



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	07/03/19
Days in Billing Cycle	30
Next Statement Date	08/02/19

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

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

Credit Line	\$50,000
Available Credit	\$33,192

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

Payment Information

New Balance	\$16,767.84
Current Payment Due (Minimum Payment)	\$839.00
Current Payment Due Date	07/28/19

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	\$22,747.21
Credits	\$1,500.00
Payments	\$21,247.21
Purchases & Other Charges	\$16,767.84
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$16,767.84

JUL 08 2019

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	38,624
Points Earned this Month	15,094
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	0
Total Available	53,718

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

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ELAC 01DR5596

43379

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	\$16,767.84
Total Amount Due (Minimum Payment)	\$839.00
Current Payment Due Date	07/28/19

Print address or
phone changes.

Amount
Enclosed

\$

Work ()

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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80451-3547

43379
MSP 235



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	13.490%	0.3695%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	0.6641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$16,767.84 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/19. 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			
WENDY WYMAN		9,000	\$636.63
KATE BARTLETT		10,000	\$402.85
BUNNY TAYLOR		5,000	\$69.96
JAMES FOGARTY		10,000	\$7,057.95
TANYA LENHARD		5,000	\$354.09
PAUL ANDERSON		5,000	\$343.51
CHERYL TALBOT		5,000	\$1,202.64
KAREN JOHNSON		5,000	\$54.50
BEN CAIRNS		5,000	\$0.00
MICHAEL VAGHER		5,000	\$191.83
TODD COFFIN		5,000	\$1,420.57
KATHLEEN FITZSIMMONS		5,000	\$2,060.39
RENA SANCHEZ		5,000	\$0.00
KERRI QUINLAN		10,000	\$997.92
		5,000	\$475.00

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
06/28	06/28	F3268005K00GHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	21,247.21	

Transaction Summary For NOREEN FLORES Sub Account Number Ending In

06/24	06/24	24692165F2X7ZG0QG	INDEED	203-564-2400 CT	
07/01	07/01	24692165N2XM9MHM2	INDEED	203-564-2400 CT	500.69
			TOTAL	\$636.63	135.94
			NOREEN FLORES / Sub Acct Ending In		

Transaction Summary For WENDY WYMAN Sub Account Number Ending In

06/04	06/04	24269794WEJBZ6NNF	TREELINE KITCHEN LEADVILLE CO		
06/07	06/07	24692164Y2XWV2F0V	LOGMEIN*GoToMyPC logmein.com MA		100.00
06/09	06/09	2443106512DZL4YEB	AMAZON.COM*M652Y3032 AMZN AMZN.COM BILL WA		44.00
06/15	06/15	24164075731XBVA5V	STAPLES DIRECT	800-3333330 MA	156.03
06/20	06/20	24164075831XBVA5Z	STAPLES DIRECT	800-3333330 MA	96.18
			TOTAL	\$402.85	5.64
			WENDY WYMAN / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For KATE BARTLETT Sub Account Number Ending In 9395

06/11	06/11	2420429527RFVQYG5	DRP CrashPlan for SB 877-2343791 MN		39.96
06/21	06/21	24906415Q25XF8W0Q	DreamHost dh-free.com 877-8294070 CA		30.00
TOTAL				\$69.96	

KATE BARTLETT / Sub Acct Ending In

Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In

06/03	06/04	24692164V2X9M9B3D	SOUTHWES 5262482740876800-435-9792 TX		509.96
	06/23/19		KIM/JUNG WOOK		
		1 WN Q	DENVER DETROIT		
		2 WN G	DETROIT DALLAS		
		3 WN G	DALLAS DENVER		
06/03	06/04	24692164V2X9M9B3Z	SOUTHWES 5262482625401800-435-9792 TX		510.96
	06/16/19		RIDGWAY/KELLY FRANCHI		
		1 WN W	DENVER LAS VEGAS		
		2 WN Y	LAS VEGAS DENVER		
06/05	06/05	24431064Y05PTXME5	CAESARS PLACE ADV RSVN 8662094732 NV		432.42
06/05	06/05	24692164X2XGM7X42	SOUTHWES 526248389657800-435-9792 TX		529.98
	06/23/19		CATES/MARCIA MARIE		
		1 WN Q	DENVER DETROIT		
		2 WN I	DETROIT DALLAS		
		3 WN I	DALLAS DENVER		
06/07	06/07	24435654Z60WYV3KD	NATIONAL HEAD START ASSO 703-739-0875 VA		1,049.00
06/07	06/07	24756424Y4NFFGW7Z	WESTIN BOOK CADILLAC 612-2153700 MI		770.27
06/11	06/11	24013395301ES0D27	HIGH MOUNTAIN PIES LEADVILLE CO		59.75
06/15	06/15	2469216562XNR9RPM	MARRIOTT DENVER WEST GOLDEN CO		426.35
06/15	06/15	2469216562XNR9RPM	MARRIOTT DENVER WEST GOLDEN CO		323.96
06/17	06/17	2469216582XZLP2YJ	EXPEDIA 7444797835250 EXPEDIA.COM WA		203.80
06/17	06/17	24906415825R5HY3R	WPY*Flash Appointments 855-4693729 CA		80.50
06/18	06/18	24431065A8AG0FQ46	MGH PSYCHIATRY ACADEMY 866-644-7792 MA		149.00
06/18	06/18	74431065B05PVRYS	CAESARS HOTEL & CASINO 8662094732 NV	200.00	
06/18	06/18	244921559LVT4QQEM	EB THINKKIDS-TIER 1 C 801-413-7200 CA		675.00
06/19	06/19	74431065Q05PVK1ML	CAESARS HOTEL & CASINO 8662094732 NV	200.00	
06/19	06/19	74431065Q05PVK1MQ	CAESARS HOTEL & CASINO 8662094732 NV	200.00	
06/19	06/19	74431065Q05PVK1N4	CAESARS HOTEL & CASINO 8662094732 NV	200.00	
06/20	06/20	24445005Q00WNVW801	USPS PO 0755080403 LEADVILLE CO		6.85
06/20	06/20	24692165Q2XAH4EF5	SOUTHWES 5262489937718800-435-9792 TX		224.98
	07/09/19		BLAU/EMILY FOX		
		1 WN O	DENVER BOSTON		
06/21	06/21	24692165D2XXAVV03	SOUTHWES 5262490189212800-435-9792 TX		733.00
	07/09/19		STENZEL/MARK I		
		1 WN O	DENVER COLUMBUS		
		2 WN O	COLUMBUS BOSTON		
		3 WN H	BOSTON BALTIMORE		
		4 WN H	BALTIMORE DENVER		
06/26	06/26	24755425H4DBBX4D5	WESTIN BOOK CADILLAC 612-2153700 MI		25.00
06/28	06/28	24755425K7KS4EVPN	WESTIN (WESTIN HOTELS) 317-2628100 IN		1,047.15
TOTAL				\$7,057.95	

BUNNY TAYLOR / Sub Acct Ending In

Transaction Summary For JAMES FOGARTY Sub Account Number Ending In

06/03	06/04	24692164S2XGE7JFJ	AMZN Mktp US*M69AE0JK1 Amzn.com/bill WA		129.00
06/13	06/13	240034154S6JE6KF	HUB BRECKENRIDGE BRECKENRIDGE CO		167.11
06/15	06/15	2443106562DKWAGZP	AMZN MKTP US*M60931HJ2 AM AMZN.COM/BILL WA		57.98
TOTAL				\$354.09	

JAMES FOGARTY / Sub Acct Ending In

Transaction Summary For TANYA LENHARD Sub Account Number Ending In

06/05	06/05	24493984X11H1HS8G	DOUBLETREE CO WESTMINSTE WESTMINSTER CO		145.00
06/05	06/05	24493984X11H1HS8R	DOUBLETREE CO WESTMINSTE WESTMINSTER CO		162.04
06/19	06/19	24431065A2DKRHKKY	AMZN MKTP US*M615Z2QK0 AM AMZN.COM/BILL WA		36.47
TOTAL				\$343.51	

TANYA LENHARD / Sub Acct Ending In

Transaction Summary For PAUL ANDERSON Sub Account Number Ending In

06/19	06/19	24492155BS19L80B7	MTNSTATEEM 303-839-5177 CO		880.00
06/21	06/21	24755425D7X2AJJNN	HILTON ADVPURCH5092367113 MEMPHIS TN		322.64
TOTAL				\$1,202.64	

PAUL ANDERSON / Sub Acct Ending In



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **CHERYL TAI BOT**
Sub Account Number Ending In

05/14	05/14	24013395601SQ3NRR	HIGH MOUNTAIN PIES LEADVILLE CO		
			TOTAL	\$54.50	54.50
CHERYL TALBOT / Sub Acct Ending In					

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

06/15	06/15	2443106562DKFFJ7Z	AMZN MKTP US*M60PQ6GA0 AM AMZN COM BILL WA		
06/15	06/15	2443106562DZVQ866	AMZN MKTP US*M65101XE0 AM AMZN COM BILL WA		13.95
05/18	05/18	24431065A2DZR483W	AMZN MKTP US*M67AP5DG2 AM AMZN COM BILL WA		34.79
05/18	05/18	2469216592XH11Q9V	AMZN MktP US*M69LW36F2 Amzn.com bill WA		39.40
05/18	05/18	2469216592XJLBNDQ	AMZN MktP US*M64M98DU2 Amzn.com bill WA		7.99
06/19	06/19	24431065A2DYTE7L1	AMAZON.COM*M69BP4S12 AMZN AMZN COM BILL WA		102.49
06/20	06/20	2469216582XNMBWZ8	AMZN MktP US*M63JL82K2 Amzn.com bill WA		432.25
06/22	06/22	24692165D2XV6FRTW	AMZN MktP US*M68HW8772 Amzn.com bill WA		196.06
06/24	06/24	74493985G8B2S7Z2X	AP CONFERENCE FARMINGTON UT	700.00	68.90
			TOTAL	\$191.83	
BEN CAIRNS / Sub Acct Ending In					

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

05/03	05/04	24760624VDMP48YEE	RIVERSIDE TROPHIES LLC BUENA VISTA CO		
06/05	05/08	2443106422DKB7Z3J	AMZN MKTP US*M695L6X61 AM AMZN COM BILL WA		50.00
05/08	05/08	2443106422DKMS1KY	AMZN MKTP US*M67E91N10 AM AMZN COM BILL WA		42.97
06/12	05/12	244921553S115LY3Y	RISEUP SPORTS 720-343-6636 CO		14.60
06/22	05/22	24013395E02VY2GL6	BEST WESTERN DENVER SOUTH LAKEWOOD CO		103.00
			TOTAL	\$1,420.57	1,200.00
MICHAEL VAGHER / Sub Acct Ending In					

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

06/03	05/04	24492154SS0P2TM1B	PRO ACOUSTICS LLC 254-698-4042 TX		
06/18	05/18	2470780590GT7SESG	Mesco Corporation 401-683-2577 RI		172.52
06/25	05/25	24055235G2DK7EWQ8	WALMART.COM 800-966-8546 AR		421.00
06/25	05/25	24436545H09RFBZQ8	BAILEY INTERNATIONAL 800-8001810 TN		301.43
06/26	05/26	24431065H0D17HJWX	SUPPLYHOUSE.COM 888-757-4774 NY		258.66
06/28	05/28	24692165K2Y18AVNH	GIH*GLOBALINDUSTRIAL EQ 800-645-2986 FL		57.86
			TOTAL	\$2,060.39	848.92
TODD COFFIN / Sub Acct Ending In					

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

04/26	05/04	F3268005N000TF182	AMZN MKTP US*MZ3F80QD0 AM		
06/19	05/19	24431065B8AG0JDSL	MGH PSYCHIATRY ACADEMY 866-644-7792 MA		173.92
06/19	05/19	24492155ALR3N3RHX	EB THINKKIDS-TIER 1 C 801-413-7200 CA		149.00
			TOTAL	\$997.92	675.00
RENA SANCHEZ / Sub Acct Ending In					

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

05/03	05/04	24492154SJ3VR8MQ	NASW CAREER CENTER HTTPS NAYLOR C MD		
06/21	05/21	24080655QS66MKTZ	COMMUNITY RESOURCE CENTER 303-6231540 CO		350.00
06/21	05/21	24080655QS66MKXG8	COMMUNITY RESOURCE CENTER 303-6231540 CO		25.00
			TOTAL	\$475.00	100.00
KERRI QUINLAN / Sub Acct Ending In					

Wells Fargo News

What can alerts do for your business?*

Receive timely updates on your business credit card account via email or text. Alerts allow you to set up and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.

Not enrolled in Online banking? Enroll today at wellsfargo.com/biz/online-banking

*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.



AUG 07 2019

WELLS FARGO BUSINESS ELITE CARD



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CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	08/02/19
Days in Billing Cycle	30
Next Statement Date	09/03/19

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

Credit Line	\$50,000
Available Credit	\$38,939

Payment Information

New Balance	\$10,644.05
Current Payment Due (Minimum Payment)	\$533.00
Current Payment Due Date	08/28/19

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		\$16,767.84
Credits	-	\$52.00
Payments	-	\$16,715.84
Purchases & Other Charges	+	\$10,644.05
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$10,644.05

Wells Fargo Business Card Rewards - Legacy

Membership No:		
Previous Balance		53,718
Points Earned this Month		10,644
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Earn More Mall® Bonus Points		0
Redeemed		0
Total Available	=	64,362

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.

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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

**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	13.490%	0.3695%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	0.6641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$10,644.05 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/19. 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	\$398.62
WENDY WYMAN		10,000	\$69.99
KATE BARTLETT		5,000	\$69.96
BUNNY TAYLOR		10,000	\$2,479.16
JAMES FOGARTY		5,000	\$3,157.25
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$151.07
KAREN JOHNSON		5,000	\$0.00
HOLLY DEBELL		5,000	\$0.00
JOYCE LACOME		5,000	\$0.00
BEN CAIRNS		5,000	\$0.00
MICHAEL VAGHER		5,000	\$0.00
TODD COFFIN		5,000	\$3,213.74
KATHLEEN FITZSIMMONS		5,000	\$777.38
RENA SANCHEZ		5,000	\$0.00
KERRI QUINLAN		10,000	\$179.88
		5,000	\$95.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
07/28	07/28	F3268006H00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	16,715.84	

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For KATE BARTLETT Sub Account Number Ending In

07/11	07/11	24906416026X5A259	DRI*CrashPlan for SB 952-9084089 MN		
07/21	07/21	24906416A27BMF8MP	DreamHost dh-fee.com 877-8294070 CA		39.96
TOTAL				\$69.96	30.00
KATE BARTLETT / Sub Acct Ending In					

Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In

07/05	07/05	24492155SJHRRH3VK	JOTFORM INC 14154154154 CA		9.50
07/10	07/10	2473309602M03RGJA	CO DEPT OF EDUCATION SRVC EGOV.COM CO		90.00
07/12	07/12	2469216622XVFQ12X	LA QUINTA INNS 2003 SOMERVILLE MA		812.05
07/12	07/12	2469216622XVFQ160	LA QUINTA INNS 2003 SOMERVILLE MA		812.05
07/13	07/13	2422638632LR5HQB	WAL-MART #2293 GOLDEN CO		27.11
07/15	07/15	249064164272V7RE6	WPY*Flash Appointments 855-4693729 CA		120.25
07/31	07/31	24717056L86PWLW8M	ONETOUCHPOINT NSO 303-2271400 CO		608.20
TOTAL				\$2,479.16	
BUNNY TAYLOR / Sub Acct Ending In					

Transaction Summary For JAMES FOGARTY Sub Account Number Ending In

07/23	07/23	74924276Q7L1M7S1Z	CNB COMPUTERS INC MISSISSAUGA CO		2,962.25
07/31	07/31	24492156LJHYPT9FN	JOTFORM INC 4154154154 CA		195.00
TOTAL				\$3,157.25	
JAMES FOGARTY / Sub Acct Ending In					

Transaction Summary For CHERYL TALBOT Sub Account Number Ending In

08/01	08/01	24692166M2XV185LJ	MICHAELS #9490 800-642-4235 TX		86.87
08/02	08/02	24204296M035LKBWH	One Hour Translation 800-7203722 DC		64.20
TOTAL				\$151.07	
CHERYL TALBOT / Sub Acct Ending In					

Transaction Summary For MICHAEL VAGHER Sub Account Number Ending In

07/08	07/08	24492155XJHWR53XS	STOP THE BLEEDING COAL HTTPSAMPYOURG NJ		508.00
07/09	07/09	24121575ZSFR44T36	POSITIVE COACHING ALLI 650-7250024 CA		1,850.00
07/09	07/09	24428065ZEJF1PQXQ	STOP HEART ATTACK 205-823-6967 AL		119.80
07/10	07/10	247893060TH7J64FS	THE B AND B SHIPPING AND 719-4887373 CO		124.57
07/11	07/11	F3268006E000TF206	FIRST TO THE FINISH INC	52.00	
07/13	07/13	247606263DMP3ZTRE	RIVERSIDE TROPHIES LLC BUENA VISTA CO		142.50
07/19	07/19	2473309692M0BQH1L	CO EVENT REGISTRATION EGOV.COM CO		103.75
07/19	07/19	2473309692M0BQH1W	CO EVENT REGISTRATION EGOV.COM CO		103.75
07/19	07/19	2473309692M0BQH2E	CO EVENT REGISTRATION EGOV.COM CO		103.75
07/22	07/22	24431066B2DKZBXP4	AMAZON.COM*MH3HO8KVO AMZN AMZN.COM/BILL WA		71.88
07/31	07/31	24692166L2X4V9QR7	MARRIOTT DENVER TECH C DENVER CO		137.74
TOTAL				\$3,213.74	
MICHAEL VAGHER / Sub Acct Ending In					

Transaction Summary For TODD COFFIN Sub Account Number Ending In

07/18	07/18	2469216672XMBHVNY	WWW.UNITYPARTS.COM 800-937-3906 MI		95.31
07/23	07/23	24692166Q2XT3VD4A	THE IMAGEMAKERS 916-425-3241 CA		71.80
07/26	07/26	24431066F0D17HJ04	SUPPLYHOUSE.COM 888-757-4774 NY		149.07
07/29	07/29	24692166J2XY74QR8	EXPEDIA 7458460726520 EXPEDIA.COM WA		38.00
07/29	07/29	24717056KGY47K8EH	FRONTIER AI N9P3KJ DENVER CO		423.20
10/12/19					
1 F9 S					
2 F9 S					
50543474					
LACOME/J					
DENVER WASHINGTON					
WASHINGTON DENVER					
EXPEDIA.COM TRA					
TOTAL				\$777.38	
TODD COFFIN / Sub Acct Ending In					



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	09/03/19
Days in Billing Cycle	32
Next Statement Date	10/03/19

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

Credit Line	\$50,000
Available Credit	\$35,453

Payment Information

New Balance	\$11,198.30
Current Payment Due (Minimum Payment)	\$560.00
Current Payment Due Date	09/28/19

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		\$10,644.05
Credits	-	\$525.45
Payments	-	\$10,118.60
Purchases & Other Charges	+	\$11,198.30
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$11,198.30

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	64,362
Points Earned this Month	10,673
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 75,035

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.

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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

**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	13.240%	03627%				
CASH ADVANCES	23.990%	06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$0.00	\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$11,198.30 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/19. 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			
WENDY WYMAN		9,000	\$506.85
BUNNY TAYLOR		10,000	\$159.86
JAMES FOGARTY		10,000	\$1,509.75
PAUL ANDERSON		5,000	\$182.20
CHERYL TALBOT		5,000	\$110.00
KAREN JOHNSON		5,000	\$680.65
HOLLY DEBELL		5,000	\$292.82
JOYCE LACOME		5,000	\$1,727.12
BEN CAIRNS		5,000	\$284.91
MICHAEL VAGHER		5,000	\$156.70
TODD COFFIN		5,000	\$3,078.39
KATHLEEN FITZSIMMONS		5,000	\$95.66
RENA SANCHEZ		5,000	\$366.14
KERRI QUINLAN		10,000	\$496.14
		5,000	\$1,025.66

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 4484610008418991 \$10,118.60-	10,118.60	

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

08/14 08/14 2469216722XV312AM INDEED 203-564-2400 CT

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/14	08/14	24906417228H0J5LL	WPY*Flash Appointments 855-4693729 CA		
08/20	08/20	2473309792M04P550	CO GOVT SERVICES EGOV.COM CO		120.25
08/21	08/21	2473309792M05MHRM	CO GOVT SERVICES EGOV.COM CO		154.14
08/21	08/21	2473309792M05MHV8	CO GOVT SERVICES EGOV.COM CO		154.14
08/27	08/27	24269797G00WFF883	HIGH MOUNTAIN PIES LEADVILLE CO		154.14
08/29	08/29	24431067JLKZDESA6	HOLIDAY INN EXPRESS & SU ALAMOSA CO		45.29
08/29	08/29	24431067JLKZDETL1	HOLIDAY INN EXPRESS & SU ALAMOSA CO		325.40
08/29	08/29	24431067JLKZDET48	HOLIDAY INN EXPRESS & SU ALAMOSA CO		348.16
			TOTAL \$1,509.75		348.16
			BUNNY TAYLOR / Sub Acct Ending In 4813		

Transaction Summary For JAMES FOGARTY Sub Account Number Ending In

08/07	08/07	24013396W00Y0053J	HIGH MOUNTAIN PIES LEADVILLE CO		
08/21	08/21	24906417928VLBJ9D	DreamHost dh-fee.com 877-8294070 CA		30.33
08/22	08/22	24492157AJJ2H76TX	REMOTEPG UPGRADE CHRG HTTPSWWW.REMO.CA		30.00
08/26	08/26	24492157EJHA7E4T4	REMOTEPG SIGNUP CHARGE HTTPSWWW.REMO.CA		71.92
			TOTAL \$182.20		49.95
			JAMES FOGARTY / Sub Acct Ending In 5252		

Transaction Summary For PAUL ANDERSON Sub Account Number Ending In

08/07	08/07	24013396W00YFHXX	GLENWOOD CANYON BREWING C GLENWOOD SPRI CO		
			TOTAL \$110.00		110.00
			PAUL ANDERSON / Sub Acct Ending In 4455		

Transaction Summary For CHERYL TALBOT Sub Account Number Ending In

08/07	08/07	24204296V00675LJ6	One Hour Translation 800-7203722 DC		
08/08	08/08	24204296W004X6AAN	One Hour Translation 800-7203722 DC		11.99
08/08	08/08	24204296W005XQWYR	One Hour Translation 800-7203722 DC		131.61
08/20	08/20	2473309792M04P4Y8	CO GOVT SERVICES EGOV.COM CO		20.62
08/22	08/22	24733097A2M06KYTD	CO GOVT SERVICES EGOV.COM CO		154.14
08/30	08/30	24733097J2M0D9J6M	CO EVENT REGISTRATION EGOV.COM CO		154.14
09/01	09/01	24431067L2DKQMANV	AMAZON.COM/MO8HU06A1 AMZN AMZN.COM/BILL WA		103.75
			TOTAL \$680.65		104.40
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For KAREN JOHNSON Sub Account Number Ending In

08/08	08/08	24692166W2Y18HE0E	ACT*Vail Valley Founda 877-551-5560 VA		
08/09	08/09	24431066XM15KGTFT	PARK HYATT BEAVER CREEK 8885874589 CO		150.00
			TOTAL \$292.82		142.82
			KAREN JOHNSON / Sub Acct Ending In		

Transaction Summary For HOLLY DEBELL Sub Account Number Ending In

08/06	08/06	24639236VS66LK29K	BIG HORN TRUE VALUE LEADVILLE CO		
08/09	08/09	24639236ZS66FM863	SOUTHPAW ENTERPRISES INC 937-2527676 OH		16.02
08/12	08/12	2469216702XJ5AEDM	SQ *SHAWNA'S CPR (SHAWNA.gosq.com CO		19.80
08/15	08/15	746392374S66MF2JK	BIG HORN TRUE VALUE LEADVILLE CO		1,620.00
08/16	08/16	2469216742X4X8MNK	DISCOUNTSCH 8006272829 800-482-5846 CA	16.02	
			TOTAL \$1,727.12		87.32
			HOLLY DEBELL / Sub Acct Ending In		

Transaction Summary For JOYCE LACOME Sub Account Number Ending In

08/05	08/05	24717056SGY6A4H1X	FRONTIER AI N9P3KJ 720-3744390 CO		
08/06	08/06	24692166S2XV5Y1MW	EXPEDIA 7461263042247 EXPEDIA.COM WA		136.00
			TOTAL \$284.91		148.91
			JOYCE LACOME / Sub Acct Ending In		

Transaction Summary For BEN CAIRNS Sub Account Number Ending In



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/15	08/15	2426979735SPJWMTQ	HIGH MOUNTAIN PIES LEADVILLE CO		
08/15	08/15	2469216732XDSL TBN	AMERICAN RED CROSS 800-733-2767 DC		323.54
08/17	08/17	2469216752XK9S0NL	AMZN Mktp US*MO6LK2F61 Amzn com/bill WA		30.00
08/17	08/17	2469216752XMV8JWZ	AMZN Mktp US*MA0JE0K00 Amzn com/bill WA		7.99
08/19	08/19	244310677211XY6DX	BSN SPORTS LLC 800-227-7404 TX		68.98
08/19	08/19	2469216772XPWZQ30	AMZN Mktp US*MO9U41TQ2 Amzn com/bill WA		74.97
08/19	08/19	2469216772XS FJYY9	AMZN Mktp US*MA1GY7UK0 Amzn com/bill WA		55.34
08/20	08/20	24040487961GQ0HXM	VSATHLETICS COM 805-781-3790 CA		84.97
08/21	08/21	248019779M4VRT4ZZ	SIGNS COM 801-355-4124 UT		183.65
08/22	08/22	24492157AJJ2RK H75	HUDL HTTPSWWW HUDL NE		154.01
08/22	08/22	24744557BD332P83B	BANNERS COM 320-9659300 MN		732.24
08/23	08/23	74692167B2XZP5H06	OMNI CHEER 800-299-7822 CA		292.70
08/27	08/27	24760627GDMP40G63	RIVERSIDE TROPHIES LLC BUENA VISTA CO	300.00	
08/29	08/29	24431067H2125PZH6	BSN SPORTS LLC 800-227-7404 TX		804.60
			TOTAL \$3,078.39		173.14
			MICHAEL VAGHER / Sub Acct Ending In		
Transaction Summary For TODD COFFIN Sub Account Number Ending In					
08/19	08/19	244921577JHXZH0Y9	SP * MODOS FURNITURE HTTPSMODOSFUR NY		
			TOTAL \$95.66		95.66
			TODD COFFIN / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS Sub Account Number Ending In					
08/06	08/06	24013396V00S9E7JL	HIGH MOUNTAIN PIES LEADVILLE CO		
08/06	08/06	24431066VWQ1RAFGT	SAFEWAY #2824 LEADVILLE CO		99.89
08/22	08/22	24692167A2X7DFZ9R	SHAPE COLORADO 303-263-2542 CO		31.25
			TOTAL \$366.14		235.00
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For RENA SANCHEZ Sub Account Number Ending In					
08/06	08/06	24492156SS1497TD2	ALL VOLLEYBALL INC 888-962-7077 MO		
08/10	08/10	24431066ZWQ1RT4Y4	SAFEWAY #2824 LEADVILLE CO		361.75
08/16	08/16	244129574606ZDB3T	COLORADO ASBO 720-427-6560 CO		54.39
			TOTAL \$496.14		80.00
			RENA SANCHEZ / Sub Acct Ending In		
Transaction Summary For KERRI QUINLAN Sub Account Number Ending In					
08/02	08/03	24492156NJJ27ZH2T	IDEALIST.ORG 2710679 WWW IDEALIST. NY		
08/06	08/06	24445006V8PTR33VX	MBTA DOWNTOWN XNG BOSTON MA		95.00
08/06	08/06	24445006V8PTR33Y6	MBTA QUINCY ADAMS QUINCY MA		2.90
08/07	08/07	24000976V1QGJEYQ6	STYLE CAFE 617-6230057 MA		2.90
08/08	08/08	24000976W1JQALQHY	STYLE CAFE 617-6230057 MA		13.37
08/08	08/08	24137466WEJ81NM27	TST* FUJI ASSEMBLY 617-628-8883 MA		9.07
08/09	08/09	24000976X1R82TF2Y	STYLE CAFE 617-6230057 MA		20.00
08/09	08/09	24055236Y2MAFLJFY	NEWSLINK 27 BOS E BOSTON MA		9.98
08/09	08/09	24137466XEJA91B74	TST* FUJI ASSEMBLY 617-628-8883 MA		21.24
08/09	08/09	24692166Y2X9L8RHN	LA QUINTA INNS 2003 SOMERVILLE MA		20.32
08/10	08/10	24761976Y5SL12KKT	LEGAL ON THE MYSTIC SOMERVILLE MA		623.79
08/29	08/29	24431066YMSRV6BGL	SLEEP INN 7209209780 CO		18.00
08/29	08/29	24137467J01QQZQK7	WHOLEFDS FCO #10470 FRISCO CO		160.89
08/29	08/29	24607947HBM3PFVH7	BLEU SAGE - ADAMS 12 THORNTON CO		20.45
			TOTAL \$1,025.66		7.75

Payment Information

New Balance	\$16,226.66
Current Payment Due (Minimum Payment)	\$812.00
Current Payment Due Date	10/28/19

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	\$11,198.30
Credits	\$145.79
Payments	\$11,176.41
Purchases & Other Charges	\$16,350.56
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$16,226.66

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	75,035
Points Earned this Month	16,205
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	91,240

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.

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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	\$16,226.66
Total Amount Due (Minimum Payment)	\$812.00
Current Payment Due Date	10/28/19

Amount
Enclosed:

\$

Print address or
phone changes.

Work ()

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

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

44944

HSP 237

Important Information

\$0 - \$16,226.66 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/28/19. 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			
WENDY WYMAN		9,000	\$370.18
BUNNY TAYLOR		10,000	\$16.02
JAMES FOGARTY		10,000	\$3,781.25
PAUL ANDERSON		5,000	\$766.41
CHERYL TALBOT		5,000	\$180.00
KAREN JOHNSON		5,000	\$2,830.35
HOLLY DEBELL		5,000	\$189.24
JOYCE LACOME		5,000	\$1,858.68
BEN CAIRNS		5,000	\$121.10
4484610008943063		5,000	\$1,162.55
TODD COFFIN			\$1,219.63
KATHLEEN FITZSIMMONS		5,000	\$740.30
RENA SANCHEZ		5,000	\$181.98
KERRI QUINLAN		10,000	\$981.92
MICHAEL VAGHER		5,000	\$1,805.16
		5,000	\$0.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
09/27	09/27	F3268008E00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	11,176.41	\$11,176.41

Transaction Summary For NOREEN FLORES Sub Account Number Ending In

09/17	09/17	2469216852X4VXN5T	SOUTHWES 5262121279238800-435-9792 TX		
		10/27/19	FLORES/NOREEN D		256.98
		1 WN W	DENVER SANTA ANA		
09/17	09/17	2469216852X4VXN61	SWA*EARLYBRD5269850400454800-435-9792 TX		
09/28	09/28	24493986FHGZPKP91	SUPERSHUTTLE EXECUCARLAX 800-258-3826 CA		20.00
09/28	09/28	24493986FHGZR7E9M	SUPERSHUTTLE EXECUCARLAX 800-258-3826 CA		55.45
			TOTAL	\$370.18	37.75
			NOREEN FLORES / Sub Acct Ending In		

Transaction Summary For WENDY WYMAN Sub Account Number Ending In

09/16	09/16	2449398840T4Q4F1R	ZOOM US 888-799-9666 CA		
			TOTAL	\$16.02	16.02
			WENDY WYMAN / Sub Acct Ending In		

09/27	09/27	74431068FLL0XFHQ5	HOLIDAY INN EXPRESS & SU ALAMOSA CO	42.22	
09/27	09/27	74431068FLL0XGAF4	HOLIDAY INN EXPRESS & SU ALAMOSA CO	42.22	
09/27	09/27	74431068FLL0XGDAD	HOLIDAY INN EXPRESS & SU ALAMOSA CO	39.46	
09/29	09/29	24207858H4RPKM4Y9	COLORADO ASSOCIATION OF S303-8321000 CO		1,810.00
10/02	10/02	24040488L8B17WLHZ	WILD BILL'S RESTAURANT LEADVILLE CO		27.61
			TOTAL	\$3,781.25	

BUNNY TAYLOR / Sub Acct Ending In

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

09/10	09/10	24692167X2XX5KSVN	AMZN Mktp US*8L72L5DV3 Amzn.com/bill WA	49.95	
09/15	09/15	2469216822XYXYJN8	AMZN Mktp US*PI4NX3OC3 Amzn.com/bill WA	19.99	
09/17	09/17	2490641842A7SF49K	JOU*Academic Superstore 866-9474525 TX	369.96	
09/18	09/18	244921585S0W29BAV	PAYPAL *NATHAN 402-935-7733 CA	60.93	
09/21	09/21	2490641882AQVKDWS	DreamHost dh-fee.com 877-8294070 CA	30.00	
09/30	09/30	24906418H2AS2GKAH	WEB*NETWORKSOLUTIONS 888-6429675 FL	15.99	
10/01	10/01	24430998JR3TKVRYH	ITUNES COM/BILL 800-275-2273 CA	59.99	
10/01	10/01	24692168J2XTD4RHY	APL* ITUNES COM/BILL 866-712-7753 CA	79.80	
10/01	10/01	24692168J2XTD4RYL	APL* ITUNES COM/BILL 866-712-7753 CA	79.80	
			TOTAL	\$766.41	

JAMES FOGARTY / Sub Acct Ending In

Transaction Summary For **PAUL ANDERSON**
Sub Account Number Ending In

09/09	09/09	24492157WLVXZS6DN	UBERCONFERENCE 415-842-9989 CA	180.00	
			TOTAL	\$180.00	

PAUL ANDERSON / Sub Acct Ending In

Transaction Summary For **CHERYL TALBOT**
Sub Account Number Ending In

09/03	09/04	24492157NJHNB6D2	IMSE HTTPSORTONGIL MI	2,350.00	
09/06	09/06	24733097T2M01VJ6N	CO GOVT SERVICES EGOV COM CO	179.70	
09/07	09/07	24692167S2X87ZTL4	KONICA MINOLTA USA 800-456-6422 NJ	76.90	
09/11	09/11	24789307Z7M9XZMY	OTC BRANDS, INC. 800-2280475 NE	58.75	
09/12	09/12	247619780610MYRZD	SCRIPPS SPELLING BEE 513-977-3822 OH	165.00	
			TOTAL	\$2,830.35	

CHERYL TALBOT / Sub Acct Ending In

Transaction Summary For **KAREN JOHNSON**
Sub Account Number Ending In

09/10	09/10	24431067YWQ1SYPHH	SAFEWAY #2824 LEADVILLE CO	17.99	
09/10	09/10	24431067YWQ1SYPJV	SAFEWAY #2824 LEADVILLE CO	11.96	
09/11	09/11	24431067ZWQ1RH6TD	SAFEWAY #2824 LEADVILLE CO	16.47	
09/14	09/14	244310681M15ND6D8	PARK HYATT BEAVER CREEK 8885874589 CO	142.82	
			TOTAL	\$189.24	

KAREN JOHNSON / Sub Acct Ending In

Transaction Summary For **HOLLY DEBELL**
Sub Account Number Ending In

09/05	09/05	24492157RJHT7YF73	TEACHSTONE TRAINING WWW.TEACHSTON VA	125.00	
09/10	09/10	24692167X2XSSMMG4	AMZN Mktp US*JL2MH1ZP3 Amzn.com/bill WA	26.96	
09/11	09/11	24692167Y2XSK7PM4	AMZN Mktp US*2C85H4AC3 Amzn.com/bill WA	16.99	
09/12	09/12	24755417Z7XSL2XNS	HIGHSCOPE EDUCATIONAL RES734-4852000 MI	35.94	
09/14	09/14	2469216812XPJNVRO	AMZN Mktp US*JQ1806WZ3 Amzn.com/bill WA	31.21	
09/16	09/16	24436546409WLR31	COMMITTEE FOR CHILDREN 800-6344449 WA	530.00	
10/01	10/01	24492158JJJ41SZNO	TEACHSTONE TRAINING WWW.TEACHSTON VA	292.56	
10/02	10/02	24492158KJJ5RX0PK	BRONX, NY LOCALLY HOST WWW.TEACHSTON VA	800.00	
			TOTAL	\$1,858.68	

HOLLY DEBELL / Sub Acct Ending In

Transaction Summary For **JOYCE LACOME**
Sub Account Number Ending In

09/25	09/25	24717058DGYMGMY11	FRONTIER AI N9P3KJ 720-3744390 CO	108.00	
09/27	09/27	24733098E2LWDH9ER	CO MOTOR VEH SERV RETA DENVER CO	13.10	
			TOTAL	\$121.10	

JOYCE LACOME / Sub Acct Ending In

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09/20	09/20	2469216872XDVN3D9	STU*STUMPS	800-348-5084 IN	90.00
09/26	09/26	24692168D2XYTX2SQ	Amazon Music*8I0BL3W53	888-802-3080 WA	63.87
TOTAL				\$1,162.55	10.68

BEN CAIRNS / Sub Acct Ending In

Transaction Summary For **4484610008943063**
 Sub Account Number Ending In :

09/04	09/04	24427337RLM85YGGV	CHICK-FIL-A #02636 ARVADA CO	
09/10	09/10	24431067X2DZM6TG8	AMAZON.COM*MO71N0SC0 AMZN AMZN.COM/BILL WA	14.19
09/10	09/10	24744557YD332HTRY	BANNERS.COM 320-9659300 MN	40.45
09/11	09/11	24431067Y2DYH7VSA	AMAZON.COM*DQ5QS0903 AMZN AMZN.COM/BILL WA	283.45
09/12	09/12	24744558D332M4SZ	BANNERS.COM 320-9659300 MN	87.64
09/13	09/13	2469216802XNWSMAR	AMZN Mktg US*022GY9SB3 Amzn.com/bill WA	110.98
09/17	09/17	2469216842XGDP2G2	AMZN Mktg US*GT7X01QK3 Amzn.com/bill WA	11.79
09/18	09/18	247445586D332K77H	BANNERS.COM 320-9659300 MN	281.66
09/24	09/24	24492158BS13DG8DE	TROPHYKITS 888-767-4954 FL	73.37
09/26	09/26	24744558ED332MVLW	BANNERS.COM 320-9659300 MN	94.21
09/26	09/26	24801978DM48NKYTD	SIGNS.COM 801-355-4124 UT	51.64
09/27	09/27	24427338FLM80K2SA	CHICK-FIL-A #1110 LITTLETON CO	156.45
TOTAL				\$1,219.63

4484610008943063 / Sub Acct Ending In

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

09/16	09/16	2470780830GT8FXLH	Mesco Corporation 401-683-2677 RI	
09/18	09/18	244921585JHFQKXYZ	TCI SUPPLY, LLC WWW.TCISUPPLY PA	421.00
TOTAL				\$740.30

TODD COFFIN / Sub Acct Ending In

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

09/18	09/18	2401339850281NXZW	CASA SANCHEZ 2 LEADVILLE CO	
09/26	09/26	24013398D0363A7DT	CASA SANCHEZ 2 LEADVILLE CO	100.08
TOTAL				\$181.98

KATHLEEN FITZSIMMONS / Sub Acct Ending In

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

09/17	09/17	2469216852X4VXPAB	SWA*EARLYBRD5269850400841800-435-9792 TX	
09/17	09/17	2469216852X4VXPAK	SWA*EARLYBRD5269850400842800-435-9792 TX	20.00
09/17	09/17	2469216852X4VXPBV	SOUTHWES 5262121280832600-435-9792 TX	20.00
		10/27/19	ANDERSON/PAUL JASON	450.96
		1 WN W	DENVER SANTA ANA	
		2 WN S	SANTA ANA DENVER	
09/17	09/17	2469216852X4VXPA3	SWA*EARLYBRD5269850400840800-435-9792 TX	
09/17	09/17	2469216852X4VXPB3	SOUTHWES 5262121280833800-435-9792 TX	20.00
		10/27/19	SANCHEZ/RENA MICHELL	450.96
		1 WN W	DENVER SANTA ANA	
		2 WN S	SANTA ANA DENVER	
09/17	09/17	2469216852X4VXP9J	SWA*EARLYBRD5269850400839800-435-9792 TX	
TOTAL				\$981.92

RENA SANCHEZ / Sub Acct Ending In

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

09/12	09/12	244310680WQ1RMTQJ	SAFEWAY #2624 LEADVILLE CO	
09/17	09/17	2413746848PY08RKL	HEARTSMART.COM 800-422-8129 CT	23.16
09/17	09/17	2413746848PY08RTA	HEARTSMART.COM 800-422-8129 CT	110.00
09/17	09/17	244921584LWE41L2R	EB GRANTS 101 THREE W 801-413-7200 CA	110.00
09/25	09/25	24431068QMSV54HWK	SLEEP INN 7209209780 CO	98.00
09/25	09/25	74431068DMSV5QAET	SLEEP INN 7209209780 CO	160.89
09/26	09/26	24497788DS66G7KYS	SHERATON DENVER WEST LAKEWOOD CO	21.89
09/26	09/26	24497788DS66G7KZ9	SHERATON DENVER WEST LAKEWOOD CO	350.00
09/26	09/26	24497788DS66G7L03	SHERATON DENVER WEST LAKEWOOD CO	350.00
10/01	10/01	24137468J8PZ352K9	HEARTSMART.COM 800-422-8129 CT	350.00
10/01	10/01	24275398JS66HGXR	NASN 866-6276767 MD	110.00
				165.00





CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	11/03/19
Days in Billing Cycle	31
Next Statement Date	12/03/19

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

Credit Line	\$50,000
Available Credit	\$27,406

Payment Information

New Balance	\$22,535.68
Current Payment Due (Minimum Payment)	\$1,127.00
Current Payment Due Date	11/28/19

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		\$16,226.66
Credits		\$0.00
Payments	-	\$16,226.66
Purchases & Other Charges	+	\$22,535.68
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$22,535.68

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	91,240
Points Earned this Month	22,536
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	0
Total Available	= 113,776

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.

DETACH HERE

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

Make checks payable to Wells Fargo

**Rate Information**

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	12.990%	0.3558%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.740%	0.6504%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$22,535.68 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/28/19. 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	\$718.00
WENDY WYMAN		10,000	\$2,693.34
BUNNY TAYLOR		10,000	\$2,593.28
JAMES FOGARTY		5,000	\$562.98
PAUL ANDERSON		5,000	\$1,018.90
CHERYL TALBOT		5,000	\$1,359.18
KAREN JOHNSON		5,000	\$0.00
HOLLY DEBELL		5,000	\$2,078.34
JOYCE LACOME		5,000	\$108.22
BEN CAIRNS		5,000	\$1,026.50
TODD COFFIN		5,000	\$5,124.11
KATHLEEN FITZSIMMONS		5,000	\$304.23
RENA SANCHEZ		10,000	\$796.59
KERRI QUINLAN		5,000	\$3,084.67
MICHAEL VAGHER		5,000	\$1,067.34

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
10/28	10/28	F3268009D00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	\$16,226.66	

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/23	10/23	242991099030F0GEK	61178 - BELL PARK LOTS DENVER CO		
10/25	10/25	24692169A2X5PA6ZE	WPY*SpecialEdResourcecom 855-469-3729 SD		16 00
10/25	10/25	24692169A2X5PA70R	WPY*SpecialEdResourcecom 855-469-3729 SD		988 00
10/29	10/29	24906419E2Q93P19J	SMK*SURVEYMONKEY.COM 971-2445555 CA		35 00
10/31	10/31	24692169G2XSWMV0B	WPY*SpecialEdResourcecom 855-469-3729 SD		384 00
11/01	11/01	24692169H2XYJTXZ7	WPY*SpecialEdResourcecom 855-469-3729 SD		20 00
			TOTAL \$2,693.34		823 00
			WENDY WYMAN / Sub Acct Ending In		

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

10/02	10/04	24431068LWQ1V85WH	SAFEWAY #2824 LEADVILLE CO		
10/05	10/05	24492158NJHDB3VZA	JOTFORM INC. HTTPSWWW.JOTF.CA		25 15
10/14	10/14	24692168Z2XA6AVLG	WPY*Flash Appointments 855-469-3729 CO		9 50
10/14	10/14	2475542903VR947DP	COLORADO MUSIC EDUCATORS 303-3494057 CO		120 25
10/14	10/14	2475542903VR947DZ	COLORADO MUSIC EDUCATORS 303-3494057 CO		230 00
10/14	10/14	2475542903VR947EH	COLORADO MUSIC EDUCATORS 303-3494057 CO		230 00
10/16	10/16	2475542923JEY7BW5	PESI INC 800-8448260 WI		275 00
10/18	10/18	244450094HEWXTSWH	EXPEDIA 7486078785234 EXPEDIA.COM NV		469 22
10/23	10/23	24445009900PWY9YQ	CKE*THE WONDER GRILL 5450 BROOMFIELD CO		274 66
10/24	10/24	24275399AS66QWHZR	MASA COCINA MEXICANA BROOMFIELD CO		53 50
10/25	10/25	24427339BLM89ELWW	CHICK-FIL-A #02636 ARVADA CO		97 16
10/25	10/25	24765019BMSWL9EA1	QUALITY INN & SUITES DEN 3034230800 CO		25 42
10/25	10/25	24765019BMSWL9FBS	QUALITY INN & SUITES DEN 3034230800 CO		227 80
10/25	10/25	24765019BMSWL9G8X	QUALITY INN & SUITES DEN 3034230800 CO		227 80
10/25	10/25	24765019BMSWML9D	QUALITY INN & SUITES DEN 3034230800 CO		227 80
			TOTAL \$2,593.28		100 00
			BUNNY TAYLOR / Sub Acct Ending In		

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

10/21	10/21	2490641962BVTYRT5	DreamHost dh-fee.com 877-8294070 CA		
10/30	10/30	24760629FDMP31H53	BULBS.COM INC 888-4552800 MA		30 00
			TOTAL \$562.98		532 96
			JAMES FOGARTY / Sub Acct Ending In		

Transaction Summary For **PAUL ANDERSON**
Sub Account Number Ending In

10/10	10/10	24269798W00XMA2R3	HIGH MOUNTAIN PIES LEADVILLE CO		
10/31	10/31	24692169H2X7A4L9X	DIA PARKING OPERATIONS DENVER CO		120 00
10/31	10/31	24755429H4PVF9952	THE ISLAND HOTEL NEWPORT BEACH CA		40 00
10/31	10/31	24755429H7LZJJH9P	CARLS JR 1101986 SANTA ANA CA		836 04
			TOTAL \$1,018.90		20 86
			PAUL ANDERSON / Sub Acct Ending In		

Transaction Summary For **CHERYL TALBOT**
Sub Account Number Ending In

10/04	10/04	24492158MS1FRD2TY	EL EDUCATION 413-362-3069 NY		
10/04	10/04	24789308PBRL40T48	OTC BRANDS, INC 800-2280475 NE		228 81
10/15	10/15	248019790N6D5Q6KX	J.W. PEPPER 800-345-6296 PA		30 94
10/24	10/24	2423168990D17X8AA	DISCOUNTMUGS.COM CAN@BELINCUSA FL		105 99
10/24	10/24	2469216992XBD3V8G	MICHAELS #9490 800-642-4235 TX		653 69
10/29	10/29	24164079E320LKHTL	QUILL CORPORATION 800-982-3400 SC		26 61
11/01	11/01	24692169H2X6JVP9A	KONICA MINOLTA USA 800-456-6422 NJ		236 24
			TOTAL \$1,359.18		75 90
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For **HOLLY DEBELL**
Sub Account Number Ending In

10/03	10/04	24717058MTQSNDEJ4	DELTA AIR 0067425774627 BELLEVUE WA		
		11/03/19	LUJAN/JACQUELIN		191 60
		1 DLE	DENVER NEW YORK		



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/18	10/18	240552393P5SLJ9JM	PAGE ARLINGTON VA		
10/24	10/24	24431069A5SZYHJY9	ARBY'S 5010022 WOODLAND PARK CO		25 29
10/24	10/24	24692169A2XXSNFDR	STARBUCKS STORE 17823 COLORADO SPRI CO		12 29
			TOTAL \$108.22		11 31
			JOYCE LACOME / Sub Acct Ending In		

Transaction Summary For BEN CAIRNS
Sub Account Number Ending In

10/08	10/08	24323008S11MW8PDW	MICROTEL DIA DENVER CO		
10/15	10/15	24436549109Y2N6G7	EDGENUITY INC 480-4230118 AZ		341 41
10/16	10/16	244921591JHXHR4NJ	NATIONAL ALTERNATIVE E CVENT COM VA		90 00
10/31	10/31	24269799HEJFR3ES2	HIGH MOUNTAIN PIES LEADVILLE CO		500 00
			TOTAL \$1,026.50		95 09
			BEN CAIRNS / Sub Acct Ending In		

Transaction Summary For TODD COFFIN
Sub Account Number Ending In

10/17	10/17	2475542934ED6E6QA	DOUBLETREE CRYSTAL CTY 703-4164100 VA		
10/21	10/21	2441295968ANPAZLB	RENEWABLE FIBER INC 303-720-4531 CO		901 48
10/23	10/23	244921598JHABM420	CONTROL PRODUCTS WWW CONTROLPR TX		2,740 00
10/25	10/25	24138299A0THW4QDW	GE APPLIANCE PARTS #115 800-253-2237 KY		386 46
10/25	10/25	24247609A8PWVVPZ	AMERICAN LOCKSETS 845-774-1459 NY		76 11
10/28	10/28	24692169E2X75B71S	CIRCLE K # 40682 LEADVILLE CO		759 60
10/28	10/28	24692169E2X75B73S	CIRCLE K # 40682 LEADVILLE CO		61 03
10/28	10/28	24692169E2X75B74M	CIRCLE K # 40682 LEADVILLE CO		99 43
			TOTAL \$5,124.11		100 00
			TODD COFFIN / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

10/08	10/08	24639238SS66H2H1V	BIG HORN TRUE VALUE LEADVILLE CO		
10/08	10/08	24692168T2X7TT48J	AMZN Mktp US' PL6LY5UC3 Amzn.com/bill WA		94 38
10/10	10/10	24269798V00WJRVNJ	HIGH MOUNTAIN PIES LEADVILLE CO		29 89
10/10	10/10	24431068V2DYSVZ84	AMAZON.COM' ZI7CQ1BW3 AMZN AMZN COM/BILL WA		82 02
10/28	10/28	24692169D2X61EJL6	AMZN Mktp US' JF6SN4XV3 Amzn.com/bill WA		52 56
			TOTAL \$304.23		45 38
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For RENA SANCHEZ
Sub Account Number Ending In

10/11	10/11	24412958W606Z14FH	COLORADO ASBO 720-427-6560 CO		
10/11	10/11	24412958W606Z14FT	COLORADO ASBO 720-427-6560 CO		99 00
10/16	10/16	2469216922X782HNW	MARRIOTT VAIL MOUNTAIN VAIL CO		320 00
10/18	10/18	2469216932XTB846G	SQ 'RENDALL & ASSOCIATES Vail CO		9 67
10/27	10/27	24427339QM82YNP99	MCDONALD'S F13569 DENVER CO		15 00
10/28	10/28	24164079DGP7LZ53H	YARD HOUSE 83100083170 NEWPORT BCH CA		21 28
10/28	10/28	24692169D2XWT8GPD	COURTYARD BY MARRIOTT- DENVER CO		71 64
10/31	10/31	24692169H2X7A5MWG	DIA PARKING OPERATIONS DENVER CO		123 00
			TOTAL \$796.59		137 00
			RENA SANCHEZ / Sub Acct Ending In		

Transaction Summary For KERRI QUINLAN
Sub Account Number Ending In

10/03	10/04	24431068MLL18F3BM	HOLIDAY INN EXP & SUITES AURORA CO		
10/05	10/05	24755428P4PKH0Z9R	HYATT REGENCY AURORA 720-8598000 CO		296 98
10/07	10/07	24247608TEJ9530ZX	BROWNPAPERTICKETS.COM 800-838-3006 WA		349 12
					215 00

Transaction Details

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

10/01	10/04	&F3268008M000IXFRL	BIG HORN TRUE VALUE LEADVILLE CO		21.36
10/02	10/04	&F3268008P000IXFRL	CHICK-FIL-A #02636 ARVADA CO		10.93
10/02	10/04	&F3268008M000IXFRL	AMAZON.COM*FG0A94IM3 AMZN AMZN.COM/BILL WA		34.21
10/03	10/04	&F3268008P000IXFRL	AMZN Mktg US*MK67K7WK3 Amzn.com/bill WA		155.30
10/14	10/14	242697990EJ9GNRHQ	TREELINE KITCHEN LEADVILLE CO		78.42
10/22	10/22	2469216972XZ5A85Q	AMZN Mktg US*QN7F39LC3 Amzn.com/bill WA		157.57
10/25	10/25	24493989BMSG9TPB9	ELEGANTE CONFERENCE CENT 4323348881 CO		87.00
10/25	10/25	24493989BMSG9TPEY	ELEGANTE CONFERENCE CENT 4323348881 CO		87.00
10/25	10/25	24493989BMSG9TPE4	ELEGANTE CONFERENCE CENT 4323348881 CO		87.00
10/25	10/25	24493989BMSG9TPGG	ELEGANTE CONFERENCE CENT 4323348881 CO		87.00
10/27	10/27	24760629DDMP3F1LQ	RIVERSIDE TROPHIES LLC BUENA VISTA CO		261.55
			TOTAL \$1,067.34		
MICHAEL VAGHER / Sub Acct Ending In					

Wells Fargo News

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

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

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



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	12/03/19
Days in Billing Cycle	30
Next Statement Date	01/03/20

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

Credit Line	\$50,000
Available Credit	\$39,619

Payment Information

New Balance	\$10,100.16
Current Payment Due (Minimum Payment)	\$505.00
Current Payment Due Date	12/28/19

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		\$22,535.68
Credits		\$41.46
Payments		\$22,494.22
Purchases & Other Charges	+	\$10,100.16
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$10,100.16

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	113,776
Points Earned this Month	10,059
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 123,835

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.

**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%	.05435%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$10,100.16 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/28/19. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2019 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$2,397.06
WENDY WYMAN		10,000	\$1,020.91
BUNNY TAYLOR		10,000	\$1,765.97
JAMES FOGARTY		5,000	\$30.04
PAUL ANDERSON		5,000	\$121.50
CHERYL TALBOT		5,000	\$632.39
KAREN JOHNSON		5,000	\$266.51
HOLLY DEBELL		5,000	\$1,771.19
JOYCE LACOME		5,000	\$120.17
BEN CAIRNS		5,000	\$442.13
TODD COFFIN		5,000	\$159.02
KATHLEEN FITZSIMMONS		5,000	\$0.00
RENA SANCHEZ		10,000	\$0.00
KERRI QUINLAN		5,000	\$536.65
MICHAEL VAGHER		5,000	\$795.16

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
11/28	11/28	F326800AC00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	22,494.22	

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
			TOTAL	\$1,020.91	
			WENDY WYMAN / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
11/04	11/04	24137469M019KMT3K	USPS PO 0755080403 LEADVILLE CO		4.60
11/05	11/05	24492159MJJ09PJVS	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
11/07	11/07	24692169P2X6ZAX6Q	GOOGLE *Domains g.co/helpay# CA		24.00
11/08	11/08	24269799T00Z7NND5	HIGH MOUNTAIN PIES LEADVILLE CO		79.60
11/11	11/11	24492159VRVKQV7Y7	SQ *HARPERROSE STUD LEADVILLE CO		42.76
11/14	11/14	24269799Z00XXXP7G	HIGH MOUNTAIN PIES LEADVILLE CO		72.10
11/14	11/14	24733099Y2M0AE2DQ	CO DEPT OF EDUCATION SRVC EGOV COM CO		60.00
11/14	11/14	24733099Y2M0AE2NX	CO DEPT OF EDUCATION SRVC EGOV COM CO		60.00
11/20	11/20	2401339A402L4N1ML	CITY ON A HILL LEADVILLE CO		130.00
11/20	11/20	2401339A402L4N1SG	CITY ON A HILL LEADVILLE CO		90.00
11/21	11/21	2455930A5S66GY39P	COLORADO ASSOC SCHOOL EXE303-7628762 CO		525.00
12/01	12/01	2426979AG00TALGDJ	HIGH MOUNTAIN PIES LEADVILLE CO		115.31
12/02	12/02	2471705AHGZ9TAG9L	FRONTIER AI F6864C DENVER CO		295.20
		12/08/19	ROEDER/L		
		1 F9 S	DENVER SANTA ANA		
		2 F9 R	SANTA ANA DENVER		
		29526276	ONE TRAVEL.COM		
12/02	12/02	2471705AHGZ9T9YT5	FRONTIER AI F6864C DENVER CO		168.00
12/03	12/03	2469216AH2X4L0AME	COA*ONETRAVEL.COM AIR ONETRAVEL.COM NV		30.00
12/03	12/03	2469216AH2X4L1J6Z	COA*ONETRAVEL.COM AIR ONETRAVEL.COM NV		59.90
			TOTAL	\$1,765.97	
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For JAMES FOGARTY					
Sub Account Number Ending In					
11/21	11/21	2490641A52DG5BS5Z	DreamHost dh-fee.com 877-8294070 CA		30.04
			TOTAL	\$30.04	
			JAMES FOGARTY / Sub Acct Ending In		
Transaction Summary For PAUL ANDERSON					
Sub Account Number Ending In					
12/03	12/03	2443106AH2DAAZ5J4	TARGET.COM * 800-591-3869 MN		32.14
12/03	12/03	2443106AH2DA8K6R8	TARGET.COM * 800-591-3869 MN		89.36
			TOTAL	\$121.50	
			PAUL ANDERSON / Sub Acct Ending In		
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
11/05	11/05	24055239M2DYXZ3MS	WALMART.COM 8009666546 800-966-6546 AR		47.72
11/05	11/05	24055239M2DYXZ3MS	WALMART.COM 8009666546 800-966-6546 AR		10.64
11/08	11/08	24789309SHXT8FKDA	OTC BRANDS INC 800-2280475 NE		90.36
11/13	11/13	24055229X2DK8H5VT	LONE STAR PERCUSSION 214-340-0835 TX		86.53
11/19	11/19	2401339A302FNNTF7	CITY ON A HILL LEADVILLE CO		36.67
11/21	11/21	2449215A5LVYBJX5T	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		7.48
11/21	11/21	2449215A5RTFW8JTK	DATA MAKES THE DIFF 570-332-2285 PA		352.99
			TOTAL	\$632.39	
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For KAREN JOHNSON					
Sub Account Number Ending In					
11/12	11/12	24394699X0VZ9T2WV	DEJA BREW COFFEE & TEA GLENWOOD SPRI CO		8.50
11/12	11/12	24055239X2MDY8HHG	SLOPE AND HATCH GLENWOOD SPRI CO		9.99
11/12	11/12	24427339WLYPM1P1W	KUM & GO #4951 GLENWOOD SPGS CO		6.93
11/14	11/14	24013399Y01VMA3QK	BC MARKET & DELI AVON CO		16.47
11/14	11/14	24137469Y2X9SF8JJ	TST* BLUE MOOSE - BEAVER BEAVER CREEK CO		29.16
11/14	11/14	24431069YM15NSHP9	PARK HYATT BEAVER CREEK 8885674589 CO		142.82
11/15	11/15	24137469Z2XA4KTSW	TST* BLUE MOOSE - BEAVER BEAVER CREEK CO		71.28
11/15	11/15	2443106A0M15ZND4W	PARK HYATT BVR CRK F&B AVON CO		12.07



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **JOYCE LACOME**
Sub Account Number Ending In **8290**

11/21	11/21	2443106A6LL3TST0H	HOLIDAY INN EXPRESS COLORADO SPRI CO		
			TOTAL \$120.17		120.17
JOYCE LACOME / Sub Acct Ending In					

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

11/06	11/06	24269799P00WLM0DZ7	HIGH MOUNTAIN PIES LEADVILLE CO		
11/12	11/12	24692169W2X7X3YFM	ACT*Lake County Rec 800-6634991 CO		80.01
11/12	11/12	24692169W2X7X3YFX	ACT*Lake County Rec 800-6634991 CO		52.50
11/14	11/14	24093189Y5V4HNE8P	ONLINE INDUSTRIAL SUPPLY 857-919-0548 NH		52.50
11/20	11/20	2413746A501B0J35J	USPS PO 0755080403 LEADVILLE CO		162.50
11/21	11/21	2426979A600Y6F4WT	HIGH MOUNTAIN PIES LEADVILLE CO		16.05
			TOTAL \$442.13		78.57
BEN CAIRNS / Sub Acct Ending In					

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

11/13	11/13	24377359Y000148B2	STJERNHOLM CHIROPRACTIC FRISCO CO		
11/13	11/13	24431069X0D17J653	SUPPLYHOUSE COM 888-757-4774 NY		72.00
			TOTAL \$159.02		87.02
TODD COFFIN / Sub Acct Ending In					

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

11/06	11/06	24445009PHEWPEENP	HOTELSCOM9210174600446 HOTELS COM NV		
11/07	11/07	24431069RWQ1T6W2F	SAFEWAY #2824 LEADVILLE CO		117.87
11/08	11/08	24692169R2XPXANEQ	AMZN Mktp US*G266A8ZW3 Amzn.com/bill WA		26.50
11/10	11/10	24692169V2XES841T	UNITED 0161547036300800-932-2732 TX		101.53
11/12	11/12	24692169X2XPFH6TT	MARRIOTT DORAL FORRESTL PRINCETON NJ		30.00
11/13	11/13	24801669X0FVZW040	GAIAM COM/SPRI.COM 877-989-6321 NY		36.92
11/13	11/13	24692169X2XK3549T	UNITED 0161547500133800-932-2732 TX		193.83
			TOTAL \$536.65		30.00
KERRI QUINLAN / Sub Acct Ending In					

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

11/07	11/07	24427339RLM88NZ81	CHICK-FIL-A #02952 LAKEWOOD CO		
11/12	11/12	24431069W2DZFDK4X	AMZN MKTP US*3B7638703 AM AMZN COM/BILL WA		43.91
11/13	11/13	24247609X8PVTJB75	LUCAS TOWING AND AUTOMOTI LEADVILLE CO		179.14
11/13	11/13	24431069X2DYWJS9R	BUILDASIGN.COM 800-330-9622 TX		200.00
11/14	11/14	24431069Y2DZQDLYM	AMAZON.COM*G90NY2663 AMZN AMZN COM/BILL WA		62.47
11/14	11/14	24431069Y2DZ3P3T2	AMAZON.COM*VR2U14WU3 AMZN AMZN COM/BILL WA		149.40
			TOTAL \$795.16		160.24
MICHAEL VAGHER / Sub Acct Ending In					

Wells Fargo News

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

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

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For



JAN 08 2020

WELLS FARGO BUSINESS ELITE CARD



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CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	01/03/20
Days in Billing Cycle	31
Next Statement Date	02/03/20
Credit Line	\$50,000
Available Credit	\$35,438

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	\$14,561.63
Current Payment Due (Minimum Payment)	\$729.00
Current Payment Due Date	01/28/20

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	\$10,100.16
Credits	\$26.24
Payments	\$10,073.92
Purchases & Other Charges	\$14,561.63
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$14,561.63

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	123,835
Points Earned this Month	14,535
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	138,370

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.

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PAGE 1 of 8

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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

**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 - \$14,561.63 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/28/20. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2019 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2019 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$340.04
WENDY WYMAN		10,000	\$1,761.47
BUNNY TAYLOR		10,000	\$4,497.59
JAMES FOGARTY		5,000	\$585.03
PAUL ANDERSON		5,000	\$625.50
CHERYL TALBOT		5,000	\$1,175.70
KAREN JOHNSON		5,000	\$215.00
HOLLY DEBELL		5,000	\$1,182.32
JOYCE LACOME		5,000	\$0.00
BEN CAIRNS		5,000	\$103.53
TODD COFFIN		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$74.43
RENA SANCHEZ		10,000	\$470.00
KERRI QUINLAN		5,000	\$373.62
MICHAEL VAGHER		5,000	\$3,131.16

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
12/27	12/27	F326800B900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	10,073.92	
			TOTAL		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/31	12/31	2469216BD2XGBQAL2	WPY*SpecialEdResourcecom 855-469-3729 SD		
			TOTAL \$1,761.47		20.00
			WENDY WYMAN / Sub Acct Ending In		

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

12/05	12/05	2443105AL2BX00PVO	THE BROADMOOR FOOD&BEV COLORADO SPRI CO		
12/05	12/05	2449215AKJHT7AYHZ	JOTFORM INC HTTPSWWW.JOTF CA		11.03
12/05	12/05	2469216AK2XGTG7QK	COA'ONETRAVEL COM AIR ONETRAVEL COM NV		9.50
12/06	12/06	2423168AL2BZM64F7	CHILI'S S COLORADO SPRIN COLORADO SPRI CO		7.90
12/06	12/06	2443105AM2Q2LK2BH	THE BROADMOOR FOOD&BEV COLORADO SPRI CO		44.00
12/07	12/07	2449398AN5SSE9YE0	FLATIRON'S COLORADO SPRI CO		90.50
12/08	12/08	2442733APLM8GK0AK	SONIC DRIVE IN #5069 WOODLAND PARK CO		33.01
12/08	12/08	2443105AP2Q7NJR2V	THE BROADMOOR FOOD&BEV COLORADO SPRI CO		9.86
12/11	12/11	2449215ATJJ3Q7W5T	31ST ANNUAL COURAGE TO CVENT COM VA		11.03
12/14	12/14	2443105AW2BV6ZGDI	THE BROADMOOR RESRVATI COLORADO SPRI CO		245.00
12/17	12/17	2443105AZ2Q463BZJ	THE BROADMOOR RESRVATI COLORADO SPRI CO		209.98
12/17	12/17	2443105AZ2Q463R6Q	THE BROADMOOR RESRVATI COLORADO SPRI CO		209.98
12/17	12/17	2443105AZ2Q463SJY	THE BROADMOOR RESRVATI COLORADO SPRI CO		725.94
12/17	12/17	2443105AZ2Q463TRL	THE BROADMOOR RESRVATI COLORADO SPRI CO		515.96
12/17	12/17	2443105AZ2Q464BKF	THE BROADMOOR RESRVATI COLORADO SPRI CO		515.96
12/20	12/20	2413746B301R8M2WD	USPS PO 0755080403 LEADVILLE CO		187.28
12/21	12/21	2443105B32BKJHVFP	THE BROADMOOR RESRVATI 7196347711 CO		4.05
			TOTAL \$4,497.59		1,666.61
			BUNNY TAYLOR / Sub Acct Ending In		

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

12/12	12/12	2449215ASRTH7EL21	PAYPAL *EBAY GZN TECH 402-935-7733 CA		
12/14	12/14	2449215AWLSP1R8LF	QUICKEN INC 888-311-7276 CA		96.16
12/17	12/17	2433239B00A170DQX	EXPERTS EXCHANGE LLC 877-2118911 CA		99.99
12/21	12/21	2490641B32F931AJ4	DreamHost dh-fee.com 877-8294070 CA		239.88
12/23	12/23	2469216B52XLS7VTD	Amazon Prime*TC9C80ND3 Amzn.com/bill WA		30.00
			TOTAL \$585.03		119.00
			JAMES FOGARTY / Sub Acct Ending In		

Transaction Summary For **PAUL ANDERSON**
Sub Account Number Ending In

12/04	12/04	2443106AJ2DBQRVWV	TARGET.COM * 800-591-3869 MN		
12/05	12/05	2443106AK2DBJL8S6	TARGET.COM * 800-591-3869 MN		31.24
12/08	12/08	2405523AN2DZ9RA5G	WALMART.COM 8009666546 800-966-6546 AR		53.42
12/08	12/08	2405523AN2DZ9RA5G	WALMART.COM 8009666546 800-966-6546 AR		131.13
12/17	12/17	7405523AZ2D9LW8H0	WALMART.COM 8009666546 BENTONVILLE AR		149.01
12/19	12/19	2426979B20149ZP5E	COOKIES WITH ALTITUDE LEADVILLE CO	22.42	
			TOTAL \$625.50		283.12
			PAUL ANDERSON / Sub Acct Ending In		

Transaction Summary For **CHERYL TALBOT**
Sub Account Number Ending In

12/08	12/08	2469216AN2XL7HL0R	BARNES&NOBLE.COM-BN 800-843-2665 NY		
12/08	12/08	2469216AN2XV1KL6B	BARNES&NOBLE.COM-BN 800-843-2665 NY		32.82
12/09	12/09	2469216AP2XGZZWAV	BARNES&NOBLE.COM-BN 800-843-2665 NY		32.82
12/10	12/10	2449215AT0TKDJR8F	STANFORD SCPD 650-725-3016 CA		16.41
12/10	12/10	2449215AT0TKDK2SE	STANFORD SCPD 650-725-3016 CA		99.00
12/10	12/10	2449215AT0TKDNKXX	STANFORD SCPD 650-725-3016 CA		99.00
12/10	12/10	2449215AT0TKDRJSV	STANFORD SCPD 650-725-3016 CA		99.00
12/10	12/10	2449215AT0TKDR2B2	STANFORD SCPD 650-725-3016 CA		99.00
12/10	12/10	2449215AT0TKGJ443	STANFORD SCPD 650-725-3016 CA		99.00
12/12	12/12	2405523AS2DZ4FV0J	WALMART.COM 8009666546 800-966-6546 AR		99.00
12/20	12/20	2478930B4T8RB9JLD	OTC BRANDS INC 800-2280475 NE		91.81
			TOTAL \$1,175.70		407.84
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For **KAREN JOHNSON**



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **BEN CAIRNS**
Sub Account Number Ending In **3346**

12/04	12/04	2426979AK00Z86XDD	HIGH MOUNTAIN PIES LEADVILLE CO		
			TOTAL	\$103.53	103.53
			BEN CAIRNS / Sub Acct Ending In		

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

12/11	12/11	2426979AS00ZBVB4Z	HIGH MOUNTAIN PIES LEADVILLE CO		
			TOTAL	\$74.43	74.43
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

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

12/06	12/06	2475542AL8H86KXKF	DENVER BOTANIC GARDENS GA720-8653520 CO		245.00
12/17	12/17	2455930AZS66JV72L	COLORADO ASSOC SCHOOL EXE303-7628762 CO		225.00
			TOTAL	\$470.00	
			RENA SANCHEZ / Sub Acct Ending In		

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

12/04	12/04	2400097AKNJ7XSX4K	DURBAR NEPALESE & INDI 303-2385904 CO		
12/05	12/05	2424760ALEJD11VFR	HACIENDA REAL FRISCO CO		29.15
12/05	12/05	2443106ALMSYEAGL9	COMFORT SUITES 7205313500 CO		17.18
12/05	12/05	7443106ALMSYEPB01	COMFORT SUITES 7205313500 CO		106.71
12/05	12/05	2469216AL2X4DYA7Z	PUBLIC WORKS-PRKG METR DENVER CO	3.82	
12/05	12/05	2469216AL2X4DYB17	PUBLIC WORKS-PRKG METR DENVER CO		1.50
12/12	12/12	2401339AS01FYSG9W	CITY ON A HILL LEADVILLE CO		1.00
12/12	12/12	2426979AV2XENAPYZ	LEADVILLE OUTDOORS LEADVILLE CO		21.90
			TOTAL	\$373.62	200.00
			KERRI QUINLAN / Sub Acct Ending In		

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

12/04	12/04	2442733AKLM86LJA0	CHICK-FIL-A #02636 ARVADA CO		
12/09	12/09	2443106AP2DJNJY8D	AMAZON.COM*161X76693 AMZN AMZN.COM/BILL WA		14.98
12/09	12/09	2443106AP2DJYTLJZ	AMAZON.COM*MQ5M52903 AMZN AMZN.COM/BILL WA		105.66
12/09	12/09	2443106AP2DJY3HW5	AMAZON.COM*RW4337OM3 AMZN AMZN.COM/BILL WA		19.24
12/09	12/09	2443106AP2DZKWF0	AMAZON.COM*962ZR6KN3 AMZN AMZN.COM/BILL WA		18.50
12/10	12/10	2469216AR2X4HXMQR	AMZN Mktg US*512S20523 Amzn.com/bill WA		53.44
12/11	12/11	2432300ASM19NF0B1	DENVER NORTH HOTEL THORNTON CO		105.09
12/11	12/11	2449215ATJJ3FTOWR	HUDL HTTPSWWW.HUDL NE		504.00
12/12	12/12	2443106AS2E0123D3	AMAZON.COM*DP9AH23W3 AMZN AMZN.COM/BILL WA		450.00
12/15	12/15	2432300AYM19NARA5	DENVER NORTH HOTEL THORNTON CO		8.88
12/15	12/15	2432300AYM19NBKSL	DENVER NORTH HOTEL THORNTON CO		72.00
12/15	12/15	2432300AYM19NB5V9	DENVER NORTH HOTEL THORNTON CO		72.00
12/15	12/15	2432300AYM19NQEW1	DENVER NORTH HOTEL THORNTON CO		72.00
12/15	12/15	2432300AYM19NQYHH	DENVER NORTH HOTEL THORNTON CO		72.00
12/15	12/15	2432300AYM19NQ0HP	DENVER NORTH HOTEL THORNTON CO		72.00
12/15	12/15	2432300AYM19N9W8Z	DENVER NORTH HOTEL THORNTON CO		72.00
12/16	12/16	2443106AY2DZ817EA	AMAZON.COM*0R1701ZH3 AMZN AMZN.COM/BILL WA		72.00
12/16	12/16	2469216AY2XFNJ33E	AMZN Mktg US*BE0ES6WE3 Amzn.com/bill WA		80.75
12/16	12/16	2469216AY2XFTORZ8	AMZN Mktg US*U02RM1T13 Amzn.com/bill WA		19.23
12/16	12/16	2469216AY2XGST0P8	AMZN Mktg US*7Y52808A3 Amzn.com/bill WA		20.85
12/18	12/18	2443106B02DK9HAKD	AMAZON.COM*AO37207T3 AMZN AMZN.COM/BILL WA		85.47
12/18	12/18	2469216B02XRXY27N	AMZN Mktg US*DA35K28W2 Amzn.com/bill WA		478.50

Wells Fargo News

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Receive timely updates on your business credit card account via email or text. Alerts allow you to set up and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.

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**Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.*





CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	02/03/20
Days in Billing Cycle	31
Next Statement Date	03/03/20

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

Credit Line	\$50,000
Available Credit	\$38,532

Payment Information

New Balance	\$11,417.01
Current Payment Due (Minimum Payment)	\$571.00
Current Payment Due Date	02/28/20

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	\$14,561.63
Credits	\$267.25
Payments	\$14,366.06
Purchases & Other Charges	\$11,488.69
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$11,417.01

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	138,370
Points Earned this Month	11,221
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	149,591

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.

DETACH HERE

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

Make checks payable to: Wells Fargo



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	12.740%	0.3490%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.490%	0.6435%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$11,417.01 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/28/20. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2019 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2019 \$0.00

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$677.12
WENDY WYMAN		10,000	\$1,682.02
BUNNY TAYLOR		10,000	\$1,159.09
JAMES FOGARTY		5,000	\$30.00
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$204.89
KAREN JOHNSON		5,000	\$162.94
HOLLY DEBELL		5,000	\$2,497.50
JOYCE LACOME		5,000	\$72.81
BEN CAIRNS		5,000	\$154.00
TODD COFFIN		5,000	\$13.47
KATHLEEN FITZSIMMONS		5,000	\$327.08
RENA SANCHEZ		10,000	\$105.99
KERRI QUINLAN		5,000	\$2,677.92
MICHAEL VAGHER		5,000	\$1,456.61

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.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For WENDY WYMAN					
Sub Account Number Ending In					
01/11	01/11	2469216QV2XG55T4F	WPY*SpecialEdResourcecom 855-469-3729 SD		823.00
01/13	01/13	2469216QX2XM7TK1X	WPY*SpecialEdResourcecom 855-469-3729 SD		20.00
01/17	01/17	2449398D20T2S45LZ	ZOOM.US 888-799-9666 CA		16.02
01/31	01/31	2469216DF2XYJJBW7	WPY*SpecialEdResourcecom 855-469-3729 SD		823.00
		TOTAL	\$1,682.02		
WENDY WYMAN / Sub Acct Ending In					
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
01/05	01/05	2449215QMJJHFP99T	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
01/09	01/09	2469216QT2XB6DGF	WPY*Flash Appointments 855-469-3729 CO		155.25
01/19	01/19	2469216D32X8YPABZ	Amazon.com*OK3NI7MK3 Amzn.com/bill WA		18.09
01/23	01/23	2444500D9HEWN02KE	EXPEDIA 7516026792377 EXPEDIA.COM NV		534.56
01/26	01/26	2443105DA2Q2XDV2V	THE BROADMOOR LODGING COLORADO SPRI CO		9.84
01/26	01/26	7443105DA2Q2XAKN6	THE BROADMOOR LODGING COLORADO SPRI CO	30.04	
01/26	01/26	7443105DA2Q2XB2B4	THE BROADMOOR LODGING COLORADO SPRI CO	55.28	
01/27	01/27	2444500DQHEVVEWTH	EXPEDIA 7517256114910 EXPEDIA.COM NV		142.62
01/28	01/28	2469216DQ2XWYR8N9	1-800-FLOWERS.COM,INC. 800-468-1141 NY		59.55
02/01	02/01	2443105DG2BN6Q98K	THE BROADMOOR LODGING COLORADO SPRI CO		76.48
02/01	02/01	7443105DG2BN6Q20X	THE BROADMOOR LODGING COLORADO SPRI CO	3.28	
02/01	02/01	7443105DG2BN6Q4FJ	THE BROADMOOR LODGING COLORADO SPRI CO	68.40	
02/02	02/02	2443105DH2BS8DVT4	THE BROADMOOR LODGING COLORADO SPRI CO		310.20
		TOTAL	\$1,159.09		
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For JAMES FOGARTY					
Sub Account Number Ending In					
01/21	01/21	2490641D52GZQXEHV	DreamHost dh-fee.com 877-8294070 CA		30.00
		TOTAL	\$30.00		
JAMES FOGARTY / Sub Acct Ending In					
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
01/13	01/13	2480197QXN62LJPP6	J.W. PEPPER 800-345-6296 PA		67.99
01/28	01/28	2469216DQ2XYW565W	KONICA MINOLTA USA 800-456-6422 NJ		76.90
01/31	01/31	2449215DFJHS4VGJG	BOOK CREATOR HTTPSWWW.BOOK DE		60.00
		TOTAL	\$204.89		
CHERYL TALBOT / Sub Acct Ending In					
Transaction Summary For KAREN JOHNSON					
Sub Account Number Ending In					
01/22	01/22	2469216D62XHK4PZY	LEGO EDUCATION 860-749-2291 CT		101.28
01/29	01/29	2469216DD2XWXZM9F	LEGO EDUCATION 860-749-2291 CT		61.66
		TOTAL	\$182.94		
KAREN JOHNSON / Sub Acct Ending In					
Transaction Summary For HOLLY DEBELL					
Sub Account Number Ending In					
01/07	01/07	2473309QP2M04NY2F	CO DEPT OF EDUCATION SRVC EGOV.COM CO		90.00
01/10	01/10	2443106QSM163QQGM	GRAND HYATT DENVER 3032951234 CO		285.10
01/15	01/15	2444500D0HEWHHH0M	HOTELSCOM9206198457237 HOTELS.COM NV		286.64
01/15	01/15	2444500D0HEWHHH39	HOTELSCOM9000076061518 HOTELS.COM NV		262.38
01/17	01/17	2405523D25S8FVA9Z	PONCE DE LEON HOTEL SAINT PETERSB FL		157.07
01/17	01/17	2449398D1BLMZHX3M	USF FL CTR. INCLUS.COM 813-974-9803 FL		1,250.00
01/22	01/22	7406065D6S66JS267	COMMUNITY RESOURCE CENTER303-6231540 CO	100.00	
01/22	01/22	2469216D62XGFSWB3	USI*USI INC 800-243-4565 CT		49.35
01/22	01/22	7470340D62X6XED50	TUBE PRO INC 519-885-9554 CD		173.86
01/31	01/31	2469216DF2X4HHWAH	USI*USI INC 800-243-4565 CT		43.10
		TOTAL	\$2,497.50		
HOLLY DEBELL / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **TODD COFFIN**
Sub Account Number Ending In

01/23	01/23	2443106D8WQ1K1DP7	SAFEWAY #2824 LEADVILLE CO		13.47
			TOTAL \$13.47		
			TODD COFFIN / Sub Acct Ending In		

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

01/28	01/28	2480197DQM45DPEQ9	SIGNS.COM 801-355-4124 UT		327.08
			TOTAL \$327.08		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

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

01/09	01/09	2471705QT4YD88253	EASTBAY TEAM SALES 855-8924995 WI		97.50
01/30	01/30	2442733DFLM89F25T	CHICK-FIL-A #03120 LAKEWOOD CO		8.49
			TOTAL \$105.99		
			RENA SANCHEZ / Sub Acct Ending In		

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

01/04	01/04	2401339QL00E8ZKE9	CITY ON A HILL LEADVILLE CO		31.00
01/06	01/06	2443106QPWQ1JVA AH	SAFEWAY #2824 LEADVILLE CO		74.91
01/07	01/07	2449215QP0WWH1K4G	M&C HOTEL INTERESTS 866-866-8086 CO		143.75
01/09	01/09	2443106QSWQ1TS3F3	SAFEWAY #2824 LEADVILLE CO		18.27
01/16	01/16	2413746D10184EH18	WHOLEFDS PRL 10083 BOULDER CO		21.70
01/17	01/17	2475542D27JA4VNV4	MILLENNIUM HARVEST HOUSE BOULDER CO		222.74
01/19	01/19	2449398D32DKVXGAF	BEVMO ECOMMERCE # 998 877-772-3866 CA		893.86
01/20	01/20	2424760D48PWK1TL9	JUSTBRAILLESIGNS.COM 651-408-1111 MN		125.91
01/21	01/21	2401339D502GZMB9K	CITY ON A HILL LEADVILLE CO		20.84
01/22	01/22	2478930D71S3N7H3N	B AND B SHIPPING LEADVILLE CO		42.37
01/23	01/23	2443106D8WQ1TYBP1	SAFEWAY #2824 LEADVILLE CO		35.28
01/28	01/28	2443106DDMV09X2Z6	RODEWAY INN 7194863637 CO		420.65
01/28	01/28	2443106DDMV09X25D	RODEWAY INN 7194863637 CO		468.84
01/29	01/29	2449215DDJHNWEDH6	IDEALIST.ORG 2747146 WWW.IDEALIST.NY		95.00
01/30	01/30	2449215DELXRXZV0B	DESIGN PRINT BANNER LLC 800-971-2659 GA		62.80
			TOTAL \$2,677.92		
			KERRI QUINLAN / Sub Acct Ending In		

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

01/09	01/09	2449215QTJHMT7LK4	HUDL HTTPSWWW HUDL NE		450.00
01/10	01/10	2449398QS610P9FNX	NASRO 888-316-2776 AL		40.00
01/15	01/15	2442806D001BQSRHM	EPIC SPORTS, INC. 316-612-0150 KS		158.68
01/16	01/16	2469216D02XRG9FE9	AMZN Mktp US*B70N78IT3 Amzn.com/bill WA		18.16
01/18	01/18	7442806D52XAYNMPX	EPIC SPORTS, INC. BEL AIRE KS		
01/18	01/18	2469216D22XYA04L	AMZN Mktp US*NY8TY7QR3 Amzn.com/bill WA	10.25	
01/25	01/25	2489630DBS66HXS7Z	RADISSON DENVER AURORA AURORA CO		45.96
01/25	01/25	2489630DBS66HXS86	RADISSON DENVER AURORA AURORA CO		135.58
01/27	01/27	2443106DQBLMMBH1	CHIPOTLE 1105 SILVERTHORNE CO		135.58
01/28	01/28	2469216DQ2XB9BS8R	AMZN Mktp US*SI5T06U93 Amzn.com/bill WA		11.38
01/28	01/28	2469216DQ2X6R7XSZ	MARRIOTT DENVER TECH C DENVER CO		17.72
01/29	01/29	2469216DD2XGLNLVX	AMZN Mktp US*C32F92AY3 Amzn.com/bill WA		137.74
01/29	01/29	2469216DD2XJ1RDKO	Amazon.com*MJ61X7G83 Amzn.com/bill WA		272.07
01/31	01/31	2449398DF610P6DWY	NASRO 888-316-2776 AL		3.99
			TOTAL \$1,150.00		40.00



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	03/03/20
Days in Billing Cycle	29
Next Statement Date	04/03/20

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

Credit Line	\$50,000
Available Credit	\$35,191

Payment Information

New Balance	\$13,709.37
Current Payment Due (Minimum Payment)	\$679.00
Current Payment Due Date	03/28/20

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	\$11,417.01
Credits	\$1,607.42
Payments	\$9,665.84
Purchases & Other Charges	\$13,565.62
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$13,709.37

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	149,591
Points Earned this Month	12,858
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	162,449

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 0010 YTG 1 7 2 200505 0

PAGE 1 of 6

10 3268 1000 ELAC 01DR5596

47505

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	\$13,709.37
Total Amount Due (Minimum Payment)	\$679.00
Current Payment Due Date	03/28/20

Print address or
phone changes

Amount
Enclosed

\$

Work ()

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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
47505
NS02



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%	.05435%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$13,565.62 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/28/20. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

PAYMENT OF AMOUNT IN DISPUTE \$143.75 NOT REQUIRED.

TOTAL *FINANCE CHARGE* BILLED IN 2019 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2019 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$693.41
WENDY WYMAN		10,000	\$2,624.62
BUNNY TAYLOR		10,000	\$1,098.37
PAUL ANDERSON		5,000	\$475.00
CHERYL TALBOT		5,000	\$741.51
KAREN JOHNSON		5,000	\$264.31
JOYCE LACOME		5,000	\$1,686.02
DALE NEPHEW JR		5,000	\$0.00
BEN CAIRNS		5,000	\$30.00
TODD COFFIN		5,000	\$820.80
KATHLEEN FITZSIMMONS		5,000	\$513.58
RENA SANCHEZ		5,000	\$113.64
KERRI QUINLAN		10,000	\$395.00
MICHAEL VAGHER		5,000	\$222.04
KERRI QUINLAN		5,000	\$2,924.33
		5,000	\$644.43

Transaction Details

& Item was transferred from lost/stolen account

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

Trans	Post	Reference Number	Description	Credits	Charges
02/28	02/28	F326800EB00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	9,655.84	\$9,655.84

Transaction Summary For NOREEN FLORES
Sub Account Number Ending In

02/22	02/22	2469216E52XHPT8N2	INDEED	203-564-2400 CT	
02/27	02/27	2427076EB61BSEQWA	CBI ONLINE	800-882-0757 CO	508.25
03/01	03/01	2469216ED2XZ5HVJ3	INDEED	203-564-2400 CT	5.00
			TOTAL	\$893.41	180.15
			NOREEN FLORES / Sub Acct Ending In		

Transaction Details

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

02/05	02/05	2460794DMBLWW4TXJ	TUK TUK THAI BISTRO WESTMINSTER CO		21.42
02/07	02/07	2426979DPEJF763DM	WESTIN WESTMINSTER WESTMINSTER CO		18.09
02/09	02/09	2475542DR4YNFBV5G	WESTIN (WESTIN HOTELS) WESTMINSTER CO		903.09
02/11	02/11	2469216DS2X5ALV5G	WPY*SpecialEdResourcecom 855-469-3729 SD		823.00
02/13	02/13	2469216DW2XE1445P	WPY*SpecialEdResourcecom 855-469-3729 SD		20.00
02/17	02/17	2449215E0JHSWHRYL	ZOOM US 888-799-9666 WWW ZOOM US CA		16.02
02/29	02/29	2469216EQ2XWRDS47	WPY*SpecialEdResourcecom 855-469-3729 SD		823.00
TOTAL				\$2,624.62	
WENDY WYMAN / Sub Acct Ending In					

Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In

02/05	02/05	2449215DLJJ4B6JA1	JOTFORM INC. HTTPSWWW.JOTF.CA		9.50
02/07	02/07	7443105DN2Q7DJFFM	THE BROADMOOR LODGING COLORADO SPRING CO	39.76	
02/10	02/10	2469216DT2XLD3Z2M	WPY*Flash Appointments 855-469-3729 CO		155.25
02/19	02/19	2443106E3WQ1KA8PL	SAFEWAY #2824 LEADVILLE CO		25.98
02/21	02/21	2403964E42DYK6XSY	STANDARD CHAIR GARDNER GARDNER MA		419.00
02/27	02/27	2460794EB61M7WSZJ	COLUMBINE INN & SUITES LEADVILLE CO		349.00
02/29	02/29	2419304ED0000000T	TENNESSEE PASS CAFE LEADVILLE CO		179.40
TOTAL				\$1,098.37	
BUNNY TAYLOR / Sub Acct Ending In					

Transaction Summary For PAUL ANDERSON Sub Account Number Ending In

02/13	02/13	2441295DW606YY2X4	COLORADO ASBO 720-427-6560 CO		80.00
03/02	03/02	2441295EE606ZA9EH	COLORADO ASBO 720-427-6560 CO		320.00
03/02	03/02	2441295EE606ZA9ET	COLORADO ASBO 720-427-6560 CO		75.00
TOTAL				\$475.00	
PAUL ANDERSON / Sub Acct Ending In					

Transaction Summary For CHERYL TALBOT Sub Account Number Ending In

02/19	02/19	2475542E33THGLHEB	PESI INC 800-8448260 WI		169.99
02/20	02/20	2475542E43G7XRZQM	PESI INC 800-8448260 WI		169.99
02/24	02/24	2475542E84YV64XNE	CROWNE PLAZA DENVER F AND DENVER CO		24.52
02/25	02/25	2421073E9888XY5SR	OLD CHICAGO LAKEWOOD LAKEWOOD CO		29.01
02/26	02/26	2443106EALKPNLML2	CP DENVER DENVER CO		348.00
TOTAL				\$741.51	
CHERYL TALBOT / Sub Acct Ending In					

Transaction Summary For KAREN JOHNSON Sub Account Number Ending In

02/25	02/25	2400097EA7XN76ZET	THREE BARREL BREWING CO 719-6570681 CO		41.21
02/25	02/25	2427074E9S66L1L6G	WINDSOR HOTEL AND RESTAUR DEL NORTE CO		96.00
02/25	02/25	2427074E9S66L7PJ0	WINDSOR HOTEL AND RESTAUR719-6579031 CO		96.00
02/26	02/26	2468807EA0FVGBJKP	THE PERKS DEL NORTE CO		7.13
02/26	02/26	2401339E903HNOBGB	BOOGIES RESTAURANT DEL NORTE CO		23.97
TOTAL				\$264.31	
KAREN JOHNSON / Sub Acct Ending In					

Transaction Summary For HOLLY DEBELL Sub Account Number Ending In

02/04	02/04	2469216DK2XNB0HDD	AMZN Mktg US*NV1U96U93 Amzn com/bill WA		33.11
02/06	02/06	2443106DNM161DNFB	GRAND HYATT DENVER 3032951234 CO		331.10
02/06	02/06	2449215DMLSGS9J17	QUICKEN INC 888-311-7276 CA		49.99
02/07	02/07	7443106DNMOD8XYXQ	GRAND HYATT DENVER 3032951234 CO	255.10	
02/13	02/13	2469216DW2X554TVJ	Amazon Prime*FR0D01Y23 Amzn com/bill WA		59.00
02/18	02/18	2449215E1JHXG9RJ8	TEACHSTONE TRAINING WWW.TEACHSTON.VA		549.00
02/19	02/19	2469216E22XZM6SBR	DENVER EARLY CHILDHOOD 720-644-2565 CO		450.00
02/25	02/25	2475542E87VZFZ45K	FAIRWAY MANUFACTURING 314-9918776 MO		286.54
02/26	02/26	2469216E92XPMP2TM	UPS*1ZTL533H4320005415 800-811-1648 GA		69.08
02/26	02/26	2469216E92XPMTSGE	UPS*29D1N36JSHC 800-811-1648 GA		5.80
02/26	02/26	2469216E92Y1GMB03	DRI*PRINTING SERVICES 888-888-4211 CA		137.50
TOTAL				\$1,686.02	
HOLLY DEBELL / Sub Acct Ending In					

Transaction Summary For DALE NEPHEW JR Sub Account Number Ending In

02/28	02/28	2490641EB2K47273Q	DreamHost dh-fae.com 877-8294070 CA		30.00
TOTAL				\$30.00	
DALE NEPHEW JR / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **BEN CAIRNS**
Sub Account Number Ending In

02/12	02/12	2469216DV2XZKWNLB	IN 'SAGE TUTORING, LLC 970-3683135 CO		
02/18	02/18	2425979E200W2S65T	HIGH MOUNTAIN PIES LEADVILLE CO		250.00
02/21	02/21	2469216E42XV653XY	IN 'LOVELAND SKI CLUB GEORGETOWN CO		131.80
02/26	02/26	2469216E92XG4AVM1	HONORS GRADUATION 801-852-2339 UT		385.00
TOTAL				\$920.80	54.00
BEN CAIRNS / Sub Acct Ending In					

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

02/07	02/07	2469216DN2XRD6BY6	SUPPLYHOUSE COM 888-757-4774 NY		
02/28	02/28	2469216EB2XB096G	SUPPLYHOUSE COM 888-757-4774 NY		451.54
TOTAL				\$513.58	61.94
TODD COFFIN / Sub Acct Ending In					

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

02/14	02/14	2463923DZS66J4K12	SOUTHPAW ENTERPRISES INC 937-2527676 OH		
02/21	02/21	2443106E52DKBGHFF	AMZN MKTP US*ER4EJ3XR3 AM AMZN COM/BILL WA		19.80
02/22	02/22	2469216E52XZWE5EM	AMZN MktP US*F81O488D3 Amzn com/bill WA		14.96
02/26	02/26	2469216E92XLNHHZA	AMZN MktP US*HQ5KD5DF3 Amzn com/bill WA		62.47
TOTAL				\$113.84	15.41
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

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

02/24	02/24	2441295E7606YPZHB	COLORADO ASBO 720-427-6560 CO		
02/24	02/24	2441295E7606YPZH3	COLORADO ASBO 720-427-6560 CO		75.00
TOTAL				\$395.00	320.00
RENA SANCHEZ / Sub Acct Ending In					

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

02/05	02/05	2469216DL2XEDVJN3	Amazon.com*NL2RV3L83 Amzn com/bill WA		
02/06	02/06	2401339DM00PKT85V	CITY ON A HILL LEADVILLE CO		340.96
02/10	02/10	2401339DT01E8L65B	CITY ON A HILL LEADVILLE CO		18.75
02/12	02/12	F326800DV000GB223	ADJUSTMENT-PURCHASES 86223	143.75	6.08
TOTAL				\$222.04	
KERRI QUINLAN / Sub Acct Ending In					

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

02/03	02/04	2455930DJ566HYEHN	COLORADO PARKS AND REC 303-2310943 CO		
02/03	02/04	2469216DJ2X7HSGTD	AMZN MktP US*BY7WX3523 Amzn com/bill WA		595.00
02/07	02/07	2469216DN2XP81R75	WALMART COM 800-966-6546 AR		17.78
02/09	02/09	2415407DT37YVVLB9	LOVE S TRAVEL 00091157 BUENA VISTA CO		41.11
02/09	02/09	2421073DT8AE3H9TQ	OLD CHICAGO CO SPRINGS N CO SPGS CO		27.46
02/09	02/09	2443105DT8ABFVRGD	BEST WESTERN PEAK VISTA COLORADO CO		48.03
02/10	02/10	2401339DS01GGN59D	EDDYLINE RESTAURANT AT SO BUENA VISTA CO		1.00
02/10	02/10	2443105DS8ABFVRGQ	BEST WESTERN PEAK VISTA COLORADO CO		34.38
02/10	02/10	2443106DS2LXMHZ0P	CHIPOTLE 0058 COLORADO SPR CO		91.64
02/10	02/10	2469216DT2XNMPGXX	AMERICAN RED CROSS 800-733-2767 DC		19.38
02/11	02/11	2469216DS2X4AZST3	AMZN MktP US*YM49D1DW3 Amzn com/bill WA		35.00
02/12	02/12	2442733DWLM85Z77F	CHICK-FIL-A #02636 ARVADA CO		70.18
02/12	02/12	2443106DW2MDZ728R	PIZZA HUT 270 LEADVILLE CO		14.98
02/19	02/19	2449398E2510NX8X7	NASRO 888-316-2776 AL		56.13
02/26	02/26	2431033E902PDDHX3	PP*Colorado High School A720-5818107 CO		445.00
02/27	02/27	2413746EB01A1W1DX	TST* HOMEGROWN TAP & DOUG ARVADA CO		10.00
02/27	02/27	2443106EA2DKQEMJG	AMAZON.COM*AS7A86KK3 AMZN AMZN.COM/BILL WA		84.88
02/28	02/28	2469216EB2XVD6002	Amazon.com*SNOKE7K83 Amzn com/bill WA		504.25
02/28	02/28	2471705ED4Q8MYRH2	DRURY INNS WESTMINSTER CO		272.55
02/29	02/29	2432300EDM19KPFJ5	DENVER NORTH HOTEL 3037541000 CO		109.99
02/29	02/29	2469216ED2XLA33W8	STARBUCKS STORE 54608 THORNTON CO		422.00
02/29	02/29	2469216EQ2XSDH4KH	QDOBA 2251 WESTMINSTER CO		14.00
TOTAL				\$2,924.33	9.59
MICHAEL VAGHER / Sub Acct Ending In					

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For KERRI QUINLAN					
Sub Account Number Ending In					
01/19	02/04	F326800E2000TF050	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	893.86	
02/12	02/12	&F326800E3000IXFRL	MILLENNIUM HARVEST HOUSE 303-4433850 CO	15.97	
02/12	02/12	&F326800E3000IXFRL	MILLENNIUM HARVEST HOUSE 303-4433850 CO	222.74	
02/19	02/19	F326800E2000AF050	*FINANCE CHARGE* PURCHASES REFUND	6.24	
02/25	02/25	2443106E82DK8GF7B	AMAZON.COM*ZQ08Y9E73 AMZN AMZN COM/BILL WA		6.36
02/25	02/25	2469216E82XWJ708A	AMZN Mktp US*IZ3Q85533 Amzn com/bill WA		161.49
02/27	02/27	2426979EA00X4X83G	HIGH MOUNTAIN PIES LEADVILLE CO		117.20
02/29	02/29	2443106EQ2E03MKYE	AMZN MKTP US*TR2P98OX3 AM AMZN COM/BILL WA		209.33
TOTAL				\$644.43	
KERRI QUINLAN / Sub Acct Ending In					

Wells Fargo News

What can alerts do for your business?*

Receive timely updates on your business credit card account via email or text. Alerts allow you to set up and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.

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*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.





CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	04/03/20
Days in Billing Cycle	31
Next Statement Date	05/03/20
Credit Line	\$50,000
Available Credit	\$38,681

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	\$10,935.45
Current Payment Due (Minimum Payment)	\$547.00
Current Payment Due Date	04/28/20

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	\$13,709.37
Credits	\$3,208.08
Payments	\$10,501.29
Purchases & Other Charges	\$10,935.45
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$10,935.45

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	162,449
Points Earned this Month	7,727
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	0
Total Available	170,176

Rewards Notice

Check your point balance and redeem your points at wellstargorewards.com. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

See reverse side for important information

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1 0 3268 1000 ELAC 010R5596

47239

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	\$10,935.45
Total Amount Due (Minimum Payment)	\$547.00
Current Payment Due Date	04/28/20

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
328 W 5TH ST
LEADVILLE CO 80461-3547

47239
N503



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.240%	0.3079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	0.6024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$10,935.45 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/28/20. 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	\$736.55
WENDY WYMAN		10,000	\$1,831.02
BUNNY TAYLOR		10,000	\$722.07
PAUL ANDERSON		5,000	\$395.00
CHERYL TALBOT		5,000	\$1,247.16
KAREN JOHNSON		5,000	\$5.99
HOLLY DEBELL		5,000	\$261.65
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$269.96
BEN CAIRNS		5,000	\$0.00
TODD COFFIN		5,000	\$961.25
KATHLEEN FITZSIMMONS		5,000	\$223.86
RENA SANCHEZ		10,000	\$395.00
MICHAEL VAGHER		5,000	\$2,059.53
KERRI QUINLAN		5,000	\$721.63

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	F326800F700CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	10,501.29	\$10,501.29

Transaction Summary For NOREEN FLORES Sub Account Number Ending In

03/20	03/20	2469216F02X9VYNTR	INDEED	203-564-2400 CT	
04/01	04/01	2469216FQ2XW82ZS5	INDEED	203-564-2400 CT	503.98
			TOTAL	\$736.55	232.57
			NOREEN FLORES / Sub Acct Ending In		

Transaction Summary For WENDY WYMAN Sub Account Number Ending In

03/05	03/05	2469216EH2XP0MAGR	IN	*REALLY GREAT READING 866-4017323 MD	
03/11	03/11	2469216EP2XDV330S	WPY*	SpecialEdResourcecom 855-469-3729 SD	149.00
03/13	03/13	2469216ET2XNYMWKY	WPY*	SpecialEdResourcecom 855-469-3729 SD	823.00
03/17	03/17	2449215EXJHGRESNT	ZOOM US	888-799-9666 WWW.ZOOM.US CA	20.00
03/31	03/31	2469216FB2Y07YAWY	WPY*	SpecialEdResourcecom 855-469-3729 SD	16.02
			TOTAL	\$1,831.02	823.00
			WENDY WYMAN / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In					
03/04	03/04	2416407EH431L57ND	OLIVE GARDEN 400044651 LAKEWOOD CO		
03/04	03/04	2423168EG2Q0FV900	CHILI'S FT. COLLINS FORT COLLINS CO		29.00
03/05	03/05	2449215EHJHW17MNG	JOTFORM INC HTTPSWWW JOTF CA		44.62
03/09	03/09	2426979EN00WX4FMQ	HIGH MOUNTAIN PIES LEADVILLE CO		9.50
03/23	03/23	2449398F40RLB0MMV	ZOOM US 888-799-9666 CA		142.70
03/23	03/23	2490641F32LHVP837	EIG*CONSTANTCONTACT.COM 855-2295506 MA		160.25
TOTAL				\$722.07	336.00
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For PAUL ANDERSON Sub Account Number Ending In					
03/20	03/20	7441295F10VBYMSEB	COLORADO ASBO WESTMINSTER CO	320.00	
03/20	03/20	7441295F10VBYMSE3	COLORADO ASBO WESTMINSTER CO	75.00	
TOTAL				\$395.00-	
PAUL ANDERSON / Sub Acct Ending In					
Transaction Summary For CHERYL TALBOT Sub Account Number Ending In					
03/05	03/05	2449215EHRTX7Z6LD	EL EDUCATION 413-362-3069 NY		
03/10	03/10	2449215ENLS27KYVQ	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		900.00
03/13	03/13	2480197ETN5WZB9H3	J W PEPPER 800-345-6296 PA		9.62
03/26	03/26	2469216F62X807F1Y	KONICA MINOLTA USA 800-456-6422 NJ		75.99
03/26	03/26	2469216F62X807F14	KONICA MINOLTA USA 800-456-6422 NJ		76.90
03/27	03/27	2449215F7RTSASJVR	PAYPAL *VTWRITINGCO 402-935-7733 CA		76.90
TOTAL				\$1,247.16	107.75
CHERYL TALBOT / Sub Acct Ending In					
Transaction Summary For KAREN JOHNSON Sub Account Number Ending In					
03/31	03/31	2469216FB2XX4T6SX	APPLE.COM/BILL 866-712-7753 CA		
TOTAL				\$5.99	5.99
KAREN JOHNSON / Sub Acct Ending In					
Transaction Summary For HOLLY DEBELL Sub Account Number Ending In					
03/09	03/09	2449215EMJJ2Y917X	TEACHSTONE TRAINING WWW TEACHSTON VA		
03/10	03/10	2449215ENJJ49TQA1	TEACHSTONE TRAINING WWW TEACHSTON VA		549.00
03/13	03/13	7405523ES5S8FVA9V	PONCE DE LEON HOTEL SAINT PETERSB FL		572.83
03/13	03/13	2443106ET2DZ3Z8J3	AMAZON.COM*WE9CT6FE3 AMZN AMZN COM/BILL WA	157.07	
03/20	03/20	7449398F0BLP6YLE5	USF FL CTR INCLUS. COM TAMPA FL	1,250.00	23.59
TOTAL				\$261.65-	
HOLLY DEBELL / Sub Acct Ending In					
Transaction Summary For DALE NEPHEW JR Sub Account Number Ending In					
03/09	03/09	2449215EMJJ2PQBSJ	LASTPASS.COM 7037128315 MA		
03/21	03/21	2490641F12LEQ37HV	DreamHost dh-fee.com 877-8294070 CA		240.00
TOTAL				\$269.98	29.96
DALE NEPHEW JR / Sub Acct Ending In					
Transaction Summary For TODD COFFIN Sub Account Number Ending In					
03/05	03/06	2469216EJ2XB20QY	SUPPLYHOUSE.COM 888-757-4774 NY		
03/10	03/10	2405523ENPVM16M1T	ROCK AUTO 608-661-1376 WI		675.55
03/10	03/10	2449215ENRS3V216Y	ELEVATORKEYS DOTCOM 855-469-8384 NY		173.01
TOTAL				\$981.25	112.59
TODD COFFIN / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS Sub Account Number Ending In					
03/04	03/04	2469216EH2X4R3K4S	MASABI-LLC ACE-BUSTANG 800-900-3011 CO		
03/04	03/04	2469216EH2X4R3K52	MASABI-LLC ACE-BUSTANG 800-900-3011 CO		30.00
03/09	03/09	2443106ENWQ1SQDR1	SAFeway #2824 LEADVILLE CO		30.00
03/25	03/25	2469216F52XMF8E9X	KONICA MINOLTA USA 800-456-6422 NJ		12.46
03/31	03/31	2413746FQ00V817T2	USPS PO 0755080403 LEADVILLE CO		143.90
TOTAL				\$223.85	7.50
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ Sub Account Number Ending In					
03/20	03/20	7441295F0606Z14HS	COLORADO ASBO WESTMINSTER CO	75.00	
03/20	03/20	7441295F10VBYMS27	COLORADO ASBO WESTMINSTER CO	320.00	
TOTAL				\$395.00-	
RENA SANCHEZ / Sub Acct Ending In					



Transaction Details

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

03/03	03/04	2432300EG60ZE97BF	GEARWEST.COM 952-473-0377 MN		
03/03	03/04	2469216EF2X581WSA	AMERICAN RED CROSS 800-733-2767 DC		494.65
03/03	03/04	2469216EF2X9M5A80	HOTELSCOM9200350226071 HOTELS.COM WA		35.00
03/04	03/04	2442733EHL86Q9KA	CHICK-FIL-A #02636 ARVADA CO		538.01
03/09	03/09	2469216EM2XDZHF8	AMZN Mktp US*A977S5EX3 Amzn.com/bill WA		15.74
03/10	03/10	2476052EPDMP3VQBR	RIVERSIDE TROPHIES LLC BUENA VISTA CO		128.18
03/12	03/12	2469216EH2XX308FJ	AMZN Mktp US*414CQ31P3 Amzn.com/bill WA		497.20
03/16	03/16	2469216EY2XZ571V9	HOTELSCOM9200350226071 HOTELS.COM WA	430.40	135.65
03/16	03/16	2469216EY2XZ5718P	HOTELSCOM9200350226071 HOTELS.COM WA	107.61	
03/23	03/23	2420298F40VYLPKNB	NIAAA 317-587-1450 IN		80.00
03/23	03/23	2420298F40VYLPKZL	NIAAA 317-587-1450 IN		500.00
03/23	03/23	2420298F40VYLPLOS	NIAAA 317-587-1450 IN		125.00
03/28	03/28	2476062F9DMP3QSSS	RIVERSIDE TROPHIES LLC BUENA VISTA CO		37.95
04/02	04/02	2443106FD2DKF1PZ1	AMAZON.COM*YH8DV0QB3 AMZN AMZN.COM/BILL WA		10.15
			TOTAL \$2,059.53		
			MICHAEL VAGHER / Sub Acct Ending In		

Transaction Summary For KERRI QUINLAN
Sub Account Number Ending In

03/04	03/04	2427076EG8AFPGGF5	CTR-PUBLIC HEALTH PRAC 303-724-5845 CO		
03/04	03/04	2469216EG2XL2MKKF	AMZN Mktp US*457H147T3 Amzn.com/bill WA		500.00
03/04	03/04	2469216EG2XY93TMM	AMZN Mktp US*TO0BK9JK3 Amzn.com/bill WA		32.06
03/04	03/04	2469216EG2X4GQ306	AMZN Mktp US*UF57K6N73 Amzn.com/bill WA		14.93
03/05	03/05	2469216EH2XDYYTVW	AMZN Mktp US*6T32L5893 Amzn.com/bill WA		21.30
03/19	03/19	7427076EZBAFPDF8K	CTR-PUBLIC HEALTH PRAC AURORA CO	473.00	6.90
03/19	03/19	2463923F0S66J7MRH	WILLIAM V MACGILL & CO 603-8892564 IL		288.34
03/20	03/20	2423168F1RBGHD2LM	FAMILY DOLLAR #5186 LEADVILLE CO		27.26
03/28	03/28	2463923F9S66K33JR	WILLIAM V MACGILL & CO 603-8892564 IL		288.88
04/02	04/02	2469216FD2X9G154Z	AMZN Mktp US*PQ2UU5BU3 Amzn.com/bill WA		14.96
			TOTAL \$721.63		
			KERRI QUINLAN / Sub Acct Ending In		

Wells Fargo News

What can alerts do for your business?*

Receive timely updates on your business credit card account via email or text. Alerts allow you to set up and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.

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*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

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MAY 09 2020

WELLS FARGO BUSINESS ELITE CARD



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CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	05/03/20
Days in Billing Cycle	30
Next Statement Date	06/03/20
Credit Line	\$50,000
Available Credit	\$38,738

For 24-Hour Customer Service Call:
800-231-5511Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650Payments:
Elite Card Payment Center PO Box 77066
Minneapolis, MN 55480-7766

Payment Information

New Balance	\$11,261.85
Current Payment Due (Minimum Payment)	\$564.00
Current Payment Due Date	05/28/20

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	\$10,935.45
Credits	\$900.00
Payments	\$10,035.45
Purchases & Other Charges	\$11,261.85
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$11,261.85

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	170,176
Points Earned this Month	10,362
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	0
Total Available	180,538

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.

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PAGE 1 of 6

10 3268 1000 ELAC 01DR5596

43261

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	\$11,261.85
Total Amount Due (Minimum Payment)	\$564.00
Current Payment Due Date	05/28/20

Print address or
phone changes

Work ()

Amount
Enclosed

\$

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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
43261
M304



Rate Information

Your rate may vary according to the terms of your agreement

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.240%	0.3079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	0.6024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$11,261.85 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/28/20. 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	\$153.35
WENDY WYMAN		10,000	\$1,707.02
BUNNY TAYLOR		10,000	\$69.32
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$615.95
KAREN JOHNSON		5,000	\$0.00
HOLLY DEBELL		5,000	\$1,349.52
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$30.00
BEN CAIRNS		5,000	\$1,915.20
TODD COFFIN		5,000	\$993.01
KATHLEEN FITZSIMMONS		5,000	\$941.36
RENA SANCHEZ		10,000	\$2,606.10
MICHAEL VAGHER		5,000	\$224.39
KERRI QUINLAN		5,000	\$988.53

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
04/28	04/28	F326800G700CHGDDA	AUTOMATIC PAYMENT - THANK YOU	10,035.45	
			TOTAL	\$10,035.45	

Transaction Summary For NOREEN FLORES Sub Account Number Ending In

05/01	05/01	2469216GA2XG9ZRAR	INDEED 203-554-2400 CT		153.35
			TOTAL	\$153.35	

NOREEN FLORES / Sub Acct Ending In

Transaction Summary For WENDY WYMAN Sub Account Number Ending In

04/11	04/11	2469216FN2XBXRJYF	WPY*SpecialEdResourcecom 855-469-3729 SD		823.00
04/13	04/13	2469216FR2XBT6XTD	WPY*SpecialEdResourcecom 855-469-3729 SD		20.00
04/18	04/18	2449215FXJHGG6JB8	ZOOM US 888-799-9566 WWW ZOOM US CA		15.02
04/22	04/22	2432303G15SP85G0Q	PBEC 303-861-8661 CO		25.00
04/30	04/30	2469216G92XF0DEQS	WPY*SpecialEdResourcecom 855-469-3729 SD		823.00
			TOTAL	\$1,707.02	

WENDY WYMAN / Sub Acct Ending In

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

04/05	04/05	2449215FGJHLA8RB4	JOTFORM INC HTTPSWWW JOTF CA		9.50
04/27	04/27	2443106G7WQ1L2Q6Y	SAFEWAY #2824 LEADVILLE CO		59.82
			TOTAL	\$69.32	
BUNNY TAYLOR / Sub Acct Ending In					

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

04/03	04/04	2449215FELW3D126S	TEACHERSPAYTEACHERS COM 646-588-0910 NY		107.65
04/22	04/22	7449215G1RS55J4BW	EL EDUCATION 413623063 NY	900.00	
04/27	04/27	2490641G62NGRZF96	LS *LEADVILLE OUTDOOR 970-4853752 CO		176.40
			TOTAL	\$615.95-	
CHERYL TALBOT / Sub Acct Ending In					

Transaction Summary For HOLLY DEBELL
Sub Account Number Ending In

04/21	04/21	2413746G1EJ48N8TG	OFFICE DEPOT #1080 800-463-3758 CO		77.61
04/23	04/23	2416407G231ZMR6G6	STAPLES DIRECT 800-3333330 MA		24.04
04/24	04/24	2449215G3RVHZ9TFB	SQ *JEN'S GEMS & MO 877-417-4551 CO		496.00
04/27	04/27	2405523G62DKSK233	WALMART COM 800-956-6546 AR		210.03
04/30	04/30	2401134GA0000BA2Z	WHOLEHEARTED.ORG WWW.WHOLEHEAR CA		199.00
04/30	04/30	2416407G9321X19B2	STAPLES DIRECT 800-3333330 MA		102.64
05/01	05/01	2443565GB8ASRR78L	BROOKES PUBLISHING TOWSON MD		240.00
			TOTAL	\$1,349.52	
HOLLY DEBELL / Sub Acct Ending In					

Transaction Summary For DALE NEPHEW JR
Sub Account Number Ending In

04/21	04/21	2490641G02N5HLG9Z	DreamHost dli-fee.com 877-8294070 CA		30.00
			TOTAL	\$30.00	
DALE NEPHEW JR / Sub Acct Ending In					

Transaction Summary For BEN CAIRNS
Sub Account Number Ending In

04/03	04/04	2469216FE2Y08LKJ5	AMZN Mktp US*X44QB1IG3 Amzn.com/bill WA		64.08
04/04	04/04	2469216FF2XE2MYQA	Amazon.com*DV58A16A3 Amzn.com/bill WA		6.22
04/05	04/05	2469216FG2XY879D	AMZN Mktp US*R40C26PQ3 Amzn.com/bill WA		26.34
04/06	04/06	2443106FH2DKHKGMMH	AMAZON.COM*I01W22G83 AMZN AMZN.COM/BILL WA		64.12
04/07	04/07	2469216FJ2XSG4KJP	AMZN Mktp US*GJ2VQ1JB3 Amzn.com/bill WA		137.07
04/08	04/08	2469216FK2XG8HXJQ	AMZN Mktp US*4L4VU0Q83 Amzn.com/bill WA		32.04
04/08	04/08	2469216FK2XT9PHSR	AMZN Mktp US*MP4B85KI3 Amzn.com/bill WA		233.06
04/09	04/09	2469216FL2XZDPB47	Amazon.com*QC5D43VT3 Amzn.com/bill WA		52.82
04/10	04/10	2469216FM2XYQYR0Q	AMZN Mktp US*H740I4283 Amzn.com/bill WA		16.06
04/11	04/11	2469216FN2XAG1L3P	Amazon.com*HD4B23T23 Amzn.com/bill WA		26.34
04/11	04/11	2469216FN2Y1X2SPR	AMZN Mktp US*Q65DU71K3 Amzn.com/bill WA		20.56
04/12	04/12	2469216FP2XRP9Y8	AMZN Mktp US*8O5SD0P03 Amzn.com/bill WA		20.15
04/12	04/12	2469216FP2XRTB4LE	AMZN Mktp US*R17F86093 Amzn.com/bill WA		9.55
04/12	04/12	2469216FP2XRTQT89	AMZN Mktp US*3P7TL50H3 Amzn.com/bill WA		71.34
04/12	04/12	2469216FP2XSAF2LD	AMZN Mktp US*0419Y9293 Amzn.com/bill WA		19.23
04/17	04/17	2469216FW2XSQ77Q1	AMZN Mktp US*WB4XY3SY3 Amzn.com/bill WA		51.24
04/24	04/24	2401339G402ASXJJ7	QUINCYS STEAK & SPIRITS LEADVILLE CO		200.00
04/24	04/24	2401339G402QLE1GF	CASA SANCHEZ 2 LEADVILLE CO		200.00
04/24	04/24	2426979G4EJ5J7TBZ	COOKIES WITH ALTITUDE LEADVILLE CO		200.00
04/24	04/24	2426979G400L5QASH	HIGH MOUNTAIN PIES LEADVILLE CO		201.00
04/28	04/28	2426979G8EJ2D15KX	TREELINE KITCHEN LEADVILLE CO		200.00
04/29	04/29	2443106G92DYXSB4W	AMAZON.COM*AY3J37NS3 AMZN AMZN.COM/BILL WA		64.12
			TOTAL	\$1,915.20	
BEN CAIRNS / Sub Acct Ending In					

Transaction Summary For TODD COFFIN
Sub Account Number Ending In

04/06	04/06	2405449FH0FVNQL0L	GIORDANOS OF PRUDENTIA 312-616-1200 IL		29.92
04/06	04/06	2405449FH0FVNQS39	GIORDANOS ON RUSH STRE 312-951-0747 IL		34.09
04/22	04/22	2404083G1S66QTNFP	MESCO CORPORATION 800-9251987 RI		391.00
04/23	04/23	2432300G25SBADA2F	SHORTYS HVAC SUPPLIES 317-821-8770 IN		538.00
			TOTAL	\$993.01	
TODD COFFIN / Sub Acct Ending In					

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

04/09	04/09	2469216FL2XB8VJ0W	AMZN Mktp US*EA4A15IX3 Amzn.com/bill WA		335.42
04/09	04/09	2469216FL2XB7FEGJ	AMZN Mktp US*1C3FX6XS3 Amzn.com/bill WA		555.50
04/27	04/27	2443106G7WQ1SVBHE	SAFEWAY #2824 LEADVILLE CO		38.44
04/29	04/29	7420847G900004GKQ	SMALLPDF SUBSCRIPTION ZURICH CH		12.00
			TOTAL	\$941.36	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **RENA SANCHEZ**
Sub Account Number Ending In

04/28	04/28	2473309G72M06L5S7	GO DEPT OF PUBLIC SAFETY EGOV COM CO		2,606.10
			TOTAL	\$2,606.10	
RENA SANCHEZ / Sub Acct Ending In					

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

04/14	04/14	2420298FS0VYMM7Y7	NIAAAA 317-587-1450 IN		175.00
04/15	04/15	2449215FSJH9E79MW	MILESPLIT WWW/MILESPLIT FL		49.39
			TOTAL	\$224.39	
MICHAEL VAGHER / Sub Acct Ending In					

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

04/09	04/09	2463923FMS66L7PG0	WILLIAM V MACGILL & CO 603-8892564 IL		152.72
04/15	04/15	2463923FVS66LNZTB	WILLIAM V MACGILL & CO 603-8892564 IL		113.95
04/27	04/27	2449215G6LRHKAS06	EB THINKKIDS TIER 1 O 801-413-7200 CA		515.00
04/28	04/28	2443106G88AG003X8	MGH PSYCHIATRY ACADEMY 866-644-7792 MA		99.00
04/28	04/28	2463923G8S66QDFN7	WILLIAM V MACGILL & CO 603-8892564 IL		101.85
			TOTAL	\$988.53	
KERRI QUINLAN / Sub Acct Ending In					

Wells Fargo News

What can alerts do for your business?*

Receive timely updates on your business credit card account via email or text. Alerts allow you to set up and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.

Not enrolled in Online banking? Enroll today at wellsfargo.com/biz/online-banking

*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	06/03/20
Days in Billing Cycle	31
Next Statement Date	07/03/20
Credit Line	\$50,000
Available Credit	\$30,478

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	\$19,397.60
Current Payment Due (Minimum Payment)	\$970.00
Current Payment Due Date	06/28/20

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	\$11,261.85
Credits	\$151.00
Payments	\$11,110.85
Purchases & Other Charges	\$19,397.60
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$19,397.60

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	180,538
Points Earned this Month	19,348
Points From Other Company Cards	0
Bonus Points Earned	100
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	180,250
Total Available	19,736

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 0011 YTD 1 7 2 200635 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 44698

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	\$19,397.60
Total Amount Due (Minimum Payment)	\$970.00
Current Payment Due Date	06/28/20

Print address or
phone changes

Amount
Enclosed

\$

Work ()

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

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

44698
H305



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.240%	0.3079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	0.6024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$19,397.60 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/28/20. 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	\$859.02
BUNNY TAYLOR		10,000	\$9.50
PAUL ANDERSON		5,000	\$5.00
CHERYL TALBOT		5,000	\$0.00
KAREN JOHNSON		5,000	\$0.00
HOLLY DEBELL		5,000	\$2,803.45
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$2,147.40
BEN CAIRNS		5,000	\$425.00
TODD COFFIN		5,000	\$2,045.03
KATHLEEN FITZSIMMONS		5,000	\$0.00
RENA SANCHEZ		10,000	\$9,020.70
KERRI QUINLAN		5,000	\$15.98
MICHAEL VAGHER		5,000	\$1,865.52

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
05/03	05/04	2448461GD00XTMUG9	REWARDS ANNUAL MEMBERSHIP FEE		50.00
05/26	05/26	F326800H500CHGDDA	AUTOMATIC PAYMENT - THANK YOU	11,110.85	
			TOTAL	\$11,060.85	

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

05/11	05/11	2459215GL2XJ80G23	WPY:SpecialEdResourcecom 855-469-3729 SD		823.00
05/13	05/13	2469218GN2XSWGTD5	WPY:SpecialEdResourcecom 855-469-3729 SD		20.00
05/15	05/15	2449215GSJHV5HTON	ZOOM US 888-799-9666 WWW.ZOOM.US CA		15.02
			TOTAL	\$859.02	
			WENDY WYMAN / Sub Acct Ending In		

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

05/05	05/05	2449215GEJHXXM9HT	JOTFORM INC HTTPSWWW.JOTF.CA		9.50
			TOTAL	\$9.50	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For PAUL ANDERSON Sub Account Number Ending In					
05/20	05/20	2490541GX2PY3YAMB	SMK*SURVEYMONKEY.COM 971-2445555 CA		5.00
			TOTAL \$5.00		
			PAUL ANDERSON / Sub Acct Ending In		
Transaction Summary For HOLLY DEBELL Sub Account Number Ending In					
05/07	05/07	2407314GGS66LW2BR	KAPLAN EARLY LEARNING COM600-3342014 NC		414.95
05/12	05/12	2443565GN8ASRV9DR	BROOKES PUBLISHING TOWSON MD		499.90
05/13	05/13	2449215GNJHJRNW98	TCB 2020 EXTENDED ACC 9178483630 CA		99.00
05/18	05/18	2449215GVRTV4N9RH	PAYPAL *WITHEASELLC 402-935-7733 CA		1,195.00
05/22	05/22	2449215GZJHB2XQW7	TEACHSTONE TRAINING WWW.TEACHSTON.VA		549.00
05/27	05/27	2416407H432103P67	STAPLES DIRECT 800-3333330 MA		45.60
			TOTAL \$2,803.45		
			HOLLY DEBELL / Sub Acct Ending In		
Transaction Summary For DALE NEPHEW JR Sub Account Number Ending In					
05/21	05/21	2490641GY2PZJQLKD	DreamHost dh-fee.com 877-8294070 CA		149.40
06/01	06/01	2449215H3JJ443NHP	SP * OWL LABS HTTPSOWLLABS MA		1,995.00
			TOTAL \$2,147.40		
			DALE NEPHEW JR / Sub Acct Ending In		
Transaction Summary For BEN CAIRNS Sub Account Number Ending In					
05/08	05/08	2420785GJ56DMWL09	COLORADO COUNCIL ON HIGH 720-8516005 CO		40.00
05/26	05/26	2490641H32R9V492Y	NASSP Product & Service 703-8500200 VA		365.00
			TOTAL \$425.00		
			BEN CAIRNS / Sub Acct Ending In		
Transaction Summary For TODD COFFIN Sub Account Number Ending In					
05/14	05/14	2469216GP2XN36555	SUPPLYHOUSE.COM 888-757-4774 NY		507.76
05/20	05/20	2404083GX566EGMJ4	MESCO CORPORATION 800-9251987 RI		391.00
05/20	05/20	2449215GXLWG21SAK	TRAFFICSAFETYSTORE.COM 610-701-0844 PA		651.58
05/21	05/21	2413746H00131013F	TRACTOR SUPPLY CO #5509 615-440-4600 TN		435.91
05/29	05/29	2431605H7FZ28E6PD	SHELL OIL 57444401004 LEADVILLE CO		58.76
			TOTAL \$2,045.03		
			TODD COFFIN / Sub Acct Ending In		
Transaction Summary For RENA SANCHEZ Sub Account Number Ending In					
05/21	05/21	2459216GY2Y1F7H7X	RENAISSANCE HOTELS DENVER CO		458.88
05/24	05/24	2459216H32XVZREZG	TOWNEPLACE SUITES DENVER CO		214.60
05/27	05/27	2459216H42XWLA95R	TOWNEPLACE SUITES DENVER CO		280.20
05/27	05/27	2473309H42M05MGYN	CO DEPT OF PUBLIC SAFETY EGOV.COM CO		6,971.34
05/30	05/30	2459216H92X5HLYY3	TOWNEPLACE SUITES DENVER CO		125.10
06/01	06/01	2459216H92X5HLYS6	TOWNEPLACE SUITES DENVER CO		511.16
06/02	06/02	2459216HA2XZDTJN0	TOWNEPLACE SUITES DENVER CO		159.42
			TOTAL \$9,020.70		
			RENA SANCHEZ / Sub Acct Ending In		
Transaction Summary For KERRI QUINLAN Sub Account Number Ending In					
05/05	05/05	2469216GE2XKNKBG2	Audible*NM0VT3XF3 Amzn.com bill NJ		15.98
			TOTAL \$15.98		
			KERRI QUINLAN / Sub Acct Ending In		
Transaction Summary For MICHAEL VAGHER Sub Account Number Ending In					
05/06	05/06	F326800GM000IXFRL	RACETRAC 2424 00024240 SUGAR HILL GA		150.00
05/06	05/06	F326800GM000TF133	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	150.00	
05/12	05/12	2460197GNL3QHKWM2	ATIXA 610-993-0229 PA		429.00
05/12	05/12	2460197GNL3QHNXF6	ATIXA 610-993-0229 PA		499.00
05/12	05/12	2460197GNL3QHR5VN	ATIXA 610-993-0229 PA		509.00
05/12	05/12	F326800GM000AF133	*FINANCE CHARGE* PURCHASES REFUND	1.00	
05/22	05/22	2459216GZ2XJ1V78F	AMZN Mktp US*M70AL6ML1 Amzn.com bill WA		68.40
05/24	05/24	2469216H12XS5BDTF	AMZN Mktp US*M752Q9Q01 Amzn.com bill WA		84.37
05/24	05/24	2469216H12XS91Y2K	AMZN Mktp US*M783K4QG1 Amzn.com bill WA		27.95
05/24	05/24	2469216H12X85ALG2	AMZN Mktp US*M78324HU0 Amzn.com bill WA		7.47
05/24	05/24	2469216H12X85H684	AMZN Mktp US*M747T1HK0 Amzn.com bill WA		51.50
			TOTAL \$1,865.52		
			MICHAEL VAGHER / Sub Acct Ending In		