WELLS FARGO

SEP 0 8 2026

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

MasterCard

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	09/03/26
Days in Billing Cycle	31
Next Statement Date	10/02/26

Credit Line	$50,000
Available Credit	$40,381

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

1-2

Payment Information

New Balance	$8,933.34
Current Payment Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**09/28/26**

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		$4,150.15
Credits	-	$73.77
Payments	-	$4,076.38
Purchases & Other Charges	+	$8,933.34
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$8,933.34

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		388,893
Points Earned this Month		8,860
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Redeemed	-	0
Total Available	=	397,753

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 260903 0 PAGE 1 of 6 1 0 8914 9900 ELAC 01DR5596 38140

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	$8,933.34
Total Amount Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**09/28/26**

Amount Enclosed: $

PAYMENT REMITTANCE CENTER YTG
PO BOX 77066 816
MINNEAPOLIS MN 55480-7766

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547

38140
Q302

WELLS FARGO

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 - $8,933.34 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/26. 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	$376.76
BRANDI LOVELY		5,000	$300.06
MICHAEL ADLER		5,000	$262.87
TANYA LENHARD		5,000	$477.77
JAMES MULCEY		5,000	$0.00
SEAN FAY		5,000	$30.00
KATHARINE BARTLETT		5,000	$483.34
BUNNY TAYLOR		10,000	$62.40
SCOTT CARROLL		5,000	$1,274.36
KATHERINE KERRIGAN		5,000	$217.08
TIMOTHY POWELL		5,000	$270.52
AMY PETERS		6,000	$4,424.81
KATHLEEN FITZSIMMONS		5,000	$679.60
RENA SANCHEZ		10,000	$0.00
CHERYL TALBOT		5,000	$0.00

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	F891400L000CHGDDA	AUTOMATIC PAYMENT - THANK YOU	4,076.38	
			TOTAL $4,076.38-		

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

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
08/14	08/14	5754024KJLPJMV88M	QUICKEN INC 6502501900 CA		149.88
08/24	08/24	8271116KWEHNQ9YH0	DROPBOX FAX YEARLY SAN FRANCISCO CA		187.49
09/01	09/01	5543286L45SDQL8NK	GOOGLE *SVCSLAKECOUNTY MOUNTAIN VIEW CA		39.39
			TOTAL $376.76		
			FREDERICK HALL / Sub Acct Ending In		

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

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
08/02	08/04	5526352K7RKG2HGXN	SAFEWAY #2824 LEADVILLE CO		44.67
08/06	08/06	0543684KBBLK7XLSD	WAL-MART #986 FRISCO CO		11.61
08/07	08/07	5754024KBLPHZV3DS	TEACHERSPAYTEACHERS.CO 6465880910 CA		37.04
08/09	08/09	5543286KD5Y5J75JJ	AMAZON MKTPL*569EF9IB0 SEATTLE WA		55.34
08/10	08/10	5526352KFRWQN2QK8	SAFEWAY #2824 LEADVILLE CO		65.45
08/28	08/28	5116094L10VF87M8M	SAMSCLUB #6630 ARVADA CO		85.95
			TOTAL $300.06		
			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					
08/11	08/11	5548077KG72EFB4RS	BIG R OF LEADVILLE, LL LEADVILLE CO		9.99
08/18	08/18	5526352KPT593YBJZ	SAFEWAY #2824 LEADVILLE CO		10.13
08/28	08/28	5543286L162HGH8Y5	TST*CITY ON A HILL - L LEADVILLE CO		35.10
08/31	08/31	2524780L306G4FQX7	ACT*BUENAVISTACO BUENA VISTA CO		107.65
09/01	09/01	2524780L4003WY8GL	ACT*BUENAVISTACO BUENA VISTA CO		100.00
			TOTAL $262.87		
			MICHAEL ADLER / Sub Acct Ending In		
Transaction Summary For **TANYA LENHARD** Sub Account Number Ending In					
08/02	08/04	5526352K7RKG2HGY7	SAFEWAY #2824 LEADVILLE CO		32.70
08/06	08/06	8517927KBLQ5BX11T	BIG HORN ACE HARDWARE LEADVILLE CO		115.13
08/18	08/18	8550499KNS66LHB3W	KAPLAN EARLY LEARNING LEWISVILLE NC		299.95
08/19	08/19	1230202KP000BJLHV	ADOBE SAN JOSE CA		29.99
			TOTAL $477.77		
			TANYA LENHARD / Sub Acct Ending In		
Transaction Summary For **SEAN FAY** Sub Account Number Ending In					
08/08	08/08	5543286KQ5Y0Z32ED	SQ *LORI TENEYCK LEADVILLE CO		30.00
			TOTAL $30.00		
			SEAN FAY / Sub Acct Ending In		
Transaction Summary For **KATHARINE BARTLETT** Sub Account Number Ending In					
07/31	08/09	8536943KB5M4KBV2T	BEAVER RUN - H LODGING BRECKENRIDGE CO FOLIO #0000173300	73.77	
08/21	08/21	1230202KT00FD1WLJ	ADOBE SAN JOSE CA		19.99
08/31	08/31	1230202L201WSY82X	EXPEDIA 73533493864470 SEATTLE WA		310.46
08/31	08/31	8211755L3EHMXWTYD	CANVA* I04990-37497273 AUSTIN TX		120.00
09/02	09/02	0531461L600E1PNYM	HIGH MOUNTAIN PIES LEADVILLE CO		106.66
			TOTAL $483.34		
			KATHARINE BARTLETT / Sub Acct Ending In		
Transaction Summary For **BUNNY TAYLOR** Sub Account Number Ending In					
08/11	08/11	5550629KFRW88ZWLF	COLORADO DEPARTMENT OF DENVER CO		62.40
			TOTAL $62.40		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For **SCOTT CARROLL** Sub Account Number Ending In					
08/02	08/04	5526352K7RKG2HGYF	SAFEWAY #2824 LEADVILLE CO		257.76
08/04	08/04	5754024K8LR0R0NYP	TEACHERSPAYTEACHERS.CO 6465880910 CA		180.43
08/18	08/18	8211755KNEHN2V4AY	WCEPS MADISON WI		300.00
08/24	08/24	8230146KXS66DENVX	MUSIC THEATRE INTL NEW YORK NY		400.00
08/26	08/26	0230537KZ00L6FV25	USPS PO 0755080403 LEADVILLE CO		11.02
08/31	08/31	5526352L4TKLGV0SD	SAFEWAY #2824 LEADVILLE CO		35.03
09/01	09/01	5526352L5TLRSD0R1	SAFEWAY #2824 LEADVILLE CO		90.12
			TOTAL $1,274.36		
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For **KATHERINE KERRIGAN** Sub Account Number Ending In					
08/05	08/05	0531461KA00EE3H3W	HIGH MOUNTAIN PIES LEADVILLE CO		64.00
08/10	08/10	5526352KFRWQN2QKS	SAFEWAY #2824 LEADVILLE CO		28.25
08/14	08/14	5754024KJLX8JR6LV	EB *FALL 2026 ANNUAL C 8014137200 CA		120.00
08/17	08/17	5754024KMMLY19PF4	TEACHERSPAYTEACHERS.CO 6465880910 CA		4.83
			TOTAL $217.08		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For **TIMOTHY POWELL** Sub Account Number Ending In					
08/24	08/24	5548077KX75TL9FNY	GEORGE T SANDERS 02 SILVERTHORNE CO		173.62
08/29	08/29	7541823L17PKNS4T7	RS GROUP FORT WORTH TX		96.90
			TOTAL $270.52		
			TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For **AMY PETERS** Sub Account Number Ending In					
08/07	08/07	5543286KB5XH23PPK	AMAZON MKTPL*568SR4B11 SEATTLE WA		322.50
08/07	08/07	5531020KBE0Y5RM5B	BSN SPORTS LLC FARMERS BRANC TX		420.89
08/07	08/07	5518742KB0000KZ1B	PRO TUFF DECALS CRYSTAL LAKE IL		140.92
08/08	08/08	5754024KQLPPDQAAZ	CUSTOMINK LLC 8002934232 VA		337.48
08/10	08/10	5543286KE5YL9L4LT	AMAZON MKTPL*5H10J9FV2 SEATTLE WA		52.60
08/11	08/11	8271116KFEHN8ZHFA	HALF PRICE BANNERS KANSAS CITY MO		103.49

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/12	08/12	8517927KHLQ5BX1GS	BIG HORN ACE HARDWARE LEADVILLE CO		24.58
08/12	08/12	8230509KGEHN05D8Q	NFHS* C6CF07647AU CHAMBLEE GA		85.91
08/13	08/13	5543286KH5ZF5BJ22	AMAZON MKTPL*5H8CQ2H01 SEATTLE WA		15.12
08/16	08/16	1527021KL010KSNTJ	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		129.17
08/17	08/17	5543286KM60SEYM8F	AMAZON MKTPL*5A9JT2390 SEATTLE WA		47.61
08/18	08/18	5543687KP3HX6W5YV	EPIC SPORTS BEL AIRE KS		458.00
08/19	08/19	5265384KPMM8YSDK4	ANTHEM SPORTS, LLC 8605992266 CT		486.31
08/19	08/19	8211755KREHM7NX7Q	CHSAA SCHOOL CENTER AURORA CO		100.00
08/20	08/20	2524780KR047M8ZNA	DOUGLAS COUNTY SCHOOL CASTLE ROCK CO		400.00
08/21	08/21	5543286KT626L3RFJ	AMAZON MKTPL*5A0GT5SJ2 SEATTLE WA		64.74
08/21	08/21	5544436KTT7PT5SLY	CROWN AWARDS INC HAWTHORNE NY		54.30
08/24	08/24	5531020KWEAKPJ6EE	BSN SPORTS LLC FARMERS BRANC TX		82.41
08/25	08/25	1230202KX01EM6H7G	DENVER CENTER DENVER CO		350.00
08/27	08/27	5543286KZ8VWH0QTB	AMAZON.COM*5O4QX9K02 SEATTLE WA		67.48
08/27	08/27	8230509L0EHMHJZ3H	ZEFFY* VAIL CHRISTIAN MIDDLETOWN DE		130.00
08/28	08/28	0543684L1EHX07E95	DOMINO'S 7340 LEADVILLE CO		18.15
08/29	08/29	5543286L162KTT4Z9	AMAZON MKTPL*5Q7U47E81 SEATTLE WA		58.15
08/31	08/31	8211755L3EHMTYL00	LS RIFLE CREEK GOLF CO RIFLE CO		75.00
09/01	09/01	2524780L40077V85R	DOUGLAS COUNTY SCHOOL CASTLE ROCK CO		400.00
			TOTAL $4,424.81		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For **KATHLEEN FITZSIMMONS**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
08/03	08/04	8518993K7WGNKZBJ8	O ROURKE MEDIA GROUP SALIDA CO		438.60
08/05	08/05	5543286K95X14MKBM	IN *AMERICAN BIOIDENTI DENVER CO		115.00
08/11	08/11	5545885KG2HQVXK39	CBI ONLINE DENVER CO		6.00
08/11	08/11	5545885KG2HQVXK76	CBI ONLINE DENVER CO		6.00
08/12	08/12	5545885KH2HGH71SJ	CBI ONLINE DENVER CO		6.00
08/12	08/12	5545885KH2HGH71V2	CBI ONLINE DENVER CO		6.00
08/13	08/13	5545885KJ2HL2NR7T	CBI ONLINE DENVER CO		6.00
08/17	08/17	5545885KN2J15BNT4	CBI ONLINE DENVER CO		6.00
08/19	08/19	5545885KR2J8MNEX1	CBI ONLINE DENVER CO		6.00
08/19	08/19	5545885KR2J8MNEZ5	CBI ONLINE DENVER CO		6.00
08/21	08/21	5545885KS2JG7XKET	CBI ONLINE DENVER CO		6.00
08/21	08/21	5545885KS2JG7XKJN	CBI ONLINE DENVER CO		6.00
08/21	08/21	5545885KS2JG7XKKZ	CBI ONLINE DENVER CO		6.00
08/21	08/21	5545885KS2JG7XKLZ	CBI ONLINE DENVER CO		6.00
08/21	08/21	5545885KS2JG7XKSB	CBI ONLINE DENVER CO		6.00
08/29	08/29	1230202L100SYB6YN	FACEBK *P47GK4EJG4 WILMINGTON DE		24.00
08/31	08/31	1230202L300F48463	FACEBK *X8VSH4NJG4 WILMINGTON DE		24.00
			TOTAL		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In 0938		