



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
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For Customer Service Call:
800-231-5511

Account Number	
Statement Closing Date	01/03/25
Days in Billing Cycle	31
Next Statement Date	02/03/25

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

Credit Line	\$50,000
Available Credit	\$43,426

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

Payment Information

New Balance	\$6,516.50
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	01/28/25

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	\$11,817.47
Credits	- \$191.81
Payments	- \$11,625.66
Purchases & Other Charges	+ \$6,516.50
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$6,516.50

Wells Fargo Business Card Elite Rewards

Rewards ID:

Previous Balance	319,026
Points Earned this Month	6,440
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	0
Total Available	= 325,466

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 0010 YTG 1 7 2 250103 0 PAGE 1 of 8 10 8914 9900 ELAC 01DR5596 37792

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	\$6,516.50
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	01/28/25

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



37792
0311

JAN 03 2025



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 - \$6,516.50 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/28/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$347.15
MICHAEL ADLER		5,000	\$478.23
TANYA LENHARD		5,000	\$1,170.45
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$0.00
BUNNY TAYLOR		10,000	\$0.00
JOHN MORA		5,000	\$51.40
SCOTT CARROLL		5,000	\$324.64
KATHERINE KERRIGAN		5,000	\$358.40
TIMOTHY POWELL		5,000	\$251.04
JOYCE LACOME		5,000	\$181.58
AMY PETERS		5,000	\$888.08
KATHLEEN FITZSIMMONS		5,000	\$942.70
RENA SANCHEZ		10,000	\$9.68
CHERYL TALBOT		5,000	\$1,321.34

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
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12/27	12/27	F691400PU00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL 5569399005214091	\$11,625.66-	11,625.66

Transaction Summary For BRANDI LOVELY
Sub Account Number Ending In

12/06	12/06	5548382P604QTL16	WAL-MART #5049 LITTLETON CO		26.76
12/17	12/17	2524780PG02Y4N09G	CASA SANCHEZ 2 LEADVILLE CO		161.44
12/19	12/19	5526352PK5ESQ71F3	SAFEWAY #2824 LEADVILLE CO		158.95
			TOTAL	\$347.15	
			BRANDI LOVELY / Sub Acct Ending In		

Transaction Summary For MICHAEL ADLER
Sub Account Number Ending In

12/13	12/13	5543286PQ62YQ1A3G	SQ *SWIM SQUARED LLC GOSQ.COM CO		300.00
12/13	12/13	5548872PQ0XSZNUJ26	CO DRIVER SERVI EMV DENVER CO		18.23
12/17	12/17	5543286PH5V6RGWGW	TST*CITY ON A HILL - L LEADVILLE CO		160.00
			TOTAL	\$478.23	
			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					
12/03	12/04	7526586P3NZ02KNDF	OTC BRANDS *OTC BRAND OMAHA NE		438.45
12/05	12/05	5543286P460A6GP1F	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
12/09	12/09	5548872P80X46F2AH	CO GOVT SERVICES DENVER CO		31.44
12/12	12/12	8271116PQQ00052SDZ	TEACHSTONE TRAINING CHARLOTTESVIL VA		336.74
12/13	12/13	0541019PQ2LR7YJSP	TARGET 00027177 LAKEWOOD CO		159.87
12/14	12/14	0541019PE2LRQBZH4	TARGET 00015008 GOLDEN CO	76.74	
12/14	12/14	5548382PE04LPJDHB	WAL-MART #2293 GOLDEN CO		89.69
12/19	12/19	8271116PK00039H3N	TEACHSTONE TRAINING CHARLOTTESVIL VA		135.00
TOTAL				\$1,170.45	
TANYA LENHARD / Sub Acct Ending In					
Transaction Summary For JOHN MORA					
Sub Account Number Ending In					
12/16	12/16	5526352PG5BW37LZH	TACO BELL 038752 LEADVILLE CO		11.42
12/19	12/19	5754024PJLPLER97A	ADOBE *ADOBE 4085366000 CA		19.99
12/25	12/25	5754024PRLTAY6HH5	ADOBE *ADOBE 4085366000 CA		19.99
TOTAL				\$51.40	
JOHN MORA / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
12/06	12/06	0230537P600NFXAGG	USPS PO 0755080403 LEADVILLE CO		44.64
12/17	12/17	0230537PH00R6LA5E	TST* THE FAMOUS LEADVILLE CO		280.00
TOTAL				\$324.64	
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
12/18	12/18	5545702PJ170NOKD9	NATIONAL SCIENCE TEACH MCLEAN VA		90.00
12/18	12/18	5531020PJ3B3F1579	AMERICAN METEOROLOGICA BOSTON MA		119.00
12/18	12/18	8535335PHD3V83JLR	CAEE 3032739527 CO		75.00
12/19	12/19	5531020PJ3B9WJLFZ	ASCD ISTE ARLINGTON VA		63.20
01/02	01/02	02305370300JLB07Z	USPS PO 0755080403 LEADVILLE CO		11.20
TOTAL				\$358.40	
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
12/05	12/05	5543286P560BFY66L	CIRCLE K # 40682 LEADVILLE CO		34.43
12/09	12/09	2230379P801DLGAFK	PHILLIPS 66 - STOP N S LEADVILLE CO		23.62
12/10	12/10	5548077PA1K5RKWMV	BIG R OF LEADVILLE, LL LEADVILLE CO		49.98
12/13	12/13	5543286PD632J2NZW	CIRCLE K # 40682 LEADVILLE CO		41.25
12/13	12/13	5543286PD632J2P02	CIRCLE K # 40682 LEADVILLE CO		41.25
12/18	12/18	1544985PJ66BWS6GP	MINERAL 1886 LEADVILLE CO		60.51
TOTAL				\$251.04	
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
12/05	12/05	0543684P5EHV40H5X	WENDY'S 7832 LAKEWOOD CO		29.00
12/20	12/20	5543286PL5WBA3980	IHOP #1814 ARVADA CO		152.58
TOTAL				\$181.58	
JOYCE LACOME / Sub Acct Ending In					
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
12/04	12/04	0514048P4LM7VXD03	CHICK-FIL-A #1110 LITTLETON CO		5.66
12/06	12/06	8536943P7PN99DVBE	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
FOLIO #0000010347					
12/06	12/06	8536943P7PN99DVBN	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
FOLIO #0000010346					
12/06	12/06	8536943P7PN99DVD0	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
FOLIO #0000010342					
12/06	12/06	8536943P7PN99DVQG	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
FOLIO #0000010343					
12/06	12/06	8536943P7PN99DVQR	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
FOLIO #0000010341					
12/06	12/06	8536943P7PN99DVQ8	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
FOLIO #0000010345					
12/06	12/06	8536943P7PN99DV8B	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
FOLIO #0000010344					
12/06	12/06	8536943P7PN99DV8K	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
FOLIO #0000010348					
12/06	12/06	0230537P600NFXAR0	USPS PO 0755080403 LEADVILLE CO		5.85
12/16	12/16	1527021PF02DW57KN	WILSON SPORTING GOODS 8013347590 IL		399.75
12/29	12/29	8230509PW000Y4SHW	NFHSNETWOR* C6CF07647A CHAMBLEE GA		12.82



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
TOTAL \$888.08					
AMY PETERS / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
12/11	12/11	5543286PA62AYLDKJ	IN *AMERICAN BIOIDENTI 303-5895240 CO		336.00
12/28	12/28	1230202PV0032KVAE	INDEED USI24-02389693 AUSTIN TX		504.32
01/01	01/01	12302020100M07YSR	INDEED USI25-00010530 AUSTIN TX		102.38
TOTAL \$942.70					
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
12/27	12/27	0230537PV00L6HGTJ	USPS PO 0755080403 LEADVILLE CO		9.68
TOTAL \$9.68					
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
11/07	12/04	F891400PJ000TF354	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	114.07	
12/18	12/18	5543286PJ5VJXJB8N	TST*BEFORE & AFTER LEADVILLE CO		200.40
12/19	12/19	5543286PJ5VPZLTD1	VRBO HA72988874027021 512-759-0902 TX		600.01
12/19	12/19	5543687PK3WQBDG31	COLORADO MUSIC EDUCATO DENVER CO		400.00
12/19	12/19	0270456PJ3N557695	868PIN* MICROBRIC PTY TENNYSON AU		236.00
12/19	12/19	F891400PJ000AF354	*FINANCE CHARGE* PURCHASES REFUND	1.00	
TOTAL \$1,321.34					
CHERYL TALBOT / Sub Acct Ending In					

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