



JUN 06 2026

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	06/03/26	
Days in Billing Cycle	31	
Next Statement Date	07/03/26	

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	\$32,998

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

Payment Information

New Balance	\$16,770.25
Current Payment Due (Minimum Payment)	\$839.00
Current Payment Due Date	06/28/26

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	\$10,268.52
Credits	-
Payments	\$229.50
Purchases & Other Charges	\$10,041.02
Cash Advances	\$16,772.25
Finance Charges	\$0.00
New Balance	\$0.00
	\$16,770.25

Wells Fargo Business Card Elite Rewards

Rewards ID:

Previous Balance	532,234
Points Earned this Month	16,543
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	19,625
Redeemed	196,250
Total Available	= 377,152

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.

Congratulations on your redemption! Remember, when you make redemptions online, you earn 10% bonus points.

See reverse side for important information.

5596 0018 YTG 1 7 2 260603 0 PAGE 1 of 10 10 8914 9900 ELAC 01DR5596 410

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	\$16,770.25
Total Amount Due (Minimum Payment)	\$839.00
Current Payment Due Date	06/28/26

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

410
Q362





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 - \$16,770.25 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/26. 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	\$242.80
BRANDI LOVELY		5,000	\$346.66
MICHAEL ADLER		5,000	\$3,751.53
TANYA LENHARD		5,000	\$132.37
JAMES MULCEY		5,000	\$430.00
SEAN FAY		5,000	\$645.88
KATHARINE BARTLETT		5,000	\$50.43
BUNNY TAYLOR		10,000	\$156.37
SCOTT CARROLL		5,000	\$3,628.24
KATHERINE KERRIGAN		5,000	\$994.15
TIMOTHY POWELL		5,000	\$84.99
AMY PETERS		6,000	\$3,376.19
KATHLEEN FITZSIMMONS		5,000	\$1,687.61
RENA SANCHEZ		10,000	\$250.00
CHERYL TALBOT		5,000	\$765.53

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
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05/28	05/28	F891400H400CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL 5568399005214091	\$10,041.02	

Transaction Summary For **FREDERICK HALL**
Sub Account Number Ending In

06/02	06/02	8230509H9EHNKLP5	WWW.UJ.COM NEW YORK NY		242.80
			TOTAL	\$242.80	
			FREDERICK HALL / Sub Acct Ending In		

Transaction Summary For **BRANDI LOVELY**
Sub Account Number Ending In

05/05	05/05	5526352GEMHVR0BKM	SAFEWAY #2824 LEADVILLE CO		92.99
05/07	05/07	5526352GGML2E45MK	SAFEWAY #2824 LEADVILLE CO		20.30
05/13	05/13	5543286GM5WKE2KR0	COLORADO ROCKIES DENVER CO		225.00
05/14	05/14	5526352GPMVP4R36B	SAFEWAY #2824 LEADVILLE CO		8.37
			TOTAL	\$346.66	
			BRANDI LOVELY / Sub Acct Ending In		

Transaction Summary For **MICHAEL ADLER**
Sub Account Number Ending In

05/04	05/04	8230509GQEHNK54H3	CSF* RTIC VUTM KATY TX		1,033.60
05/08	05/08	1527021GG018LR0Z4	COLUMBIA 462 SILVERTHORNE CO		243.79
05/08	05/08	1527021GG018LYG05	COLUMBIA 462 SILVERTHORNE CO		178.63
05/08	05/08	1527021GG018ME4Z5	COLUMBIA 462 SILVERTHORNE CO		187.65
05/08	05/08	1527021GG018MP246	COLUMBIA 462 SILVERTHORNE CO		229.59

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/08	05/08	1527021GG018MYLA9	COLUMBIA 462 SILVERTHORNE CO		200.32
05/08	05/08	1527021GG018M5LGG	COLUMBIA 462 SILVERTHORNE CO		223.20
05/08	05/08	5270487GHQE4NV60X	LEVI'S OUTLET 414 SILVERTHORNE CO		808.82
05/13	05/13	5550629GMMTJD9AW9S	BUTTERFLY PAVILION ONL WESTMINSTER CO		405.00
05/23	05/23	5550036GZN4M4RJHG	WALMART.COM WALMART.COM AR		57.17
05/29	05/29	0531461H6000VMMKJ	HIGH MOUNTAIN PIES LEADVILLE CO		165.50
05/29	05/29	0531461H6000VMMRN	HIGH MOUNTAIN PIES LEADVILLE CO		18.26
			TOTAL \$3,751.53		
			MICHAEL ADLER / Sub Acct Ending In		
Transaction Summary For TANYA LENHARD					
Sub Account Number Ending In					
05/12	05/12	8702130GMEHM76AW6	SP INSECT LORE SHAFTER CA		70.94
05/15	05/15	5548872GR3PX2K1W9	CO GOVT SERVICES DENVER CO		31.44
05/19	05/19	1230202GV00M2PPR4	ADOBE SAN JOSE CA		29.99
			TOTAL \$132.37		
			TANYA LENHARD / Sub Acct Ending In		
Transaction Summary For JAMES MULCEY					
Sub Account Number Ending In					
05/28	05/28	8550039H4S66K42PX	COLORADO ASSOC SCHOOL DENVER CO		430.00
			TOTAL \$430.00		
			JAMES MULCEY / Sub Acct Ending In		
Transaction Summary For SEAN FAY					
Sub Account Number Ending In					
05/10	05/10	5543687GJ7KBG02YW	WYNDHAM JOHNSTOWN CO		139.00
			FOLIO #18337806		
05/28	05/28	5530876H5NATB3HX6	SHELL OIL 57444193106 SALIDA CO		40.50
05/28	05/28	5543687H53SEXBO09	THE FARICY BOYS AUTOMO SALIDA CO		466.38
			TOTAL \$645.88		
			SEAN FAY / Sub Acct Ending In		
Transaction Summary For KATHARINE BARTLETT					
Sub Account Number Ending In					
05/08	05/08	1230202GG00J5RRQQ	FACEBK *7NT7YNDJJ2 WILMINGTON DE		2.94
05/08	05/08	1230202GG00MPQT2W	FACEBK *U66N4NHJJ2 WILMINGTON DE		3.00
05/08	05/08	1230202GG003089D9	FACEBK *QHTUVNMMJJ2 WILMINGTON DE		2.00
05/09	05/09	1230202GH00J2V8BK	FACEBK *UB8GTNRJJ2 WILMINGTON DE		4.00
05/09	05/09	1230202GH009DS5KH	FACEBK *XPWGHPPZHJ2 WILMINGTON DE		5.00
05/10	05/10	1230202GJ00JBE1A9	FACEBK *VMSMSP9JJ2 WILMINGTON DE		5.00
05/10	05/10	1230202GJ0064Z89S	FACEBK *A3GDCNVHJ2 WILMINGTON DE		6.00
05/11	05/11	1230202GJ00QE7KZK	FACEBK *RS3DTP9JJ2 WILMINGTON DE		5.00
05/11	05/11	1230202GK024NTX4M	FACEBK *UASJBPMJJ2 WILMINGTON DE		6.00
05/12	05/12	1230202GL00JGNEZ2	FACEBK *PKVF2Q9JJ2 WILMINGTON DE		6.00
05/12	05/12	1230202GL00J1YKBF	FACEBK *XCG3KPVJJ2 WILMINGTON DE		6.00
05/13	05/13	1230202GM00J3LNTM	FACEBK *RXULWPZHJ2 WILMINGTON DE		7.00
05/14	05/14	5754024GNLWTHX92R	FACEBK *74YLSNVHJ2 6505434800 CA		7.00
05/14	05/14	5754024GNLWYK2GA7	FACEBK *TCTBHPRJ2 6505434800 CA		7.00
05/15	05/15	5754024GPLPG1X888	FACEBK *MWSSWNHJJ2 6505434800 CA		7.00
05/17	05/17	1230202GT00JD7F71	FACEBK *P7ZLUPRJ2 WILMINGTON DE		7.00
05/19	05/19	1230202GV00EZWS5S	FACEBK *762VTQ9JJ2 WILMINGTON DE		18.00
05/21	05/21	1230202GW006K97JP	FACEBK *E6T63R9JJ2 WILMINGTON DE		18.00
05/21	05/21	1230202GX00391LF5	ADOBE SAN JOSE CA		19.99
05/22	05/22	1230202GY00FETGXY	FACEBK *9J4LPQDJ2 WILMINGTON DE	227.50	18.00
05/22	05/24	8550039GY566JGTLA	COLORADO ASSOC SCHOOL DENVER CO		18.00
05/24	05/24	1230202H000R5ATH0	FACEBK *PCP9NQRJJ2 WILMINGTON DE		18.00
05/26	05/26	1230202H20092WWV4	FACEBK *F7EL7RVJJ2 WILMINGTON DE		18.00
05/28	05/28	1230202H40031Q5ZR	FACEBK *3G5GNRZHJ2 WILMINGTON DE		18.00
05/30	05/30	1230202H600HX182M	FACEBK *C8Y6MQHJJ2 WILMINGTON DE		18.00
05/31	05/31	1230202H700QDYE5K	FACEBK *9F66KR5JJ2 WILMINGTON DE		18.00
06/02	06/02	1230202H900QBS2HQ	FACEBK *PVAMYRMJJ2 WILMINGTON DE		18.00
			TOTAL \$50.43		
			KATHARINE BARTLETT / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
05/03	05/04	0541601GB447XTMXK	WAL-MART #0921 SALIDA CO		70.15
05/12	05/12	8230509GMEHMB9PR3	COLUMN PUBLIC NOTICE WASHINGTON DC		86.22
			TOTAL \$156.37		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
05/04	05/04	1230202GQ030FWLY4	ETSY.COM*MULTIPLE SHOP BROOKLYN NY		183.66
05/04	05/04	0230537GD00MQPMH	USPS PO 0755080403 LEADVILLE CO		42.56
05/06	05/06	5270487GFQD6WS3RN	HOLIDAY INN EXP MONTRO MONTROSE CO		134.83
			FOLIO #010702		
05/07	05/07	5543286GF5SSQMYR65	THEATRE EFFECTS ERLANGER KY		672.06
05/07	05/07	5543286GGSW4V1FA	TST*BEFORE & AFTER LEADVILLE CO		166.00



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/13	05/13	0531461GN00QP5BLR	HIGH MOUNTAIN PIES LEADVILLE CO		69.30
05/19	05/19	5543286GV5YHS5DA6	FLINN SCIENTIFIC INC BATAVIA IL		196.13
05/19	05/19	5526352GWN15NDH86	SAFEWAY #2824 LEADVILLE CO		54.89
05/19	05/19	2524780GV039F2JGG	NORCOSTCO DENVER DENVER CO		927.22
05/20	05/20	5526352GXN2967S1T	SAFEWAY #2824 LEADVILLE CO		49.59
05/26	05/26	5543286H2610SMQW2	IN *KEYBOARDTEK CHARLOTTE NC		200.00
05/28	05/28	5543286H461BMEYFG	HONORS GRADUATION AMERICAN FORK UT		620.50
05/28	05/28	7536943H4PWNRXW9L	ROCKY MOUNTAIN THAI KI LEADVILLE CO		311.50
			TOTAL \$3,628.24		

1-2

Transaction Summary For KATHERINE KERRIGAN
Sub Account Number Ending In

05/05	05/05	5550629GDMGL998B5	CJ ORNITHOLOGY PFW ITHACA NY		18.00
05/20	05/20	5543286GX5Z5ZPAY6	LOVE'S #0115 OUTSIDE BUENA VISTA CO		30.00
05/20	05/20	0230537GW8PNDYDEP	SAND DUNES RECREATION HOOPER CO		153.00
05/25	05/25	8514054H1S66HR8Z	ENTOURAGE YEARBOOKS PRINCETON JUN NJ		793.15
			TOTAL \$994.15		

KATHERINE KERRIGAN / Sub Acct Ending In

Transaction Summary For TIMOTHY POWELL
Sub Account Number Ending In

05/04	05/04	5548077GD68RSFW9Q	BIG R OF LEADVILLE, LL LEADVILLE CO		84.99
			TOTAL \$84.99		

TIMOTHY POWELL / Sub Acct Ending In

Transaction Summary For AMY PETERS
Sub Account Number Ending In

05/04	05/04	0543684GD00DL4R1Q	FAMILY DOLLAR LEADVILLE CO		13.65
05/04	05/04	8271116GDEHM6N1TP	HALF PRICE BANNERS KANSAS CITY MO		57.90
05/09	05/09	5543286GH5VBM9TXV	AIRBNB * HMBFR9RTRX SAN FRANCISCO CA		871.65
05/11	05/11	8211755GLEHMAPY2N	RT* RUSHORDERTEES.COM PHILADELPHIA PA		666.26
05/12	05/12	0543684GMEHVEOLLV	DOMINO'S 7340 LEADVILLE CO		24.82
05/13	05/13	0543684GNBLK4TKJY	WM SUPERCENTER #1199 AVON CO		70.56
05/14	05/14	0543684GPBLK5THFE	WM SUPERCENTER #2223 WESTMINSTER CO		27.27
05/14	05/14	5550036GPMVLPKX1Y	MOD WESTMINSTER B&M WESTMINSTER CO		378.54
05/15	05/15	5543286GR5XLWF4EA	QDOBA 2251 WESTMINSTER CO		50.30
05/15	05/15	5543286GR5XLWF4ES	QDOBA 2251 WESTMINSTER CO		292.55
05/15	05/15	0543684GRBLKAE9KP	WM SUPERCENTER #2223 WESTMINSTER CO		41.89
05/18	05/18	8514054GSS66EA38D	ENTOURAGE YEARBOOKS PRINCETON JUN NJ		394.05
05/20	05/20	0543684GW8PMAVPAP	WALMART.COM 8009256278 BENTONVILLE AR		3.22
05/20	05/20	0543684GW8PMAVPV51	WALMART.COM 8009256278 BENTONVILLE AR		3.22
05/27	05/27	8271329H3S66JZ9X0	SUPPORTPDFILLER.COM BROOKLINE MA		2.00
05/30	05/30	8536943H7R6FP029X	BEST WESTERN PLUS GATE AURORA CO		516.00
			FOLIO #0022127777		
05/30	05/31	8271329H6S66K5A5S	SUPPORTPDFILLER.COM BROOKLINE MA		
06/01	06/01	8517927H9LQ5BWWAP	BIG HORN ACE HARDWARE LEADVILLE CO	2.00	13.89
06/01	06/01	0543684H9EHW2Q9FP	DOMINO'S 7340 LEADVILLE CO		10.42
			TOTAL \$3,376.19		

AMY PETERS / Sub Acct Ending In

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

05/06	05/06	5543286GE5SBS1R1G	IN *AMERICAN BIOIDENTI DENVER CO		172.50
05/11	05/11	5545885GL27MVBZM8	CBI ONLINE DENVER CO		6.00
05/11	05/11	5545885GL27MVBZP3	CBI ONLINE DENVER CO		6.00
05/11	05/11	5545885GL27MVBZRM	CBI ONLINE DENVER CO		6.00
05/12	05/12	5545885GM27TJJREA	CBI ONLINE DENVER CO		6.00
05/13	05/13	5545885GN27XDKB9Q	CBI ONLINE DENVER CO		6.00
05/19	05/19	1230202GV00M6PV7V	INDEED USI26-03985902 AUSTIN TX		523.89
05/21	05/21	1230202GX00MB0EB0	INDEED USI26-04021705 AUSTIN TX		541.98
06/02	06/02	1230202H900M45KD3	INDEED USI26-04426692 AUSTIN TX		419.24
			TOTAL \$1,687.61		

KATHLEEN FITZSIMMONS / Sub Acct Ending In

Transaction Summary For RENA SANCHEZ
Sub Account Number Ending In

05/28	05/28	5542135H5VAKWDQSA	GOVERNMENT FINANCE OFF CHICAGO IL		250.00
			TOTAL \$250.00		

RENA SANCHEZ / Sub Acct Ending In

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
05/06	05/06	8517927GFLQ5BWSED	BIG HORN ACE HARDWARE LEADVILLE CO		29.91
05/21	05/21	8514054GXS66G003Q	ENTOURAGE YEARBOOKS PRINCETON JUN NJ		257.17
06/01	06/01	5543286H9639EPQRF	MARRIOTT FAIRFIELD INN WESTMINSTER CO		149.75
			FOLIO #UP JE		
06/01	06/01	5543286H9639EPQRP	MARRIOTT FAIRFIELD INN WESTMINSTER CO		149.75
			FOLIO #UP JE		
06/01	06/01	5543286H9639EPQR7	MARRIOTT FAIRFIELD INN WESTMINSTER CO		149.75
			FOLIO #UP JE		
06/01	06/01	5754024H8LV70T850	AGASERVICECO MAR TT 8042853300 VA		29.20
			TOTAL \$765.53		
CHERYL TALBOT / Sub Acct Ending In					





MAY 1 2020



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date		05/03/26
Days in Billing Cycle		30
Next Statement Date		06/03/26

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	\$39,661

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

Payment Information

New Balance	\$10,268.52
Current Payment Due (Minimum Payment)	\$514.00
Current Payment Due Date	05/28/26

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	\$6,904.51
Credits	-
Payments	\$419.09
Purchases & Other Charges	\$6,485.42
Cash Advances	\$10,268.52
Finance Charges	\$0.00
New Balance	\$10,268.52

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	522,385
Points Earned this Month	9,849
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	0
Total Available	= 532,234

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 0018 YTG 1 7 2 260503 0 PAGE 1 of 6 1 0 8914 9900 ELAC 01DR5596 42130

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	\$10,268.52
Total Amount Due (Minimum Payment)	\$514.00
Current Payment Due Date	05/28/26

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

42130
0302



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 - \$10,268.52 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/28/26. 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	\$128.89
BRANDI LOVELY		5,000	\$182.18
MICHAEL ADLER		5,000	\$1,543.00
TANYA LENHARD		5,000	\$1,091.51
JAMES MULCEY		5,000	\$402.68
SEAN FAY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$523.99
BUNNY TAYLOR		10,000	\$618.71
SCOTT CARROLL		5,000	\$958.38
KATHERINE KERRIGAN		5,000	\$50.00
TIMOTHY POWELL		5,000	\$95.20
AMY PETERS		6,000	\$2,637.79
KATHLEEN FITZSIMMONS		5,000	\$881.00
RENA SANCHEZ		10,000	\$883.20
CHERYL TALBOT		5,000	\$658.26

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
04/28	04/28	F891400G600CHGDDA	AUTOMATIC PAYMENT - THANK YOU	6,485.42	
			TOTAL		
			\$6,485.42-		
Transaction Summary For FREDERICK HALL					
Sub Account Number Ending In					
04/08	04/08	5513158FJLKLN4HJX	CDW GOVT #AI76Z7B 800-808-4239 IL		128.89
			TOTAL	\$128.89	
FREDERICK HALL / Sub Acct Ending In					
Transaction Summary For BRANDI LOVELY					
Sub Account Number Ending In					
04/22	04/22	5526352G1M3RFDS5B	SAFEWAY #2824 LEADVILLE CO		27.71
04/28	04/28	5526352G7MA6DASZN	SAFEWAY #2824 LEADVILLE CO		47.69
04/28	04/28	5548382G70MVA6WNF	SAMSClub.COM 888-746-7726 AR		106.78
			TOTAL	\$182.18	
BRANDI LOVELY / Sub Acct Ending In					
Transaction Summary For MICHAEL ADLER					
Sub Account Number Ending In					
04/10	04/10	2271565FLOJTO4S6Z	SKYLINE CINEMA 8 DILLON CO		300.00
04/13	04/13	5543286FP5YL7FAQM	SQ *SWIM SQUARED LLC LEADVILLE CO		570.00
04/24	04/24	5543286G2629051RM	SQ *MOUNTAIN TOP EXPLO BRECKENRIDGE CO		299.00
05/01	05/01	7230439G9S66EAGV0	PAY*CITY OF SALIDA SALIDA CO		374.00
			TOTAL	\$1,543.00	
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					
04/04	04/04	5543286F5V7JZF1B	IN *AMERICAN BIOIDENTI DENVER CO		57.50
04/05	04/05	8230509FFEHJNQ322	CANVA* I04842-43423637 AUSTIN TX		479.60
04/14	04/14	0543684FR8PLGAQYG	FSP*COUNCIL FOR PROFES WASHINGTON DC		162.00
04/15	04/15	0543684FT8PM4BTA6	PY *SILVER LLAMA LEADVILLE CO		132.00
04/15	04/15	5543687F5S222FTQ	PLAK SMAKER ALGONQUIN IL		68.98
04/19	04/19	1230202FX0038TFJN	ADOBE SAN JOSE CA		29.99
04/20	04/20	5548872FZ3KFSBLD	CO GOVT SERVICES DENVER CO		31.44
04/24	04/24	0543684G28PMALA1D	PY *SILVER LLAMA LEADVILLE CO		130.00
TOTAL \$1,091.51					
TANYA LENHARD / Sub Acct Ending In					
Transaction Summary For JAMES MULCEY					
Sub Account Number Ending In					
04/22	04/22	5548872G13KVAKXLZ	CO DEPT OF PUBLIC SAFE DENVER CO	402.68	
TOTAL \$402.68-					
JAMES MULCEY / Sub Acct Ending In					
Transaction Summary For KATHARINE BARTLETT					
Sub Account Number Ending In					
04/21	04/21	1230202FZ00V2GXQX	ADOBE SAN JOSE CA		19.99
04/29	04/29	8550039G7S66GHDX3	COLORADO ASSOC SCHOOL DENVER CO		455.00
04/29	04/29	8536943G8KDRBT38B	BEAVER RUN - H LODGING BRECKENRIDGE CO		49.00
FOLIO #0000154249					
TOTAL \$523.99					
KATHARINE BARTLETT / Sub Acct Ending In					
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
04/06	04/06	5550629FGLHYDAY04	STANDARD CHAIR OF GARD GARDNER MA		486.00
04/13	04/13	0543684FREHSTMAV2	DOMINO'S 7340 LEADVILLE CO		132.71
TOTAL \$618.71					
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
04/09	04/09	8230509FLEHMQ2A32	SP MAKERSTITCH EDWARDS CO		100.00
04/09	04/09	1163648FL6EJ529P9	MINERAL 1886 LEADVILLE CO		200.40
04/17	04/17	5543286FV600TAL32	IN *KEYBOARDTEK CHARLOTTE NC		555.00
05/02	05/02	8271116GAEHMLZZ4W	CRICUT SOUTH JORDAN UT		102.98
TOTAL \$958.38					
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
04/13	04/13	5526352FRLS24TN2E	SAFEWAY #2824 LEADVILLE CO		50.00
TOTAL \$50.00					
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
04/29	04/29	5543286G85SNWLO1G	CIRCLE K # 40682 LEADVILLE CO		23.98
04/29	04/29	5543286G85SNWLO18	CIRCLE K # 40682 LEADVILLE CO		71.22
TOTAL \$95.20					
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
04/05	04/05	5543286FF5W2P5R2Q	AIRBNB * HMJZKYPMZ2 SAN FRANCISCO CA		1,426.66
04/09	04/09	0543684FLEHVXPHY0	DOMINO'S 6297 DENVER CO		83.68
04/12	04/12	8230509FNEHJ3JJV	MILESPLIT.COM AUSTIN TX		102.98
04/13	04/13	0543684FR00QPB534	FAMILY DOLLAR LEADVILLE CO		19.15
04/13	04/13	8230509FREHM7ZEJB	SP 4THROWS.COM NINE MILE FAL WA		100.99
04/16	04/16	8230509FEHMAR3YX	CADA FEES BROOMFIELD CO		374.40
04/20	04/20	5526352FZM1KNB7H7	SAFEWAY #2824 LEADVILLE CO		6.67
04/20	04/20	8211755FYEHMSBR47	RT* RUSHORDETTES.COM PHILADELPHIA PA		282.57
04/21	04/21	8211755G0EHMV2QAF	RT* RUSHORDETTES.COM PHILADELPHIA PA		
04/23	04/23	2230379G2044AE2GG	CONOCO - ALTITUDE 2708 PONCHA SPRING CO	16.41	
04/24	04/24	8271116G2EHNBRHFS	HALF PRICE BANNERS KANSAS CITY MO		38.02
04/25	04/25	5526352G4M71WMJA5	SAFEWAY #2824 LEADVILLE CO		57.90
04/29	04/29	0230537G72X7KW6KN	TST* WHICH WICH - 314 SILVERTHORNE CO		16.02
04/30	04/30	5543687G97K8XFHR5	AMK ADAMS DINING HALL ALAMOSA CO		14.09
TOTAL \$2,637.79					131.07
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					
04/03	04/04	5543286FD5VEPXBRB	IN *AMERICAN BIOIDENTI DENVER CO		690.00
04/10	04/10	5545885FM245SGF9J	CBI ONLINE DENVER CO		6.00
04/13	04/13	5265384FTLSZ2LJ2E	VAL*WINE COUNTRY INN PALISADE CO		179.00
			FOLIO #255337		
04/27	04/27	5545885G626355W1D	CBI ONLINE DENVER CO		6.00
			TOTAL \$881.00		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
04/22	04/22	5543286G161S13G40	TST*THE RIVERWOK PUEBLO CO		34.20
04/24	04/24	5543687G385SZ1655	COURTYARD BY MARIOTT PUEBLO CO		849.00
			FOLIO #D2 67006		
			TOTAL \$883.20		
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
04/03	04/04	5754024FDLSV0P9KM	TEACHERSPAYTEACHERS.CO 6465880910 CA		18.26
04/08	04/08	5543286FJ5X02RQ2H	SQ *MOUNTAIN TIME ESCA BRECKENRIDGE CO		508.80
04/15	04/15	5104323FT1YTFTK0A	ELEVATORKEY 8554698364 NY		24.28
04/27	04/27	0543684G58PLA76TG	PY *SOULED OUT T-SHIRT BUENA VISTA CO		106.92
			TOTAL \$658.26		
CHERYL TALBOT / Sub Acct Ending In					



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	-
Payments	\$217.40
Purchases & Other Charges	\$8,867.91
Cash Advances	\$7,099.51
Finance Charges	\$0.00
New Balance	\$0.00
	\$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 38080

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

38080
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 - \$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	03/27	F891400F600CHGDDA	AUTOMATIC PAYMENT - THANK YOU	8,867.91	
		TOTAL	5669399005214091	\$8,867.91-	
Transaction Summary For BRANDI LOVELY					
Sub Account Number Ending In					
03/03	03/04	5531020EFB9S0J52W	CHIPOTLE 3192 DENVER CO		25.97
03/17	03/17	5526352EXX7E3WHQ	SAFeway #2824 LEADVILLE CO		21.29
03/30	03/30	5526352FALB4DDN1X	SAFeway #2824 LEADVILLE CO		21.29
		TOTAL	\$68.55		
BRANDI LOVELY / Sub Acct Ending In					
Transaction Summary For MICHAEL ADLER					
Sub Account Number Ending In					
03/04	03/04	8702130EGEHM5HXEY	FH* DOWNTOWN AQUARIUM DENVER CO		82.68
03/20	03/20	8702130FOEHN2ZLFJ	FH* DOWNTOWN AQUARIUM DENVER CO	13.00	
03/27	03/27	0543684F68PLXH5X1	VSI*TOS REC CENTER SILVERTHORNE CO		175.00
03/27	03/27	2524780F704SBB1PB	BRECKENRIDGE REC DEPT BRECKENRIDGE CO		309.50
		TOTAL	\$554.18		
MICHAEL ADLER / Sub Acct Ending In					
Transaction Summary For TANYA LENHARD					
Sub Account Number Ending In					
03/03	03/04	5520739EFEV68MW9J	BOUNDLESSAT.COM LAKE OSWEGO OR		54.32
03/17	03/17	5548872EX3DENBDNT	CO GOVT SERVICES DENVER CO		31.44
03/19	03/19	1230202EY01HDWRES	ADOBE SAN JOSE CA		29.99
5596	0017	YTG	1 7 2 260403 0	PAGE 3 of 6	1 0 8914 9900 ELAC 01DR5596
					38080



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	5545885EG2037GGM8	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	2524780EF00PN6Q5T	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	5550036FQQLDD4WMKO	WALMART.COM WALMART.COM AR		63.67
TOTAL				\$248.55	
CHERYL TALBOT / Sub Acct Ending In					



MAR 13 2026

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



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 wellsfargo.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.

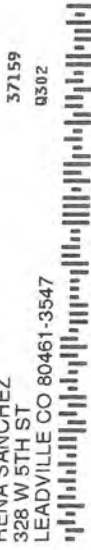
Make checks payable to: Wells Fargo

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





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
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02/28	02/28	F891400EB00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
TOTAL				5569399005214091	\$10,552.32-

Transaction Summary For FREDERICK HALL
Sub Account Number Ending In

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

Transaction Summary For MICHAEL ADLER
Sub Account Number Ending In

02/12	02/12	0531461DW00F0DS3H	HIGH MOUNTAIN PIES LEADVILLE CO		88.93
02/13	02/13	0543684DXEHX5SVEV	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
Transaction Summary For TANYA LENHARD Sub Account Number Ending In					
			TOTAL \$1,458.86		
			MICHAEL ADLER / Sub Acct 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	5526352DXJVVHWSOLO	SAFEWAY #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	1230202DW00SY6X7X	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	SAFEWAY #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	0230537DV00LRQGBP	USPS PO 075080403 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	5543286E7617NWTYT	LOWES #03206* SILVERTHORNE CO		22.97
03/02	03/02	5265384EDLX0GRH1X	ARCHITECTURAL BUILDERS 8448093867 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	5526352DJJGHJL9DD	SAFEWAY #2824 LEADVILLE CO		57.94
02/03	02/04	0541601DJ447YFR0E	WAL-MART #2293 EVERGREEN CO		51.14
02/03	02/04	0514048DKLM81LS4F	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	5543687DM7JFTVVNM	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	7534551E1S66FZA1	FOLIO #20349045 YMCA SNOW MOUNTAIN LOD GRANBY CO		182.00
02/17	02/17	5531020E0B208Z1BK	FOLIO #xxxxxxxxx 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	EPIC SPORTS BEL AIRE KS		76.89
03/01	03/01	5543286EQ62W82670	AIRBNB * HMA8XXES2 SAN FRANCISCO CA		688.35
03/02	03/02	0527244EESFG45KD9	NET WORLD SPORTS INTERNET GB		49.60
03/02	03/02	8230509EDEHNSEMTS	SP LEAGUE OUTFITTERS LAUREL MD		185.59
03/02	03/02	8271116EEEEHM7JPAQ	SP STORELLI.COM DALLAS TX		149.99
03/02	03/02	8271116EEEEHM7P0BR	SP KEEPER SOCCER PORTLAND OR		82.99
			TOTAL \$3,545.19		
			AMY PETERS / Sub Acct Ending In		
			Transaction Summary For KATHLEEN FITZSIMMONS		
			Sub Account Number Ending In		
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		
			Sub Account Number Ending In		
02/05	02/05	7526586DDM6A93LYJH	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 \$591.50		
			CHERYL TALBOT / Sub Acct Ending In		



FEB 09 2026

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



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 10 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.

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 - \$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

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
FREDERICK HALL		5,000	\$0.00
BRANDI LOVELY		5,000	\$298.04
MICHAEL ADLER		5,000	\$834.23
TANYA LENHARD		5,000	\$462.07
JAMES MULCEY		5,000	\$2,509.39
SEAN FAY		5,000	\$1,524.95
KATHARINE BARTLETT		5,000	\$699.99
BUNNY TAYLOR		10,000	\$220.00
SCOTT CARROLL		5,000	\$691.57
KATHERINE KERRIGAN		5,000	\$471.49
TIMOTHY POWELL		5,000	\$449.99
JOYCE LACOME		5,000	\$0.00
AMY PETERS		6,000	\$1,238.68
KATHLEEN FITZSIMMONS		5,000	\$190.50
RENA SANCHEZ		10,000	\$630.00
CHERYL TALBOT		5,000	\$116.99

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
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01/28	01/28	F891400DC00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL 5569399005214091	\$14,108.79-	14,108.79

Transaction Summary For **BRANDI LOVELY**
Sub Account Number Ending In

01/20	01/20	5526352D5J3M4P7ZM	SAFEWAY #2824 LEADVILLE CO		62.39
01/21	01/21	5526352D6J4N79KQ5	SAFEWAY #2824 LEADVILLE CO		65.50
01/24	01/24	5543286D860VZ52FP	AMAZON MKTPL*AW43Z20I3 SEATTLE WA		24.31
01/24	01/24	8536943D94EMSFVM3	THE BROADMOOR LODGING COLORADO SPRI CO FOLIO #1000163827		249.69
01/24	01/24	8536943D94EMSFVZ3	THE BROADMOOR LODGING COLORADO SPRI CO FOLIO #1000164467	214.43	
01/25	01/25	5548382DA0J9MM8F1	SAMSLUB.COM 888-746-7726 AR		53.20
01/29	01/29	5526352DEJQHET541	SAFEWAY #2824 LEADVILLE CO		57.38
			TOTAL \$298.04		
			BRANDI LOVELY / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For MICHAEL ADLER					
Sub Account Number Ending In					
01/07	01/07	5541734QP7VGZ2DQP	LEADVILLE SHIPPING CO LEADVILLE CO		51.00
01/12	01/12	5526352QXHYK6ML7S	SAFEWAY #2824 LEADVILLE CO		22.43
01/15	01/15	5543286D05Y8JQ9E1	TST*BEFORE & AFTER LEADVILLE CO		120.00
01/16	01/16	7230439D1S66KQ8LY	PAY*TOWN OF AVON REC C AVON CO		273.00
01/26	01/26	5526352DBJ9GJB2BZ	SAFEWAY #2824 LEADVILLE CO		36.76
01/29	01/29	5543286DE62HJETWS	TST*BEFORE & AFTER NOR LEADVILLE CO		31.04
01/30	01/30	2524780DF057PF1W4	BRECKENRIDGE REC DEPT BRECKENRIDGE CO		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	CO GOVT SERVICES DENVER CO		31.44
01/07	01/07	5543286QPSVJ81FZH	IN *AMERICAN BIOIDENTI DENVER CO		57.50
01/08	01/08	8550499QTS66JXHNZ	TEACHSTONE INC CHARLOTTESVIL VA		150.00
01/13	01/13	5104323QX1Z0ZQ57Y	TEACHNMETOT 8594137975 KY		196.30
01/27	01/27	5754024DBLX8Q61H2	TEACHERSPAYTEACHERS.CO 6465880910 CA		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	ADOBE SAN JOSE CA		239.88
01/20	01/20	5548872D533K65K48	CO GOVT SERVICES DENVER CO		300.00
01/23	01/23	1230202D700Q345X6	ADOBE SAN JOSE CA		239.88
01/28	01/28	5548872DD34ZXJ8XD	CO DEPT OF PUBLIC SAFE DENVER CO		824.26
01/28	01/28	5548872DD34ZXJ8YP	CO DEPT OF PUBLIC SAFE DENVER CO		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	THE FARICY BOYS AUTOMO SALIDA CO		1,449.80
01/26	01/26	5265384DAMKEAVNB9	GLOWSHIFT GAUGES, LLC 8567688300 NJ		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	COLORADO ASSOC SCHOOL DENVER CO		680.00
01/21	01/21	1230202D500Q2MZVP	ADOBE SAN JOSE CA		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	5543286D55ZZYKFM5	IN *RUSSELL SCHLEICHER PONCHA SPRING CO		120.00
01/28	01/28	8230509DDEHNMWVJE	LLCEDC.COM LEADVILLE CO		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	USPS PO 0755080403 LEADVILLE CO		24.32
01/23	01/23	5543286D760EW6KAA	FLINN SCIENTIFIC INC BATAVIA IL		261.66
01/28	01/28	5548077DQTJ3MZXAV	CAROLINA BIOLOGIC SUPP BURLINGTON NC		184.58
01/30	01/30	0230537DF00MQ52TZ	USPS PO 0755080403 LEADVILLE CO		11.95
01/30	01/30	0230537DF00MQ52ZM	USPS PO 0755080403 LEADVILLE CO		18.24
02/01	02/01	5526352DHJFHV001	SAFEWAY #0836 FRISCO CO		130.74
02/01	02/01	5526352DHJFHKE38P	SAFEWAY #2824 LEADVILLE CO		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	SAFEWAY #2824 LEADVILLE CO		203.69
01/07	01/07	5526352QRHNKGX56Y	SAFEWAY #2824 LEADVILLE CO		100.13
01/12	01/12	2524780QW0221QKHA	COLORADO MOUNTAIN COLL GLENWOOD SPRI CO		52.67
01/19	01/19	5526352DAJ2LHE83Q	SAFEWAY #2824 LEADVILLE CO		25.00
01/25	01/25	5545702DA3WZH0AD9	NATIONAL SCIENCE TEACH MCLEAN VA		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					
Sub Account Number Ending In					
01/20	01/20	8230509D5EHM9D749	SP KEYMASTER SOLUTIO WILMETTE IL		449.99
TOTAL \$449.99					
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
01/06	01/06	5526352QPHMJZFJ2W	SAFEWAY #2824 LEADVILLE CO		11.84
01/06	01/06	5526352QPHMJZFJ34	SAFEWAY #2824 LEADVILLE CO		37.97
01/07	01/07	0541601QP447YFH6Y	WAL-MART #2293 EVERGREEN CO		55.86
01/12	01/12	5550037QWHV2REGEH	SONIC DRIVE IN #5343 SALIDA CO		7.50
01/14	01/14	5543286QY5XJWKPPY	AMAZON MKTPL*782AZ69R3 SEATTLE WA		402.23
01/17	01/17	0543684D2EHX0F0JB	DOMINO'S 7340 LEADVILLE CO		68.08
01/19	01/19	8271116D4EHM7D5R7	HALF PRICE BANNERS KANSAS CITY MO		116.27
01/20	01/20	5548382D50J3602AA	WAL-MART #2293 EVERGREEN CO		76.32
01/21	01/21	0543684D6EHSPXLNM	DOMINO'S 7340 LEADVILLE CO		14.94
01/23	01/23	5526352D8J6VMF247	SAFEWAY #2824 LEADVILLE CO		34.47
01/24	01/24	5543286D860YVN9V9	AMAZON MKTPL*825M240H3 SEATTLE WA		64.38
01/26	01/26	0541601DA447XSNTY	WAL-MART #1199 AVON CO		32.94
01/30	01/30	5550036DEJQH12NA8	WALMART.COM WALMART.COM AR		315.88
TOTAL \$1,238.88					
AMY PETERS / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
01/06	01/06	5543286QN5V7K3VJE	IN *AMERICAN BIOIDENTI DENVER CO		172.50
01/08	01/08	5545885QT1S7STWVN	CBI ONLINE DENVER CO		6.00
01/12	01/12	5545885QX1SLVHWV7	CBI ONLINE DENVER CO		6.00
01/19	01/19	5545885D41VQ94WZR	CBI ONLINE DENVER CO		6.00
TOTAL \$190.50					
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
01/17	01/17	1230202D10020XAMH	AFP*COLORADO ASSOCIATI OAK CREEK CO		530.00
TOTAL \$630.00					
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
01/05	01/05	0230537QN00JBNBBP	USPS PO 0755080403 LEADVILLE CO		16.85
01/06	01/06	5550036QNHLZ2AFZ4	C.L. BARNHOUSE COMPANY OSKALOOSA IA		53.00
01/29	01/29	5543286DE62EP4HY9	TST*THE FAMOUS LEADVILLE CO		47.14
TOTAL \$116.99					
CHERYL TALBOT / Sub Acct Ending In					



JAN 08 2026



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
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For Customer Service Call:
800-231-5511

Account Number	
Statement Closing Date	01/02/26
Days in Billing Cycle	30
Next Statement Date	02/03/26

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 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 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
0302





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	0047	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	F8914008A00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL 5569399005214091	\$9,249.55	

Transaction Summary For BRANDI LOVELY
Sub Account Number Ending In

12/15	12/15	5526352AYGZLXWQ6W	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	0230537B200R4PK4E	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
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Transaction Summary For TANYA LENHARD

Sub Account Number Ending In .				
12/02	12/04	7526586AHT32HP2YY	OTC BRANDS *OTC BRAND OMAHA NE	94.04
12/04	12/04	5543286AJ5W5XD9MP	IN *AMERICAN BIOIDENTI DENVER CO	57.50
12/04	12/04	5548872AK2VBEPW7A	CO GOVT SERVICES DENVER CO	31.44
12/04	12/04	8550499AKS66JG483	TEACHSTONE INC CHARLOTTESVIL VA	150.00
12/08	12/08	0543684AN8PK67EHW	PY *SILVER LLAMA LEADVILLE CO	194.85
12/08	12/08	0543684AP00DWYQXH	FAMILY DOLLAR LEADVILLE CO	22.82
12/13	12/13	0541019AW2LR7L8DF	TARGET 00015255 SILVERTHORNE CO	123.50
12/13	12/13	0541019AW2LR7L8DP	TARGET 00015255 SILVERTHORNE CO	168.84
12/13	12/13	0541019AW2LR7ZS78	TARGET 00015255 SILVERTHORNE CO	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	CO DEPT OF PUBLIC SAFE DENVER CO	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	HIGH MOUNTAIN PIES LEADVILLE CO	100.12
12/21	12/21	1230202B300Q41HH3	ADOBE SAN JOSE CA	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	CHIL'S S COLORADO SPR COLORADO SPRI CO	141.66
12/11	12/11	5531020AS9YRRNJYF	OLIVE GARDEN ZK 002124 COLORADO SPRI CO	209.93
12/23	12/23	8536943B6WF6KH7EX	THE BROADMOOR LODGING COLORADO SPRI CO	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	VWR INTERNATIONAL INC RADNOR PA	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	SAFEWAY #2824 LEADVILLE CO	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	LEADVILLE SHIPPING CO LEADVILLE CO	60.35
12/09	12/09	5543286AF5Y05Q3YR	CIRCLE K # 40682 LEADVILLE CO	85.01
12/09	12/09	5543286AF5Y05Q3ZO	CIRCLE K # 40682 LEADVILLE CO	70.01
12/23	12/23	5542135B5VAM5KD0A	KUBOTA OF DENVER LAKEWOOD CO	400.19
			TOTAL	\$815.56
TIMOTHY POWELL / Sub Acct Ending In				

Transaction Summary For JOYCE LACOME

Sub Account Number Ending In				
12/05	12/05	0230537AM00MS2ZL1	LOAF N JUG #010 HFD ALAMOSA CO	80.01
12/10	12/10	5543687AT3W99FZVM	THE FARICY BOYS AUTOMO SALIDA CO	297.75
12/15	12/15	5543687AY3WATFYD4	THE FARICY BOYS AUTOMO SALIDA CO	148.90
TOTAL				\$524.66
JOYCE LACOME / Sub Acct Ending in				

Transaction Summary For AMY PETERS

Sub Account Number Ending In				
12/05	12/05	7536943AMTPR7QFJ9	BEST WESTERN ALAMOSA ALAMOSA CO	895.84
			FOLIO #0000036591	
12/06	12/06	5543687AL7YL0EQVS	COMFORT INNS AVON CO	176.10
			FOLIO #3731206073	
12/06	12/06	5543687AL7YL0EQWA	COMFORT INNS AVON CO	176.10
			FOLIO #3731206073	
12/06	12/06	5543687AL7YL0EQWJ	COMFORT INNS AVON CO	176.10
			FOLIO #3731206073	
12/06	12/06	5543687AL7YL0EQW2	COMFORT INNS AVON CO	176.10
			FOLIO #3731206073	
12/06	12/06	5543687AL7YL0EQX4	COMFORT INNS AVON CO	178.10



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/08	12/08	5543887AP3W8NMFWA	FOLIO #3731206073		
12/11	12/11	5269215ASGVWLW8YDH	COLORADO MUSIC EDUCATO DENVER CO		50.00
			BLUE SPRUCE INN MEEKER CO		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		12.04
			HALF PRICE BANNERS KANSAS CITY MO		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 BIODENTI 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	8271116B85EHM77AJ3	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	0543884AJ5SBBHLNE0	WALMART.COM 8009256278 BENTONVILLE AR		67.93
12/05	12/05	5754024AKLVNTKVTJ	TEACHERSPAYTEACHERS.CO 6455880910 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	0543884AREHVEKKT3	DOMINO'S 7340 LEADVILLE CO		74.30
12/09	12/09	2524780AR01K3TKT7	MOXIES BOSTON BOSTON MA		50.00
12/10	12/10	5543286AT5YF4VBAW	ALOFT BOSTON FD BOSTON MA		730.17
			FOLIO #599066		
12/10	12/10	5550036ARGTL246NS	WALMART.COM WALMART.COM AR		348.90
12/11	12/11	5550036ATGSK22QJV	WALMART.COM WALMART.COM AR		112.70
12/11	12/11	0230537ATEJ046ERK	TST* PEETS EAST BOSTON MA		15.03
12/11	12/11	5104323AS1Z6S15EZ	EVENT FEE 37TH ANNUAL 6505945955 CA		195.00
12/19	12/19	0543884B52X6G1XE1	WALMART.COM 8009256278 BENTONVILLE AR		56.09
			TOTAL \$2,401.17		
			CHERYL TALBOT / Sub Acct Ending In		



DEC 09 2025



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	12/03/25	
Days in Billing Cycle	30	
Next Statement Date	01/02/26	

Credit Line	\$50,000
Available Credit	\$35,529

Payment Information

New Balance	\$9,249.55
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	12/28/25

Account Summary

Previous Balance	\$12,355.98
Credits	\$55.93
Payments	\$12,300.05
Purchases & Other Charges	\$9,249.55
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$9,249.55

Wells Fargo Business Card Elite Rewards

Rewards ID:

Previous Balance	462,758
Points Earned this Month	9,194
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	0
Total Available	471,952

Rewards Notice

Check your point balance and redeem your points at [wellsfargo.com/businessrewards](https://www.wellsfargo.com/businessrewards). You can also call our Rewards Service Center at 1-800-213-3365.

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

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.

See reverse side for important information.

5% 0011 YTG 1 7 2 251203 0 PAGE 1 of 8 1 0 8914 9900 ELAC 01DR5596 41013

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	\$9,249.55
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	12/28/25

Amount Enclosed: \$

AYMENT REMITTANCE CENTER YTG 816
O BOX 77066
MINNEAPOLIS MN 55480-7766

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST

LEADVILLE CO 80461-3547

41013
0302





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	14.990%	.04106%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$9,249.55 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/28/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED 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	\$175.00
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$1,003.90
MICHAEL ADLER		5,000	\$571.29
TANYA LENHARD		5,000	\$1,128.96
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$50.96
BUNNY TAYLOR		10,000	\$79.83
SCOTT CARROLL		5,000	\$1,533.77
KATHERINE KERRIGAN		5,000	\$480.35
TIMOTHY POWELL		5,000	\$0.00
JOYCE LACOME		5,000	\$55.93-
AMY PETERS		6,000	\$1,721.19
KATHLEEN FITZSIMMONS		5,000	\$547.50
RENA SANCHEZ		10,000	\$0.00
CHERYL TALBOT		5,000	\$1,956.80

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
11/28	11/28	F891400AC00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	12,300.05	
			TOTAL	\$12,300.05-	

Transaction Summary For FREDERICK HALL

Sub Account Number Ending In	11/07	11/07	82305099REHMGK1J3	TEXTHELP INC HURON OH	175.00
				TOTAL	\$175.00
				FREDERICK HALL / Sub Acct Ending In	

Transaction Summary For BRANDI LOVELY

Sub Account Number Ending In	11/04	11/04	55263529FMFX38AMB	SAFEWAY #2824 LEADVILLE CO	90.81
	11/04	11/04	85369439MLMGWVH3F	THE BROADMOOR RESRVATI COLORADO SPRI CO	214.43
				FOLIO #1000105055	
	11/06	11/06	52704879P9BF6BNX	CHEYENNE MOUNTAIN RESO COLORADO SPRI CO	220.09
				FOLIO #206503	
	11/06	11/06	51043239N1Z7MNN03	EVENT FEE 37TH ANNUAL 6505945955 CA	390.00
	11/12	11/12	55263529XFY2Y6DB6	SAFEWAY #2824 LEADVILLE CO	32.47
	11/20	11/20	5526352A5G6A456TQ	SAFEWAY #2824 LEADVILLE CO	56.10

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For MICHAEL ADLER					
Sub Account Number Ending In					
11/21	11/21	5526352A6G7D7P3QA	SAFEWAY #2824 LEADVILLE CO		80.30
11/21	11/21	5526352A6G7D7P3Q2	SAFEWAY #2824 LEADVILLE CO		27.94
11/24	11/24	5526352A9GAQ726WN	SAFEWAY #2824 LEADVILLE CO		28.05
12/02	12/02	5543286AG5VD345V4	SQ *SWIM SQUARED LLC LEADVILLE CO		435.00
TOTAL		\$571.29			
MICHAEL ADLER / Sub Acct Ending In					
Transaction Summary For TANYA LENHARD					
Sub Account Number Ending In					
11/05	11/05	85345339MS66D1VXY	PLAK SMACKER ALGONQUIN IL		95.47
11/06	11/06	55488729P2NBP1TXM	CO GOVT SERVICES DENVER CO		31.44
11/07	11/07	55432869P5WBYXFPS	IN *AMERICAN BIOIDENTI DENVER CO		57.50
11/12	11/12	25247809W020Z3XA	FELDESMAN LIEFER LLP WASHINGTON DC		185.00
11/12	11/12	25247809W020Z3X2	FELDESMAN LIEFER LLP WASHINGTON DC		185.00
11/12	11/12	25247809W020Z3YB	FELDESMAN LIEFER LLP WASHINGTON DC		185.00
11/12	11/12	25247809W020Z3YK	FELDESMAN LIEFER LLP WASHINGTON DC		185.00
11/17	11/17	0543684A2EHV00X6Z	DOMINO'S 7340 LEADVILLE CO		204.55
TOTAL		\$1,128.96			
TANYA LENHARD / Sub Acct Ending In					
Transaction Summary For KATHARINE BARTLETT					
Sub Account Number Ending In					
11/11	11/11	52653849VLP3SZGJ	NAMETAGWIZARD.COM 9043962291 FL		30.97
11/21	11/21	1230202A500FA4EQY	ADOBE SAN JOSE CA		19.99
TOTAL		\$50.96			
KATHARINE BARTLETT / Sub Acct Ending In					
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
11/10	11/10	55263529VFW2RYKFX	SAFEWAY #2824 LEADVILLE CO		17.43
11/12	11/12	55506299WFWWXGV8S	COLORADO DEPARTMENT OF DENVER CO		62.40
TOTAL		\$79.83			
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
11/04	11/04	55417349L7M0H4ZH3	BIO RAD LABORATORIES HERCULES CA		191.29
11/06	11/06	82305099NEHNV5L67	AMAZON MARK* BT0BX9ALO SEATTLE WA		64.70
11/10	11/10	02305379V00K39J07	USPS PO 0755080403 LEADVILLE CO		18.24
11/14	11/14	55263529ZG07Z1JMZ	SAFEWAY #2824 LEADVILLE CO		160.38
11/14	11/14	02305379Z00KDK9YG	USPS PO 0755080403 LEADVILLE CO		6.08
11/17	11/17	5526352A2G2ZKK04G	CHILI'S ALAMOSA ALAMOSA CO		69.28
11/18	11/18	7270088A3S66MWSAJ	HAMPTON INN ALAMOSA CO		159.00
FOLIO #82413521					
11/18	11/18	7270088A3S66MWSAS	HAMPTON INN ALAMOSA CO		159.00
FOLIO #82413521					
11/19	11/19	5543286A460QDM54T	TST*THE BUENA VIKING BUENA VISTA CO		250.80
11/20	11/20	5543687A53W3QMT0T	COLORADO MUSIC EDUCATO DENVER CO		455.00
TOTAL		\$1,533.77			
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
11/05	11/05	55546509NFRPAWD1	CASA MEXICO EAGLE EAGLE CO		64.73
11/06	11/06	55432869P5W2XQ80W	HIMALAYAN CUISINE INC GLENWOOD SPRI CO		43.06
11/07	11/07	55547509R6RYP0K1Y	GLWD HOT SPRINGS LODGE GLENWOOD SPRI CO		188.12
FOLIO #5001149064					
11/07	11/07	02305379P2X7K7LRR	TST* FRESH CHOICE BIST GLENWOOD SPRI CO		20.28
11/07	11/07	02305379P2X7K7LV1	TST* FRESH CHOICE BIST GLENWOOD SPRI CO		14.58
11/11	11/11	55263529WFX21D9SF	SAFEWAY #2824 LEADVILLE CO		10.58
11/18	11/18	7270088A3S66MWSB2	HAMPTON INN ALAMOSA CO		139.00
FOLIO #84294325					
TOTAL		\$480.35			
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
11/12	11/12	5543687A17M2SP5DA	QUALITY INNS AURORA CO		55.93
FOLIO #6721112072					
TOTAL		\$55.93-			
JOYCE LACOME / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
11/04	11/04	82305099MEHMBAZ9D	SP BASKETBALL FORM CHARLOTTE NC		139.98
11/05	11/05	12302029M01XG371F	ETSY.COM*MULTIPLE SHOP BROOKLYN NY		273.78
11/14	11/14	55432869Y5YKS0N6J	IN *JEN'S GEMS & MORE LEADVILLE CO		455.00
11/19	11/19	5548382A40FX9HA9F	WAL-MART #1199 AVON CO		294.81
12/01	12/01	5531020AF9RNGHKG9	BSN SPORTS LLC FARMERS BRANC TX		93.37
12/01	12/01	8230509AGEHMGJGNE6	SP REP FITNESS DENVER CO		464.25
			TOTAL	\$1,721.19	
AMY PETERS / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
11/05	11/05	55458859N1KLYKHF4	CBI ONLINE DENVER CO		6.00
11/06	11/06	55432869N5W17GZ5A	IN *AMERICAN BIOIDENTI DENVER CO		517.50
11/07	11/07	55458859R1KWPGPHK	CBI ONLINE DENVER CO		6.00
11/10	11/10	55458859V1L6K5SHF	CBI ONLINE DENVER CO		6.00
11/14	11/14	55458859Z1LMJW3A2	CBI ONLINE DENVER CO		6.00
11/17	11/17	5545885A21LZGEFKT	CBI ONLINE DENVER CO		6.00
			TOTAL	\$547.50	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
11/11	11/11	82711169WEHMG94076	SP ERASERS CASSELBERRY FL		99.98
12/01	12/01	5543286AF5V1R9K7W	4IMPRIINT, INC OSHKOSH WI		1,574.19
12/02	12/02	5543286AG5VB226AZ	WWW COSTCO COM ISSAQUAH WA		196.75
12/03	12/03	5543286AH5VH0AHHA	WWW COSTCO COM ISSAQUAH WA		85.88
			TOTAL	\$1,956.80	
CHERYL TALBOT / Sub Acct Ending In					

Wells Fargo News

Wells Fargo thanks you for your business and wishes you a Happy Holiday Season



NOV 2 2025



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	11/03/25	
Days in Billing Cycle	31	
Next Statement Date	12/03/25	

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	\$37,453

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

Payment Information

New Balance	\$12,355.98
Current Payment Due (Minimum Payment)	\$618.00
Current Payment Due Date	11/28/25

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	\$11,245.25
Credits	- \$600.00
Payments	- \$10,645.25
Purchases & Other Charges	+ \$12,355.98
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$12,355.98

Wells Fargo Business Card Elite Rewards

Rewards ID:

Previous Balance	446,002
Points Earned this Month	11,756
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	0
Total Available	= 462,758

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 0011 YTG 1 7 2 251103 0

PAGE 1 of 6

1 0 8914 9900 ELAC 01DR5596

38679

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	\$12,355.98
Total Amount Due (Minimum Payment)	\$618.00
Current Payment Due Date	11/28/25

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

38679

0302

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-231-5511**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at wellsfargo.com

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts. We cannot accommodate a check with a future date on it (postdated check). If you mail a postdated check, it will be processed on the date we receive it (regardless of the date on the check). To schedule a future-dated payment, sign on to the Wells Fargo Mobile App or wellsfargo.com or call us.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.

Managing your account

To manage your account, including card payments, alerts and change of address, visit wellsfargo.com or call the customer service number which appears on your account statement.





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	14.990%	.04106%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$12,355.98 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/28/25. 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
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$422.75
MICHAEL ADLER		5,000	\$797.92
TANYA LENHARD		5,000	\$1,068.17
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$2,488.84
BUNNY TAYLOR		10,000	\$561.99-
SCOTT CARROLL		5,000	\$1,749.30
KATHERINE KERRIGAN		5,000	\$0.00
TIMOTHY POWELL		5,000	\$0.00
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$215.05
KATHLEEN FITZSIMMONS		6,000	\$4,527.31
RENA SANCHEZ		5,000	\$293.50
CHERYL TALBOT		10,000	\$0.00
		5,000	\$755.13

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
10/28	10/28	F8914009D00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL 5569399005214091 \$10,645.25-	10,645.25	

Transaction Summary For **BRANDI LOVELY**
Sub Account Number Ending In

10/15	10/15	0543684891EHVEJEW	DOMINO'S 7340 LEADVILLE CO		62.25
10/15	10/15	552635291F13PGMJZ	SAFEWAY #2824 LEADVILLE CO		25.46
10/15	10/15	855003990S66KYL5W	COLORADO ASSOC SCHOOL DENVER CO		225.00
10/30	10/30	55263529GFGPT8Y7E	SAFEWAY #2824 LEADVILLE CO		110.04
			TOTAL \$422.75		
			BRANDI LOVELY / Sub Acct Ending In		

Transaction Summary For **MICHAEL ADLER**
Sub Account Number Ending In

10/06	10/06	05436848R00Q3MTE7	FAMILY DOLLAR LEADVILLE CO		2.31
10/06	10/06	55263528REP86QRMB	SAFEWAY #2824 LEADVILLE CO		5.71
10/14	10/14	552635290F027K03E	SAFEWAY #2824 LEADVILLE CO		6.40
10/17	10/17	25247809302ZZWRFQ	BRECKENRIDGE REC DEPT BRECKENRIDGE CO		230.00
10/17	10/17	22715659209DX7XM1	SKYLINE CINEMA 8 DILLON CO		300.00
10/24	10/24	05314619A00EONRSB	HIGH MOUNTAIN PIES LEADVILLE CO		253.50
			TOTAL \$797.92		
			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					
10/06	10/06	55446418R3KRG4ZSB	NATIONAL HEAD START AS ALEXANDRIA VA		250.00
10/07	10/07	05314618T00QVLF6W	HIGH MOUNTAIN PIES LEADVILLE CO		168.53
10/10	10/10	752656868WGMHRS6Z6	OTC BRANDS *OTC BRAND OMAHA NE		594.86
10/15	10/15	827111691EHMA25K3	SP EAZYHOLD SIMI VALLEY CA		54.78
TOTAL				\$1,068.17	
TANYA LENHARD / Sub Acct Ending In					
Transaction Summary For KATHARINE BARTLETT					
Sub Account Number Ending In					
10/20	10/20	552635296F6AL3WG8	SAFEWAY #2824 LEADVILLE CO		106.95
10/21	10/21	12302029600F6ZNR1	ADOBE SAN JOSE CA		19.99
10/22	10/22	552635298F8QLFF6D	SAFEWAY #2824 LEADVILLE CO		2,361.90
TOTAL				\$2,488.84	
KATHARINE BARTLETT / Sub Acct Ending In					
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
10/22	10/22	52707159809G5AAKB	THE HOME DEPOT #1525 AVON CO		21.99
10/24	10/24	55207399BWZTJWRH	COLORADO ASSOCIATION O DENVER CO		
11/01	11/01	55263529JFJWQBQW	SAFEWAY #2824 LEADVILLE CO	600.00	
TOTAL				\$561.99-	16.02
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
10/03	10/04	55500368LEK2TF541	WALMART.COM WALMART.COM AR		246.23
10/04	10/04	05314618N00QJRLQE	HIGH MOUNTAIN PIES LEADVILLE CO		274.50
10/12	10/12	82715798YS6BRV2TK	MUSIC THEATRE INTERNAT NEW YORK NY		10.74
10/14	10/14	02305379000K5FMJY	USPS PO 0755080403 LEADVILLE CO		78.00
10/16	10/16	552635292F240BT1B	SAFEWAY #2824 LEADVILLE CO		45.31
10/16	10/16	05314619200D71MEE	HIGH MOUNTAIN PIES LEADVILLE CO		474.75
10/22	10/22	5543687983VSR23PL	COLORADO MUSIC EDUCATO DENVER CO		275.00
10/29	10/29	55432869E62ED48M	AMAZON MKTPL*N40WL4EM2 SEATTLE WA		61.08
10/30	10/30	82305099FEHNM14VV	AMAZON MARK* NK3SH63Q0 SEATTLE WA		154.89
10/31	10/31	05314619G00DMHHJ4	HIGH MOUNTAIN PIES LEADVILLE CO		128.80
TOTAL				\$1,749.30	
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
10/20	10/20	5543687974PRFKKEJ	QUALITY INNS AURORA CO		215.05
FOLIO #0849695014					
TOTAL				\$215.05	
JOYCE LACOME / Sub Acct Ending In					
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
10/02	10/04	55263528LEJZDP2MA	SAFEWAY #2824 LEADVILLE CO		29.98
10/06	10/06	55263528REP86QRMK	SAFEWAY #2824 LEADVILLE CO		5.08
10/07	10/07	55483828T0E9MXK2Z	WAL-MART #3382 PUEBLO WEST CO		9.86
10/07	10/07	55436878T50Y4G2W6	WYNDHAM PUEBLO CO		194.09
FOLIO #35504641					
10/07	10/07	55436878T50Y4G382	WYNDHAM PUEBLO CO		194.09
FOLIO #35504637					
10/07	10/07	25247808T018G4GSK	CARLS JR 1101622 PUEBLO WEST CO		12.49
10/07	10/07	15270218R003GW3YJ	NIKE.COM 1800806845 CA		88.03
10/09	10/09	55263528VESNGGWJY	SAFEWAY #2824 LEADVILLE CO		26.98
10/10	10/10	55263528WEYVJGQQ1	SAFEWAY #2824 LEADVILLE CO		20.55
10/11	10/11	55263528XEWEYEVJ9F	SAFEWAY #2824 LEADVILLE CO		17.98
10/21	10/21	823050997EHMD226B	CADA FEES BROOMFIELD CO		208.00
10/22	10/22	853096198LDZA85W3	DAVETOS ITALIAN RESTAU DELTA CO		481.80
10/23	10/23	0543684988PKRKDTA	CITY MARKET #0204 FUEL DELTA CO		72.38
10/23	10/23	75369439AJXSJ83D0	BEST WESTERN ALAMOSA I ALAMOSA CO		125.84
FOLIO #0000035412					
10/23	10/23	75369439AJXSJ83ES	BEST WESTERN ALAMOSA I ALAMOSA CO		125.84
FOLIO #0000035415					
10/23	10/23	75369439AJXSJ833Z	BEST WESTERN ALAMOSA I ALAMOSA CO		125.84
FOLIO #0000035413					
10/23	10/23	75369439AJXSJ836B	BEST WESTERN ALAMOSA I ALAMOSA CO		125.84
FOLIO #0000035414					
10/23	10/23	75369439AJXSJ836S	BEST WESTERN ALAMOSA I ALAMOSA CO		125.84
FOLIO #0000035416					
10/23	10/23	75369439AJXSJ838Q	BEST WESTERN ALAMOSA I ALAMOSA CO		125.84
FOLIO #0000035417					
10/23	10/23	853694399JWGTBWH	BEST WESTERN MONTROSE MONTROSE CO		110.67
10/23	10/23	853694399JWGTVBHF	BEST WESTERN MONTROSE MONTROSE CO		110.67



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/23	10/23	853694399JWGTVBH7	FOLIO #0018645117 BEST WESTERN MONTROSE MONTROSE CO		126.75
10/23	10/23	853694399JWGTVBLS	FOLIO #0018651672 BEST WESTERN MONTROSE MONTROSE CO		110.67
10/23	10/23	853694399JWGTVBMA	FOLIO #0018645033 BEST WESTERN MONTROSE MONTROSE CO		110.67
10/23	10/23	853694399JWGTVBM2	FOLIO #0018645051 BEST WESTERN MONTROSE MONTROSE CO		110.67
10/27	10/27	55506299DFD442VZZ	FOLIO #0018645069 FAST STOP 1161 LEADVILLE CO		62.00
10/28	10/28	55263529EFE9K3A2Y	LAGREE'S FOOD STORE PONCHA SPRING CO		5.71
10/31	10/31	75547549HBF134VXK	KUKULSKI BROTHERS INC PHOENIX AZ		432.00
10/31	10/31	55310209H98ASRTP1	OLIVE GARDEN ZK 002124 COLORADO SPRI CO		383.80
11/01	11/01	55432869J5SNSD6BM	FAIRFIELD INN COLO SPG COLORADO SPRI CO FOLIO #PV 996		120.12
11/01	11/01	55432869J5SNSD6BW	FAIRFIELD INN COLO SPG COLORADO SPRI CO FOLIO #PV 996		120.12
11/01	11/01	55432869J5SNSD6QN	FAIRFIELD INN COLO SPG COLORADO SPRI CO FOLIO #PV 996		120.12
11/01	11/01	55432869J5SNSD6QY	FAIRFIELD INN COLO SPG COLORADO SPRI CO FOLIO #PV 996		120.12
11/01	11/01	55432869J5SNSD6Q4	FAIRFIELD INN COLO SPG COLORADO SPRI CO FOLIO #PV 996		120.12
11/01	11/01	22303799H001F7D62	CONOCO - FLORISSANT CO FLORISSANT CO		51.10
11/02	11/02	02305379J2X7K0SGF	TST* RUDY'S COUNTRY ST COLORADO SPRI CO		195.65
			TOTAL \$4,527.31		
			AMY PETERS / Sub Acct Ending In		
			Transaction Summary For KATHLEEN FITZSIMMONS		
			Sub Account Number Ending In		
10/04	10/04	55432868M5SLOF09Z	IN *AMERICAN BIOIDENTI 303-5895240 CO		287.50
10/27	10/27	55458859D1JL3M32J	CBI ONLINE DENVER CO		6.00
			TOTAL \$293.50		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
			Transaction Summary For CHERYL TALBOT		
			Sub Account Number Ending In		
10/06	10/06	55500368PENQ26DB0	WALMART.COM WALMART.COM AR		103.93
10/07	10/07	57540248RLV7EA78K	TEACHERSPAYTEACHERS.CO 6465880910 CA		4.30
10/13	10/13	55432868Z5XT0XBEG	UNITED 01623398250880 UNITED.COM TX TALBOT/CHERYLMARIE		275.84
10/13	10/13	12/05/25 1	DENVER WINDSOR LOCKS		
10/13	10/13	55432868Z5XT0XBFG	UNITED 01623398271810 UNITED.COM TX TALBOT/CHERYLMARIE		138.48
10/27	10/27	12/10/25 1	BOSTON DENVER		
10/27	10/27	85369439DKQSB59B2	THE BROADMOOR RESRVATI COLORADO SPRI CO FOLIO #1000099138		232.58
			TOTAL \$755.13		
			CHERYL TALBOT / Sub Acct Ending In		

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BCP007



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		

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	\$38,106

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

Payment Information

New Balance	\$11,245.25
Current Payment Due (Minimum Payment)	\$563.00
Current Payment Due Date	10/28/25

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
Total Available	446,002

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 0017 YTG 1 7 2 251003 0 PAGE 1 of 6 1 0 8914 9900 ELAC 01DR5596 57661

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
Total Amount Due (Minimum Payment)	\$563.00
Current Payment Due Date	10/28/25

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



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
TOTAL				\$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 BRANDI LOVELY					
Sub Account Number Ending In					
09/18	09/18	552635286E3H8R9L2	SAFEWAY #2824 LEADVILLE CO		13.80
10/02	10/02	05436848K8PL5GZZ1	PY *SILVER LLAMA LEADVILLE CO		80.94
			TOTAL \$94.74		
			BRANDI LOVELY / Sub Acct Ending In		
Transaction Summary For MICHAEL ADLER					
Sub Account Number Ending In					
09/05	09/05	55432867R5SFXGA8N	AMERICAN RED CROSS 800-733-2767 DC		40.00
09/05	09/05	55432867R5SF1H5QB	SQ *LOUIE'S ICE CREAM BUENA VISTA CO		30.13
09/08	09/08	55421357WVAMHFTD2	TOWN OF BUENA VISTA BUENA VISTA CO		30.45
09/09	09/09	55432867W5VT5J0Y3	AMERICAN RED CROSS 800-733-2767 DC		320.00
09/19	09/19	823043988S66D9RAH	PAY*CITY OF SALIDA SALIDA CO		276.00
09/26	09/26	52704878F8LBVSBEL	GUJARCENTER.COM CALL WESTLAKE VILL CA		477.00
			TOTAL \$1,173.58		
			MICHAEL ADLER / Sub Acct Ending In		
Transaction Summary For TANYA LENHARD					
Sub Account Number Ending In					
09/06	09/06	55432867T5SVBTZY5	IN *AMERICAN BIOIDENTI 303-5896240 CO		57.50
10/02	10/02	55436878L4E8VAHTM	GRAINGER LAKE FOREST IL		124.04
			TOTAL \$181.54		
			TANYA LENHARD / Sub Acct Ending In		
Transaction Summary For JAMES MULCEY					
Sub Account Number Ending In					
09/09	09/09	25247807X01MEYLTJ	GRAND VISTA HOTEL PARA PARACHUTE CO		97.31
09/17	09/17	252478084033XMMOW	UNIVERSITY OF COLORADO DENVER CO		60.00
09/17	09/17	252478084033XMM1M	UNIVERSITY OF COLORADO DENVER CO		60.00
09/25	09/25	25247808D04GVW1EX	GRAND VISTA HOTEL PARA PARACHUTE CO		74.69
			FOLIO #85686		
			TOTAL \$292.00		
			JAMES MULCEY / Sub Acct Ending In		
Transaction Summary For KATHARINE BARTLETT					
Sub Account Number Ending In					
09/17	09/17	5270487858DZJDNMV	GRAND HYATT VAIL VAIL CO		256.54
			FOLIO #33334389		
09/21	09/21	1230202880034B3WW	ADOBE SAN JOSE CA		19.99
			TOTAL \$276.53		
			KATHARINE BARTLETT / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
09/05	09/05	55432867R5SFXGA75	AMERICAN RED CROSS 800-733-2767 DC		360.00
09/09	09/09	51043237W1YEY9S6Q	PAYPAL *PICKATIME 4029357733 CA		170.00
09/22	09/22	55263528AE7W7RK9F	SAFEWAY #2824 LEADVILLE CO		26.99
09/25	09/25	02305378D00JZD9HG	USPS PO 0755080403 LEADVILLE CO		10.48
			TOTAL \$567.47		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
09/09	09/09	82301467XS66JZFRZ	MUSIC THEATRE INTL NEW YORK NY		400.00
09/10	09/10	82305097YEHME3BFH	SP HEALY HOUSE MUSEUM DENVER CO		63.00
09/17	09/17	5541734847LJ633AQ	BIO RAD LABORATORIES HERCULES CA		165.15
09/18	09/18	552635286E3H8R9LA	SAFEWAY #2824 LEADVILLE CO		129.59
10/02	10/02	55432868K632DJ31S	AMAZON MKTPL*NU2U74882 AMZN COM/BILL WA		384.04
10/03	10/03	05314618L00DBG9RR	HIGH MOUNTAIN PIES LEADVILLE CO		100.00
10/03	10/03	12302028L00W8JOGX	AFP*COLORADO ART EDUCA COLORADO SPRI CO		465.00
			TOTAL \$1,706.78		
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
09/17	09/17	55547508562E35MEP	GLENWOOD SPRINGS GLENWOOD SPRI CO		249.88
09/17	09/17	575402484MM80PHAR	EB *2025 CTE PWR CONFE 8014137200 CA		534.31
09/17	09/17	575402484MM80V85Z	EB *2025 CTE PWR CONFE 8014137200 CA		534.31
			TOTAL \$1,318.50		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
09/18	09/18	554213585VAL5N0A8	KUBOTA OF DENVER LAKEWOOD CO		100.85
			TOTAL \$100.85		
			TIMOTHY POWELL / Sub Acct Ending In		



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
09/03	09/04	55483827POQWFP96S5	WAL-MART #0986 FRISCO CO		85.86
09/03	09/04	12302027N016AGYSV	STORE KREMLING 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	55310207W888PKBMK	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
			TOTAL	\$3,023.25	
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
09/05	09/05	55432867R5SGAPNK9	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
			TOTAL	\$656.50	
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
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	REMOTEPG 818-275-5909 CALABASAS CA		849.50
			TOTAL	\$949.50	
			RENA SANCHEZ / Sub Acct Ending In		
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	0543684838PLOEZ17	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	526538489LWTDJW8	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
			TOTAL	\$896.73	
			CHERYL TALBOT / Sub Acct Ending In		



SEP 09 2025

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



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CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ		
Account Number			
Statement Closing Date	09/03/25		
Days in Billing Cycle	31		
Next Statement Date	10/03/25		
Credit Line			
Available Credit	\$50,000		
	\$36,251		

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	\$13,646.22
Current Payment Due (Minimum Payment)	\$683.00
Current Payment Due Date	09/28/25

1-2

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	\$4,497.43
Credits	-
Payments	\$7.19
Purchases & Other Charges	\$4,490.24
Cash Advances	\$13,646.22
Finance Charges	\$0.00
New Balance	\$13,646.22

Wells Fargo Business Card Elite Rewards

Rewards ID:

Previous Balance	411,125
Points Earned this Month	13,639
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	0
Total Available	429,764

Rewards Notice

Check your point balance and redeem your points at wellsfargo.com/businessrewards. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) 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.

5596 0011 YTG 1 7 2 250903 0

PAGE 1 of 8

10 8914 9900 ELAC 01DR5596

45182

See reverse side for important information.

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	\$13,646.22
Total Amount Due (Minimum Payment)	\$683.00
Current Payment Due Date	09/28/25

Amount
Enclosed:

\$ 13,646.22

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

45182
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	15.490%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$13,646.22 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/25. 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	\$136.69
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$793.86
MICHAEL ADLER		5,000	\$793.33
TANYA LENHARD		5,000	\$407.19
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$139.99
BUNNY TAYLOR		10,000	\$4,956.11
SCOTT CARROLL		5,000	\$1,204.08
KATHERINE KERRIGAN		5,000	\$359.61
TIMOTHY POWELL		5,000	\$0.00
JOYCE LACOME		5,000	\$0.00
AMY PETERS		6,000	\$3,188.50
KATHLEEN FITZSIMMONS		5,000	\$508.70
RENA SANCHEZ		10,000	\$0.00
CHERYL TALBOT		5,000	\$1,150.97

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
08/28	08/28	F8914007G00CHGDDA		
		AUTOMATIC PAYMENT - THANK YOU		
		TOTAL 5569399005214091	\$4,490.24	

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For FREDERICK HALL					
Sub Account Number Ending In					
08/14	08/14	575402472LPFT94K3	QUICKEN INC 6502501900 CA		143.88
08/22	08/22	05587457A0003D7RH	LUX REWARDS CASHBACK EASYSAVINGS NY		
			TOTAL \$136.69	7.19	
FREDERICK HALL / Sub Acct Ending In					
Transaction Summary For BRANDI LOVELY					
Sub Account Number Ending In					
08/05	08/05	55263526SQKMV51Y5	SAFEWAY #2824 LEADVILLE CO		27.06
08/21	08/21	55263527AD4ZPAD4P	SAFEWAY #2824 LEADVILLE CO		7.00
08/22	08/22	57540247ALPK4Q7KY	TEACHERSPAYTEACHERS.CO 6465880910 CA		106.35
08/23	08/23	55483827QOQGLYN44	SAMSCLUB.COM 888-746-7726 AR		194.67
08/26	08/26	55483827FOOKYEAE62	SAMSCLUB.COM 888-746-7726 AR		375.00
08/30	08/30	05436847KBLKRJQ2Y	SAMS CLUB #6630 ARVADA CO		83.78
			TOTAL \$793.86		
BRANDI LOVELY / Sub Acct Ending In					
Transaction Summary For MICHAEL ADLER					
Sub Account Number Ending In					
08/28	08/28	55432867H5SRDGTTS	TST*CIY ON A HILL - L LEADVILLE CO		109.48
08/28	08/28	05436847G8PL4MHFA	PY*SOULED OUT T-SHIRT BUENA VISTA CO		601.48
08/28	08/28	82711167GEHN8QNB6	LS CYCLES OF LIFE LEADVILLE CO		82.37
			TOTAL \$793.33		
MICHAEL ADLER / Sub Acct Ending In					
Transaction Summary For TANYA LENHARD					
Sub Account Number Ending In					
08/07	08/07	55432866V5X5G47E1	IN *AMERICAN BIODENTI 303-5895240 CO		172.50
08/08	08/08	85179276YLQ5BWS83	BIG HORN ACE HARDWARE LEADVILLE CO		46.12
08/14	08/14	55488727326QH0W03	CO GOVT SERVICES DENVER CO		62.12
08/18	08/18	526538476MK1BGLQX	TICKETS*ANNUAL PYR 0404900312 CO		42.69
08/28	08/28	05436847HEHVKWLT0	DOMINO'S 7340 LEADVILLE CO		52.32
09/02	09/02	55488727N29SBX71W	CO GOVT SERVICES DENVER CO		31.44
			TOTAL \$407.19		
TANYA LENHARD / Sub Acct Ending In					
Transaction Summary For KATHARINE BARTLETT					
Sub Account Number Ending In					
08/21	08/21	12302027900J07PAW	ADOBE SAN JOSE CA		19.99
08/31	08/31	82305097KEHSW658Q	CANVA* 04625-31961235 CAMDEN DE		120.00
			TOTAL \$139.99		
KATHARINE BARTLETT / Sub Acct Ending In					
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
08/12	08/12	552073971006MPK8F	COLORADO ASSOCIATION O DENVER CO		4,900.00
08/17	08/17	5548382760Q95ZKSB	WAL-MART #2293 EVERGREEN CO		41.67
08/18	08/18	02305377700KFZFQH	USPS PO 0755080403 LEADVILLE CO		14.44
			TOTAL \$4,956.11		
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
08/03	08/04	55263526RQHH8OWEP	SAFEWAY #2824 LEADVILLE CO		238.46
08/14	08/14	552635273QXE115V9	SAFEWAY #2824 LEADVILLE CO		746.65
08/22	08/22	55263527BD643W6RS	SAFEWAY #2824 LEADVILLE CO		218.97
			TOTAL \$1,204.08		
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
08/11	08/11	552635270QS5FHEGA	SAFEWAY #2824 LEADVILLE CO		38.18
08/12	08/12	552635271QV7GLL7D	SAFEWAY #2824 LEADVILLE CO		46.75
08/14	08/14	552635273QXE115VH	SAFEWAY #2824 LEADVILLE CO		108.26
08/23	08/23	52704877B7XK14VL9	CENGAGE LEARNING, INC. BOSTON MA		166.42
			TOTAL \$359.61		
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
08/03	08/04	05436846REHVEB1T7	DOMINO'S 7340 LEADVILLE CO		197.95
08/11	08/11	57540246ZLTW2TAST	CUSTOMINK LLC 8002934232 VA		271.20
08/12	08/12	823050970EHNKXF2L	NFHSNETWOR* C6CF07647A CHAMBLEE GA		85.91
08/20	08/20	552635279D3VQTF78	SAFEWAY #2824 LEADVILLE CO		89.37
08/22	08/22	05436847BBLKLJ64G	WAL-MART #986 FRISCO CO		44.03
08/25	08/25	85454917FS66DHSX7	HEALY AWARDS INC MENOMONEE FAL WI		31.09
08/25	08/25	55436877EMA2X1ATV	EPIC SPORTS BEL AIRE KS		399.35



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/25	08/25	55436877EMA2X1B0V	EPIC SPORTS BEL AIRE KS		285.97
08/25	08/25	55310207D7YTFYFMX	BSN SPORTS LLC FARMERS BRANC TX		274.46
08/26	08/26	55310207E7ZJ7GLH4	BSN SPORTS LLC FARMERS BRANC TX		333.31
08/27	08/27	75337007F00VB6XAR	RIVERSIDE TROP00 OF 00 719-3952380 CO		496.80
08/29	08/29	55263527JDDV6W2V7	SAFEWAY #2824 LEADVILLE CO		46.71
08/31	08/31	82711167LEHN1WZRM	MILESPLIT REGISTRATION AUSTIN TX		321.50
08/31	08/31	82711167LEHN2E0D1	MILESPLIT REGISTRATION AUSTIN TX		310.85
			TOTAL \$3,188.50		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

08/14	08/14	55458857319HSVXMV	CBI ONLINE DENVER CO		6.00
08/15	08/15	55458857419MDA0VY	CBI ONLINE DENVER CO		6.00
08/15	08/15	55458857419MDA0XZ	CBI ONLINE DENVER CO		6.00
08/21	08/21	55458857A1A8X0FMK	CBI ONLINE DENVER CO		6.00
08/21	08/21	55458857A1A8X0QJV	CBI ONLINE DENVER CO		6.00
08/25	08/25	55458857E1ARNEXWQ	CBI ONLINE DENVER CO		6.00
08/27	08/27	55458857G1B1BZN33	CBI ONLINE DENVER CO		6.00
08/29	08/29	55458857J1BA77PD7	CBI ONLINE DENVER CO		6.00
09/02	09/02	12302027M00Q4B120	INDEED USI25-04827530 AUSTIN TX		6.00
			TOTAL \$508.70		460.70
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

08/04	08/04	55432866R5W34EB4X	BLINK AMZN.COM/BILL WA		100.00
08/08	08/08	55432866W5XG4K02H	WWW COSTCO COM 800-955-2292 WA		167.10
08/25	08/25	51043237E1YN34BM8	MAGNETS.COM 8662298237 PA		109.41
08/27	08/27	55432867G5SESBZNM	TST*BEAU JOS PIZZA - I IDAHO SPRINGS CO		60.96
09/02	09/02	52653847MMK4D609E	SOUNDTRAP US INC 7082029759 IL		514.50
09/02	09/02	52708087N5V16TWW2	SCRIPPS NATIONAL SPELL CINCINNATI OH		199.00
			TOTAL \$1,150.97		
			CHERYL TALBOT / Sub Acct Ending In		



AUG 03 2025



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	08/03/25
Days in Billing Cycle	31
Next Statement Date	09/03/25

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	\$45,076

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

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Payment Information

New Balance	\$4,497.43
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/25

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	\$8,327.29
Credits	\$260.69
Payments	\$8,077.28
Purchases & Other Charges	\$4,508.11
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$4,497.43

Wells Fargo Business Card Elite Rewards

Rewards ID:

Previous Balance	406,878
Points Earned this Month	4,247
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	0
Total Available	411,125

Rewards Notice

Check your point balance and redeem your points at wellsfargo.com/businessrewards. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

See reverse side for important information.

5596 0018 VTG 1 7 2 250803 0 PAGE 1 of 6 10 8916 9900 ELAC 01DR5596 45440

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	\$4,497.43
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/25

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
45440 0202



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	15.490%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$4,497.43 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Effective on May 13, 2025, we have stopped allowing balance transfers on our Wells Fargo Signify Business Elite Credit Card.

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	\$55.48
MICHAEL ADLER		5,000	\$0.00
TANYA LENHARD		5,000	\$21.91
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$398.08
BUNNY TAYLOR		10,000	\$30.72
SCOTT CARROLL		5,000	\$595.87
KATHERINE KERRIGAN		5,000	\$0.00
TIMOTHY POWELL		5,000	\$175.08
JOYCE LACOME		5,000	\$0.00
AMY PETERS		6,000	\$2,191.10
KATHLEEN FITZSIMMONS		5,000	\$539.02
RENA SANCHEZ		10,000	\$239.88
CHERYL TALBOT		5,000	\$0.28

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
07/28	07/28	F8914006H00CHGDDA		
		AUTOMATIC PAYMENT - THANK YOU	8,077.28	
		TOTAL	\$8,077.28-	

Transaction Summary For BRANDI LOVELY				
Sub Account Number Ending In				
07/25	07/25	06416016E447XRHZ8		
		WAL-MART #0921 SALIDA CO		55.48
		TOTAL	\$65.48	
		BRANDI LOVELY / Sub Acct Ending In		

Transaction Summary For TANYA LENHARD				
Sub Account Number Ending In				
07/31	07/31	75265866M4SNSPRZN		
		OTC BRANDS *OTC BRAND OMAHA NE		21.91
		TOTAL	\$21.91	
		TANYA LENHARD / Sub Acct Ending In		

Transaction Summary For KATHARINE BARTLETT				
Sub Account Number Ending In				
07/08	07/08	52653845XMM3Y3FNE		93.41
07/08	07/08	57540245XLTSWKRZY		94.40
07/21	07/21	12302026A021JG1A2		19.99
		ADOBE SAN JOSE CA		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/29	07/29	87021306JEHN26EBR	24HOURTATTOOS.COM HOUSTON TX		95.14
07/29	07/29	87021306JEHN267E9	24HOURTATTOOS.COM HOUSTON TX		95.14
		TOTAL	\$398.08		
KATHARINE BARTLETT / Sub Acct Ending In					

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

07/09	07/09	5544641522VKBFT8T	CROWN TROPHY LITTLETON LITTLETON CO		31.72
07/17	07/17	5544641672XPFK7QZ	CROWN TROPHY LITTLETON LITTLETON CO	1.00	
		TOTAL	\$30.72		
BUNNY TAYLOR / Sub Acct Ending In					

Transaction Summary For SCOTT CARROLL
Sub Account Number Ending In

07/24	07/24	55436876E507Z77PX	LOVELAND EMBASSY SUITE LOVELAND CO		519.99
07/30	07/30	55432866KSSDN1RTL	FOLIO #750649 AMAZON MKTPL *H06G001R3 AMZN.COM/BILL WA		75.88
		TOTAL	\$595.87		
SCOTT CARROLL / Sub Acct Ending In					

Transaction Summary For TIMOTHY POWELL
Sub Account Number Ending In

07/17	07/17	123020266029WGHNW	SHERWIN-WILLIAMS/707277 FRISCO CO		110.85
07/24	07/24	55432866E61Z3G6X1	CIRCLE K # 40682 LEADVILLE CO		24.71
07/24	07/24	55432866E61Z3G6X9	CIRCLE K # 40682 LEADVILLE CO		39.52
		TOTAL	\$175.08		
TIMOTHY POWELL / Sub Acct Ending In					

Transaction Summary For AMY PETERS
Sub Account Number Ending In

07/11	07/11	5543286605XNBWZ4G	AIRBNB * HMMW8XA2CKA 415-800-5959 CA		1,090.95
07/16	07/16	554368768W9NSYDZ0	EPIC SPORTS BEL AIRE KS		387.24
07/16	07/16	827111665EHMMZL0N	CHSCA AUBORA CO		630.00
07/24	07/24	55432866D61WVR84W	AIRBNB * HMMW8XA2CKA 415-800-5959 CA	193.44	
07/25	07/25	55310206E7BK218WX	QUALITY INN & SUITES CASPER WY		267.00
07/29	07/29	05587456J0000B4GS	FOLIO #0828728976 RBT QUALITY INN & SUIT EASYSAVINGS NY	10.68	
07/29	07/29	22303796J04YMHPRJ	PHILLIPS 66 - TWIN STA GOLDEN CO		20.03
		TOTAL	\$2,191.10		
AMY PETERS / Sub Acct Ending In					

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

07/08	07/08	55432865X5WLX3WQ3	IN * AMERICAN BIOIDENTI 303-5895240 CO		56.00
07/10	07/10	55458856015PFE2LGL	CBI ONLINE DENVER CO		6.00
08/02	08/02	12302026N00M214FS	INDEED US125-04079275 AUSTIN TX		477.02
		TOTAL	\$639.02		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

Transaction Summary For RENA SANCHEZ
Sub Account Number Ending In

07/17	07/17	12302026600J48BHZ	ADOBE SAN JOSE CA		239.88
		TOTAL	\$239.88		
RENA SANCHEZ / Sub Acct Ending In					

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

07/12	07/12	5543286615XRKHVZ3	WWW COSTCO.COM 800-955-2292 WA		55.85
07/18	07/18	5543286675Z20TY5F	WWW COSTCO.COM 800-955-2292 WA	55.57	
		TOTAL	\$0.28		
CHERYL TALBOT / Sub Acct Ending In					



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For LAKE COUNTY SCHOOL
RENA SANCHEZ

For Customer Service Call:
800-231-5511

Account Number	
Statement Closing Date	07/03/25
Days in Billing Cycle	30
Next Statement Date	08/03/25

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

Credit Line	\$50,000
Available Credit	\$41,672

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

Payment Information

New Balance	\$8,327.29
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/25

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	\$17,246.98
Credits	- \$173.00
Payments	- \$17,073.98
Purchases & Other Charges	+ \$8,327.29
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$8,327.29

Wells Fargo Business Card Elite Rewards

Rewards ID:

Previous Balance	398,724
Points Earned this Month	8,154
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	0
Total Available	= 406,878

Rewards Notice

Check your point balance and redeem your points at wellstfargo.com/businessrewards. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

See reverse side for important information.

5596 0018 YTG 1 7 2 250703 0 PAGE 1 of 6 1 0 8914 9900 ELAC 01DR5596 40212

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	\$8,327.29
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/25

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

40212
0302



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	15.490%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$8,327.29 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/25. 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	\$47.88
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$508.17
MICHAEL ADLER		5,000	\$50.31
TANYA LENHARD		5,000	\$678.88
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$460.99
BUNNY TAYLOR		10,000	\$221.61
SCOTT CARROLL		5,000	\$1,790.56
KATHERINE KERRIGAN		5,000	\$405.58
TIMOTHY POWELL		5,000	\$75.96
JOYCE LACOME		5,000	\$0.00
AMY PETERS		6,000	\$2,457.97
KATHLEEN FITZSIMMONS		5,000	\$1,239.88
RENA SANCHEZ		10,000	\$0.00
CHERYL TALBOT		5,000	\$216.50

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
06/27	06/27	F8914005J00CHGDDA	AUTOMATIC PAYMENT - THANK YOU TOTAL 17,073.98-	17,073.98	
Transaction Summary For FREDERICK HALL Sub Account Number Ending In					
06/16	06/16	575402457MK6786ZS	QUICKEN INC 6502501900 CA TOTAL \$47.88 FREDERICK HALL / Sub Acct Ending In		47.88
Transaction Summary For BRANDI LOVELY Sub Account Number Ending In					
06/09	06/09	552635251ANXFN9F1	SAFEWAY #2824 LEADVILLE CO		8.31
06/10	06/10	552635252APYP146R	SAFEWAY #2824 LEADVILLE CO		49.86
06/12	06/12	5543286545XXMX83S2	TST*THE FAMOUS LEADVILLE CO TOTAL \$508.17 BRANDI LOVELY / Sub Acct Ending In		450.00
Transaction Summary For MICHAEL ADLER Sub Account Number Ending In					
06/17	06/17	552635259AZBD1N79	SAFEWAY #2824 LEADVILLE CO TOTAL \$50.31 MICHAEL ADLER / Sub Acct Ending In		50.31

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For TANYA LENHARD					
Sub Account Number Ending In					
06/05	06/05	55432864W5VBY7KGP	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
06/05	06/05	55488724X1SB53GHP	CO GOVT SERVICES DENVER CO		31.44
06/08	06/08	05410194Z2LR7M0ND	TARGET 00000935 GRAND JUNCTIO CO		21.73
06/13	06/13	0541019542LRFLN1X	TARGET 00015255 SILVERTHORNE CO		25.47
06/13	06/13	855049954S66QWFA3	KAPLAN EARLY LEARNING LEWISVILLE NC		299.95
06/16	06/16	05436845800Q1T7BJ	FAMILY DOLLAR LEADVILLE CO		48.33
06/17	06/17	053146158EHWA38A2	HIGH MOUNTAIN PIES LEADVILLE CO		140.00
06/21	06/21	85179275DLO5BZWZRN	BIG HORN AGE HARDWARE LEADVILLE CO		20.30
06/25	06/25	55432865H61VJG4PF	TST*CITY ON A HILL - L LEADVILLE CO		35.66
TOTAL				\$678.98	
TANYA LENHARD / Sub Acct Ending In					
Transaction Summary For KATHARINE BARTLETT					
Sub Account Number Ending In					
06/21	06/21	12302025Q013SVSJV6	ADOBE SAN JOSE CA		19.99
06/25	06/25	55446415H2PZV1T2A	CROWN TROPHY LITTLETON LITTLETON CO		441.00
TOTAL				\$460.99	
KATHARINE BARTLETT / Sub Acct Ending In					
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
06/04	06/04	02305374VEHZY22SP	TST* OLD CHICAGO - 66 LAKEWOOD CO		70.05
06/05	06/05	12302024W00APQJ1	THE GOLDEN MILL GOLDEN CO		86.87
06/07	06/07	05436844ZBLKEN04B	WM SUPERCENTER #2293 EVERGREEN CO		35.45
06/19	06/19	05416015A447ZQX35	WAL-MART #3805 WOODLAND PARK CO		29.24
TOTAL				\$221.61	
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
06/04	06/04	55480774VTJ9ZG65F	CAROLINA BIOLOGIC SUPP BURLINGTON NC		196.55
06/09	06/09	5543286505WLF79VZ	AMAZON MKTPL*NA6TC9F12 AMZN.COM/BILL WA		26.06
06/10	06/10	5543286515WMWZ69TK	HONORS GRADUATION 801-852-2339 UT		181.28
06/19	06/19	55263525BB1GMFJNG	SAFEWAY #2824 LEADVILLE CO		37.97
06/20	06/20	05314615B00D0ZFT	HIGH MOUNTAIN PIES LEADVILLE CO		286.75
06/26	06/26	55432865H620BDHBB	AMAZON MKTPL*NQ5I75I51 AMZN.COM/BILL WA		859.18
06/27	06/27	55432865J624ZTFXH	AMAZON MKTPL*NQ7UH5XN1 AMZN.COM/BILL WA		202.77
TOTAL				\$1,790.56	
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
06/03	06/04	55263524VAGL3MGVM	SAFEWAY #2824 LEADVILLE CO		25.00
06/03	06/04	55263524VAGL3MGVX	SAFEWAY #2824 LEADVILLE CO		195.00
06/09	06/09	552635251ANXFNF9	SAFEWAY #2824 LEADVILLE CO		185.58
TOTAL				\$405.58	
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
06/19	06/19	55263525BB1GMFJNR	SAFEWAY #2824 LEADVILLE CO		53.96
07/02	07/02	22303795P0072AP31	PHILLIPS 66 - STOP N S LEADVILLE CO		22.00
TOTAL				\$75.96	
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
06/10	06/10	5543286515WPYEPXD	VRBO HALWLVFZ 512-759-0902 TX	173.00	1,270.00
06/18	06/18	5543286595ZESS172	DRAMATISTS PLAY SERV 212-663-8960 NY		1,019.70
06/20	06/20	82305095QEHMEQ493	SP 7000 FEET RUNNING SALIDA CO		201.48
06/26	06/26	55263525JB8X6L3AR	SAFEWAY #2824 LEADVILLE CO		79.64
06/28	06/28	05314615K00DHFYLX	HIGH MOUNTAIN PIES LEADVILLE CO		60.15
07/01	07/01	82711165PEHMD9EDW4	HALF PRICE BANNERS KANSAS CITY MO		
TOTAL				\$2,457.97	
AMY PETERS / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
06/04	06/04	55432864V5V1FNZMG	IN *AMERICAN BIOIDENTI 303-5895240 CO		224.00
06/04	06/04	82711164WEHM6Q27F	CIVIC NEWS COMPANY NEW YORK CITY NY		199.00
06/13	06/13	827111655EHM9H1ZS	CIVIC NEWS COMPANY NEW YORK CITY NY		199.00
06/30	06/30	57540245MLP6MLF53	ADOBE *ADOBE 4085366000 CA		239.88
07/02	07/02	12302025P00S7WVVW	INDEED USI25-03693163 AUSTIN TX		378.00
TOTAL				\$1,239.88	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
06/12	06/12	05314615300D3QWBG	HIGH MOUNTAIN PIES LEADVILLE CO		61.50
06/12	06/12	5270487546J0JH4YF	HOLIDAY INN THORNTON CO		155.00
			FOLIO #1006307		
			TOTAL	\$216.50	
			CHERYL TALBOT / Sub Acct Ending In		