



**CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT**

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	11/03/25	
Days in Billing Cycle	31	
Next Statement Date	12/03/25	

For Customer Service Call:  
800-231-5511

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

Credit Line	\$50,000
Available Credit	\$37,453

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

**Payment Information**

New Balance	\$12,355.98
<b>Current Payment Due (Minimum Payment)</b>	<b>\$618.00</b>
<b>Current Payment Due Date</b>	<b>11/28/25</b>

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	\$11,245.25
Credits	- \$600.00
Payments	- \$10,645.25
Purchases & Other Charges	+ \$12,355.98
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$12,355.98

**Wells Fargo Business Card Elite Rewards**

Previous Balance	446,002
Points Earned this Month	11,756
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	0
<b>Total Available</b>	<b>= 462,758</b>

**Rewards Notice**

Check your point balance and redeem your points at [wellsfargo.com/businessrewards](http://wellsfargo.com/businessrewards). You can also call our Rewards Service Center 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 251103 0

PAGE 1 of 6

1 0 8914 9900 ELAC 01DR5596

38679

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	\$12,355.98
<b>Total Amount Due (Minimum Payment)</b>	<b>\$618.00</b>
<b>Current Payment Due Date</b>	<b>11/28/25</b>

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  
 38679 0302

## If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-231-5511**.

## Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

**For all your personal or business financial service needs, visit us at [wellsfargo.com](https://wellsfargo.com)**

## Important payment information

### Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

### Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts. We cannot accommodate a check with a future date on it (postdated check). If you mail a postdated check, it will be processed on the date we receive it (regardless of the date on the check). To schedule a future-dated payment, sign on to the Wells Fargo Mobile App or [wellsfargo.com](https://wellsfargo.com) or call us.

### Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

### Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

### Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

### Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

### When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

## Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.

## Managing your account

To manage your account, including card payments, alerts and change of address, visit [wellsfargo.com](https://wellsfargo.com) or call the customer service number which appears on your account statement.



**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	14.990%	.04106%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>				\$0.00	\$0.00	\$0.00

**Important Information**

\$0 - \$12,355.98 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/28/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

**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	\$422.75
MICHAEL ADLER		5,000	\$797.92
TANYA LENHARD		5,000	\$1,068.17
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$2,488.84
BUNNY TAYLOR		10,000	\$561.99-
SCOTT CARROLL		5,000	\$1,749.30
KATHERINE KERRIGAN		5,000	\$0.00
TIMOTHY POWELL		5,000	\$0.00
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$215.05
KATHLEEN FITZSIMMONS		6,000	\$4,527.31
RENA SANCHEZ		5,000	\$293.50
CHERYL TALBOT		10,000	\$0.00
		5,000	\$755.13

**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
10/28	10/28	F8914009D00CHGDDA		
		AUTOMATIC PAYMENT - THANK YOU		
		TOTAL 5569399005214091 \$10,645.25-	10,645.25	

Transaction Summary For **BRANDI LOVELY**

Sub Account Number Ending In	Description	Credits	Charges
10/15	10/15	054368491EHVEJEWf	
10/15	10/15	552635291F13PGMJZ	
10/15	10/15	855003990S66KYL5W	
10/30	10/30	55263529FGPT8Y7E	
		<b>TOTAL \$422.75</b>	
		<b>BRANDI LOVELY / Sub Acct Ending In</b>	
		DOMINO'S 7340 LEADVILLE CO	62.25
		SAFEWAY #2824 LEADVILLE CO	25.46
		COLORADO ASSOC SCHOOL DENVER CO	225.00
		SAFEWAY #2824 LEADVILLE CO	110.04

Transaction Summary For **MICHAEL ADLER**

Sub Account Number Ending In	Description	Credits	Charges
10/06	10/06	05436848R00Q3MTE7	
10/06	10/06	55263528REP6QRMB	
10/14	10/14	552635290F027K03E	
10/17	10/17	25247809302ZZWRPQ	
10/17	10/17	22715659209DX7XM1	
10/24	10/24	05314619A00E0NRSB	
		<b>TOTAL \$797.92</b>	
		<b>MICHAEL ADLER / Sub Acct Ending In</b>	
		FAMILY DOLLAR LEADVILLE CO	2.31
		SAFEWAY #2824 LEADVILLE CO	5.71
		SAFEWAY #2824 LEADVILLE CO	6.40
		BRECKENRIDGE REC DEPT BRECKENRIDGE CO	230.00
		SKYLINE CINEMA 8 DILLON CO	300.00
		HIGH MOUNTAIN PIES LEADVILLE CO	253.50

**Transaction Details**

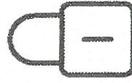
Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For <b>TANYA LENHARD</b>				
Sub Account Number Ending In				
10/06	10/06	55446418R3KR64ZSB		250.00
10/07	10/07	05314618T00QVLF6W		168.53
10/10	10/10	75265868WGMHRS6Z6		594.86
10/15	10/15	827111691EHMA25K3		54.78
		<b>TOTAL</b>	<b>\$1,068.17</b>	
TANYA LENHARD / Sub Acct Ending In				
Transaction Summary For <b>KATHARINE BARTLETT</b>				
Sub Account Number Ending In				
10/20	10/20	552635296F6AL3WG8		106.95
10/21	10/21	12302029600F6ZNR1		19.99
10/22	10/22	552635298F8QLFF6D		2,361.90
		<b>TOTAL</b>	<b>\$2,488.84</b>	
KATHARINE BARTLETT / Sub Acct Ending In				
Transaction Summary For <b>BUNNY TAYLOR</b>				
Sub Account Number Ending In				
10/22	10/22	52707159809G5AAKB		21.99
10/24	10/24	55207399BWZTJWRH		
11/01	11/01	55263529JFJWQBQW	600.00	
		<b>TOTAL</b>	<b>\$561.99-</b>	16.02
BUNNY TAYLOR / Sub Acct Ending In				
Transaction Summary For <b>SCOTT CARROLL</b>				
Sub Account Number Ending In				
10/03	10/04	55500368LEK2TF541		246.23
10/04	10/04	05314618N00QJRLQE		274.50
10/12	10/12	82715798YS6BRV27K		10.74
10/14	10/14	02305379000K5FMJY		78.00
10/16	10/16	552635292F240BT1B		45.31
10/16	10/16	05314619200D71MEE		474.75
10/22	10/22	5543687983VSR23PL		275.00
10/29	10/29	55432869E62E6D48M		61.08
10/30	10/30	82305099FEHNM14VV		154.89
10/31	10/31	05314619G00DMHHJ4		128.80
		<b>TOTAL</b>	<b>\$1,749.30</b>	
SCOTT CARROLL / Sub Acct Ending In				
Transaction Summary For <b>JOYCE LACOME</b>				
Sub Account Number Ending In				
10/20	10/20	5543687974PRFKKEJ		215.05
		QUALITY INNS AURORA CO		
		FOLIO #0849695014		
		<b>TOTAL</b>	<b>\$215.05</b>	
JOYCE LACOME / Sub Acct Ending In				
Transaction Summary For <b>AMY PETERS</b>				
Sub Account Number Ending In				
10/02	10/04	55263528LEJZDP2MA		29.98
10/06	10/06	55263528REP6QRMK		5.08
10/07	10/07	55483828T0E9MXK2Z		9.86
10/07	10/07	55436878T50Y4G2W6		194.09
		WYNDHAM PUEBLO CO		
		FOLIO #35504641		
10/07	10/07	55436878T50Y4G382		194.09
		WYNDHAM PUEBLO CO		
		FOLIO #35504637		
10/07	10/07	25247808T018G4GSK		12.49
10/07	10/07	15270218R009GW3YJ		88.03
10/09	10/09	55263528VESNNGWJY		26.98
10/10	10/10	55263528WEVWJGQQ1		20.55
10/11	10/11	55263528XEWYEVJ9F		17.98
10/21	10/21	823050997EHMD226B		208.00
10/22	10/22	853096198LDZA85W3		481.80
10/23	10/23	0543684988PKRKDTA		72.38
10/23	10/23	75369439AJXSJ83D0		125.84
		BEST WESTERN ALAMOSAS ALAMOSAS CO		
		FOLIO #0000035412		
10/23	10/23	75369439AJXSJ83ES		125.84
		BEST WESTERN ALAMOSAS ALAMOSAS CO		
		FOLIO #0000035415		
10/23	10/23	75369439AJXSJ833Z		125.84
		BEST WESTERN ALAMOSAS ALAMOSAS CO		
		FOLIO #0000035413		
10/23	10/23	75369439AJXSJ836B		125.84
		BEST WESTERN ALAMOSAS ALAMOSAS CO		
		FOLIO #0000035414		
10/23	10/23	75369439AJXSJ836S		125.84
		BEST WESTERN ALAMOSAS ALAMOSAS CO		
		FOLIO #0000035416		
10/23	10/23	75369439AJXSJ838Q		125.84
		BEST WESTERN ALAMOSAS ALAMOSAS CO		
		FOLIO #0000035417		
10/23	10/23	853694399JWGTVBW		110.67
		BEST WESTERN MONTROSE MONTROSE CO		
		FOLIO #0018645095		
10/23	10/23	853694399JWGTVBHF		110.67
		BEST WESTERN MONTROSE MONTROSE CO		

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/23	10/23	853694399JWGTVBH7	FOLIO #0018645117 BEST WESTERN MONTROSE MONTROSE CO		126.75
10/23	10/23	853694399JWGTVBLS	FOLIO #0018651672 BEST WESTERN MONTROSE MONTROSE CO		110.67
10/23	10/23	853694399JWGTVBMA	FOLIO #0018645033 BEST WESTERN MONTROSE MONTROSE CO		110.67
10/23	10/23	853694399JWGTVBM2	FOLIO #0018645051 BEST WESTERN MONTROSE MONTROSE CO		110.67
10/27	10/27	55506299DFD442VZZ	FOLIO #0018645069 FAST STOP 1161 LEADVILLE CO		62.00
10/28	10/28	55263529EF9K3A2Y	LAGREE'S FOOD STORE PONCHA SPRING CO		5.71
10/31	10/31	75547549HBF134VXK	KUKULSKI BROTHERS INC PHOENIX AZ		432.00
10/31	10/31	55310209H98ASRTP1	OLIVE GARDEN ZK 002124 COLORADO SPRI CO		383.80
11/01	11/01	55432869J5SNSD6BM	FAIRFIELD INN COLO SPG COLORADO SPRI CO		120.12
11/01	11/01	55432869J5SNSD6BW	FOLIO #PV 996 FAIRFIELD INN COLO SPG COLORADO SPRI CO		120.12
11/01	11/01	55432869J5SNSD6QN	FOLIO #PV 996 FAIRFIELD INN COLO SPG COLORADO SPRI CO		120.12
11/01	11/01	55432869J5SNSD6QY	FOLIO #PV 996 FAIRFIELD INN COLO SPG COLORADO SPRI CO		120.12
11/01	11/01	55432869J5SNSD6Q4	FOLIO #PV 996 FAIRFIELD INN COLO SPG COLORADO SPRI CO		120.12
11/01	11/01	22303799H001F7D62	CONOCO - FLORISSANT CO FLORISSANT CO		51.10
11/02	11/02	02305379J2X7K0SGF	TST* RUDY'S COUNTRY ST COLORADO SPRI CO		195.65
			<b>TOTAL \$4,527.31</b>		
			<b>AMY PETERS / Sub Acct Ending In</b>		
Transaction Summary For <b>KATHLEEN FITZSIMMONS</b>					
10/04	10/04	55432868M5SLOF09Z	IN *AMERICAN BIOIDENTI 303-5895240 CO		287.50
10/27	10/27	55458859D1JL3M32J	CBI ONLINE DENVER CO		6.00
			<b>TOTAL \$293.50</b>		
			<b>KATHLEEN FITZSIMMONS / Sub Acct Ending In</b>		
Transaction Summary For <b>CHERYL TALBOT</b>					
10/06	10/06	55500368PENQ26DB0	WALMART.COM WALMART.COM AR		103.93
10/07	10/07	57540248RLV7EA78K	TEACHERSPAYTEACHERS.CO 6465880910 CA		4.30
10/13	10/13	55432868Z5XT0XBEG	UNITED 01623398250880 UNITED.COM TX		275.84
			TALBOT/CHERYLMARIE		
10/13	12/05/25 1	55432868Z5XT0XBFG	DENVER WINDSOR LOCKS		138.48
10/13	10/13	55432868Z5XT0XBFG	UNITED 01623398271810 UNITED.COM TX		
			TALBOT/CHERYLMARIE		
10/27	12/10/25 1	85369439DKQSB59B2	BOSTON DENVER		
10/27	10/27	85369439DKQSB59B2	THE BROADMOOR RESRVATI COLORADO SPRI CO		232.58
			FOLIO #1000099138		
			<b>TOTAL \$755.13</b>		
			<b>CHERYL TALBOT / Sub Acct Ending In</b>		

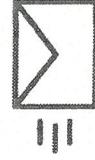
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