



**CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT**

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	10/03/25	
Days in Billing Cycle	30	
Next Statement Date	11/03/25	
Credit Line	\$50,000	
Available Credit	\$38,106	

For Customer Service Call:  
800-231-5511

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

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

**Payment Information**

New Balance	\$11,245.25
<b>Current Payment Due (Minimum Payment)</b>	<b>\$563.00</b>
<b>Current Payment Due Date</b>	<b>10/28/25</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	\$13,646.22
Credits	\$7.28
Payments	\$13,638.94
Purchases & Other Charges	\$11,245.25
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$11,245.25

**Wells Fargo Business Card Elite Rewards**

**Rewards ID:**

Previous Balance	429,764
Points Earned this Month	11,238
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	0
<b>Total Available</b>	<b>446,002</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.

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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	\$11,245.25
<b>Total Amount Due (Minimum Payment)</b>	<b>\$563.00</b>
<b>Current Payment Due Date</b>	<b>10/28/25</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

37661

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**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	15.240%	.04175%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.990%	.07120%	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>				\$0.00	\$0.00	\$0.00

**Important Information**

\$0 - \$11,245.25 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/28/25. 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	\$0.00
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$94.74
MICHAEL ADLER		5,000	\$1,173.58
TANYA LENHARD		5,000	\$181.54
JAMES MULCEY		5,000	\$292.00
KATHARINE BARTLETT		5,000	\$276.53
BUNNY TAYLOR		10,000	\$567.47
SCOTT CARROLL		5,000	\$1,706.78
KATHERINE KERRIGAN		5,000	\$1,318.50
TIMOTHY POWELL		5,000	\$100.85
JOYCE LACOME		5,000	\$0.00
AMY PETERS		6,000	\$3,023.25
KATHLEEN FITZSIMMONS		5,000	\$656.50
RENA SANCHEZ		10,000	\$949.50
CHERYL TALBOT		5,000	\$896.73

**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
09/28	09/28	F8914008F00CHGDDA		
		AUTOMATIC PAYMENT - THANK YOU		
		TOTAL 5569399005214091	\$13,638.94	

**Transaction Details**

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For <b>BRANDI LOVELY</b>				
Sub Account Number	Ending In			
09/18	09/18	552635286E3H8R9L2		13.80
10/02	10/02	05436848K6PL5GZZ1		80.94
		<b>TOTAL \$94.74</b>		
		<b>BRANDI LOVELY / Sub Acct Ending In</b>		
Transaction Summary For <b>MICHAEL ADLER</b>				
Sub Account Number	Ending In			
09/05	09/05	55432867R5SFXGA8N		40.00
09/05	09/05	55432867R5SF1H5QB		30.13
09/08	09/08	55421357WVAMHFTD2		30.45
09/09	09/09	55432867W5VT5J0Y3		320.00
09/19	09/19	823043986S66D9FAH		276.00
09/26	09/26	52704878F8LBVSBEL		477.00
		<b>TOTAL \$1,173.58</b>		
		<b>MICHAEL ADLER / Sub Acct Ending In</b>		
Transaction Summary For <b>TANYA LENHARD</b>				
Sub Account Number	Ending In			
09/06	09/06	55432867T5SVBTZY5		57.50
10/02	10/02	55436878L4E8VAHTM		124.04
		<b>TOTAL \$181.54</b>		
		<b>TANYA LENHARD / Sub Acct Ending In</b>		
Transaction Summary For <b>JAMES MULCEY</b>				
Sub Account Number	Ending In			
09/09	09/09	25247807X01MEYLTJ		97.31
09/17	09/17	252478084033XMM0W		60.00
09/17	09/17	252478084033XMM1M		60.00
09/25	09/25	25247808D04GVV1EX		74.69
		FOLIO #85686		
		<b>TOTAL \$292.00</b>		
		<b>JAMES MULCEY / Sub Acct Ending In</b>		
Transaction Summary For <b>KATHARINE BARTLETT</b>				
Sub Account Number	Ending In			
09/17	09/17	5270487856DZJDNMV		256.54
		FOLIO #33334389		
09/21	09/21	1230202880034B3WW		19.99
		ADOBE SAN JOSE CA		
		<b>TOTAL \$276.53</b>		
		<b>KATHARINE BARTLETT / Sub Acct Ending In</b>		
Transaction Summary For <b>BUNNY TAYLOR</b>				
Sub Account Number	Ending In			
09/05	09/05	55432867R5SFXGA75		360.00
09/09	09/09	51043237W1YEYSS6Q		170.00
09/22	09/22	55263528AE7W7RK9F		26.99
09/25	09/25	02305378D00JZDSHG		10.48
		<b>TOTAL \$567.47</b>		
		<b>BUNNY TAYLOR / Sub Acct Ending In</b>		
Transaction Summary For <b>SCOTT CARROLL</b>				
Sub Account Number	Ending In			
09/09	09/09	82301467XS66JZFRZ		400.00
09/10	09/10	82305097YEHME3BFH		63.00
09/17	09/17	5541734847LJ633AQ		165.15
09/18	09/18	552635286E3H8R9LA		129.59
10/02	10/02	55432868K632DJ31S		384.04
10/03	10/03	05314618L00DBG9RR		100.00
10/03	10/03	12302028L00W8J0GX		465.00
		<b>TOTAL \$1,706.78</b>		
		<b>SCOTT CARROLL / Sub Acct Ending In</b>		
Transaction Summary For <b>KATHERINE KERRIGAN</b>				
Sub Account Number	Ending In			
09/17	09/17	55547508562E35MEP		249.88
09/17	09/17	575402484MM80PHAR		534.31
09/17	09/17	575402484MM80V85Z		534.31
		<b>TOTAL \$1,318.50</b>		
		<b>KATHERINE KERRIGAN / Sub Acct Ending In</b>		
Transaction Summary For <b>TIMOTHY POWELL</b>				
Sub Account Number	Ending In			
09/18	09/18	554213585VAL5N0A8		100.85
		<b>TOTAL \$100.85</b>		
		<b>TIMOTHY POWELL / Sub Acct Ending In</b>		

**Transaction Details**

Trans Post Reference Number Description Credits Charges

Transaction Summary For **AMY PETERS**  
Sub Account Number Ending In

09/03	09/04	55483827P0QWP96S5	WAL-MART #0986 FRISCO CO		85.86
09/03	09/04	12302027N016AGYSV	STORE KREMMLING CO		16.21
09/04	09/04	55310207P8584PN4N	BSN SPORTS LLC FARMERS BRANC TX		280.47
09/05	09/05	55432867R5SFXGAHG	AMERICAN RED CROSS 800-733-2767 DC		192.00
09/05	09/05	55432867R5SFXGAH8	AMERICAN RED CROSS 800-733-2767 DC		96.00
09/05	09/05	82711167TEHMLKAZ	HALF PRICE BANNERS KANSAS CITY MO		56.73
09/05	09/05	51043237R1Z769BDA	CHSAA 3033445050 CO		100.00
09/05	09/05	51043237T1Z76DL7E	CHSAA 3033445050 CO		100.00
09/09	09/09	05436847XEHV5R93B	FSP* DOS RIOS GOLF CLU GUNNISON CO		60.00
09/09	09/09	55444367WDRNXAA95	CROWN AWARDS INC HAWTHORNE NY		105.86
09/09	09/09	55444367WDRNXA9PB	CROWN AWARDS INC HAWTHORNE NY	7.28	
09/09	09/09	55436877X3VDXG5GT	COLORADO MUSIC EDUCATO DENVER CO		150.00
09/09	09/09	55310207W688PKBMK	BSN SPORTS LLC FARMERS BRANC TX		429.12
09/10	09/10	55480777Y47XAP4WZ	BIG R OF LEADVILLE, LL LEADVILLE CO		64.99
09/11	09/11	55310207Z8A619RWV	KEYSTONE RANCH GOLF CO KEYSTONE CO		100.00
09/13	09/13	054368481EHXD4VNG	DOMINO'S 7340 LEADVILLE CO		46.72
09/13	09/13	552635281DY4167QQ	SAFEWAY #2824 LEADVILLE CO		58.02
09/16	09/16	0543684838PLOEXSQ	FSP*FLEET FEET LITTLE LITTLETON CO		294.00
09/21	09/21	5531020888G2AKE98	BSN SPORTS LLC FARMERS BRANC TX		118.34
09/22	09/22	05436848AEHSWTVH6	FSP*GYPSUM CREEK GOLF GYPSUM CO		125.00
09/26	09/26	05436848D8PLNRBH6	FSP*FLEET FEET LITTLE LITTLETON CO		432.60
09/29	09/29	82711168HEHMHX6RS	HALF PRICE BANNERS KANSAS CITY MO		92.51
10/01	10/01	22303798J001NVXXS	PHILLIPS 66 - TWIN STA GOLDEN CO		26.10
			<b>TOTAL \$3,023.25</b>		
			<b>AMY PETERS / Sub Acct Ending In</b>		

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

09/05	09/05	55432867R5SSGAPNK9	IN *AMERICAN BIOIDENTI 303-5895240 CO		632.50
09/08	09/08	55458857W1QH8HE6Z	CBI ONLINE DENVER CO		6.00
09/08	09/08	55458857W1QH8HE88	CBI ONLINE DENVER CO		6.00
09/24	09/24	55458858Q1EKHGDDF	CBI ONLINE DENVER CO		6.00
09/29	09/29	55458858H1F7N682F	CBI ONLINE DENVER CO		6.00
			<b>TOTAL \$656.50</b>		
			<b>KATHLEEN FITZSIMMONS / Sub Acct Ending In</b>		

Transaction Summary For **RENA SANCHEZ**  
Sub Account Number Ending In

09/17	09/17	123020284009V52NK	AFP*COLORADO ASSOCIATI FORT COLLINS CO		100.00
09/19	09/19	823050986EHPST7HJ	REMOTEP C 818-275-5909 CALABASAS CA		849.50
			<b>TOTAL \$949.50</b>		
			<b>RENA SANCHEZ / Sub Acct Ending In</b>		

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

09/08	09/08	55308767WDRQ6ZSW8	SHELL OIL 57444401004 LEADVILLE CO		14.25
09/16	09/16	0543684838PLOEZI7	WALMART.COM 8009256278 BENTONVILLE AR		24.84
09/17	09/17	054368487HEVAS6RQ	WALMART.COM 8009256278 BENTONVILLE AR		116.54
09/18	09/18	5543286855YHTYK6G	WWW COSTCO.COM 800-955-2292 WA		123.23
09/22	09/22	526538489LWTD5JW8	MUSICNOTES.COM 8009444667 WI		37.28
09/25	09/25	55436878D3VJPF9B1	COLORADO MUSIC EDUCATO DENVER CO		430.00
10/01	10/01	55432868J62J2N3WB	WWW COSTCO.COM 800-955-2292 WA		150.59
			<b>TOTAL \$896.73</b>		
			<b>CHERYL TALBOT / Sub Acct Ending In</b>		