



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	01/02/26	
Days in Billing Cycle	30	
Next Statement Date	02/03/26	

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	\$35,676

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

Payment Information

New Balance	\$14,323.22
Current Payment Due (Minimum Payment)	\$717.00
Current Payment Due Date	01/28/26

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	\$9,249.55
Credits	\$0.00
Payments	\$9,249.55
Purchases & Other Charges	\$14,323.22
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$14,323.22

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	471,952
Points Earned this Month	14,323
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	0
Total Available	= 491,275

Rewards Notice

Check your point balance and redeem your points at wellfargo.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 0019 YTG 1 7 2 260102 0 PAGE 1 of 8 1 0 8914 9900 ELAC 01DR5596 48871

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

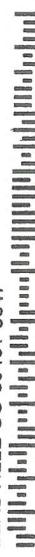
Account Number	
New Balance	\$14,323.22
Total Amount Due (Minimum Payment)	\$717.00
Current Payment Due Date	01/28/26

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

48871 8302



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	14.740%	.04038%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$14,323.22 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/28/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2025 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2025 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
FREDERICK HALL		5,000	\$0.00
BRANDI LOVELY		5,000	\$103.79
MICHAEL ADLER		5,000	\$455.74
TANYA LENHARD		5,000	\$944.81
JAMES MULCEY		5,000	\$1,728.86
SEAN FAY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$120.11
BUNNY TAYLOR	2047	10,000	\$3,285.95
SCOTT CARROLL		5,000	\$60.67
KATHERINE KERRIGAN		5,000	\$25.00
TIMOTHY POWELL		5,000	\$615.56
JOYCE LACOME		5,000	\$524.66
AMY PETERS		6,000	\$3,170.90
KATHLEEN FITZSIMMONS		5,000	\$886.00
RENA SANCHEZ		10,000	\$0.00
CHERYL TALBOT		5,000	\$2,401.17

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

12/28 12/28 F891400BA00CHGDDA AUTOMATIC PAYMENT - THANK YOU 9,249.55
 TOTAL 5669399005214091 \$9,249.55-

Transaction Summary For BRANDI LOVELY
 Sub Account Number Ending In

12/15 12/15 5526352AYGLXWQ6W SAFEWAY #2824 LEADVILLE CO 103.79
 TOTAL \$103.79
 BRANDI LOVELY / Sub Acct Ending In

Transaction Summary For MICHAEL ADLER
 Sub Account Number Ending In

12/09 12/09 5526352ARGTFPAE0X SAFEWAY #2824 LEADVILLE CO 24.27
 12/12 12/12 5512503ASGW0P4K3K JFI*URBAN AIR LITTLETO LITTLETON CO 415.87
 12/19 12/19 0230537B200R4P4E USPS PO 0755080403 LEADVILLE CO 15.60
 TOTAL \$455.74
 MICHAEL ADLER / Sub Acct Ending In

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For TANYA LENHARD				
Sub Account Number	Ending In			
12/02	12/04	7526588AHT32HP2YY		94.04
12/04	12/04	5543286AJ5W5XD9MP		57.50
12/04	12/04	5548872AK2VBEPW7A		31.44
12/04	12/04	8550499AKS66JG483		150.00
12/08	12/08	0543684AN8PK67EHW		194.85
12/08	12/08	0543684AP00DWYQXH		22.82
12/13	12/13	0541019AW2LR7L8DF		123.50
12/13	12/13	0541019AW2LR7L8DP		166.84
12/13	12/13	0541019AW2LR7Z578		103.82
		TOTAL	\$944.81	
		TANYA LENHARD / Sub Acct Ending In		

Transaction Summary For JAMES MULCEY				
Sub Account Number	Ending In			
12/17	12/17	5548872B02XNM5BQL		1,728.86
		TOTAL	\$1,728.86	
		JAMES MULCEY / Sub Acct Ending In		

Transaction Summary For KATHARINE BARTLETT				
Sub Account Number	Ending In			
12/05	12/05	0531461AL00F9NJYT		100.12
12/21	12/21	1230202B300Q41HH3		19.99
		TOTAL	\$120.11	
		KATHARINE BARTLETT / Sub Acct Ending In		

Transaction Summary For BUNNY TAYLOR				
Sub Account Number	Ending In			
12/10	12/10	5526352ATGSBTJHGK		141.66
12/11	12/11	5531020AS9YRRNJYF		209.93
12/23	12/23	8536943B6WF6KH7EX		2,934.36
		FOLIO #1000140895		
		TOTAL	\$3,285.95	
		BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For SCOTT CARROLL				
Sub Account Number	Ending In			
12/20	12/20	5544641B2461AGZER		60.67
		TOTAL	\$60.67	
		SCOTT CARROLL / Sub Acct Ending In		

Transaction Summary For KATHERINE KERRIGAN				
Sub Account Number	Ending In			
12/18	12/18	5526352B1H2SYB8BS		25.00
		TOTAL	\$25.00	
		KATHERINE KERRIGAN / Sub Acct Ending In		

Transaction Summary For TIMOTHY POWELL				
Sub Account Number	Ending In			
12/04	12/04	5541734AJ87XM4VBN		60.35
12/09	12/09	5543286AF5Y05Q3YR		85.01
12/09	12/09	5543286AF5Y05Q3ZO		70.01
12/23	12/23	5542135B5VAM5KD0A		400.19
		TOTAL	\$615.56	
		TIMOTHY POWELL / Sub Acct Ending In		

Transaction Summary For JOYCE LACOME				
Sub Account Number	Ending In			
12/05	12/05	0230537AM00MSZL1		80.01
12/10	12/10	5543687AT3W99FZVM		297.75
12/15	12/15	5543687AY3WATFYD4		146.90
		TOTAL	\$524.66	
		JOYCE LACOME / Sub Acct Ending In		

Transaction Summary For AMY PETERS				
Sub Account Number	Ending In			
12/05	12/05	7536943AMTPR7QFJ9		895.84
12/06	12/06	5543687AL7YLOEQVS		176.10
12/06	12/06	5543687AL7YLOEQWA		176.10
12/06	12/06	5543687AL7YLOEQWJ		176.10
12/06	12/06	5543687AL7YLOEQW2		176.10
12/06	12/06	5543687AL7YLOEQX4		176.10



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/08	12/08	5543687AP3W8NMFWA	FOLIO #3731206073		
12/11	12/11	5269215ASGVLW8YDH	COLORADO MUSIC EDUCATO DENVER CO BLUE SPRUCE INN MEEKER CO		50.00 1,000.00
12/11	12/11	8271116ASEHMB8HBD	FOLIO #208428		
12/12	12/12	8271116AVEHMH9H8RX	TRACKWRESTLING.COM AUSTIN TX		101.00
12/16	12/16	0230537AZ00P8J0FS	TRACKWRESTLING.COM AUSTIN TX		26.00
12/30	12/30	8271116BDEHMQ00E7	USPS PO 0755080403 LEADVILLE CO HALF PRICE BANNERS KANSAS CITY MO		12.04 205.52
			TOTAL \$3,170.90		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
			Sub Account Number Ending In		
12/03	12/04	5543286AH5VS82GXF	IN *AMERICAN BIOIDENTI DENVER CO		575.00
12/09	12/09	5545885AR1P8G06EH	CBI ONLINE DENVER CO		6.00
12/09	12/09	5545885AR1P8G06HQ	CBI ONLINE DENVER CO		6.00
12/22	12/22	8271116B5EHM77AJ3	CIVIC NEWS COMPANY NEW YORK NY		299.00
			TOTAL \$886.00		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For CHERYL TALBOT					
			Sub Account Number Ending In		
12/04	12/04	0543684AJ5S8HLNEO	WALMART.COM 8009256278 BENTONVILLE AR		67.93
12/05	12/05	5754024AKLVNTKVTJ	TEACHERSPAYTEACHERS.CO 6465880910 CA		3.23
12/07	12/07	5543286AN5XQBDG75	TST*MECHA- BOSTON SEAP BOSTON MA		23.50
12/07	12/07	5550036AMGNNG3RRV	WALMART.COM WALMART.COM AR		584.81
12/08	12/08	5270808AN74GBEXJG	THECHILDRENSPLACE.COM SECAUCUS NJ		139.51
12/09	12/09	0543684AREHVEKKT3	DOMINO'S 7340 LEADVILLE CO		74.30
12/09	12/09	2524780AR01K3TKT7	MOXIES BOSTON BOSTON MA		50.00
12/10	12/10	5543286ATS5YF4VBAW	ALOFT BOSTON FD BOSTON MA		730.17
12/10	12/10	5550036ARGTL246NS	FOLIO #599066		
12/11	12/11	5550036ATGSK22QJV	WALMART.COM WALMART.COM AR		348.90
12/11	12/11	0230537ATEJ046ERK	WALMART.COM WALMART.COM AR		112.70
12/11	12/11	5104323AS1Z6S15EZ	TST* PEETS EAST BOSTON MA		15.03
12/19	12/19	0543684B52X6G1XE1	EVENT FEE 37TH ANNUAL 6505945955 CA WALMART.COM 8009256278 BENTONVILLE AR		195.00 56.09
			TOTAL \$2,401.17		
			CHERYL TALBOT / Sub Acct Ending In		

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