# CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

| | |
|---|---|
| Prepared For | LAKE COUNTY SCHOOL<br>RENA SANCHEZ |
| Account Number | |
| Statement Closing Date | 10/02/26 |
| Days in Billing Cycle | 29 |
| Next Statement Date | 11/03/26 |
| Credit Line | $50,000 |
| Available Credit | $37,651 |

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 | $12,211.65 |
| **Current Payment Due (Minimum Payment)** | **$611.00** |
| **Current Payment Due Date** | **10/28/26** |

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 | | $8,933.34 |
| Credits | - | $778.37 |
| Payments | - | $8,154.97 |
| Purchases & Other Charges | + | $12,211.65 |
| Cash Advances | + | $0.00 |
| Finance Charges | + | $0.00 |
| New Balance | = | $12,211.65 |

## Wells Fargo Business Card Elite Rewards

| **Rewards ID:** | | |
|---|---|---|
| Previous Balance | | 397,753 |
| Points Earned this Month | | 11,433 |
| Points From Other Company Cards | | 0 |
| Bonus Points Earned | | 5,000 |
| Adjustments | | 0 |
| Redeemed | - | 0 |
| **Total Available** | = | 414,186 |

## 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.

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 YTG 1 7 2 261002 0 PAGE 1 of 6 1 0 8914 9900 ELAC O1DR5596

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 | $12,211.65 |
| **Total Amount Due (Minimum Payment)** | **$611.00** |
| **Current Payment Due Date** | **10/28/26** |

Amount Enclosed: $ . .

PAYMENT REMITTANCE CENTER
PO BOX 77066
MINNEAPOLIS MN 55480-7766

YTG
816

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 | 14.990% | .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 - $12,211.65 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/28/26. 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 | $365.77 |
| BRANDI LOVELY | | 5,000 | $143.74 |
| MICHAEL ADLER | | 5,000 | $924.72 |
| TANYA LENHARD | | 5,000 | $236.97 |
| JAMES MULCEY | | 5,000 | $0.00 |
| SEAN FAY | | 5,000 | $64.81 |
| KATHARINE BARTLETT | | 5,000 | $249.99 |
| BUNNY TAYLOR | | 10,000 | $38.37 |
| SCOTT CARROLL | | 5,000 | $662.36 |
| KATHERINE KERRIGAN | | 5,000 | $2,978.60 |
| TIMOTHY POWELL | | 5,000 | $1,130.92 |
| AMY PETERS | | 6,000 | $2,921.52 |
| KATHLEEN FITZSIMMONS | | 5,000 | $766.01 |
| RENA SANCHEZ | | 10,000 | $949.50 |
| 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* |
|---|---|---|---|---|---|
| 09/28 | 09/28 | F891400LZ00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 8,154.97 | |
| | | | TOTAL $8,154.97- | | |
| Transaction Summary For **FREDERICK HALL** Sub Account Number Ending In | | | | | |
| 09/17 | 09/17 | 0543684LM2X757VL7 | MICRO CENTER #181 RETA DENVER CO | | 99.98 |
| 10/01 | 10/01 | 0268263M3SFG9RQT2 | GOOGLE*SVCSLAKECOUNTYS WILMINGTON DE | | 265.79 |
| | | | **TOTAL $365.77** | | |
| | | | **FREDERICK HALL / Sub Acct Ending In** | | |
| Transaction Summary For **BRANDI LOVELY** Sub Account Number Ending In | | | | | |
| 09/28 | 09/28 | 5104323M01YMEHNMS | PAYPAL *REGIONIVEDU 8337143932 TX | | 143.74 |
| | | | **TOTAL $143.74** | | |
| | | | **BRANDI LOVELY / Sub Acct Ending In** | | |
| Transaction Summary For **MICHAEL ADLER** Sub Account Number Ending In | | | | | |
| 09/04 | 09/04 | 5543286L75VEY9WM8 | SQ *LOUIE'S ICE CREAM BUENA VISTA CO | | 14.64 |
| 09/04 | 09/04 | 5543286L75VF03TK0 | SQ *LOUIE'S ICE CREAM BUENA VISTA CO | | 23.78 |
| 09/04 | 09/04 | 5543286L75VF8LQMA | SQ *LOUIE'S ICE CREAM BUENA VISTA CO | | 12.71 |
| 09/04 | 09/04 | 5543286L75VF8NNRX | SQ *LOUIE'S ICE CREAM BUENA VISTA CO | | 33.86 |
| 09/17 | 09/17 | 5543286LL5X3B5WSJ | IN *NATUREEYE, INC SUNNY ISLES B FL | | 450.00 |
| 09/17 | 09/17 | 8702130LLEHS92846 | FEVERUP* HARRY POTTER FLORAL PARK NY | | 389.73 |

## Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|---|---|---|---|---|---|
| | | | **TOTAL $924.72** | | |
| | | | **MICHAEL ADLER / Sub Acct Ending In 5420** | | |
| | | | Transaction Summary For **TANYA LENHARD** | | |
| | | | Sub Account Number Ending In | | |
| 09/09 | 09/09 | 5543687LD3VDSK9FX | PLAK SMAKER ALGONQUIN IL | | 68.98 |
| 09/17 | 09/17 | 8702130LMEHMGMRH9 | TRIFOIA.COM/COURSES EUGENE OR | | 69.00 |
| 09/17 | 09/17 | 8702130LMEHMJMTNV | TRIFOIA.COM/COURSES EUGENE OR | | 69.00 |
| 09/19 | 09/19 | 5754024LNLPEQK5WW | ADOBE *ADOBE 4085366000 CA | | 29.99 |
| | | | **TOTAL $236.97** | | |
| | | | **TANYA LENHARD / Sub Acct Ending In** | | |
| | | | Transaction Summary For **SEAN FAY** | | |
| | | | Sub Account Number Ending In | | |
| 09/18 | 09/18 | 0543684LM8PNE7VAP | CITY MARKET #0251 FUEL GRAND JUNCTIO CO | | 33.85 |
| 09/23 | 09/23 | 5526352LVSQRZATLY | SAFEWAY #2824 LEADVILLE CO | | 9.99 |
| 09/30 | 09/30 | 0543684M200D90MN7 | FAMILY DOLLAR LEADVILLE CO | | 10.74 |
| 10/01 | 10/01 | 5548872M34G5T8XZS | CO DRIVER SERVICES DENVER CO | | 10.23 |
| | | | **TOTAL $64.81** | | |
| | | | **SEAN FAY / Sub Acct Ending In** | | |
| | | | Transaction Summary For **KATHARINE BARTLETT** | | |
| | | | Sub Account Number Ending In | | |
| 09/17 | 09/17 | 8550039LLS66JVB0M | COLORADO ASSOC SCHOOL DENVER CO | | 230.00 |
| 09/21 | 09/21 | 5754024LRLXQKQJ6S | ADOBE *ADOBE 4085366000 CA | | 19.99 |
| | | | **TOTAL $249.99** | | |
| | | | **KATHARINE BARTLETT / Sub Acct Ending In** | | |
| | | | Transaction Summary For **BUNNY TAYLOR** | | |
| | | | Sub Account Number Ending In | | |
| 09/29 | 09/29 | 5270715M109G3TTVR | THE HOME DEPOT #1525 AVON CO | | 38.37 |
| | | | **TOTAL $38.37** | | |
| | | | **BUNNY TAYLOR / Sub Acct Ending In** | | |
| | | | Transaction Summary For **SCOTT CARROLL** | | |
| | | | Sub Account Number Ending In | | |
| 09/03 | 09/04 | 0543684L7EHVNNZK2 | DOMINO'S 7340 LEADVILLE CO | | 40.58 |
| 09/03 | 09/04 | 5526352L7TP1QKNL0 | SAFEWAY #2824 LEADVILLE CO | | 38.03 |
| 09/03 | 09/04 | 5526352L7TP2DZJ7X | TACO BELL 738752 LEADVILLE CO | | 49.09 |
| 09/17 | 09/17 | 5543286LM5XBD6SAT | DELTA BY MARRIOTT NORTHGLENN CO FOLIO #254403 | | 161.00 |
| 09/17 | 09/17 | 5543286LM5XBD6SB1 | DELTA BY MARRIOTT NORTHGLENN CO FOLIO #254402 | | 161.00 |
| 09/22 | 09/22 | 5526352LSSBN1LVH0 | SAFEWAY #2824 LEADVILLE CO | | 45.03 |
| 09/24 | 09/24 | 0531461LW00E6NS2T | HIGH MOUNTAIN PIES LEADVILLE CO | | 120.75 |
| 09/29 | 09/29 | 0543684M1EHVBEX1V | DOMINO'S 7340 LEADVILLE CO | | 46.88 |
| | | | **TOTAL $662.36** | | |
| | | | **SCOTT CARROLL / Sub Acct Ending In** | | |
| | | | Transaction Summary For **KATHERINE KERRIGAN** | | |
| | | | Sub Account Number Ending In | | |
| 09/08 | 09/08 | 5265384LBLVD9VE0H | HOTELBOOKING*SERVFEE 8007279059 UT FOLIO #0063234049 | | 17.99 |
| 09/09 | 09/09 | 5754024LQLVE3VRQZ | RESDESK*RESIDENCE INN 8007742354 CT | | 378.37 |
| 09/09 | 09/09 | 5754024LQLVFK617R | EB *FALL 2026 ANNUAL C 8014137200 CA | | 40.00 |
| 09/12 | 09/13 | 5754024LFMM3GD6TX | RESDESK*RESIDENCE INN 8007742354 CT | 378.37 | |
| 09/13 | 09/13 | 0543684LHBLKE6V6T | WM SUPERCENTER #1199 AVON CO | | 85.38 |
| 09/14 | 09/14 | 5526352LJS2X84DBB | SAFEWAY #2824 LEADVILLE CO | | 25.00 |
| 09/17 | 09/17 | 5554650LMS5WS2P8D | EL AMIGO RESTAURANT GOLDEN CO | | 81.96 |
| 09/18 | 09/18 | 5543286LN5XNMZEND | RESIDENCE INN GOLDEN CO FOLIO #09 552 | | 199.00 |
| 09/18 | 09/18 | 5543286LN5XNMZENM | RESIDENCE INN GOLDEN CO FOLIO #09 552 | | 199.00 |
| 09/18 | 09/18 | 5543286LN5XNMZENX | RESIDENCE INN GOLDEN CO FOLIO #09 552 | | 199.00 |
| 09/18 | 09/18 | 5543286LN5XNMZEP5 | RESIDENCE INN GOLDEN CO FOLIO #09 552 | | 199.00 |
| 09/21 | 09/21 | 5104323LR1Z7EYSJH | PAYPAL *CACTESPECIA LAKEWOOD CO | | 399.00 |
| 09/21 | 09/21 | 5104323LR1Z7F1GBT | PAYPAL *CACTESPECIA 4029357733 CO | | 399.00 |
| 09/21 | 09/21 | 5104323LR1Z7F3EVA | PAYPAL *CACTESPECIA 4029357733 CO | | 399.00 |
| 09/28 | 09/28 | 5554750M0ALD2EG0V | GLWD HOT SPRINGS LODGE GLENWOOD SPRI CO FOLIO #5001308545 | | 735.27 |
| | | | **TOTAL $2,978.60** | | |
| | | | **KATHERINE KERRIGAN / Sub Acct Ending In** | | |
| | | | Transaction Summary For **TIMOTHY POWELL** | | |
| | | | Sub Account Number Ending In | | |
| 09/03 | 09/04 | 0543684L68PMSXHKS | PY *SOULED OUT T-SHIRT BUENA VISTA CO | | 118.92 |
| 09/15 | 09/15 | 5530876LKS3XDMJW7 | SHELL OIL 57444276109 LEADVILLE CO | | 44.52 |
| 09/15 | 09/15 | 2230379LJ030GDYVM | PHILLIPS 66 - STOP N S LEADVILLE CO | | 33.03 |

## Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|---|---|---|---|---|---|
| 09/22 | 09/22 | 0531461LSEHW759R2 | SUN POWERSPORTS THORNTON CO | | 94.48 |
| 09/22 | 09/22 | 0531461LSEHW759XR | SUN POWERSPORTS THORNTON CO | | 839.97 |
| | | | **TOTAL $1,130.92** | | |
| | | | **TIMOTHY POWELL / Sub Acct Ending In** | | |
| Transaction Summary For **AMY PETERS** Sub Account Number Ending In | | | | | |
| 09/02 | 09/04 | 2524780L500EDMZ8R | DOUGLAS COUNTY SCHOOL CASTLE ROCK CO | 400.00 | |
| 09/08 | 09/08 | 7541823LB7RBETQGT | GLF*VAILGOLFCLUB VAIL CO | | 75.00 |
| 09/08 | 09/08 | 8567826LQEHM5P5X9 | MILESPLIT REGISTRATION AUSTIN TX | | 374.75 |
| 09/08 | 09/08 | 8567826LQEHM61SEN | MILESPLIT REGISTRATION AUSTIN TX | | 374.75 |
| 09/09 | 09/09 | 5543687LD3VDXV16J | COLORADO MUSIC EDUCATO DENVER CO | | 140.00 |
| 09/10 | 09/10 | 0543684LEEHVM4125 | DOMINO'S 7340 LEADVILLE CO | | 18.15 |
| 09/10 | 09/10 | 5531020LEELP7NZGG | KEYSTONE RANCH GOLF CO KEYSTONE CO | | 125.00 |
| 09/11 | 09/11 | 5543286LE5V2BH86Y | AMAZON PRIME*1L9FF7TQ3 SEATTLE WA | | 16.10 |
| 09/11 | 09/11 | 0543684LE5SQTRFGQ | WALMART.COM 8009256278 BENTONVILLE AR | | 39.17 |
| 09/11 | 09/11 | 5526352LFTZR0K41S | SAFEWAY #2824 LEADVILLE CO | | 46.77 |
| 09/11 | 09/11 | 8271116LFEHMA26B8 | CHSCA AURORA CO | | 420.00 |
| 09/13 | 09/13 | 5531020LGEN1F20KZ | BSN SPORTS LLC FARMERS BRANC TX | | 219.00 |
| 09/17 | 09/17 | 8702130LMEHMDPDDM | STAGE PARTNERS STAMFORD CT | | 491.02 |
| 09/22 | 09/22 | 5543687LW7XYJWNZR | CLARION HOTELS GRAND JCT CO<br>FOLIO #0925768128 | | 119.52 |
| 09/22 | 09/22 | 5543687LW7XYJWNZZ | CLARION HOTELS GRAND JCT CO<br>FOLIO #0925768454 | | 119.52 |
| 09/22 | 09/22 | 5543687LW7XYJWNZ6 | CLARION HOTELS GRAND JCT CO<br>FOLIO #0925767836 | | 119.48 |
| 09/24 | 09/24 | 5550629LWSDPHF897 | FAST STOP 1161 LEADVILLE CO | | 66.61 |
| 09/24 | 09/24 | 8567826LVEHMD6AF8 | HALF PRICE BANNERS KANSAS CITY MO | | 329.28 |
| 09/25 | 09/25 | 5543687LW7XYJWP0F | CLARION HOTELS GRAND JCT CO<br>FOLIO #5270925144 | | 15.00 |
| 09/26 | 09/26 | 5543286LX5ZWH8Z7R | AMAZON.COM*517O87CB1 SEATTLE WA | | 70.11 |
| 09/26 | 09/26 | 0543684LYEHXNRR80 | DOMINO'S 7340 LEADVILLE CO | | 70.14 |
| 09/26 | 09/26 | 5550629LYSFZ0SSV8 | FAST STOP 1161 LEADVILLE CO | | 72.15 |
| | | | **TOTAL $2,921.52** | | |
| | | | **AMY PETERS / Sub Acct Ending In** | | |
| Transaction Summary For **KATHLEEN FITZSIMMONS** Sub Account Number Ending In | | | | | |
| 09/02 | 09/04 | 5545885L62KSL1TXE | CBI ONLINE DENVER CO | | 6.00 |
| 09/02 | 09/04 | 5545885L62KSL1TZ0 | CBI ONLINE DENVER CO | | 6.00 |
| 09/03 | 09/04 | 5543286L65V50EB90 | IN *AMERICAN BIOIDENTI DENVER CO | | 402.50 |
| 09/04 | 09/04 | 1230202L700Q3FV42 | FACEBK *AQFCD5EJG4 WILMINGTON DE | | 21.51 |
| 09/08 | 09/08 | 5545885LQ2LF45NA9 | CBI ONLINE DENVER CO | | 6.00 |
| 09/09 | 09/09 | 8702130LDEHM9PHXV | WWW.JOINHANDSHAKE.COM SAN FRANCISCO CA | | 238.00 |
| 09/11 | 09/11 | 8702130LFEHMBXKJA | WWW.JOINHANDSHAKE.COM SAN FRANCISCO CA | | 68.00 |
| 09/14 | 09/14 | 5545885LJ2M41M02F | CBI ONLINE DENVER CO | | 6.00 |
| 09/16 | 09/16 | 5545885LL2MBJYJYZ | CBI ONLINE DENVER CO | | 6.00 |
| 09/22 | 09/22 | 5545885LS2N0TYESP | CBI ONLINE DENVER CO | | 6.00 |
| | | | **TOTAL $766.01** | | |
| | | | **KATHLEEN FITZSIMMONS / Sub Acct Ending In** | | |
| Transaction Summary For **RENA SANCHEZ** Sub Account Number Ending In | | | | | |
| 09/18 | 09/18 | 1230202LM005B12W8 | AFP*COLORADO ASSOCIATI OAK CREEK CO | | 100.00 |
| 09/19 | 09/19 | 8567826LNEHP0DHDH | REMOTEPC 818-275-5909 CALABASAS CA | | 849.50 |
| | | | **TOTAL $949.50** | | |
| | | | **RENA SANCHEZ / Sub Acct Ending In** | | |