



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	03/03/26	
Days in Billing Cycle	28	
Next Statement Date	04/03/26	

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	\$39,135

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

Payment Information

New Balance	\$8,890.31
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	03/28/26

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	\$10,552.32
Credits	\$0.00
Payments	\$10,552.32
Purchases & Other Charges	\$8,890.31
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$8,890.31

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	506,613
Points Earned this Month	8,890
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	0
Total Available	= 515,503

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.

See reverse side for important information.

5596 0016 YTG 1 7 2 260303 0 PAGE 1 of 8 1 0 8914 9900 ELAC 01DR5596 37159

DETACH HERE

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

Make checks payable to: Wells Fargo

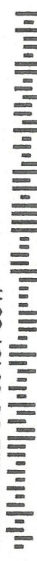
Account Number	
New Balance	\$8,890.31
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	03/28/26

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

37159
Q302



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 - \$8,890.31 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/28/26. 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	\$168.84
BRANDI LOVELY		5,000	\$0.00
MICHAEL ADLER		5,000	\$1,458.86
TANYA LENHARD		5,000	\$576.88
JAMES MULCEY		5,000	\$132.48
SEAN FAY		5,000	\$11.11
KATHARINE BARTLETT		5,000	\$23.99
BUNNY TAYLOR		10,000	\$414.83
SCOTT CARROLL		5,000	\$725.88
KATHERINE KERRIGAN		5,000	\$596.79
TIMOTHY POWELL		5,000	\$109.94
AMY PETERS		6,000	\$3,545.19
KATHLEEN FITZSIMMONS		5,000	\$533.92
RENA SANCHEZ		10,000	\$0.00
CHERYL TALBOT		5,000	\$591.60

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

02/28 02/28 F891400EB00CHGDDA AUTOMATIC PAYMENT - THANK YOU 10,552.32

TOTAL 5569399005214091 \$10,552.32-

Transaction Summary For **FREDERICK HALL**

02/27 02/27 5543286EA6205DY6M MEMORY 4 LESS FULLERTON CA 168.84
 Sub Account Number Ending In **TOTAL \$168.84**
FREDERICK HALL / Sub Acct Ending In

Transaction Summary For **MICHAEL ADLER**

02/12 02/12 0531461DW00F0DS3H HIGH MOUNTAIN PIES LEADVILLE CO 88.93
 02/13 02/13 0543684DXEHX5SV5V WENDY'S 3936 SILVERTHORNE CO 64.74
 02/13 02/13 0543684DXEHX5SVH5 WENDY'S 3936 SILVERTHORNE CO 45.29
 02/13 02/13 2271565DW0JRV5NGK SKYLINE CINEMA 8 DILLON CO 300.00
 02/20 02/20 5543286E3600TN9R1 SQ *SWIM SQUARED LLC LEADVILLE CO 570.00
 02/20 02/20 2271565E30JRXBQRJ SKYLINE CINEMA 8 DILLON CO 300.00
 02/23 02/23 0543684E700AM9TJZ CKE*WILD BILLS NEW LEA LEADVILLE CO 55.20
 02/25 02/25 5526352E9K81A3HRS SAFEWAY #2824 LEADVILLE CO 34.70

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
TOTAL \$1,458.86				
MICHAEL ADLER / Sub Acct Ending In				
Transaction Summary For TANYA LENHARD				
Sub Account Number	Ending In			
02/06	02/06	5754024DMLSZWGZBF	QUICKEN INC 6502501900 CA	77.88
02/20	02/20	1230202E30064T2X2	UNIFORM GUIDANCE WINTE WOODSTOCK GA	499.00
TOTAL \$676.88				
TANYA LENHARD / Sub Acct Ending In				
Transaction Summary For JAMES MULCEY				
Sub Account Number	Ending In			
02/28	02/28	5270487EQB8EK8JXY	HOME2 SUITES GRAND JUN GRAND JUNCTIO CO	132.48
			FOLIO #93071180	
TOTAL \$132.48				
JAMES MULCEY / Sub Acct Ending In				
Transaction Summary For SEAN FAY				
Sub Account Number	Ending In			
02/13	02/13	5526352DXJVWHSOLO	SAFEMART #2824 LEADVILLE CO	11.11
TOTAL \$11.11				
SEAN FAY / Sub Acct Ending In				
Transaction Summary For KATHARINE BARTLETT				
Sub Account Number	Ending In			
02/13	02/13	1230202DW00F1HSAD	FACEBK *XV8TUDVHJ2 WILMINGTON DE	2.00
02/13	02/13	1230202DW00S Y6X7X	FACEBK *TJ2RQDHJ2 WILMINGTON DE	2.00
02/21	02/21	1230202E400J45WKH	ADOBE SAN JOSE CA	19.99
TOTAL \$23.99				
KATHARINE BARTLETT / Sub Acct Ending In				
Transaction Summary For BUNNY TAYLOR				
Sub Account Number	Ending In			
02/18	02/18	0531461E200QSNBSY	HIGH MOUNTAIN PIES LEADVILLE CO	60.95
02/20	02/20	0531461E400DRESHHA	HIGH MOUNTAIN PIES LEADVILLE CO	114.00
02/23	02/23	1230202E602DLNLYN	ADOBE SAN JOSE CA	239.88
TOTAL \$414.83				
BUNNY TAYLOR / Sub Acct Ending In				
Transaction Summary For SCOTT CARROLL				
Sub Account Number	Ending In			
02/05	02/05	5526352DMJKNY30P3	SAFEMART #2824 LEADVILLE CO	223.80
02/05	02/05	0531461DM00DJXYAR	HIGH MOUNTAIN PIES LEADVILLE CO	105.00
02/09	02/09	5543286DT5WSGYLGP	FAIRFIELD INN & SUITES AURORA CO	114.00
			FOLIO #G5 710	
02/11	02/11	0230537DV00LR6QBP	USPS PO 0755080403 LEADVILLE CO	8.90
02/12	02/12	5543286DV5XEHT21P	APPLE.COM/BILL CUPERTINO CA	119.99
02/24	02/24	0543684E8EHSYHRRN	DOMINO'S 7340 LEADVILLE CO	154.19
TOTAL \$725.88				
SCOTT CARROLL / Sub Acct Ending In				
Transaction Summary For KATHERINE KERRIGAN				
Sub Account Number	Ending In			
02/24	02/24	8230509E7EHNWSY9B	MONTE VISTA CRANE FE PEACHTREE COR GA	471.15
02/24	02/24	8230509E7EHNXDMYT	MONTE VISTA CRANE FE PEACHTREE COR GA	125.64
TOTAL \$596.79				
KATHERINE KERRIGAN / Sub Acct Ending In				
Transaction Summary For TIMOTHY POWELL				
Sub Account Number	Ending In			
02/24	02/24	5543286E7617NWM1YT	LOWES #03206* SILVERTHORNE CO	22.97
03/02	03/02	5265384EDLX0GRH1X	ARCHITECTURAL BUILDERS 8448093667 FL	86.97
TOTAL \$109.94				
TIMOTHY POWELL / Sub Acct Ending In				
Transaction Summary For AMY PETERS				
Sub Account Number	Ending In			
02/02	02/04	5526352DJGHJL9DD	SAFEMART #2824 LEADVILLE CO	57.94
02/03	02/04	0541601DJ447YFR0E	WAL-MART #2293 EVERGREEN CO	51.14
02/03	02/04	0514048DKL81LS4F	CHICK-FIL-A #02284 SHERIDAN CO	12.79
02/04	02/04	8271116DLEHM91QJN	SP SOCCER COMMAND WEST CHESTER PA	132.95
02/05	02/05	5526352DMJK8LGN5Q	LIDS.COM JACKSONVILLE FL	486.64
02/06	02/06	5543687DM7JFTVVMN	EMBASSY SUITES DENVER CO	195.00
			FOLIO #981281	
02/10	02/10	5531020DSAYT66HX7	COMFORT INN&SUITES DUR DURANGO CO	630.00
			FOLIO #0871214524	
02/14	02/14	5543687DYAMEA2A0Y	HILTON HOTELS GRAND JUNCTIO CO	131.17
02/14	02/14	5543687DY4WEA2A6Q	HILTON HOTELS GRAND JUNCTIO CO	133.02

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/14	02/14	5543687DY4MEA2A64	FOLIO #20349045 HILTON HOTELS GRAND JUNCTIO CO		128.54
02/16	02/16	7534551E1S66ZF1A1	FOLIO #20349045 YMCA SNOW MOUNTAIN LOD GRANBY CO		182.00
02/17	02/17	5531020E0B208Z1BK	FOLIO #xxxxxxxxxx BSN SPORTS LLC FARMERS BRANC TX		103.32
02/18	02/18	8521769E1001EWY7M	TOWN OF VAIL-PARKING VAIL CO		30.00
02/19	02/19	0514048E2M83P0YGO	MCDONALD'S F4264 VAIL CO		11.15
02/19	02/19	8521769E2001FVNE4	TOWN OF VAIL-PARKING VAIL CO		10.00
02/25	02/25	5526352E9K81A3HT2	SAFEWAY #2824 LEADVILLE CO		16.02
02/25	02/25	5543687E93G9B82FD	SAFEWAY #2824 LEADVILLE CO		76.89
03/01	03/01	5543286EQ62W82670	EPIC SPORTS BEL AIRE KS		688.35
03/02	03/02	0527244EESFG45KD9	AIRBNB * HMAA8XXES2 SAN FRANCISCO CA		49.60
03/02	03/02	8230509EDEHNSMETS	NET WORLD SPORTS INTERNET GB		185.69
03/02	03/02	8271116EEEEHM7JPAQ	SP LEAGUE OUTFITTERS LAUREL MD		149.99
03/02	03/02	8271116EEEEHM7P0BR	SP STORELLI.COM DALLAS TX		82.99
			SP KEEPER SOCCER PORTLAND OR		
			TOTAL \$3,545.19		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
02/04	02/04	5543286DK5V0A92J8	IN *AMERICAN BIOIDENTI DENVER CO		172.50
02/23	02/23	8211755E6EHMRQXGG	TAX1099.COM FAYETTEVILLE AR		361.42
			TOTAL \$533.92		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For CHERYL TALBOT					
02/05	02/05	7526566DDM6A93LYJH	OTC BRANDS *OTC BRAND OMAHA NE		383.23
02/13	02/13	5548077DX5KV634GF	DENVER POST CMTY FOUND DENVER CO		40.00
02/23	02/23	8230509E7EHMDQ1L8	JIFFY.COM WILMINGTON DE		167.29
02/23	02/23	5754024E6LWRW3KV3	TEACHERSPAYTEACHERS.CO 6465880910 CA		1.08
			TOTAL \$591.60		
			CHERYL TALBOT / Sub Acct Ending In		

