



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	02/03/26
Days in Billing Cycle	32
Next Statement Date	03/03/26

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	\$38,942

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

Payment Information

New Balance	\$10,552.32
Current Payment Due (Minimum Payment)	\$528.00
Current Payment Due Date	02/28/26

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	\$14,323.22
Credits	\$214.43
Payments	\$14,108.79
Purchases & Other Charges	\$10,552.32
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$10,552.32

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	491,275
Points Earned this Month	10,338
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	0
Total Available	= 506,613

Rewards Notice

Check your point balance and redeem your points at 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 0018 YTG 1 7 2 260203 0 PAGE 1 of 8 1 0 8914 9900 ELAC 01DR5596 37201

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	\$10,552.32
Total Amount Due (Minimum Payment)	\$528.00
Current Payment Due Date	02/28/26

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

37201
Q302





Rate Information

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

Table with columns: TYPE OF BALANCE, PURCHASES, CASH ADVANCES, TOTAL, ANNUAL INTEREST RATE, DAILY FINANCE CHARGE RATE, AVERAGE DAILY BALANCE, PERIODIC FINANCE CHARGES, TRANSACTION FINANCE CHARGES, TOTAL FINANCE CHARGES.

Important Information

\$0 - \$10,552.32 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/28/26. 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

Table with columns: Name, Sub Account Number Ending In, Monthly Spending Cap, Spend This Period. Lists various individuals and their spending caps.

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.

Table with columns: Trans Post, Reference Number, Description, Credits, Charges. Includes transaction details for 01/28 and 01/20.

Transaction Summary For BRANDI LOVELY

Table with columns: Sub Account Number Ending In, Transaction Date, Description, Credits, Charges. Summarizes transactions for Brandi Lovely.

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For MICHAEL ADLER				
Sub Account Number	Ending In			
01/07	01/07	5541734QP7VGZ2DQP		51.00
01/12	01/12	5526352QXHVYK6ML7S		22.43
01/15	01/15	5543286D05Y8JQ9E1		120.00
01/16	01/16	7230439D1S66KQ8LY		273.00
01/26	01/26	5526352DBJ9GJB2BZ		36.76
01/29	01/29	5543286DE62HJETWS		31.04
01/30	01/30	2524780DF057PF1W4		300.00
		TOTAL	\$834.23	
		MICHAEL ADLER / Sub Acct Ending In		
Transaction Summary For TANYA LENHARD				
Sub Account Number	Ending In			
01/05	01/05	5548872QN30Y9PX1E		31.44
01/07	01/07	5543286QP5VJ81FZH		57.50
01/08	01/08	8550499QTS66JXHNZ		150.00
01/13	01/13	5104323QX1Z0ZQ57Y		196.30
01/27	01/27	5754024DBLX8Q61H2		26.83
		TOTAL	\$462.07	
		TANYA LENHARD / Sub Acct Ending In		
Transaction Summary For JAMES MULCEY				
Sub Account Number	Ending In			
01/15	01/15	1230202QZ010SB2PF		239.88
01/20	01/20	5548872D533K65K48		300.00
01/23	01/23	1230202D700Q345X6		239.88
01/28	01/28	5548872DD34ZXJ8XD		824.26
01/28	01/28	5548872DD34ZXJ8YP		905.37
		TOTAL	\$2,509.39	
		JAMES MULCEY / Sub Acct Ending In		
Transaction Summary For SEAN FAY				
Sub Account Number	Ending In			
01/07	01/07	5543687QR3T4S8QX2		1,449.80
01/26	01/26	5265384DAMKEAVNB9		75.15
		TOTAL	\$1,524.95	
		SEAN FAY / Sub Acct Ending In		
Transaction Summary For KATHARINE BARTLETT				
Sub Account Number	Ending In			
01/06	01/06	8550039QNS66GH08G		680.00
01/21	01/21	1230202D500Q2MZVP		19.99
		TOTAL	\$699.99	
		KATHARINE BARTLETT / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR				
Sub Account Number	Ending In			
01/21	01/21	5543286D5ZZYKFM5		120.00
01/28	01/28	8230509DDEHMNVVJE		100.00
		TOTAL	\$220.00	
		BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL				
Sub Account Number	Ending In			
01/12	01/12	0230537QX00HYLLB8		24.32
01/23	01/23	5543286D760EW6KAA		261.66
01/28	01/28	5548077DQTJ3MZXXV		184.58
01/30	01/30	0230537DF00MQ52TZ		11.95
01/30	01/30	0230537DF00MQ52ZM		18.24
02/01	02/01	5526352DHJFHV001		130.74
02/01	02/01	5526352DHJFHKE38P		60.08
		TOTAL	\$691.57	
		SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For KATHERINE KERRIGAN				
Sub Account Number	Ending In			
01/06	01/06	5526352QPHMJZFJ2L		203.69
01/07	01/07	5526352QRHNKGS66Y		100.13
01/12	01/12	2524780QW0221QKHA		52.67
01/19	01/19	5526352D4J2LHE83Q		25.00
01/25	01/25	5545702DA3WZH0AD9		90.00
		TOTAL	\$471.49	
		KATHERINE KERRIGAN / Sub Acct Ending In		



Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For TIMOTHY POWELL				
01/20	8230509D5EHM9D749	SP KEYMASTER SOLUTIO WILMETTE IL		449.99
		TOTAL \$449.99		
TIMOTHY POWELL / Sub Acct Ending In				
Transaction Summary For AMY PETERS				
01/06	01/06	5526352QPHMJZFJ2W		11.84
01/06	01/06	5526352QPHMJZFJ34		37.97
01/07	01/07	0541601QP447YFH6Y		55.86
01/12	01/12	5550037QWHV2REGEH		7.50
01/14	01/14	5543286QY5XJWKPPY		402.23
01/17	01/17	0543684D2EHX0FOJB		68.08
01/19	01/19	8271116D4EHM7D5R7		116.27
01/20	01/20	5548382D50J3602AA		76.32
01/21	01/21	0543684D6EHSPXLNM		14.94
01/23	01/23	5526352D8J6VMF247		34.47
01/24	01/24	5543286D860YVNV99		64.38
01/26	01/26	0541601DA447XSNTY		32.94
01/30	01/30	5550036DEJQH12NA8		315.88
		TOTAL \$1,238.88		
AMY PETERS / Sub Acct Ending In				
Transaction Summary For KATHLEEN FITZSIMMONS				
01/06	01/06	5543286QN5V7K3VJE		172.50
01/08	01/08	5545885QT1S7STWVN		6.00
01/12	01/12	5545885QX1SLVHWV7		6.00
01/19	01/19	5545885D41VQ94WZR		6.00
		TOTAL \$190.50		
KATHLEEN FITZSIMMONS / Sub Acct Ending In				
Transaction Summary For RENA SANCHEZ				
01/17	01/17	1230202D10020XAMH		630.00
		TOTAL \$630.00		
RENA SANCHEZ / Sub Acct Ending In				
Transaction Summary For CHERYL TALBOT				
01/05	01/05	0230537QN00JBNBBP		16.85
01/06	01/06	5550036GNHLZ2AFZ4		53.00
01/29	01/29	5543286DE62EP4HY9		47.14
		TOTAL \$116.99		
CHERYL TALBOT / Sub Acct Ending In				