



APR 22 2025



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	04/03/25
Days in Billing Cycle	31
Next Statement Date	05/02/25

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	\$41,772

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

Payment Information

New Balance	\$7,825.89
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	04/28/25

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	\$12,982.83
Credits	-
Payments	\$12,893.78
Purchases & Other Charges	\$7,825.89
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$7,825.89

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	352,118
Points Earned this Month	7,737
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	-
Total Available	= 359,855

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 0017 YTG 1 7 2 250403 0 PAGE 1 of 6 10 8914 9900 ELAC 01DR5596 45618

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	\$7,825.89
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	04/28/25

Amount
Enclosed:



LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547

45618
Q302
LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547



Rate Information

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

	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
TYPE OF BALANCE						
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 - \$7,825.89 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/28/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

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
FREDERICK HALL		5,000	\$0.00
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$205.45
MICHAEL ADLER		5,000	\$471.02
TANYA LENHARD		5,000	\$87.44
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$19.99
BUNNY TAYLOR		10,000	\$269.23
SCOTT CARROLL		5,000	\$375.95
KATHERINE KERRIGAN		5,000	\$385.94
TIMOTHY POWELL		5,000	\$754.91
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$3,123.04
KATHLEEN FITZSIMMONS		5,000	\$1,597.48
RENA SANCHEZ		10,000	\$0.00
CHERYL TALBOT		5,000	\$446.39

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
03/28	F8914002P00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		12,893.78
	TOTAL		\$12,893.78-	

Transaction Summary For BRANDI LOVELY				
Sub Account Number Ending In				
03/06	03/06	5526352227P19X36G	SAFEWAY #2824 LEADVILLE CO	10.99
03/06	03/06	5526352227P19X36R	SAFEWAY #2824 LEADVILLE CO	56.10
03/25	03/25	55263522M89TTGDPF	SAFEWAY #2824 LEADVILLE CO	138.36
		TOTAL	\$205.45	
		BRANDI LOVELY / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For MICHAEL ADLER
Sub Account Number Ending In :

03/19	03/19	55263522F83VAHAFAE	SAFEWAY #2824 LEADVILLE CO	53.96	
03/21	03/21	05436842HEHWW6ZY9	DOMINOS 6266 DILLON CO	14.59	
03/21	03/21	22715662G09O9TQJ1	SKYLINE CINEMA 8 DILLON CO	273.97	
03/28	03/28	05314612R00DNGJTK	HIGH MOUNTAIN PIES LEADVILLE CO	128.50	
			TOTAL	\$471.02	
			MICHAEL ADLER / Sub Acct Ending In		

Transaction Summary For TANYA LENHARD
Sub Account Number Ending In :

03/06	03/06	5543286215XH76733	IN * AMERICAN BIOIDENTI 303-5895240 CO	56.00	
03/24	03/24	55488722K1E62T868	CO GOVT SERVICES DENVER CO	31.44	
			TOTAL	\$87.44	
			TANYA LENHARD / Sub Acct Ending In		

Transaction Summary For KATHARINE BARTLETT
Sub Account Number Ending In :

03/21	03/21	57540242GLVQJ21SQ	ADOBE * ADOBE 4085366000 CA	19.99	
			TOTAL	\$19.99	
			KATHARINE BARTLETT / Sub Acct Ending In		

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In :

03/12	03/12	054368428BLKOK70L	WM SUPERCENTER #4335 FALCON CO	109.33	
03/23	03/23	82305092JENHNFZAD0	ZOOM.COM 888-799-9666 SAN JOSE CA	159.90	
			TOTAL	\$269.23	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For SCOTT CARROLL
Sub Account Number Ending In :

03/03	03/04	82305091Z0005YBEV	SP HEALY HOUSE MUSEUM DENVER CO	39.00	
03/05	03/05	5526352217N1EQSBB	SAFEWAY #2824 LEADVILLE CO	247.40	
03/06	03/06	02305372200K56D1R	USPS PO 0755080403 LEADVILLE CO	10.05	
03/07	03/07	05314612200QK54DG	HIGH MOUNTAIN PIES LEADVILLE CO	79.50	
			TOTAL	\$375.95	
			SCOTT CARROLL / Sub Acct Ending In		

Transaction Summary For KATHERINE KERRIGAN
Sub Account Number Ending In :

03/20	03/20	853470123GWNATGPN	MUSEUMS OF COLORADO PR CANON CITY CO	194.48	
03/20	03/20	55263522G84WD4ZTA	SAFEWAY #2824 LEADVILLE CO	32.96	
03/24	03/24	85353352LEWE68YD6	PAYPAL *IDA RMB 4029357733 CA	100.00	
03/27	03/27	05314612P00QV6M99	HIGH MOUNTAIN PIES LEADVILLE CO	58.50	
			TOTAL	\$385.94	
			KATHERINE KERRIGAN / Sub Acct Ending In		

Transaction Summary For TIMOTHY POWELL
Sub Account Number Ending In :

04/01	04/01	55432862V5X7YFE6	L & L KILN MFG., INC. 856-294-0077 NJ	754.91	
			TOTAL	\$754.91	
			TIMOTHY POWELL / Sub Acct Ending In		

Transaction Summary For AMY PETERS
Sub Account Number Ending In :

03/05	03/05	853533521ES1E1VMG	PAYPAL *KNL BWL CO 4029357733 CA	88.00	
03/05	03/05	853533521ES1HJHPK	PAYPAL *KNL BWL CO 4029357733 CA	175.00	
03/06	03/06	5531020214P30A84J	BSN SPORTS LLC FARMERS BRANC TX	245.05	
03/06	03/06	7533700228PQNMYYKH	RIVERSIDE TROPHIES LLC SALIDA CO	299.50	
03/07	03/07	5543286225XV257MQ	AIRBNB * HMM5FARR22 415-800-5959 CA	281.84	
03/19	03/19	75337002G8PQNNNSQT	RIVERSIDE TROPHIES LLC SALIDA CO	47.50	
03/21	03/21	55436872H7JWPSA03	HILTON HOTELS DALLAS TX	1,374.00	
			FOLIO #00034397		
03/24	03/24	55263522L88THKZ7W	SAFEWAY #2824 LEADVILLE CO	9.21	
03/24	03/24	55436872LM8LY2PQA	EPIC SPORTS BEL AIRE KS	154.97	
03/27	03/27	85179272PLQ5BWZ5F	BIG HORN ACE HARDWARE LEADVILLE CO	18.58	
04/01	04/01	55310202W575ELREE	COMFORT INN LIMON LIMON CO	93.06	
			FOLIO #0800788514		
04/01	04/01	55310202W575ELRF0	COMFORT INN LIMON LIMON CO	93.06	
			FOLIO #0800788513		
04/01	04/01	55310202W575ELRF7	COMFORT INN LIMON LIMON CO	93.06	
			FOLIO #0800788520		
04/02	04/02	55432862W5W9RHN4L	AIRBNB * HMW4BKHH4B 415-800-5959 CA	326.21	
			TOTAL	\$3,123.04	
			AMY PETERS / Sub Acct Ending In		



Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
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Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

03/05	03/05	5543286205X7DRLHM	IN *AMERICAN BIOIDENTI	303-5895240	CO	280.00	
03/06	03/06	575402421MM2RFQKM	VISTAPRINT	8662074955	MA	286.35	
03/18	03/18	12302022D01W0BJ70	INDEED US125-01326128	AUSTIN	TX	503.62	
03/18	03/18	57540242DDMM0L7ZB0	PRICELN*BEST WESTERN G	8007742354	CT	127.30	
03/25	03/25	55432862M63F9VWP0	BONEFISH 6604 JOHNSTOWN	CO		26.33	
03/25	03/25	05436842L8PKEY3A8	KING SOOPERS #0064 EVERGREEN	CO		12.50	
03/25	03/25	55500362L890SPBY0	THE BAGELRY EVERGREEN	CO		11.41	
03/27	03/27	05587452N0000608Q	RBT BONEFISH 6604 EASYSAVINGS	NY		1.05	
03/28	03/28	05314612R00DNGJVV	HIGH MOUNTAIN PIES LEADVILLE	CO		110.61	
04/02	04/02	55417342X3GL5FY9F	UNC ONLINE CAREER GREELEY	CO		180.00	
04/02	04/02	12302022W027TGEA9	INDEED US125-01577919	AUSTIN	TX	60.41	
TOTAL						\$1,597.48	

KATHLEEN FITZSIMMONS / Sub Acct Ending In

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

03/04	03/04	8271116200001WZP8	SP MACSPORTS LA VERNIE	CA		203.97	
03/05	03/05	5554650207MQY996H	LEE & LOW BOOKS NEW YORK	NY		100.73	
03/10	03/10	5550036257SSNRQZ8	WALMART.COM WALMART.COM	AR		43.83	
03/17	03/17	82711162DEHMBM4JQ	CLASSTEAMBUILDING.COM	DAVIDSON	NC	79.00	
03/21	03/21	55500362G84LSWQ5G	WALMART.COM WALMART.COM	AR		18.86	
TOTAL						\$446.39	

CHERYL TALBOT / Sub Acct Ending In