



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	04/03/26	
Days in Billing Cycle	31	
Next Statement Date	05/03/26	

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	\$42,387

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

Payment Information

New Balance	\$6,904.51
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	04/28/26

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	\$8,890.31
Credits	\$217.40
Payments	\$8,867.91
Purchases & Other Charges	\$7,099.51
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$6,904.51

Wells Fargo Business Card Elite Rewards

Rewards ID:	06241203
Previous Balance	515,503
Points Earned this Month	6,882
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	0
Total Available	= 522,385

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.

See reverse side for important information.

5596 0017 YTG 1 7 2 260403 0 PAGE 1 of 6 1 0 8914 9900 ELAC 01DR5596 36080

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	\$6,904.51
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	04/28/26

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

36080
9302



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	\$0.00

Important Information

\$0 - \$6,904.51 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/28/26. 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
BRANDI LOVELY		5,000	\$68.55
MICHAEL ADLER		5,000	\$554.18
TANYA LENHARD		5,000	\$369.23
JAMES MULCEY		5,000	\$0.00
SEAN FAY		5,000	\$57.00
KATHARINE BARTLETT		5,000	\$21.66
BUNNY TAYLOR		10,000	\$362.90
SCOTT CARROLL		5,000	\$1,621.81
KATHERINE KERRIGAN		5,000	\$660.75
TIMOTHY POWELL		5,000	\$108.80
AMY PETERS		6,000	\$2,464.68
KATHLEEN FITZSIMMONS		5,000	\$169.00
RENA SANCHEZ		10,000	\$175.00
CHERYL TALBOT		5,000	\$248.55

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
03/27	F891400F600CHGDDA	AUTOMATIC PAYMENT - THANK YOU	8,867.91	
		TOTAL 5569399005214091	\$8,867.91-	
Transaction Summary For BRANDI LOVELY				
03/03	03/04	5531020EFB9S0J52W		25.97
03/17	03/17	5526352EXX7E3WHQ		21.29
03/30	03/30	5526352FALB4DDN1X		21.29
		TOTAL	\$68.55	
		BRANDI LOVELY / Sub Acct Ending In		
Transaction Summary For MICHAEL ADLER				
03/04	03/04	8702130EGEHM5HXEY		82.68
03/20	03/20	8702130FOEHN2ZLFJ		
03/27	03/27	0543684F68PLXH5X1		
03/27	03/27	2524780F704SBB1PB		
		TOTAL	\$554.18	
		MICHAEL ADLER / Sub Acct Ending In		
Transaction Summary For TANYA LENHARD				
03/03	03/04	5520739EFEV68MW9J		54.32
03/17	03/17	5548872EX3DENBDNT		31.44
03/19	03/19	1230202EY01HDWRES		29.99
		TOTAL	13.00	
		BRANDI LOVELY / Sub Acct Ending In		
		MICHAEL ADLER / Sub Acct Ending In		
		BRANDI LOVELY / Sub Acct Ending In		
		MICHAEL ADLER / Sub Acct Ending In		
		TANYA LENHARD / Sub Acct Ending In		
		BOUNDLESSAT.COM LAKE OSWEGO OR		
		CO GOVT SERVICES DENVER CO		
		ADOBE SAN JOSE CA		
5596	0017	YTG	1	7
			2	260403
			0	
			PAGE 3 of 6	
			1 0 8914 9900 ELAC 01DR5596	36060

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
04/01	04/01	5543687FQ3TXXP22R		
		PLAK SMAKER ALGONQUIN IL		43.48
04/02	04/02	5543286FQ5V2Z23GG		168.00
		AMERICAN RED CROSS WASHINGTON DC		
04/02	04/02	5543286FQ5V2Z23H9		42.00
		AMERICAN RED CROSS WASHINGTON DC		
		TOTAL \$369.23		
		TANYA LENHARD / Sub Acct Ending In		
Transaction Summary For SEAN FAY				
03/05	03/05	0531461EH00QHMX6S		57.00
		HIGH MOUNTAIN PIES LEADVILLE CO		
		TOTAL \$57.00		
		SEAN FAY / Sub Acct Ending In		
Transaction Summary For KATHARINE BARTLETT				
03/12	03/12	1230202EP00F1ENPF		1.67
		FACEBK *KKW2YGDJJ2 WILMINGTON DE		
03/21	03/21	1230202F000R1K6GZ		19.99
		ADOBE SAN JOSE CA		
		TOTAL \$21.66		
		KATHARINE BARTLETT / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR				
03/16	03/16	7545491EVS66QNLL5		109.00
		COLUMBINE INN LEADVILLE CO		
		FOLIO #XXXXXXXXXX		
03/23	03/23	8230509F2EHNV01A		169.90
		ZOOM.COM 888-799-9666 SAN JOSE CA		
04/02	04/02	5543286FQ5V2Z23G8		84.00
		AMERICAN RED CROSS WASHINGTON DC		
		TOTAL \$362.90		
		BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL				
03/03	03/04	0230597EF00KJKHR4		6.08
		USPS PO 0755080403 LEADVILLE CO		
03/05	03/05	0531461EH00QHMXET		112.70
		HIGH MOUNTAIN PIES LEADVILLE CO		
03/17	03/17	0531461EX00D7Y9W2		222.00
		HIGH MOUNTAIN PIES LEADVILLE CO		
03/18	03/18	0531461EY00DDSS9J		222.00
		HIGH MOUNTAIN PIES LEADVILLE CO		
03/19	03/19	5543286EY5ZNK52P2		500.00
		SQ *FREIGHT LEADVILLE CO		
03/20	03/20	0230537F000LX0644		36.48
		USPS PO 0755080403 LEADVILLE CO		
03/24	03/24	5526352F4L4P4FFDK		65.60
		SAFEWAY #2824 LEADVILLE CO		
03/26	03/26	0531461F600DZ78R7		456.95
		HIGH MOUNTAIN PIES LEADVILLE CO		
		TOTAL \$1,621.81		
		SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For KATHERINE KERRIGAN				
03/04	03/04	5270715EG09G4EHK6		29.17
		THE HOME DEPOT #1546 BOULDER CO		
03/04	03/04	5754024EFMMH53FRD		40.00
		EB *ANNUAL COLORADO AE 8014137200 CA		
03/06	03/06	5270487EJBBKSKZ9T		119.00
		PIZZA HUT 034984 MONTE VISTA CO		
03/11	03/11	0558745EN0000NR80	4.76	
		RBT PIZZA HUT 034984 EASYSAVINGS NY		
03/13	03/13	5543286ER5XTJDAPZ		294.00
		AMERICAN RED CROSS WASHINGTON DC		
03/16	03/16	5526352EWWK5MKBBY		25.00
		SAFEWAY #2824 LEADVILLE CO		
03/18	03/18	5526352EYKY9VJ4FK		52.34
		SAFEWAY #2824 LEADVILLE CO		
03/26	03/26	0531461F600DZ78S9		106.00
		HIGH MOUNTAIN PIES LEADVILLE CO		
		TOTAL \$660.75		
		KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For TIMOTHY POWELL				
03/25	03/25	8211755F4EHMRZKKL		20.08
		EASYKEYS.COM CHARLOTTE NC		
04/02	04/02	5543286FQ5S8H95L		88.72
		GE APPLIANCES LOUISVILLE KY		
		TOTAL \$108.80		
		TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For AMY PETERS				
02/07	03/04	5543687F94Z37B5SB	195.00	
		EMBASSY SUITES DENVER CO		
		FOLIO #981281		
03/02	03/04	7534551EFS66HAPNV		900.50
		YMCA SNOW MOUNTAIN LOD GRANBY CO		
		FOLIO #R01957		
03/03	03/04	5543286EES5FMMPKS		1,041.91
		AIRBNB *HMNYKQZYX SAN FRANCISCO CA		
03/14	03/14	5550036ETKT0A57S		198.13
		WALMART.COM WALMART.COM AR		
03/17	03/17	5543286EW5Z0BA5YD		75.76
		AMAZON MKTPL*B52W66GW2 SEATTLE WA		
03/20	03/20	5531020EZBJVDWPDW		167.74
		BSN SPORTS LLC FARMERS BRANC TX		
03/25	03/25	0522702F5EHX36BHN		135.35
		VSATHLETICSCOM TORRANCE CA		
03/25	03/25	5265384F4LV6A3JM2		71.94
		MFAC, LLC 4019429363 RI		
03/25	03/25	5265384F4LX2AL5TM		4.64
		MFAC, LLC 4019429363 RI		
03/26	03/26	8517927F6LQ5BWWAF		12.99
		BIG HORN ACE HARDWARE LEADVILLE CO		
03/29	03/29	5544641F84XX82GQP		60.00
		RIBBONS GALORE ROSEVILLE CA		
		TOTAL \$2,464.68		
		AMY PETERS / Sub Acct Ending In		



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
03/04	03/04	5545885EG2037GGKY	CBI ONLINE DENVER CO		6.00
03/04	03/04	5545885EG2037GGLE	CBI ONLINE DENVER CO		6.00
03/04	03/04	5545885EG2037GGW8	CBI ONLINE DENVER CO		6.00
03/05	03/05	5545885EH2070L8AA	CBI ONLINE DENVER CO		6.00
03/05	03/05	5545885EH2070L8BB	CBI ONLINE DENVER CO		6.00
03/05	03/05	5545885EH2070L8FR	CBI ONLINE DENVER CO		6.00
03/05	03/05	5543286EG5V5MK2J9	IN *AMERICAN BIOIDENTI DENVER CO		115.00
03/16	03/16	5545885EW21QH9WA4	CBI ONLINE DENVER CO		6.00
03/16	03/16	5545885EW21QH9W82	CBI ONLINE DENVER CO		6.00
03/18	03/18	5545885EY21L984LH	CBI ONLINE DENVER CO		6.00
TOTAL				\$169.00	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
03/04	03/04	2524780EF00PN6G5T	NTLREST SERVS SAFE CHICAGO IL		45.00
03/05	03/05	5550036EGKFB1EFNM	STATEFOODSAFETYCOM ORLANDO FL		130.00
TOTAL				\$175.00	
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
03/26	03/26	0543684F58PLOAGAX	PY *SOULED OUT T-SHIRT BUENA VISTA CO		106.93
03/26	03/26	8271116F6EHMBF6GE	WWW.SPEECHYMUSINGS.COM PAYSON UT		38.00
03/27	03/27	5550036F6L74RWWEF	WALMART.COM WALMART.COM AR		39.95
04/02	04/02	5550036FQLDD4WMKO	WALMART.COM WALMART.COM AR		63.67
TOTAL				\$248.55	
CHERYL TALBOT / Sub Acct Ending In					