



MAR 11 2025



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	03/03/25
Days in Billing Cycle	28
Next Statement Date	04/03/25
Credit Line	\$50,000
Available Credit	\$36,488

For Customer Service Call:
800-231-5511

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

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

Payment Information

New Balance	\$12,982.83
Current Payment Due (Minimum Payment)	\$650.00
Current Payment Due Date	03/28/25

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	\$8,739.17
Credits	\$0.61
Payments	\$8,738.56
Purchases & Other Charges	\$12,982.83
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$12,982.83

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	334,136
Points Earned this Month	12,982
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	0
Total Available	352,118

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.
Congratulations! You've earned 5,000 bonus points because your total company spend was at least \$10,000 in this billing period.

See reverse side for important information.

5596 0010 YTG 1 7 2 250303 0 PAGE 1 of 6 1 0 8914 9900 ELAC 01DR5596 37875

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	\$12,982.83
Total Amount Due (Minimum Payment)	\$650.00
Current Payment Due Date	03/28/25

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
37875 0311



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
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00		\$0.00
TOTAL				\$0.00		\$0.00

Important Information

\$0 - \$12,982.83 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/28/25. 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

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

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	\$18.47
MICHAEL ADLER		5,000	\$1,212.08
TANYA LENHARD		5,000	\$161.94
JAMES MULCEY		5,000	\$10.48
KATHARINE BARTLETT		5,000	\$273.39
BUNNY TAYLOR		10,000	\$239.88
SCOTT CARROLL		5,000	\$3,623.00
KATHERINE KERRIGAN		5,000	\$90.20
TIMOTHY POWELL		5,000	\$29.47
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$3,341.04
KATHLEEN FITZSIMMONS		5,000	\$2,741.00
RENA SANCHEZ		10,000	\$600.00
CHERYL TALBOT		5,000	\$641.27

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
02/28	02/28	F8914001V00CHGDDA		
		AUTOMATIC PAYMENT - THANK YOU	8,738.56	
		TOTAL		

Transaction Summary For BRANDI LOVELY				
Sub Account Number Ending In				
02/05	02/05	5526352156V840HMP	SAFEWAY #2824 LEADVILLE CO	
		TOTAL	\$18.47	18.47
BRANDI LOVELY / Sub Acct Ending In				

Transaction Summary For MICHAEL ADLER				
Sub Account Number Ending In				
02/05	02/05	5526352156V840HMZ	SAFEWAY #2824 LEADVILLE CO	49.86
02/07	02/07	5526352176X7DZ4WY	SAFEWAY #2824 LEADVILLE CO	33.22
02/07	02/07	2524780170187S659	BRECKENRIDGE REC DEPT BRECKENRIDGE CO	350.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/12	02/12	82304391BS66QLMLE	PAY*TOWN OF AVON REC C AVON CO		105.00
02/21	02/21	55432861L62LDF4PW	SQ *SWIM SQUARED LLC GOSQ.COM CO		460.00
02/28	02/28	55432861V5VHL6DET	SQ *DUTCH HENRY TUBING LEADVILLE CO		214.00
		TOTAL	\$1,212.08		

MICHAEL ADLER / Sub Acct Ending In

Transaction Summary For TANYA LENNHARD

Sub Account Number Ending In

02/06	02/06	575402415MKN8224Q	QUICKEN INC	6502501900	CA	71.88
02/12	02/12	55488721B17JAWGPN	CO GOVT SERVICES DENVER CO			31.44
02/14	02/14	55432861E60ME3HZQ	DISCOUNTSCH 8006272829	800-482-5846	CA	58.62
		TOTAL	\$161.94			

TANYA LENNHARD / Sub Acct Ending In

Transaction Summary For JAMES MULCEY

Sub Account Number Ending In

02/20	02/20	85353351NER11JSM5	QUICKFIXLAPT	8664011978	PA	10.48
		TOTAL	\$10.48			

JAMES MULCEY / Sub Acct Ending In

Transaction Summary For KATHARINE BARTLETT

Sub Account Number Ending In

02/15	02/15	55310201EAQ2WNO DN	TARGET COM BROOKLYN PARK MN			137.71
02/17	02/17	55432861G619M4LAB	AMAZON.COM*PW0284DL3 AMZN.COM/BILL WA			115.69
02/21	02/21	57540241LLR0DBFAR	ADOBE *ADOBE	4085366000	CA	19.99
		TOTAL	\$273.39			

KATHARINE BARTLETT / Sub Acct Ending In

Transaction Summary For BUNNY TAYLOR

Sub Account Number Ending In

02/23	02/23	57540241NMM6RWEMF	ADOBE *ADOBE	4085366000	CA	239.88
		TOTAL	\$239.88			

BUNNY TAYLOR / Sub Acct Ending In

Transaction Summary For SCOTT CARROLL

Sub Account Number Ending In

02/05	02/05	55310201446BBXENG	RODEWAY INN ALAMOSA ALAMOSA CO			89.00
02/05	02/05	55310201446BBXENR	RODEWAY INN ALAMOSA ALAMOSA CO			89.00
02/06	02/06	5543286165YQT6GSK	TST*THE BOOT GRILL LOVELAND CO			80.05
02/07	02/07	5543687174YNN6MDNG	LOVELAND EMBASSY SUITE LOVELAND CO			196.46
02/07	02/07	5543687174YNN6MEV2	LOVELAND EMBASSY SUITE LOVELAND CO			692.00
02/07	02/07	5543687174YNN6ME24	FOLIO #737875			692.00
02/11	02/11	51043231A1YD97G6E	PAYPAL *JONATHANRAN	4029357733	NC	430.00
02/12	02/12	82306981QLBXL5HFN	E GROUP INC	703-674-5455	VA	852.43
02/12	02/12	55432861B60120XNF	APPLE.COM/BILL	866-712-7753	CA	119.99
02/21	02/21	55432861L62G3FAGP	FLINN SCIENTIFIC INC	800-452-1261	IL	88.53
02/27	02/27	55432861SSV380NQJ	AMAZON MKTPL*JO2CK8ZH3 AMZN.COM/BILL WA			49.88
02/28	02/28	82305091V000WVJT9	AMAZON MARK* MJ9N61YN3 SEATTLE WA			243.66
		TOTAL	\$3,623.00			

SCOTT CARROLL / Sub Acct Ending In

Transaction Summary For KATHERINE KERRIGAN

Sub Account Number Ending In

02/07	02/07	5526352176X7DZ4X5	SAFEWAY #2824 LEADVILLE CO			41.96
02/12	02/12	55263521Q71T90MFX	SAFEWAY #2824 LEADVILLE CO			48.24
		TOTAL	\$90.20			

KATHERINE KERRIGAN / Sub Acct Ending In

Transaction Summary For TIMOTHY POWELL

Sub Account Number Ending In

02/06	02/06	554173415853XY3A2	LEADVILLE SHIPPING CO LEADVILLE CO			29.47
		TOTAL	\$29.47			

TIMOTHY POWELL / Sub Acct Ending In

Transaction Summary For AMY PETERS

Sub Account Number Ending In

02/05	02/05	5543286155Y354NRY	STARBUCKS STORE 08626 GOLDEN CO			4.66
02/06	02/06	5544641151NOJ3B5E	RIBBONS GALORE ROSEVILLE CA			171.95
02/06	02/06	5544641151NOJ3B5N	RIBBONS GALORE ROSEVILLE CA			79.95
02/09	02/09	5543286185Z3RBQ0W	AMAZON MKTPL*N08KK97D3 AMZN.COM/BILL WA			18.54
02/12	02/12	55263521Q71T90MG5	SAFEWAY #2824 LEADVILLE CO			69.09
02/12	02/12	82711161Q0001LV2K	SP SOCCER COMMAND WEST CHESTER PA			130.95
02/17	02/17	52653841GLPFFKFS3H	SFD*ASPENHIGHSCHOOL202	3853740688	UT	379.00
02/17	02/17	52653841GLX2DTASX	SFD*ASPENHIGHSCHOOL202	3853740688	UT	421.00



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/18	02/18	55263521J77DPEHTA	SAFEMWAY #2824 LEADVILLE CO		31.72
02/18	02/18	57540241HLVBS4AWQ	EZCATER*SUBWAY 8004881803 MA		216.05
02/24	02/24	55263521R7D478Y9	SAFEMWAY #2824 LEADVILLE CO		106.65
02/27	02/27	82305091S00124LGW	NFHSNETWOR* C6CF07647A CHAMBLEE GA		12.88
02/28	02/28	55436871W7JNL14AL	TRAVELODGE YAMPA CO		283.10
			FOLIO #27134134		
02/28	02/28	55436871W7JNL14AQ	TRAVELODGE YAMPA CO		283.10
			FOLIO #27134135		
02/28	02/28	55436871W7JNL145Z	TRAVELODGE YAMPA CO		283.10
			FOLIO #27134132		
02/28	02/28	55436871W7JNL147T	TRAVELODGE YAMPA CO		283.10
			FOLIO #27134137		
02/28	02/28	55436871W7JNL1480	TRAVELODGE YAMPA CO		283.10
			FOLIO #27134136		
02/28	02/28	55436871W7JNL149S	TRAVELODGE YAMPA CO		283.10
			FOLIO #27134133		
			TOTAL \$3,341.04		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

02/05	02/05	5543286145XYEYVWVQ	IN *AMERICAN BIOIDENTI 303-5895240 CO		224.00
02/06	02/06	5545885160N13YPJ7	CBI ONLINE DENVER CO		6.00
02/13	02/13	12302021Q004ZHVP1	INDEED USI25-00720722 AUSTIN TX		520.93
02/14	02/14	55458851E0NSFGWRH	CBI ONLINE DENVER CO		6.00
02/14	02/14	55458851E0NSFGWTO	CBI ONLINE DENVER CO		6.00
02/16	02/16	82117551F0007FFVM	WWW.TAX1099.COM FAYETTEVILLE AR		351.06
02/16	02/16	82117551F0007GZV8	WWW.TAX1099.COM FAYETTEVILLE AR		1.00
02/17	02/17	82117551H0002A7H7	WWW.TAX1099.COM FAYETTEVILLE AR	0.61	
02/21	02/21	12302021L002592A3	INDEED USI25-00791350 AUSTIN TX		510.26
02/25	02/25	12302021F0002Z3KH0	INDEED USI25-00823731 AUSTIN TX		501.91
02/26	02/26	82117551S0000XTRG	WWW.TAX1099.COM FAYETTEVILLE AR		1.25
02/28	02/28	12302021V01VYDMR3	INDEED USI25-00864663 AUSTIN TX		501.49
03/02	03/02	12302021X01S2WRP1	INDEED USI25-01133448 AUSTIN TX		111.71
			TOTAL \$2,741.00		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For RENA SANCHEZ
Sub Account Number Ending In

02/28	02/28	12302021V01Z7T1JG	AFP*COLORADO ASBO FORT COLLINS CO		600.00
			TOTAL \$600.00		
			RENA SANCHEZ / Sub Acct Ending In		

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

02/03	02/04	8230509130006TFXK	SP HC-EDUCATION DENVER CO		30.00
02/04	02/04	0543684142X68M5QK	WALMART.COM 8009256278 BENTONVILLE AR		44.33
02/13	02/13	55432861Q609HFZ3B	WWW.COSTCO.COM 800-955-2292 WA		35.09
02/14	02/14	55480771D26RAWGR8	DENVER POST CMTY FOUND DENVER CO		35.00
02/18	02/18	75265861J6N6JARS9	OTC BRANDS *OTC BRAND OMAHA NE		72.02
02/19	02/19	55436871K3G7HT2HZ	PESI EAU CLAIRE WI		105.83
02/20	02/20	05314611L00BL5SDL	HIGH MOUNTAIN PIES LEADVILLE CO		147.00
02/21	02/21	55432861M62TR87NH	TST*CITY ON A HILL - L LEADVILLE CO		100.00
02/21	02/21	05436841L8PKFX2RK	PY *SILVER LLAMA LEADVILLE CO		72.00
			TOTAL \$641.27		
			CHERYL TALBOT / Sub Acct Ending In		