN FITZSIMMONS		5,000	$1,239.88
RENA SANCHEZ		10,000	$0.00
CHERYL TALBOT		5,000	$216.50

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*
06/27	06/27	F8914005J00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	17,073.98	
			TOTAL 17,073.98-		

Transaction Summary For **FREDERICK HALL**
Sub Account Number Ending In

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
06/16	06/16	575402457MK6786ZS	QUICKEN INC 6502501900 CA		47.88
			TOTAL $47.88		
			FREDERICK HALL / Sub Acct Ending In		

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

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
06/09	06/09	552635251ANXFN9F1	SAFEWAY #2824 LEADVILLE CO		8.31
06/10	06/10	552635252APYP146R	SAFEWAY #2824 LEADVILLE CO		49.86
06/12	06/12	5543286545XMX83S2	TST*THE FAMOUS LEADVILLE CO		450.00
			TOTAL $508.17		
			BRANDI LOVELY / Sub Acct Ending In		

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

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
06/17	06/17	552635259AZBD1N79	SAFEWAY #2824 LEADVILLE CO		50.31
			TOTAL $50.31		
			MICHAEL ADLER / Sub Acct Ending In		

YTG

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **TANYA LENHARD**					
Sub Account Number Ending In					
06/05	06/05	55432864W5VBY7KGP	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
06/05	06/05	55488724X1SB53GHP	CO GOVT SERVICES DENVER CO		31.44
06/08	06/08	05410194Z2LR7M0ND	TARGET 00000935 GRAND JUNCTIO CO		21.73
06/13	06/13	0541019542LRFLN1X	TARGET 00015255 SILVERTHORNE CO		25.47
06/13	06/13	855049954S66QWFA3	KAPLAN EARLY LEARNING LEWISVILLE NC		299.95
06/16	06/16	05436845800Q1T7BJ	FAMILY DOLLAR LEADVILLE CO		48.33
06/17	06/17	053146158EHWA38A2	HIGH MOUNTAIN PIES LEADVILLE CO		140.00
06/21	06/21	85179275DLQ5BWZRN	BIG HORN ACE HARDWARE LEADVILLE CO		20.30
06/25	06/25	55432865H61VJG4PF	TST*CITY ON A HILL - L LEADVILLE CO		35.66
			TOTAL $678.88		
			TANYA LENHARD / Sub Acct Ending In		
Transaction Summary For **KATHARINE BARTLETT**					
Sub Account Number Ending In					
06/21	06/21	12302025Q013SVSJ6	ADOBE SAN JOSE CA		19.99
06/25	06/25	55446415H2PZV1T2A	CROWN TROPHY LITTLETON LITTLETON CO		441.00
			TOTAL $460.99		
			KATHARINE BARTLETT / Sub Acct Ending In		
Transaction Summary For **BUNNY TAYLOR**					
Sub Account Number Ending In					
06/04	06/04	02305374VEHZY22SP	TST* OLD CHICAGO - 66 LAKEWOOD CO		70.05
06/05	06/05	12302024W00APPQJ1	THE GOLDEN MILL GOLDEN CO		86.87
06/07	06/07	05436844ZBLKEN04B	WM SUPERCENTER #2293 EVERGREEN CO		35.45
06/19	06/19	05416015A447ZQX35	WAL-MART #3805 WOODLAND PARK CO		29.24
			TOTAL $221.61		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For **SCOTT CARROLL**					
Sub Account Number Ending In					
06/04	06/04	55480774VTJ9ZG65F	CAROLINA BIOLOGIC SUPP BURLINGTON NC		196.55
06/09	06/09	5543286505WLFT9VZ	AMAZON MKTPL*NA6TC9F12 AMZN.COM/BILL WA		26.06
06/10	06/10	5543286515WMZ69TK	HONORS GRADUATION 801-852-2339 UT		181.28
06/19	06/19	55263525BB1GMFJNG	SAFEWAY #2824 LEADVILLE CO		37.97
06/20	06/20	05314615B00D0ZFST	HIGH MOUNTAIN PIES LEADVILLE CO		286.75
06/26	06/26	55432865H620BDHBB	AMAZON MKTPL*NQ5I75151 AMZN.COM/BILL WA		859.18
06/27	06/27	55432865J624ZTFXH	AMAZON MKTPL*NQ7UH5XN1 AMZN.COM/BILL WA		202.77
			TOTAL $1,790.56		
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For **KATHERINE KERRIGAN**					
Sub Account Number Ending In					
06/03	06/04	55263524VAGL3MGVM	SAFEWAY #2824 LEADVILLE CO		25.00
06/03	06/04	55263524VAGL3MGVX	SAFEWAY #2824 LEADVILLE CO		195.00
06/09	06/09	552635251ANXFN9F9	SAFEWAY #2824 LEADVILLE CO		185.58
			TOTAL $405.58		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For **TIMOTHY POWELL**					
Sub Account Number Ending In					
06/19	06/19	55263525BB1GMFJNR	SAFEWAY #2824 LEADVILLE CO		53.96
07/02	07/02	22303795P0072AP31	PHILLIPS 66 - STOP N S LEADVILLE CO		22.00
			TOTAL $75.96		
			TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For **AMY PETERS**					
Sub Account Number Ending In					
06/10	06/10	5543286515WPYEPXD	VRBO HALWLVZF 512-759-0902 TX	173.00	
06/18	06/18	5543286595ZESS172	DRAMATISTS PLAY SERV 212-683-8960 NY		1,270.00
06/20	06/20	82305095QEHMEQ493	SP 7000 FEET RUNNING SALIDA CO		1,019.70
06/26	06/26	55263525JB8X6L3AR	SAFEWAY #2824 LEADVILLE CO		201.48
06/28	06/28	05314615K00DHFYLX	HIGH MOUNTAIN PIES LEADVILLE CO		79.64
07/01	07/01	82711165PEHM9EDW4	HALF PRICE BANNERS KANSAS CITY MO		60.15
			TOTAL $2,457.97		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For **KATHLEEN FITZSIMMONS**					
Sub Account Number Ending In					
06/04	06/04	55432864V5V1FNZMG	IN *AMERICAN BIOIDENTI 303-5895240 CO		224.00
06/04	06/04	82711164WEHM6Q27F	CIVIC NEWS COMPANY NEW YORK CITY NY		199.00
06/13	06/13	827111655EHM9H1ZS	CIVIC NEWS COMPANY NEW YORK CITY NY		199.00
06/30	06/30	57540245MLP6MLF53	ADOBE *ADOBE 4085366000 CA		239.88
07/02	07/02	12302025P00SZ7WVW	INDEED USI25-03693163 AUSTIN TX		378.00
			TOTAL $1,239.88		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **CHERYL TALBOT**					
Sub Account Number Ending In					
06/12	06/12	05314615300D3QWBG	HIGH MOUNTAIN PIES LEADVILLE CO		61.50
06/12	06/12	5270487546J0JH4YF	HOLIDAY INN THORNTON CO		155.00
			FOLIO #1006307		
			TOTAL $216.50		
			CHERYL TALBOT / Sub Acct Ending In		

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