



AUG 10 2026



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	08/03/26	
Days in Billing Cycle	31	
Next Statement Date	09/03/26	

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	\$45,076

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

Payment Information

New Balance	\$4,150.15
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/26

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	\$8,547.05
Credits	-
Payments	\$21.38
Purchases & Other Charges	\$8,547.05
Cash Advances	\$4,171.53
Finance Charges	\$0.00
New Balance	\$4,150.15

Wells Fargo Business Card Elite Rewards

Rewards ID:

Previous Balance	384,743
Points Earned this Month	4,150
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	0
Total Available	= 388,893

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.

5596 0009 YTG 1 7 2 260803 0 PAGE 1 of 6 10 8914 9900 ELAC 01DR5596 37523

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	\$4,150.15
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/26

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

37523
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 - \$4,150.15 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/26. 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	\$77.76
BRANDI LOVELY		5,000	\$0.00
MICHAEL ADLER		5,000	\$169.45
TANYA LENHARD		5,000	\$295.88
JAMES MULCEY		5,000	\$0.00
SEAN FAY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$1,164.05
BUNNY TAYLOR		10,000	\$51.78
SCOTT CARROLL		5,000	\$675.00
KATHERINE KERRIGAN		5,000	\$0.00
TIMOTHY POWELL		5,000	\$53.02
AMY PETERS		6,000	\$808.17
KATHLEEN FITZSIMMONS		5,000	\$268.24
RENA SANCHEZ		10,000	\$466.81
CHERYL TALBOT		5,000	\$119.99

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
07/28	07/28	F891400K100CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	8,547.05	
Transaction Summary For FREDERICK HALL					
Sub Account Number Ending In					
07/27	07/27	5754024KOMMGROSPN	QUICKEN INC	6502501900	CA
			TOTAL	\$77.76	
			FREDERICK HALL / Sub Acct Ending In		77.76
Transaction Summary For MICHAEL ADLER					
Sub Account Number Ending In					
07/27	07/27	5531020KODSP7ZMR1	BSN SPORTS LLC FARMERS BRANC TX		
07/28	07/28	8517927K2LQ5BWZRH	BIG HORN ACE HARDWARE LEADVILLE CO		137.39
07/28	07/30	8517927K2LQ5BX16W	BIG HORN ACE HARDWARE LEADVILLE CO		53.44
			TOTAL	\$169.45	
			MICHAEL ADLER / Sub Acct Ending In	21.38	
Transaction Summary For TANYA LENHARD					
Sub Account Number Ending In					
07/05	07/05	8230509JAEHNEPGB4	CANVA* 104933-29643194 AUSTIN TX		90.01
07/08	07/08	5543286JD5X5L3QH6	IN *AMERICAN BIOIDENTI DENVER CO		57.50
07/19	07/19	1230202JRO066Z29J	ADOBE SAN JOSE CA		29.99
07/21	07/21	8230509JVEHMF6EL	SP ROCHESTER 100 ROCHESTER NY		118.38
			TOTAL	\$295.88	
			TANYA LENHARD / Sub Acct Ending In		

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For KATHARINE BARTLETT				
Sub Account Number Ending In				
07/21	07/21	1230202JS003F1PY1		19.99
07/23	07/23	8230509JXEHHM43P5		288.00
07/23	07/23	8702130JWEHPKH92		172.90
07/24	07/24	5544641JY557QJR8D		12.37
07/31	07/31	7536943K54PGZD1SE		670.79
		ADOBE SAN JOSE CA		
		SP MELANZANA MOUNTAIN LEADVILLE CO		
		24HOURTATTOOS.COM HOUSTON TX		
		CROWN TROPHY LITTLETON LITTLETON CO		
		BEAVER RUN - H LODGING BRECKENRIDGE CO		
		FOLIO #0000170880		
		TOTAL	\$1,164.05	
		KATHARINE BARTLETT / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR				
Sub Account Number Ending In				
07/11	07/11	5270715JH09GET291		40.56
08/02	08/02	5548382K70S1QF8PD		11.22
		THE HOME DEPOT #1925 AVON CO		
		WAL-MART #4335 FALCON CO		
		TOTAL	\$51.78	
		BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL				
Sub Account Number Ending In				
07/08	07/08	5543687JD86H3LET7		675.00
		IPG INITIAL PRODUCTION ARVADA CO		
		TOTAL	\$675.00	
		SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For TIMOTHY POWELL				
Sub Account Number Ending In				
07/15	07/15	5543286JL5ZFZ90KL		53.02
		SQ *CASA BLANCA LLC LEADVILLE CO		
		TOTAL	\$53.02	
		TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For AMY PETERS				
Sub Account Number Ending In				
07/13	07/13	5754024JLWZ93TEL		294.35
07/25	07/25	1230202JY00FAWD0M		188.78
07/27	07/27	5543286K163A9EMQJ		7.33
07/28	07/28	0543684K2BLK843QF		45.39
08/01	08/01	5531020K5DXK27XEV		92.72
08/02	08/02	0543684K7EHVRSZNB		179.60
		SNAPFISH US *	8005588224 MD	
		NET WORLD SPORTS OH LL LONDON OH		
		CIRCLEK #2741189 PARKER CO		
		WM SUPERCENTER #2293 EVERGREEN CO		
		BSN SPORTS LLC FARMERS BRANC TX		
		DOMINO'S 7340 LEADVILLE CO		
		TOTAL	\$808.17	
		AMY PETERS / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS				
Sub Account Number Ending In				
07/04	07/04	1230202J8000NL520		24.00
07/08	07/08	7270363JD7KYF89E0		235.15
07/15	07/15	1230202JL00M18EY6		3.09
07/31	07/31	5545885K52G7Z8NEZ		6.00
		FACEBK *7SH7AWVJG2 MENLO PARK CA		
		DRI*SIGNS VAN NUYS CA		
		FACEBK *5KBFFXVJG2 MENLO PARK CA		
		CBI ONLINE DENVER CO		
		TOTAL	\$268.24	
		KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For RENA SANCHEZ				
Sub Account Number Ending In				
07/08	07/08	8230509JEEHMHQA2Y		76.93
07/17	07/17	5754024JNLWP89923		239.88
07/29	07/29	2524780K205NK68QS		150.00
		COLUMN PUBLIC NOTICE WASHINGTON DC		
		ADOBE *ADOBE 4085366000 CA		
		NTLREST SERVSAFE CHICAGO IL		
		TOTAL	\$466.81	
		RENA SANCHEZ / Sub Acct Ending In		
Transaction Summary For CHERYL TALBOT				
Sub Account Number Ending In				
08/01	08/01	5543286K55VL28V16		119.99
		BLINK SEATTLE WA		
		TOTAL	\$119.99	
		CHERYL TALBOT / Sub Acct Ending In		