



JUL 15 2024



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	07/03/24	
Days in Billing Cycle	30	
Next Statement Date	08/02/24	

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$50,000
Available Credit	\$43,843

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

Payment Information

New Balance	\$6,156.36
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/24

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	\$0.00
Credits	- \$66.96
Payments	- \$12,522.47
Purchases & Other Charges	+ \$18,745.79
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$6,156.36

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	257,464
Points Earned this Month	6,089
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	- 0
Total Available	= 263,553

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 0012 YTG 1 7 2 240703 0 PAGE 1 of 6 1 0 8914 9900 ELAC 01DR5596 43014

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	\$6,156.36
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/24

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

43014
Q303





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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$6,156.36 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Some transactions made using a Visa card may appear under the new Mastercard number in the transaction detail section of your statement due to the conversion. Please note the transactions, balance, and payment information on your statement are accurate.

Summary of Sub Account Usage

Name		Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
4484610008204813	Bunny Taylor			\$222.10
4484610008494463	Cheryl Talbot			\$276.08
4484610008533369	John Mora			\$47.88
4484610008546775	Scott Carroll			\$360.81
4484610008557517	Katherine Kerrigan			\$90.72
4484610008589619	Katie Pongrekun			\$62.12
4484610008857800	Joyce Lacome			\$343.27
4484610008889399	Amy Peters			\$1,388.61
4484610008952270	Kathleen Fitzsimmons			\$2,997.67
4484610008992383	Taylor Trelka			\$87.41
BUNNY TAYLOR			10,000	\$0.00
CHERYL TALBOT			5,000	\$192.74
JOHN MORA			5,000	\$19.99
SCOTT CARROLL			5,000	\$0.00
KATHERINE KERRIGAN			5,000	\$0.00
KATIE PONGREKUN			5,000	\$0.00
TIMOTHY POWELL			5,000	\$0.00
JOYCE LACOME			5,000	\$0.00
AMY PETERS			5,000	\$0.00
KATHLEEN FITZSIMMONS			5,000	\$0.00
RENA SANCHEZ			10,000	\$0.00
TAYLOR TRELKA			5,000	\$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
06/26	06/26	0000000000ATNEWA	LAST STATEMENT BAL FROM ACCT ENDING 8991		12,589.43
06/28	06/28	F891400J400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	12,522.47	
			TOTAL	\$66.96	
Transaction Summary For 4484610008204813 Bunny Taylor					
Sub Account Number Ending In					
06/05	06/05	2475542HE3H7KL4JM	PROSOLUTIONS TRAINING 770-6426722 VA		14.00
06/08	06/08	2405523HG8APE7HH7	STATEFOODSAFETYCOM ORLANDO FL		10.00
06/10	06/10	2449215HJLSL7Q5QR	EZCATERSUBWAY 800-488-1803 MA		198.10
			TOTAL	\$222.10	
4484610008204813 / Sub Acct Ending In					

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For Sub Account Number Ending In					
06/15	06/15	2426979HPEJGM3W2N	HIGH MOUNTAIN PIES LEADVILLE CO HILTON GARDEN INN FT C FT COLLINS CO HIGH MOUNTAIN PIES LEADVILLE CO TOTAL \$276.08 / Sub Acct Ending In		29.94
06/18	06/18	2469216HW30SZ2PE3			192.74
06/19	06/19	2426979HV010QYT2X			53.40
Transaction Summary For Sub Account Number Ending In					
06/15	06/15	2449215HPLW7X26KX	QUICKEN INC 650-250-1900 CA TOTAL \$47.88 4484610008533369 / Sub Acct Ending In 3369		47.88
Transaction Summary For Sub Account Number Ending In					
06/07	06/07	2469216HF303XNJH6	AMZN Mktp US*YDOSP9E53 Amzn.com/bill WA SAFEWAY #2824 LEADVILLE CO HIGH MOUNTAIN PIES LEADVILLE CO TOTAL \$360.81 / Sub Acct Ending In		107.38
06/12	06/12	2423168HM02Y7MMXN			193.63
06/14	06/14	2426979HN012EQJEB			59.80
Transaction Summary For Sub Account Number Ending In					
06/06	06/06	2423168HFRBGJ9FPZ	SAFEWAY #2824 LEADVILLE CO SAFEWAY #2824 LEADVILLE CO AMAZON RET* 112-513816 WWW.AMAZON.CO WA TOTAL \$90.72 / Sub Acct Ending In		56.42
06/06	06/06	2423168HFRBGJ9GVT			15.75
06/12	06/12	2401134HL000G2MSL			18.55
Transaction Summary For Sub Account Number Ending In					
06/13	06/13	2473309HN00EBAZDQ	CO GOVT SERVICES EGOV.COM CO TOTAL \$62.12 / Sub Acct Ending In		62.12
Transaction Summary For Sub Account Number Ending In					
06/12	06/12	2469216HM34VH9T0Q	DELTA BY MARRIOTT NORTHGLENN CO TOTAL \$343.27 4484610008857800 / Sub Acct Ending In		343.27
Transaction Summary For Sub Account Number Ending In					
06/12	06/12	2444500HM00XEFK8Y	FAMILY DOLLAR LEADVILLE CO ECONO LODGES AURORA CO ECONO LODGES AURORA CO ECONO LODGES AURORA CO ECONO LODGES AURORA CO ECONO LODGES AURORA CO PADDLE.NET* BALLTIME New York NY PY *Gold Crown Foundation720-5439198 CO TOTAL \$1,388.61 448461000889399 / Sub Acct Ending In		21.91
06/13	06/13	2475542HT4ZWWVLVQ			195.52
06/13	06/13	2475542HT4ZWWVLVLY			195.52
06/13	06/13	2475542HT4ZWWVLV4			195.52
06/13	06/13	2475542HT4ZWWVLVME			195.52
06/13	06/13	2475542HT4ZWWVLVM6			195.52
06/14	06/14	2438886HN0PPXPXR2		60.00	449.10
06/21	06/21	7490641HX5WY6F1G6			
Transaction Summary For Sub Account Number Ending In					
06/08	06/08	2469216HG31234BN7	IN *AMERICAN BIOIDENTITY,303-8864747 CO Indeed Jobs 800-4625842 TX IN *SKYLINE CINEMA 8 LLC 800-262-3246 CA Indeed Jobs 800-4625842 TX IN *SKYLINE CINEMA 8 LLC 620-6974802 CO Indeed Jobs 800-4625842 TX Indeed Jobs 800-4625842 TX ADOBE *ADOBE 408-536-6000 CA Indeed Jobs 800-4625842 TX TOTAL \$2,997.67 4484610008952270 / Sub Acct Ending In		163.50
06/09	06/09	24793338HH00HZ5JH4			507.10
06/12	06/12	2469216HL34254XHR			100.00
06/15	06/15	24793338HP00BZXWEM			507.41
06/19	06/19	2469216HV308R0DY7			100.00
06/23	06/23	24793338HZ00EZ8ANW			500.64
06/27	06/27	F891400J6000IXFRT		517.60	239.88
06/30	06/30	F891400J8000IXFRT			361.54
07/01	07/01	F891400J9000IXFRT			
Transaction Summary For Sub Account Number Ending In					
06/06	06/06	7446816HF0000HS3G	FIRE ON THE MOUNTAIN LLC LEADVILLE CO SAFEWAY #2824 LEADVILLE CO MICHAELS STORES 2104 LAKEWOOD CO TARGET 00027177 LAKEWOOD CO TOTAL \$87.41 / Sub Acct Ending In		
06/07	06/07	2423168HGRBGJ9MXM		6.96	22.43
06/21	06/21	2469216HY326LDSZ7			42.37
06/22	06/22	2416407HY2LR7QYX6			29.57



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
06/24	06/24	F891400J30000XFRT	HILTON GARDEN INN FT C FT COLLINS CO		192.74
			TOTAL \$192.74		
			CHERYL TALBOT / Sub Acct Ending In 5049		
Transaction Summary For JOHN MORA					
Sub Account Number Ending In					
06/25	06/25	F891400J30000XFRT	ADOBE * ADOBE 408-536-6000 CA		19.99
			TOTAL \$19.99		
			JOHN MORA / Sub Acct Ending In		