



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	07/04/17	
Days in Billing Cycle	32	
Next Statement Date	08/02/17	

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

Payment Information

New Balance	\$9,053.12
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/31/17

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	\$9,678.63
Credits	- \$159.59
Payments	- \$9,519.04
Purchases & Other Charges	+ \$9,053.12
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$9,053.12

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	342,482
Points Earned this Month	8,894
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 351,376

Rewards Notice

Check your point balance and redeem your points at [wellsfargorewards.com](http://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.

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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	\$9,053.12
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/31/17

Print address or  
phone changes:

Work ( )

\$



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

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

58019  
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	12.240%	.03353%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.990%	.06298%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$9,053.12 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/31/17. 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	\$1,084.02
WENDY WYMAN		10,000	\$998.91
STEPHANIE GALLEGOS		5,000	\$366.67
KATE BARTLETT		5,000	\$357.17
BUNNY TAYLOR		5,000	\$3,957.32
JAMES FOGARTY		5,000	\$0.00
TODD COFFIN		5,000	\$632.84
TANYA LENHARD		5,000	\$0.00
JARED OUBRE		5,000	\$61.20
KATHLEEN FITZSIMMONS		5,000	\$0.00
BEN CAIRNS		5,000	\$89.56
GRACIELA HESS		5,000	\$0.00
EMILY BORDOGNA		5,000	\$0.00
MICHAEL VAGHER		5,000	\$926.84
RENA SANCHEZ		10,000	\$419.00

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
06/27	06/27	F3268005J00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	9,519.04	
		TOTAL	\$9,519.04-		

Transaction Summary For NOREEN FLORES

06/07	06/07	24013394Z0147DYVL	HIGH MOUNTAIN PIES LEADVILLE CO	136.30
06/07	06/07	24692165000XHE5AH	SOUTHWES 5268530472702800-435-9792 TX	71.00
		06/21/17	FLORES/NOREEN DI'ANNE	
		1 WN M	DENVER SALT LAKE CITY	
		2 WN Y	SALT LAKE CITY DENVER	
		24164075DFEJSYQ35W	ROCK BOTTOM BR32138703 DENVER CO	20.79
06/21	06/21	24231685ELAABS431	LITTLE AMERICA HOTEL F&B SALT LAKE CIT UT	15.94
06/22	06/22	24492155DLY9YGPQN	UBER US JUN22 2N2UN HELP.UBER.COM CA	26.81
06/23	06/23	24224435G2Y3Z1YXP	WHITE HORSE BAR AN SALT LAKE CIT UT	25.50
06/24	06/24	24231685GLABR777M	LITTLE AMERICA HOTEL F&B SALT LAKE CIT UT	9.00
06/24	06/24	24231685H60YNNHB6Y	LITTLE AMERICA HOTEL SALT LAKE CIT UT	506.73
06/24	06/24	24269795G2XENEDK1	CAT CORA KITCHEN - 34 SALT LAKE CIT UT	29.81
06/24	06/24	24492155FLYQ8W7JR	UBER US JUN24 W3BWO HELP.UBER.COM CA	12.29
06/25	06/25	24692165G2X7MBL14	DIA PARKING OPERATIONS 303-342-4633 CO	78.00
06/26	06/26	24412955J610VQNR9	AASPA 913-327-1222 KS	145.00
06/28	06/28	24270765L61BSSLEZ	CBI ONLINE 800-882-0757 CO	6.85
			TOTAL \$1,084.02	
			NOREEN FLORES / Sub Acct Ending In	

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For WENDY WYMAN					
Sub Account Number Ending In					
06/06	06/06	24269794Y2XDHRP7V	TREELINE KITCHEN LEADVILLE CO		57.04
06/07	06/07	24692164Y00NB60YL	LOGMEIN*GOTOMYP.C.COM 888-259-3826 CA		13.95
06/07	06/07	24717054ZGXLPLXXV	FRONTIER AI G1LW9L DENVER CO		927.92
07/11/17					
1 F9 S					
2 F9 H					
DENVER WASHINGTON					
WASHINGTON DENVER					
FRONTIER					
TOTAL \$998.91					
WENDY WYMAN / Sub Acct Ending In					
Transaction Summary For STEPHANIE GALLEGOS					
Sub Account Number Ending In					
06/30	06/30	24009585NHFOLESN9	Scholastic Education 573-632-1834 MO		366.67
TOTAL \$366.67					
STEPHANIE GALLEGOS / Sub Acct Ending In					
Transaction Summary For KATE BARTLETT					
Sub Account Number Ending In					
06/01	06/03	74689994S3TP5P83L	MESSAGEBIRDCOM 8778877815 NL		15.00
06/05	06/05	24492154WJH8A1NTQ	IDEALIST.ORG 646-786-6886 NY		90.00
06/11	06/11	244309953BM5943LX	DRI*CRASHPLAN PRO 952-908-4089 MN		49.95
06/21	06/21	#24908415Q164R21HH	DreamHost dh-free.com 877-8294070 CA		30.00
06/26	06/26	24492155JJHGNK5F3	IDEALIST.ORG 646-786-6886 NY		90.00
07/01	07/01	#24692165N2XH6EPQH	INDEED 203-564-2400 CT		82.22
TOTAL \$357.17					
KATE BARTLETT / Sub Acct Ending In					
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
06/02	06/03	24492154TS1G6EE29	PAYPAL *DMTI INC 402-935-7733 CA		375.00
06/03	06/03	24755424S7KJLDXA8	DOUBLETREE STAPLTON N 303-3216666 CO		690.08
06/06	06/06	24492154XSOMT8Y1B	PAYPAL *DMTI INC 402-935-7733 CA		375.00
06/06	06/06	24692164X00B21YLQ	COLLEGEBOARD*PRODUCTS 212-713-8165 VA		1,150.00
06/06	06/06	24755424X4Z79HVP1	DOUBLETREE STAPLTON N 303-3216666 CO		563.40
06/09	06/09	74431065106A0XL0F	KEY PM & LODGING KEYSTONE CO	8.95	
06/10	06/10	24164075213QXH3SX	SAFEMAY STORE 00028241 LEADVILLE CO		27.40
06/11	06/11	24013395301PNBJ9Y	HIGH MOUNTAIN PIES LEADVILLE CO		71.86
06/11	06/11	#74906045216PRV8BW	GREAT WOLF COLORADO COLORADO SPRI CO	150.64	
06/14	06/14	2422443562Y376PXD	CO DEPT OF EDUCATI 303-534-3468 CO		60.00
06/21	06/21	24164075D13QX5WY9	SAFEMAY STORE 00028241 LEADVILLE CO		40.77
06/21	06/21	24755425Q4XTM2Q1	DOUBLETREE STAPLTON N 303-3216666 CO		663.40
TOTAL \$3,957.32					
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For TODD COFFIN					
Sub Account Number Ending In					
06/14	06/14	247554155869SSNKT	NFHS LEARN.COM COURSE 317-9726900 IN		37.00
06/19	06/19	24493985B5SLBJ8BA	BRIXX WOOD FIRED PIZZA DENVER CO		25.00
06/19	06/19	24692165B2Y0L5LXF	QDOBA 2020 LAKEWOOD CO		11.40
06/20	06/20	24224435B30VER2R4	NEW YORK REPLACEME 212-534-0818 NY		382.50
06/21	06/21	#24431065D8B1HG YR2	SUPPLYHOUSE.COM 888-757-4774 NY		176.94
TOTAL \$632.84					
TODD COFFIN / Sub Acct Ending In					
Transaction Summary For JARED OUBRE					
Sub Account Number Ending In					
06/12	06/12	24013395401X58G5D	HIGH MOUNTAIN PIES LEADVILLE CO		61.20
TOTAL \$61.20					
JARED OUBRE / Sub Acct Ending Ir					
Transaction Summary For BEN CAIRNS					
Sub Account Number Ending In					
06/22	06/22	24013395E03F9NPLY	HIGH MOUNTAIN PIES LEADVILLE CO		89.56
TOTAL \$89.56					
BEN CAIRNS / Sub Acct Ending In					
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
06/08	06/08	24492154ZMHE8N0Z3	SQ *DENVER SPORTS L 877-417-4551 CO		60.00
06/09	06/09	24692165000024SX4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.59
06/12	06/12	2476062548Y9886VQ	RIVERSIDE TROPHIES LLC BUENA VISTA CO		166.25
06/15	06/15	2475542573SL5VVVWH	MID AMERICA YOUTH BASKETB316-2840354 KS		694.00
TOTAL \$926.84					
MICHAEL VAGHER / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For <b>RENA SANCHEZ</b>					
Sub Account Number Ending In					
06/05	06/05	24492154WS0M3D6PH	ASCA	703-683-2722 VA	419.00
TOTAL				\$419.00	
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	
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For 24-Hour Customer Service Call:  
800-231-5511

Account Number	
Statement Closing Date	08/02/17
Days in Billing Cycle	29
Next Statement Date	09/04/17

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Credit Line	\$50,000
Available Credit	\$44,655

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

Payment Information

New Balance	\$4,522.64
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/17

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	\$9,053.12
Credits	- \$0.00
Payments	- \$9,053.12
Purchases & Other Charges	+ \$4,522.64
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$4,522.64

Wells Fargo Business Card Rewards - Legacy

Membership No:

Previous Balance	
Points Earned this Month	4,523
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 312,000
Total Available	= 43,899

Rewards Notice

Check your point balance and redeem your points at [wellsfargorewards.com](http://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.

55% 0020 YTG 1 7 2 170802 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 57505

DETACH HERE

Detach and mail with check payable to Wells Fargo by current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$4,522.64
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/17

Amount Enclosed: \$

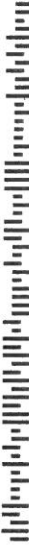
Print address or phone changes:

Work ( )

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

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

57505  
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	12.240%	.03353%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.990%	.06298%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$4,522.64 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/17. 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	\$609.67
STEPHANIE GALLEGOS		5,000	\$176.15
KATE BARTLETT		5,000	\$1,002.89
BUNNY TAYLOR		5,000	\$91.32
JAMES FOGARTY		5,000	\$0.00
448461000825260			\$105.22
TANYA LENHARD		5,000	\$355.02
JARED OUBRE		5,000	\$1.07
KATHLEEN FITZSIMMONS		5,000	\$669.42
BEN CAIRNS		5,000	\$0.00
GRACIELA HESS		5,000	\$0.00
EMILY BORDOGNA		5,000	\$0.00
MICHAEL VAGHER		5,000	\$0.00
RENA SANCHEZ		10,000	\$100.00
TODD COFFIN		5,000	\$1,411.88

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
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07/31	07/31	F3268006L00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	9,053.12	
			TOTAL	\$9,053.12-	

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

07/05	07/05	24717055VGXX2H9QD	FRONTIER AI G1LW9L 720-3744390 CO		100.00
07/07	07/07	24692165W2XW4NZ9E	LOGMEIN*GOTOMYPC.COM 888-259-3826 CA		13.95
07/08	07/08	24717055YGXXZ4PFY	FRONTIER AI G1LW9L 720-3744390 CO		70.00
07/10	07/10	247170560GXYJ6KYZ	FRONTIER AI G1LW9L 720-3744390 CO		70.00
07/11	07/11	2476147610VYDFHHX	MASALA ART WASHINGTON DC		63.80
07/12	07/12	243230062613JB3W	THAIPHOON RESTAURANT WASHINGTON DC DC		58.24
07/14	07/14	2469216642XB1X17V	DIA PARKING OPERATIONS 303-342-4633 CO		96.00
07/15	07/15	24055226405JYTYRH	OTG DCA VENTURE II, LLC ARLINGTON VA		27.89
07/31	07/31	24013396M001431DY	HIGH MOUNTAIN PIES LEADVILLE CO		109.79
			TOTAL	\$609.67	

WENDY WYMAN / Sub Acct Ending In

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

07/07	07/07	24692165X2XFWBN5T	MICHAELS STORES 2749 GRND JUNCTION CO		37.68
07/08	07/08	24226385YBLH5NAPH	WAL-MART #5232 RIFLE CO		85.35
07/12	07/12	244921561JHX9EKZJ	LYFT *RIDE WED 7AM LYFT.COM CA		2.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/13	07/13	244921562JHXYH849	LYFT *RIDE WED 4PM LYFT.COM CA		5.00
07/13	07/13	244921562JHY1DNZR	LYFT *RIDE THU 8AM LYFT.COM CA		5.00
07/14	07/14	244921563JHYRP5H5	LYFT *RIDE THU 4PM LYFT.COM CA		5.00
07/14	07/14	244921563JHYWS2FL	LYFT *RIDE FRI 8AM LYFT.COM CA		5.00
07/21	07/21	24445006BBLM0H368	WM SUPERCENTER #5099 GRAND JUNCTIO CO		31.12
		<b>TOTAL</b>	<b>\$176.15</b>		
STEPHANIE GALLEGOS / Sub Acct Ending In					
Transaction Summary For <b>KATE BARTLETT</b>					
Sub Account Number Ending In :					
07/06	07/06	24164075W13QX69SB	SAFEWAY STORE 00028241 LEADVILLE CO		50.35
07/08	07/08	24431065X2DJY5XTJ	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		289.80
07/11	07/11	244309961BM593KQN	DRI*CRASHPLAN PRO 952-908-4089 MN		49.95
07/20	07/20	2443106692DYXQZNM	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		184.74
07/20	07/20	2469216692XL3FHRZ	VISTAPR*VistaPrint.com 866-8936743 MA		78.01
07/21	07/21	#24906416A1784W29X	DreamHost dh-fee.com 877-8294070 CA		30.00
08/01	08/01	#24692166M2XB16GQG	INDEED 203-564-2400 CT		320.04
		<b>TOTAL</b>	<b>\$1,002.89</b>		
KATE BARTLETT / Sub Acct Ending In					
Transaction Summary For <b>BUNNY TAYLOR</b>					
Sub Account Number Ending In					
07/08	07/08	24013395Y018WL764	HIGH MOUNTAIN PIES LEADVILLE CO		31.32
07/21	07/21	24224436B2Y3BWLSS	CO DEPT OF EDUCATI 303-534-3468 CO		60.00
		<b>TOTAL</b>	<b>\$91.32</b>		
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For <b>TODD COFFIN</b>					
Sub Account Number Ending In					
07/04	07/05	#24326885S60K2WLXJ	HOOTERS OF PEACHTREE ST ATLANTA GA		105.22
		<b>TOTAL</b>	<b>\$105.22</b>		
4484610008255260 / Sub Acct Ending In :					
Transaction Summary For <b>TANYA LENHARD</b>					
Sub Account Number Ending In					
07/27	07/27	24692166G2XYVEY7D	HOTELS.COM140200367310 HOTELS.COM WA		355.02
		<b>TOTAL</b>	<b>\$355.02</b>		
TANYA LENHARD / Sub Acct Ending In					
Transaction Summary For <b>JARED OUBRE</b>					
Sub Account Number Ending In					
07/03	07/05	24231685TRBGHDSVM	FAMILY DOLLAR #5166 LEADVILLE CO		1.07
		<b>TOTAL</b>	<b>\$1.07</b>		
JARED OUBRE / Sub Acct Ending In					
Transaction Summary For <b>KATHLEEN FITZSIMMONS</b>					
Sub Account Number Ending In					
07/11	07/11	2486948617KZSZ44J	TAXI SVC WASHINGTON DC WASHINGTON DC		22.54
07/14	07/14	2469216642XB1RTQJ	DIA PARKING OPERATIONS 303-342-4633 CO		32.00
07/15	07/15	2469216642XF07Q8W	RESIDENCE INN CAPITOL WASHINGTON DC		614.88
		<b>TOTAL</b>	<b>\$669.42</b>		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For <b>RENA SANCHFZ</b>					
Sub Account Number Ending In					
07/24	07/24	24202986E0VYVR3GE	American Evaluation Assoc202-367-1166 DC		100.00
		<b>TOTAL</b>	<b>\$100.00</b>		
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For <b>TODD COFFIN</b>					
Sub Account Number Ending In :					
07/12	07/12	24610436209FV133S	JUSTBLINDS.COM #2152 HOUSTON TX		87.66
07/14	07/14	2480166630FVYV074	BEST MATERIALS LLC 602-272-8128 AZ		192.37
07/19	07/19	24110396861796F2K	SPRINKLERWAREHOUSE. 281-500-9800 TX		171.92
07/29	07/29	24692166L2X9KV480	QDOBA 2547 WHEAT RIDGE CO		11.45
07/29	07/29	24896306LS66GP9XD	RADISSON HOTEL DENVER SE AURORA CO		212.00
07/31	07/31	24610436M09FN23P0	JUSTBLINDS.COM #2152 HOUSTON TX		155.01
08/01	08/01	24610436M09FN257N	JUSTBLINDS.COM #2152 HOUSTON TX		375.22
08/01	08/01	24717056M50A0Y383	THE SHOPTORO COMPANY 952-8878149 MN		206.25
		<b>TOTAL</b>	<b>\$1,411.88</b>		
TODD COFFIN / Sub Acct Ending In :					



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ		
Account Number			
Statement Closing Date		09/04/17	
Days in Billing Cycle	33		
Next Statement Date	10/03/17		

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

Inquiries or Questions:

Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Payments:

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

Payment Information

New Balance	\$11,064.00
Current Payment Due (Minimum Payment)	\$554.00
Current Payment Due Date	09/29/17

YTC

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$4,522.64
Credits	\$105.22
Payments	\$4,417.42
Purchases & Other Charges	\$11,064.00
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$11,064.00

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	43,899
Points Earned this Month	11,064
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	0
Total Available	54,963

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 170904 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 75612

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	\$11,064.00
Total Amount Due (Minimum Payment)	\$554.00
Current Payment Due Date	09/29/17

Print address or  
phone changes:

Amount Enclosed: \$

Work ( )



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

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

75612  
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	12.240%	.03353%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.990%	.06298%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$11,064.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/29/17. 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	\$98.64
WENDY WYMAN		10,000	\$218.95
STEPHANIE GALLEGOS		5,000	\$880.50
KATE BARTLETT		5,000	\$934.01
BUNNY TAYLOR		10,000	\$2,690.70
JAMES FOGARTY		5,000	\$149.99
TANYA LENHARD		5,000	\$232.05
JARED OUBRE		5,000	\$85.09
KATHLEEN FITZSIMMONS		5,000	\$108.73
BEN CAIRNS		5,000	\$250.00
MICHAEL VAGHER		5,000	\$2,606.14
RENA SANCHEZ		10,000	\$82.33
KERRI QUINLAN		5,000	\$2,478.27
TODD COFFIN		5,000	\$143.38

Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
08/28	08/28	F3268007G00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL		4,417.42
			\$4,417.42-		

Transaction Summary For NOREEN FLORES

Sub Account Number Ending In					
08/14	08/14	241457273S66FNX4D	PUBLICDMVCHECK.COM	855-450-7513 AL	18.95
08/14	08/14	24270767361BSLD8D	CBI ONLINE	800-882-0757 CO	6.85
08/14	08/14	245593072S66G02BH	8772936193DMVDATARECORDSC877-293-6193 AL		1.00
08/16	08/16	2439900748JRW46NA	BEST BUY	00014167 DENVER CO	64.99
08/30	08/30	24270767K61BSSN3X	CBI ONLINE	800-882-0757 CO	6.85
			TOTAL	\$98.64	
			NOREEN FLORES / Sub Acct Ending In		

Transaction Summary For WENDY WYMAN

Sub Account Number Ending In					
08/07	08/07	24692166V2XSXNQ2H	LOGMEIN'GOTOMYPC.COM	888-259-3826 CA	13.95
08/25	08/25	24559307DS66DWPM8	COLORADO ASSOCIATION OF S303-7628762 CO		205.00
			TOTAL	\$218.95	
			WENDY WYMAN / Sub Acct Ending In		

Transaction Summary For STEPHANIE GALLEGOS

Sub Account Number Ending In					
08/03	08/03	24445006RBLTLNHZT	WM SUPERCENTER #1199 AVON CO		96.27
08/03	08/03	24761976P2E08DXBL	MICHAELS.COM	800-642-4235 PA	40.55
08/11	08/11	24692166Z2XJ4Z1EB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.49



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/11	08/11	24692166Z2XMESV7A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.75
08/11	08/11	24692166Z2XNGYHA7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.08
08/11	08/11	24692166Z2XRQ41V4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.19
08/13	08/13	2422638722LR1L109	WAL-MART #1199 AVON CO		257.84
08/14	08/14	2469216722XH50XMW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.84
08/15	08/15	2422638742LR50EJZ	WAL-MART #1199 AVON CO		59.41
08/19	08/19	2422638782LR6V7T0	WAL-MART #1199 AVON CO		47.40
08/20	08/20	244450079BLM0H1K0	WM SUPERCENTER #1199 AVON CO		32.14
08/23	08/23	24692167B2XY20T9Q	GCI*MSCN-FRND-WB 800-776-5173 CA		78.94
08/24	08/24	24226387D2LR86X9J	WAL-MART #1199 AVON CO		94.02
09/02	09/02	24445007N00R4VHTQ	DOLLAR TREE GRAND JUNCTIO CO		78.58
			TOTAL \$880.50		
			STEPHANIE GALLEGOS / Sub Acct Ending In		

Transaction Summary For KATE BARTLETT  
Sub Account Number Ending In

08/11	08/11	244309970BM5A1BT9	DRI*CRASHPLAN PRO 952-908-4089 MN		49.95
08/21	08/21	#249008417918QJTJAR1	DreamHost dh-fee.com 877-8294070 CA		30.00
08/24	08/24	24492157QS13RRFVW	DESIGNPRINT 800-580-4489 DE		158.47
08/28	08/28	24431067H05TQ123K	RODEWAY INN LEADVILLE CO		396.29
09/01	09/01	24610437M03R1XB02	ADOBE *EXPORTPDF SUB 800-833-6687 CA		23.88
09/01	09/01	#24692167L2X4WKN9N	INDEED 203-564-2400 CT		275.42
			TOTAL \$934.01		
			KATE BARTLETT / Sub Acct Ending In		

Transaction Summary For BUNNY TAYLOR  
Sub Account Number Ending In

08/03	08/03	24224436R2ZXZ8S21	CO DEPT OF EDUCATI 303-534-3468 CO		60.00
08/03	08/03	24431056R123XF6ZA	DAYS HOTEL BOULDER BOULDER CO		298.00
08/04	08/04	24224436T2Y3Q9HX8	CO DEPT OF EDUCATI 303-534-3468 CO		60.00
08/07	08/07	24224436W2Y357Z10	CO DEPT OF EDUCATI 303-534-3468 CO		60.00
08/08	08/08	24692166W2XMXDV9J	COURTYARD PUEBLO PUEBLO CO		91.00
08/10	08/10	24755426Y50QN4QDT	HAMPTON INNS & STS 303-2786600 CO		191.35
08/10	08/10	24755426Y50QN4QE1	HAMPTON INNS & STS 303-2786600 CO		191.35
08/14	08/14	2422443732ZXY6NA8	CO DEPT OF EDUCATI 303-534-3468 CO		60.00
08/17	08/17	2422443762Y3811Y4	CO DEPT OF EDUCATI 303-534-3468 CO		60.00
08/21	08/21	24224437A30VXQK0F	CO DEPT OF EDUCATI 303-534-3468 CO		60.00
08/30	08/30	24707807K0T54H11Z	MY CALCULATOR RENTAL 801-440-7198 UT		1,559.00
			TOTAL \$2,690.70		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For JAMES FOGARTY  
Sub Account Number Ending In

08/03	08/03	24430996RBM5BYM1Y	DRI*VMWARE my.vmware.com MN		149.99
			TOTAL \$149.99		
			JAMES FOGARTY / Sub Acct Ending In		

Transaction Summary For TANYA LENHARD  
Sub Account Number Ending In

08/01	08/03	24247606NEJ93HBD F	ROADHOUSE BOULDER DEPOT BOULDER CO		30.16
08/02	08/03	24275398P566E4FH3	BOULDER BEER, INC. BOULDER CO		29.58
08/02	08/03	24692166N2XM9N6M3	CARRABBAS 0608 LOUISVILLE CO		47.83
08/02	08/03	24692166N2XRKJYM9	SQ *SHAMANE'S BAKE SHOPPE Boulder CO		19.07
08/02	08/03	24801976P60QTMEJZ	MURPHYS TAP HOUSE LOUISVILLE CO		31.66
08/03	08/03	24692166P2XE3X8DD	SQ *SHAMANE'S BAKE SHOPPE Boulder CO		18.53
08/03	08/03	24692166P2XJ8G7JD	SQ *SHAMANE'S BAKE SHOPPE Boulder CO		28.34
08/18	08/18	24224437730WA3WL9	FIVE GUYS #1588 LAKEWOOD CO		26.88
			TOTAL \$232.05		
			TANYA LENHARD / Sub Acct Ending In		

Transaction Summary For JARED OURRE  
Sub Account Number Ending In

08/29	08/29	24055237H2DJH66YA	WALMART.COM 8009666546 800-966-6546 AR		10.57
08/29	08/29	24164077J13QXBSZH	SAFEWAY STORE 00028241 LEADVILLE CO		74.52
			TOTAL \$85.09		
			JARED OUBRE / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS  
Sub Account Number Ending In

09/02	09/02	24164077NGDBFNH82	SHOPKO 572 00305722 LEADVILLE CO		108.73
			TOTAL \$108.73		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For BEN CAIRNS  
Sub Account Number Ending In

09/01	09/01	24493987L60DH456R	DENVER SCHOLARSHIP FNDTN 303-951-4153 TX		125.00
09/01	09/01	24493987L60DH4570	DENVER SCHOLARSHIP FNDTN 303-951-4153 TX		125.00
			TOTAL \$250.00		
			BEN CAIRNS / Sub Acct Ending In		



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
08/02	08/03	24692166N2XSZ5S1B	MARRIOTT DENVER SOUTH LONE TREE CO		124.00
08/02	08/03	24692166R2XQ0ZLPY	IN *TRIUMPHANT GOOD LIFE 719-4867945 CO		24.52
08/05	08/05	24692166T2XYFA254	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		105.05
08/07	08/07	24224436W30VMQ1WG	EPIC SPORTS, INC. 316-612-0150 KS		603.51
08/08	08/08	24692166W2XKXL1TG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		33.59
08/08	08/08	24692166W2XR6T70G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		30.97
08/18	08/18	247251978S66FR93P	BANNERS.COM 320-9659300 MN		119.10
08/23	08/23	24692167B2X9GZ6YE	Amazon.com AMZN.COM/BILL WA		49.75
08/25	08/25	24692167D2Y1JXX6W	Amazon.com AMZN.COM/BILL WA		291.55
08/28	08/28	24226387H2LR560V5	WAL-MART #1199 AVON CO		22.85
08/28	08/28	24492157GJH9FTKV2	HUDL HTTPSWWW.HUDL.NE		200.00
08/30	08/30	24750627KAYPHVQXZ	RIVERSIDE TROPHIES LLC BUENA VISTA CO		686.40
08/31	08/31	24154077L13QW8G6E	SAFEWAY STORE 00028241 LEADVILLE CO		69.80
09/01	09/01	24607947M61M8F524	COLUMBINE INN & SUITES LEADVILLE CO		114.24
09/02	09/02	24013397N00F4WD8Z	HIGH MOUNTAIN PIES LEADVILLE CO		130.81
TOTAL				\$2,606.14	
MICHAEL VAGHER / Sub Acct Ending Ir					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
08/16	08/16	244129574606Z14G4	COLORADO ASBO 720-427-6560 CO		75.00
09/01	09/01	24427337MLM94PVV8	MCDONALD'S F23780 IDAHO SPRINGS CO		7.33
TOTAL				\$82.33	
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For KERRI QUINLAN					
Sub Account Number Ending In					
08/17	08/17	2445008750T50957V	ALWAYSMOUNTAINTIME 720-726-7777 CO		225.00
08/23	08/23	24493987B8AFXKSF4	MINDFUL SCHOOLS 510-899-6781 CA		1,100.00
08/29	08/29	24692167H2XLJHXEE	DBC*BLICK ART MATERIAL 800-447-1892 IL		178.27
08/31	08/31	24616777K0T520ML1	AEP CONNECTIONS, LLC 920-224-4794 WI		780.00
09/01	09/01	24616777L0T52V9A5	AEP CONNECTIONS, LLC 920-224-4794 WI		195.00
TOTAL				\$2,478.27	
KERRI QUINLAN / Sub Acct Ending In					
Transaction Summary For TODD COFFIN					
Sub Account Number Ending In					
07/04	08/03	F32680073000TF227	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	105.22	
08/09	08/09	24492156YSOMH76XB	CPR CERTIFICATION 626-343-4557 NV		18.95
08/10	08/10	24431066Z8B1HX5B4	SUPPLYHOUSE.COM 888-757-4774 NY		72.25
08/10	08/10	24431066Z8B1J058K	SUPPLYHOUSE.COM 888-757-4774 NY		45.90
08/14	08/14	243306673S66H0RND	GYPSUM CREEK GOLF COURSE GYPSUM CO		10.00
08/30	08/30	24431067K8B1JQKA0	SUPPLYHOUSE.COM 888-757-4774 NY		22.90
08/30	08/30	24431067K8B1JQK2G	SUPPLYHOUSE.COM 888-757-4774 NY		78.60
TOTAL				\$143.38	
TODD COFFIN / 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	10/03/17		
Days in Billing Cycle	29		
Next Statement Date	11/02/17		

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

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

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

Payment Information

New Balance	\$9,989.45
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	10/30/17

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	\$11,064.00
Credits	- \$318.00
Payments	- \$11,064.00
Purchases & Other Charges	+ \$10,307.45
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$9,989.45

Wells Fargo Business Card Rewards - Legacy

Membership No:

Previous Balance	54,963
Points Earned this Month	9,989
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
Total Available	= 64,952

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.

5596 0012 YTG 1 7 2 171003 0 PAGE 1 of 6 10 3266 1000 ELAC 01DR5596 40240

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	\$9,989.45
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	10/30/17

Amount  
Enclosed:

\$ 9,989.45

Print address or  
phone changes:

Work ( )



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

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

40240  
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	12.240%	03353%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.990%	.06298%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$9,989.45 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/30/17. 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	\$111.43
WENDY WYMAN		10,000	\$50.95
STEPHANIE GALLEGOS		5,000	\$837.21
KATE BARTLETT		5,000	\$1,157.50
BUNNY TAYLOR		10,000	\$574.70
JAMES FOGARTY		5,000	\$198.00
TANYA LENHARD		5,000	\$0.00
JARED OUBRE		5,000	\$714.19
KATHLEEN FITZSIMMONS		5,000	\$144.86
BEN CAIRNS		5,000	\$84.19
MICHAEL VAGHER		5,000	\$2,762.71
RENA SANCHEZ		10,000	\$1,186.91
KERRI QUINLAN		5,000	\$1,172.49
TODD COFFIN		5,000	\$994.31

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
09/29	09/29	F3268008G00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	11,064.00	
Transaction Summary For NOREEN FLORES					
Sub Account Number Ending In					
09/09	09/09	24204297W1VF6F455	UBER US SEP08 DU4CS HELP 800-5928996 CA		9.19
09/09	09/09	24492157XLS7T1KEY	UBER US SEP09 BIAVL HELP.UBER.COM CA		9.12
09/10	09/10	24492157XLXZ8V1AH	UBER TRIP YLFLO HELP.UBER.COM CA		9.63
09/12	09/12	24492157ZLY1RYQT1	UBER US SEP12 JOSJZ HELP.UBER.COM CA		12.81
09/12	09/12	24559307ZS66JNXLX	8772936193DMVDATARECORDSC877-293-6193 AL		18.95
09/20	09/20	24270768861BSSJKY	CBI ONLINE 800-882-0757 CO		6.85
09/24	09/24	24692168B2XD59AT7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		44.88
			TOTAL \$111.43		
NOREEN FLORES / Sub Acct Ending In					

Transaction Summary For WENDY WYMAN  
Sub Account Number Ending In

09/07	09/07	24692167S2XL38F78	LOGMEIN*GOTOMYPC.COM 888-259-3826 CA		13.95
09/15	09/15	242991084033KLHSM	SP PLUS - TOMA WEST DENVER CO		17.00
09/21	09/21	2424760898PWRRG2J	SOLARIS VAIL PARKING VAIL CO		20.00
			TOTAL \$50.95		
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

09/05	09/05	24110397TG5SEKY43	CHICAGO BOOKS & JOU 800-621-2736 IL		31.99
09/09	09/09	24445007XBLM3N4D5	WM SUPERCENTER #1199 AVON CO		48.56
09/09	09/09	24610437X09FM6WAJ	HOMEDEPOT.COM 800-430-3376 GA		86.25
09/11	09/11	24692167Y2XEX9064	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.12
09/15	09/15	2405523822DK0E27H	WALMART.COM 8009666546 800-966-6546 AR		9.99
09/15	09/15	2405523822DK0E27H	WALMART.COM 8009666546 800-966-6546 AR		11.49
09/15	09/15	2405523822DK0E27H	WALMART.COM 8009666546 800-966-6546 AR		11.49
09/16	09/16	2469216832X6ZWRES	SHAPE COLORADO 303-263-2542 CO		280.00
09/19	09/19	2469216862X4EE50Q	Amazon.com AMZN.COM/BILL WA		34.28
09/19	09/19	2469216862X4EXMBX	Amazon.com AMZN.COM/BILL WA		55.09
09/26	09/26	24226388E2LRF34NML	WAL-MART #1199 AVON CO		43.62
09/26	09/26	24275398DS66GD949	DECKER EQUIPMENT 800-7624899 MI		41.80
09/26	09/26	24610438D03PZFZT2	KONICA MINOLTA BUSINESS 800-456-6422 CT		56.25
09/27	09/27	24692168E2XT3F1RR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.61
09/30	09/30	24445008J00RGTT34	DOLLAR TREE GRAND JUNCTIO CO		51.67
10/02	10/02	24445008LBLBM3Z1	WM SUPERCENTER #1199 AVON CO		33.00
TOTAL					\$837.21
STEPHANIE GALLEGOS / Sub Acct Ending In					

Transaction Summary For KATE BARTLETT

Sub Account Number Ending In

09/05	09/05	24492157RS1FBEZA0	PAYPAL *EDUCATIONAL 402-935-7733 CO		372.50
09/08	09/08	24493987V0T21KGJ8	CRAIGSLIST.ORG 415-399-5200 CA		10.00
09/11	09/11	2433239801R8MBRG6	DRI*CRASHPLAN PRO 952-3922584 MN		49.95
09/21	09/21	#24906418819HKOX69	DreamHost dh-fee.com 877-8294070 CA		30.00
09/27	09/27	24692168E2X6RFL4S	VISTAPR*VistaPrint.com 866-8936743 MA		259.76
09/28	09/28	24251378G0VZGND19	FIESTA JALISCO #14 CRAIG CO		11.63
09/28	09/28	24323008F0S5YWSMX	CLARION INN & SUITES CRAIG CO		134.53
10/01	10/01	#24692168J2XLK7Z0X	INDEED 203-564-2400 CT		150.42
10/02	10/02	24204298KLFRP9HRL	Upwork -148729980REF 165-08534100 CA		138.71
TOTAL					\$1,157.50
KATE BARTLETT / Sub Acct Ending In :					

Transaction Summary For BUNNY TAYLOR

Sub Account Number Ending In

09/11	09/11	24224437Z2Y30JJW4	CO DEPT OF EDUCATI 303-534-3488 CO		60.00
09/13	09/13	244921580LSBGANVN	EB AFFECTIVE NEEDS 20 801-413-7200 CA		430.26
09/25	09/25	24789308DMDHGBMTR	THE B AND B SHIPPING AND LEADVILLE CO		84.44
09/29	09/29	24755428G50VL8ADZ	DOUBLETREE HOTEL DENVR 303-3213333 CO		129.00
09/29	09/29	24755428G50VL8B56	DOUBLETREE HOTEL DENVR 303-3213333 CO		129.00
10/02	10/02	74755428K4E8JA5GB	DOUBLETREE HOTEL DENVR DENVER CO	129.00	
10/02	10/02	74755428K4E8JA6E0	DOUBLETREE HOTEL DENVR DENVER CO	129.00	
TOTAL					\$574.70
BUNNY TAYLOR / Sub Acct Ending In					

Transaction Summary For JAMES FOGARTY

Sub Account Number Ending In

09/14	09/14	2469216812X70W7XG	CB!*CLEVERBRIDGE INC 800-799-9570 IL		198.00
TOTAL					\$198.00
JAMES FOGARTY / Sub Acct Ending In :					

Transaction Summary For JARED OUBRE

Sub Account Number Ending In

09/07	09/07	24164077V13QW8AES	SAFEWAY STORE 00028241 LEADVILLE CO		26.79
09/07	09/07	24492157SLS50YN8S	EB INTRODUCTION TO GR 801-413-7200 CA		204.00
09/07	09/07	24492157SMHAZFE4A	SQ *DR RYDE INDUSTR LEADVILLE CO		160.00
09/08	09/08	24071057XWPBYHKM8	COMMUNITY THREADS LLC LEADVILLE CO		101.97
09/11	09/11	24164077Z13QW4LAX	SAFEWAY STORE 00028241 LEADVILLE CO		17.40
09/14	09/14	24164078213QXG4GT	SAFEWAY STORE 00028241 LEADVILLE CO		17.19
09/16	09/16	242697964EJ6G8AK0	7 LEGUAS MEXICAN GRILL DENVER CO		84.21
09/18	09/18	24164078613QWVN94W	SAFEWAY STORE 00028241 LEADVILLE CO		22.61
09/20	09/20	244273388LMBAF3L0	CHICK-FIL-A #03643 GLENDALE CO		18.86
09/21	09/21	2444500898PTFLBGP	CITY-MARKET #0437 BUENA VISTA CO		37.99
09/25	09/25	24431068DWG1N7A4A	SAFEWAY #2824 LEADVILLE CO		23.17
TOTAL					\$714.19
JARED OUBRE / Sub Acct Ending In					

Transaction Summary For KATHLEEN FITZSIMMONS

Sub Account Number Ending In

09/10	09/10	24692167X2XS50QPD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		144.86
TOTAL					\$144.86
KATHLEEN FITZSIMMONS / Sub Acct Ending In					





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For BEN CAIRNS					
Sub Account Number Ending In					
09/07	09/07	24755427S50M2BJ3Z	MARKEL 7CORNERS 317-5752652 IN		36.00
09/15	09/15	2469216822XYDXYMP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		38.20
09/18	09/18	24610438603R02Z2D	ADOBE 800-833-6687 CA		9.99
09/26	09/26	24436548E08GT853Z	LABYRINTH LEARNING 800-5229746 CA		60.00
10/02	10/02	74436548L08H4YEY2	LABYRINTH LEARNING 800-5229746 CA	60.00	
TOTAL				\$84.19	
BEN CAIRNS / Sub Acct Ending In					
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
09/06	09/06	24427337SLM859T7M	CHICK-FIL-A #02636 ARVADA CO		13.43
09/10	09/10	24692167X2XS660YE	Amazon.com AMZN.COM/BILL WA		276.80
09/11	09/11	24692167Y2XA8SVXT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.88
09/11	09/11	24692167Y2X4TLQ55	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		43.73
09/12	09/12	24013397Z024NJKED	EDDYLINE RESTAURANT AT SO BUENA VISTA CO		171.35
09/15	09/15	2469216822Y1GREH4	IN *SOULED OUT T-SHIRTS 719-2213754 CO		543.90
09/15	09/15	247251984S66HJSED	BANNERS.COM 320-9659300 MN		171.71
09/19	09/19	24013398603F9BVDX	EDDYLINE RESTAURANT AT SO BUENA VISTA CO		157.02
09/19	09/19	2469216862X8NOM67	SEI*SOCCKER.COM 800-934-3876 NC		174.02
09/19	09/19	247606287DSQ3QM4E	RIVERSIDE TROPHIES LLC BUENA VISTA CO		15.90
09/20	09/20	2469216872X6K9GWA	SEI*SOCCKER.COM 800-934-3876 NC		185.43
09/20	09/20	247893088LJ89MX5F	OTC BRANDS, INC. 800-2280475 NE		204.73
09/27	09/27	24725198FS66JBKVM	BANNERS.COM 320-9659300 MN		222.89
09/28	09/28	24013398F055VQ3VS	QUINCYS STEAK & SPIRITS LEADVILLE CO		476.73
09/29	09/29	24164078HGVGSEZXM	TIMBERLINE CAF60782042 LEADVILLE CO		88.19
TOTAL				\$2,762.71	
MICHAEL VAGHER / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
09/14	09/14	2469216822XWYDAYT	SOUTHWES 5268764127274800-435-9792 TX		628.96
10/08/17			FLORES/NOREEN DIANNE		
1 WN Y			DENVER SAN DIEGO		
2 WN Q			SAN DIEGO DENVER		
09/14	09/14	2469216822XWYDAZ1	SOUTHWES 5268764132238800-435-9792 TX		557.95
10/08/17			SANCHEZ/RENA		
1 WN Y			DENVER SAN DIEGO		
2 WN W			SAN DIEGO DENVER		
TOTAL				\$1,186.91	
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For KERRI QUINLAN					
Sub Account Number Ending In					
09/08	09/08	24207857W9JA01YF7	COLORADO PUBLIC HEALTH AS303-3390391 CO		339.00
09/12	09/12	2443106800S57HDAN	RODEWAY INN LEADVILLE CO		75.95
09/27	09/27	24497788ES66EVHQ0	SHERATON DENVER WEST LAKEWOOD CO		229.00
09/27	09/27	24607948E2LWDG7GY	TUKTUK LAKEWOOD CO		51.54
09/29	09/29	24497788GS66F1JXQ	SHERATON DENVER WEST LAKEWOOD CO		477.00
TOTAL				\$1,172.49	
KERRI QUINLAN / Sub Acct Ending In					
Transaction Summary For TODD COFFIN					
Sub Account Number Ending In					
09/05	09/05	24330667TS66E25S3	VAIL GOLF COURSE VAIL CO		10.00
09/13	09/13	2476062818XLD754N	Portland Pottery South BRAINTREE MA		16.08
09/18	09/18	244921585S0YKSGE	365GARAGEDO 888-782-5760 CT		77.59
09/18	09/18	244921586S0YDRF0N	BAY BREAKERS INC 800-699-2980 CA		193.56
09/19	09/19	2442629860T53GQ4X	Mesco Corporation 401-683-2677 RI		217.77
09/19	09/19	2471705867LJNMZXE	THE CHICAGO FAUCET SHOPPE800-9698625 IL		411.11
09/28	09/28	24431068F0D17KAS4	SUPPLYHOUSE.COM 631-393-2855 NY		49.00
09/28	09/28	24431068F0D17K9ZA	SUPPLYHOUSE.COM 631-393-2855 NY		19.20
TOTAL				\$994.31	
TODD COFFIN / Sub Acct Ending In					



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ		
Account Number			
Statement Closing Date	11/02/17		
Days in Billing Cycle	30		
Next Statement Date	12/04/17		

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

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

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

Payment Information

New Balance	\$12,266.20
Current Payment Due (Minimum Payment)	\$614.00
Current Payment Due Date	11/27/17

11/02/17

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	\$9,989.45
Credits	- \$31.50
Payments	- \$9,957.95
Purchases & Other Charges	+ \$12,266.20
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$12,266.20

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	64,952
Points Earned this Month	12,235
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
Total Available	= 77,187

Rewards Notice

Check your point balance and redeem your points at [wellsfargorewards.com](http://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 0008 YTG 1 7 2 171102 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 40610

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	\$12,266.20
Total Amount Due (Minimum Payment)	\$614.00
Current Payment Due Date	11/27/17

Print address or phone changes:

Amount Enclosed: \$ 12,266.20

Work ( )

ELITE CARD PAYMENT CENTER YTG 30  
PO BOX 77066  
MINNEAPOLIS MN 55480-7766

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

40610  
J211





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	12.240%	.03353%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.990%	.06298%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$12,266.20 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/27/17. 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	\$1,302.07
WENDY WYMAN		10,000	\$349.95
STEPHANIE GALLEGOS		5,000	\$401.38
KATE BARTLETT		5,000	\$139.05
BUNNY TAYLOR		10,000	\$1,568.28
JAMES FOGARTY		5,000	\$31.00
TANYA LENHARD		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$922.82
BEN CAIRNS		5,000	\$368.76
MICHAEL VAGHER		5,000	\$2,812.58
RENA SANCHEZ		10,000	\$158.60
KERRI QUINLAN		5,000	\$919.70
TODD COFFIN		5,000	\$3,260.51

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

10/30	10/30	F3268009F00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	9,957.95	
			TOTAL	\$9,957.95-	

Transaction Summary For NOREEN FLORES  
Sub Account Number Ending In :

10/04	10/04	24013398N00S94TRF	HIGH MOUNTAIN PIES LEADVILLE CO		124.50
10/05	10/05	24270768P61BSSMBL	CBI ONLINE 800-882-0757 CO		6.85
10/08	10/08	24270748TS66ENPK6	CARVERS RESTAURANT RACHO BRNRDO CA		89.24
10/09	10/09	24342858V0VYGNDPV	Urge American Gastropub San Diego CA		38.33
10/10	10/10	24492158VLRFBV6W8H	UBER US OCT09 UAE2B HELP UBER.COM CA		5.22
10/11	10/11	24497788WS66FRAAL	CHIN'S RANCHO BERNAR 858-6780166 CA		54.15
10/12	10/12	24492158XLSDDGGF0K	UBER TRIP Q2AFX HELP UBER.COM CA		4.54
10/12	10/12	24559308XS66MKATA	8772936193DMV/DATARECORDSC877-293-6193 AL		18.95
10/12	10/12	24692168X2XSYS3ZA	UBER TECHNOLOGIES INC 866-576-1039 CA		6.24
10/15	10/15	2469216912XZ53LT4	RANCHO BERNARDO INN 858-675-8500 CA		954.05
			TOTAL	\$1,302.07	
			NOREEN FLORES / Sub Acct Ending In		

Transaction Summary For WENDY WYMAN  
Sub Account Number Ending In

10/07	10/07	24692168R2X6JTWHX	LOGMEINGOTOMYPC.COM 888-646-0014 MA		13.95
10/29	10/29	24906419E1B0D1G1M	SMK*SURVEYMONKEY.COM 971-2445555 CA		336.00
			TOTAL	\$349.95	
			WENDY WYMAN / Sub Acct Ending In :		

Transaction Details

Trans Post Reference Number Description Credits Charges

Transaction Summary For STEPHANIE GALLEGOS

Sub Account Number Ending In	
10/03	10/04 24055238L2DYT2JP7 WALMART.COM 8009666546 800-966-6546 AR 9.98
10/03	10/04 24055238L2DYT2JP7 WALMART.COM 8009666546 800-966-6546 AR 9.98
10/03	10/04 24055238L2DYT2JP7 WALMART.COM 8009666546 800-966-6546 AR 9.98
10/03	10/04 24055238L2DYT2JP7 WALMART.COM 8009666546 800-966-6546 AR 9.98
10/03	10/04 24055238L2DYT2JP7 WALMART.COM 8009666546 800-966-6546 AR 9.98
10/03	10/04 24055238L2DYT2JP7 WALMART.COM 8009666546 800-966-6546 AR 9.98
10/03	10/04 24055238L2DYT2JP7 Spreadshirt.com 800-3810815 MA 51.29
10/07	10/07 24204298R2E9Z66NG WAL-MART #1199 AVON CO 27.44
10/07	10/07 24226388T2LR77NMS DECKER EQUIPMENT 800-7624899 MI 122.82
10/09	10/09 24275398SS66HH4GP WALMART.COM 8009666546 800-966-6546 AR 28.05
10/17	10/17 2405523922E091H1L WALMART.COM 8009666546 800-966-6546 AR 33.54
10/17	10/17 2405523922E091H1L WALMART.COM 8009666546 800-966-6546 AR 18.95
10/17	10/17 2405523922E091H1L WALMART.COM 8009666546 800-966-6546 AR 12.77
10/18	10/18 2405523932E091H1K WAL-MART #1199 AVON CO 36.66
10/20	10/20 2422638962LR3YY4 TOTAL \$401.38

STEPHANIE GALLEGOS / Sub Acct Ending In

Transaction Summary For KATE BARTLETT

Sub Account Number Ending In	
10/11	10/11 24430998XB5B0HKA DRI*CRASHPLAN PRO 952-908-4089 MN 49.95
10/21	10/21 #2490641961ANFYLVH DreamHost dh-fee.com 877-8294070 CA 30.00
11/01	11/01 #24692169H5SE090XA INDEED 203-564-2400 CT 59.10
TOTAL \$139.05	

KATE BARTLETT / Sub Acct Ending In

Transaction Summary For BUNNY TAYLOR

Sub Account Number Ending In	
10/03	10/04 24493988M6016N37M STEAMBOAT SMOKEHOUSE STEAMBOAT SPR CO 49.79
10/04	10/04 24692168N2XQ2PZMJ QUALITY INN STMBOAT SP STEAMBOAT SPR CO 89.10
10/05	10/05 24493988N5SNQ17D5 COLORADO SCHOOL BOARD 303-832-1000 CO 175.00
10/10	10/10 24224438W2Y343GZB CO DEPT OF EDUCATI 303-534-3468 CO 90.00
10/10	10/10 24224438W2ZXXNRT6 CO DEPT OF EDUCATI 303-534-3468 CO 60.00
10/10	10/10 24224438W2Z0927Z0 CO DEPT OF EDUCATI 303-534-3468 CO 60.00
10/11	10/11 24493988W5SNBH3E COLORADO SCHOOL BOARD 303-832-1000 CO 65.00
10/14	10/14 247606290DNXSSDQH RIVERSIDE TROPHIES LLC BUENA VISTA CO 99.90
10/19	10/19 2469216952XKFJ6N2 LA QUINTA INN & SUITES RIFLE CO 89.00
10/23	10/23 2422443992Y32RM6Y CO DEPT OF EDUCATI 303-534-3468 CO 60.00
10/23	10/23 24610439903R1R8EX THE BROADMOOR RESRVATIONS COLORADO SPGS CO 175.26
10/23	10/23 24692169A5SA5M8PS IN *TRIUMPHANT GOOD LIFE,719-4867945 CO 345.00
10/26	10/26 24431069Q11LRWPYE HOLIDAY INN EXPRESS GREELEY CO 109.00
10/26	10/26 24692169Q5SQJL8Z QDOBA 2547 WHEAT RIDGE CO 11.23
10/30	10/30 24224439G2Y32A6NH CO DEPT OF EDUCATI 303-534-3468 CO 90.00
TOTAL \$1,568.28	

BUNNY TAYLOR / Sub Acct Ending In

Transaction Summary For JAMES FOGARTY

Sub Account Number Ending In	
10/20	10/20 24013399603VPD1HR HIGH MOUNTAIN PIES LEADVILLE CO 31.00
TOTAL \$31.00	

JAMES FOGARTY / Sub Acct Ending In

Transaction Summary For KATHLEEN FITZSIMMONS

Sub Account Number Ending In	
10/17	10/17 241640792GDBFNAPL SHOPKO 572 00305722 LEADVILLE CO 61.06
10/25	10/25 24431069B2DYPDDR0 AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA 383.00
10/25	10/25 24692169A5V2SZ37A AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 47.60
10/25	10/25 24692169A5V4Z9XXP AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 12.52
10/26	10/26 24431069B2DYX2RV0 AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA 386.62
10/31	10/31 24639239HS66GTVXN BIGHORN TRUE VALUE 719-4862220 CO 32.02
TOTAL \$922.82	

KATHLEEN FITZSIMMONS / Sub Acct Ending In

Transaction Summary For BEN CAIRNS

Sub Account Number Ending In	
10/14	10/14 24610439003PHK4E2 ADOBE 800-833-6687 CA 119.88
10/17	10/17 24610439303PX8QK4 ADOBE 800-833-6687 CA 119.88
10/30	10/30 24323009F8APRX6MB MATH OLYMPIADS 111-111-1111 NY 129.00
TOTAL \$368.76	

BEN CAIRNS / Sub Acct Ending In

Transaction Summary For MICHAEL VAGHER

Sub Account Number Ending In	
10/04	10/04 24692168M2X53LNK1 IN *WANAMAKER CORPORATION719-6592074 CO 30.00
10/05	10/05 24493988N61JEHDQ2 SIGNS COM INC 888-222-4929 UT 274.76
10/12	10/12 24445008YBLLDTDJ9 WAL-MART #986 FRISCO CO 53.47
10/12	10/12 24445008YEJ1K3A81 WENDY'S 9862 FRISCO CO 9.42





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/16	10/16	2475542914PNHQP81	MARKEL 7CORNERS 317-5752652 IN		15.00
10/17	10/17	2469216922XJZ6KTH	BSN*SPORT SUPPLY GROUP 806-527-7510 TX		767.51
10/17	10/17	2469216922XJZ6KXM	BSN*SPORT SUPPLY GROUP 806-527-7510 TX		1,185.30
10/23	10/23	2469216982XNJE5DE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		99.99
10/27	10/27	24493989F05K7DGJD	ELEGANTE CONFERENCE CENT COLORADO SPRI CO		85.00
10/27	10/27	24493989F05K7DGJX	ELEGANTE CONFERENCE CENT COLORADO SPRI CO		85.00
10/31	10/31	24013399H000PJQHH	HIGH MOUNTAIN PIES LEADVILLE CO		162.52
11/01	11/01	24431069J61GJPYJ0	CHIPOTLE 0644 LAKEWOOD CO		44.61
			TOTAL \$2,812.58		
			MICHAEL VAGHER / Sub Acct Ending In		
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
10/08	10/08	24761978S8AE3HQMN	WOODY CREEK BAKERY & C DENVER CO		34.75
10/12	10/12	24013398Y02QXHNAM	EINSTEIN BAGELS SD SAN DIEGO CA		9.17
10/12	10/12	24427338XLYJNRREB	MCDONALD'S F17621 GOLDEN CO		6.68
10/12	10/12	24692168Z2XM7L23D	DIA PARKING OPERATIONS 303-342-4633 CO		108.00
			TOTAL \$158.60		
			RENA SANCHEZ / Sub Acct Ending In		
Transaction Summary For KERRI QUINLAN					
Sub Account Number Ending In					
10/03	10/04	24013398M00JPN8QA	HIGH MOUNTAIN PIES LEADVILLE CO		64.92
10/09	10/09	24013398S01M0S48T	CITY ON A HILL LEADVILLE CO		9.02
10/10	10/10	24692168V2XK5TMHA	IN *LIFESKILLS TRAINING 914-4212525 NY		470.00
10/11	10/11	24164078WGDBFNA4E	SHOPKO 572 00305722 LEADVILLE CO		25.16
10/17	10/17	244310693WQ1LZ8ZA	SAFEWAY #2824 LEADVILLE CO		27.97
10/19	10/19	24493989505K7BSXE	ELEGANTE CONFERENCE CENT COLORADO SPRI CO		178.00
10/21	10/21	24493989805K7Q7YH	ELEGANTE CONFERENCE CENT COLORADO SPRI CO		31.50
10/21	10/21	74493989805K7Q7YY	ELEGANTE CONFERENCE CENT COLORADO SPRI CO	31.50	
10/25	10/25	24431069BWQ1NQ1NN	SAFEWAY #2824 LEADVILLE CO		18.06
10/25	10/25	24692169A5SA3T89T	IN *PRINCETON HEALTH PRES914-4212525 NY		93.50
10/27	10/27	24789309EVL0Q31W5	KAHFE 11 LEADVILLE CO		11.21
10/30	10/30	24013399F05M7E1ZX	CITY ON A HILL LEADVILLE CO		21.86
			TOTAL \$919.70		
			KERRI QUINLAN / Sub Acct Ending In		
Transaction Summary For TODD COFFIN					
Sub Account Number Ending In					
10/04	10/04	24194338N0VYED8NT	KEYLESSACCESSLOCKS.COM 800-708-9326 FL		353.88
10/05	10/05	24054498N0T544WAD	WWW.ALDOORPARTS.COM 800-931-9952 CA		121.38
10/05	10/05	24492158NS1ESE1Z4	PAYPAL *BBAREMANUFA 402-935-7733 MA		228.00
10/06	10/06	24247608P8PWNLG4W	CENTRAL PARTS WAREHOUSE 815-464-4800 IL		296.07
10/11	10/11	24801978WM46Y6RAA	GENERAL AIR SERVICE & SU SILVERTHORNE CO		292.20
10/12	10/12	24435658X2E2W2WNM	POWER EQUIP DIRECT 800-710-7499 IL		50.99
10/17	10/17	2475542927Y5A9JB0	DUDE SOLUTIONS.COM 919-8168237 NC		1,695.00
10/25	10/25	24707809A0GT9QXSA	Mesco Corporation 401-683-2677 RI		218.00
10/25	10/25	24906419A1AVHBPNS	WHITEPAGES PREMIUM 800-9529005 WA		4.99
			TOTAL \$3,260.51		
			TODD COFFIN / Sub Acct Ending In		

Wells Fargo News

EFFECTIVE IMMEDIATELY, THE ADDRESS YOU'VE BEEN SENDING YOUR PAYMENT TO HAS CHANGED. PLEASE SEND ALL FUTURE PAYMENTS TO:  
**ELITE CARD PAYMENT CENTER PO BOX 77066 MINNEAPOLIS, MN 55480-7766**  
IN ORDER TO ENSURE ON TIME PAYMENTS, YOU MUST USE THIS ADDRESS FOR ALL FUTURE PAYMENTS.

Remember there are no foreign transaction fees when you make international purchases or use your card for purchases while travelling 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 wells.fargo.com.





CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	12/04/17	
Days in Billing Cycle	32	
Next Statement Date	01/02/18	

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

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

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

Payment Information

New Balance	\$7,246.40
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	12/29/17

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	\$12,266.20
Credits	-
Payments	\$291.65
Purchases & Other Charges	\$12,038.20
Cash Advances	\$7,310.05
Finance Charges	\$0.00
New Balance	\$0.00
	\$7,246.40

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	77,187
Points Earned this Month	7,018
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 84,205

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 0005 YTG 1 7 2 171204 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 36312



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	\$7,246.40
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	12/29/17

Print address or  
phone changes:

Amount  
Enclosed:

\$

Work ( )

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

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

36312  
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	12.240%	.03353%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.990%	.06298%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$7,246.40 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/29/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL \*FINANCE CHARGE\* BILLED IN 2017 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$39.50
WENDY WYMAN		10,000	\$436.26
STEPHANIE GALLEGOS		5,000	\$1,617.37
KATE BARTLETT		5,000	\$231.28
BUNNY TAYLOR		10,000	\$715.81
JAMES FOGARTY		5,000	\$0.00
TANYA LENHARD		5,000	\$395.00
KATHLEEN FITZSIMMONS		5,000	\$353.17
BEN CAIRNS		5,000	\$26.86
MICHAEL VAGHER		5,000	\$1,615.17
RENA SANCHEZ		10,000	\$0.00
KERRI QUINLAN		5,000	\$1,397.20
TODD COFFIN		5,000	\$190.78

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
11/27	11/27	F326600AB00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	12,038.20	
			TOTAL	\$12,038.20-	
Transaction Summary For NOREEN FLORES					
Sub Account Number Ending In					
11/02	11/03	24270769K61BV0PMD	CBI ONLINE 800-882-0757 CO		6.85
11/11	11/11	24559309WS66F2BMD	8772936193DMVDATARECORDSC877-293-6193 AL		18.95
11/15	11/15	2427076A061BSLHQA	CBI ONLINE 800-882-0757 CO		6.85
11/27	11/27	2427076AQ61BSSJ9H	CBI ONLINE 800-882-0757 CO		6.85
			TOTAL \$39.50		
NOREEN FLORES / Sub Acct Ending In					
Transaction Summary For WENDY WYMAN					
Sub Account Number Ending In					
11/07	11/07	24692169P5SZSDTAE	LOGMEINGOTOMYPC.COM 888-646-0014 MA		13.95
11/12	11/12	24164079WGD8FNA73	SHOPKO 572 00305722 LEADVILLE CO		106.34
11/12	11/12	24431069XWQ1LZ3TA	SAFEWAY #2824 LEADVILLE CO		102.57
11/30	11/30	2469216AF2XF7XW0N	UNITED 0167072012055800-932-2732 TX		194.40
	01/28/18		WYMAN BLISS/WENDY AN		
	1 UAN		DENVER LOS ANGELES		
	2 UAN		LOS ANGELES DENVER		
	50623705		ORBITZ		
12/01	12/01	2469216AF2X6L5GHZ	Orbitz*7313209152397 ORBITZ.COM WA		19.00
5596	0005 YTG	1 7 2 171204 0	PAGE 3 of 6 1 0 3268 1000 ELAC 01DR5596	38312	

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For STEPHANIE GALLEGOS					
Sub Account Number Ending In					
11/11	11/11	24755429V518B3HWK	THINK SOCIAL PUBLISHING 408-5578595 CA		495.20
11/24	11/24	2422638A92LR6E5XD	WAL-MART #1199 AVON CO		222.27
11/28	11/28	2455930AQS66QM8RF	COLORADO ASSOCIATION OF S303-7628762 CO		600.00
11/29	11/29	2449215AEJH8YZLBQ	THE ART OF EDUCATION WWW.THEARTOFE IA		299.90
		TOTAL \$1,617.37			
STEPHANIE GALLEGOS / Sub Acct Ending In					
Transaction Summary For KATE BARTLETT					
Sub Account Number Ending In					
11/06	11/06	24431069N2DL9RE4D	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		120.04
11/11	11/11	24430999WBM5BYPTH	DRI*CRASHPLAN PRO 952-908-4089 MN		49.95
11/21	11/21	#2490641A51BWPP5L4	DreamHost dh-fee.com 877-8294070 CA		30.04
12/01	12/01	#2469216AF2XLBJFP1	INDEED 203-564-2400 CT		31.25
		TOTAL \$231.28			
KATE BARTLETT / Sub Acct Ending In					
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
11/07	11/07	24431069PLAYEJUEY	SUNCOAST HOTEL & CASINO 7023677111 NV		74.58
11/10	11/10	24492159SMHDMYT0T	SQ *HARPERROSE STUD LEADVILLE CO		69.27
11/10	11/10	24610439W231WNQMM	HYATT PLACE DENVER SOUTH LONE TREE CO		127.00
11/10	11/10	24692169V5SX0B3EA	SOUTHWES 5268783454931800-435-9792 TX		269.96
		12/03/17	DEBOER/HEATHER		
		1 WN W	DENVER ATLANTA		
		2 WN S	ATLANTA DENVER		
11/12	11/12	24013399X02F23HW7	COLORADO BALLET COMPANY COLORADOBALLE CO		120.00
11/29	11/29	2416407AE42HZQVJ2	OLIVE GARDEN 00012476 COLORADO SPGS CO		20.00
11/30	11/30	2461043AF03R3DHX7	THE BROADMOOR LODGING COLORADO SPGS CO		35.00
		TOTAL \$715.81			
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For TANYA LENHARD					
Sub Account Number Ending In					
11/15	11/15	2407314A0S66ME9JL	TTAS WEB 270-7453026 KY		395.00
		TOTAL \$395.00			
TANYA LENHARD / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
11/11	11/11	24692169V5SVS5DPJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		31.98
11/12	11/12	24431069XWQ1NVGFP	SAFEWAY #2824 LEADVILLE CO		21.48
11/12	11/12	24692169XS5ZYKPF3	IN *TRIUMPHANT GOOD LIFE, LEADVILLE CO		66.00
11/13	11/13	24013399Y02MSA49F	HIGH MOUNTAIN PIES LEADVILLE CO		128.75
11/24	11/24	2469216A82XL0RMGE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		104.96
		TOTAL \$353.17			
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For BEN CAIRNS					
Sub Account Number Ending In					
11/16	11/16	2443106A1WQ1N8844	SAFEWAY #2824 LEADVILLE CO		26.86
		TOTAL \$26.86			
BEN CAIRNS / Sub Acct Ending In					
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
11/05	11/05	24760829NDRDRHK71T	RIVERSIDE TROPHIES LLC BUENA VISTA CO		437.25
11/08	11/08	24427339TLM85KR6S	CHICK-FIL-A #02636 ARVADA CO		11.66
11/11	11/11	24207859W9F7LXLZB	KORNEY BOARD INC 903-3463269 TX		663.75
11/15	11/15	2449215A0JHRNQ341	GOLD CROWN FOUNDATION WWW.GOLDCROWN CO		125.00
11/17	11/17	2443106A2WQ1LZ512	SAFEWAY #2824 LEADVILLE CO		218.01
11/20	11/20	2469216A42XGS506J	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.98
11/28	11/28	2469216AAQ2XSD9SHZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		119.52
		TOTAL \$1,615.17			
MICHAEL VAGHER / Sub Acct Ending In					
Transaction Summary For KERRI QUINLAN					
Sub Account Number Ending In					
11/02	11/03	24896309MS66GAMGM	RADISSON HOTEL DENVER SE AURORA CO		89.00
11/02	11/03	24896309MS66GAM41	RADISSON HOTEL DENVER SE AURORA CO		89.00
11/02	11/03	24896309MS66GAM5A	RADISSON HOTEL DENVER SE AURORA CO		89.00
11/03	11/03	24118599L07QFEK1J	NEW YORK SUPER SUB I THORNTON CO		19.13
11/04	11/04	24692169L5SSFS4W3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.98
11/05	11/05	24692169M5SP3KK5M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		102.19
11/06	11/06	24692169N5SH6YFA7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.87



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/10	11/10	24269799VEJQ69XS8	CYCLES OF LIFE LEADVILLE CO		451.00
11/10	11/10	24431069VWQ1N843X	SAFEWAY #2824 LEADVILLE CO		75.00
11/16	11/16	2427074A3S66QWR02	STEAMBOAT MOUNTAIN LODG. 970-8719121 CO		174.00
11/16	11/16	2443106A1LKWY8HK5	HOLIDAY INN EXPRESS & SU THORNTON CO		177.68
11/27	11/27	7443106AQLKXBGZSA	HOLIDAY INN EXPRESS & SU THORNTON CO	18.68	
11/27	11/27	2449215AQJJ4GZLJP	ZLABS		
12/01	12/01	2422443AG2Y4B7WZ2	JOANIE'S DELI COLORADO SPRI CO		75.00
			TOTAL	\$1,397.20	42.03
			KERRI QUINLAN / Sub Acct Ending In		
Transaction Summary For TODD COFFIN					
Sub Account Number Ending In					
11/06	11/06	74492159NS0KNQH23	PAYPAL *BBAREMANUFA	4029357733 MA	
11/10	11/10	24431069S0D17KPKH	SUPPLYHOUSE.COM	888-757-4774 NY	60.10
11/10	11/10	24431069S0D17KVT9	SUPPLYHOUSE.COM	888-757-4774 NY	49.50
11/16	11/16	2449215A0S0Z48PMD	PAYPAL *MIKESCUSTOM	402-935-7733 CA	99.99
11/20	11/20	2407105A5J83JA5K8	SAFETYSIGN.COM	800-2746271 NJ	87.98
11/23	11/23	2490641A71BZPDAL7	WHITEPAGES PREMIUM	800-9529005 WA	19.99
11/26	11/26	2490641AA1Q2WYDE6	WHITEPAGES PREMIUM	800-9529005 WA	19.99
11/29	11/29	2449215ADS1G5A021	PAYPAL *GATESHUT	402-935-7733 WA	126.20
11/29	11/29	7490641AD1Q7WV7LV	WHITEPAGES PREMIUM	800-9529005 WA	4.99
11/29	11/29	7490641AD1Q7WV7MB	WHITEPAGES PREMIUM	800-9529005 WA	19.99
11/29	11/29	7490641AD1Q7WV7NV	WHITEPAGES PREMIUM	800-9529005 WA	19.99
			TOTAL	\$190.78	
			TODD COFFIN / Sub Acct Ending In		

Wells Fargo News

EFFECTIVE IMMEDIATELY, THE ADDRESS YOU'VE BEEN SENDING YOUR PAYMENT TO HAS CHANGED. PLEASE SEND ALL FUTURE PAYMENTS TO:

**ELITE CARD PAYMENT CENTER PO BOX 77066 MINNEAPOLIS, MN 55480-7766**

IN ORDER TO ENSURE ON TIME PAYMENTS, YOU MUST USE THIS ADDRESS FOR ALL FUTURE PAYMENTS.

Remember there are no foreign transaction fees when you make international purchases or use your card for purchases while travelling 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](https://wellsfargo.com).



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	01/02/18	
Days in Billing Cycle	29	
Next Statement Date	02/02/18	

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

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

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

Payment Information

New Balance	\$16,746.26
Current Payment Due (Minimum Payment)	\$838.00
Current Payment Due Date	01/29/18

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	\$7,246.40
Credits	- \$424.22
Payments	- \$6,822.18
Purchases & Other Charges	+ \$16,746.26
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$16,746.26

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	84,205
Points Earned this Month	16,322
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
Total Available	= 100,527

Rewards Notice

Check your point balance and redeem your points at [wellsfargorewards.com](http://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 0008 YTG 1 7 2 180102 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 41140

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	\$16,746.26
Total Amount Due (Minimum Payment)	\$838.00
Current Payment Due Date	01/29/18

Print address or  
phone changes:

Work ( )

Amount  
Enclosed:



ELITE CARD PAYMENT CENTER YTG 30  
PO BOX 77066  
MINNEAPOLIS MN 55480-7766

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

41140  
MSP 251







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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.240%	.05367%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$16,746.26 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/29/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL \*FINANCE CHARGE\* BILLED IN 2017 \$0.00  
TOTAL \*FINANCE CHARGE\* PAID IN 2017 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$581.05
WENDY WYMAN		10,000	\$13.95
STEPHANIE GALLEGOS		5,000	\$316.67
KATE BARTLETT		5,000	\$872.56
BUNNY TAYLOR		10,000	\$9,176.98
JAMES FOGARTY		5,000	\$0.00
TANYA LENHARD		5,000	\$2,556.05
KATHLEEN FITZSIMMONS		5,000	\$246.96
BEN CAIRNS		5,000	\$21.71
MICHAEL VAGHER		5,000	\$1,890.35
RENA SANCHEZ		10,000	\$56.25
KERRI QUINLAN		5,000	\$433.56
TODD COFFIN		5,000	\$155.95

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
-------	------	------------------	-------------	---------	---------

12/29	12/29	F326800BB00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	6,822.18	
			TOTAL	\$6,822.18-	

Transaction Summary For **NOREEN FLORES**  
Sub Account Number Ending In

12/11	12/11	2455930ATS66HSOX8	8772936193DMVDATARECORDSC877-2936193 AL		18.95
12/19	12/19	7455930B1S66JFQG8	8772936193DMVDATARECORDSC877-2936193 AL	18.95	
12/19	12/19	7455930B1S66JK8Y5	8772936193DMVDATARECORDSC877-293-6193 AL	18.95	
12/21	12/21	2449398B40TOHGGM2	POWERSCHOOL 888-265-7641 CA		600.00
			TOTAL	\$581.05	
			NOREEN FLORES / Sub Acct Ending In		

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

12/07	12/07	2469216AM2XPLB471	LOGMEIN*GOTOMYPC.COM 888-646-0014 MA		13.95
			TOTAL	\$13.95	
			WENDY WYMAN / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For STEPHANIE GALLEGOS					
Sub Account Number Ending In					
12/05	12/05	2422638AL2LR0L3PH	WAL-MART #1199 AVON CO		73.91
12/07	12/07	#2469216AM2XGKEQAB	XFINITY MOBILE 888-936-4968 PA		492.55
12/19	12/19	#7469216B12XB8MAWH	XFINITY MOBILE 888-936-4968 PA	96.58	
12/19	12/19	#7469216B12XB8MAWT	XFINITY MOBILE 888-936-4968 PA	96.58	
12/19	12/19	#7469216B12XB8MAW9	XFINITY MOBILE 888-936-4968 PA	96.58	
12/19	12/19	#7469216B12XB8MAXB	XFINITY MOBILE 888-936-4968 PA	96.58	
12/28	12/28	2444500BB8LLH5SGH	WM SUPERCENTER #5099 GRAND JUNCTIO CO		20.45
12/28	12/28	2444500BB800V82Z9B	DOLLAR TREE GRAND JUNCTIO CO		44.14
12/29	12/29	2449215BBJH8D7L6L	GREENCHEF.COM HTTPSGREENCHE CO		71.94
TOTAL			\$316.67		
STEPHANIE GALLEGOS / Sub Acct Ending In					

Transaction Summary For KATE BARTLETT					
Sub Account Number Ending In					
12/09	12/09	2449398AP11GZE2NL	ELEMENT DENVER PARK MEAD LONETREE CO		164.00
12/11	12/11	2443099ASBM5BZ3S0	DRI*CRASHPLAN PRO 952-908-4089 MN		49.95
12/11	12/11	245930ATS66DNWNZ	COLORADO ASSOCIATION OF S303-7628762 CO		265.00
12/13	12/13	2449398AW11GZEHHN	ELEMENT DENVER PARK MEAD LONETREE CO		21.01
12/20	12/20	2401339B303YJE5YS	HIGH MOUNTAIN PIES LEADVILLE CO		111.74
12/21	12/21	#2490641B31D6PESKA	DreamHost dh-fee.com 877-8294070 CA		30.00
01/01	01/01	#2469216QH2Y21Z1ZG	INDEED 203-564-2400 CT		230.86
TOTAL			\$872.56		
KATE BARTLETT / Sub Acct Ending In					

Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
12/02	12/05	2443106AGLAWH4ATH	SUNCOAST HOTEL & CASINO 7023677111 NV		424.84
12/04	12/05	2449398AJ5SK7DL1G	COLORADO CONGRESS OF FOR 720-771-3070 CO		235.00
12/04	12/05	2469216AK2XRRH836M	SOUTHWES 5268790482638800-435-9792 TX		237.96
03/08/18			SANDOVAL/ALISON BETH		
1 WN S			DENVER KANSAS CITY		
2 WN S			KANSAS CITY DALLAS		
3 WN M			DALLAS DENVER		
12/04	12/05	2469216AK2XRRH8377	SOUTHWES 5268790482639800-435-9792 TX		237.96
03/08/18			LACOME/JOYCE MARIE		
1 WN S			DENVER KANSAS CITY		
2 WN S			KANSAS CITY DALLAS		
3 WN M			DALLAS DENVER		
12/04	12/05	2471705AJJP69VJB6	STN MEDIA 310-7922226 CA		805.90
12/07	12/07	2475542AM4EW473GF	EMBASSY SUITES ATLA BK 404-2617733 GA		598.47
12/14	12/14	2443106AX617LHHYF	ON THE BORDER GOLDEN CO		27.15
12/21	12/21	2469216B32XSNL07	ACT*Unbounded Learning 877-551-5560 TX		2,125.00
12/21	12/21	2469216B32XT5975E	ACT*Unbounded Learning 877-551-5560 TX		2,125.00
12/21	12/21	2469216B42XDA2KWG	UNITED 0167032695325800-932-2732 TX		144.40
01/28/18			GALLEGOS/STEPHANIE K		
1 UAN			DENVER LOS ANGELES		
2 UAN			LOS ANGELES DENVER		
11617270			EXPEDIA INC		
12/21	12/21	2469216B42XDA2KW8	UNITED 0167032695324800-932-2732 TX		144.40
01/28/18			TALBOT/CHERYL		
1 UAN			DENVER LOS ANGELES		
2 UAN			LOS ANGELES DENVER		
11617270			EXPEDIA INC		
12/23	12/23	2469216B62X5J1RXV	WESTIN HOTEL BONVNTR LOS ANGELES CA		1,035.45
12/23	12/23	2469216B62X5J1RY3	WESTIN HOTEL BONVNTR LOS ANGELES CA		1,035.45
TOTAL			\$9,176.98		
BUNNY TAYLOR / Sub Acct Ending In					

Transaction Summary For TANYA LENHARD					
Sub Account Number Ending In					
12/03	12/05	2443106AH2DAXY75Y	TARGET.COM * 800-591-3869 MN		466.96
12/03	12/05	2443106AH2DAY3KLQ	TARGET.COM * 800-591-3869 MN		20.57
12/03	12/05	2443106AH2DB19L1M	TARGET.COM * 800-591-3869 MN		21.60
12/05	12/05	2476197AK2DYRGQFL	TOYSRUS-BABIESRUS.COM 800-869-7787 PA		171.07
12/06	12/06	2405523AL2E03DTBG	WALMART.COM 8009666546 800-966-6546 AR		97.82
12/06	12/06	2405523AL2E03DTBG	WALMART.COM 8009666546 800-966-6546 AR		72.94
12/06	12/06	2476197AL2DYRGQFH	TOYSRUS-BABIESRUS.COM 800-869-7787 PA		491.28
12/07	12/07	2405523AM2E03DTBF	WALMART.COM 8009666546 800-966-6546 AR		44.79
12/07	12/07	2476197AM2DYRGQFG	TOYSRUS-BABIESRUS.COM 800-869-7787 PA		74.06
12/07	12/07	2476197AM2E06FAXV	TOYSRUS-BABIESRUS.COM 800-869-7787 PA		35.99
12/08	12/08	2469216AP2XY3R02D	UNITED 0162376635935800-932-2732 TX		63.20
01/23/18			ROEDER/LISAANN		
1 UAG			DENVER ORLANDO		
12/08	12/08	2471705APGZBJ7HE4	FRONTIER AI Y27SWR 720-3744390 CO		98.20
01/26/18			ROEDER/L		
1 F9G			ORLANDO DENVER		
			FRONTIER		



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/08	12/08	2476197AN2DYRGQFF	TOYSRUS-BABIESRUS.COM 800-869-7787 PA		55.85
12/09	12/09	2476197AP2DB61W4Q	TOYSRUS-BABIESRUS.COM 800-869-7787 PA		20.57
12/10	12/10	2476197AR2DB5WF6M	TOYSRUS-BABIESRUS.COM 800-869-7787 PA		51.44
12/12	12/12	2449813AS0GT9XNAE	THE FLORIDA HOTEL & CONF ORLANDO FL		669.71
12/19	12/19	2424760B18PX94FSF	TEACHSTONE 434-293-3909 VA		100.00
			<b>TOTAL \$2,556.05</b>		
			<b>TANYA LENHARD / Sub Acct Ending In</b>		
Transaction Summary For <b>KATHLEEN FITZSIMMONS</b>					
Sub Account Number Ending In					
12/02	12/05	2469216AG2XW1E7KB	APL* ITUNES.COM/BILL 866-712-7753 CA		9.99
12/08	12/08	2469216AN2XJ7JKN	APL* ITUNES.COM/BILL 866-712-7753 CA		9.99
12/18	12/18	2443106B1WQ1MGV1P	SAFEWAY #2824 LEADVILLE CO		23.40
12/19	12/19	2443106B2WQ1N9GN4	SAFEWAY #2824 LEADVILLE CO		8.44
12/22	12/22	2469216B42XD928BV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		195.14
			<b>TOTAL \$246.96</b>		
			<b>KATHLEEN FITZSIMMONS / Sub Acct Ending In</b>		
Transaction Summary For <b>BEN CAIRNS</b>					
Sub Account Number Ending In					
12/15	12/15	2443106AYWQ1NBZ4D	SAFEWAY #2824 LEADVILLE CO		21.71
			<b>TOTAL \$21.71</b>		
			<b>BEN CAIRNS / Sub Acct Ending In</b>		
Transaction Summary For <b>MICHAEL VAGHER</b>					
Sub Account Number Ending In					
12/06	12/06	2443106AM60RP7GFY	CHIPOTLE 1105 SILVERTHORNE CO		12.73
12/07	12/07	2444500ANEJ33TORV	WENDY'S 8056 EDWARDS CO		13.15
12/15	12/15	2469216AX2X8NB20Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		110.15
12/17	12/17	2472193B0566K1P6R	GLAZIER DIGITAL VAULT 719-5360069 CO		299.00
12/20	12/20	2469216B22XAVNP4M	IN *SOULED OUT T-SHIRTS 719-2213754 CO		1,363.49
12/20	12/20	2472519B3S66ED2K4	BANNERS.COM 320-9659300 MN		91.83
			<b>TOTAL \$1,890.35</b>		
			<b>MICHAEL VAGHER / Sub Acct Ending In</b>		
Transaction Summary For <b>RENA SANCHEZ</b>					
Sub Account Number Ending In					
12/14	12/14	2461043AW03PRSQFB	KONICA MINOLTA BUSINESS RAMSEY NJ		56.25
			<b>TOTAL \$56.25</b>		
			<b>RENA SANCHEZ / Sub Acct Ending In</b>		
Transaction Summary For <b>KERRI QUINLAN</b>					
Sub Account Number Ending In					
12/06	12/06	2475542AL4R5VSE6P	THINK SOCIAL PUBLISHING 408-5578595 CA		394.36
12/14	12/14	2444500AX011JBQGT	USPS PO 0755080403 LEADVILLE CO		39.20
			<b>TOTAL \$433.56</b>		
			<b>KERRI QUINLAN / Sub Acct Ending In</b>		
Transaction Summary For <b>TODD COFFIN</b>					
Sub Account Number Ending In					
12/06	12/06	2443106AL0D17J10P	SUPPLYHOUSE.COM 888-757-4774 NY		155.95
			<b>TOTAL \$155.95</b>		
			<b>TODD COFFIN / Sub Acct Ending In</b>		

Wells Fargo News

EFFECTIVE IMMEDIATELY, THE ADDRESS YOU'VE BEEN SENDING YOUR PAYMENT TO HAS CHANGED. PLEASE SEND ALL FUTURE PAYMENTS TO:

**ELITE CARD PAYMENT CENTER PO BOX 77066 MINNEAPOLIS, MN 55480-7766**

IN ORDER TO ENSURE ON TIME PAYMENTS, YOU MUST USE THIS ADDRESS FOR ALL FUTURE PAYMENTS.

Remember there are no foreign transaction fees when you make international purchases or use your card for purchases while travelling 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](https://wellsfargo.com).



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ		
Account Number			
Statement Closing Date		02/02/18	
Days in Billing Cycle		31	
Next Statement Date		03/02/18	

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

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

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

Payment Information

New Balance	\$12,625.32
Current Payment Due (Minimum Payment)	\$632.00
Current Payment Due Date	02/27/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$16,746.26
Credits	- \$1,485.35
Payments	- \$15,260.91
Purchases & Other Charges	+ \$12,625.32
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$12,625.32

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	100,527
Points Earned this Month	11,140
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 111,667

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.

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See reverse side for important information.

5596 0007 YTG 1 7 2 180202 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 41593

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	\$12,625.32
Total Amount Due (Minimum Payment)	\$632.00
Current Payment Due Date	02/27/18

Print address or  
phone changes:

Work ( )

Amount  
Enclosed:

\$

ELITE CARD PAYMENT CENTER YTG 30  
PO BOX 77066  
MINNEAPOLIS MN 55480-7766

LAKE COUNTY SCHOOL  
RENA SANCHEZ 41593  
107 SPRUCE ST MSP 216  
LEADVILLE CO 80461-3661



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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.240%	.06367%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$12,625.32 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/27/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL \*FINANCE CHARGE\* BILLED IN 2017 \$0.00

TOTAL \*FINANCE CHARGE\* PAID IN 2017 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$73.85
WENDY WYMAN		10,000	\$449.55
4484610008030226 <i>Gallegos - old card</i>			\$71.94
KATE BARTLETT		5,000	\$207.13
BUNNY TAYLOR		10,000	\$3,855.01
JAMES FOGARTY		5,000	\$247.83
TANYA LENHARD		5,000	\$2,150.00
KATHLEEN FITZSIMMONS		5,000	\$1,000.53
BEN CAIRNS		5,000	\$65.00
MICHAEL VAGHER		5,000	\$159.65
RENA SANCHEZ		10,000	\$108.24
KERRI QUINLAN		5,000	\$1,243.82
TODD COFFIN		5,000	\$1,040.50
STEPHANIE GALLEGOS - <i>new card</i>		5,000	\$466.92

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
01/29	01/29	F3256800DD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		15,260.91
			TOTAL	\$15,260.91-	

Transaction Summary For NOREEN FLORES

Sub Account Number Ending In	
01/09 01/09 2449215QSS16AKWDZ	MTNSTATEEM 303-839-5177 CO
01/30 01/30 2427076DF61BV0TT1	CBI ONLINE 800-882-0757 CO
02/01 02/01 2469216DG2XJ2SXG6	SWA INFLIGHT WIFI 800-435-9792 CA
	TOTAL \$73.85
	NOREEN FLORES / Sub Acct Ending In

59.00  
6.85  
8.00

Transaction Summary For WENDY WYMAN

Sub Account Number Ending In	
01/06 01/06 2461043QP03PJXNQY	ADOBE 800-833-6687 CA
01/07 01/07 2469216QP2XTB3FQL	LOGMEIN*GOTOMYPC.COM 888-646-0014 MA
01/11 01/11 2469216QW2Y1JE45S	UNITED 0162928932307800-932-2732 TX
01/17 01/17 2443106D2WQ1NBBDH	SAFEWAY #2824 LEADVILLE CO
01/28 01/28 2469216DD2X60D59X	UNITED 0162603188653800-932-2732 TX
01/28 01/28 2476062DEDRWF1092	BONAVENTURE BREWING CO LOS ANGELES CA
01/30 01/30 2469216DE2XMRHY9Z	WESTIN LOBBY COURT LOS ANGELES CA

24.99  
23.95  
9.99  
66.92  
25.00  
83.26  
67.52



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/31	01/31	2469216DF2X5HDHKN	WESTIN VISTA LOUNGE LOS ANGELES CA		92.03
01/31	01/31	2479865DG3KD57LD0	DRAGO CENTRO LOS ANGELES CA		55.89
TOTAL			\$449.55		
WENDY WYMAN / Sub Acct Ending In					

Transaction Summary For 4484610008030226  
Sub Account Number Ending In

01/04	01/04	2449215QLJHEKBTWV	GREENCHEF.COM HTTPSGREENCHE CO		71.94
TOTAL			\$71.94		
4484610008030226 / Sub Acct Ending In					

Transaction Summary For KATE BARTLETT  
Sub Account Number Ending In

01/11	01/11	2443099QWBM5QXS8R	DRI* CRASHPLAN PRO 952-908-4089 MN		49.95
01/21	01/21	#2490641D51EEBA3GD	DreamHost dh-fee.com 877-8294070 CA		30.00
01/26	01/26	2405523DB2LZND4VY	1525 LOGAN ST PARKING DENVER CO		11.00
01/31	01/31	2449215DGLRYRTRBY	EB PREPARING STUDENTS 801-413-7200 CA		105.05
02/01	02/01	#2469216DG2XTY2KDX	INDEED 203-564-2400 CT		11.13
TOTAL			\$207.13		
KATE BARTLETT / Sub Acct Ending In					

Transaction Summary For BUNNY TAYLOR  
Sub Account Number Ending In

01/03	01/03	2469216QL2XGLDXPS	SOUTHWES 5268798595894800-435-9792 TX		584.50
01/25/18			FITZSIMMONS/KATHLEEN		
1 WN M			DENVER FORT MYERS		
2 WN Q			FORT MYERS KANSAS CITY		
3 WN Q			KANSAS CITY DENVER		
01/03	01/03	2469216QL2XGLDXR2	SOUTHWES 5268798595895800-435-9792 TX		584.50
01/25/18			TAYLOR/BUNNY JEAN		
1 WN M			DENVER FORT MYERS		
2 WN Q			FORT MYERS KANSAS CITY		
3 WN Q			KANSAS CITY DENVER		
01/13	01/13	7469216D02XPENRF5	WESTIN HOTEL BONVNTR LOS ANGELES CA	1,035.45	
01/15	01/15	2455930QZ566GFF70	COLORADO ASSOCIATION OF S303-7628762 CO		119.00
01/16	01/16	2422443D12Y2ZWVE6	CO DEPT OF EDUCATI 303-534-3468 CO		90.00
01/16	01/16	2469216D02X616HBY	IN *UNBOUNDED LEARNING IN914-6062114 NY		2,125.00
01/17	01/17	2443105D12BJALV8L	THE BROADMOOR RESRVATION COLORADO SPGS CO		202.77
01/17	01/17	2443105D12BJALV8Q	THE BROADMOOR RESRVATION COLORADO SPGS CO		202.77
01/17	01/17	2475542D24M5ZJGBG	WESTIN (WESTIN HOTELS) 314-6212000 CO		201.38
01/22	01/22	2416407D6GDBFN7QN	SHOPKO 572 00305722 LEADVILLE CO		22.42
01/22	01/22	2422443D7Z07ANVW	CO DEPT OF EDUCATI 303-534-3468 CO		60.00
01/23	01/23	2422443D82Y2ZDM33	CO DEPT OF EDUCATI 303-534-3468 CO		60.00
01/25	01/25	2401339DA056BNRR9	EINSTEINS BAGELS DENVER CO		16.44
01/28	01/28	2443105DQ2BT0DSGM	THE BROADMOOR LODGING COLORADO SPGS CO		491.84
01/28	01/28	2443105DQ2BT0DVX8	THE BROADMOOR LODGING COLORADO SPGS CO		476.20
01/28	01/28	7443105DQ2BT0H4NP	THE BROADMOOR LODGING COLORADO SPGS CO		
01/28	01/28	7443105DQ2BT0H4X5	THE BROADMOOR LODGING COLORADO SPGS CO	44.36	
01/28	01/28	7443105DQ2BT0H69P	THE BROADMOOR LODGING COLORADO SPGS CO	202.77	
01/28	01/28	2469216DD2X52VQHH	JOSE CUERVO B MCI KANSAS CITY MO	202.77	
01/29	01/29	2476062DEDRWEZ5WY	RIVERSIDE TROPHIES LLC BUENA VISTA CO		49.93
01/31	01/31	2443105DF2B8SJBVSD	THE BROADMOOR LODGING COLORADO SPGS CO		49.95
TOTAL			\$3,855.01		3.66
BUNNY TAYLOR / Sub Acct Ending In					

Transaction Summary For JAMES FOGARTY  
Sub Account Number Ending In

01/23	01/23	2469216D72XAFN1HB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		193.54
01/26	01/26	2469216DA2XT70L10	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.99
01/30	01/30	2444500DF8PRZBKRX	CHUY'S WESTMINSTER CO		26.30
TOTAL			\$247.83		
JAMES FOGARTY / Sub Acct Ending In					

Transaction Summary For TANYA LENHARD  
Sub Account Number Ending In

01/30	01/30	2469216DE2XDNXH3B	DENVER EARLY CHILDHOOD 720-644-2565 CO		2,150.00
TOTAL			\$2,150.00		
TANYA LENHARD / Sub Acct Ending In					

Transaction Summary For KATHLEEN FITZSIMMONS  
Sub Account Number Ending In

01/08	01/08	2443106QRE2E04LZ9X	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		26.71
01/16	01/16	2469216D02X75X5AY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		101.85
01/19	01/19	2443106D32DYXAZQH	AMAZON MKTPLACE PMTS WWW.WWWW.AMAZON.CO WA		94.00
01/19	01/19	2469216D32XGTTBWH	Amazon.com AMZN.COM/BILL WA		109.02
01/29	01/29	2469216DD2X8XA2J	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		253.81
01/29	01/29	2469216DD2X9ZH9GP	Amazon.com AMZN.COM/BILL WA		359.16
01/31	01/31	2469216DF2XWWQPQ5	Amazon.com AMZN.COM/BILL WA		55.98
TOTAL			\$1,000.53		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For <b>BEN CAIRNS</b>					
Sub Account Number Ending In					
01/09	01/09	2469216QS2XAPYXWR	IN *TRIUMPHANT GOOD LIFE, LEADVILLE CO		15.00
01/18	01/18	2449398D25SK7GMPB	COLORADO CONGRESS OF FOR 720-771-3070 CO		50.00
			<b>TOTAL \$65.00</b>		
			<b>BEN CAIRNS / Sub Acct Ending In</b>		
Transaction Summary For <b>MICHAEL VAGHER</b>					
Sub Account Number Ending In					
01/08	01/08	2405523QR2DL7G55S	BEFOUR INC 800-367-7109 WI		81.55
01/25	01/25	2469216DA2XMV5W2N	QDOBA 2296 LAKEWOOD CO		10.43
01/26	01/26	2427539DQS66MSET8	HOUSE ROCK KITCHEN BUENA VISTA CO		67.67
			<b>TOTAL \$159.65</b>		
			<b>MICHAEL VAGHER / Sub Acct Ending In</b>		
Transaction Summary For <b>RENA SANCHEZ</b>					
Sub Account Number Ending In					
01/19	01/19	2401339D403WE0YVQ	HIGH MOUNTAIN PIES LEADVILLE CO		108.24
			<b>TOTAL \$108.24</b>		
			<b>RENA SANCHEZ / Sub Acct Ending In</b>		
Transaction Summary For <b>KERRI QUINLAN</b>					
Sub Account Number Ending In					
01/10	01/10	2478930QVQMVEH4P	OTC BRANDS, INC. 800-2280475 NE		125.00
01/11	01/11	2401339QV024PAW42	CITY ON A HILL LEADVILLE CO		13.58
01/11	01/11	2427076QV60XGVWLK	DU DANIELS COLLEGE 303-871-4743 CO		1,050.00
01/25	01/25	2401339D9052XVSBX	CITY ON A HILL LEADVILLE CO		29.39
01/30	01/30	2401339DE0669WFGD	CITY ON A HILL LEADVILLE CO		12.00
02/01	02/01	2460794DG2LW8PM77	TUKTUK LAKEWOOD CO		13.85
			<b>TOTAL \$1,243.82</b>		
			<b>KERRI QUINLAN / Sub Acct Ending In</b>		
Transaction Summary For <b>TODD COFFIN</b>					
Sub Account Number Ending In					
01/24	01/24	2470780D80GT7PG43	Mesco Corporation 401-683-2677 RI		388.00
01/30	01/30	2460794DE5V4QXVQX	AMERICAN FLAGPOLE & FLAG 651-777-0172 MN		361.50
02/01	02/01	2422443DG30VENR6T	NYRPCORP.COM 212-534-0818 NY		291.00
			<b>TOTAL \$1,040.50</b>		
			<b>TODD COFFIN / Sub Acct Ending In</b>		
Transaction Summary For <b>STEPHANIE GALLEGOS</b>					
Sub Account Number Ending In					
01/25	01/25	2422638DA2LR2H4QF	WAL-MART #1199 AVON CO		65.73
01/28	01/28	2443106DD60RP7GKR	MODMARKET DENVER CO		12.50
01/28	01/28	2469216DD2X260D5B6	UNITED 0162603187379800-932-2732 TX		50.00
01/28	01/28	2469216DQ2XRBKR44	Amazon.com AMZN.COM/BILL WA		276.66
01/29	01/29	2469216DE2XMRHZ95	WESTIN COFFEE BAR LOS ANGELES CA		16.86
01/30	01/30	2469216DF2X5HDKQQ	WESTIN COFFEE BAR LOS ANGELES CA		24.75
01/31	01/31	2469216DG2XLPDAF7	WESTIN COFFEE BAR LOS ANGELES CA		8.16
01/31	01/31	2469216DG2XLPDARS	WESTIN COFFEE BAR LOS ANGELES CA		12.26
			<b>TOTAL \$466.92</b>		
			<b>STEPHANIE GALLEGOS / Sub Acct Ending In</b>		

Wells Fargo News

Remember there are no foreign transaction fees when you make international purchases or use your card for purchases while travelling 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 wells Fargo.com.*



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ		
Account Number			
Statement Closing Date	03/02/18		
Days in Billing Cycle	28		
Next Statement Date	04/03/18		

Credit Line	\$50,000
Available Credit	\$41,219

Payment Information

New Balance	\$8,316.89
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	03/27/18

Account Summary

Previous Balance	\$12,625.32
Credits	- \$0.00
Payments	- \$12,625.32
Purchases & Other Charges	+ \$8,316.89
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$8,316.89

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	111,667
Points Earned this Month	8,317
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	- 0
Total Available	= 119,984

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.

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

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

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

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.

RECEIVED  
MAR 07 2018  
See reverse side for important information.

5596 0007 YTG 1 7 2 180302 0 PAGE 1 of 6 10 3266 1000-ELAC 01DR5596 49664

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	\$8,316.89
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	03/27/18

Amount  
Enclosed:

\$

Print address or  
phone changes:

Work ( )

ELITE CARD PAYMENT CENTER YTG 30  
PO BOX 77066  
MINNEAPOLIS MN 55480-7766

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

49664  
N403





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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.240%	.06367%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$8,316.89 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/27/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL \*FINANCE CHARGE\* BILLED IN 2017 \$0.00  
TOTAL \*FINANCE CHARGE\* PAID IN 2017 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$179.00
WENDY WYMAN		10,000	\$664.32
KATE BARTLETT		5,000	\$1,544.71
BUNNY TAYLOR		10,000	\$2,162.69
JAMES FOGARTY		5,000	\$442.84
TANYA LENHARD		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$92.57
BEN CAIRNS		5,000	\$10.28
MICHAEL VAGHER		5,000	\$476.05
RENA SANCHEZ		10,000	\$0.00
KERRI QUINLAN		5,000	\$766.77
TODD COFFIN		5,000	\$1,168.74
STEPHANIE GALLEGOS		5,000	\$808.92

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
02/27	02/27	F326800EA00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		12,625.32
		TOTAL	\$12,625.32-		

Transaction Summary For NOREEN FLORES  
Sub Account Number Ending In

02/15	02/15	2449215DS0KKGKAK	MTNSTATEEM	303-839-5177 CO	179.00
		TOTAL	\$179.00		
		NOREEN FLORES / Sub Acct Ending In			

Transaction Summary For WENDY WYMAN  
Sub Account Number Ending In

02/01	02/03	2469216DH2X6Y7N0J	UNITED	0162603395409800-932-2732 TX	25.00
02/02	02/03	2469216DJ2XKE6WMD	CAFE PINOT LOS ANGELES	CA	80.80
02/03	02/03	2469216DJ2XKSG3YB	DIA PARKING OPERATIONS	303-342-4633 CO	144.00
02/07	02/07	2443106DN0RSX9YNM	ADOBE SYSTEMS, INC.	800-833-6687 CA	24.99
02/07	02/07	2469216DN2XJA6GJ4	LOGMEIN*GoToMyPC	888-646-0014 MA	23.95
02/07	02/07	2469216DN2XNND6GY	Amazon.com AMZN.COM/BILL WA		140.71
02/27	02/27	2443106EA11M4W5QM	FAIRMONT HOTELS WASH WASHINGTON	DC	224.87
		TOTAL	\$664.32		
		WENDY WYMAN / Sub Acct Ending In			

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For <b>KATE BARTLETT</b>					
Sub Account Number Ending In					
02/03	02/03	2401339DK00RMWMP29	ESTERS NEIGHBORHOOD PUB DENVER CO		35.16
02/07	02/07	2441295DNG06Z77W0	COLORADO ASBO 720-427-6560 CO		75.00
02/11	02/11	2443099DVB5MDW0N7	DRI*CRASHPLAN PRO 952-908-4089 MN		49.95
02/12	02/12	2405522DV5SB32ANM	TEACHERS COLLEGE WEB COL 212-678-3056 NY		1,295.00
02/21	02/21	2401339E504ZF73J9	CASA SANCHEZ 2 LEADVILLE CO		59.60
02/21	02/21	#2490641E41FNSFLQZ	DreamHost dh-fee com 877-8294070 CA		30.00
			<b>TOTAL \$1,544.71</b>		
KATE BARTLETT / Sub Acct Ending In					
Transaction Summary For <b>BUNNY TAYLOR</b>					
Sub Account Number Ending In					
02/08	02/08	2443106DRLKZZ303A	HOLIDAY INN EXPRESS GRAP GRAPEVINE TX		776.31
02/09	02/09	2401339DR0221ENAS	CITY ON A HILL LEADVILLE CO		150.00
02/09	02/09	2469216DT2X8XR8A5	IN*TRIUMPHANT GOOD LIFE, LEADVILLE CO		120.00
02/11	02/11	2443565DS11H0A9XJ	EMBASSY SUITES LOVELAND LOVELAND CO		318.00
02/11	02/11	2443565DS11H08DTS	EMBASSY SUITES LOVELAND LOVELAND CO		278.00
02/23	02/23	2470780E80W0HS151	MY CALCULATOR RENTAL 801-440-7198 UT		410.00
02/26	02/26	7424191E9PH2X46WH	TRANSPORT*DOLLAR CAR RENTAL IE		110.38
			<b>TOTAL \$2,162.69</b>		
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For <b>JAMES FOGARTY</b>					
Sub Account Number Ending In					
02/09	02/09	2469216DR2XBYJR71	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		82.96
02/14	02/14	2490641DX1FE1J7V8	LYNDA.COM, INC. 888-3359632 CA		359.88
			<b>TOTAL \$442.84</b>		
JAMES FOGARTY / Sub Acct Ending In					
Transaction Summary For <b>KATHLEEN FITZSIMMONS</b>					
Sub Account Number Ending In					
02/02	02/03	2469216DH2X7Z7FPK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		63.80
02/27	02/27	2416407EAGDBFN8T9	SHOPKO 572 00305722 LEADVILLE CO		11.82
02/28	02/28	2443106EB2E03801N	AMAZON MKTPLACE PMTS WWW. WWW.AMAZON.CO WA		16.95
			<b>TOTAL \$92.57</b>		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For <b>BEN CAIRNS</b>					
Sub Account Number Ending In					
02/26	02/26	2469216E92X4X7B49	Amazon Digital Svcs AMZN.COM/bill WA		10.28
			<b>TOTAL \$10.28</b>		
BEN CAIRNS / Sub Acct Ending In					
Transaction Summary For <b>MICHAEL VAGHER</b>					
Sub Account Number Ending In					
02/06	02/06	2443106DN60RP7GJ5	CHIPOTLE 1105 SILVERTHORNE CO		12.73
02/07	02/07	2442733DPLM84KWZP	CHICK-FIL-A #02636 ARVADA CO		14.12
02/13	02/13	2401339DW02V5N81P	EDDYLINE RESTAURANT AT SO BUENA VISTA CO		53.21
02/17	02/17	2443106E12DYX1BSS	AMAZON DIGITAL SVCS AMZN 888-802-3080 WA		15.42
02/21	02/21	2427539E4S66MJEPD	FIRST TO THE FINISH INC 217-8548305 IL		62.17
02/21	02/21	2469216E42XFNBR0W	Amazon.com AMZN.COM/BILL WA		187.62
02/22	02/22	2426979EB2XBSJQB5	SKI COOPER - BASE CAMP LEADVILLE CO		19.00
02/27	02/27	2444500EBEJ0Z4QXL	WENDYS #2091 THORNTON CO		12.78
03/01	03/01	2469216EQ2XX09X0T	AmazonPrime Membership amzn.com/prme WA		99.00
			<b>TOTAL \$476.05</b>		
MICHAEL VAGHER / Sub Acct Ending In					
Transaction Summary For <b>KERRI QUINLAN</b>					
Sub Account Number Ending In					
02/03	02/03	2449778DKS66HFGQE	SHERATON DENVER WEST LAKEWOOD CO		288.00
02/08	02/08	2427076DP8AFPGGDP	CTR-PUBLIC HEALTH PRAC 303-724-5846 CO		40.00
02/20	02/20	2443106E42MDZ725P	PIZZA HUT 270 LEADVILLE CO		25.62
02/22	02/22	2401339E6057D4P2T	CASA SANCHEZ 2 LEADVILLE CO		30.30
02/28	02/28	2401339EQ003V6F6V	HIGH MOUNTAIN PIES LEADVILLE CO		96.25
02/28	02/28	2469216EB2XT6BBW5	NCS PEARSON 800-843-0019 MN		286.60
			<b>TOTAL \$766.77</b>		
KERRI QUINLAN / Sub Acct Ending In					
Transaction Summary For <b>TODD COFFIN</b>					
Sub Account Number Ending In					
02/07	02/07	2449215DINS17VXVE7	PAYPAL *FLYNNELECTR 402-935-7733 CA		35.00
02/08	02/08	2422443DP30VEPH1D	NYRPCORP.COM 212-534-0818 NY		159.00
02/12	02/12	2424760DW5SQ8HFBS	USA CLEAN DECATUR IL		261.63
02/22	02/22	2469216E62XKV3HDQ	SOUTHWES 5261416913079800-435-9792 TX		346.96
			COFFIN/TODD S		
			DENVER SAN DIEGO		
			1 WN M		
			2 WN W		





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/28	02/28	2443106EB0D17KT4D	SUPPLYHOUSE.COM 888-757-4774 NY		102.15
02/28	02/28	2449215EBLXTWBTF	DK HARDWARE SUPPLY LLC 305-851-2811 FL		186.41
03/01	03/01	2449215EQS1398VA7	365GARAGEDO 888-782-5760 CT		77.59
			TOTAL \$1,168.74		
			TODD COFFIN / Sub Acct Ending In :		
Transaction Summary For STEPHANIE GALLEGOS					
Sub Account Number Ending In					
02/01	02/03	2469216DH2X6Y7N1K	UNITED 0162603395275800-932-2732 TX		50.00
02/01	02/03	2469216DH2X7DAJ8B	STARBUCKS STORE 05256 LOS ANGELES CA		8.90
02/02	02/03	2449398DHHGNKAG3X	SUPERSHUTTLE EXECUCARLAX 800-258-3826 CA		106.20
02/02	02/03	2469216DJ2XP8N9FM	WESTIN LAKEVIEW BISTRO LOS ANGELES CA		74.86
02/03	02/03	2469216DJ2XKSFTNM	DIA PARKING OPERATIONS 303-342-4633 CO		48.00
02/06	02/06	2422638DN2LR3MDJ3	WAL-MART #1199 AVON CO		28.22
02/12	02/12	2469216DV2X5SS1WP	Really Good * 800-366-1920 CT		65.14
02/14	02/14	2469216DX2X7P9NRH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.94
02/15	02/15	2469216DY2XGHB1S8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		45.04
02/16	02/16	2469216DZ2XV788T7	Amazon.com AMZN.COM/BILL WA		18.11
02/17	02/17	2444500E100RQFDKP	DOLLAR TREE GRAND JUNCTIO CO		29.17
02/21	02/21	2469216E42XHSRERP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		70.92
02/21	02/21	2469216E42XKVWY2R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		224.99
02/28	02/28	2469216EB2XVV7D2Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.43
			TOTAL \$808.92		
STEPHANIE GALLEGOS / Sub Acct Ending In					

Wells Fargo News

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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 wells.fargo.com.*



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

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

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

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

Payment Information

New Balance	\$11,684.89
Current Payment Due (Minimum Payment)	\$585.00
Current Payment Due Date	04/30/18

1-02

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	\$8,316.89
Credits	\$394.83
Payments	\$7,972.04
Purchases & Other Charges	\$11,734.87
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$11,684.89

Wells Fargo Business Card Rewards - Legacy

Membership No:

Previous Balance	119,984
Points Earned this Month	11,340
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	0
Total Available	= 131,324

Rewards Notice

Check your point balance and redeem your points at [wellsfargorewards.com](http://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 0008 YTG 1 7 2 180403 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 49825

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	\$11,684.89
Total Amount Due (Minimum Payment)	\$585.00
Current Payment Due Date	04/30/18

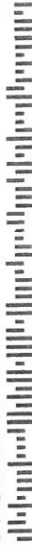
Print address or  
phone changes:

Work ( )

ELITE CARD PAYMENT CENTER YTG 30  
PO BOX 77066  
MINNEAPOLIS MN 55480-7766

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

49825  
N404





Rate Information

Your rate may vary according to the terms of your agreement.

	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
TYPE OF BALANCE						
PURCHASES	12.740%	.03490%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.490%	.06435%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$11,684.89 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/30/18. 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	\$56.48
KATE BARTLETT		5,000	\$132.11
BUNNY TAYLOR		10,000	\$2,529.46
JAMES FOGARTY		5,000	\$571.54
TANYA LENHARD		5,000	\$1,152.88
KATHLEEN FITZSIMMONS		5,000	\$442.62
BEN CAIRNS		5,000	\$1,705.28
MICHAEL VAGHER		5,000	\$1,661.28
RENA SANCHEZ		10,000	\$239.00
KERRI QUINLAN		5,000	\$1,373.94
TODD COFFIN		5,000	\$1,138.68
STEPHANIE GALLEGOS		5,000	\$336.77

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
03/27	03/27	F326800F600CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
		TOTAL	\$7,972.04-	7,972.04	

Transaction Summary For WENDY WYMAN

Sub Account Number Ending In					
03/01	03/03	2469216ED2XA1F1X7	UNITED	0162605011380800-932-2732 TX	25.00
03/02	03/03	2469216EE2XV4MEWY	UNITED	0162923591678800-932-2732 TX	9.99
03/07	03/07	2443106EJORT93HQ1	ADOBE SYSTEMS, INC.	800-833-6687 CA	24.99
03/07	03/07	2469216EJ2XY5VDB2	LOGMEIN'GoToMyPC	877-251-8373 MA	23.95
03/14	03/14	2443106ESWQ1NHG7Y	SAFEWAY #2824 LEADVILLE	CO	22.53
03/30	03/30	7443106F90RS8MSFX	ADOBE SYSTEMS, INC. SAN JOSE	CA	
03/31	03/31	7443106FA0RSAJ6PR	ADOBE SYSTEMS, INC. SAN JOSE	CA	24.99
		TOTAL	\$56.48	24.99	
WENDY WYMAN / Sub Acct Ending In :					

Transaction Summary For KATE BARTLETT

Sub Account Number Ending In					
03/11	03/11	2443099EPBM5BZ47P	DRI*CRASHPLAN PRO	952-908-4089 MN	49.95
03/15	03/15	2449215ESMJERY7YJA	SQ *CRESTONE BREWIN CRESTONE	CO	37.20
03/21	03/21	#2490641F01GY5BF8L	DreamHost dh-fee.com	877-8294070 CA	29.96
04/02	04/02	2422369FQ0VZG04RF	STAR PARK, LLC DENVER	CO	15.00
		TOTAL	\$132.11		
KATE BARTLETT / Sub Acct Ending In					

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For <b>BUNNY TAYLOR</b>					
Sub Account Number Ending In					
03/05	03/05	2422443EH2ZXXOK34	CO DEPT OF EDUCATI	303-534-3488 CO	60.00
03/09	03/09	2401339EM02EZ6TP	HIGH MOUNTAIN PIES LEADVILLE CO		77.50
03/12	03/12	2401339ER02MX8YEF	HIGH MOUNTAIN PIES LEADVILLE CO		92.50
03/13	03/13	2460794ET61M8F4RE	COLUMBINE INN & SUITES LEADVILLE CO		85.00
03/15	03/15	2443565ES11H37JSV	EMBASSY SUITES-FRISCO FRISCO TX		1,064.46
03/30	03/30	2449215F9S17YNB5K	PAYPAL *TOGETHERGRO	402-935-7733 CA	1,150.00
<b>TOTAL</b>				<b>\$2,529.46</b>	
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For <b>JAMES FOGARTY</b>					
Sub Account Number Ending In					
03/05	03/05	2469216EG2Y02RW52	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		429.52
03/07	03/07	2443106EKWQ1LZ9ET	SAFEWAY #2824 LEADVILLE CO		82.79
03/29	03/29	2469216F82X8AL1FW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		2.53
03/30	03/30	2469216F92XH951P6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		56.70
<b>TOTAL</b>				<b>\$571.54</b>	
JAMES FOGARTY / Sub Acct Ending In					
Transaction Summary For <b>TANYA LENHARD</b>					
Sub Account Number Ending In					
03/18	03/18	2475542EX4Z1EEWT9	HILTON HOTELS	303-8971300 CO	288.22
03/18	03/18	2475542EX4Z1EEWXQ3	HILTON HOTELS	303-8971300 CO	288.22
03/18	03/18	2475542EX4Z1EEEXSS	HILTON HOTELS	303-8971300 CO	288.22
03/18	03/18	2475542EX4Z1EEEXV2	HILTON HOTELS	303-8971300 CO	288.22
<b>TOTAL</b>				<b>\$1,152.88</b>	
TANYA LENHARD / Sub Acct Ending In					
Transaction Summary For <b>KATHLEEN FITZSIMMONS</b>					
Sub Account Number Ending In					
03/06	03/06	2443106EH2E08J1BW	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		27.78
03/08	03/08	2444500ELO0TOVWM7	USPS PO 0755080403 LEADVILLE CO		11.80
03/09	03/09	2469216EL2XX0WJH7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.98
03/10	03/10	2469216EM2XHZMBNP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.99
03/12	03/12	2469216EP2KKP1QT6	APL* ITUNES.COM/BILL	866-712-7753 CA	9.99
03/19	03/19	2469216EY2X802J9Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.77
03/20	03/20	2469216EZ2XBZ2QF6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		304.80
03/29	03/29	2416407F8GDAWL2TO	SHOPKO 572	00305722 LEADVILLE CO	57.51
<b>TOTAL</b>				<b>\$442.62</b>	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For <b>BEN CAIRNS</b>					
Sub Account Number Ending In					
03/15	03/15	2449215ESSON4XRMM	PAYPAL *REALTIMEBUS	402-935-7733 NY	1,695.00
03/26	03/26	2443106F52E0860P9	AMAZON DIGITAL SVCS	888-8888-802-3080 WA	10.28
<b>TOTAL</b>				<b>\$1,705.28</b>	
BEN CAIRNS / Sub Acct Ending In					
Transaction Summary For <b>MICHAEL VAGHER</b>					
Sub Account Number Ending In					
03/05	03/05	2449215EGS18K49VN	SIMPLIFASTER	925-461-5990 CA	318.00
03/07	03/07	2443106EK60RP7H07	CHIPOTLE 1105 SILVERTHORNE CO		15.23
03/12	03/12	2445344ER474BRB2D	BANNERS.COM KENSINGTON MN		64.80
03/13	03/13	7443106ER2D9VH5KL	AMAZON DIGITAL SVCS AMZN	888-802-3080 WA	15.42
03/13	03/13	7469216ER2Y18JLGY	AmazonPrime Membership amzn.com/prme WA		99.00
03/14	03/14	2476062ESDWZK78YE	RIVERSIDE TROPHIES LLC BUENA VISTA CO		579.00
03/29	03/29	2427539F8S86ENPXS	FIRST TO THE FINISH INC	217-8548305 IL	81.88
03/29	03/29	2475542F87JYWJT6R	MARKEL 7CORNERS	317-5752652 IN	15.00
03/30	03/30	2469216F92XPPF7RJ	JET.COM	855-538-4323 NJ	463.08
03/30	03/30	2469216F92XPPF7R2	JET.COM	855-538-4323 NJ	238.71
<b>TOTAL</b>				<b>\$1,661.28</b>	
MICHAEL VAGHER / Sub Acct Ending In					
Transaction Summary For <b>RENA SANCHEZ</b>					
Sub Account Number Ending In					
03/28	03/28	2401339F8066NMPWR	HIGH MOUNTAIN PIES LEADVILLE CO		239.00
<b>TOTAL</b>				<b>\$239.00</b>	
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For <b>KERRI QUINLAN</b>					
Sub Account Number Ending In					
03/06	03/06	2420429EHAM4168L3	TransferwiseCom_USD	188-89083833 NY	230.43
03/06	03/06	2426979EJ011FQ76Q	EL TORITO TAQUERIA DENVER CO		23.54
03/06	03/06	2444574EJEJ13BHAG	OFFICEMAX/DEPOT 6604 SILVERTHORNE CO		37.40
03/07	03/07	7420429EJ01ERZ87J	TransferwiseCom_USD	188-89083833 NY	230.43
03/08	03/08	2449778EKS66LMRPD	SHERATON DENVER WEST LAKEWOOD CO		149.00
03/08	03/08	2449778EKS66LMRP5	SHERATON DENVER WEST LAKEWOOD CO		149.00



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/26	03/26	2469216F52XR0BAY3	ACT*BOOSTCOLLABORATIV 619-232-6678 CA		520.00
03/29	03/29	2469216F82XBNKQ1J	ACT*BOOSTCOLLABORATIV 619-232-6678 CA		495.00
			TOTAL \$1,373.94		
			KERRI QUINLAN / Sub Acct Ending In		
Transaction Summary For TODD COFFIN					
Sub Account Number Ending In :					
03/09	03/09	2422443EL30VETJHJ	NYRPCORP.COM 212-534-0818 NY		398.25
03/14	03/14	2449215ETS0M2AE54	NAMERICHVAC 812-294-1021 IN		178.82
03/15	03/15	2422443ES30VETRJP	NYRPCORP.COM 212-534-0818 NY		187.50
03/15	03/15	2422443ES30VETRMS	NYRPCORP.COM 212-534-0818 NY		103.16
03/15	03/15	2443106ES0D17K6E9	SUPPLYHOUSE.COM 888-757-4774 NY		102.70
03/18	03/18	2449398EY61DXMPE2	PAPANANIS DELI SAN DIEGO CA		14.09
03/19	03/19	2449398EY61DXRTQK	PAPANANIS DELI SAN DIEGO CA		22.57
03/21	03/21	2475542F14Z2LMXZA	SHERATON SD MARINA DINE SAN DIEGO CA		6.63
03/22	03/22	2475542F14Z2LNS6V	SHERATON SAN DIEGO MARINA SAN DIEGO CA		16.96
03/26	03/26	2401339F505L9RD59	US AIRPORT PARKING COMMERCE CITY CO		108.00
			TOTAL \$1,138.68		
			TODD COFFIN / Sub Acct Ending In		
Transaction Summary For STEPHANIE GALLEGOS					
Sub Account Number Ending In					
03/06	03/06	2469216EH2XG2LVPF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		30.54
03/08	03/08	2469216EK2XFYRXA8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		70.92
03/08	03/08	2469216EK2X9HLE52	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		47.76
03/15	03/15	2461043ES03PWLQRF	KONICA MINOLTA BUSINESS RAMSEY NJ		56.25
03/25	03/25	2444500F5BLLMK9WM	WM SUPERCENTER #1199 AVON CO		92.08
03/28	03/28	2469216F72XSWEVPX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.22
			TOTAL \$336.77		
			STEPHANIE GALLEGOS / Sub Acct Ending In		

Wells Fargo News

Thank you for being a valued Wells Fargo Business Elite Card customer. We want to ensure you receive important information from Wells Fargo about products and services that may affect your banking activity. So please verify that the contact information in your account profile is accurate. To do this, please follow these simple steps:

Go to [wellsfargo.com/biz](https://www.wellsfargo.com/biz) and enter your username and password. Select the **Security & Support** menu option and under **Protect Your Accounts** go to **Update Contact Information**.

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CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	05/02/18	
Days in Billing Cycle	29	
Next Statement Date	06/04/18	

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

Inquiries or Questions:

Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Payments:

Elite Card Payment Center PO Box 77066  
Minneapolis, MN 55480-7766

Payment Information

New Balance	\$16,687.97
Current Payment Due (Minimum Payment)	\$835.00
Current Payment Due Date	05/29/18

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	\$11,684.89
Credits	-
Payments	\$3,307.49
Purchases & Other Charges	\$8,377.40
Cash Advances	\$16,687.97
Finance Charges	\$0.00
New Balance	\$0.00
	\$16,687.97

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	131,324
Points Earned this Month	15,102
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 146,426

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 0008 YTG 1 7 2 180502 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 46254

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Client Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$16,687.97
Total Amount Due (Minimum Payment)	\$835.00
Current Payment Due Date	05/29/18

Print address or  
phone changes:

Amount Enclosed: \$

Work ( )



ELITE CARD PAYMENT CENTER YTG 30  
PO BOX 77066  
MINNEAPOLIS MN 55480-7766

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

46254  
N405





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	12.740%	.03490%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.490%	.06435%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$16,687.97 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/29/18. 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	\$524.55
WENDY WYMAN		10,000	\$87.94
KATE BARTLETT		5,000	\$390.02
BUNNY TAYLOR		10,000	\$1,562.17
JAMES FOGARTY		5,000	\$359.32
TANYA LENHARD		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$145.34
4484610008280052 Ben Cairns -new			\$2,076.86
MICHAEL VAGHER		5,000	\$135.93
RENA SANCHEZ		10,000	\$2,878.54
KERRI QUINLAN		5,000	\$1,677.84
TODD COFFIN		5,000	\$4,791.82
STEPHANIE GALLEGOS		5,000	\$986.12
BEN CAIRNS		5,000	\$2,235.97-

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
04/30	04/30	F326800G800CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	8,377.40	
					\$8,377.40-

Transaction Summary For NOREEN FLORES

Sub Account Number	Ending In				
04/03	04/04	2427076FE61BSLGZE	CBI ONLINE	800-882-0757 CO	6.85
04/03	04/04	2427076FE61BSLGZ6	CBI ONLINE	800-882-0757 CO	6.85
04/04	04/04	2441295FE610SPB3V	AASPA	913-327-1222 KS	195.00
04/04	04/04	2449215FFS1EFZ4ZW	MTNSTATEEM	303-839-5177 CO	219.00
04/17	04/17	2427076FW61BV3TBQ	CBI ONLINE	800-882-0757 CO	6.85
05/01	05/01	2422443GA2Y383B54	CO DEPT OF EDUCATI	303-534-3468 CO	90.00
			TOTAL	\$524.55	
			NOREEN FLORES / Sub Acct Ending In .		

Transaction Summary For WENDY WYMAN

Sub Account Number	Ending In				
04/04	04/04	2469216FE2Y1QFETN	Amazon.com AMZN.COM/BILL WA		63.99
04/07	04/07	2469216FH2XX272MH	LOGMEIN*GoToMyPC	877-251-8373 MA	23.95
			TOTAL	\$87.94	
			WENDY WYMAN / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For KATE BARTLETT					
Sub Account Number Ending In					
04/09	04/09	2405522FK5SB32D2H	TEACHERS COLLEGE WEB COL 212-678-3056 NY		300.00
04/11	04/11	2443099FNB5QXR4P	DRI*CRASHPLAN PRO 952-908-4089 MN		49.95
04/18	04/18	2401339FW03EVBVT2	CHIRPING CHICKEN NEW YORK NY		10.07
04/21	04/21	2490641FZ1J5R8N98	DreamHost dh-fee.com 877-8294070 CA		30.00
TOTAL \$390.02					
KATE BARTLETT / Sub Acct Ending In					
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
04/18	04/18	2469216FX2X4NW8YF	SOUTHWES 5261436833989800-435-9792 TX		398.97
06/10/18					
1 WN H					
2 WN R					
04/18	04/18	2469216FX2X4NW8Y7	DENVER ATLANTA		398.97
06/10/18					
1 WN H					
2 WN R					
04/21	04/21	2420429FZ003VS4GA	ATLANTA DENVER		5.27
04/22	04/22	2432300G12MK53YQ	One Hour Translation 800-7203722 DC		335.96
05/01	05/01	2403964G92DL47D9R	FOOTE'S REST SWEET SHOPP FRISCO CO		423.00
STANDARD CHAIR GARDNER GARDNER MA					
TOTAL \$1,562.17					
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For JAMES FOGARTY					
Sub Account Number Ending In					
04/03	04/04	2469216FD2XS8HFWH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		359.32
TOTAL \$359.32					
JAMES FOGARTY / Sub Acct Ending In.					
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
04/07	04/07	2469216FH2XRRQT6F1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		37.44
04/08	04/08	2469216FJ2XEGA1FG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		55.18
04/09	04/09	2469216FK2XYH9M50	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.48
04/20	04/20	2470780FY0FVTSNSX	Azone Enterprises, Inc 800-833-7132 FL		46.24
TOTAL \$145.34					
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For 4484610008280052					
Sub Account Number Ending In					
03/26	04/04	F326800FF000L4095	BANK ADJUSTMENT WEST DES MOIN IA	10.28	
04/04	04/04	2469216FE2FKYYXF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.98
04/04	04/04	2478930FFWEPNV7G7	OTC BRANDS, INC. 800-2280475 NE		101.85
04/12	04/12	2449215FNLVZQ0FV3	CUSTOMINK LLC 800-293-4232 VA		847.45
04/12	04/12	2469216FN2X66JQWN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		174.53
04/12	04/12	2476501FN2DK0EW8Q	FANTASTIC EVENT PRODUC 888-507-9997 CO		525.00
04/13	04/13	7449215FFPLVZTK0GN	CUSTOMINK LLC 8002934232 VA	11.24	
04/16	04/16	2443106FS2DL82Q5S	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.CO WA		58.29
04/17	04/17	2469216FV2X6BDD5H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		279.71
04/17	04/17	2478930FW1VZ9KZDP	OTC BRANDS, INC. 800-2280475 NE		50.92
04/20	04/20	2443106FY2E013NQL	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.CO WA		7.91
04/20	04/20	2469216FFY2X9FZ3SW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.74
TOTAL \$2,076.86					
4484610008280052 / Sub Acct Ending In					
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
04/05	04/05	2442733FGLM88XLDW	CHICK-FIL-A #02954 DENVER CO		13.48
04/10	04/10	2443106FM2MEXPL2Q	PIZZA HUT 270 LEADVILLE CO		74.45
04/12	04/12	2449215FNJJ3LA1GK	MILESPLIT.COM WWW.MILESPLIT FL		48.00
TOTAL \$135.93					
MICHAEL VAGHER / Sub Acct Ending In:					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
04/18	04/18	2461043FW03PSP9H8	KONICA MINOLTA BUSINESS RAMSEY NJ		98.54
04/18	04/18	2469216FW2XHG4AH4	WALMART.COM 800-966-6546 AR		1,342.90
04/18	04/18	2469216FW2XHG4PAT	WALMART.COM 800-966-6546 AR		1,342.90
04/20	04/20	2416407FY2LR89EET	TARGET 00019281 WESTMINSTER CO		94.20
TOTAL \$2,878.54					
RENA SANCHEZ / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For KERRI QUINLAN					
Sub Account Number Ending In					
04/02	04/04	2401339FD00QT3ZQA	HIGH MOUNTAIN PIES LEADVILLE CO		47.27
04/03	04/04	2443106FD2DYM5NBJ	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		600.00
04/09	04/09	2443106FLA16STTVA	AMERICAN AIR0017134600548 FORT WORTH TX		200.80
		05/04/18	FLEMING/AIDAN		
		1 AA N	PALM SPRINGS PHOENIX		
		2 AA N	PHOENIX DENVER		
		50560985	TRAVELOCITY		
04/09	04/09	2443106FLA16STTV2	AMERICAN AIR0017134600547 FORT WORTH TX		200.80
		05/04/18	QUINLAN/KERRI L		
		1 AA N	PALM SPRINGS PHOENIX		
		2 AA N	PHOENIX DENVER		
		50560985	TRAVELOCITY		
04/09	04/09	2469216FK2X5V0588	TRAVELOCITY*7343994060 WWW.TVLY.COM WA		3.67
04/09	04/09	2471705FLGX34ZDLV	FRONTIER AI TESTFX DENVER CO		66.40
		05/01/18	QUINLAN/K		
		1 F9 Z	DENVER PALM SPRINGS		
		50560985	TRAVELOCITY		
04/10	04/10	7427076FL60XH1ZYL	DU DANIELS COLLEGE DENVER CO	1,050.00	
04/10	04/10	2475076FLS68EZWK4	JILBERTITOS MEXICAN FOOD GLENWOOD SPGS CO		37.91
04/17	04/17	2443106FW06QMX1FD	KEYSTONE RESV 970-496-4971 CO		50.00
04/20	04/20	2443106FZ06QNXSBL	KEYSTONE RESV 970-496-4971 CO		50.00
04/24	04/24	2469216G22XRTW3VQ	HOTELS.COM147494403863 HOTELS.COM WA		1,002.90
04/25	04/25	2469216G32X5PTPWM	HOTELS.COM147516047289 HOTELS.COM WA		343.36
04/27	04/27	2469216G52X4YNLQB	Amazon.com AMZN.COM/BILL WA		44.73
05/01	05/01	2471705GAGX9NJZJ2	FRONTIER AI TESTFX DENVER CO		80.00
			TOTAL \$1,677.84		
KERRI QUINLAN / Sub Acct Ending In					
Transaction Summary For TODD COFFIN					
Sub Account Number Ending In					
04/03	04/04	2443106FD0D17JFDD	SUPPLYHOUSE.COM 888-757-4774 NY		135.90
04/03	04/04	2469216FD2XWW2G46	WALMART.COM 800-966-6546 AR		57.75
04/06	04/06	2407105FGJ83APNJE	AMERICAN KEY SUPPLY 650-2431784 NV		228.81
04/13	04/13	2461043FR09FH6EMX	HOMEDEPOT.COM 800-430-3376 GA		1,965.73
04/16	04/16	2461043FV09FH92BE	HOMEDEPOT.COM 800-430-3376 GA		999.00
04/17	04/17	2469216FV2Y05RBRRA	WALMART.COM 800-966-6546 AR		1,342.90
04/26	04/26	2432300G4608EPOSY	ROBERT BROOKE & ASSOCIAT 800-642-2403 MI		61.73
			TOTAL \$4,791.82		
TODD COFFIN / Sub Acct Ending In					
Transaction Summary For STEPHANIE GALLEGOS					
Sub Account Number Ending In					
04/04	04/04	2444500FF00SYRGLE	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL		253.62
04/10	04/10	2469216FL2XAY8RVR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		47.21
04/16	04/16	2469216FS2XXVPJQB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.97
04/17	04/17	2469216FV2XZA9JJ1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.99
04/17	04/17	2469216FV2XZYQL2M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.93
04/17	04/17	2469216FV2X56THW4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.99
04/17	04/17	2469216FV2Y1NH7LK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.96
04/17	04/17	2469216FV2Y1S8M3R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.99
04/18	04/18	2469216FW2XA9W720	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.72
04/18	04/18	2469216FW2XBBDEYY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.08
04/18	04/18	2469216FW2XH40AEA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.23
04/19	04/19	2443106FX2DJWH4D8	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.CO WA		6.97
04/19	04/19	2443106FX2DYX5LS4	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		108.41
04/21	04/21	2444500G05SA42BJF	HOBBY-LOBBY #0102 GRAND JUNCTIO CO		48.35
04/23	04/23	2444500G2HEV51Y18	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL		168.30
			TOTAL \$986.12		244.40
STEPHANIE GALLEGOS / Sub Acct Ending In					
Transaction Summary For BEN CAIRNS					
Sub Account Number Ending In					
03/15	04/04	F326800G4000TF116	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	1,695.00	
04/24	04/24	8F326800G4000IXFRL	FANTASTIC EVENT PRODUC 8885079997 CO	525.00	
04/26	04/26	F326800G4000AF116	*FINANCE CHARGE* PURCHASES REFUND	15.97	
			TOTAL \$2,235.97-		
BEN CAIRNS / Sub Acct Ending In					



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ		
Account Number			
Statement Closing Date		06/03/18	
Days in Billing Cycle		32	
Next Statement Date		07/03/18	

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

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

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

Payment Information

New Balance	\$20,387.53
Current Payment Due (Minimum Payment)	\$994.00
Current Payment Due Date	06/28/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$16,687.97
Credits	- \$119.24
Payments	- \$16,043.73
Purchases & Other Charges	+ \$19,862.53
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$20,387.53

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	146,426
Points Earned this Month	19,693
Points From Other Company Cards	0
Bonus Points Earned	100
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
Total Available	= 166,219

Rewards Notice

Check your point balance and redeem your points at [wellsfargorewards.com](http://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.

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	\$20,387.53
Total Amount Due (Minimum Payment)	\$994.00
Current Payment Due Date	06/28/18

Print address or  
phone changes:

Amount  
Enclosed:



Work ( )

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

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

38097  
N306







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	12.740%	.03490%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.490%	.06435%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$19,862.53 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

PAYMENT OF AMOUNT IN DISPUTE \$525.00 NOT REQUIRED.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$15.00
WENDY WYMAN		10,000	\$169.93
KATE BARTLETT		5,000	\$1,685.02
BUNNY TAYLOR		10,000	\$6,644.93
JAMES FOGARTY		5,000	\$0.00
TANYA LENHARD		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$341.22
MICHAEL VAGHER		5,000	\$2,392.59
RENA SANCHEZ		10,000	\$3,255.41
KERRI QUINLAN		5,000	\$1,661.41
TODD COFFIN		5,000	\$742.51
STEPHANIE GALLEGOS		5,000	\$991.29
BEN CAIRNS		5,000	\$1,793.98

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	2448461GB00XTMJG4	REWARDS ANNUAL MEMBERSHIP FEE		50.00
05/29	05/29	F326800H5000CHGDDA	AUTOMATIC PAYMENT - THANK YOU	16,043.73	
			TOTAL		
Transaction Summary For NOREEN FLORES					
Sub Account Number Ending In					
05/07	05/07	2443106GG61KHXXHD	HYATT REG DENV CC PRK DENVER CO		15.00
			TOTAL	\$15.00	
NOREEN FLORES / Sub Acct Ending In					
Transaction Summary For WENDY WYMAN					
Sub Account Number Ending In					
05/07	05/07	2469216GF2XG5W4FZ	LOGMEIN*GoToMyPC		23.95
05/10	05/10	2443106GKWQ1LZ91D	SAFEWAY #2824 LEADVILLE CO		27.69
05/31	05/31	2401339H8001V2DPM	HIGH MOUNTAIN PIES LEADVILLE CO		118.29
			TOTAL	\$169.93	
WENDY WYMAN / Sub Acct Ending In					
Transaction Summary For KATE BARTLETT					
Sub Account Number Ending In					
05/11	05/11	2443099GLBM5QXR4V	DRI*CRASHPLAN FOR SB		49.95
05/13	05/13	2449215GMS102BV91	PAYPAL *CHALKBEAT		149.00
05/14	05/14	2449215GNS11EXL9X	PAYPAL *CHALKBEAT		249.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/21	05/21	2490641GX1KD47F1D	DreamHost dh-fee.com 877-8294070 CA		149.40
05/24	05/24	2443106H02DJZYF3	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.CO WA		139.00
05/24	05/24	#2469216H02XF22TW7	INDEED 203-564-2400 CT		508.64
05/26	05/26	2490641H21KKSQLAA	HOOTSUITE INC 778-5889767 CA		228.00
06/01	06/01	#2469216H82XJW5GXX	INDEED 203-564-2400 CT		212.03
		TOTAL	\$1,685.02		
		KATE BARTLETT / Sub Acct Ending In			

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

05/04	05/04	2473309GD2M0G53X6	CO EVENT REGISTRATION unknown CO		52.63
05/06	05/06	2460794GF61M7WSVF	COLUMBINE INN & SUITES LEADVILLE CO		225.21
05/11	05/11	2401339GL0281MB20	HIGH MOUNTAIN PIES LEADVILLE CO		153.10
05/15	05/15	2469216GP2XLN91Q7	LA QUINTA INNS 0518 DENVER CO		119.24
05/16	05/16	2455930GRS66HHH2F	COLORADO ASSOCIATION OF S303-7628762 CO		155.00
05/16	05/16	2455930GRS66HHH2P	COLORADO ASSOCIATION OF S303-7628762 CO		155.00
05/16	05/16	2469216GT2XMH6H6M	LA QUINTA INNS 0518 DENVER CO		94.00
05/17	05/17	7469216GT2XMH6H6HS	LA QUINTA INNS 0518 DENVER CO	119.24	
05/18	05/18	2460794GS61M7ZWJD	COLUMBINE INN & SUITES LEADVILLE CO		
05/21	05/21	2469216GY2XAV241M	SOUTHWES 5261448457193800-435-9792 TX		69.00
		06/10/18	BEERY/ALYSON RENEE		571.95

		1 WN Q	DENVER ATLANTA		
		2 WN B	ATLANTA DENVER		
05/22	05/22	2401339GY048MPMHS	CITY ON A HILL LEADVILLE CO		423.83
05/22	05/22	2401339GY048MPMJ2	CITY ON A HILL LEADVILLE CO		165.00
05/22	05/22	2443106H0MV9R2N87	KEYSTONE RESV 970-496-4971 CO		50.00
05/22	05/22	2469216GZ2XXV6HTNT	SOUTHWES 5261448832155800-435-9792 TX		644.97
		07/08/18	DICKSON/MARIAH AVIVA		

		1 WN Y	DENVER SAN DIEGO		
		2 WN Q	SAN DIEGO DENVER		
05/22	05/22	2469216GZ2XXV6HTPG	SOUTHWES 5261448832158800-435-9792 TX		644.97
		07/08/18	REIGEL/ALLISON LEIGH		

		1 WN Y	DENVER SAN DIEGO		
		2 WN Q	SAN DIEGO DENVER		
05/22	05/22	2469216GZ2XXV6HTP1	SOUTHWES 5261448832156800-435-9792 TX		644.97
		07/08/18	FITZSIMMONS/KATHLEEN		

		1 WN Y	DENVER SAN DIEGO		
		2 WN Q	SAN DIEGO DENVER		
05/22	05/22	2469216GZ2XXV6HTP8	SOUTHWES 5261448832157800-435-9792 TX		644.97
		07/08/18	DEWINE/MICHELE K		

		1 WN Y	DENVER SAN DIEGO		
		2 WN Q	SAN DIEGO DENVER		
05/23	05/23	2475542GZ4ZM5V82E	SHERATON SAN DIEGO MARINA619-2912900 CA	258.07	
05/23	05/23	2475542GZ4ZM5V82N	SHERATON SAN DIEGO MARINA619-2912900 CA	258.07	
05/24	05/24	2424760H1EJQV2D7E	COLORADO NONPROFITS ASSO800-333-6554 CO	35.00	
05/25	05/25	2425138H10T55WLQ1	COUNTY SHERIFFS OF COLORA720-344-2762 CO	250.00	
05/29	05/29	2401339H505KMWXSH	CITY ON A HILL LEADVILLE CO	210.06	
05/29	05/29	2443106H6WQ1NK26H	SAFEWAY #2824 LEADVILLE CO	58.33	
05/29	05/29	2469216H62XA2JX1Y	UNITED 0162401279623800-932-2732 TX	249.20	
		07/22/18	PETERS/JAMIEBRUCE		

		1 UA V	DENVER CHICAGO		
05/29	05/29	2469216H62XA2JX26	UNITED 0162401279624800-932-2732 TX	249.20	
		07/22/18	SPENCER/JEFFREYWILLI		
		1 UA V	DENVER CHICAGO		
05/29	05/29	2471705H6GXJ1LSTX	FRONTIER AI A4L4SF 720-3744390 CO	382.40	
		07/24/18	PETERS/J		
		1 F9 D	CHICAGO DENVER		
			FRONTIER		
			TOTAL	\$6,644.93	
			BUNNY TAYLOR / Sub Acct Ending In		

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

05/03	05/03	2469216GB2XLKX06Z	GREYHOUND LINES CNP 214-849-8966 TX		230.00
05/19	05/19	2443106GV2DK07JE0	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		26.34
05/19	05/19	2443106GW2DLQ52BQ	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		73.08
05/21	05/21	2444500GY00V0M843	USPS PO 0755080403 LEADVILLE CO		11.80
			TOTAL	\$341.22	

KATHLEEN FITZSIMMONS / Sub Acct Ending In



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/21	05/21	2449215GXS19VV33R	RISEUP SPORTS		319.30
05/22	05/22	2401339GZ04QV5MHM	HIGH MOUNTAIN PIES LEADVILLE CO		101.75
05/29	05/29	2420298H60VYWE1BD	NIAAA	317-587-1450 IN	80.00
05/29	05/29	2449215HS0M4ARM8	CADA	303-433-4446 CO	45.00
			<b>TOTAL</b>	<b>\$2,392.59</b>	
			<b>MICHAEL VAGHER / Sub Acct Ending In</b>		

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

05/11	05/11	2442733GKLYHX032F	MCDONALD'S F10525 WESTMINSTER CO		7.57
05/14	05/14	2469216GN2Y0L5MQ0	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY		228.53
05/17	05/17	2461043GT03PVMWFW	KONICA MINOLTA BUSINESS 800-456-6422 NJ		56.25
05/31	05/31	2405523H72DYJFG2N	WALMART.COM 8009666546 800-966-6546 AR		1,481.53
05/31	05/31	2469216H72XTEABLA	WALMART.COM 800-966-6546 AR		1,481.53
			<b>TOTAL</b>	<b>\$3,255.41</b>	
			<b>RENA SANCHEZ / Sub Acct Ending In</b>		

Transaction Summary For **KERRI QUINLAN**  
Sub Account Number Ending In

05/01	05/03	2445344GA6D2FJT2T	THAI SMILE PALM SPRINGS 760-3205503 CA		17.21
05/02	05/03	2426979GBEJAWGAX0	LULU CALIFORNIA BISTRO PALM SPRINGS CA		53.75
05/03	05/03	2401339GB00JBGXYF	THE BROKEN YOLK CAFE PALM SPRINGS CA		44.90
05/03	05/03	2432304GQBKD446MA	BRICKWORKS BISTRO PALM SPRINGS CA		47.78
05/03	05/03	2445344GQ6QWGVX2X	THAI SMILE PALM SPRINGS 760-3205503 CA		35.39
05/04	05/04	2432304GD6MBP179M	HYATT REGENCY PALM S 760-3229000 CA		69.90
05/04	05/04	2432304GD6MBP1794	HYATT REGENCY PALM S 760-3229000 CA		69.90
05/04	05/04	2469216GD2XFFAKON	PHXFOURPEAKSBREWERY N1 PHOENIX AZ		20.35
05/04	05/04	2469216GD2XG4ANV3	STARBUCKS PSP PALM SPRINGS CA		8.58
05/16	05/16	2443106GT06QNQSBW	KEYSTONE RESV 970-496-4971 CO		219.46
05/23	05/23	2443106H0MV9KK5FL	KEYSTONE RESV 970-496-4971 CO		677.94
05/25	05/25	2443106H2MV9KK5G4	KEYSTONE RESV 970-496-4971 CO		363.97
05/29	05/29	2443106H6WQ1NK319	SAFEWAY #2824 LEADVILLE CO		32.28
			<b>TOTAL</b>	<b>\$1,661.41</b>	
			<b>KERRI QUINLAN / Sub Acct Ending In</b>		

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

05/17	05/17	2449215GTS14ZQ18Q	PAYPAL *CSPTA 402-935-7733 CO		430.00
05/18	05/18	2424760GV014XK576	SPRINKLERWAREHOUSECOM 281-500-9800 TX		149.77
05/24	05/24	2424760H10143AKY7	SPRINKLERWAREHOUSECOM 281-500-9800 TX		162.74
			<b>TOTAL</b>	<b>\$742.51</b>	
			<b>TODD COFFIN / Sub Acct Ending In</b>		

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

05/04	05/04	2461043GQ003PSPBAN	KONICA MINOLTA BUSINESS RAMSEY NJ		56.25
05/06	05/06	2444500GFBLLTMV5A	WM SUPERCENTER #1199 AVON CO		122.77
05/14	05/14	2443106GP2MDE1R10	PIZZA HUT 270 LEADVILLE CO		29.52
05/16	05/16	2443106GR2E093X4Z	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		134.67
05/19	05/19	2444500GWBLM1XWPX	WM SUPERCENTER #1199 AVON CO		50.00
05/23	05/23	2469216GZ2XRTSDQE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		299.99
05/25	05/25	2443106H22E04S79J	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.CO WA		49.94
05/25	05/25	2443106H22MDSF2WK	PIZZA HUT 270 LEADVILLE CO		27.77
06/01	06/01	2443106H82E028QDA	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.CO WA		220.38
			<b>TOTAL</b>	<b>\$991.29</b>	
			<b>STEPHANIE GALLEGOS / Sub Acct Ending In</b>		

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

05/05	05/05	2469216GD2XA0DG98	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.80
05/05	05/05	2469216GD2X7Z8342	HONORS GRADUATION 801-852-2339 UT		55.73
05/08	05/08	2443106GG2DL96B37	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.CO WA		26.80
05/08	05/08	2469216GG2Y11MLMW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.96
05/10	05/10	2449215GJLSGSQ0LG	CUSTOMINK LLC 800-293-4232 VA		954.69
05/21	05/21	2427074GXS66F4HEX	COLORADO EDUCATION INITIA720-5024719 CO		675.00
			<b>TOTAL</b>	<b>\$1,793.98</b>	
			<b>BEN CAIRNS / Sub Acct Ending In</b>		