

SEP 09 2025

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

WELLS FARGO



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CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For LAKE COUNTY SCHOOL  
RENA SANCHEZ

For Customer Service Call:  
800-231-5511

Account Number	
Statement Closing Date	09/03/25
Days in Billing Cycle	31
Next Statement Date	10/03/25

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

Credit Line	\$50,000
Available Credit	\$36,251

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

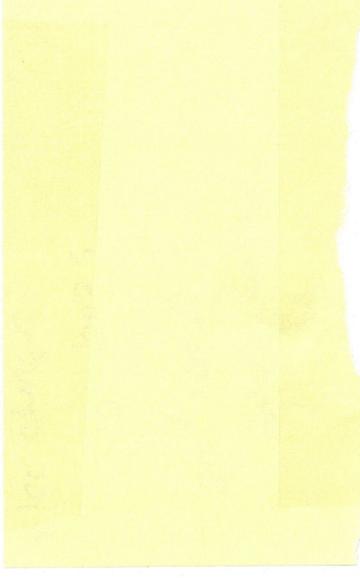
Payment Information

New Balance	\$13,646.22
<b>Current Payment Due (Minimum Payment)</b>	<b>\$683.00</b>
<b>Current Payment Due Date</b>	<b>09/28/25</b>

1-2

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	\$4,497.43
Credits	\$7.19
Payments	\$4,490.24
Purchases & Other Charges	\$13,646.22
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$13,646.22

Wells Fargo Business Card Elite Rewards

<b>Rewards ID:</b>	
Previous Balance	411,125
Points Earned this Month	13,639
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	0
<b>Total Available</b>	<b>= 429,764</b>

Rewards Notice

Check your point balance and redeem your points at wellfargo.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 0011 YTG 1 7 2 250903 0

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1 0 8914 9900 ELAC 01DR5596

45182

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	\$13,646.22
<b>Total Amount Due (Minimum Payment)</b>	<b>\$683.00</b>
<b>Current Payment Due Date</b>	<b>09/28/25</b>

Amount Enclosed: \$ 13,646.22

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

45182  
4302



**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 - \$13,646.22 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

**IMPORTANT NOTICE OF TERMS AND CONDITIONS CHANGES**

This notice includes important information about changes to the Wells Fargo Signify Business Cash Credit Card Account Agreement, Wells Fargo Signify Business Elite Credit Card Account Agreement and the Wells Fargo Signify Business Essential Credit Card Account Agreement. All other aspects of the existing terms and conditions remain in full force and effect. Please read this notice carefully and keep a copy for Your records.

Effective November 1, 2025:

**Cash Advances**

When you use your Business Credit Card Account to get cash or for cash-like transactions, we treat certain transaction types as a Cash Advance. These transactions include, but are not limited to:

**Credit Card use at:** ATM, Bank teller, Wells Fargo Online (Wellsfargo.com) or through the Wells Fargo mobile app  
**Cash-like transactions,** such as: Casino chips, Foreign currency, Lottery tickets, Money orders, Off-track wagers, Other wagers, Traveler checks, Wire transfers, Vouchers you can redeem for cash or similar items.  
**Overdraft protection advances**

**Summary of Sub Account Usage**

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
FREDERICK HALL		5,000	\$136.69
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$793.86
MICHAEL ADLER		5,000	\$793.33
TANYA LENHARD		5,000	\$407.19
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$139.99
BUNNY TAYLOR		10,000	\$4,956.11
SCOTT CARROLL		5,000	\$1,204.08
KATHERINE KERRIGAN		5,000	\$359.61
TIMOTHY POWELL		5,000	\$0.00
JOYCE LACOME		5,000	\$0.00
AMY PETERS		6,000	\$3,188.50
KATHLEEN FITZSIMMONS		5,000	\$508.70
RENA SANCHEZ		10,000	\$0.00
CHERYL TALBOT		5,000	\$1,150.97

**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
08/28	F8914007G00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
	TOTAL 5569399005214091	\$4,490.24-	4,490.24	

**Transaction Details**

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For <b>FREDERICK HALL</b>				
Sub Account Number Ending In				
08/14	08/14	575402472LPLPFT94K3		143.88
08/22	08/22	05587457A0003D7RH		
		QUICKEN INC 6502501900 CA		
		LUX REWARDS CASHBACK EASYSAVINGS NY	7.19	
		<b>TOTAL \$136.69</b>		
		<b>FREDERICK HALL / Sub Acct Ending In</b>		
Transaction Summary For <b>BRANDI LOVELY</b>				
Sub Account Number Ending In				
08/05	08/05	55263526SQKMY51Y5		27.06
08/21	08/21	55263527AD4ZPAD4P		7.00
08/22	08/22	57540247ALPK4Q7KY		106.35
08/23	08/23	55483827QQQLYN44		194.67
08/26	08/26	55483827FQOQKYE62		375.00
08/30	08/30	05436847KBLKRJQ2Y		83.78
		<b>TOTAL \$793.86</b>		
		<b>BRANDI LOVELY / Sub Acct Ending In</b>		
Transaction Summary For <b>MICHAEL ADLER</b>				
Sub Account Number Ending In				
08/28	08/28	55432867H5SRDGTTS		109.48
08/28	08/28	05436847G8PL4MHFA		601.48
08/28	08/28	82711167GEHN8QNB6		82.37
		<b>TOTAL \$793.33</b>		
		<b>MICHAEL ADLER / Sub Acct Ending In</b>		
Transaction Summary For <b>TANYA LENHARD</b>				
Sub Account Number Ending In				
08/07	08/07	55432866V5X5G47E1		172.50
08/08	08/08	85179276YLQ5BWS83		46.12
08/14	08/14	55488727326QH0W03		62.12
08/18	08/18	526538476MK1BGLQX		42.69
08/28	08/28	05436847HEHVWLT0		52.32
09/02	09/02	55488727N29SBX71W		31.44
		<b>TOTAL \$407.19</b>		
		<b>TANYA LENHARD / Sub Acct Ending In</b>		
Transaction Summary For <b>KATHARINE BARTLETT</b>				
Sub Account Number Ending In				
08/21	08/21	12302027900J07PAW		19.99
08/31	08/31	82305097KEHSW658Q		120.00
		<b>TOTAL \$139.99</b>		
		<b>KATHARINE BARTLETT / Sub Acct Ending In</b>		
Transaction Summary For <b>BUNNY TAYLOR</b>				
Sub Account Number Ending In				
08/12	08/12	552073971006MPK8F		4,900.00
08/17	08/17	5548382760Q95ZKSB		41.67
08/18	08/18	0230537700KFZFGH		14.44
		<b>TOTAL \$4,956.11</b>		
		<b>BUNNY TAYLOR / Sub Acct Ending In</b>		
Transaction Summary For <b>SCOTT CARROLL</b>				
Sub Account Number Ending In				
08/03	08/04	55263526RQH80WEP		238.46
08/14	08/14	552635273QXET115V9		746.65
08/22	08/22	55263527BD643W6RS		218.97
		<b>TOTAL \$1,204.08</b>		
		<b>SCOTT CARROLL / Sub Acct Ending In</b>		
Transaction Summary For <b>KATHERINE KERRIGAN</b>				
Sub Account Number Ending In				
08/11	08/11	552635270QS5FEHGA		38.18
08/12	08/12	552635271QV7GLL7D		46.75
08/14	08/14	552635273QXET115VH		108.26
08/23	08/23	52704877B7XK14VL9		166.42
		<b>TOTAL \$359.61</b>		
		<b>KATHERINE KERRIGAN / Sub Acct Ending In</b>		
Transaction Summary For <b>AMY PETERS</b>				
Sub Account Number Ending In				
08/03	08/04	05436846REHVEB1T7		197.95
08/11	08/11	57540246ZLTW2TAST		271.20
08/12	08/12	823050970EHNKXF2L		85.91
08/20	08/20	552635279D3VQTF78		89.37
08/22	08/22	05436847BBLKJ64G		44.03
08/25	08/25	85454917FS66DHSX7		31.09
08/25	08/25	55436877EMA2X1ATV		399.35

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
08/25	08/25	55436877EMA2X1B0V	EPIC SPORTS BEL AIRE KS		285.97
08/25	08/25	55310207D7YTFYFMX	BSN SPORTS LLC FARMERS BRANC TX		274.46
08/26	08/26	55310207E7ZJ7GLH4	BSN SPORTS LLC FARMERS BRANC TX		333.31
08/27	08/27	75337007F00VB6XAR	RIVERSIDE TROP00 OF 00 719-3952380 CO		496.80
08/29	08/29	55263527JDDV6W2V7	SAFEWAY #2824 LEADVILLE CO		46.71
08/31	08/31	82711167LEHN1WZRM	MILESPLIT REGISTRATION AUSTIN TX		321.50
08/31	08/31	82711167LEHN2E0D1	MILESPLIT REGISTRATION AUSTIN TX		310.85
			<b>TOTAL</b>	<b>\$3,188.50</b>	

**AMY PETERS / Sub Acct Ending In**

Transaction Summary For **KATHLEEN FITZSIMMONS**  
Sub Account Number Ending In

08/14	08/14	55458857319HSVXMV	CBI ONLINE DENVER CO		6.00
08/15	08/15	55458857419MDA0VY	CBI ONLINE DENVER CO		6.00
08/15	08/15	55458857419MDA0XZ	CBI ONLINE DENVER CO		6.00
08/21	08/21	55458857A1A8X0FMK	CBI ONLINE DENVER CO		6.00
08/21	08/21	55458857A1A8X0QJV	CBI ONLINE DENVER CO		6.00
08/25	08/25	55458857E1APNEXWQ	CBI ONLINE DENVER CO		6.00
08/27	08/27	55458857G1B1BZN33	CBI ONLINE DENVER CO		6.00
08/29	08/29	55458857J1BA77PD7	CBI ONLINE DENVER CO		6.00
09/02	09/02	12302027M00Q4B120	INDEED US125-04827530 AUSTIN TX		6.00
			<b>TOTAL</b>	<b>\$508.70</b>	<b>460.70</b>

**KATHLEEN FITZSIMMONS / Sub Acct Ending In**

Transaction Summary For **CHERYL TALBOT**  
Sub Account Number Ending In

08/04	08/04	55432866R5W34EB4X	BLINK AMZN.COM/BILL WA		100.00
08/08	08/08	55432866W5XG4K02H	WWW COSTCO COM 800-955-2292 WA		167.10
08/25	08/25	51043237E1Y34BM8	MAGNETS.COM 8662298237 PA		109.41
08/27	08/27	55432867G5SESBZNM	TST*BEAU JOS PIZZA - IDAHO SPRINGS CO		60.96
09/02	09/02	52653847MMK4D609E	SOUNDTRAP US INC 7082029759 IL		514.50
09/02	09/02	52708087N5V16TWW2	SCRIPPS NATIONAL SPELL CINCINNATI OH		199.00
			<b>TOTAL</b>	<b>\$1,150.97</b>	

**CHERYL TALBOT / Sub Acct Ending In**