



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	07/04/16
Days in Billing Cycle	32
Next Statement Date	08/02/16

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Credit Line	\$50,000
Available Credit	\$43,990

Payment Information

New Balance	\$6,009.25
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/29/16

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	\$6,030.80
Credits	\$882.96
Payments	\$5,447.84
Purchases & Other Charges	\$6,309.25
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$6,009.25

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	338,270
Points Earned this Month	5,426
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	343,696

Rewards Notice

Point balance and rewards program information available online 24 hours a day, 7 days a week at wellstfargorewards.com

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	\$6,009.25
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/29/16

Amount
Enclosed

\$

Print address or
phone changes

Work ()

PAYMENT REMITTANCE CENTER YTG
PO BOX 6415 30
CAROL STREAM IL 60197-6415

LAKE COUNTY SCHOOL
RENA SANCHEZ
107 SPRUCE ST
LEADVILLE CO 80461-3651

38819
J207



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	11.490%	0.3147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.240%	0.6093%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$6,009.25 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/29/16. 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
NOREEN FLORES		9,000	\$0.00
WENDY WYMAN		10,000	\$376.52
STEPHANIE GALLEGOS		5,000	\$156.94
MICHAEL VAGHER		5,000	\$744.92
CHRISTINA GOSSELIN		5,000	\$91.34
KATE BARTLETT		5,000	\$240.90
BUNNY TAYLOR		5,000	\$0.00
EMILY BORDOGNA		5,000	\$134.03
JAMES FOGARTY		5,000	\$0.00
TODD COFFIN		5,000	\$2,842.71
TANYA LENHARD		5,000	\$112.12
JARED OUBRE		5,000	\$515.59
KATHLEEN FITZSIMMONS		5,000	\$26.66
BEN CAIRNS		5,000	\$0.00
GRACIELA HESS		5,000	\$147.50
RENA SANCHEZ		10,000	\$37.06

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
05/27	05/27	F326800J300CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	5,447.84	

Transaction Summary For **WENDY WYMAN**
Sub Account Number Ending In

06/02	06/03	2469216H800DJAJ3E	CC GARAGE-3036401096 DENVER CO		22.00
06/07	06/07	2469216HF00JFGF2S	CTO*GOTOMYPC.COM 888-259-3826 CA		13.95
06/12	06/12	2443565HM61NVZ4RA	QDOBA MEXICAN GRILL-196 CONIFER CO		8.35
06/13	06/13	2469216HM0009KEMR	APL' ITUNES.COM/BILL 866-712-7753 CA		2.99
06/13	06/13	2471705HN4D80A6JY	5280 BURGER BAR DENVER CO		53.82
06/15	06/15	2475542HR4ZWR0LW1	CROWNE PLAZA DENVER F AND DENVER CO		84.20
06/16	06/16	2469029HT2AJJWVMT	WILD BANGKOK BAR & GRILL DENVER CO		55.14
06/18	06/18	2401339HV02D6HKAT	MARLOWES RESTAURANT DENVER CO		52.66
06/18	06/18	2429910HV02E7BKNY	97019 - TREMONT GARAGE DENVER CO		5.00
06/19	06/19	2439121HXTYPVQ4QT	TREMONT GARAGE DENVER CO		5.00
06/21	06/21	2439121HZTYPVJQRT	TREMONT GARAGE DENVER CO		12.00
06/22	06/22	2439121J0TYPVMG1V	TREMONT GARAGE DENVER CO		12.00
06/24	06/24	2476517J2LBXM830T	WESTERN CONVENIENCE #109 LAKEWOOD CO		35.41
06/24	06/24	2439121J2TYPVNVQ8	TREMONT GARAGE DENVER CO		12.00
			TOTAL	\$376.52	
			WENDY WYMAN / Sub Acct Ending In 9219		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For STEPHANIE GALLEGOS Sub Account Number Ending In

06/07	06/07	2422638HG2LR3XFDF	WAL-MART #1199 AVON CO		25 14
06/14	06/14	2425137HPWGN3XSK	EAST MOON ASIAN BISTRO CENTENNIAL CO		37 07
06/27	06/27	2401339J403K62ZQY	HIGH MOUNTAIN PIES LEADVILLE CO		49 01
06/29	06/29	2422443J630VRHAN1	ALIEXPRESS 408-748-1200 DE		45 72
			TOTAL \$156.94		
STEPHANIE GALLEGOS / Sub Acct Ending In					

Transaction Summary For MICHAEL VAGHER Sub Account Number Ending In

06/03	06/03	2449215HBS1FQBE9E	SOCCERSTOP 888-220-8418 CO		582 96
06/09	06/09	7449215HHS0MTWV0F	SOCCERSTOP 4029357733 CO	582 96	
06/14	06/14	2443106HP5SP0HD12	CHIPOTLE 0766 LAKEWOOD CO		17 24
06/16	06/16	2461043HR03R6YML2	WWW DICKSPORTNGGOODS COM877-846-9997 PA		437 15
06/18	06/18	2475542HV4D9A1RXZ	CP HOTELS DENVER CO		120 00
06/20	06/20	2421073HX606V0Z1X	TOWNE PARK LTD-0395 DENVER CO		37 00
06/20	06/20	2471705HX4NL67GL2	HENRYS TAVERN DENVER DENVER CO		32 97
06/22	06/22	2420298J02F7R3AJD	NIAAA 317-5871450 IN		80 00
06/22	06/22	2443565HZ61GX4K4M	PROTEIN BAR DENVER CO		8 63
06/23	06/23	2471705J04ZY29JB0	DRURY INN AND SUITES COLO COLORADO SPRI CO		218 49
06/23	06/23	2475542J04ZZ0NT7G	SHERATON DENVER DINING GILBERT AZ		28 08
06/24	06/24	2439121J2TYPVVMN4	TREMONT GARAGE DENVER CO		12 00
06/24	06/24	2475542J17KTQXL1T	SHERATON DENVER DINING GILBERT AZ		53 36
06/28	06/28	7449215J4S12TFX8Z	RISEUP SPORTS 4029357733 CO	150 00	
06/28	06/28	7449215J4S12THG55	RISEUP SPORTS 4029357733 CO	150 00	
			TOTAL \$744.92		
MICHAEL VAGHER / Sub Acct Ending In					

Transaction Summary For CHRISTINA GOSSELIN Sub Account Number Ending In

06/10	06/10	2416407HK13QSSW6L	SAFEWAY STORE 00028241 LEADVILLE CO		51 78
06/21	06/21	2416407HY13QYQZY4	SAFEWAY STORE 00006312 VAIL CO		39 56
			TOTAL \$91.34		
CHRISTINA GOSSELIN / Sub Acct Ending In					

Transaction Summary For KATE BARTLETT Sub Account Number Ending In

06/03	06/03	2449215HBS1FD7PDE	CRISIS PREVENTION 800-558-8976 WI		150 00
06/15	06/15	2443654HR07FFBY73	CODE 42 SOFTWARE INC 812-3334242 MN		49 95
06/21	06/21	2490641HX0TFEAEZ8	DreamHost dh-fee com 877-8294070 CA		30 00
06/28	06/28	2443106J42DJL0KLL	AMAZON COM AMZN COM/BILL AMZN COM/BILL WA		10 95
			TOTAL \$240.90		
KATE BARTLETT / Sub Acct Ending In					

Transaction Summary For EMILY BORDOGNA Sub Account Number Ending In

06/14	06/14	2426979HP2XX4MGSH	LITTLE INDIA - DENVER DENVER CO		23 43
06/17	06/17	2449398HV61209RL5	GRIMALDI'S PIZZA 07701 DENVER CO		29 30
06/20	06/20	2416407HXGNMN3W8H	YARD HOUSE 83200083295 DENVER CO		21 93
06/20	06/20	2439121HYTPVF9HL	TREMONT GARAGE DENVER CO		12 00
06/22	06/22	2421073HZ5V5XF6K6	ROCK BOTTOM DENVER DENVER CO		21 58
06/24	06/24	2426979J12Y4HRTR7	INK COFFEE - SAGE DENVER CO		8 78
06/24	06/24	2439121J2TYPVVPNPX	TREMONT GARAGE DENVER CO		6 00
06/25	06/25	2405523J2BLZ3MN6W	MODMARKET LAKEWOOD CO		11 01
			TOTAL \$134.03		
EMILY BORDOGNA / Sub Acct Ending In					

Transaction Summary For TODD COFFIN Sub Account Number Ending In

06/10	06/10	2449215HJS0NQLL5W	PUNCHSOFTWARE 763-450-2466 NY		122 05
06/16	06/16	2449215HRS0ST1ZZ4	EMAIL ELVESSUPPLY 800-547-9518 MN		416 75
06/16	06/16	2449215HRS0SVS89B	EMAIL ELVESSUPPLY 800-547-9518 MN		309 63
06/20	06/20	2443106HXRQEB459J	PANDA EXPRESS #711 THORNTON CO		25 66
06/21	06/21	2443106HX2MHRATSG	LONE STAR #4907 THORNTON CO		42 20
06/21	06/21	2469216HY00LL9PEE	HAAGEN-DAZS #841 LAKEWOOD CO		10 13
06/22	06/22	2416407HZBJ8XE253	LONGHORN STEAK00055277 THORNTON CO		54 99
06/22	06/22	2449215HZ0TM0Y3D3	POWER EQUIPMENT COMPANY 303-288-6801 CO		265 20
06/22	06/22	2469216HZ00FZEGQ9	STARBUCKS STORE 09554 THORNTON CO		5 70
06/23	06/23	2498894J0WGNVXXQP	FU SHING CHINESE RESTAURA NORTHGLENN CO		21 49
06/23	06/23	2469216J0002LYK75	STARBUCKS STORE 09554 THORNTON CO		8 25
06/24	06/24	2401339J10390T721	HAMPTON INN THORNTON THORNTON CO		357 00
06/24	06/24	2469216J100KV92MR	STARBUCKS STORE 09554 THORNTON CO		8 14
06/25	06/25	2401339J203AT25HA	HAMPTON INN THORNTON THORNTON CO		476 00
06/28	06/28	2405523J58ABFPKNA	CONTROLS CENTRAL 714-529-6900 CA		123 80
06/28	06/28	2443106J58B1HS7ZX	SUPPLYHOUSE COM 888-757-4774 NY		71 70
06/28	06/28	2443106J58B1HX7BB	SUPPLYHOUSE COM 888-757-4774 NY		379 62
06/30	06/30	2405523J78ABFPM2Q	CONTROLS CENTRAL 714-529-6900 CA		144 40



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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TOTAL \$2,842.71
TODD COFFIN / Sub Acct Ending In

Transaction Summary For **TANYA LENHARD**
Sub Account Number Ending In

06/20	06/20	2443105HX8AH2X2A7	ROMANOS 1167 GOLDEN CO		
06/21	06/21	2442733HXLYKBGXT8	PANERA BREAD #3073 DENVER CO		18.59
06/21	06/21	2475542HY4ZYDJF79	DOUBLETREE CAFE DENVER CO		13.36
06/22	06/22	2421073HZ5V5XF6JY	ROCK BOTTOM DENVER DENVER CO		9.75
06/22	06/22	2469216HY00TGE347	TEXAS ROADHOUSE #2504 DENVER CO		17.34
06/22	06/22	2475542HZ4ZYR8HMB	DOUBLETREE CAFE DENVER CO		22.88
06/22	06/22	2475542HZ4ZYRBJ1Z	DOUBLETREE CAFE DENVER CO		6.92
06/23	06/23	2475542J04ZZ26SS0	DOUBLETREE CAFE DENVER CO		15.99
			TOTAL	\$112.12	7.29
			TANYA LENHARD / Sub Acct Ending In		

Transaction Summary For **JARED OUBRE**
Sub Account Number Ending In

06/05	06/05	2416407HE13QVB12S	SAFEWAY STORE 00028241 LEADVILLE CO		5.66
06/22	06/22	2449215HZS0YY8BPN	PAYPAL *ROCKYMOUNTA 402-935-7733 CO		100.00
06/23	06/23	2401339J0033MJY00	JAPANGO BOULDER CO		15.00
06/23	06/23	2449398J05V57RS8P	CAF RIO BOULDER 085 BOULDER CO		25.57
06/23	06/23	2461043J009FNRPAQ	THE HOME DEPOT #1546 BOULDER CO		49.01
06/23	06/23	2469215J000VHKLD4	BLDR PRKNG-OUT BNDS BOULDER CO		2.50
06/27	06/27	2416407J413QV01HX	SAFEWAY STORE 00028241 LEADVILLE CO		49.91
06/27	06/27	2416407J413QV01J5	SAFEWAY STORE 00028241 LEADVILLE CO		33.10
06/29	06/29	2422638J62LR4V5AN	WAL-MART #0921 SALIDA CO		53.17
06/29	06/29	2422638J62LR582N0	WAL-MART #0921 SALIDA CO		49.85
06/29	06/29	2444500J6BLMA6EJK	WM SUPERCENTER #921 SALIDA CO		52.59
06/29	06/29	2444500J6BLMA6ELW	WM SUPERCENTER #921 SALIDA CO		28.44
06/29	06/29	2444500J6BLMA6EQX	WM SUPERCENTER #921 SALIDA CO		50.79
			TOTAL	\$515.59	
			JARED OUBRE / Sub Acct Ending In		

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

06/06	06/06	2401339HF00TLQX7L	HIGH MOUNTAIN PIES LEADVILLE CO		26.66
			TOTAL	\$26.66	
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For **GRACIELA HESS**
Sub Account Number Ending In

06/14	06/14	2475542HN7X05869V	DYNAMIC MEASUREMENT GROUP541-4316931 OR		147.50
			TOTAL	\$147.50	
			GRACIELA HESS / Sub Acct Ending In		

Transaction Summary For **RENA SANCHEZ**
Sub Account Number Ending In

06/24	06/24	2416407J113QV1JF8	SAFEWAY STORE 00028241 LEADVILLE CO		37.06
			TOTAL	\$37.06	
			RENA SANCHEZ / Sub Acct Ending In		

Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	08/02/16
Days in Billing Cycle	29
Next Statement Date	09/02/16
Credit Line	\$50,000
Available Credit	\$41,662

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$7,151.49
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/29/16

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		\$6,009.25
Credits	-	\$0.00
Payments	-	\$6,009.25
Purchases & Other Charges	+	\$7,151.49
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$7,151.49

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	343,696
Points Earned this Month	7,151
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	0
Total Available	= 350,847

Rewards Notice

Point balance and rewards program information available online 24 hours a day, 7 days a week at wellsfargorewards.com

See reverse side for important information.

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57896

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	\$7,151.49
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/29/16

Print address or
phone changes.

Work ()

Amount
Enclosed:

\$

PAYMENT REMITTANCE CENTER YTG
PO BOX 6415 30
CAROL STREAM IL 60197-6415

LAKE COUNTY SCHOOL
RENA SANCHEZ
107 SPRUCE ST
LEADVILLE CO 80461-3661

37896
J208

**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	11.490%	0.3147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.240%	0.6093%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$7,151.49 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/29/16. 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
NOREEN FLORES		9,000	\$6.85
WENDY WYMAN		10,000	\$13.95
STEPHANIE GALLEGOS		5,000	\$41.40
MICHAEL VAGHER		5,000	\$445.01
CHRISTINA GOSSELIN		5,000	\$0.00
KATE BARTLETT		5,000	\$689.45
BUNNY TAYLOR		5,000	\$249.00
4484610002535550			\$249.97
JAMES FOGARTY		5,000	\$0.00
TODD COFFIN		5,000	\$4,937.44
TANYA LENHARD		5,000	\$0.00
JARED OUBRE		5,000	\$43.32
KATHLEEN FITZSIMMONS		5,000	\$0.00
BEN CAIRNS		5,000	\$0.00
GRACIELA HESS		5,000	\$475.10
RENA SANCHEZ		10,000	\$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
07/29	07/29	F326800K300CHGDDA	AUTOMATIC PAYMENT - THANK YOU	6,009.25	
			TOTAL		\$6,009.25
Transaction Summary For NOREEN FLORES					
Sub Account Number Ending In					
07/25	07/25	2427076K061BV0RT2	CBI ONLINE 800-882-0757 CO		6.85
			TOTAL		\$6.85
NOREEN FLORES / Sub Acct Ending In					
Transaction Summary For WENDY WYMAN					
Sub Account Number Ending In					
07/07	07/07	2469216JD002FQGVA	OTO*GOTOMYP.COM 888-259-3325 CA		13.95
			TOTAL		\$13.95
WENDY WYMAN / Sub Acct Ending In					
Transaction Summary For STEPHANIE GALLEGOS					
Sub Account Number Ending In					
07/20	07/20	2444500JVBLTQV95W	WM SUPERCENTER #1199 AVON CO		41.40
			TOTAL		\$41.40
STEPHANIE GALLEGOS / Sub Acct Ending In					

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **MICHAEL VAGHER**
Sub Account Number Ending In

07/11	07/11	2469216JH00J249GE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.89
07/12	07/12	2405523JJ2E0521N4	WALMART.COM 8009666546 800-966-6546 AR		57.70
07/12	07/12	2469216JJ002Q69KT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		48.65
07/15	07/15	2469216JM00XL4TTM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		33.36
07/18	07/18	2469216JR008YBM2R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		50.16
07/30	07/30	2489630K6S66L770V	RADISSON HOTEL DENVER SE AURORA CO		247.23
TOTAL				\$445.01	
MICHAEL VAGHER / Sub Acct Ending In					

Transaction Summary For **KATE BARTLETT**
Sub Account Number Ending In

07/15	07/15	2443654JN07HV02J1	CODE 42 SOFTWARE INC 612-3334242 MN		49.95
07/21	07/21	2416407JW13QV9SPE	SAFEWAY STORE 00028241 LEADVILLE CO		13.87
07/21	07/21	2469216JV005JERRB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		266.45
07/21	07/21	2490641JV0SD3GTVE	DreamHost dh-fee.com 877-8294070 CA		30.00
07/27	07/27	2449215K2S0T8H4FB	PAYPAL *EXPED LEARN 402-935-7733 NY		329.18
TOTAL				\$689.45	
KATE BARTLETT / Sub Acct Ending In					

Transaction Summary For **BUNNY TAYLOR**
Sub Account Number Ending In

07/15	07/15	2449398JN60Z0XZR9	HOLIDAY INN EXPRESS DEN DENVER CO		249.00
TOTAL				\$249.00	
BUNNY TAYLOR / Sub Acct Ending In					

Transaction Summary For **4484610002535550**
Sub Account Number Ending In

07/30	07/30	2444574K52XPYAM8V	OFFICEMAX/OFFICEDEPOT6148800-463-3768 CO		249.97
TOTAL				\$249.97	
4484610002535550 / Sub Acct Ending In					

Transaction Summary For **TODD COFFIN**
Sub Account Number Ending In

07/06	07/06	2470780JQWGV47PDQ	ACA PRODUCTS INC BUENA VISTA CO		243.47
07/07	07/07	2470780JDWGV47PE5	ACA PRODUCTS INC BUENA VISTA CO		136.62
07/12	07/12	2449398JJ61FYRGT	GEORGE T SANDERS 02 800-333-2547 CO		8.18
07/13	07/13	2443106JL8B1HXABB	SUPPLYHOUSE.COM 888-757-4774 NY		425.90
07/13	07/13	2443106JL8B1HXABV	SUPPLYHOUSE.COM 888-757-4774 NY		31.95
07/13	07/13	2443106JL8B1HXBE4	SUPPLYHOUSE.COM 888-757-4774 NY		59.95
07/14	07/14	2470780JLWGV47PDQ	ACA PRODUCTS INC BUENA VISTA CO		255.29
07/15	07/15	2449215JMS1EMANKP	SLE EQUIPMENT 615-641-7720 TN		3,475.95
07/20	07/20	2471705JS506PKMNF	PIONEER MATERIALS WEST IN SILVERTHORNE CO		72.66
07/25	07/25	2443565JZ5S91EP67	MICHIGAN COMPANY 517-484-9312 MI		177.47
TOTAL				\$4,937.44	
TODD COFFIN / Sub Acct Ending In					

Transaction Summary For **JARED OUBRE**
Sub Account Number Ending In

07/21	07/21	2401339JW02R0TQBS	HIGH MOUNTAIN PIES LEADVILLE CO		34.34
07/21	07/21	2444500JV8PPZTRE2	CITY-MARKET #0437 BUENA VISTA CO		8.98
TOTAL				\$43.32	
JARED OUBRE / Sub Acct Ending In					

Transaction Summary For **GRACIELA HESS**
Sub Account Number Ending In

07/13	07/13	2449398JL5ZY7AQR	WYNKOOP BREWING COMPANY DENVER CO		28.10
07/15	07/15	2449398JN60Z0XZT3	HOLIDAY INN EXPRESS DEN DENVER CO		447.00
TOTAL				\$475.10	
GRACIELA HESS / Sub Acct Ending In					

Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	09/02/16
Days in Billing Cycle	31
Next Statement Date	10/04/16
Credit Line	\$50,000
Available Credit	\$39,394

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$9,776.89
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	09/27/16

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		\$7,151.49
Credits	-	\$741.19
Payments	-	\$6,410.30
Purchases & Other Charges	+	\$9,776.89
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$9,776.89

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	350,847
Points Earned this Month	9,286
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	0
Total Available	= 360,133

Rewards Notice

Point balance and rewards program information available online 24 hours a day, 7 days a week at wellstargorewards.com

98,785 points earned in 2013 will expire on November 30 of this year.

See reverse side for important information.

5596 0015 YTG 1 7 2 160902 0 PAGE 1 of 6 10 3268 1000 ELAC 010R5596 39526

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	\$9,776.89
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	09/27/16

Print address or
phone changes.

Work ()

Amount
Enclosed

\$

PAYMENT REMITTANCE CENTER YTG
PO BOX 6415 30
CAROL STREAM IL 60197-6415

LAKE COUNTY SCHOOL
RENA SANCHEZ
107 SPRUCE ST
LEADVILLE CO 80451-3661
39526
J209

**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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.240%	.06093%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$9,776.89 WILL BE DEDUCTED FROM YOUR ACCOUNT AND
CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/27/16. 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
NOREEN FLORES		9,000	\$287.52
WENDY WYMAN		10,000	\$85.83
STEPHANIE GALLEGOS		5,000	\$2,485.75
MICHAEL VAGHER		5,000	\$2,095.17
KATE BARTLETT		5,000	\$79.95
BUNNY TAYLOR		5,000	\$1,934.88
JAMES FOGARTY		5,000	\$0.00
TODD COFFIN		5,000	\$190.85
TANYA LENHARD		5,000	\$0.00
JARED OUBRE		5,000	\$102.79
KATHLEEN FITZSIMMONS		5,000	\$0.00
BEN CAIRNS		5,000	\$0.00
GRACIELA HESS		5,000	\$0.00
EMILY BORDOGNA		5,000	\$163.99
RENA SANCHEZ		10,000	\$1,608.97

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
08/29	08/29	F325800L200CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	\$6,410.30	\$6,410.30

Transaction Summary For NOREEN FLORES
Sub Account Number Ending In

08/09	08/09	2427076KF51BSSMZP	CBI ONLINE	800-882-0757 CO	
08/18	08/18	2427076KR61BV5WVN	CBI ONLINE	800-882-0757 CO	6.85
08/19	08/19	2427076KT61BSEDNP	CBI ONLINE	800-882-0757 CO	6.85
08/29	08/29	2469216L300RZSRPY	SOUTHWES	5262442073120800-435-9792 TX	6.85
		10/02/16	FLORES/NOREEN DIANNE		236.97
		1 WN M	DENVER	PHOENIX	
		2 WN S	PHOENIX	DENVER	
08/29	08/29	2469216L300RZ8RRG	SOUTHWES	5260696828182800-435-9792 TX	30.00
		08/29/16	FLORES/NOREEN DIANNE		
		1 WN Y	DALLAS	DALLAS	
			TOTAL	\$287.52	
			NOREEN FLORES / Sub Acct Ending		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For WENDY WYMAN Sub Account Number Ending In

08/07	08/07	2459216KQ00PALW4J	CTO*GOTOMYPC COM 888-259-3826 CA		13 95
08/18	08/18	2449215KRJH86RR72	EDUCATION COM EDUCATION COM CA		35 94
08/18	08/18	2449215KRJH86HT3	EDUCATION COM EDUCATION COM CA		35 94
TOTAL				\$85.83	
WENDY WYMAN / Sub Acct Ending In					

Transaction Summary For STEPHANIE GALLEGOS Sub Account Number Ending In

08/06	08/06	2422638KQ2LR0XF7V	WAL-MART #1199 AVON CO		100 21
08/07	08/07	2444500KDBLMG3VPT	WM SUPERCENTER #1199 AVON CO		69 25
08/08	08/08	2422638KE2LR6B9Q5	WAL-MART #1199 AVON CO		53 12
08/13	08/13	2422638KK2LR2PF4X	WAL-MART #5099 GRAND JUNCTIO CO		60 61
08/13	08/13	2444500KK5SA2WTXM	HOBBY-LOBBY #0102 GRAND JUNCTIO CO		26 77
08/13	08/13	2444500KL00G9GDYD	DOLLAR TREE GRAND JUNCTIO CO		92 58
08/15	08/15	2443106KL2DL9W8PN	AMAZON COM AMZN.COM/BILL WA		192 07
08/20	08/20	2422638KS2LR55KDL	WAL-MART #1199 AVON CO		22 64
08/22	08/22	2449215KVLVWJ2DPY	EB TEACH LIKE A CHAMP 801-413-7200 CA		200 00
08/23	08/23	2459216KW00F6HBG9	NCS PEARSON 800-843-0019 MN		1,365 00
08/30	08/30	2444500L4BLM40265	WM SUPERCENTER #1199 AVON CO		121 20
08/30	08/30	2469216L300BK35QY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		3 00
08/30	08/30	2469216L300KGTWH5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		141 58
08/30	08/30	2469216L300KZT4RL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19 22
08/30	08/30	2459216L300L5K0X8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8 50
TOTAL				\$2,485.75	
STEPHANIE GALLEGOS / Sub Acct Ending In					

Transaction Summary For MICHAEL VAGHER Sub Account Number Ending In

08/05	08/05	2416407KAGDAWL4GL	SHOPKO 572 00305722 LEADVILLE CO		4 68
08/10	08/10	2416407KG13QVXMEK	SAFEWAY STORE 00028241 LEADVILLE CO		34 60
08/15	08/15	2449215KMJH86G91Y	HUDL HUDL COM NE		200 00
08/15	08/15	2449398KM61JEXSY	SIGNS COM INC 888-222-4929 UT		560 95
08/15	08/15	2472519KMS86KGJYV	BANNERS COM 320-9659300 MN		225 31
08/24	08/24	2475542KX50H47QHS	MARKEL 7CORNERS 317-5752652 IN		15 00
08/24	08/24	2478062KY8T5B7ZGK	RIVERSIDE TROPHIES LLC BUENA VISTA CO		686 40
08/26	08/26	2459216L0007BE8XW	IN *TRIUMPHANT GOOD LIFE.303-5071936 CO		42 00
08/27	08/27	2416407L113QW2STW	SAFEWAY STORE 00028241 LEADVILLE CO		187 64
08/31	08/31	2449398L561JELDB4	SIGNS COM INC 888-222-4929 UT		138 59
TOTAL				\$2,095.17	
MICHAEL VAGHER / Sub Acct Ending In					

Transaction Summary For KATE BARTLETT Sub Account Number Ending In

08/15	08/15	2443654KM07L91GZG	CODE 42 SOFTWARE INC 612-3334242 MN		49 95
08/21	08/21	2490641KS0VBBS0TS	DreamHost dh-fee.com 877-8294070 CA		30 00
TOTAL				\$79.95	
KATE BARTLETT / Sub Acct Ending In					

Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In

07/15	08/03	7449398KX60Z0XZP	HOLIDAY INN EXPRESS DEN DENVER CO	249 00	
08/16	08/16	2449398KM5SNQ491X	COLORADO SCHOOL BOARD 303-832-1000 CO		195 00
08/24	08/24	2422443KY2Y2BT40X	CO EDUCATOR LICENS 303-534-3468 CO		90 00
08/26	08/26	2449398KZ5SNBY5PM	COLORADO SCHOOL BOARD 303-832-1000 CO		130 00
08/26	08/26	2459216L100PM6W5G	SOUTHWES 5262441513462800-435-9792 TX		1,523 88
12/15/16					
1 WN R			DENVER PHILADELPHIA		
2 WN R			PHILADELPHIA DALLAS		
3 WN R			DALLAS DENVER		
08/26	08/26	7459216L100PMT3D7	SOUTHWES 5262441568034800-435-9792 TX	30 00	
08/26	08/26	7459216L100PMT3QD	SOUTHWES 5262441568047800-435-9792 TX	30 00	
08/26	08/26	7459216L100PMT3QZ	SOUTHWES 5262441568043800-435-9792 TX	30 00	
08/30	08/30	2455930L3566LB36A	COLORADO ASSOCIATION OF S303-7628762 CO		205 00
08/31	08/31	2449398L45SNB854X	COLORADO SCHOOL BOARD 303-832-1000 CO		65 00
09/01	09/01	2449398L55SNBBVTJ	COLORADO SCHOOL BOARD 303-832-1000 CO		65 00
TOTAL				\$1,934.88	
BUNNY TAYLOR / Sub Acct Ending In					

Transaction Summary For TODD COFFIN Sub Account Number Ending In

08/30	08/30	2449215L350KT6P2L	GARAGE DOOR PARTS 561-630-7990 FL		190 85
TOTAL				\$190.85	
TODD COFFIN / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **JARED OUBRE**
Sub Account Number Ending In

08/17	08/17	2422443KP2Y2Q8P9Q	CO EDUCATOR LICENS 303-534-3468 CO		90 00
08/18	08/18	2478930KR4W5VSJK8	SILVER CITY PRINTING AND 719-4863347 CO		12 79
			TOTAL	\$102.79	
JARED OUBRE / Sub Acct Ending In					

Transaction Summary For **EMILY BORDOGNA**
Sub Account Number Ending In

07/30	08/03	F326800KE000TF222	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	249 97	
08/29	08/29	2469216L300RZ8RLK	SOUTHWES 5262442190612800-435-9792 TX		413 95
12/13/16					
		1 WN M	DENVER PHILADELPHIA		
		2 WN O	PHILADELPHIA CHICAGO		
		3 WN O	CHICAGO DENVER		
			TOTAL	\$163.99	
EMILY BORDOGNA / Sub Acct Ending In					

Transaction Summary For **RENA SANCHEZ**
Sub Account Number Ending In

08/05	08/05	2475542KB7L61257S	DOUBLETREE HOTEL DENVR DENVER CO		592 11
08/05	08/05	2475542KB7L61258Q	DOUBLETREE HOTEL DENVR DENVER CO		592 11
08/13	08/13	2405523KJ8APEGN6X	STATEFOODSAFETYCOM 801-494-1416 UT		110 00
08/27	08/27	7475542L050J6M40P	DOUBLETREE HOTEL DENVR DENVER CO	76 11	
08/27	08/27	7475542L050J6M40S	DOUBLETREE HOTEL DENVR DENVER CO	76 11	
08/29	08/29	2469216L300RZ8RZP	SOUTHWES 5260896827625800-435-9792 TX		30 00
08/29/16					
		1 WN Y	DALLAS DALLAS		
08/29	08/29	2469216L300RZ8RZS	SOUTHWES 5262442070856800-435-9792 TX		236 97
10/02/16					
		1 WN M	DENVER PHOENIX		
		2 WN S	PHOENIX DENVER		
09/01	09/01	2449215L5LW3F32XZ	EB TEACH LIKE A CHAMP 801-413-7200 CA		200 00
			TOTAL	\$1,608.97	
RENA SANCHEZ / Sub Acct Ending In					

Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	10/04/16
Days in Billing Cycle	32
Next Statement Date	11/02/16
Credit Line	\$50,000
Available Credit	\$38,519

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$9,877.66
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	10/31/16

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	\$9,776.89
Credits	\$0.00
Payments	\$9,776.89
Purchases & Other Charges	\$9,877.66
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$9,877.66

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	360,133
Points Earned this Month	9,878
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	370,011

Rewards Notice

Point balance and rewards program information available online 24 hours a day, 7 days a week at wellsfargorewards.com

98,785 points earned in 2013 will expire on November 30 of this year.

See reverse side for important information

5596 0026 YTG 1 7 2 161004 0 PAGE 1 of 6 10 3268 1000 ELAC 010R5596 69879

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	\$9,877.66
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	10/31/16

Print address or
phone changes.

Work ()

Amount
Enclosed

\$

PAYMENT REMITTANCE CENTER YTG
PO BOX 6415 30
CAROL STREAM IL 60197-6415

LAKE COUNTY SCHOOL
RENA SANCHEZ
107 SPRUCE ST
LEADVILLE CO 80461-3661

69879
J210

**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	11.490%	03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.240%	06093%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$9,877.66 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/31/16. 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
NOREEN FLORES		9,000	\$62.09
WENDY WYMAN		10,000	\$473.24
STEPHANIE GALLEGOS		5,000	\$983.32
MICHAEL VAGHER		5,000	\$819.97
KATE BARTLETT		5,000	\$181.28
BUNNY TAYLOR		5,000	\$3,834.49
JAMES FOGARTY		5,000	\$0.00
TODD COFFIN		5,000	\$1,804.63
TANYA LENHARD		5,000	\$716.75
JARED OUBRE		5,000	\$240.94
KATHLEEN FITZSIMMONS		5,000	\$274.18
BEN CAIRNS		5,000	\$385.61
GRACIELA HESS		5,000	\$0.00
EMILY BORDOGNA		5,000	\$50.29
RENA SANCHEZ		10,000	\$50.87

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
09/27	09/27	F326800LZ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	9,775.89	
			TOTAL		\$9,775.89

Transaction Summary For NOREEN FLORES
Sub Account Number Ending In

09/07	09/07	2427076LQ51BV6PTN	CBI ONLINE 800-882-0757 CO		6.85
09/22	09/22	2427076LV51BSHGFI	CBI ONLINE 800-882-0757 CO		6.85
09/29	09/29	2469216M100J87DME	UPS*1ZV8T1290397740577 800-811-1648 GA		23.69
10/02	10/02	2460316M5LBZDGZ57	WHISKEY ROW TEMPE TEMPE AZ		14.40
10/02	10/02	2443106M560YNEAFH	VILLA PIZZA DENVER CO		10.30
			TOTAL	\$62.09	
			NOREEN FLORES / Sub Acct Ending In		

Transaction Summary For WENDY WYMAN
Sub Account Number Ending In

09/07	09/07	2459216LB004PXASQ	GTO*GOTOMYPC.COM 888-259-3826 CA		13.95
09/11	09/11	2449215LFJH85VRT9	SP * TIME TIMER LLC TIMETIMER MYS OH		69.90
09/20	09/20	2443106LT2DYT36SE	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		13.37
09/23	09/23	2405523LW2MGZHB59	1595 LOGAN ST PARKING DENVER CO		11.00
09/26	09/26	2459216LY002GQP8P	Amazon.com AMZN.COM/BILL WA		275.80
09/30	09/30	2461043M403R67QN6	MARRIOTT DENVER F&B WESTMINSTER CO		59.84
10/02	10/02	2469216M400L3NLX2	Amazon.com AMZN.COM/BILL WA		28.38

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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TOTAL \$473.24
WENDY WYMAN / Sub Acct Ending In

Transaction Summary For STEPHANIE GALLEGOS
Sub Account Number Ending In

09/07	09/07	2444500LQBLM0HG0Q	WM SUPERCENTER #1199 AVON CO		60.66
09/08	09/08	2469216LQ00WWAYA3	Audible adbl.co/bill NJ		15.38
09/17	09/17	2421073LN5SHLK1J6	ASSOC SUPERV AND CURR 800-933-2723 VA		59.00
09/20	09/20	2421073LT5SHLWBQ4	ASSOC SUPERV AND CURR 800-933-2723 VA		26.45
09/22	09/22	2401339LW030H8085	HILTON ALBANY ALBANY NY		328.32
09/23	09/23	2401339LV02W4Z878	HILTON ALBANY FOOD & BEVG ALBANY NY		40.56
09/24	09/24	2401339LW0330FNV2	Leeann Chin #901 BWI AIRP BALTIMORE MD		13.01
09/25	09/25	2401339LX034NG9DF	HILTON ALBANY ALBANY NY		192.66
09/25	09/25	2469216LX00Q8BGAV	DIA PARKING OPERATIONS 303-342-4633 CO		32.00
09/28	09/28	2476197M1610MVRV0	SCRIPPS SPELLING BEE 513-977-3822 OH		145.00
10/01	10/01	2422638M42LR780H3	WAL-MART #1199 AVON CO		46.78
10/01	10/01	2469216M3001H8E4S	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		23.50
TOTAL				\$983.32	
STEPHANIE GALLEGOS / Sub Acct Ending In					

Transaction Summary For MICHAEL VAGHER
Sub Account Number Ending In

09/02	09/03	2422443L72Y2DMEJN	CO GOVT SERVICES 303-534-3468 CO		89.74
09/03	09/03	2416407L813QW6FXT	SAFEWAY STORE 00028241 LEADVILLE CO		18.45
09/03	09/03	2478930L97ZBSGZKW	SILVER KING INN AND SUITE LEADVILLE CO		113.05
09/07	09/07	2442733LQLM85AS9F	CHICK-FIL-A #02636 ARVADA CO		10.62
09/07	09/07	2472519LQ566M1ZJS	BANNERS.COM 320-9659300 MN		91.81
09/08	09/08	2475542LQ50ML1JLN	MARKEL 7CORNERS 317-5752652 IN		124.00
09/19	09/19	2443106LP2DJN20G4	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		9.24
09/19	09/19	2449398LR61JEHE1M	SIGNS.COM INC 888-222-4929 UT		232.42
09/19	09/19	2469216LP00R7RRRF	Amazon.com AMZN.COM/BILL WA		19.81
09/20	09/20	2472519LTS66MXTKH	BANNERS.COM 320-9659300 MN		64.30
09/29	09/29	2421073M261GJLSS5	ROCK BOTTOM WESTMINSTER WESTMINSTER CO		46.53
TOTAL				\$819.97	
MICHAEL VAGHER / Sub Acct Ending In					

Transaction Summary For KATE BARTLETT
Sub Account Number Ending In

09/01	09/03	2461043L603R2MWFH	ADOBE *EXPORTPDF SUB 800-833-6687 CA		23.88
09/12	09/12	2416407LGGDBFNQBJ	SHOPKO 572 00305722 LEADVILLE CO		53.40
09/15	09/15	2443854LL07NRQ66R	CODE 42 SOFTWARE INC 612-3334242 MN		49.95
09/21	09/21	2490641LT0WAN7BY8	DreamHost dh-fee.com 877-8294070 CA		30.00
09/28	09/28	2401339M003JEK61H	CITY ON A HILL LEADVILLE CO		24.05
TOTAL				\$181.28	
KATE BARTLETT / Sub Acct Ending In					

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

09/06	09/06	2442733LB3FRANJBB	CORNER STORE 4065 COLORADO SPGS CO		34.40
09/07	09/07	2469216LQ00123Z65	SOUTHWES 5262444748994800-435-9792 TX		931.94
	09/21/16		FINNELL/GEORGE LEWIS		
	1 WN Q		DENVER BALTIMORE		
	2 WN Q		BALTIMORE ALBANY		
	3 WN O		ALBANY BALTIMORE		
	4 WN O		BALTIMORE DENVER		
09/09	09/09	2469216LE005ZBSKS	SOUTHWES 5262445508413800-435-9792 TX		957.92
	09/18/16		CAIRNS/CELESTA ALARI		
	1 WN Q		DENVER DETROIT		
	2 WN O		DETROIT CHICAGO		
	3 WN O		CHICAGO DENVER		
09/13	09/13	2422443LJ2Y2BMNGB	CO EDUCATOR LICENS 303-534-3468 CO		90.00
09/13	09/13	2449215LJ0TSVLYDW	LANGUAGE LINE 800-752-6096 CA		125.00
09/15	09/15	2406065LKS66MDB90	RUN MY CLUB LLC 888-5467760 SC		183.31
09/21	09/21	2469216LS00SVE8MG	SOUTHWES 5262449047998800-435-9792 TX		591.92
	10/05/16		STENZEL/MARK ISAIAH		
	1 WN S		DENVER PHOENIX		
	2 WN S		PHOENIX RENO		
	3 WN S		RENO LOS ANGELES		
	4 WN S		LOS ANGELES DENVER		
09/27	09/27	2449398LZ5SNB8S4T	COLORADO SCHOOL BOARD 303-832-1000 CO		920.00
TOTAL				\$3,834.49	
BUNNY TAYLOR / Sub Acct Ending In					

Transaction Summary For TODD COFFIN
Sub Account Number Ending In

09/02	09/03	2443106L78B1HP7LG	SUPPLYHOUSE.COM 888-757-4774 NY		454.75
09/02	09/03	2449398L78AWAE64D	A PLUS HARDWOOD FLOORS 303-885-7635 CO		187.00
09/06	09/06	2443106L88B1J9QHW	SUPPLYHOUSE.COM 888-757-4774 NY		239.85
09/07	09/07	2401951LQ8PRKWJSN	FLOW PARTS DIRECT 201-327-6050 NJ		161.51
09/08	09/08	2461043LD09FGBY57	HOMEDEPOT.COM 800-430-3376 GA		158.38



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/08	09/08	2461043LD09FGBZBQ	HOMEDEPOT.COM 800-430-3376 GA		105.69
09/14	09/14	2401339LJ01PV9M2B	QUALIFIED HARDWARE 718-6228785 NY		90.00
09/28	09/28	2443106M18B1J9FQR	SUPPLYHOUSE.COM 888-757-4774 NY		28.50
09/29	09/29	2422443M130VF5LZR	NEW YORK REPLACEME 212-534-0818 NY		289.50
09/29	09/29	2443106M28B1HP2YX	SUPPLYHOUSE.COM 888-757-4774 NY		89.45
			TOTAL \$1,804.63		
			TODD COFFIN / Sub Acct Ending In		

Transaction Summary For **TANYA LENHARD** Sub Account Number Ending In

09/12	09/12	2469216LG0082N1DE	ACT*Pyramid Plus 877-551-5560 TX		400.00
09/21	09/21	2422443LS31TE4LL8	THE COLORADO ROOM FORT COLLINS CO		12.00
09/22	09/22	2443565LV6075DLHF	QDOBA MEXICAN GRILL-547 WHEAT RIDGE CO		10.75
09/23	09/23	2469216LW00GSEEX	HILTON FT. COLLINS FORT COLLINS CO		294.00
			TOTAL \$716.75		
			TANYA LENHARD / Sub Acct Ending In		

Transaction Summary For **JARED OUBRE** Sub Account Number Ending In

09/13	09/13	2416407LJ13QW9JTW	SAFEWAY STORE 00028241 LEADVILLE CO		21.90
09/20	09/20	2416407LT13QWA5FG	SAFEWAY STORE 00028241 LEADVILLE CO		21.09
09/21	09/21	2474455LS3KFJ7SHG	COMMUNITY RESOURCE C DENVER CO		75.00
09/22	09/22	2416407LV13QVS9KE	SAFEWAY STORE 00028241 LEADVILLE CO		40.74
09/22	09/22	2416407LV13QVS9KN	SAFEWAY STORE 00028241 LEADVILLE CO		27.84
09/22	09/22	2416407LV13QVS9LB	SAFEWAY STORE 00028241 LEADVILLE CO		28.09
09/27	09/27	2416407M013QVYJF0	SAFEWAY STORE 00028241 LEADVILLE CO		23.19
09/28	09/28	2416407M113QVVS8M	SAFEWAY STORE 00028241 LEADVILLE CO		3.09
			TOTAL \$240.94		
			JARED OUBRE / Sub Acct Ending In		

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

09/02	09/03	2449215L6JH8BQFAS	SP * I'M FIRST/STRIVE IMFIRST.MYSHO CA		74.18
10/03	10/03	2449215M5MHBZNF1D	SQ *CAEPA 877-417-4551 CO		200.00
			TOTAL \$274.18		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For **BEN CAIRNS** Sub Account Number Ending In

09/08	09/08	2478930LD91PHB5YN	OTC BRANDS, INC 800-2280475 NE		65.91
09/09	09/09	2416407LDGDAWL492	SHOPKO 572 00305722 LEADVILLE CO		5.60
09/19	09/19	2422899LRLEXG5DWR	QUALITY INN DELTA DELTA CO		94.61
09/19	09/19	2422899LRLEXG5DWR	QUALITY INN DELTA DELTA CO		94.61
09/20	09/20	2478930LTBQ1RHK0Q	OTC BRANDS, INC 800-2280475 NE		24.98
09/20	09/20	2478930LTBQ1RVH4J	OTC BRANDS, INC 800-2280475 NE		99.90
			TOTAL \$385.61		
			BEN CAIRNS / Sub Acct Ending In		

Transaction Summary For **EMILY BORDOGNA** Sub Account Number Ending In

09/17	09/17	2469216LM00X9EBZP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.99
10/01	10/01	2471795M43VLS3VF1	THE GARLIC KNOT WESTMINSTER CO		41.30
			TOTAL \$50.29		
			EMILY BORDOGNA / Sub Acct Ending In		

Transaction Summary For **RENA SANCHEZ** Sub Account Number Ending In

10/02	10/02	2422443M531TQBMW5	Z TEJAS TEMPE 108 TEMPE AZ		42.57
10/02	10/02	2442733M5LM8PMEEZ	MCDONALD'S F13569 DENVER CO		8.20
			TOTAL \$50.87		
			RENA SANCHEZ / Sub Acct Ending In		

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- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	11/02/16
Days in Billing Cycle	29
Next Statement Date	12/02/16

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Credit Line	\$50,000
Available Credit	\$39,753

Payment Information

New Balance	\$9,958.64
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	11/28/16

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	\$9,877.66
Credits	\$200.00
Payments	\$9,677.66
Purchases & Other Charges	\$9,958.64
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$9,958.64

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	370,011
Points Earned this Month	9,759
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	379,770

Rewards Notice

Point balance and rewards program information available online 24 hours a day, 7 days a week at wellstargorewards.com

98,785 points earned in 2013 will expire on November 30 of this year.

See reverse side for important information.

5596 0009 YTG 1 7 2 161102 0 PAGE 1 of 6 10 3268 1000 ELAC 010P5596 38973

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	\$9,958.64
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	11/28/16

Print address or
phone changes.

Work ()

Amount
Enclosed

\$ 9,958.64

PAYMENT REMITTANCE CENTER YTG
PO BOX 6415 30
CAROL STREAM IL 60197-6415

LAKE COUNTY SCHOOL
RENA SANCHEZ 38973
107 SPRUCE ST J211
LEADVILLE CO 80461-3561

**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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.240%	.06093%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$9,958.64 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/28/16. 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
NOREEN FLORES		9,000	\$41.27
WENDY WYMAN		10,000	\$313.95
STEPHANIE GALLEGOS		5,000	\$1,705.04
MICHAEL VAGHER		5,000	\$1,541.06
KATE BARTLETT		5,000	\$70.05
BUNNY TAYLOR		5,000	\$2,783.87
JAMES FOGARTY		5,000	\$0.00
TODD COFFIN		5,000	\$1,989.86
TANYA LENHARD		5,000	\$224.00
JARED OUBRE		5,000	\$244.84
KATHLEEN FITZSIMMONS		5,000	\$0.00
BEN CAIRNS		5,000	\$0.00
GRACIELA HESS		5,000	\$0.00
EMILY BORDOGNA		5,000	\$0.00
RENA SANCHEZ		10,000	\$984.80

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
10/31	10/31	F325800N100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	9,677.66	
			TOTAL		\$9,677.66

Transaction Summary For NOREEN FLORES
Sub Account Number Ending In

10/05	10/05	2469538M6S66DLS4H	LOCO PATRON TEMPE AZ		34.42
10/12	10/12	2427076MF61BV0TRW	CBI ONLINE 800-882-0757 CO		6.85
			TOTAL	\$41.27	
			NOREEN FLORES / Sub Acct Ending In		

Transaction Summary For WENDY WYMAN
Sub Account Number Ending In

10/07	10/07	2469216M900ARMQ3V	CTO*GOTOMYPG.COM 888-259-3825 CA		13.95
10/29	10/29	2490641MZ0XK07GSQ	SURVEYMONKEY.COM 971-2445555 CA		300.00
			TOTAL	\$313.95	
			WENDY WYMAN / Sub Acct Ending In		

Transaction Summary For STEPHANIE GALLEGOS
Sub Account Number Ending In

10/07	10/07	2449215MAS1H2FNLE	PAYPAL *CSXPRO 402-935-7733 CA		564.99
10/07	10/07	2469216M900CDVDF0F	WALMART.COM 800-966-6548 AR		79.37
10/07	10/07	2475542MA3VNH4BG6	THE BRAIN WISE PROGRAM 303-8370229 CO		495.95
10/08	10/08	2469216MA007JZGEE	Audible adbl.co/bill NJ		15.38

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/11	10/11	2443106ME61DKQ43J	PIZZA HUT 270 LEADVILLE CO		26.73
10/15	10/15	2444500MJ00JGZ8TM	DOLLAR TREE GRAND JUNCTIO CO		91.50
10/21	10/21	2478930MTH9MFYV2P	TRIARCO ART. GTA, BENTON 920-5685511 MN		34.48
10/22	10/22	2422638MT2LR34LMZ	WAL-MART #1199 AVON CO		16.30
10/25	10/25	2444500MWBLM4W74H	WM SUPERCENTER #1199 AVON CO		65.44
10/27	10/27	2469216MY00FSBH9K	SKILLASTICS CORONA CA		314.90
			TOTAL \$1,705.04		
			STEPHANIE GALLEGOS / Sub Acct Ending In		

Transaction Summary For MICHAEL VAGHER Sub Account Number Ending In

10/04	10/05	2422443M72Y2BMDYQ	CO GOVT SERVICES 303-534-3468 CO		89.74
10/04	10/05	2449215M6S1EB4H18	ALL VOLLEYBALL INC 888-962-7077 MO		54.80
10/04	10/05	2476501M75SZBES62	COMFORT SUITES DENVER N. WESTMINSTER CO		103.59
10/05	10/05	2443106M860RP7GP1	CHIPOTLE 1105 SILVERTHORNE CO		9.59
10/12	10/12	2421073MF61GJLSR6	ROCK BOTTOM WESTMINSTER WESTMINSTER CO		40.55
10/12	10/12	2422443MG31TKSP73	SMASHBURGER #1026 NORTHGLENN CO		23.99
10/13	10/13	2442733MGLM80N858	CHICK-FIL-A #1291 THORNTON CO		19.09
10/14	10/14	2416407MH13QWHGWS	SAFEWAY STORE 00028241 LEADVILLE CO		100.88
10/14	10/14	2469216MH00WAVD6V	AMERICAN RED CROSS 800-733-2767 DC		25.00
10/17	10/17	2416407MKQ5F3S99R	USPS 07550804030329288 LEADVILLE CO		7.89
10/20	10/20	2472519MPS66EGEKG	BANNERS COM 320-9659300 MN		145.54
10/20	10/20	2472519MPS66EGEL8	BANNERS COM 320-9659300 MN		225.32
10/21	10/21	2469216MP00JL7ETK	WALMART COM 800-966-6546 AR		575.17
10/28	10/28	2478930N0JT2F7J6X	OTC BRANDS, INC 800-2280475 NE		116.91
			TOTAL \$1,541.08		
			MICHAEL VAGHER / Sub Acct Ending In		

Transaction Summary For KATE BARTLETT Sub Account Number Ending In

10/15	10/15	2443654MJ07T3AKM1	CODE 42 SOFTWARE INC 612-3334242 MN		49.95
10/20	10/20	7449215MNS0WK0H0B	CRISIS PREVENTION 4029357733 WI	150.00	
10/21	10/21	2490641MP0XAEN6HM	DreamHost dh-fee.com 877-8294070 CA		30.00
			TOTAL \$70.05		
			KATE BARTLETT / Sub Acct Ending In		

Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In

10/08	10/08	2480163MB60T2Z1YS	TRUCKEE DONNER LODGE TRUCKEE CA		349.44
10/08	10/08	2480163MB60T2Z1Z2	TRUCKEE DONNER LODGE TRUCKEE CA		349.44
10/10	10/10	2469216MD00W4ARVH	SOUTHWES 5262454726543800-435-9792 TX		413.88
		02/23/17	NAVARRO/ELIO		
		1 WN T	DENVER PHILADELPHIA		
		2 WN T	PHILADELPHIA DENVER		
10/11	10/11	2455930MDS66EH0F7	COLORADO ASSOCIATION OF S303-7628762 CO		680.00
10/19	10/19	2469216MM00D99R55	GREELEY FAIRFIELD INN GREELEY ND		91.00
10/20	10/20	2475542MP7Y6KPF80	HOTEL ELEGANTE CONFERENCE COLORADO SPGS CO		98.12
10/22	10/22	2422638MT2LR4M3L5	WAL-MART #1199 AVON CO		245.99
10/27	10/27	2461043MY03RLKXF4	THE BROADMOOR RESRVATIONS COLORADO SPGS CO		306.00
10/28	10/28	2469216MY00P92RBY	AMERICAN RED CROSS 800-733-2767 DC		25.00
10/28	10/28	2469216MY00P92RGA	AMERICAN RED CROSS 800-733-2767 DC		25.00
10/28	10/28	2469216MY00P92RQ6	AMERICAN RED CROSS 800-733-2767 DC		25.00
10/28	10/28	2469216MY00P92R71	AMERICAN RED CROSS 800-733-2767 DC		25.00
10/28	10/28	2469216MY00P92R79	AMERICAN RED CROSS 800-733-2767 DC		25.00
10/28	10/28	2469216MY00P92R86	AMERICAN RED CROSS 800-733-2767 DC		25.00
10/28	10/28	7469216MY00P92VDJ	AMERICAN RED CROSS 800-733-2767 DC	25.00	
10/28	10/28	7469216MY00P92VE1	AMERICAN RED CROSS 800-733-2767 DC	25.00	
10/29	10/29	2469216MZ005GDP5F	ARC'S SERVICES/TRAINING 800-733-2767 GA		25.00
10/29	10/29	2469216MZ005GDP78	ARC'S SERVICES/TRAINING 800-733-2767 GA		25.00
10/29	10/29	2469216MZ005GDPZL	ARC'S SERVICES/TRAINING 800-733-2767 GA		25.00
10/29	10/29	2469216MZ005GDPZW	ARC'S SERVICES/TRAINING 800-733-2767 GA		25.00
10/29	10/29	2469216MZ005GDRBY	ARC'S SERVICES/TRAINING 800-733-2767 GA		25.00
10/29	10/29	2469216MZ005GDR89	ARC'S SERVICES/TRAINING 800-733-2767 GA		25.00
			TOTAL \$2,783.87		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For TODD COFFIN Sub Account Number Ending In

10/05	10/05	2443106M86B1HS20K	SUPPLYHOUSE.COM 888-757-4774 NY		363.90
10/06	10/06	2469216M80003QXY8	SQ *ELEVATORKEYS.COM A D Pearl River NY		82.59
10/07	10/07	2416407MA13QWGW0F	SAFEWAY STORE 00028241 LEADVILLE CO		13.98
10/10	10/10	2449215MQS0LXRVJQ	SUPERBREAKE 866-809-9078 NJ		105.00
10/12	10/12	2432888MFBZR6069P	BARNETT CORP 800-288-2000 FL		216.24
10/12	10/12	2449215MELS9R9NQF9	OFFICESUPPLY.COM 866-302-5397 WI		82.38
10/12	10/12	2449215MES0NHM5N2	EMAIL ELVESSUPPLY 800-547-9518 MN		370.51
10/17	10/17	2449215MKS0S7AWN0	EMAIL ELVESSUPPLY 800-547-9518 MN		72.87
10/21	10/21	2475542MP7LWHWSRL	GENERAL AIR SERVICE 970-6683635 CO		452.22
10/25	10/25	2443106MW8B1J9BPQ	SUPPLYHOUSE.COM 888-757-4774 NY		204.45
10/26	10/26	2469216MY00BD0HW2	ALLIED ELECTRONICS INC 800-433-5700 TX		25.72



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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TOTAL \$1,989.88
TODD COFFIN / Sub Acct Ending In

Transaction Summary For **TANYA LENHARD**
Sub Account Number Ending In

10/11	10/11	2405522MD2DJR7TAY	COUNCIL FOR PROFESSIONAL 202-265-9090 DC		224 00
TOTAL \$224.00					
TANYA LENHARD / Sub Acct Ending In					

Transaction Summary For **JARED OUBRE**
Sub Account Number Ending In

10/06	10/06	2416407M913QWGKMQ	SAFEWAY STORE 00028241 LEADVILLE CO		12 84
10/06	10/06	2463923M9S66J4KPB	BIGHORN TRUE VALUE 719-4662220 CO		3 49
10/07	10/07	2469216M900E3VRGK	LEGO *SHOP@HOME 800-835-4386 CT		64 13
10/08	10/08	2469216MA0040FHYQ	LEGO *SHOP@HOME 800-835-4386 CT		39 49
10/13	10/13	2416407MF2LRGY29N	TARGET 00022251 EDGEWATER CO		8 63
10/18	10/18	2416407MLGDBFNB69	SHOPKO 572 00305722 LEADVILLE CO		21 60
10/18	10/18	2416407MM13QW1A5Q	SAFEWAY STORE 00028241 LEADVILLE CO		32 89
10/25	10/25	2444500MV8PPHA1DG	CITY-MARKET #0437 BUENA VISTA CO		36 61
10/27	10/27	2444500MX8PPNSGD1	CITY-MARKET #0437 BUENA VISTA CO		25 16
TOTAL \$244.84					
JARED OUBRE / Sub Acct Ending In					

Transaction Summary For **RENA SANCHEZ**
Sub Account Number Ending In

10/04	10/05	2405523M660MPVRY9	ZIPPS SPORTS GRILL TEMPE AZ		25 33
10/06	10/06	2442733M9LM8SSBK5	MCDONALD'S F23780 IDAHO SPRINGS CO		8 19
10/06	10/06	2461043M803RPASVA	KONICA MINOLTA BUSINESS 800-456-6422 CT		79 96
10/06	10/06	2469216M900Q3ASPP	DIA PARKING OPERATIONS 303-342-4633 CO		105 00
10/06	10/06	2475542M97LRBYJTK	TEMPE MISSION PALMS HOTEL TEMPE AZ		756 32
TOTAL \$984.80					
RENA SANCHEZ / Sub Acct Ending In					

Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	12/02/16
Days in Billing Cycle	30
Next Statement Date	01/03/17
Credit Line	\$50,000
Available Credit	\$42,325

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$7,062.89
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	12/27/16

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	\$9,958.64
Credits	\$276.51
Payments	\$9,948.70
Purchases & Other Charges	\$7,329.46
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$7,062.89

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	379,770
Points Earned this Month	7,053
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Points Expired	98,785
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	288,038

Rewards Notice

Point balance and rewards program information available online 24 hours a day, 7 days a week at wellstargorewards.com

RECEIVED
DEC 07 2016

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	\$7,062.89
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	12/27/16

Print address or
phone changes

Amount
Enclosed:

\$

Work ()

PAYMENT REMITTANCE CENTER YTG
PO BOX 6415 30
CAROL STREAM IL 60197-6415

LAKE COUNTY SCHOOL
RENA SANCHEZ
107 SPRUCE ST
LEADVILLE CO 80461-3561
34674 J212



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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.240%	.05093%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$7,062.89 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/27/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL "FINANCE CHARGE" BILLED IN 2016 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$0.00
WENDY WYMAN		10,000	\$137.74
STEPHANIE GALLEGOS		5,000	\$669.37
MICHAEL VAGHER		5,000	\$1,467.61
KATE BARTLETT		5,000	\$593.31
BUNNY TAYLOR		5,000	\$677.54
JAMES FOGARTY		5,000	\$0.00
TODD COFFIN		5,000	\$632.55
TANYA LENHARD		5,000	\$2,289.48
JARED OUBRE		5,000	\$147.04
KATHLEEN FITZSIMMONS		5,000	\$0.00
BEN CAIRNS		5,000	\$0.00
GRACIELA HESS		5,000	\$298.32
EMILY BORDOGNA		5,000	\$0.00
RENA SANCHEZ		10,000	\$139.99

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
11/28	11/28	F326800NX00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	\$9,948.70	

Transaction Summary For **WENDY WYMAN**
Sub Account Number Ending In

11/01	11/03	2478930N3KFJML4Z	STAR PARK LLC 720-9348905 CO		13.00
11/07	11/07	2422369N8WGPJAX67	STAR PARK, LLC DENVER CO		14.00
11/07	11/07	2469216N8009HLK56	CTO*GOTOMYPC.COM 888-259-3825 CA		13.95
11/15	11/15	2416407NJ13QW7XVT	SAFEWAY STORE 00028241 LEADVILLE CO		38.96
11/18	11/18	2442733NKLYHZL1SH	PANERA BREAD #3075 ARVADA CO		57.83
			TOTAL	\$137.74	
			WENDY WYMAN / Sub Acct Ending In		

Transaction Summary For **STEPHANIE GALLEGOS**
Sub Account Number Ending In

11/08	11/08	2469216N9002S28F0	Audible adbl.co/bill NJ		15.38
11/12	11/12	2422538NE2LR0S0F0	WAL-MART #1199 AVON CO		32.63
11/12	11/12	2443106ND2DLAZBZ4	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		97.51
11/12	11/12	2444500ND8PPYHQAX	CITY-MARKET #0426 AVON CO		12.99
11/22	11/22	2461043NP03R9ZRS2	KONICA MINOLTA BUSINESS 800-456-6422 CT		94.88

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/24	11/24	2422638NSBLH3XESK	WAL-MART #5232 RIFLE CO		205.33
11/27	11/27	2422638NX2LR6AM56	WAL-MART #1199 AVON CO		21.15
11/29	11/29	2469216NY00P3A3Y3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		154.11
11/30	11/30	2420429NYR57Q222A	One Hour Translation 800-7203722 DC		35.39
			TOTAL \$669.37		
			STEPHANIE GALLEGOS / Sub Acct Ending In		

Transaction Summary For MICHAEL VAGHER
Sub Account Number Ending In

11/03	11/03	2416407N4GDBFND1D	SHOPKO 572 00305722 LEADVILLE CO		207.84
11/04	11/04	2416407N613QWPHFX	SAFEWAY STORE 00028241 LEADVILLE CO		134.46
11/06	11/06	2416407N813QW3TM5	SAFEWAY STORE 00028241 LEADVILLE CO		130.00
11/08	11/08	2469216N9005B5K0Y	IN WANAMAKER CORPORATION 719-6592074 CO		20.00
11/11	11/11	2476062ND8ZA1JB5J	RIVERSIDE TROPHIES LLC BUENA VISTA CO		379.35
11/14	11/14	2469216NF00FHYARW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		62.95
11/14	11/14	2469216NF00JME12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.11
11/17	11/17	2469216NJ00BVYW79	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		288.99
11/22	11/22	2469216NP00D0E7EW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		173.99
11/25	11/25	2469216NS00V8G5AE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		61.92
			TOTAL \$1,467.61		
			MICHAEL VAGHER / Sub Acct Ending In		

Transaction Summary For KATE BARTLETT
Sub Account Number Ending In

11/04	11/04	2423168N680RP4EYT	WHICH WICH #225 DENVER CO		8.37
11/04	11/04	2461043N7231YHH0S	HYATT HOTELS DENVER CO DENVER CO		231.00
11/11	11/11	2443099NDBM5779AP	DRIVE CRASHPLAN PRO 952-908-4089 MN		49.95
11/18	11/18	2455930NKS66HYZ9H	COLORADO ASSOCIATION OF S303-7628762 CO		265.00
11/19	11/19	2469216NL00LZRFXR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.95
11/21	11/21	2490641NN0YBAZS9R	DreamHost dh-lee.com 877-8294070 CA		30.04
			TOTAL \$593.31		
			KATE BARTLETT / Sub Acct Ending In		

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

11/02	11/03	2401339N4008TS3B7	HIGH MOUNTAIN PIES LEADVILLE CO		49.31
11/08	11/08	2442733N9LYK6FNV5	MCDONALD'S F6454 GLENWOOD SPRING CO		11.49
11/11	11/11	2405523ND11RA8N31	ANTLERS HOTEL COLORADO SPRING CO		239.80
11/11	11/11	2416407NQGDABL4QA	SHOPKO 572 00305722 LEADVILLE CO		85.51
11/15	11/15	2423168NH5V5XQ6P2	CHILI'S S COLORADO SPRING COLORADO SPRING CO		47.78
11/15	11/15	2475542NJ7M4KRTQH	HOTEL ELEGANTE CONFERENCE COLORADO SPRING CO		106.94
11/16	11/16	2426979NJEJ91YF5V	HOTEL ELEGANTE - COLORADO SPRING CO		10.30
11/16	11/16	7475542NN7M4KRTH3	HOTEL ELEGANTE CONFERENCE COLORADO SPRING CO	9.94	
11/24	11/24	2475542NT51QLRHG8	DOUBLETREE STAPLTON N DENVER CO		138.55
			TOTAL \$677.54		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For TODD COFFIN
Sub Account Number Ending In

11/04	11/04	2416407N613QW7Z9S	SAFEWAY STORE 00028241 LEADVILLE CO		12.99
11/04	11/04	2432300N58ANHTZM1	CLEANING STUFF 706-824-0428 GA		197.17
11/15	11/15	2449215NGS1FK6X19	HOME REPAIR PARTS 800-266-0378 FL		269.94
11/23	11/23	2490641NR0YDTJKRJJ	J THOMAS DISTRIBUTORS 800-8287980 MI		45.47
11/29	11/29	2475542NY7M889WV8	HDD SUN ENTERPRISES INC 303-2977566 CO		106.98
			TOTAL \$632.55		
			TODD COFFIN / Sub Acct Ending In		

Transaction Summary For TANYA LENHARD
Sub Account Number Ending In

11/17	11/17	2443106NJ2DBA1RHF	TARGET COM 800-591-3869 MN		22.63
11/18	11/18	2443106NK2DBAKEZ6	TARGET COM 800-591-3869 MN		269.14
11/18	11/18	2443106NK2DBBMYJD	TARGET COM 800-591-3869 MN		46.25
11/18	11/18	2461043NK03RQ7V02	TOYSRUS-BABIESRUS 800-TOYSRUS PA		41.14
11/19	11/19	2405523NL2DL8ZQFS	WALMART.COM 80096656546 800-966-6546 AR		30.43
11/19	11/19	2461043NM03R89RAR	TOYSRUS-BABIESRUS 800-TOYSRUS PA		958.25
11/20	11/20	2405523NM2DL8HL1Z	WALMART.COM 80096656546 800-966-6546 AR		89.62
11/21	11/21	2469216NN00PEGRVR	WALMART.COM 800-966-6546 AR		1,100.59
12/01	12/01	7443106P02DAN3NRW	TARGET COM 800-591-3869 MN	255.57	
			TOTAL \$2,289.48		
			TANYA LENHARD / Sub Acct Ending In		

Transaction Summary For JARED OUBRE
Sub Account Number Ending In

11/01	11/03	2416407N313QWMK9Y	SAFEWAY STORE 00028241 LEADVILLE CO		25.41
11/02	11/03	2416407N413QWMLFK	SAFEWAY STORE 00028241 LEADVILLE CO		8.84
11/03	11/03	2416407N513QW7YTW	SAFEWAY STORE 00028241 LEADVILLE CO		8.66
11/08	11/08	2416407NB13QWPKRY	SAFEWAY STORE 00028241 LEADVILLE CO		17.35
11/15	11/15	2416407NH13QW7WKX	SAFEWAY STORE 00028241 LEADVILLE CO		28.27
11/16	11/16	2422443NK2Y2TY4LD	NORTH COUNTY DENVER CO		35.00
11/29	11/29	2416407NZ13QWRY62	SAFEWAY STORE 00028241 LEADVILLE CO		23.51



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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			TOTAL	\$147.04	
JARED OUBRE / Sub Acct Ending In					

Transaction Summary For **GRACIELA HESS**
Sub Account Number Ending In

11/11	11/11	2471705NEMASNBNT	DRURY INNS DENVER CO		298.32
			TOTAL	\$298.32	
GRACIELA HESS / Sub Acct Ending In					

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Transaction Summary For **RENA SANCHEZ**
Sub Account Number Ending In

11/16	11/16	2405523NH8APEAF7S	STATEFOODSAFETYCOM 801-494-1416 UT		20.00
11/16	11/16	2489216NJ006QL23X	BEST WESTERN GATEWAY AURORA CO		119.99
			TOTAL	\$139.99	
RENA SANCHEZ / Sub Acct Ending In					

Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	01/03/17
Days in Billing Cycle	32
Next Statement Date	02/02/17

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Credit Line	\$50,000
Available Credit	\$43,638

Payment Information

New Balance	\$5,833.18
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	01/30/17

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	\$7,062.89
Credits	\$17.55
Payments	\$7,045.34
Purchases & Other Charges	\$5,833.18
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$5,833.18

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	288,038
Points Earned this Month	5,816
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	293,854

Rewards Notice

Check your point balance and redeem your points at wellstargorewards.com. 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.

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PAGE 1 of 6

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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	\$5,833.18
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	01/30/17

Print address or
phone changes

Amount
Enclosed:

\$

Work ()

PAYMENT REMITTANCE CENTER YTG
PO BOX 6415 30
CAROL STREAM IL 60197-6415

LAKE COUNTY SCHOOL
RENA SANCHEZ
107 SPRUCE ST
LEADVILLE CO 80461-3661

43217
J201



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	11.740%	0.3216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.490%	0.6161%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$5,833.18 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/30/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$0.00
WENDY WYMAN		10,000	\$358.70
STEPHANIE GALLEGOS		5,000	\$381.82
MICHAEL VAGHER		5,000	\$2,222.20
KATE BARTLETT		5,000	\$265.57
BUNNY TAYLOR		5,000	\$1,078.56
JAMES FOGARTY		5,000	\$0.00
TODD COFFIN		5,000	\$174.20
TANYA LENHARD		5,000	\$0.00
JARED OUBRE		5,000	\$131.03
KATHLEEN FITZSIMMONS		5,000	\$0.00
BEN CAIRNS		5,000	\$0.00
GRACIELA HESS		5,000	\$0.00
EMILY BORDOGNA		5,000	\$17.07
RENA SANCHEZ		10,000	\$1,186.48

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
12/27	12/27	F326800PU00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	7,045.34	
			TOTAL		\$7,045.34

Transaction Summary For WENDY WYMAN Sub Account Number Ending In

12/07	12/07	2469216P60025B8DP	CTO*GOTOMYPC.COM 888-259-3826 CA		13.95
12/15	12/15	2422443PG2Y27AAFV	CUBA LIBRE PHILADELPHIA PA		102.86
12/17	12/17	2443565PH60K2ZKNQ	REVOLUTION HOUSE PHILADELPHIA PA		68.16
12/18	12/18	2416407PH2L652291	FREEDOM 1163 PHILADELPHIA PA		38.25
12/18	12/18	2421073PH5SL15L4F	MAKI OF JAPN 135 PHILADELPHIA PA		33.56
12/18	12/18	2449398PJ6120QTXP	GOOD TIMES DR THRU 103 DENVER CO		5.92
12/19	12/19	2469216PJ0040AHVZ	DIA PARKING OPERATIONS 303-342-4633 CO		96.00
			TOTAL	\$358.70	
			WENDY WYMAN / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For STEPHANIE GALLEGOS Sub Account Number Ending In

12/02	12/03	2461043P103RBX12M	KONICA MINOLTA BUSINESS 800-456-6422 CT		94.88
12/08	12/08	2461043P703R82R20	KONICA MINOLTA BUSINESS 800-456-6422 CT		268.88
12/21	12/21	2422638PM2LR15G17	WAL-MART #1159 AVON CO		18.06
			TOTAL	\$381.82	
STEPHANIE GALLEGOS / Sub Acct Ending In					

Transaction Summary For MICHAEL VAGHER Sub Account Number Ending In

12/03	12/03	2478930P4TM1RQ3NG	SILVER KING INN AND SUITE LEADVILLE CO		62.10
12/03	12/03	2478930P4TM1RQ3P0	SILVER KING INN AND SUITE LEADVILLE CO		77.35
12/06	12/06	2407105P6WPAYTPW6	COLORADO BAND MASTERS 303-3287277 CO		45.00
12/11	12/11	2469216PA00V993E4	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		428.04
12/14	12/14	2449215PDS1E19LBT	PAYPAL *REALTIMEBUS 402-935-7733 NY		1,495.00
12/15	12/15	2476197PF611MPOGE	TAMALES BY LA CASITA GREENWOOD VIL CO		17.04
12/18	12/18	2423168PJ60YNHQMS	CHILI'S APPLEWOOD WHEAT RIDGE CO		32.96
12/18	12/18	2475501PJ2DJLEN1L	SBARRO TERMINAL E PHILADELPHIA PA		12.71
12/19	12/19	2469216PJ0040B8S7	DIA PARKING OPERATIONS 303-342-4633 CO		52.00
			TOTAL	\$2,222.20	
MICHAEL VAGHER / Sub Acct Ending In					

Transaction Summary For KATE BARTLETT Sub Account Number Ending In

12/02	12/03	2469216P1005917WJ	INDEED 203-564-2400 CT		17.89
12/06	12/06	2469216P50091R474	APL* ITUNES.COM/BILL 866-712-7753 CA		9.99
12/06	12/06	2469216P50092WGMW	APL* ITUNES.COM/BILL 866-712-7753 CA		15.98
12/06	12/06	2469216P50095GR8A	APL* ITUNES.COM/BILL 866-712-7753 CA		9.99
12/10	12/10	2469216P9008T98TV	SPRINGHILL SUITES PUEBLO CO		109.00
12/11	12/11	2443099PBBM5770QW	DR*CRASHPLAN PRO 952-908-4089 MN		49.95
12/21	12/21	2490641PL0ZF2T9SR	DreamHost dh-fee.com 877-8294070 CA		30.00
01/02	01/02	24692160200LPKZZV	INDEED 203-564-2400 CT		22.77
			TOTAL	\$265.57	
KATE BARTLETT / Sub Acct Ending In					

Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In

12/01	12/03	2469216P10040ETP8	SOUTHWES 5262468296910800-435-9792 TX		349.68
		02/20/17	STENZEL/MARK ISIAH		
		1 WN W	DENVER BOISE		
		2 WN N	BOISE LAS VEGAS		
		3 WN N	LAS VEGAS DENVER		
12/07	12/07	2416407P813QWS10R	SAFEWAY STORE 00028241 LEADVILLE CO		16.36
12/07	12/07	7475542P651GQMT4G	DOUBLETREE STAPLTON N DENVER CO	17.55	
12/08	12/08	2423168P85V5XQ5ZF	CHILI'S S COLORADO SPRIN COLORADO SPRI CO		32.27
12/21	12/21	2461043PM03RKGNFB	THE BROADMOOR LODGING COLORADO SPGS CO		697.80
			TOTAL	\$1,078.56	
BUNNY TAYLOR / Sub Acct Ending In					

Transaction Summary For TODD COFFIN Sub Account Number Ending In

12/02	12/03	2416407P313QWTP7Y	SAFEWAY STORE 00028241 LEADVILLE CO		12.99
12/05	12/05	2443106P58B1HGZ60	SUPPLYHOUSE.COM 888-757-4774 NY		137.25
12/15	12/15	2416407PF13QWVA3V	SAFEWAY STORE 00028241 LEADVILLE CO		23.96
			TOTAL	\$174.20	
TODD COFFIN / Sub Acct Ending In					

Transaction Summary For JARED OUBRE Sub Account Number Ending In

12/06	12/06	2416407P613QWTYAE	SAFEWAY STORE 00028241 LEADVILLE CO		17.18
12/13	12/13	2416407PD13QWV42L	SAFEWAY STORE 00028241 LEADVILLE CO		27.96
12/19	12/19	2416407PK13QW3WYR	SAFEWAY STORE 00028241 LEADVILLE CO		85.89
			TOTAL	\$131.03	
JARED OUBRE / Sub Acct Ending In					

Transaction Summary For EMILY BORDOGNA Sub Account Number Ending In

12/13	12/13	2443106PD60YNHB6Q	MODMARKET DENVER CO		9.99
12/18	12/18	2444500PJEJ3FB3PK	WHOLEFDS CFX 10350 LAKEWOOD CO		7.06
			TOTAL	\$17.07	
EMILY BORDOGNA / Sub Acct Ending In					

Transaction Summary For RENA SANCHEZ Sub Account Number Ending In

12/05	12/05	2469216P40004NHTD	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		111.74
12/05	12/05	2469216P4002RAMES	Amazon.com AMZN COM/BILL WA		53.55
12/06	12/06	2469216P500KQ2PLT	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		318.80
12/06	12/06	2469216P500MXAHPN	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		10.77



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/06	12/06	2469216P500MXVVNL	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		479.35
12/06	12/06	2469216P500QA0MS2	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		212.27
			TOTAL	\$1,188.48	
RENA SANCHEZ / Sub Acct Ending In					

Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Elite Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to

<https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	02/02/17
Days in Billing Cycle	30
Next Statement Date	03/02/17
Credit Line	\$50,000
Available Credit	\$41,541

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$8,275.23
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	02/27/17

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		\$5,833.18
Credits	-	\$189.00
Payments	-	\$5,744.18
Purchases & Other Charges	+	\$8,375.23
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,275.23

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	293,854
Points Earned this Month	8,186
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 302,040

Rewards Notice

Check your point balance and redeem your points at wellsfargorewards.com. 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 0015 YTG 1 7 2 170202 0 PAGE 1 of 6 10 3268 1000 ELAC 010R5596 42225

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	\$8,275.23
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	02/27/17

Print address or
phone changes:

Work ()

Amount
Enclosed:

\$

PAYMENT REMITTANCE CENTER YTG
PO BOX 6415 30
CAROL STREAM IL 60197-6415

LAKE COUNTY SCHOOL
RENA SANCHEZ
107 SPRUCE ST
LEADVILLE CO 80461-3661
42225 J202



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	11.740%	0.3216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.490%	0.6161%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$8,275.23 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/27/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL "FINANCE CHARGE" BILLED IN 2016 \$0.00

TOTAL "FINANCE CHARGE" PAID IN 2016 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$13.44
WENDY WYMAN		10,000	\$59.91
STEPHANIE GALLEGOS		5,000	\$747.42
MICHAEL VAGHER		5,000	\$2,379.38
KATE BARTLETT		5,000	\$95.95
BUNNY TAYLOR		5,000	\$1,638.90
JAMES FOGARTY		5,000	\$0.00
TODD COFFIN		5,000	\$1,947.69
TANYA LENHARD		5,000	\$269.40
JARED OUBRE		5,000	\$607.75
KATHLEEN FITZSIMMONS		5,000	\$0.00
BEN CAIRNS		5,000	\$14.76
GRACIELA HESS		5,000	\$57.63
EMILY BORDOGNA		5,000	\$0.00
RENA SANCHEZ		10,000	\$354.00

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
01/30	01/30	F3268000Y00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	5,744.18	\$5,744.18

Transaction Summary For NOREEN FLORES Sub Account Number Ending In

01/31	01/31	24270761061BV6RMQ	CBI ONLINE 800-882-0757 CO		6.85
01/31	01/31	24445001000KGX14P	USPS PO 0755080403 LEADVILLE CO		6.59
			TOTAL	\$13.44	
			NOREEN FLORES / Sub Acct Ending In		

Transaction Summary For WENDY WYMAN Sub Account Number Ending In

01/07	01/07	24692160700AYXQGQ	CTO*GOTOMYPG.COM 888-259-3826 CA		13.95
01/18	01/18	24164070K13QWY1NQ	SAFEWAY STORE 00028241 LEADVILLE CO		45.96
			TOTAL	\$59.91	
			WENDY WYMAN / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	De		Credits	Charges
Transaction Summary For STEPHANIE GALLEG						
Sub Account Number Ending In						
01/03	01/04	244457404EJ2EQVG9	OFI	GRAND JUNCTIO CO		66.09
01/06	01/06	244450007BLLW0Y4S	WM	1199 AVON CO		26.16
01/06	01/06	24692160600V1WLEG	AM	MTS AMZN COM/BILL WA		117.06
01/08	01/08	2469216080032JY8V	Aur			15.38
01/10	01/10	24692160A00W26J1J	AM	MTS AMZN COM/BILL WA		12.98
01/11	01/11	24431060B2E05JL20	AM	OM/BILL AMZN.COM/BILL WA		39.12
01/20	01/20	24789300N5P94W0JD	OTI	800-2280475 NE		164.77
01/25	01/25	24761970T611MP1R0	TAI	FA GREENWOOD VIL CO		23.62
01/29	01/29	24692160Y0074ML2E	DIA	IONS 303-342-4633 CO		38.00
01/29	01/29	24692160Y0074ML2N	DIA	IONS 303-342-4633 CO		38.00
01/31	01/31	24692160Z00XR4X0X	USI	30-243-4565 CT		206.24
			TC			
			STI	IS / Sub Acct Ending In		

Transaction Summary For MICHAEL VAGHER
Sub Account Number Ending In

01/03	01/04	2443106032DJK0FXV	AM	OM/BILL AMZN.COM/BILL WA		19.50
01/11	01/11	24692160B00S6W1KK	BSI	GROUP 806-527-7510 TX		710.55
01/11	01/11	24692160B00S6W1KS	BSI	GROUP 806-527-7510 TX		474.30
01/13	01/13	24760620E8VVRXND4	RIV	LLC BUENA VISTA CO		20.00
01/19	01/19	24492150LS1DXFF3V	PA*	402-935-7733 CO		290.00
01/20	01/20	24492150LS1E5ZMJB	PA*	402-935-7733 CO		40.00
01/20	01/20	24492150LS1E61BL7	PA*	402-935-7733 CO		40.00
01/20	01/20	24492150LS1E63HD4	PA*	402-935-7733 CO		40.00
01/24	01/24	24692160R005Q1H7Q	BSI	GROUP 806-527-7510 TX		497.80
01/26	01/26	24692160S00PRRVHH	Am	M/BILL WA		30.85
01/26	01/26	24692160S004GV7WF	GR	NN GREELEY ND		97.91
01/26	01/26	24692160S004GV7WP	GR	NN GREELEY ND		97.91
01/27	01/27	24692160V00DDYZ81	Am	M/BILL WA		20.56
			TC			
			MIC	ub Acct Ending In		

Transaction Summary For KATE BARTLETT
Sub Account Number Ending In

01/11	01/11	24430990QBM585HZ4	DR	952-908-4089 MN		49.95
01/21	01/21	24906410M10H7R2ZB	Dre	877-8294070 CA		30.00
01/27	01/27	24055230W2LKXHK59	152	ING DENVER CO		11.00
01/27	01/27	24210730W60VP2HQB	REI	ENVER CO		5.00
			TC			
			KA	Acct Ending In		

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

01/03	01/04	246921603005XTWDB	EXI	30 EXPEDIA.COM WA		102.12
01/03	01/04	24692160400SW420H	SO	445999800-435-9792 TX		340.87
	01/19/17		BAI	E		
	1 WN N		CLF	ICAGO		
	2 WN N		CH	VER		
	3 WN W		DEI	/ELAND		
01/11	01/11	24692160Q00BW7514	SO	267619800-435-9792 TX		316.88
	02/20/17		WE	AB		
	1 WN W		DEI	E		
	2 WN N		BO	EGAS		
	3 WN N		LA*	JVER		
01/16	01/16	24692160H007F9S47	SO	659029800-435-9792 TX		699.88
	01/19/17		MA	E		
	1 WN Y		SAI	JVER		
	2 WN Y		DEI	DIEGO		
01/19	01/19	24607940L61M8M80N	CO	ITES LEADVILLE CO		178.00
01/19	01/19	24607940L61M8M816	CO	ITES LEADVILLE CO		89.00
01/23	01/23	74607940R61M82Y1T	CO	ITES LEADVILLE CO	89.00	
01/27	01/27	24445000W00MS2ENZ	USI	LEADVILLE CO		1.15
			TC			
			BUI	Acct Ending In		

Transaction Summary For TODD COFFIN
Sub Account Number Ending In

01/09	01/09	24492150S15HS30E	PA*	DM 402-935-7733 CA		72.50
01/11	01/11	24270740QDK9KSMYX	PAI	866-6671674 WI		108.50
01/11	01/11	24492150BS16WZS8Z	PA*	IC 402-935-7733 CA		239.69
01/13	01/13	24431060E9B1HS7PD	SUI	888-757-4774 NY		259.77
01/18	01/18	24492150JLVXMMIP2P	AM	617-314-9610 MA		114.95
01/18	01/18	24692160J00DB85F8	ALI	INC 800-433-5700 TX		51.24
01/19	01/19	24492150KS1D99J2E	PA*	FI 402-935-7733 CA		15.40
01/30	01/30	24055230Y6ABFX0Z6	CO	714-529-6900 CA		805.44
02/02	02/02	2449396118B8AQJQH	EH	10-807-0107 TX		279.90



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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TOTAL			\$1,947.69		
TODD COFFIN / Sub Acct Ending In					

Transaction Summary For **TANYA LENHARD**
Sub Account Number Ending In

01/24	01/24	24717050TGWQTK74	FRONTIER AIRLINES 720-3744390 CO		
	02/05/17		BISSONNETTE/L		269.40
		1 F9 T	DENVER SEATTLE		
		2 F9 W	SEATTLE DENVER		
			FRONTIER		
TOTAL			\$269.40		
TANYA LENHARD / Sub Acct Ending In					

Transaction Summary For **JARED OUBRE**
Sub Account Number Ending In

01/11	01/11	24492150BS174FKLF	LITERACYEMP 610-719-6448 PA		
01/17	01/17	24688070HWGNATRAZ	LOS TACOS DENVER CO		88.00
01/17	01/17	24164070J13QW3ZTN	SAFEWAY STORE 00028241 LEADVILLE CO		9.50
01/17	01/17	24164070J13QW3ZT6	SAFEWAY STORE 00028241 LEADVILLE CO		3.99
01/17	01/17	24231680JRBGHEOFP	FAMILY DOLLAR #5165 LEADVILLE CO		21.04
01/20	01/20	24493980LORMNTZHD	GOPHER SPORT 877-699-7927 MN		2.00
01/24	01/24	24164070S13QWYB0Y	SAFEWAY STORE 00028241 LEADVILLE CO		437.46
01/25	01/25	24164070V13QW3XFF	SAFEWAY STORE 00028241 LEADVILLE CO		16.35
01/31	01/31	24164071013QWMW85	SAFEWAY STORE 00028241 LEADVILLE CO		17.57
TOTAL			\$807.75		11.74
JARED OUBRE / Sub Acct Ending In					

Transaction Summary For **BEN CAIRNS**
Sub Account Number Ending In

01/17	01/17	24692160H005LD6TQ	Amazon.com AMZN.COM/BILL WA		
TOTAL			\$14.78		14.76
BEN CAIRNS / Sub Acct Ending In					

Transaction Summary For **GRACIELA HESS**
Sub Account Number Ending In

01/25	01/25	24164070S13QW8F9E	SAFEWAY STORE 00028241 LEADVILLE CO		
01/25	01/25	24431060S2MEXPL2G	PIZZA HUT 270 LEADVILLE CO		20.75
TOTAL			\$57.83		36.88
GRACIELA HESS / Sub Acct Ending In					

Transaction Summary For **RENA SANCHEZ**
Sub Account Number Ending In

01/04	01/04	244921505JH85SR4X	BRUSTEIN & MANASEVIT WWW.BRUMAN.CO.DC		
01/10	01/10	24492150AJH85Z9Q	THE COLORADO STATESMAN 303-837-8500 CO		195.00
01/12	01/12	24744550D3VAOLM8K	COMMUNITY RESOURCE C DENVER CO		159.00
01/30	01/30	74744550Z3LTQ3TWW	COMMUNITY RESOURCE C DENVER CO		100.00
TOTAL			\$354.00	100.00	
RENA SANCHEZ / Sub Acct Ending In					

Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Elite Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
 - Save time when making online purchases
 - Control the security of your PIN and account number at point of purchase
- Explore Mobile Wallet features and how to use them by going to <https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	03/02/17
Days in Billing Cycle	28
Next Statement Date	04/04/17

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Credit Line	\$50,000
Available Credit	\$35,909

Payment Information

New Balance	\$12,850.81
Current Payment Due (Minimum Payment)	\$643.00
Current Payment Due Date	03/27/17

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	\$8,275.23
Credits	\$581.25
Payments	\$7,693.98
Purchases & Other Charges	\$12,850.81
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$12,850.81

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	302.040
Points Earned this Month	12.559
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	314.599

Rewards Notice

Check your point balance and redeem your points at wellsfargorewards.com. 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 0013 YTG 1 7 2 170302 0 PAGE 1 of 6 10 3268 1000 ELAC 010R5596 43060

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	\$12,850.81
Total Amount Due (Minimum Payment)	\$643.00
Current Payment Due Date	03/27/17

Print address or
phone changes.

Work ()

Amount
Enclosed:

\$

PAYMENT REMITTANCE CENTER YTG
PO BOX 6415 30
CAROL STREAM IL 60197-6415

LAKE COUNTY SCHOOL
RENA SANCHEZ
107 SPRUCE ST
LEADVILLE CO 80461-3661
43060 J203



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	11.740%	0.3216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.490%	0.6161%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$12,850.81 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/27/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$0.00
WENDY WYMAN		10,000	\$384.56
STEPHANIE GALLEGOS		5,000	\$1,685.40
4484610002195280			\$345.29
KATE BARTLETT		5,000	\$207.81
BUNNY TAYLOR		5,000	\$1,369.00
JAMES FOGARTY		5,000	\$359.88
TODD COFFIN		5,000	\$2,473.49
TANYA LENHARD		5,000	\$942.08
JARED OUBRE		5,000	\$312.22
KATHLEEN FITZSIMMONS		5,000	\$0.00
BEN CAIRNS		5,000	\$907.26
GRACIELA HESS		5,000	\$0.00
EMILY BORDOGNA		5,000	\$14.72
MICHAEL VAGHER		5,000	\$944.14
RENA SANCHEZ		10,000	\$2,323.71

Transaction Details

& Item was transferred from lost/stolen account

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
02/06	02/06	74484611624XQR927	PAYMENT THANK YOU	5,728.61	
02/27	02/27	F3268001U00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,955.37	
			TOTAL		\$7,693.98

Transaction Summary For **WENDY WYMAN**
Sub Account Number Ending In

02/07	02/07	24692161600W14TR6	CTO*GOTOMYPC.COM 888-259-3826 CA		13.95
02/15	02/15	24164071F13QW8HQH	SAFEWAY STORE 00028241 LEADVILLE CO		50.12
02/23	02/23	24231681P60T2K7VQ	HILTON AT PENNS F&B PHILADELPHIA PA		31.12
02/23	02/23	24860481PD7RLPE24	VTS PHILADELPHIA TAXI ASTORIA NY		55.97
02/24	02/24	24692161P00NN74QK	SWA INFLIGHT WIFI 800-435-9792 CA		8.00
02/26	02/26	24013391T03GTYXAV	LITTLE LION PHILADELPHIA PA		59.24
02/26	02/26	24492151TMJGF9WB4	SQ *GOSQ COM JOHN K PHILADELPHIA PA		40.00
02/26	02/26	24765011S2DL7XMEQ	SBARRO TERMINAL E PHILADELPHIA PA		20.16
02/27	02/27	24692161S00H9KLJ3	DIA PARKING OPERATIONS 303-342-4633 CO		96.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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TOTAL			\$384.56		
WENDY WYMAN / Sub Acct Ending In					

Transaction Summary For **STEPHANIE GALLEGOS**
Sub Account Number Ending In

02/01	02/03	244921511JH869STG	SP * TOTE BAGFACTORY TOTE BAGFACTOR CA		171.95
02/08	02/08	24692161700M2K5WM	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		53.20
02/08	02/08	24692161700N3Z144	Audible adbl cor/bill NJ		15.38
02/13	02/13	24492151QJH89E0WP	IMSE WWW ORTONGILL MI		1,075.00
02/25	02/25	24801661TLQJ8HP4S	GAIAM COM/SPRI.COM 303-222-3600 CO		116.90
02/26	02/26	24692161T0066Q1ZE	Amazon.com AMZN COM/BILL WA		72.99
03/01	03/01	24692161W00PWW53D	GCI*MSCN-FRND-WB 800-776-5173 CA		179.98
TOTAL			\$1,685.40		
STEPHANIE GALLEGOS / Sub Acct Ending In					

Transaction Summary For **4484610002195280**
Sub Account Number Ending In

02/01	02/03	244273311LM85QFF3	CHICK-FIL-A #02536 ARVADA CO		11.27
02/04	02/04	24692161300FMYLPP	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		44.92
02/13	02/13	24431061DTPNYQBQ1	FTD.COM 800-736-3383 IL		214.10
02/14	02/14	24231681D2E08J1V7	CHICKFILA ONE 8662322040 866-232-2040 GA		75.00
TOTAL			\$345.29		
4484610002195280 / Sub Acct Ending In					

Transaction Summary For **KATE BARTLETT**
Sub Account Number Ending In

02/08	02/08	240133918014ZWSQQ	HIGH MOUNTAIN PIES LEADVILLE CO		127.86
02/11	02/11	24430991BBM594D68	DRI*CRASHPLAN PRO 952-908-4089 MN		49.95
02/21	02/21	24906411L11LMPJX4	DreamHost dh-lee.com 877-8294070 CA		30.00
TOTAL			\$207.81		
KATE BARTLETT / Sub Acct Ending In					

Transaction Summary For **BUNNY TAYLOR**
Sub Account Number Ending In

02/15	02/15	24431061FLKHT3WPL	CP DENVER DENVER CO		429.00
02/15	02/15	24431061FLKHT66J6	CP DENVER DENVER CO		429.00
02/22	02/22	24755421NJLHNN2AH	RIVERSIDE HOTEL BOISE ID		218.00
02/22	02/22	24755421NJLHNN2B3	RIVERSIDE HOTEL BOISE ID		218.00
02/28	02/28	24607941W61M8J6AG	COLUMBINE INN & SUITES LEADVILLE CO		75.00
TOTAL			\$1,369.00		
BUNNY TAYLOR / Sub Acct Ending In					

Transaction Summary For **JAMES FOGARTY**
Sub Account Number Ending In

02/14	02/14	24906411D11QPVT4Z	LYNDA.COM, INC 888-3359632 CA		359.88
TOTAL			\$359.88		
JAMES FOGARTY / Sub Acct Ending In					

Transaction Summary For **TODD COFFIN**
Sub Account Number Ending In

02/03	02/03	24164071413QWYKQG	SAFEWAY STORE 00028241 LEADVILLE CO		12.50
02/06	02/06	24224431630VM0MLL	EPIC SPORTS, INC 316-612-0150 KS		181.45
02/07	02/07	244921516S0ZLTH2	APEX SUPERSTORES 855-888-2739 NV		61.87
02/08	02/08	2490641171160BK9J	J THOMAS DISTRIBUTORS 800-8287980 MI		162.00
02/09	02/09	24692161800QP7Q7D	SOCCERSAVINGS.COM 866-975-5050 KS		104.51
02/10	02/10	24224431A30VR3QW7	EPIC SPORTS, INC 316-612-0150 KS		999.99
02/13	02/13	24492151QS14RGGT4	PAYPAL *FIRESAFETY2 402-935-7733 CA		155.00
02/15	02/15	24412951F2BY70DP4	BOBCAT GOLDEN 316-858-8132 CO		784.91
02/16	02/16	24492151FS17PPNK8	CARNELL SALES 866-967-7729 TN		11.25
TOTAL			\$2,473.49		
TODD COFFIN / Sub Acct Ending In					

Transaction Summary For **TANYA LENHARD**
Sub Account Number Ending In

02/10	02/10	24755421A7JHQ96YK	THE MAXWELL HOTEL LLC SEATTLE WA		835.68
02/14	02/14	24224431F2Y35SN3D	CRAFTY FOXTAPHOUSE DENVER CO		18.12
02/14	02/14	24427331DLYKE6QR6	PANERA BREAD #3073 DENVER CO		11.74
02/14	02/14	24755421E4YR87Q6V	DOUBLETREE CAFE DENVER CO		9.45
02/15	02/15	24445001F2X90VFXQ	TGI FRIDAYS 2615 DENVER CO		13.56
02/15	02/15	24755421F4YRHWGSD	DOUBLETREE CAFE DENVER CO		7.29
02/15	02/15	24755421F4YRHWHA	DOUBLETREE CAFE DENVER CO		20.82
02/16	02/16	24431061G5SZYLLY9	CHIPOTLE 0006 WHEAT RIDGE CO		12.15
02/16	02/16	24755421G4Q4S6ZM0	CM SKY CHUTES COFFHOUSE FRISCO CO		5.98
02/16	02/16	24755421G4YRV7YYQ	DOUBLETREE CAFE DENVER CO		7.29
TOTAL			\$942.08		
TANYA LENHARD / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For JARED OUBRE Sub Account Number Ending In

02/08	02/08	24164071613QW40DF	SAFEWAY STORE 00028241 LEADVILLE CO		25 08
02/08	02/08	246079417BM3Z3ZH0	BLEU SAGE - ADAMS 12 THORNTON CO		10 59
02/09	02/09	24164071913QWMXQZ	SAFEWAY STORE 00028241 LEADVILLE CO		40 66
02/09	02/09	2443106182E03WKNY	AMAZON COM AMZN COM/BILL AMZN COM/BILL WA		47 92
02/10	02/10	2444500196PPL32JA	CITY-MARKET #0437 BUENA VISTA CO		44 68
02/10	02/10	24692161900EQ8PNQ	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		37 98
02/14	02/14	24164071E13QW8FQW	SAFEWAY STORE 00028241 LEADVILLE CO		41 44
02/15	02/15	24445001E8PP9ZPS8	CITY-MARKET #0437 BUENA VISTA CO		11 47
02/21	02/21	24164071M13QW8GM3	SAFEWAY STORE 00028241 LEADVILLE CO		20 35
02/28	02/28	24164071W13QX06SV	SAFEWAY STORE 00028241 LEADVILLE CO		20 20
02/28	02/28	24231681WRBGHFAVT	FAMILY DOLLAR #5166 LEADVILLE CO		10 85
TOTAL				\$312.22	
JARED OUBRE / Sub Acct Ending In					

Transaction Summary For BEN CAIRNS Sub Account Number Ending In

02/03	02/03	241103913G5SM57L3	JUST FUNDRAISING 888-440-4114 NY		320 00
02/13	02/13	24164071D13QWZBJ5	SAFEWAY STORE 00028241 LEADVILLE CO		29 26
02/17	02/17	24755421G4YRV8087	DOUBLETREE HOTEL DENVR DENVER CO		558 00
TOTAL				\$907.26	
BEN CAIRNS / Sub Acct Ending In					

Transaction Summary For EMILY BORDOGNA Sub Account Number Ending In

02/26	02/26	24445001SEJ0KG5G7	WHOLEFDS CFX 10350 LAKEWOOD CO		14 72
TOTAL				\$14.72	
EMILY BORDOGNA / Sub Acct Ending In					

Transaction Summary For MICHAEL VAGHER Sub Account Number Ending In

01/26	02/03	F3268001M000TF053	AMAZON COM		30 85
01/26	02/03	F3268001M000TF053	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	30 85	
01/27	02/03	F3268001M000TF053	AMAZON COM		20 56
01/27	02/03	F3268001M000TF053	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	20 56	
02/04	02/04	F3268001M000TF053	AMAZON MKTPLACE PMTS		44 92
02/04	02/04	F3268001M000TF053	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	44 92	
02/13	02/13	F3268001M000TF053	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	214 10	
02/14	02/14	F3268001M000TF053	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	75 00	
02/22	02/22	24251371N0186ZWWN	NORDIC LODGE STEAMBOAT SPR CO		972 00
02/22	02/22	&F3268001P000IXFRL	GREELEY FAIRFIELD INN GREELEY ND	97 91	
02/22	02/22	&F3268001P000IXFRL	GREELEY FAIRFIELD INN GREELEY ND	97 91	
02/23	02/23	24761971P611MP159	TAMALES BY LA CASITA GREENWOOD VIL CO		20 87
02/23	02/23	24801631P8ABLP89D	EULOGY BELGIAN TAVERN PHILADELPHIA PA		38 30
02/26	02/26	24013391S03MGJD3K	2ND STORY BREWING CO PHILADELPHIA PA		61 30
02/26	02/26	24765011S2DYK4VQV	SBARRO TERMINAL E PHILADELPHIA PA		12 71
02/27	02/27	24692161S00H9KAPL	DIA PARKING OPERATIONS 303-342-4633 CO		96 00
02/28	02/28	24231681W5SH1TVMW	WHICH WICH #507 AURORA CO		21 11
02/28	02/28	24445001W2XQ09KTZ	WENDY'S #11190 AURORA CO		7 77
02/28	02/28	24493981W5V1Y539B	SPECIALIZED TRAINING SER 858-675-0860 CA		199 00
TOTAL				\$944.14	
MICHAEL VAGHER / Sub Acct Ending In					

Transaction Summary For RENA SANCHEZ Sub Account Number Ending In

02/08	02/08	741436119007FYSR1	ELSEVIER CONFERENCES KIDLINGTON GB		310 00
02/08	02/08	24692161800BDSB7S	SOUTHWES 5262486090574500-435-9792 TX		375 88
02/25/17					
		1 WN W	DENVER TAMPA		
		2 WN O	TAMPA DENVER		
02/09	02/09	24055231911M2YJN9	PIER HOUSE 60 CLEARWATER FL		1,148 76
02/13	02/13	24323001D7QRA4G59	VISTA CJDR AND SUBARU SILVERTHORNE CO		87 72
02/25	02/25	24707801T2AJJT3DX	Quality Inn & Suites DIA Denver CO		89 00
02/27	02/27	24707801V2AJJTY5G	Quality Inn & Suites DIA Denver CO		9 57
03/01	03/01	24610431W03S48D51	EMBASSY STES DENVER DT DENVER CO		302 78
TOTAL				\$2,323.71	
RENA SANCHEZ / Sub Acct Ending In					



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	04/04/17
Days in Billing Cycle	33
Next Statement Date	05/02/17
Credit Line	\$50,000
Available Credit	\$33,983

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$15,028.35
Current Payment Due (Minimum Payment)	\$752.00
Current Payment Due Date	05/01/17

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		\$12,850.81
Credits	-	\$109.08
Payments	-	\$12,850.81
Purchases & Other Charges	+	\$15,137.43
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$15,028.35

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	314,599
Points Earned this Month	9,162
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	0
Total Available	= 323,761

Rewards Notice

Check your point balance and redeem your points at wellsfargorewards.com. 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 0025 YTG 1 7 2 170404 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 56947

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	\$15,028.35
Total Amount Due (Minimum Payment)	\$752.00
Current Payment Due Date	05/01/17

Print address or
phone changes.

Work ()

Amount
Enclosed

\$

PAYMENT REMITTANCE CENTER YTG
PO BOX 6415 30
CAROL STREAM IL 60197-6415

LAKE COUNTY SCHOOL
RENA SANCHEZ
107 SPRUCE ST
LEADVILLE CO 80461-3661
56947
J204

**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	11.990%	0.3284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.740%	0.6230%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$15,028.35 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/01/17. 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
NOREEN FLORES		9,000	\$0.00
WENDY WYMAN		10,000	\$109.00
STEPHANIE GALLEGOS		5,000	\$1,147.44
KATE BARTLETT		5,000	\$238.52
BUNNY TAYLOR		5,000	\$238.08
JAMES FOGARTY		5,000	\$0.00
TODD COFFIN		5,000	\$1,146.08
TANYA LENHARD		5,000	\$1,266.78
JARED OUBRE		5,000	\$450.50
KATHLEEN FITZSIMMONS		5,000	\$96.00
BEN CAIRNS		5,000	\$1,495.00
GRACIELA HESS		5,000	\$332.56
EMILY BORDOGNA		5,000	\$0.00
MICHAEL VAGHER		5,000	\$1,349.99
RENA SANCHEZ		10,000	\$1,291.72

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
03/06	03/06	F32680021000MK065	ADJUSTMENT-PAYMENTS		5,728.61
03/06	03/06		*FINANCE CHARGE* PREV CYCLE PURCHASES		138.07
03/27	03/27	F3268002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	12,850.81	
			TOTAL 4484610002988936 \$6,984.13		

Transaction Summary For WENDY WYMAN
Sub Account Number Ending In

03/07	03/07	24692162200M53B98	CTO*GOTOMYPC.COM 888-259-3826 CA		13.95
03/15	03/15	24164072B13QX0KSF	SAFEWAY STORE 00028241 LEADVILLE CO		55.93
03/18	03/18	24692162E002AM1P5	UNITED 0162921818073800-932-2732 TX		9.99
03/30	03/30	24164072S13QWMYRV	SAFEWAY STORE 00028241 LEADVILLE CO		28.13
			TOTAL \$109.00		
			WENDY WYMAN / Sub Acct Ending In		

Transaction Summary For STEPHANIE GALLEGOS
Sub Account Number Ending In

03/02	03/03	24226381Y2LR0YRVQ	WAL-MART #1199 AVON CO		72.40
03/04	03/04	24755421Z4YXAW48D	THINK SOCIAL PUBLISHING 408-5578595 CA		65.59
03/08	03/08	24323002411H86BBM	HOLIDAY INN HOTEL & STE DURANGO CO		560.49
03/11	03/11	24692162600FDY9TZ	IN *SCENTCO. INC 619-5829900 CA		213.02
03/15	03/15	24789302BFQ9HT18K	OTC BRANDS INC 800-2280475 NE		127.71
03/16	03/16	24445002QBLLSR9W3	WM SUPERCENTER #1199 AVON CO		29.55
03/23	03/23	24445002K00M8EYJA	DOLLARTREE CLIFTON CO		78.68

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
			TOTAL \$1,147.44		
			STEPHANIE GALLEGOS / Sub Acct Ending In		
Transaction Summary For KATE BARTLETT					
Sub Account Number Ending In					
03/09	03/09	2443106242DYG3EXR	AMAZON COM AMZN COM/BILL AMZN COM/BILL WA		34.88
03/09	03/09	246921624001GL4TM	Amazon.com AMZN COM/BILL WA		68.53
03/12	03/12	244309927BM5788Y9	DR1*CRASHPLAN PRO 952-908-4089 MN		49.95
03/18	03/18	24692162D00GVVLR	Amazon.com AMZN COM/BILL WA		55.20
03/21	03/21	24906412G12PW26KR	DreamHost dh-lee.com 877-8294070 CA		29.96
			TOTAL \$238.52		
			KATE BARTLETT / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
03/15	03/15	24013392B024YLMG	HIGH MOUNTAIN PIES LEADVILLE CO		90.50
03/31	03/31	24431062V06A0XKZZ	KEYSTONE RESV 9704964971 CO		147.58
			TOTAL \$238.08		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For TODD COFFIN					
Sub Account Number Ending In					
03/07	03/07	2443106238B1HH1YD	SUPPLYHOUSE.COM 888-757-4774 NY		72.25
03/07	03/07	2443106238B1HL22E	SUPPLYHOUSE.COM 888-757-4774 NY		302.95
03/07	03/07	2443106238B1HP3LT	SUPPLYHOUSE.COM 888-757-4774 NY		120.21
03/09	03/09	247170524JLMV1RQD	SPOKANE HARDWARE SUPPLY S509-5351663 WA		57.85
03/13	03/13	2443106298B1J5FZ7	SUPPLYHOUSE.COM 888-757-4774 NY		104.84
03/17	03/17	24071052EJ82K8GN9	PRODRINKINGFOUNTAINS 888-5037937 MI		189.42
03/17	03/17	24071052EJ82K8GR3	PRODRINKINGFOUNTAINS 888-5037937 MI		123.32
03/31	03/31	24755422SJLWQT89R	ZORO TOOLS INC 855-2899676 IL		175.24
			TOTAL \$1,146.08		
			TODD COFFIN / Sub Acct Ending In		
Transaction Summary For TANYA LENHARD					
Sub Account Number Ending In					
03/07	03/07	24692162300JYVRVN	SOUTHWES 5262493103785800-435-9792 TX		200.94
			04/23/17		
			1 WN R	GLASER/NICHOLE JOELL	
				BOSTON DENVER	
03/07	03/07	24692162300JYVRVY	SOUTHWES 5262493104941800-435-9792 TX		257.93
			04/17/17		
			1 WN R	GLASER/NICHOLE JOELL	
				DENVER NASHVILLE	
			2 WN R	NASHVILLE BALTIMORE	
03/27	03/27	24692162P00KV7ZK3	SOUTHWES 5262497542815800-435-9792 TX		597.76
			04/05/17		
			1 WN N	ROEDER/LISA ANN	
				DENVER CHICAGO	
			2 WN W	CHICAGO DENVER	
03/28	03/28	24480252RS66HGNDV	CONGRESS PLAZA HOTEL CHICAGO IL		210.15
			TOTAL \$1,286.78		
			TANYA LENHARD / Sub Acct Ending In		
Transaction Summary For JARED OUBRE					
Sub Account Number Ending In					
02/23	03/03	24692161X00SB0AAG	UNITED 0167951436136800-932-2732 TX		83.20
			03/16/17		
			1 UA K	OUBRE/JARED	
				DENVER LOS ANGELES	
			11617270	EXPEDIA INC	
03/05	03/05	247554121M8F9656W	QUALITY INN DENVER CENTRA DENVER CO		80.10
03/05	03/05	247554121M8F9657M	QUALITY INN DENVER CENTRA DENVER CO		80.10
03/05	03/05	247554121M8F96574	QUALITY INN DENVER CENTRA DENVER CO		80.10
03/06	03/06	242236921WGPJAX76	STAR PARK, LLC DENVER CO		14.00
03/14	03/14	24164072A13QW3RKH	SAFEWAY STORE 00028241 LEADVILLE CO		21.00
03/16	03/16	24270762Q2M3M7ZEA	RTD EAST PENA BLVD DENVER CO		9.00
03/16	03/16	24760622BBWX4TR9W	ROADRUNNER SHUTTLE & LIMO805-3898196 CA		74.00
03/30	03/30	24270762S2MBQ83BP	RTD EAST DIA DENVER CO		9.00
			TOTAL \$450.50		
			JARED OUBRE / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
03/22	03/22	24692162H00MYM894	ANIMOTO INC 415-423-1923 CA		96.00
			TOTAL \$96.00		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For BEN CAIRNS					
Sub Account Number Ending In					
03/28	03/28	24492152PS1F4N9SZ	PAYPAL *REALTIMEBUS 402-935-7733 NY		1,495.00
			TOTAL \$1,495.00		
			BEN CAIRNS / Sub Acct Ending In		



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For GRACIELA HESS Sub Account Number Ending In

03/07	03/07	24164072313QX0BQ2	SAFEWAY STORE 00028241 LEADVILLE CO		14.52
03/07	03/07	2443106232MD7Q42T	PIZZA HUT 270 LEADVILLE CO		49.17
03/09	03/09	24164072513QXGP82	SAFEWAY STORE 00028241 LEADVILLE CO		15.57
03/30	03/30	24055232T2DYR7QPR	WALMART COM 8009666546 800-966-6546 AR		253.30
TOTAL				\$332.56	
GRACIELA HESS / Sub Acct Ending In					

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Transaction Summary For MICHAEL VAGHER Sub Account Number Ending In

03/01	03/03	24427331XLM85XKZD	CHICK-FIL-A #02636 ARVADA CO		12.96
03/02	03/03	24692161X00T0NRGT	SPRINGHILL STES AURORA AURORA CO		368.37
03/04	03/04	246356520J904BT1Y	TENNESSEE PASS CAFE LEADVILLE CO		146.30
03/12	03/12	2432300285ZZR1T7M	COMFORT INN FORT COLLINS FORT COLLINS CO		185.74
03/12	03/12	2432300285ZZR1T7X	COMFORT INN FORT COLLINS FORT COLLINS CO		196.78
03/12	03/12	2432300285ZZR1T8F	COMFORT INN FORT COLLINS FORT COLLINS CO		196.78
03/13	03/13	24760622A8YQ7FDEW	RIVERSIDE TROPHIES LLC BUENA VISTA CO		199.60
03/14	03/14	74323002A5ZZR4V4D	COMFORT INN FORT COLLINS FORT COLLINS CO	17.74	
03/14	03/14	74323002A5ZZR4V4Z	COMFORT INN FORT COLLINS FORT COLLINS CO	18.78	
03/14	03/14	74323002A5ZZR4V57	COMFORT INN FORT COLLINS FORT COLLINS CO	18.78	
03/20	03/20	24692162F00RVY1LY	AMAZON MKTPPLACE PMTS AMZN COM/BILL WA		98.75
TOTAL				\$1,349.99	
MICHAEL VAGHER / Sub Acct Ending In					

Transaction Summary For RENA SANCHEZ Sub Account Number Ending In

03/03	03/03	24431061Z06EWQNOJ	RODEWAY INN LEADVILLE CO		215.68
03/04	03/04	244977820S66E9B5Z	SHERATON DENVER WEST LAKEWOOD CO		209.00
03/04	03/04	244977820S66E9B6E	SHERATON DENVER WEST LAKEWOOD CO		229.00
03/04	03/04	74610432003TK7G3A	EMBASSY STES DENVER DT DENVER CO	53.78	
03/10	03/10	24431062606F01PTV	RODEWAY INN LEADVILLE CO		539.70
03/11	03/11	24431062706F8XN6S	RODEWAY INN LEADVILLE CO		71.96
03/25	03/25	24610432M03PXLDKF	KONICA MINOLTA BUSINESS 800-456-6422 CT		79.96
TOTAL				\$1,291.72	
RENA SANCHEZ / Sub Acct Ending In					

Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Elite Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to

<https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	05/02/17
Days in Billing Cycle	28
Next Statement Date	06/02/17
Credit Line	\$50,000
Available Credit	\$40,110

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$9,190.90
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	05/30/17

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		\$15,028.35
Credits	-	\$0.00
Payments	-	\$15,028.35
Purchases & Other Charges	+	\$9,190.90
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$9,190.90

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	323,761
Points Earned this Month	9,191
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	0
Total Available	= 332,952

Rewards Notice

Check your point balance and redeem your points at wellsfargorewards.com. 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 170502 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 72948

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	\$9,190.90
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	05/30/17

Amount
Enclosed

\$

Print address or
phone changes:

Work ()

PAYMENT REMITTANCE CENTER YTG
PO BOX 6415 30
CAROL STREAM IL 60197-6415

LAKE COUNTY SCHOOL
RENA SANCHEZ
107 SPRUCE ST
LEADVILLE CO 80461-3661

72948
J205



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	11.990%	03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.740%	06230%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$9,190.90 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/30/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

THE ENCLOSED CUSTOMER AGREEMENT HAS AN IMPORTANT CHANGE TO THE "CREDIT LIMIT" SECTION. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS. IT REPLACES ALL PRIOR VERSIONS. THANK YOU FOR CHOOSING WELLS FARGO.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
4484610002099177 Flores			\$6.85
4484610002586553 Linhard			\$79.88
4484610002599622 Hess			\$81.34
NOREEN FLORES		9,000	\$555.85
WENDY WYMAN		10,000	\$182.59
STEPHANIE GALLEGOS		5,000	\$476.53
KATE BARTLETT		5,000	\$205.10
BUNNY TAYLOR		5,000	\$1,413.76
JAMES FOGARTY		5,000	\$0.00
TODD COFFIN		5,000	\$482.31
TANYA LENHARD		5,000	\$167.26
JARED OUBRE		5,000	\$2,708.74
KATHLEEN FITZSIMMONS		5,000	\$0.00
BEN CAIRNS		5,000	\$0.00
GRACIELA HESS		5,000	\$85.48
EMILY BORDOGNA		5,000	\$0.00
MICHAEL VAGHER		5,000	\$2,370.33
RENA SANCHEZ		10,000	\$374.88

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
05/01	05/01	F3268003T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	15,028.35	
			TOTAL	15,028.35	
Transaction Summary For Flores, Noeen					
Sub Account Number Ending In 9177					
04/04	04/05	24270762Z51BV3LS6	CBI ONLINE 800-882-0757 CO		6.85
			TOTAL	\$6.85	
Sub Acct Ending In					
Transaction Summary For Linhard, Wendy					
Sub Account Number Ending In					
04/03	04/05	24247602YEJ8QFM99	GO AIRPORT EXPRESS CHICAGO IL		79.88
			TOTAL	\$79.88	
Sub Acct Ending In					

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For <i>ROSS, RENATA</i> Sub Account Number Ending In 9622					
04/03	04/05	24164072Y13QX2192	SAFEWAY STORE 00028241 LEADVILLE CO		32 17
04/03	04/05	24431062Y2MDE1R1H	PIZZA HUT 270 LEADVILLE CO		49 17
			TOTAL \$81.34		
acct Ending In 9622					
Transaction Summary For NOREEN FLORES Sub Account Number Ending In :					
04/18	04/18	#24270763D61BSLJ1L	CBI ONLINE 800-882-0757 CO		6 85
04/24	04/24	24492153KS1AE3XK9	MTNSTATEEM 303-839-5177 CO		199 00
04/27	04/27	24412953N610SXEQS	AASPA 913-327-1222 KS		350 00
			TOTAL \$555.85		
NOREEN FLORES / Sub Acct Ending In					
Transaction Summary For WENDY WYMAN Sub Account Number Ending In					
04/07	04/07	#24692163100K59ZW3	CTO*GOTOMYPC.COM 888-259-3826 CA		13 95
04/18	04/18	#24492153QS14F6XXQ	PAYPAL *EXPED LEARN 402-935-7733 NY		131 67
04/19	04/19	#24164073E13QWMWBM	SAFEWAY STORE 00028241 LEADVILLE CO		35 97
			TOTAL \$182.59		
WENDY WYMAN / Sub Acct Ending In					
Transaction Summary For STEPHANIE GALLEGOS Sub Account Number Ending In					
04/12	04/12	#24610433603R1D4J3	KONICA MINOLTA BUSINESS 800-456-6422 CT		81 98
04/12	04/12	#24692163800TN9E22	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		35 97
04/13	04/13	#24013393801XBZ3GR	HIGH MOUNTAIN PIES LEADVILLE CO		24 37
04/18	04/18	#24692163Q00B28DWL	SSI*SCHOOL SPECIALTY 888-388-3224 WI		50 25
04/22	04/22	#24226383H2LR5NX78	WAL-MART #1199 AVON CO		23 26
04/27	04/27	24789303NP7F7SP7T	OTC BRANDS, INC. 800-2280475 NE		39 98
04/28	04/28	24226383P2LR2R9PV	WAL-MART #5099 GRAND JUNCTIO CO		63 23
04/28	04/28	24445003P5SQ7DVBZ	HOBBY-LOBBY #0102 GRAND JUNCTIO CO		18 46
04/28	04/28	24445003R00N2G4SR	DOLLAR TREE GRAND JUNCTIO CO		57 05
04/28	04/28	24610433N03R2BNT1	KONICA MINOLTA BUSINESS 800-456-6422 CT		81 98
			TOTAL \$476.53		
STEPHANIE GALLEGOS / Sub Acct Ending In					
Transaction Summary For KATE BARTLETT Sub Account Number Ending In					
04/11	04/11	#24906413513HE8WAK	DRI*CrashPlan PRO 952-9084089 MN		49 95
04/21	04/21	#24906413F13WBQFX3	DreamHost dh-free.com 877-8294070 CA		30 00
04/26	04/26	24269793NHEZK567M	SPOON-IT UP BUENA VISTA CO		12 41
04/27	04/27	24251373M0T55VKWE	EL PARAISO FAMILY MEXICAN BUENA VISTA CO		12 74
05/01	05/01	#24692163T00RKBBW9	INDEED 203-564-2400 CT		100 00
			TOTAL \$205.10		
KATE BARTLETT / Sub Acct Ending In					
Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In					
04/06	04/06	#2469216300064DRST	GREELEY FAIRFIELD INN GREELEY ND		182 00
04/06	04/06	#2469216300064DRV1	GREELEY FAIRFIELD INN GREELEY ND		182 00
04/13	04/13	#24906043816PRXNNX	GREAT WOLF COLORADO COLORADO SPRI CO		189 76
04/27	04/27	24136003M0VYXSPXX	STANDARD CHAIR OF GARDNER978-6321301 MA		860 00
			TOTAL \$1,413.76		
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For TODD COFFIN Sub Account Number Ending In					
04/13	04/13	#242753937S68MW4QZ	DECKER EQUIPMENT 800-7624899 MI		482 31
			TOTAL \$482.31		
TODD COFFIN / Sub Acct Ending In :					
Transaction Summary For TANYA LENHARD Sub Account Number Ending In					
04/05	04/05	#241640730FF9DQ3GN	ROCK BOTTOM BR32138703 DENVER CO		37 92
04/06	04/06	#24013393000VJHBFJ	VAPIANO CHICAGO LOOP CHICAGO IL		39 46
04/06	04/06	#2432300315SHR0YTA	SAVOR-MCCORMICK PLACE CHICAGO IL		29 53
04/06	04/06	#2461043312325JJFR	DUNKIN #343845 Q35 CHICAGO IL		9 48
04/07	04/07	#244273331LYHX7D6L	PANERA BREAD #601539 CHICAGO IL		24 91
04/07	04/07	#2461043323282RBK	DUNKIN #343845 Q35 CHICAGO IL		11 80
04/07	04/07	#24761973361AKS9WL	LUIGI STEFANI PIZZERIA CHICAGO IL		14 16
			TOTAL \$187.26		
TANYA LENHARD / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **JARED OUBRE**
Sub Account Number Ending In ' '

04/04	04/05	#24164073013QX29LS	SAFEWAY STORE 00028241 LEADVILLE CO		18.48
04/08	04/08	#2444500328PRBXNDN	CITY-MARKET #0437 BUENA VISTA CO		66.01
04/11	04/11	#24164073613QW3T9A	SAFEWAY STORE 00028241 LEADVILLE CO		18.79
04/12	04/12	#2469216360009PPLS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		79.70
04/13	04/13	#242513737WGN9YJVP	ALPINE LUMBER-BUENA VISTA303-451-8001 CO		1,820.76
04/14	04/14	#24164073913QXH4K3	SAFEWAY STORE 00028241 LEADVILLE CO		13.24
04/14	04/14	#24639233AS66GWXPH	BIGHORN TRUE VALUE 719-4862220 CO		62.91
04/18	04/18	24445003Q8PRHXYE8	CITY-MARKET #0437 BUENA VISTA CO		11.59
04/19	04/19	24251373DWGN9YJV9	ALPINE LUMBER-BUENA VISTA303-451-8001 CO		333.21
04/20	04/20	24231683E0D17ZLLT	DISCOUNTMUGS.COM 800-569-1980 FL		206.97
04/30	04/30	24164073R2LRFYEX4	TARGET 00015255 SILVERTHORNE CO		17.10
			TOTAL	\$2,708.74	
JARED OUBRE / Sub Acct Ending In ' '					

Transaction Summary For **GRACIELA HESS**
Sub Account Number Ending In

04/18	04/18	#24164073D13QX3366	SAFEWAY STORE 00028241 LEADVILLE CO		36.31
04/18	04/18	#24431063D2MD9956Z	PIZZA HUT 270 LEADVILLE CO		49.17
			TOTAL	\$85.48	
GRACIELA HESS / Sub Acct Ending In					

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

04/06	04/06	#244273331LM86XP3A	CHICK-FIL-A #02636 ARVADA CO		12.03
04/06	04/06	#247893031K63MXY4V	OTC BRANDS, INC. 800-2280475 NE		854.39
04/11	04/11	#24692163500Q03TDY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.69
04/12	04/12	#244921536JH890XWB	MILESPIT.COM 512-355-7936 FL		48.00
04/12	04/12	#24692163600HTGSR9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		223.99
04/12	04/12	#24692163600TRY964	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		43.00
04/13	04/13	#24445003900TG9PV4	DOLLAR TREE ECOMM 877-530-8733 VA		341.74
04/13	04/13	#2476062386VQW1H1S	RIVERSIDE TROPHIES LLC BUENA VISTA CO		295.10
04/21	04/21	#24231683GRBGHE4EE	FAMILY DOLLAR #5166 LEADVILLE CO		6.41
04/21	04/21	#24639233HS66HF7V6	BIGHORN TRUE VALUE 719-4862220 CO		93.25
04/21	04/21	#24692163F00A3Z9GM	SEI'SOCCER.COM 800-934-3876 NC		100.00
04/27	04/27	24692163M00LBT5AK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		112.53
04/27	04/27	24760623P8S64BSXR	RIVERSIDE TROPHIES LLC BUENA VISTA CO		205.20
			TOTAL	\$2,370.33	
MICHAEL VAGHER / Sub Acct Ending In					

Transaction Summary For **RENA SANCHEZ**
Sub Account Number Ending In

04/17	04/17	#24445003Q00RYAFXZ	USPS PO 0755080403 LEADVILLE CO		25.23
04/28	04/28	24431063P05K92SV9	RODEWAY INN LEADVILLE CO		349.65
			TOTAL	\$374.88	
RENA SANCHEZ / Sub Acct Ending In :					

Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Elite Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to <https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	06/02/17
Days in Billing Cycle	31
Next Statement Date	07/04/17
Credit Line	\$50,000
Available Credit	\$39,241

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$9,678.63
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	06/27/17

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		\$9,190.90
Credits	-	\$337.07
Payments	-	\$8,853.83
Purchases & Other Charges	+	\$9,678.63
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$9,678.63

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	332,952
Points Earned this Month	9,430
Points From Other Company Cards	0
Bonus Points Earned	100
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	0
Total Available	= 342,482

Rewards Notice

Check your point balance and redeem your points at wellsfargorewards.com. 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 0029 YTG 1 7 2 170602 0 PAGE 1 of 6 10 3268 1000 ELAC 010R5596 58663

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	\$9,678.63
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	06/27/17

Print address or
phone changes:

Work ()

Amount
Enclosed:

\$

PAYMENT REMITTANCE CENTER YTG
PO BOX 6415 30
CAROL STREAM IL 60197-6415

LAKE COUNTY SCHOOL
RENA SANCHEZ
107 SPRUCE ST
LEADVILLE CO 80461-3661

58663
J206

**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	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.740%	.06230%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information2-1
95-1

\$0 - \$9,678.63 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/27/17. 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
NOREEN FLORES		9,000	\$491.42
WENDY WYMAN		10,000	\$225.81
STEPHANIE GALLEGOS		5,000	\$1,563.82
KATE BARTLETT		5,000	\$1,554.62
BUNNY TAYLOR		5,000	\$158.57
JAMES FOGARTY		5,000	\$0.00
TODD COFFIN		5,000	\$1,274.61
TANYA LENHARD		5,000	\$0.00
JARED OUBRE		5,000	\$248.81
KATHLEEN FITZSIMMONS		5,000	\$0.00
BEN CAIRNS		5,000	\$168.25
GRACIELA HESS		5,000	\$195.00
EMILY BORDOGNA		5,000	\$82.00
MICHAEL VAGHER		5,000	\$2,634.38
RENA SANCHEZ		10,000	\$832.34

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
05/02	05/03	24484613V00XTMJG6	REWARDS ANNUAL MEMBERSHIP FEE		50.00
05/04	05/04	F3268003W000AF124	*FINANCE CHARGE* CASH ADVANCE REFUND	138.07	
05/30	05/30	F3268004N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	8,853.83	
			TOTAL		\$8,941.90-

Transaction Summary For NOREEN FLORES
Sub Account Number Ending In

05/03	05/03	24270763W61BSEDZX	CBI ONLINE 800-882-0757 CO		6.85
05/12	05/12	24692164500FDANYG	SOUTHWES 5268521917420800-435-9792 TX		328.96
		05/21/17	FLORES/NOREEN DIANNE		
		1 WN R	DENVER SALT LAKE CITY		
		2 WN W	SALT LAKE CITY DENVER		
05/16	05/16	24013394902B08RDL	HIGH MOUNTAIN PIES LEADVILLE CO		109.26
05/18	05/18	24270764B61BSEFKM	CBI ONLINE 800-882-0757 CO		6.85
06/01	06/01	24842184R0FVJAEVE	REMIT-ONLINE COM 800-997-0197 CO		39.50
			TOTAL		\$491.42
			NOREEN FLORES / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For WENDY WYMAN Sub Account Number Ending In

05/07	05/07	#24692163Z00BFNGHX	LOGMEIN*GOTOMYPC.COM 888-259-3826 CA		13.95
05/10	05/10	24154074313QX2XTJ	SAFEWAY STORE 00028241 LEADVILLE CO		55.91
05/23	05/23	24164074G13QWN0AF	SAFEWAY STORE 00028241 LEADVILLE CO		155.95
TOTAL				\$225.81	
WENDY WYMAN / Sub Acct Ending In					

Transaction Summary For STEPHANIE GALLEGOS Sub Account Number Ending In

05/13	05/13	2443106452DLBPWGA	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		874.09
05/13	05/13	244450046BLN66LME	WM SUPERCENTER #5099 GRAND JUNCTIO CO		41.60
05/14	05/14	2422638472LR5EA5Y	WAL-MART #1199 AVON CO		50.00
05/23	05/23	24431064G2MDE1R0T	PIZZA HUT 270 LEADVILLE CO		21.38
05/25	05/25	24692164J00FFAQXQ	SOUTHWES 5268526416214800-435-9792 TX		545.95
		07/10/17	GALLEGOS/STEPHANIE K		
		1 WN Q	DENVER WASHINGTON		
		2 WN H	WASHINGTON DENVER		
05/30	05/30	24013394P04QZ995E	HIGH MOUNTAIN PIES LEADVILLE CO		30.79
TOTAL				\$1,583.82	
STEPHANIE GALLEGOS / Sub Acct Ending In					

Transaction Summary For KATE BARTLETT Sub Account Number Ending In

05/03	05/03	24493983V8AFXDPFY	MINDFUL SCHOOLS 510-899-6781 CA		550.00
05/11	05/11	244309944BM58590J	DRIT*CRASHPLAN PRO 952-908-4089 MN		49.95
05/21	05/21	#24906414D150A4FWB	DreamHost dh-fee.com 877-8294070 CA		149.40
05/26	05/26	24164074L13QX3FTH	SAFEWAY STORE 00028241 LEADVILLE CO		11.43
05/26	05/26	24492154JJH8A6FM4	IDEALIST.ORG WWW.IDEALIST.NY		90.00
05/31	05/31	24692164P00Q6TXMY	HOOTSUITE MEDIA INC. 778-588-9767 CA		228.00
05/01	06/01	#24692164R006S5E2R	INDEED 203-554-2400 CT		475.84
TOTAL				\$1,554.62	
KATE BARTLETT / Sub Acct Ending In					

Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In

05/09	05/09	244273342LM8V7RFG	MCDONALD'S F23780 IDAHO SPRINGS CO		9.88
05/09	05/09	244273342LM8V7T8S	MCDONALD'S F23780 IDAHO SPRINGS CO		8.07
05/17	05/17	24013394A02FB31F7	HIGH MOUNTAIN PIES LEADVILLE CO		40.62
05/17	05/17	244921549JH84AWPQ	VERTEX WORKSPACE VERTEXWORKSPA CO		100.00
TOTAL				\$158.57	
BUNNY TAYLOR / Sub Acct Ending In					

Transaction Summary For TODD COFFIN Sub Account Number Ending In

05/04	05/04	#24431063X8B1JQQH9	SUPPLYHOUSE.COM 888-757-4774 NY		313.42
05/16	05/16	24445004A00MA2BPN	TRACTOR SUPPLY CO #1854 BUENA VISTA CO		399.89
05/22	05/22	#24431064F8B1HKZGW	SUPPLYHOUSE.COM 888-757-4774 NY		251.90
05/23	05/23	#24431064G8B1HX5MV	SUPPLYHOUSE.COM 888-757-4774 NY		144.50
05/25	05/25	#24431064J8B1JQGDN	SUPPLYHOUSE.COM 888-757-4774 NY		164.90
TOTAL				\$1,274.61	
TODD COFFIN / Sub Acct Ending In					

Transaction Summary For JARED OUBRE Sub Account Number Ending In

05/03	05/03	24164073VGDABL8L5	SHOPKO 572 00305722 LEADVILLE CO		44.97
05/03	05/03	24231683WRBGHEH7R	FAMILY DOLLAR #5166 LEADVILLE CO		56.50
05/04	05/04	24164073X13QX350Z	SAFEWAY STORE 00028241 LEADVILLE CO		35.68
05/09	05/09	24164074213QY0YGX	SAFEWAY STORE 00028241 LEADVILLE CO		25.45
05/11	05/11	24164074413QX30LS	SAFEWAY STORE 00028241 LEADVILLE CO		28.76
05/15	05/15	24013394802628A42	HIGH MOUNTAIN PIES LEADVILLE CO		34.54
05/16	05/16	24164074913QX32YW	SAFEWAY STORE 00028241 LEADVILLE CO		8.77
05/18	05/18	24164074B13QWMTNT	SAFEWAY STORE 00028241 LEADVILLE CO		14.14
TOTAL				\$248.81	
JARED OUBRE / Sub Acct Ending In					

Transaction Summary For BEN CAIRNS Sub Account Number Ending In

05/04	05/04	24164073X13QX355W	SAFEWAY STORE 00028241 LEADVILLE CO		62.36
05/04	05/04	24736933W00H4ZQ9G	MADE IN COLORADO INC 303-4777343 CO		105.89
TOTAL				\$168.25	
BEN CAIRNS / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **GRACIELA HESS**
Sub Account Number Ending In

05/05	05/05	24164073Y13QX2W5L	SAFEWAY STORE 00028241 LEADVILLE CO		86.97
05/09	05/09	24164074213QW8DSS	SAFEWAY STORE 00028241 LEADVILLE CO		50.35
05/09	05/09	2443106422MDA7MT1	PIZZA HUT 270 LEADVILLE CO		57.68
			TOTAL	\$195.00	
			GRACIELA HESS / Sub Acct Ending In		

Transaction Summary For **EMILY BORDOGNA**
Sub Account Number Ending In

05/18	05/18	24013394B02L27VVJ	HIGH MOUNTAIN PIES LEADVILLE CO		82.00
			TOTAL	\$82.00	
			EMILY BORDOGNA / Sub Acct Ending In		

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

05/04	05/04	74492153Z608POPB7	SPECIALIZED TRAINING 8586750860 CA	199.00	
05/08	05/08	244921541S0TWF9TR	PAYPAL *POWERPLAYSP 402-935-7733 CO		300.00
05/09	05/09	2405523420T3LFSPD	BB *MSUDENVER FNDATION 303-556-5155 CO		450.00
05/11	05/11	24210734461GJLV6V	ROCK BOTTOM WESTMINSTER WESTMINSTER CO		26.97
05/12	05/12	2470780460W10P4HS	EAST MOON ASIAN BISTRO WESTMINSTER CO		67.48
05/13	05/13	2475542463H07FLQ8	RIO GRANDE MEXICAN RESTAU FRISCO CO		50.00
05/19	05/19	24492154QS13ZD5XH	RISEUP SPORTS 720-343-6636 CO		150.00
05/19	05/19	24492154QS13ZFLZP	RISEUP SPORTS 720-343-6636 CO		150.00
05/20	05/20	24445004DBLMFGYBL	WM SUPERCENTER #2672 LAMAR CO		90.53
05/20	05/20	24692164D005KKKEQ	LA QUINTA INNS 0636 GOLDEN CO		139.00
05/21	05/21	24692164E00N1YMX	LA QUINTA INNS 0636 GOLDEN CO		278.00
05/21	05/21	24692164E00N1YMYF	LA QUINTA INNS 0636 GOLDEN CO		278.00
05/21	05/21	24692164E00N1YMP	LA QUINTA INNS 0636 GOLDEN CO		298.00
05/21	05/21	24760624E8R7H43KD	RIVERSIDE TROPHIES LLC BUENA VISTA CO		199.90
05/21	05/21	24760624E8R7H43KZ	RIVERSIDE TROPHIES LLC BUENA VISTA CO		229.55
05/23	05/23	24202984H0GRS22P0	NIAAA 317-5871450 IN		80.00
05/24	05/24	24760624H8VJSM47Z	RIVERSIDE TROPHIES LLC BUENA VISTA CO		45.95
			TOTAL	\$2,634.38	
			MICHAEL VAGHER / Sub Acct Ending In		

Transaction Summary For **RENA SANCHEZ**
Sub Account Number Ending In

05/01	05/03	24431063S05KJNBGB	RODEWAY INN LEADVILLE CO		149.85
05/09	05/09	24431064205L1Q22Y	RODEWAY INN LEADVILLE CO		49.95
05/14	05/14	24692164600NW91J6	SXM *SIRIUSXM.COM/ACCT 888-635-5144 NY		218.55
05/22	05/22	74924274E4NAXX25A	REFURB IO 905-5010099 CD		413.99
			TOTAL	\$832.34	
			RENA SANCHEZ / Sub Acct Ending In		

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