



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date		07/03/26
Days in Billing Cycle		30
Next Statement Date		08/03/26
Credit Line		\$50,000
Available Credit		\$41,428

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	\$8,547.05
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/26

YTG

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	\$16,770.25
Credits	- \$955.98
Payments	- \$15,814.27
Purchases & Other Charges	+ \$8,547.05
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$8,547.05

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	377,152
Points Earned this Month	7,591
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	0
Total Available	= 384,743

Rewards Notice

Check your point balance and redeem your points at wellsfargo.com/signifyrewards. You can also call our Rewards Service Center at 1-800-213-3365.

See reverse side for important information.

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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	\$8,547.05
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/26

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

41638
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 - \$8,547.05 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/26. 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	\$861.27
BRANDI LOVELY		5,000	\$80.60
MICHAEL ADLER		5,000	\$0.00
TANYA LENHARD		5,000	\$237.18
JAMES MULCEY		5,000	\$1,333.84
SEAN FAY		5,000	\$234.85-
KATHARINE BARTLETT		5,000	\$463.11
BUNNY TAYLOR		10,000	\$165.25
SCOTT CARROLL		5,000	\$1,479.75
KATHERINE KERRIGAN		5,000	\$119.98
TIMOTHY POWELL		5,000	\$514.53
AMY PETERS		6,000	\$1,791.50
KATHLEEN FITZSIMMONS		5,000	\$579.38
RENA SANCHEZ		10,000	\$0.00
CHERYL TALBOT		5,000	\$199.53

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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06/28	06/28	F891400J300CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	15,814.27	

Transaction Summary For FREDERICK HALL
Sub Account Number Ending In

06/18	06/18	8230509HTEHNTLQB2	WWW.UI.COM NEW YORK NY		271.80
06/26	06/26	8230509J1EHNLRPWJ	WWW.UI.COM NEW YORK NY		589.47
			TOTAL	\$861.27	

FREDERICK HALL / Sub Acct Ending In

Transaction Summary For BRANDI LOVELY
Sub Account Number Ending In

06/07	06/07	0541601HE447YM28S	WAL-MART #2293 EVERGREEN CO		19.59
06/07	06/07	5548382HF0PGNBDRJ	WAL-MART #0986 FRISCO CO		21.78
06/09	06/09	5526352HHNR0TZ3SL	SAFEWAY #2824 LEADVILLE CO		39.23
			TOTAL	\$80.60	

BRANDI LOVELY / Sub Acct Ending In

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For TANYA LENHARD				
Sub Account Number Ending In				
06/05	06/05	5543286HQSV4NV1VV		57.50
06/20	06/20	1230202HS00QJBXQE		29.99
06/21	06/21	0543684HXHEX1DED4		118.25
06/23	06/23	5548672HZ3YP3MK5P		31.44
		TOTAL	\$237.18	
		TANYA LENHARD / Sub Acct Ending In		
Transaction Summary For JAMES MULCEY				
Sub Account Number Ending In				
06/03	06/04	5548872HB3V7BNJ4T	442.35	
06/09	06/09	5550629HHNPV7G2R7		1,606.19
06/15	06/15	5754024HNLXPW4D5Q		170.00
		TOTAL	\$1,333.84	
		JAMES MULCEY / Sub Acct Ending In		
Transaction Summary For SEAN FAY				
Sub Account Number Ending In				
06/04	06/04	5548872HQ3VQXPLKT		7.20
06/09	06/09	5526352HHNR0T8HB0		29.53
06/12	06/12	5543286HK5XF5GB04		50.00
06/12	06/12	5548872HL3WTVVX96		15.67
06/16	06/16	5548077HR6KVNWGAH		7.77
06/11	06/18	5543687HR3SK37GMB	466.38	
06/19	06/19	0514048HSM83MYSMW		35.01
06/26	06/26	0514048J1M83RYSV		15.25
06/26	06/26	0514048J1M83RYT21		5.25
06/29	06/29	5543286J563D1Q6WB		65.85
		TOTAL	\$234.85-	
		SEAN FAY / Sub Acct Ending In		
Transaction Summary For KATHARINE BARTLETT				
Sub Account Number Ending In				
06/12	06/12	1230202HK0064W5HK		4.46
06/19	06/19	5544641HV5HSFJKF9		438.66
06/21	06/21	1230202HW00F6TRAW		19.99
		TOTAL	\$463.11	
		KATHARINE BARTLETT / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR				
Sub Account Number Ending In				
06/24	06/24	0531461HZEHX2FF48		165.25
		TOTAL	\$165.25	
		BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL				
Sub Account Number Ending In				
06/04	06/04	0230537HQ00JEL623		156.00
06/10	06/10	5526352HJNT4GERKN		293.57
06/11	06/11	5526352HKNS8TBLVG		160.35
06/18	06/18	5543286HT5ZFSEFHV		144.00
06/18	06/18	5543286HT5ZFXPQN		56.00
06/18	06/18	0531461HS00DAB0D5		467.76
06/29	06/29	7270798J4S66EKMR8		202.07
		TOTAL	\$1,479.75	
		SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For KATHERINE KERRIGAN				
Sub Account Number Ending In				
06/08	06/08	8270897HG00YZKRNQ		16.00
06/08	06/08	8270897HG00YZKRN4		16.00
06/08	06/08	5543687HG3H81AZSH		76.00
06/10	06/10	5526352HJNT4GERKY		11.98
		TOTAL	\$119.98	
		KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For TIMOTHY POWELL				
Sub Account Number Ending In				
06/18	06/18	5270715HS09G7HLJ4		514.53
		TOTAL	\$514.53	
		TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For AMY PETERS				
Sub Account Number Ending In				
06/12	06/12	8230509HLEHML5SX1		513.32
06/19	06/19	8271116HVEHMX100		57.90
06/23	06/23	5543286HY616Q6MN7		95.02
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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/24	06/24	5543286HZ61FAE18T	AMAZON MKTPL*BW6FZ34G3 SEATTLE WA		128.91
07/03	07/03	5543286J85V8XW79X	AIRBNB * HMNYKQZXYC SAN FRANCISCO CA		996.35
			TOTAL \$1,791.50		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

06/03	06/04	5543286HA5SE1JR8F	IN *AMERICAN BIOIDENTI DENVER CO		172.50
06/16	06/16	1230202HP00HJZFJ21	FACEBK *LJXCXTMJG2 WILMINGTON DE		2.00
06/16	06/16	1230202HP00JBNXFZ	FACEBK *W4WPXTDJG2 WILMINGTON DE		2.00
06/17	06/17	1230202HP009F2606	FACEBK *NPGA7UJHG2 WILMINGTON DE		3.00
06/17	06/17	1230202HR00F2ZN85	FACEBK *8DXDUVJG2 WILMINGTON DE		4.00
06/17	06/17	1230202HR00V41TNV	FACEBK *5FWVCU5KG2 WILMINGTON DE		5.00
06/18	06/18	1230202HT00BZ77VM	FACEBK *TEEHUTZJG2 WILMINGTON DE		6.00
06/18	06/18	1230202HT00967NTS	FACEBK *ETULBV5JG2 WILMINGTON DE		6.00
06/19	06/19	1230202HS00Q0R4BD	FACEBK *QAG4GUHJG2 WILMINGTON DE		9.00
06/20	06/20	1230202HS009RZJ8K	FACEBK *6E93EUMJG2 WILMINGTON DE		9.00
06/20	06/20	1230202HV00FDZ5A0	FACEBK *8F66FUDJG2 WILMINGTON DE		11.00
06/21	06/21	1230202HW009H886F	FACEBK *7ASSJUDJG2 MENLO PARK CA		13.00
06/22	06/22	1230202HX00V7E1JK	FACEBK *KKQ9NUDJG2 MENLO PARK CA		13.00
06/29	06/29	1230202J401QT4L3E	FACEBK *B66M6VZJG2 MENLO PARK CA		18.00
06/30	06/30	1230202J500V97APN	FACEBK *3FW3PW5JG2 MENLO PARK CA		18.00
06/30	06/30	5754024J5LPQENAGS	ADOBE *ADOBE 4085366000 CA		239.88
07/01	07/01	1230202J600QMY5L	FACEBK *2H5GDVZJG2 MENLO PARK CA		24.00
07/02	07/02	1230202J700QLZN1S	FACEBK *AAW3ZVHJG2 MENLO PARK CA		24.00
			TOTAL \$579.38		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

06/04	06/04	7526586HQT037GWB6	OTC BRANDS *OTC BRAND OMAHA NE		31.66
06/04	06/04	0230537HQ00JEL76F	USPS PO 0755080403 LEADVILLE CO		19.65
06/05	06/05	7526586HDT545640G	OTC BRANDS *OTC BRAND OMAHA NE		27.09
06/11	06/11	0543684HKEHVTK1LT	DOMINO'S 7340 LEADVILLE CO		168.38
06/11	06/12	5543286HJ5X1YR6AA	MARRIOTT FAIRFIELD INN WESTMINSTER CO	15.75	
			FOLIO #365270		
06/11	06/12	5543286HJ5X1YR6AJ	MARRIOTT FAIRFIELD INN WESTMINSTER CO	15.75	
			FOLIO #365280		
06/11	06/12	5543286HJ5X1YR6A3	MARRIOTT FAIRFIELD INN WESTMINSTER CO	15.75	
			FOLIO #365260		
			TOTAL \$199.53		
			CHERYL TALBOT / Sub Acct Ending In		