



MAY 1 2010

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



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CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	05/03/26	
Days in Billing Cycle	30	
Next Statement Date	06/03/26	

For Customer Service Call:
800-231-5511

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

Credit Line	\$50,000
Available Credit	\$39,661

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

Payment Information

New Balance	\$10,268.52
Current Payment Due (Minimum Payment)	\$514.00
Current Payment Due Date	05/28/26

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	\$6,904.51
Credits	- \$419.09
Payments	- \$6,485.42
Purchases & Other Charges	+ \$10,268.52
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$10,268.52

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	522,385
Points Earned this Month	9,849
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	0
Total Available	= 532,234

Rewards Notice

Check your point balance and redeem your points at wells Fargo.com/businessrewards. You can also call our Rewards Service Center at 1-800-213-3365.

See reverse side for important information.

5596 0018 YTG 1 7 2 260503 0 PAGE 1 of 6 1 0 8914 9900 ELAC 01DR5596 42130

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	\$10,268.52
Total Amount Due (Minimum Payment)	\$514.00
Current Payment Due Date	05/28/26

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

42130
0302





Rate Information

Your rate may vary according to the terms of your agreement.

Table with columns: TYPE OF BALANCE, PURCHASES, CASH ADVANCES, TOTAL, ANNUAL INTEREST RATE, DAILY FINANCE CHARGE RATE, AVERAGE DAILY BALANCE, PERIODIC FINANCE CHARGES, TRANSACTION FINANCE CHARGES, TOTAL FINANCE CHARGES.

Important Information

\$0 - \$10,268.52 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/28/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Table with columns: Name, Sub Account Number Ending In, Monthly Spending Cap, Spend This Period.

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.

Table with columns: Trans Post, Reference Number, Description, Credits, Charges. Includes transaction summaries for BRANDI LOVELY and MICHAEL ADLER.

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For TANYA LENHARD				
Sub Account Number	Ending In			
04/04	04/04	5543286FE5VTJZF1B		57.50
04/05	04/05	8230509FFEHNJQ322		479.60
04/14	04/14	0543684FR8PLGAQYG		162.00
04/15	04/15	0543684FT8PM4BTA6		132.00
04/15	04/15	5543687FSS222FTQ		68.98
04/19	04/19	1230202FX0038TFJN		29.99
04/20	04/20	5548872FZ3KQFSBLD		31.44
04/24	04/24	0543684G28PMALA1D		130.00
		TOTAL	\$1,091.51	
		TANYA LENHARD / Sub Acct Ending In		
Transaction Summary For JAMES MULCEY				
Sub Account Number	Ending In			
04/22	04/22	5548872G13KVAKXLZ	402.68	
		TOTAL	\$402.68-	
		JAMES MULCEY / Sub Acct Ending In		
Transaction Summary For KATHARINE BARTLETT				
Sub Account Number	Ending In			
04/21	04/21	1230202FZ00V2GXQX		19.99
04/29	04/29	8550039G7S66GHDX3		455.00
04/29	04/29	8536943G8KDRBT38B		49.00
		FOLIO #0000154249		
		TOTAL	\$523.99	
		KATHARINE BARTLETT / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR				
Sub Account Number	Ending In			
04/06	04/06	5550629FGLHYDAY04		486.00
04/13	04/13	0543684FREHSTMVAV2		132.71
		TOTAL	\$618.71	
		BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL				
Sub Account Number	Ending In			
04/09	04/09	8230509FLEHMQZA32		100.00
04/09	04/09	1163648FL6EJ529P9		200.40
04/17	04/17	5543286FV600TAL32		555.00
05/02	05/02	8271116GAEHMLZZ4W		102.98
		TOTAL	\$958.38	
		SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For KATHERINE KERRIGAN				
Sub Account Number	Ending In			
04/13	04/13	5526352FRLS24TN2E		50.00
		TOTAL	\$50.00	
		KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For TIMOTHY POWELL				
Sub Account Number	Ending In			
04/29	04/29	5543286G85SNWLO1G		23.98
04/29	04/29	5543286G85SNWLO18		71.22
		TOTAL	\$95.20	
		TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For AMY PETERS				
Sub Account Number	Ending In			
04/05	04/05	5543286FF5W2P5R2Q		1,426.66
04/09	04/09	0543684FLEHVXPHY0		83.68
04/12	04/12	8230509FNEHNUJ3JV		102.98
04/13	04/13	0543684FR00QPB534		19.15
04/13	04/13	8230509FREHM7ZEJB		100.99
04/16	04/16	8230509VEHMAR3YX		374.40
04/20	04/20	5526352FZM1KNB7H7		6.67
04/20	04/20	8211755FYEHMSBR47		282.57
04/21	04/21	8211755G0EHMV2QAF		
04/23	04/23	2230379G2044AE2GG		
04/24	04/24	8271116G2EHNBRHFS		
04/25	04/25	5526352G4M71WMJA5		
04/29	04/29	0230537G72X7KW6KN		
04/30	04/30	5543687G97K8XFHR5		
		TOTAL	\$2,637.79	
		AMY PETERS / Sub Acct Ending In		





Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For KATHLEEN FITZSIMMONS				
Sub Account Number Ending In				
04/03	04/04	5543286FD5VEPXBRB		690.00
04/10	04/10	5545885FM245SGF9J		6.00
04/13	04/13	5265384FTLSZ2LJ2E		179.00
		FOLIO #255337		
04/27	04/27	5545885G626355W1D		6.00
		TOTAL \$881.00		
KATHLEEN FITZSIMMONS / Sub Acct Ending In				
Transaction Summary For RENA SANCHEZ				
Sub Account Number Ending In				
04/22	04/22	5543286G161S13G40		34.20
04/24	04/24	5543687G3855Z1655		849.00
		FOLIO #D2 67006		
		TOTAL \$883.20		
RENA SANCHEZ / Sub Acct Ending In				
Transaction Summary For CHERYL TALBOT				
Sub Account Number Ending In				
04/03	04/04	5754024FDLSVOP9KM		18.26
04/08	04/08	5543286FJ5X02RQ2H		508.80
04/15	04/15	5104323FT1YTFKT0A		24.28
04/27	04/27	0543684G58PLA76TG		106.92
		PY *SOULED OUT T-SHIRT BUENA VISTA CO		
		TOTAL \$658.26		
CHERYL TALBOT / Sub Acct Ending In				