



JUL 09 2020



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	07/03/20
Days in Billing Cycle	30
Next Statement Date	08/03/20
Credit Line	\$50,000
Available Credit	\$45,641

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	\$4,358.96
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/20

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	\$19,397.60
Credits	\$4,098.79
Payments	\$15,298.81
Purchases & Other Charges	\$4,358.96
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$4,358.96

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	19,736
Points Earned this Month	4,359
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	24,095

Rewards Notice

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

See reverse side for important information.

5596 0013 YTG 1 7 2 200703 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 66696

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	\$4,358.96
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/20

Print address or
phone changes:

Work ()

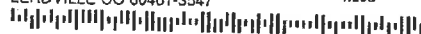
Amount
Enclosed:



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

66696
R206





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%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.08024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$4,358.96 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/20. 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	9319	9,000	\$223.57
WENDY WYMAN	9327	10,000	\$42.89
BUNNY TAYLOR	4813	10,000	\$241.49
PAUL ANDERSON	4455	5,000	\$475.00
CHERYL TALBOT	4463	5,000	\$781.30
KAREN JOHNSON	4471	5,000	\$0.00
HOLLY DEBELL	8282	5,000	\$71.43
JOYCE LACOME	8290	5,000	\$0.00
DALE NEPHEW JR	1357	5,000	\$30.00
BEN CAIRNS	3346	5,000	\$0.00
KATHLEEN FITZSIMMONS	2270	5,000	\$0.00
RENA SANCHEZ	3756	10,000	\$1,984.42
KERRI QUINLAN	9208	5,000	\$0.00
MICHAEL VAGHER	2905	5,000	\$508.86
TODD COFFIN	3887	5,000	\$65.01
RENA SANCHEZ	4943	10,000	\$4,033.78

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
08/28	06/28	F326800J400CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	15,298.81	\$15,298.81-
Transaction Summary For NOREEN FLORES					
Sub Account Number Ending In					
07/01	07/01	2489216J82XTTBABS	INDEED 203-584-2400 CT		
			TOTAL		223.57
NOREEN FLORES / Sub Acct Ending In					
Transaction Summary For WENDY WYMAN					
Sub Account Number Ending In					
07/02	07/02	2401517J8006GQV66	CONOCO - GUNSMOKE TRAVEL BUENA VISTA CO		
			TOTAL		42.89
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					
06/05	06/05	2449215HDJHGBBNLK	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
06/14	06/14	2443106HPWQ1VA0KH	SAFEWAY #2824 LEADVILLE CO		16.74
06/16	06/16	2473309HR2M05MGZK	CO DEPT OF EDUCATION SRVC EGOV.COM CO		60.00
07/03	07/03	2469216J92XK56LGB	WPY*Flash Appointments 855-469-3729 CO		155.25
			TOTAL	\$241.49	
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For PAUL ANDERSON					
Sub Account Number Ending In					
06/17	06/17	2441295HT606YY2SJ	COLORADO ASBO 720-427-6560 CO		99.00
06/17	06/17	2441295HT606YY2SS	COLORADO ASBO 720-427-6560 CO		320.00
06/20	06/20	2490641HW2TVTHDJX	SMK*SURVEYMONKEY.COM 971-2445555 CA		5.00
06/30	06/30	2455930J8S66EJBB8	COLORADO ASSOC SCHOOL EXE303-7628762 CO		51.00
			TOTAL	\$475.00	
PAUL ANDERSON / Sub Acct Ending In					
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
06/09	06/09	2427539HHS66EQ7SV	SCHOOLSIN 877-8393330 OH		781.30
			TOTAL	\$781.30	
CHERYL TALBOT / Sub Acct Ending In					
Transaction Summary For HOLLY DEBELL					
Sub Account Number Ending In					
06/16	06/16	2469216HR2XZB0GKK	AMZN Mktg US*MS5RV6L50 Amzn.com/bill WA		39.42
06/20	06/20	2469216HW2XW35173	Amazon.com*MS69Q95V1 Amzn.com/bill WA		32.01
			TOTAL	\$71.43	
HOLLY DEBELL / Sub Acct Ending In					
Transaction Summary For DALE NEPHEW JR					
Sub Account Number Ending In					
06/21	06/21	2490641HX2TX5SE39	DreamHost dh-fee.com 877-8294070 CA		30.00
			TOTAL	\$30.00	
DALE NEPHEW JR / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
06/08	06/08	2443106HHLKQSH2BP	STAYBRIDGE SUITES DENVER GLENDALE CO		149.32
06/08	06/08	2443106HHLKQSQS8T	STAPLETON STAYBRIDGE SU DENVER CO		152.85
06/09	06/09	2443106HJLKQV329D	STAYBRIDGE SUITES DENVER GLENDALE CO		146.32
06/10	06/10	2443106HHLKQVX65N	STAYBRIDGE SUITES DENVER GLENDALE CO		140.32
06/13	06/13	2443106HNLKQZ59BW	STAPLETON STAYBRIDGE SU DENVER CO		1,151.93
06/14	06/14	2443106HPLKQZW80F	STAYBRIDGE DENVER CENTENNIAL CO		105.68
06/15	06/15	2443106HRLKD1BA68	CANDLEWOOD SUITES THORNT THORNTON CO		138.00
			TOTAL	\$1,984.42	
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
06/04	06/04	2443106HQ2DK5AFE5	AMAZON.COM*MY5P11XS1 AMZN AMZN.COM/BILL WA		117.56
06/07	06/07	2478062HGDMP3Q3L6	RIVERSIDE TROPHIES LLC BUENA VISTA CO		391.30
			TOTAL	\$508.86	
MICHAEL VAGHER / Sub Acct Ending In					
Transaction Summary For TODD COFFIN					
Sub Account Number Ending In					
04/06	06/04	F326800HK000TF163	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	29.92	
04/06	06/04	F326800HK000TF163	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	34.09	
06/11	06/11	F326800HK000AF163	*FINANCE CHARGE* PURCHASES REFUND	1.00	
			TOTAL	\$65.01-	
TODD COFFIN / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
05/21	06/04	F326800J2000TF178	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	458.88	
05/24	06/04	F326800J2000TF178	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	214.60	
05/27	06/04	F326800J2000TF178	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	280.20	
05/30	06/04	F326800J2000TF178	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	125.10	
06/01	06/04	F326800J2000TF178	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	811.16	
06/02	06/04	F326800J2000TF178	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	159.42	
06/08	06/08	F326800J2000TF178	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	149.32	
06/08	06/08	F326800J2000TF178	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	152.85	
06/09	06/09	F326800J2000TF178	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	146.32	
06/10	06/10	F326800J2000TF178	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	140.32	
06/13	06/13	F326800J2000TF178	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	1,151.93	
06/14	06/14	F326800J2000TF178	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	105.68	



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/15	06/15	F326800J2000TF178	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	138.00	
			TOTAL \$4,033.78-		
			RENA SANCHEZ / 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.



WELLS FARGO BUSINESS ELITE CARD

AUG 11 2020



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CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	08/03/20
Days in Billing Cycle	31
Next Statement Date	09/03/20
Credit Line	\$50,000
Available Credit	\$34,441

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	\$14,879.57
Current Payment Due (Minimum Payment)	\$744.00
Current Payment Due Date	08/28/20

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	\$4,358.96
Credits	\$23.19
Payments	\$4,335.77
Purchases & Other Charges	\$14,879.57
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$14,879.57

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	24,095
Points Earned this Month	14,865
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	0
Total Available	38,960

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 0011 YTG 1 7 2 200803 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 67717

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	\$14,879.57
Total Amount Due (Minimum Payment)	\$744.00
Current Payment Due Date	08/28/20

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

67717
R507



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%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$14,879.57 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/20. 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	\$693.27
BUNNY TAYLOR		10,000	\$409.50
PAUL ANDERSON		5,000	\$4,420.00
CHERYL TALBOT		5,000	\$40.60
HOLLY DEBELL		5,000	\$2,241.87
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$30.00
BETHANY MASSEY		5,000	\$0.00
TAYLOR TRELKA		5,000	\$0.00
CARLYE SAYLER		5,000	\$69.00
BEN CAIRNS		5,000	\$161.68
KATHLEEN FITZSIMMONS		5,000	\$0.00
MICHAEL VAGHER		5,000	\$3,484.37
TODD COFFIN		5,000	\$1,096.85
RENA SANCHEZ		10,000	\$2,209.24

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	F326800K200CHGDDA	AUTOMATIC PAYMENT - THANK YOU	4,335.77	
			TOTAL \$4,335.77-		
Transaction Summary For NOREEN FLORES Sub Account Number Ending In					
07/23	07/23	2469216JX2XN2D15X	INDEED 203-564-2400 CT		502.46
08/01	08/01	2469216K62XVB4XJ2	INDEED 203-564-2400 CT		190.81
			TOTAL \$693.27		
			NOREEN FLORES / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In					
07/05	07/05	2449215JBHWNHBL	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
07/09	07/09	2455930JFS6BFATX2	COLORADO ASSOC SCHOOL EXE303-7628762 CO		400.00
			TOTAL \$409.50		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For PAUL ANDERSON Sub Account Number Ending In					
07/07	07/07	2449778JFS66LH2HW	CONCEPT DESIGN STUDIO 406-2190066 MT		4,415.00
07/20	07/20	2490641JS2V5XKTH7	SMK*SURVEYMONKEY.COM 971-2445555 CA		5.00
			TOTAL \$4,420.00		
			PAUL ANDERSON / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For CHERYL TALBOT Sub Account Number Ending In

07/22	07/22	2469216JW2XWX76J4	WWW COSTCO COM 800-955-2292 WA		40.60
			TOTAL \$40.60		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For HOLLY DEBELL Sub Account Number Ending In

07/07	07/07	2449215JDLV553WQF	TRAFFICSAFETYSTORE.COM 610-701-0844 PA		169.06
07/07	07/07	2475541JD502VG18G	HIGHSCOPE EDUCATIONAL RES734-4852000 MI		91.99
07/08	07/08	2443585JF8ASRR78Z	BROOKES PUBLISHING TOWSON MD		271.20
07/09	07/09	2444500JGHEW0LPRF	WELCH ALLYN INC 800-445-2114 NY		191.47
07/21	07/21	2443585JW60WYY5BA	NATIONAL HEAD START ASSO 703-739-0875 VA		420.00
07/21	07/21	2451239JVS86HGN2S	ROCKY MOUNTAIN SUNSCREEN 303-9409803 CO		243.08
07/22	07/22	2443106JW56Y4VB6M	FIRST BOOK 202-393-1222 DC		86.40
07/22	07/22	7451239JWS66HJATH	ROCKY MOUNTAIN SUNSCREEN 303-9409803 CO	14.49	
07/28	07/28	2489218K22XJ3VWHR	LOWES #00907* 866-483-7521 NC		665.19
07/30	07/30	2443108K45SY4J3N2	FIRST BOOK 2023931222 DC		117.97
			TOTAL \$2,241.87		
			HOLLY DEBELL / Sub Acct Ending In		

Transaction Summary For DALE NEPHEW JR Sub Account Number Ending In

07/21	07/21	2490841JV2VWK4GW4	DreamHost dh-fee.com 877-8294070 CA		30.00
			TOTAL \$30.00		
			DALE NEPHEW JR / Sub Acct Ending In		

Transaction Summary For CARLYE SAYLER Sub Account Number Ending In

07/25	07/25	2428979JZEJ8EVGPV	HIGH MOUNTAIN PIES LEADVILLE CO		69.00
			TOTAL \$69.00		
			CARLYE SAYLER / Sub Acct Ending In		

Transaction Summary For BEN CAIRNS Sub Account Number Ending In

07/30	07/30	2423168K5RBGHDA9Q	FAMILY DOLLAR #5166 LEADVILLE CO		161.68
			TOTAL \$161.68		
			BEN CAIRNS / Sub Acct Ending In		

Transaction Summary For MICHAEL VAGHER Sub Account Number Ending In

07/05	07/05	2469216JB2X5DDKXT	AMZN Mktp US*MJ9OB9V01 Amzn.com/bill WA		80.88
07/09	07/09	2469216JF2X48TF5M	AMERICAN RED CROSS 800-733-2767 DC		76.00
07/09	07/09	2469216JF2X4BTP80	AMERICAN RED CROSS 800-733-2767 DC		350.00
07/10	07/10	2469216JG2XT7YRK6	AMERICAN RED CROSS 800-733-2767 DC		350.00
07/13	07/13	2400097JL2NGM8FE4	BAR TEN RIVERTON WY		48.28
07/13	07/13	2413746JK2XAMK218	TST* RUSTY TRUCK RIVERTON WY		26.88
07/13	07/13	2416407JL7DLPXJXR	SUBWAY 00105049 RIVERTON WY		11.18
07/14	07/14	2400097JM2W0GXLYT	THE DEPOT 307-8567717 WY		42.65
07/14	07/14	2434285JL0FVZP72Q	BACK COUNTRY MUDD-RIVERT RIVERTON WY		7.20
07/15	07/15	2434285JM0FWOYWFR	BACK COUNTRY MUDD-RIVERT RIVERTON WY		6.38
07/15	07/15	2444500JW8PRJZ1QK	SMITHS FOOD #4183 RIVERTON WY		20.45
07/16	07/16	2444500JP00MOTWY8	CKE*ROASTED BEAN & CUISIN RIVERTON WY		28.34
07/16	07/16	2444500JP00MOTX3W	CKE*ROASTED BEAN & CUISIN RIVERTON WY		33.60
07/17	07/17	2416407JR7DMYW07S	SUBWAY 03212982 KREMMLING CO		21.70
07/17	07/17	2475542JR4DJ26KW6	HAMPTON INNS 307-8563500 WY		523.20
07/17	07/17	247893DJT3A2GHXAD	TACO JOHNS 1206 RIVERTON WY		12.88
07/31	07/31	2489216K52Y1G53ZH	AMERICAN RED CROSS 800-733-2767 DC		1,830.89
08/01	08/01	2449398K88B5B3WJX	EASYKEYSCOM INC 877-839-5397 NC		13.90
			TOTAL \$3,484.37		
			MICHAEL VAGHER / Sub Acct Ending In		

Transaction Summary For TODD COFFIN Sub Account Number Ending In

07/08	07/08	2405522JM1VEJ3R7D	PARK SUPPLY OF AMERICA 6128223180 MN		908.03
07/17	07/17	2489216JR2XMJGZ45	LOWES #00340* ARVADA CO		186.82
			TOTAL \$1,096.85		
			TODD COFFIN / Sub Acct Ending In		

Transaction Summary For RENA SANCHEZ Sub Account Number Ending In

07/08	07/08	F326800JC000AF188	*FINANCE CHARGE* PURCHASES REFUND	8.70	
07/10	07/10	2441295JG806Z77TL	COLORADO ASBO 720-427-6580 CO		400.00
07/10	07/10	2441295JG806Z77TQ	COLORADO ASBO 720-427-6580 CO		99.00
07/20	07/20	2449215JSJJ3JAVAV	SP * CLEARMASK HTTPSCLEARMAS MD		268.00
07/21	07/21	2489216JV2X57395F	ADOBE *800-833-8687 ADOBE.LY/ENUS CA		179.88
07/24	07/24	2449215JYMNBSOL11	SHOP POP DISPLAYS, INC 973-256-6686 NJ		1,271.06



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
			TOTAL	\$2,209.24	
			RENA SANCHEZ / 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.

5596



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	09/03/20
Days in Billing Cycle	31
Next Statement Date	10/02/20
Credit Line	\$50,000
Available Credit	\$38,427

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	\$10,147.30
Current Payment Due (Minimum Payment)	\$508.00
Current Payment Due Date	09/28/20

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	\$14,879.57
Credits	\$838.00
Payments	\$14,879.57
Purchases & Other Charges	\$10,985.30
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$10,147.30

Wells Fargo Business Card Rewards - Legacy

Membership No:	06241203
Previous Balance	38,960
Points Earned this Month	10,147
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	0
Total Available	49,107

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 0916 YTG 1 7 2 200993 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 69916

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	\$10,147.30
Total Amount Due (Minimum Payment)	\$508.00
Current Payment Due Date	09/28/20

Print address or
phone changes*

Work ()

Amount
Enclosed.



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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 6TH ST
LEADVILLE CO 80461-3547

69916
R308



**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%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$10,147.30 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/20. 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
BUNNY TAYLOR		10,000	\$646.20
PAUL ANDERSON		5,000	\$414.00
CHERYL TALBOT		5,000	\$506.46
HOLLY DEBELL		5,000	\$3,333.95
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$30.00
BETHANY MASSEY		5,000	\$0.00
TAYLOR TRELKA		5,000	\$354.40
CARLYE SAYLER		5,000	\$496.36
BEN CAIRNS		5,000	\$1,198.51
KATHLEEN FITZSIMMONS		5,000	\$163.09
MICHAEL VAGHER		5,000	\$4,251.33
TODD COFFIN		5,000	\$0.00
RENA SANCHEZ		10,000	\$419.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
08/28	08/28	F326800L100CHGDDA	AUTOMATIC PAYMENT - THANK YOU TOTAL (4,879.57)	14,879.57	
Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In					
08/03	08/04	2423168K9R8GPWMED	SAFEWAY #2824 LEADVILLE CO		33.12
08/03	08/04	2459218K82Y11V1QIM	WPY Flash Appointments 855-469-3729 CO		155.25
08/05	08/05	2449215KAJHGWI1DD7	JOTFORIA INC. HTTPSWWW.JOTF CA		9.50
08/11	08/11	2423168KHR8GTSITY	SAFEWAY #2824 LEADVILLE CO		12.82
08/22	08/22	2422838KW2LR3APRV	WAL-MART #2293 GOLDEN CO		83.31
08/22	08/22	2490641KV2YON3YXG	EIG*CONSTANTCONTACT COM 855-2295506 MA		336.00
08/30	08/30	2422638L42LR83DAL	WAL-MART #3533 DENVER CO TOTAL \$846.20 BUNNY TAYLOR / Sub Acct Ending In		15.20
Transaction Summary For PAUL ANDERSON Sub Account Number Ending In					
08/20	08/20	2490641KT2XWNM3R5	SMK SURVEYMONKEY COM 971-2445555 CA		5.00
08/31	08/31	7441295L50VBVYVBX	COLORADO ASBO WESTMINSTER CO	320.00	
08/31	08/31	7441295L50VBVYX05	COLORADO ASBO WESTMINSTER CO TOTAL \$414.00 PAUL ANDERSON / Sub Acct Ending In	99.00	

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
-------	------	------------------	-------------	---------	---------

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

08/05	08/05	2469218KA2KLOWBG	WWW COSTCO COM 800-855-2292 WA		21.90
08/06	08/06	2427538KBS68KWOK7	SCHOOLSIN 877-8393330 OH		145.90
08/10	08/10	2442806KGBPX32PB4	WEST MUSIC CATALOG 318-351-2000 IA		268.10
08/02	09/02	2469216L62Y00Z9TY	WWW COSTCO COM 800-855-2292 WA		52.58
			TOTAL \$508.48		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For HOLLY DEBELL
Sub Account Number Ending In

08/04	08/04	2469218K92XSK4GZ	USI ED GOV 800-243-4565 CT		418.18
08/13	08/13	2407314KK568E1FWN	TTAS WEB 270-7453026 KY		375.00
08/13	08/13	2407314KK568E3QR8	TTAS WEB 270-7453026 KY		375.00
08/14	08/14	2469215KKATLKL4SH	PARENTSASTEACHERS 314-432-4330 MO		240.00
08/18	08/18	2407314KPS68KE94G	KAPLAN EARLY LEARNING COM800-3342014 NC		253.61
08/18	08/18	2413748KT015AYVZ8	TRACTOR SUPPLY CO #5509 BRENTWOOD TN		1,517.80
08/25	08/25	2423168KZRBGMODHK	SAFEWAY #2824 LEADVILLE CO		54.36
			TOTAL \$3,333.55		
			HOLLY DEBELL / Sub Acct Ending In		

Transaction Summary For DALE NEPHEW JR
Sub Account Number Ending In

08/21	08/21	2490641KS2XYEBG4Z	DreamHost dh-fae.com 877-8294070 CA		30.00
			TOTAL \$30.00		
			DALE NEPHEW JR / Sub Acct Ending In		

Transaction Summary For TAYLOR TRELKA
Sub Account Number Ending In

08/14	08/14	2423188KLRLBQW1/4N	SAFEWAY #2824 LEADVILLE CO		8.48
08/15	08/15	2426979KLEJQWPF4	HIGH MOUNTAIN PIES LEADVILLE CO		345.94
			TOTAL \$354.40		
			TAYLOR TRELKA / Sub Acct Ending In		

Transaction Summary For CARLYE SAYLER
Sub Account Number Ending In

08/07	08/07	2443854KD0A0U2BQ1	COMMITTEE FOR CHILDREN 800-6344449 WA		459.00
09/02	09/02	2469216L62Y0WNVQ0	Amazon.com*MU6JH4CY0 Amzn.com/bill WA		37.36
			TOTAL \$496.36		
			CARLYE SAYLER / Sub Acct Ending In		

Transaction Summary For BEN CAIRNS
Sub Account Number Ending In

08/07	08/07	2469216KQ2JCC0178	AMZN Mktp US*MF9DL1X20 Amzn.com/bill WA		409.60
08/12	08/12	2423168KH2DL6ASGF	HARBOR FREIGHT 8053881000 CA		114.87
08/21	08/21	2469216K52KGBAV0T	AMZN Mktp US*MM6F08XZ2 Amzn.com/bill WA		12.37
08/21	08/21	2469216K52L7KG5J	Amazon.com*MM7T24XX2 Amzn.com/bill WA		360.06
08/22	08/22	2469216KV2XA5DBGA	AMZN Mktp US*MM2T20KN1 Amzn.com/bill WA		12.33
08/22	08/22	2469216KV2X5F0Q65	AMZN Mktp US*MM16O0MQ2 Amzn.com/bill WA		12.58
08/22	08/22	2469216KV2Y0ZNTB1	Amazon.com*MM5JX4VK2 Amzn.com/bill WA		251.28
08/25	08/25	2469216KY5SNSX7Z0	AMZN Mktp US*MM2P58GQ0 Amzn.com/bill WA		13.06
08/25	08/25	2469216KY5SQ917HQ	AMZN Mktp US*MU55X0C91 Amzn.com/bill WA		12.34
			TOTAL \$1,198.51		
			BEN CAIRNS / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

08/14	08/14	2469216KK2XNSB4B0	USI ED GOV 800-243-4565 CT		78.74
08/28	08/28	2469216L12XH8K59	AMZN Mktp US*MU0LZ8JN1 Amzn.com/bill WA		45.88
08/29	08/29	2469216L22X0859PD	AMZN Mktp US*MUSTR6AP1 Amzn.com/bill WA		38.47
			TOTAL \$163.09		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For MICHAEL VAPCHER
Sub Account Number Ending In

08/04	08/04	2476147KA0GRV0564	TWIN PEAKS RESTAURANT-COL LAKEWOOD CO		17.08
08/05	08/05	2443106KAM0W6F443	HYATT REGENCY DENVER CC 8865874589 CO		257.42
08/05	08/05	2443106KBRQ6BZNSK	DUNKIN #351710 Q35 DENVER CO		11.99
08/06	08/06	2416407KBGNW785K9	YARD HOUSE 63200083295 DENVER CO		36.16
08/06	08/06	2443106KQMWAGBK7	HYATT REGENCY DENVER CC DENVER CO		88.32
08/06	08/06	2469216KQ2XTYCLEL	QDOBA 2001 DENVER CO		23.17
08/14	08/14	2469216KK2XRK2KD4	SQ *DMD SILKSCREENING Martine LA		365.00
08/15	08/15	2476082KMDMP3KSAK	RIVERSIDE TROPHIES LLC BUENA VISTA CO		507.70
08/20	08/20	2469216KT2XFWX2R	AMZN Mktp US*MM4Q80831 Amzn.com/bill WA		19.22
08/20	08/20	2469216KT2XQD4SB8	AMZN Mktp US*MM2CY20H2 Amzn.com/bill WA		84.00
08/23	08/23	2469216KW2XGPE8RT	AMZN Mktp US*MM1GV87J1 Amzn.com/bill WA		10.68
08/25	08/25	2469216KY5SFBK4F	AMERICAN RED CROSS 800-733-2767 DC		164.16
08/26	08/26	2469216KZ5SD3W2JV	AMERICAN RED CROSS 800-733-2767 DC		2,591.35



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/26	08/26	2469216KZ5SM1H4LS	AMZN Mktp US*MM2792MH0 Amzn.com/bill WA		95.08
			TOTAL \$4,261.33		
			MICHAEL VAGHER / Sub Acct Ending in		
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending in					
08/31	08/31	7441295L4606277SR	COLORADO ASBO WESTMINSTER CO	320.00	
08/31	08/31	7441295L50VBVYVXB	COLORADO ASBO WESTMINSTER CO	99.00	
			TOTAL \$419.00		
			RENA SANCHEZ / Sub Acct Ending in 4943		

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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.



OCT 08 2020

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	10/02/20
Days in Billing Cycle	29
Next Statement Date	11/03/20
Credit Line	\$50,000
Available Credit	\$34,246

For 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	\$15,753.36
Current Payment Due (Minimum Payment)	\$788.00
Current Payment Due Date	10/28/20

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	\$10,147.30
Credits	\$1,617.80
Payments	\$8,529.50
Purchases & Other Charges	\$15,753.36
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$15,753.36

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	49,107
Points Earned this Month	14,136
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	0
Total Available	63,243

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 0006 YTG 1 7 2 201002 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 83304

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$15,753.36
Total Amount Due (Minimum Payment)	\$788.00
Current Payment Due Date	10/28/20

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

83304
R309





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%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

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\$0 - \$15,753.36 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/28/20. 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
BUNNY TAYLOR		10,000	\$399.04
PAUL ANDERSON		5,000	\$3,345.88
CHERYL TALBOT		5,000	\$240.30
HOLLY DEBELL		5,000	\$1,284.02
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$30.00
BETHANY MASSEY		5,000	\$839.00
TAYLOR TRELKA		5,000	\$224.95
CARLYE SAYLER		5,000	\$1,324.76
BEN CAIRNS		5,000	\$890.00
KATHLEEN FITZSIMMONS		5,000	\$0.00
MICHAEL VAGHER		5,000	\$464.41
TODD COFFIN		5,000	\$1,231.70
RENA SANCHEZ		10,000	\$3,861.50

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
09/28	09/28	F326800M000CHGDDA	AUTOMATIC PAYMENT - THANK YOU	8,529.50	
			TOTAL		\$8,529.50-

Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In

09/03	09/04	2469216L72XBYYVJY	Amazon.com*MU4XH0080 Amzn.com/bill WA		160.02
09/05	09/05	2449215L9JJ4Q3JN4	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
09/17	09/17	2423168LNRBGS7PWE	SAFEWAY #2824 LEADVILLE CO		117.54
09/22	09/22	2469216LY2XN7LL24	Amazon.com*M40HI3DT1 Amzn.com/bill WA		51.98
09/22	09/22	2473309LV2M03RJ3B	CO DEPT OF EDUCATION SRVC EGOV.COM CO		60.00
			TOTAL	\$399.04	

BUNNY TAYLOR / Sub Acct Ending In

Transaction Summary For PAUL ANDERSON Sub Account Number Ending In

09/10	09/10	2443106LELQJT98Y0	ACROBAT PRO SUBS 408-536-6000 CA		179.88
09/20	09/20	2490841LR2ZZYJZQF	SMK*SURVEYMONKEY.COM 971-2445555 CA		5.00
09/26	09/26	2469216LY2XRZA35N	WPY*AEFFA 855-469-3729 MA		50.00
09/28	09/28	2441295M050Z77SR	COLORADO ASBO 720-427-6560 CO		49.00
09/28	09/28	2469216M02XLR98WF	SQ*SPECIALTY CONTAINER S gosq.com MS		3,062.00
			TOTAL	\$3,345.88	

PAUL ANDERSON / Sub Acct Ending In

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For CHERYL TALBOT Sub Account Number Ending In

09/04	09/04	2469216L82X6F1J7Q	TIM*TIME FOR KIDS MAG 866-478-8851 NY		120.15
09/04	09/04	2469216L82X6F1J74	TIM*TIME FOR KIDS MAG 866-478-8851 NY		120.15
TOTAL				\$240.30	
CHERYL TALBOT / Sub Acct Ending In					

Transaction Summary For HOLLY DEBELL Sub Account Number Ending In

09/02	09/04	7413746L8019SDKP3	TRACTOR SUPPLY CO #5509 BRENTWOOD TN	1,617.80	
09/03	09/04	2406065L7S66EQ481	COMMUNITY RESOURCE CENTER303-6231540 CO		40.00
09/03	09/04	2449215L8RTLJSTJT	PAYPAL *WITHEASELLO 402-935-7733 CA		1,225.00
09/08	09/08	2449215LQJHDSHF8Y	SP * TEACHINGSTRATEGIE HTTPSTEACHING MD		298.22
09/08	09/08	2449215LQRTV6LTGV	PAYPAL *OLS 402-935-7733 MO		130.49
09/09	09/09	2469216LD2XWJ2P65	DISCOUNTSCH 8006272829 800-482-5846 CA		194.16
09/10	09/10	2476062LF8PQNGLSX	Feldesman Tucker Leifer F512-0800052 DC		150.00
09/15	09/15	2407314L5S66FR3F3	TTAS WEB 270-7453026 KY		375.00
09/17	09/17	2407140LMDLNBZZS	PROCARE SOFTWARE 541-8583399 OR		384.00
09/23	09/23	2469216LV2XBKE0WZ	DISCOUNTSCH 8006272829 800-482-5846 CA		104.95
TOTAL				\$1,234.02	
HOLLY DEBELL / Sub Acct Ending In					

Transaction Summary For DALE NEPHEW JR Sub Account Number Ending In

09/21	09/21	2490641LT301QB8DG	DreamHost dh-fee.com 877-8294070 CA		30.00
TOTAL				\$30.00	
DALE NEPHEW JR / Sub Acct Ending In					

Transaction Summary For BETHANY MASSEY Sub Account Number Ending In

09/04	09/04	2480197L9L2ZBV000	ATIXA 610-993-0229 PA		699.00
09/29	09/29	2455930M1S66MXLAJ	COLORADO ASSOC SCHOOL EXE303-7628762 CO		140.00
TOTAL				\$839.00	
BETHANY MASSEY / Sub Acct Ending In					

Transaction Summary For TAYLOR TRELKA Sub Account Number Ending In

09/14	09/14	2413746LKEJAQ5WQ2	OFFICEMAX/DEPOT 6804 SILVERTHORNE CO		107.95
09/14	09/14	2413746LKEJAQ5W9F	OFFICEMAX/DEPOT 6804 SILVERTHORNE CO		117.00
TOTAL				\$224.95	
TAYLOR TRELKA / Sub Acct Ending In					

Transaction Summary For CARLYE SAYLER Sub Account Number Ending In

09/04	09/04	2489216L82XGPR4A8	AMZN Mktp US*MU98H4631 Amzn.com/bill WA		92.99
09/22	09/22	2489216LS2X8J5GR9	AMZN Mktp US*M445T8AP0 Amzn.com/bill WA		748.00
09/23	09/23	2475542LW3J8AXMBA	PESI 800-8448260 WI		213.79
09/26	09/26	2489216LY2XAM1EK2	AMZN Mktp US*M45PM9RQ1 Amzn.com/bill WA		125.80
09/26	09/26	2489216LY2XVW4MYY	Amazon.com*M44OU5ID1 Amzn.com/bill WA		144.18
TOTAL				\$1,324.76	
CARLYE SAYLER / Sub Acct Ending In					

Transaction Summary For BEN CAIRNS Sub Account Number Ending In

09/10	09/10	7408342LE0003Z1SE	BREEZIN THRU INC. TORONTO CD		600.00
09/11	09/11	2449216LFLSE1BL2B	MAKEMUSIC, INC. 9529379611 CO		290.00
TOTAL				\$890.00	
BEN CAIRNS / Sub Acct Ending In					

Transaction Summary For MICHAEL VAGHER Sub Account Number Ending In

09/09	09/09	2449215LDRTPWH64H	PAYPAL *2MILEHIGHSA 402-935-7733 CA		450.00
09/26	09/26	2443106LZBM24YDB7	CHIPOTLE 0766 LAKEWOOD CO		14.41
TOTAL				\$464.41	
MICHAEL VAGHER / Sub Acct Ending In					

Transaction Summary For TODD COFFIN Sub Account Number Ending In

09/10	09/10	2405522LF1SZYPKSN	PARK SUPPLY OF AMERICA 612-822-3180 MN		875.00
09/15	09/15	2420785LK58BAJSWP	METRO SCREENWORKS INC. 303-9228998 CO		356.70
TOTAL				\$1,231.70	
TODD COFFIN / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
09/18	09/18	2449215LNJH8JA6F6	REMOTEPC YEARLY CHRG HTTPSWWW.REMO CA		749.50
09/28	09/28	2441295M0606Z77V8	COLORADO ASBO 720-427-6560 CO		49.00
09/30	09/30	2489216M22XWHL5DL	SQ *SPECIALTY CONTAINER S gosq.com MS		3,063.00
TOTAL				\$3,861.50	
RENA SANCHEZ / Sub Acct Ending In					

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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	11/03/20
Days in Billing Cycle	32
Next Statement Date	12/03/20
Credit Line	\$50,000
Available Credit	\$42,958

For 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	\$6,731.38
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	11/28/20

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	\$15,753.36
Credits	\$80.00
Payments	\$15,673.36
Purchases & Other Charges	\$6,731.38
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$6,731.38

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	63,243
Points Earned this Month	6,651
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	0
Total Available	69,894

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 0011 YTG 1 7 2 201103 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 24537

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$6,731.38
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	11/28/20

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

24537
1311



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%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$6,731.38 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/28/20. 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	9319	9,000	\$0.00
WENDY WYMAN	9327	10,000	\$30.00
BUNNY TAYLOR	4813	10,000	\$302.82
PAUL ANDERSON	4455	5,000	\$45.00
CHERYL TALBOT	4463	5,000	\$892.99
HOLLY DEBELL	8282	5,000	\$996.73
JOYCE LACOME	8290	5,000	\$68.05
DALE NEPHEW JR	1357	5,000	\$379.86
BETHANY MASSEY	7594	5,000	\$0.00
TAYLOR TRELKA	7602	5,000	\$1,008.47
CARLYE SAYLER	7610	5,000	\$778.43
BEN CAIRNS	3346	5,000	\$650.00
KATHLEEN FITZSIMMONS	2270	5,000	\$0.00
MICHAEL VAGHER	2905	5,000	\$979.83
TODD COFFIN	3887	5,000	\$477.20
RENA SANCHEZ	4943	10,000	\$192.00

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
10/28	10/28	F326800MY00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	15,673.38	
			TOTAL 4484510008418991 \$15,673.38-		
Transaction Summary For WENDY WYMAN					
Sub Account Number Ending In					
10/02	10/03	7400958M5HF0D47GT	Scholastic Education JEFFERSONCITY MO	30.00	
			TOTAL \$30.00-		
			WENDY WYMAN / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
10/05	10/05	2449215M7JHRHM2YD	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
10/08	10/08	2469216MA2XKNRAJX	WPY*Flash Appointments 855-469-3729 CO		155.25
10/14	10/14	247309MH2M05MLFA	CO DEPT OF EDUCATION SRVC EGOV.COM CO		90.00
10/26	10/26	2423168MXRBGJYP9H	SAFEWAY #2824 LEADVILLE CO		48.07
			TOTAL \$302.82		
			BUNNY TAYLOR / Sub Acct Ending In 4813		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For PAUL ANDERSON Sub Account Number Ending In

10/10	10/10	7469216MQ2XH1F4PJ	WPY*AEFFA 855-489-3729 MA	50.00	
10/20	10/20	2490641MN322YTF9P	SMK*SURVEYMONKEY.COM 971-2445555 CA		5.00
TOTAL \$45.00-					
PAUL ANDERSON / Sub Acct Ending In					

Transaction Summary For CHERYL TALBOT Sub Account Number Ending In

10/08	10/08	2476197MB610N1STD	SCRIPPS SPELLING BEE 513-977-3922 OH		175.00
10/09	10/09	2449215MBMLAJWAP3	TEACHERSPAYTEACHERS.COM 646-568-0910 NY		173.61
10/13	10/13	2449215MFRKK0EZ7	PAYPAL *VTWRITINGCO 402-935-7733 CA		413.00
10/23	10/23	2405523MT2DK9L6FH	WALMART.COM AW 800-966-6548 AR		21.37
10/23	10/23	2405523MT2DK9L6FH	WALMART.COM AW 800-966-6548 AR		110.01
TOTAL \$892.99					
CHERYL TALBOT / Sub Acct Ending In					

Transaction Summary For HOLLY DEBELL Sub Account Number Ending In

10/12	10/12	2449215MERTJ3X8ZR	PAYPAL *OLS 402-935-7733 MO		28.24
10/21	10/21	2449215MPJ3DXGAB	TEACHSTONE TRAINING WWW.TEACHSTON VA		125.00
10/21	10/21	2449215MPJ3W8ZLX	SP * INSECT LORE HTTPINSECTLO CA		50.99
10/21	10/21	2469216MP2XEKRLF0	AWL*PEARSON EDUCATION PRSONGS.COM NJ		135.00
10/28	10/28	2449215MYJHRKV237	SP * INSECT LORE HTTPINSECTLO CA		8.50
10/30	10/30	2443654N10AGBP4FS	COMMITTEE FOR CHILDREN 800-6344449 WA		649.00
TOTAL \$996.73					
HOLLY DEBELL / Sub Acct Ending In					

Transaction Summary For JOYCE LACOME Sub Account Number Ending In

10/09	10/09	2416407MQVW3JSPLG	APPLEBEES ARVA48248231 ARVADA CO		68.05
TOTAL \$68.05					
JOYCE LACOME / Sub Acct Ending In					

Transaction Summary For DALE NEPHEW JR Sub Account Number Ending In

10/06	10/06	2469216M82XQB711N	LOWES #03206* SILVERTHORNE CO		349.88
10/21	10/21	2490841MP324LKKZJ	DreamHost dh-fee.com 877-8294070 CA		30.00
TOTAL \$379.88					
DALE NEPHEW JR / Sub Acct Ending In					

Transaction Summary For TAYLOR TRELKA Sub Account Number Ending In

10/09	10/09	2426979MQ00WN18F9	HIGH MOUNTAIN PIES LEADVILLE CO		227.10
10/23	10/23	2444500MS00PEDGB1	WALGREENS #9493 MONTROSE CO		30.92
10/27	10/27	2426979MY00SQWGEJ	COOKIES WITH ALTITUDE LEADVILLE CO		700.00
11/01	11/01	2443106N3S4AFJTKL	COSTCO WHSE #0637 GYPSUM CO		50.45
TOTAL \$1,008.47					
TAYLOR TRELKA / Sub Acct Ending In					

Transaction Summary For CARLYE SAYLER Sub Account Number Ending In

10/05	10/05	2469216M72X4DJHF8	Amazon.com*MK95J4X11 Amzn.com/bill WA		19.23
10/08	10/08	2423168MBRBGHZMF	FAMILY DOLLAR #5186 LEADVILLE CO		21.38
10/08	10/08	2423168MBRBGK78P7	SAFEWAY #2824 LEADVILLE CO		25.78
10/09	10/09	2426979MQ00WN18LZ	HIGH MOUNTAIN PIES LEADVILLE CO		66.25
10/25	10/25	2469216MV2XBN5RSG	AMZN Mktp US*2T8TP3QK2 Amzn.com/bill WA		227.71
10/26	10/26	2469216MW2XR1F5VM	AMZN Mktp US*2T5W13DM2 Amzn.com/bill WA		418.08
TOTAL \$778.43					
CARLYE SAYLER / Sub Acct Ending In					

Transaction Summary For BEN CAIRNS Sub Account Number Ending In

10/10	10/10	2449215MQLXZF2DAE	MAKEMUSIC, INC. 9529379611 CO		300.00
10/29	10/29	2455930MZS6G2WRN	NCTE 217-3283870 IL		175.00
10/29	10/29	2455930MZS6G2WZQ	NCTE 217-3283870 IL		175.00
TOTAL \$650.00					
BEN CAIRNS / Sub Acct Ending In					

Transaction Summary For MICHAEL VAGHER Sub Account Number Ending In

10/03	10/03	2426979M600SDNB1L	COOKIES WITH ALTITUDE LEADVILLE CO		34.21
10/05	10/05	2469216M72XLVXJVT	AMERICAN RED CROSS 800-733-2767 DC		30.00
10/09	10/09	2413746MQ018RBNQB	USPS PO 0755080403 LEADVILLE CO		18.00
10/17	10/17	2442733MLLM8EVMQ	CHICK-FIL-A #03995 719-632-6376 CO		14.77
10/20	10/20	2449398MPMSGDFD7X	ELEGANTE CONFERENCE CENT 4323346861 CO		783.00
11/02	11/02	2476082N4DMP38VH9	RIVERSIDE TROPHIES LLC BUENA VISTA CO		99.85



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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TOTAL \$979.83
MICHAEL VAGHER / Sub Acct Ending In:

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

10/02	10/03	2449215M50S189872	PELLA CORPORATION 8774735527 IA		65.19
10/12	10/12	2449215MELRHS076A	AMERICAN KEY SUPPLY 800-692-1898 NV		45.28
10/14	10/14	2471705MH7LV0J8XQ	HOBART SERVICE RM 937-3323000 OH		36.32
10/19	10/19	2469216MM2XDR989A	SUPPLYHOUSE.COM 888-757-4774 NY		109.24
10/22	10/22	2443106MTP5W7FVD7	TRANE SUPPLY-111616 DENVER CO		219.17

TOTAL \$477.20
TODD COFFIN / Sub Acct Ending In:

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

10/16	10/16	2475542MK511B88D6	DOUBLETREE HOTEL GRAND JU970-2418888 CO		192.00
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TOTAL \$192.00
RENA SANCHEZ / 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	12/03/20
Days in Billing Cycle	30
Next Statement Date	01/03/21
Credit Line	\$50,000
Available Credit	\$36,170

For 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	\$13,116.03
Current Payment Due (Minimum Payment)	\$656.00
Current Payment Due Date	12/28/20

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		\$6,731.38
Credits	-	\$0.00
Payments	-	\$6,731.38
Purchases & Other Charges	+	\$13,116.03
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$13,116.03

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	69,894
Points Earned this Month	13,116
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 83,010

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 0011 YTG 1 7 2 201203 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 23820

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	\$13,116.03
Total Amount Due (Minimum Payment)	\$656.00
Current Payment Due Date	12/28/20

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
23820
L311



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%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.08024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

1-2

\$0 - \$13,116.03 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/28/20. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2020 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$589.88
BUNNY TAYLOR		10,000	\$33.50
PAUL ANDERSON		5,000	\$5.00
CHERYL TALBOT		5,000	\$3,690.84
HOLLY DEBELL		5,000	\$2,834.20
JOYCE LACOME		5,000	\$25.00
DALE NEPHEW JR		5,000	\$80.26
BETHANY MASSEY		5,000	\$0.00
CARLYE SAYLER		5,000	\$0.00
BEN CAIRNS		5,000	\$228.91
KATHLEEN FITZSIMMONS		5,000	\$1,676.49
MICHAEL VAGHER		5,000	\$3,750.70
TODD COFFIN		5,000	\$201.25
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		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
11/27	11/27	F326800NW00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	6,731.38	
			TOTAL		\$6,731.38-

Transaction Summary For NOREEN FLORES Sub Account Number Ending In

11/03	11/04	2427076N561BSHGB7	GBI ONLINE	800-882-0757 CO	5.00
11/12	11/12	2427076NE61BSSGDJ	GBI ONLINE	800-882-0757 CO	5.00
11/13	11/13	2469216NE2XR3LTFS	INDEED	203-564-2400 CT	512.16
12/01	12/01	2469216P12X6WGVSK	INDEED	203-564-2400 CT	67.72
			TOTAL	\$599.88	
			NOREEN FLORES / Sub Acct Ending In		

Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In

11/05	11/05	2449215N6JHH6ZSPE	JOTFORM INC.	HTTPWWW.JOTF CA	9.50
11/07	11/07	2401308N92AL8VJ13	GOOGLE* DOMAINS INTERNET CA		24.00
			TOTAL	\$33.50	
			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					
11/20	11/20	2490641NM345RFH8A	SMK*SURVEYMONKEY.COM 971-2445555 CA		5.00
			TOTAL \$5.00		
			PAUL ANDERSON / Sub Acct Ending In		
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
11/03	11/04	2449398N42DZM72XV	THE K12 OER COLLABORATIV 800-460-9216 CA		49.00
11/15	11/15	2489216NG2XKKJYQV	SWEETWATER SOUND 800-222-4700 IN		269.99
11/18	11/18	2405523NL2DK57X21	WALMART.COM AS 800-966-6546 AR		400.73
11/18	11/18	2405523NL2DK57X21	WALMART.COM AS 800-966-6546 AR		606.99
11/19	11/19	2469216NL2XA0STTR	WWW COSTCO COM 800-955-2292 WA		464.21
11/19	11/19	2469216NL2XQL2854	WWW COSTCO COM 800-955-2292 WA		248.36
11/20	11/20	2489216NM2X6224R5	WWW COSTCO COM 800-955-2292 WA		71.30
11/22	11/22	2405523NP2DKX2XW5	WALMART.COM AT 800-966-6546 AR		347.28
11/22	11/22	2405523NP2DKX2XW5	WALMART.COM AT 800-966-6546 AR		1,082.55
11/23	11/23	2405523NR2DKX2XW4	WALMART.COM AT 800-966-6546 AR		53.43
11/30	11/30	2449215NZJHVVF58A	KAMIHQ.COM HTTPSWWW.KAMI CA		99.00
			TOTAL \$3,690.84		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For HOLLY DEBELL					
Sub Account Number Ending In					
11/03	11/04	2469216N42XPX8820	USI ED GOV 800-243-4565 CT		204.47
11/10	11/10	2449215NQRTZN41ZV	STEELES COM MEDICAL 269-983-0920 MI		153.19
11/12	11/12	2443106ND2DA0WAP4	TARGET.COM * 800-591-3869 MN		174.55
11/13	11/13	2443106NE2DAGAD89	TARGET.COM * 800-591-3869 MN		178.84
11/14	11/14	2443106NF2DB2WS03	TARGET.COM * 800-591-3869 MN		71.52
11/14	11/14	2443106NF5SY51BX1	FIRST BOOK 2023931222 DC		542.40
11/15	11/15	2405523NG2DL2AEXV	WALMART.COM AU 800-966-6546 AR		44.85
11/15	11/15	2405523NG2DL2AEXV	WALMART.COM AU 800-966-6546 AR		335.88
11/17	11/17	2443106NJ2DAQS9FS	TARGET.COM * 800-591-3869 MN		0.01
11/17	11/17	2443106NJ2DAQS9FS	TARGET.COM * 800-591-3869 MN		71.53
11/17	11/17	2478930NKPJ8WY873	OTC BRANDS INC 800-2280475 NE		438.96
11/18	11/18	2405523NK2DA9TRME	WALMART.COM AU 800-966-6546 AR		38.44
11/18	11/18	2405523NK2DK115KA	WALMART.COM AY 800-966-6546 AR		55.96
11/18	11/18	2405523NK2DK115KA	WALMART.COM AY 800-966-6546 AR		9.62
11/28	11/28	2449398NVLQAHR3QJ	LAKESHORE LEARNING MATER 310-537-8600 CA		204.89
12/02	12/02	2449215PIJ20ZJH5	TEACHSTONE TRAINING WWW.TEACHSTON VA		311.10
			TOTAL \$2,834.20		
			HOLLY DEBELL / Sub Acct Ending In		
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
11/23	11/23	2424098NTHEYMPB4N	FMCSA D&A CLEARINGHOUSE 202-366-0928 DC		25.00
			TOTAL \$25.00		
			JOYCE LACOME / Sub Acct Ending In		
Transaction Summary For DALE NEPHEW JR					
Sub Account Number Ending In					
11/03	11/04	2469216N42XKNDYV4	AMZN Mktp US*282MJ7MY1 Amzn.com/bill WA		50.22
11/22	11/22	2469216NPF2XRMSLJE	DREAMHOST DH-FEE.COM CA		30.04
			TOTAL \$80.26		
			DALE NEPHEW JR / Sub Acct Ending In		
Transaction Summary For BEN CAIRNS					
Sub Account Number Ending In					
11/04	11/04	2426979N800R5X38Q	HIGH MOUNTAIN PIES LEADVILLE CO		108.99
11/05	11/05	2426979N700THSK4V	HIGH MOUNTAIN PIES LEADVILLE CO		119.92
			TOTAL \$228.91		
			BEN CAIRNS / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
11/30	11/30	2405523NZ2DKZPZQZ	WALMART.COM AU 800-966-6546 AR		905.46
11/30	11/30	2405523NZ2DKZPZQZ	WALMART.COM AU 800-966-6546 AR		771.03
			TOTAL \$1,676.49		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
11/12	11/12	2449215NDRS2F41N4	CADA 303-433-4446 CO		50.00
11/14	11/14	2449215NFRS5RB86W	CRISIS PREVENTION 800-558-8976 WI		3,699.00
11/24	11/24	2443106NS2LZ1DRNE	BIGHORN ACE HARDWARE LEADVILLE CO		1.70
			TOTAL \$3,750.70		
			MICHAEL VAGHER / 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 :

11/11	11/11	2407105NDJ82RHQD7	SNOW PRO PARTS SALES A 314-9391632 MO		128.44
11/19	11/19	2469216NM2XYTBKTJ	CIRCLE K # 40882 LEADVILLE CO		72.81
			TOTAL \$201.25		
			TODD COFFIN / 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.*

1-2

YTG



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	01/03/21
Days in Billing Cycle	31
Next Statement Date	02/03/21
Credit Line	\$50,000
Available Credit	\$44,679

For 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 77086
Minneapolis, MN 55480-7766

Payment Information

New Balance	\$5,320.84
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	01/28/21

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	\$13,116.03
Credits	\$569.18
Payments	\$12,546.85
Purchases & Other Charges	\$5,320.84
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$5,320.84

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	83,010
Points Earned this Month	4,752
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	87,762

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 0011 YTG 1 7 2 210103 0 PAGE 1 of 6 10 3268 1080 ELAC 01DR5596 24507

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$5,320.84
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	01/28/21

Print address or
phone changes:

Work ()

Amount
Enclosed:



ELITE CARD PAYMENT CENTER YTG
PO BOX 77086 30
MINNEAPOLIS MN 55480-7766

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

24507
L312





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%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$5,320.84 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/28/21. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2020 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2020 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$843.58
BUNNY TAYLOR		10,000	\$103.53
PAUL ANDERSON		5,000	\$55.00
CHERYL TALBOT		5,000	\$995.09
HOLLY DEBELL		5,000	\$113.79
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$30.00
CARLYE SAYLER		5,000	\$1,583.72
BEN CAIRNS		5,000	\$355.05
KATHLEEN FITZSIMMONS		5,000	\$0.00
MICHAEL VAGHER		5,000	\$671.90
TODD COFFIN		5,000	\$0.00
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$0.00
BETHANY MASSEY		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
12/28	12/28	F326800PV00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	12,546.85	
			TOTAL		\$12,546.85-

Transaction Summary For NOREEN FLORES Sub Account Number Ending In

12/25	12/25	2469216PR2XPG25V0	INDEED	203-564-2400 CT	500.76
01/01	01/01	2469216012XALK3N8	INDEED	203-564-2400 CT	342.82
			TOTAL	\$843.58	
			NOREEN FLORES / Sub Acct Ending In		

Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In

12/05	12/05	2449215P4JHEA7FQQ	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
12/06	12/06	2423168P6RBGJQP2K	SAFEWAY #2824 LEADVILLE CO		94.03
			TOTAL	\$103.53	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For PAUL ANDERSON Sub Account Number Ending In 4455

12/12	12/12	2469216PB2XMFMA	SQ *TENNESSEE PASS COOKHO LEADVILLE CO		50.00
12/20	12/20	2490641PK36KZYAD	SMK*SURVEYMONKEY.COM 971-2445555 CA		5.00
TOTAL				\$55.00	
PAUL ANDERSON / Sub Acct Ending In					

Transaction Summary For CHERYL TALBOT Sub Account Number Ending In

12/04	12/04	2449215P3LXP3GXRV	SNAPFISH US SNAPFISH.COM MD		307.70
12/06	12/06	7405523P52D9KP6ZZ	WALMART.COM AT WALMART.COM AR	222.94	
12/09	12/09	2449215P8RTT58P3F	PAYPAL *CASEYKIRSCH 402-935-7733 NY		257.25
12/11	12/11	2405523PA2DYA27V	WALMART.COM AT 800-988-8546 AR		277.89
12/12	12/12	2405523PB2DYA27S	WALMART.COM AT 800-988-8546 AR		283.43
12/14	12/14	7405523PD2D9KES8Y	WALMART.COM AT WALMART.COM AR	26.72	
12/14	12/14	7405523PD2D9KN1LJ	WALMART.COM AS WALMART.COM AR	25.65	
12/14	12/14	7405523PD2D9M1QAR	WALMART.COM AT WALMART.COM AR	44.87	
12/14	12/14	2449215PDJH8G3XXN	EVENT* 32ND ANNUAL COU WWW.GVENT.COM VA		90.00
12/15	12/15	2449215PEJH8ATTWD	KAMIHQ.COM HTTPSWWW.KAMI CA		99.00
TOTAL				\$995.09	
CHERYL TALBOT / Sub Acct Ending In					

Transaction Summary For HOLLY DEBELL Sub Account Number Ending In

12/13	12/13	2439216PQ2Y1TN68P	AMZN Mktp US*3T3XH0Z13 Amzn.com/bill WA		38.22
12/23	12/23	2459216PN2XYXAN9M	PLAK SMACKER 951-898-7800 CA		75.57
TOTAL				\$113.79	
HOLLY DEBELL / Sub Acct Ending In					

Transaction Summary For DALE NEPHEW JR Sub Account Number Ending In

12/22	12/22	2469216PM2XBPA0QF	DREAMHOST DH-FEE.COM CA		30.00
TOTAL				\$30.00	
DALE NEPHEW JR / Sub Acct Ending In					

Transaction Summary For CARLYE SAYLER Sub Account Number Ending In

12/04	12/04	2469216P32X8XSEX1	AMZN Mktp US*Q12U74DO3 Amzn.com/bill WA		62.42
12/04	12/04	2469216P32X9DEX16	AMZN Mktp US*A51PZ6XP3 Amzn.com/bill WA		50.19
12/04	12/04	2469216P42XQNDHNB	AMZN Mktp US*G90JA3CU3 Amzn.com/bill WA		27.78
12/08	12/08	2443108P72DZ8N9KR	AMZN MKTP US*2M3SD06J3 AM AMZN.COM/BILL WA		376.16
12/08	12/08	2443108P72E04D42K	AMAZON.COM*9M0RL6J73 AMZN AMZN.COM/BILL WA		180.88
12/08	12/08	2469216P72X9L2MYR	AMZN Mktp US*FN5DA2RL3 Amzn.com/bill WA		405.86
12/09	12/09	2469216P82XSDYDL4	AMZN Mktp US*FL5WE5MF3 Amzn.com/bill WA		229.80
12/09	12/09	2469216P82X6WWAGD	AMZN Mktp US*PW30R19P3 Amzn.com/bill WA		35.65
12/20	12/20	2469216PL2X8LSN21	Amazon.com*KV4PP2W53 Amzn.com/bill WA		214.98
TOTAL				\$1,583.72	
CARLYE SAYLER / Sub Acct Ending In					

Transaction Summary For BEN CAIRNS Sub Account Number Ending In

12/13	12/13	2469216PQ2Y0ENZY6	AMZN Mktp US*T27TX3ZZ3 Amzn.com/bill WA		95.05
12/14	12/14	2428979PE00WR9HML	COOKIES WITH ALTITUDE LEADVILLE CO		260.00
TOTAL				\$355.05	
BEN CAIRNS / Sub Acct Ending In					

Transaction Summary For MICHAEL VAGHER Sub Account Number Ending In

12/08	12/08	2469216P82XJLPQJV	AMERICAN RED CROSS 800-733-2767 DC		150.00
12/10	12/10	2428979PA00X7LXX8	HIGH MOUNTAIN PIES LEADVILLE CO		206.50
12/18	12/18	2449215PHRS96579G	PAYPAL *SST 402-935-7733 WA		279.00
12/18	12/18	7449215PHRS9A2FWP	CRISIS PREVENTION 8005588976 WI	249.00	
01/01	01/01	2469216012X93W8B6	OMNI CHEER 800-299-7822 CA		285.40
TOTAL				\$671.90	
MICHAEL VAGHER / Sub Acct Ending In					

Wells Fargo News

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Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

**WELLS FARGO BUSINESS ELITE CARD**

Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	02/03/21
Days in Billing Cycle	31
Next Statement Date	03/03/21
Credit Line	\$50,000
Available Credit	\$41,935

For 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	\$8,054.64
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	02/28/21

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

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

Account Summary

Previous Balance	\$5,320.84
Credits	\$248.23
Payments	\$5,192.61
Purchases & Other Charges	\$8,174.64
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$8,054.64

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	87,762
Points Earned this Month	7,926
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	95,688

Rewards NoticeCheck 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 0007 YTG 1 7 2 210203 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 22276

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$8,054.64
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	02/28/21

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 80481-3547

22276
L301



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%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

3-1 \$0 - \$8,054.64 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/28/21. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2020 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2020 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$2,704.63
BUNNY TAYLOR		10,000	\$54.38
PAUL ANDERSON		5,000	\$5.00
CHERYL TALBOT		5,000	\$1,164.77
HOLLY DEBELL		5,000	\$677.79
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$30.00
CARLYE SAYLER		5,000	\$205.90
BEN CAIRNS		5,000	\$2,025.35
KATHLEEN FITZSIMMONS		5,000	\$0.00
MICHAEL VAGHER		5,000	\$703.43
TODD COFFIN		5,000	\$302.90
RENA SANCHEZ		10,000	\$15.30
TAYLOR TRELKA		5,000	\$36.96
BETHANY MASSEY		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
01/28	01/28	F3288000W00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	-5,192.61	
			TOTAL		\$5,192.61-

Transaction Summary For NOREEN FLORES
Sub Account Number Ending In

01/09	01/09	24692160A2XYQSBF	INDEED	203-564-2400 CT	503.36
01/18	01/18	24692160J2Y0WDEXQ	INDEED	203-564-2400 CT	502.47
01/22	01/22	24692160N2XRWQE4F	INDEED	203-564-2400 CT	500.84
01/26	01/26	24692160S2XFPEJ4L	INDEED	203-564-2400 CT	507.73
01/30	01/30	24692160Y2X7Y7K7B	INDEED	203-564-2400 CT	503.26
02/01	02/01	2469216102XTK37Y7	INDEED	203-564-2400 CT	186.97

TOTAL \$2,704.63
NOREEN FLORES / 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

01/05	01/05	244921505JHYG66P8	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
01/21	01/21	24231880NRBGJ3J77	SAFEWAY #2824 LEADVILLE CO		44.88
			TOTAL	\$54.38	
BUNNY TAYLOR / Sub Acct Ending In					

Transaction Summary For PAUL ANDERSON Sub Account Number Ending In

01/20	01/20	24906410L38JB6XKX	SMK*SURVEYMONKEY.COM 971-2445555 CA		5.00
			TOTAL	\$5.00	
PAUL ANDERSON / Sub Acct Ending In					

Transaction Summary For CHERYL TALBOT Sub Account Number Ending In

01/11	01/11	7405523082D9T7QKD	WALMART.COM AT WALMART.COM AR	128.23	
01/31	01/31	24492150ZJHLOXM28	BOOK CREATOR HTTPSWWW.BOOK TX		60.00
02/01	02/01	244921510RTP6FX3E	SWIVL BY SATARII 888-837-6209 CA		1,233.00
			TOTAL	\$1,164.77	
CHERYL TALBOT / Sub Acct Ending In					

Transaction Summary For HOLLY DEBELL Sub Account Number Ending In

01/07	01/07	2405523072DKF1Y8G	WALMART.COM AS 800-966-8546 AR		32.04
01/07	01/07	2405523072DKF1Y8G	WALMART.COM AS 800-966-8546 AR		64.12
01/21	01/21	24760820NB1WW90JF	SUMMIT COMMUNITY CAR FRISCO CO		25.00
01/21	01/21	24760820NB1WW90JP	SUMMIT COMMUNITY CAR FRISCO CO		45.00
01/23	01/23	24692160P2XXBDHHX	YOUNG SPECIALTIES 951-898-7600 IL		307.16
01/25	01/25	24692160T2XLK18R8	USI ED GOV 800-243-4565 CT		204.47
			TOTAL	\$877.79	
HOLLY DEBELL / Sub Acct Ending In					

Transaction Summary For DALE NEPHEW JR Sub Account Number Ending In

01/22	01/22	24692160N2XBYJWM9	DREAMHOST DH-FEE.COM CA		30.00
			TOTAL	\$30.00	
DALE NEPHEW JR / Sub Acct Ending In					

Transaction Summary For CARLYE SAYLER Sub Account Number Ending In

01/06	01/06	2469216062XR1FSSD	Amazon.com*VQ2A381Z3 Amzn.com/bill WA		155.90
01/26	01/26	24492150SRVJ6GTKZ	SQ *SEX ED LECTURE 877-417-4551 PA		50.00
			TOTAL	\$205.90	
CARLYE SAYLER / Sub Acct Ending In					

Transaction Summary For BEN CAIRNS Sub Account Number Ending In

01/08	01/08	2443106082DKDRPA5	AMZN MKTP US*2Q6KK8ZY3 AM AMZN.COM/BILL WA		11.75
01/08	01/08	2469216082XPSJALY	AMZN Mktp US*RU8170TU3 Amzn.com/bill WA		38.43
01/13	01/13	24445000D9PRHDJDJ	SUMUP *FLORISTA SPELLS L LEADVILLE CO		74.49
01/22	01/22	24492150NLSB00RJW	EB IXL LIVE VIRTUAL-S 801-413-7200 CA		60.00
01/22	01/22	24492150NMN9H8RXD	EB IXL LIVE VIRTUAL-S 801-413-7200 CA		60.00
01/26	01/26	24692160S2XQES2JB	Amazon Music*M70QB50F3 888-802-3080 WA		10.68
01/28	01/28	24055220W2MEDGSHW	COPPER SPORTS EAST VILLA COPPER MOUNTA CO		665.00
01/29	01/29	24610430X03PVR4D3	KEYSTONE LIFT TKTS/PASS 888-838-0495 CO		1,165.00
01/30	01/30	74610430Z03PM755Z	KEYSTONE LIFT TKTS/PASS 888-838-0495 CO	120.00	
02/02	02/02	244921511LS4WTPH8	EB IXL LIVE VIRTUAL-S 801-413-7200 CA		60.00
			TOTAL	\$2,025.35	
BEN CAIRNS / Sub Acct Ending In					

Transaction Summary For MICHAEL VAGHER Sub Account Number Ending In

01/10	01/10	24692160A2XKTY7E1	AMZN Mktp US*N42LC5XQ3 Amzn.com/bill WA		58.00
01/12	01/12	24692160Q2XM7TPK1	AMZN Mktp US*YU99U0J63 Amzn.com/bill WA		53.44
01/12	01/12	24692160Q2XNQD4VN	AMZN Mktp US*DC2AA21J3 Amzn.com/bill WA		76.88
01/13	01/13	24692160D2XQSRFME	AMZN Mktp US*010BV1D03 Amzn.com/bill WA		82.43
01/13	01/13	24692160D2XQTKJG6	AMZN Mktp US*U81FZ8TB3 Amzn.com/bill WA		93.45
01/14	01/14	24493980F5S8G49YY	VOLLEYBALLUSA.COM 425-578-8835 WA		93.49
01/15	01/15	24692160G2Y1WX7GT	AMZN Mktp US*RM2BG4YG3 Amzn.com/bill WA		149.52
01/27	01/27	24692160V2XK3002F	AMZN Mktp US*FS2F52EF3 Amzn.com/bill WA		54.48
01/27	01/27	24692160V2XVP3S7H	AMZN Mktp US*N53816RH3 Amzn.com/bill WA		8.74
02/02	02/02	2469216112XETY2X9	Amazon.com*5U51T93T3 Amzn.com/bill WA		33.00
			TOTAL	\$703.43	
MICHAEL VAGHER / 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

01/11	01/11	2460794085V4D70JP	AMERICAN FLAGPOLE & FLAG 651-777-0172 MN		258.00
01/14	01/14	24492150EJHN0VY77	P1REPAIR.COM P1REPAIR.COM FL		25.95
01/28	01/28	24943010X09FGF5VS	THE HOME DEPOT #1525 AVON CO		18.95
			TOTAL	\$302.90	
			 TODD COFFIN / Sub Acct Ending In		

1-2

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

01/29	01/29	24137460Y014EZRBY	USPS PO 0755080403 LEADVILLE CO		15.30
			TOTAL	\$15.30	
			RENA SANCHEZ / Sub Acct Ending In		

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

01/20	01/20	24431080M2LYZGPD4	BIGHORN ACE HARDWARE LEADVILLE CO		36.96
			TOTAL	\$36.96	
			TAYLOR TRELKA / Sub Acct Ending In		

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CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	03/03/21
Days in Billing Cycle	28
Next Statement Date	04/02/21
Credit Line	\$50,000
Available Credit	\$41,515

For Customer Service Call:
800-231-5511

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

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

Payment Information

New Balance	\$7,634.42
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	03/28/21

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.

MAR 10 2020

Account Summary

Previous Balance	\$8,054.64
Credits	\$336.00
Payments	\$7,718.64
Purchases & Other Charges	\$7,634.42
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$7,634.42

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	95,688
Points Earned this Month	7,298
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	102,986

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 0013 YTS 1 7 2 210303 0 PAGE 1 of 6 10 3268 1000 ELAC 010R5596 22409

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$7,634.42
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	03/28/21

Print address or
phone changes:

Work ()

Amount
Enclosed:



ELITE CARD PAYMENT CENTER YTG
PO BOX 77066 30
MINNEAPOLIS MN 55480-7768

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

22409
1302



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%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.08024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$7,634.42 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/28/21. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2020 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2020 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$1,905.85
BUNNY TAYLOR		10,000	\$379.89
PAUL ANDERSON		5,000	\$480.00
CHERYL TALBOT		5,000	\$165.60
HOLLY DEBELL		5,000	\$886.58
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$616.88
CARLYE SAYLER		5,000	\$511.90
BEN CAIRNS		5,000	\$81.60
KATHLEEN FITZSIMMONS		5,000	\$0.00
MICHAEL VAGHER		5,000	\$686.78
TODD COFFIN		5,000	\$449.38
RENA SANCHEZ		10,000	\$644.00
TAYLOR TRELKA		5,000	\$489.96
BETHANY MASSEY		5,000	\$0.00
BEN CAIRNS		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
02/28	02/28	F3268001V00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	7,718.64	
			TOTAL		7,718.64

Transaction Summary For NOREEN FLORES

Sub Account Number Ending In:

02/05	02/05	2489218142XLTTXKX	INDEED	203-564-2400 CT	500.71
02/10	02/10	2489218192XZXBH04	INDEED	203-564-2400 CT	502.79
02/18	02/18	24892181H2XBGS309	INDEED	203-564-2400 CT	502.14
02/25	02/25	24270781T81BSLHJ0	CBI ONLINE	800-882-0757 CO	5.00
03/01	03/01	24892181X2XEMRWDS	INDEED	203-564-2400 CT	395.21
			TOTAL	\$1,905.85	
			NOREEN FLORES / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
02/04	02/04	2489216132XRJA55K	WPY*Flash Appointments 855-489-3729 CO		155.25
02/05	02/05	244921514JHWNWL3J	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
02/17	02/17	24231681HRBGJ3YXP	SAFEWAY #2824 LEADVILLE CO		23.51
02/22	02/22	24906411M3ASA4QH8	EIG*CONSTANTCONTACT.COM 855-2295506 MA		336.00
02/23	02/23	24204291NHZGQ19AH	Adobe Inc 800-8336687 CA		179.88
02/25	02/25	74906411R3B1H256S	EIG*CONSTANTCONTACT.COM 855-2295506 MA	336.00	
03/01	03/01	24137461X012MBRPF	USPS PO 0755080403 LEADVILLE CO		11.75
TOTAL					\$379.89
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For PAUL ANDERSON					
Sub Account Number Ending In					
02/20	02/20	24908411K3ANX5VZS	SMK*SURVEYMONKEY.COM 971-2445555 CA		5.00
03/02	03/02	24412951X606ZGQTM	COLORADO ASBO WESTMINSTER CO		75.00
03/02	03/02	24412951X606ZGQW9	COLORADO ASBO 720-427-6560 CO		400.00
TOTAL					\$480.00
PAUL ANDERSON / Sub Acct Ending In					
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
02/09	02/09	2478930196WE6VBGP	OTC BRANDS INC 800-2280475 NE		127.81
02/27	02/27	24445001V8PTWVBF2	WALMART.COM AV 800-966-6546 AR		37.79
TOTAL					\$165.60
CHERYL TALBOT / Sub Acct Ending In					
Transaction Summary For HOLLY DEBELL					
Sub Account Number Ending In					
02/06	02/06	244921515LY45RXFF	QUICKEN INC 888-311-7276 CA		51.99
02/08	02/08	2489216172XLWGNMT	DISCOUNTSCH 8008272829 800-482-5846 CA		234.43
02/15	02/15	24011341E0013M3NJ	TEACHSTONE* INTERACT N WWW.TEACHSTON VA		150.00
02/15	02/15	24011341E0013R9QE	TEACHSTONE* INTERACT N WWW.TEACHSTON VA		150.00
02/23	02/23	24009581PHEWW9V6F	Scholastic Education 573-832-1834 MO		135.92
02/25	02/25	24164071R321XNXH6	STAPLES DIRECT 800-3333330 MA		78.76
02/26	02/26	24164071T321XNXHF	STAPLES DIRECT 800-3333330 MA		85.48
TOTAL					\$888.68
HOLLY DEBELL / Sub Acct Ending In					
Transaction Summary For DALE NEPHEW JR					
Sub Account Number Ending In					
02/10	02/10	24204291906D2W1N2	Space Exploration Technol310-6829683 CA		586.88
02/22	02/22	24892161M2XL4JMYX	DREAMHOST DH-FEE.COM CA		30.00
TOTAL					\$616.88
DALE NEPHEW JR / Sub Acct Ending In					
Transaction Summary For CARLYE SAYLER					
Sub Account Number Ending In					
02/18	02/18	24011341H00148HJ0	RIHEL WWW.RIHEL.ORG CO		150.00
02/18	02/18	24829131H8PVX3FLO	COMMUNITY RESOURCE CENTER303-623-1540 CO		60.00
02/24	02/24	24431081P2DZM9ZYH	AMZN MKTP US*JM0TB1TV3 AM AMZN.COM/BILL WA		301.90
TOTAL					\$511.90
CARLYE SAYLER / Sub Acct Ending In					
Transaction Summary For BEN CAIRNS					
Sub Account Number Ending In					
02/08	02/08	2443106182DYY913H	AMAZON.COM*SZ78017P3 AMZN AMZN.COM/BILL WA		13.89
02/09	02/09	240113418000Y17RN	SOCIETY FO* SOCIETY FO HTTPSWWW.SOCI DC		25.00
02/11	02/11	24431061A2DZ6SEXD	AMZN MKTP US*2Q48329F3 AM AMZN.COM/BILL WA		42.71
TOTAL					\$81.60
BEN CAIRNS / Sub Acct Ending In					
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
02/03	02/04	24310331203BZ7PQZ	PP*Colorado High School A720-5818107 CO		10.00
02/06	02/06	2489216152Y1J1ZXR	AMZN Mktp US*C437Y3PI3 Amzn.com/bill WA		29.88
02/09	02/09	2443106182DKAW4E4	AMAZON.COM*8F9F12TY3 AMZN AMZN.COM/BILL WA		34.49
02/09	02/09	2469216182XR53BVK	AMZN Mktp US*6S86B5013 Amzn.com/bill WA		9.59
02/10	02/10	2443106192DZB8Y4Z	AMAZON.COM*2L4UH1MI3 AMZN AMZN.COM/BILL WA		364.20
02/20	02/20	24055231L11GW9BGP	ANTLERS HOTEL COLORADO SPRI CO		221.62
03/01	03/01	24310331W03DWYKF8	PP*Colorado High School A720-5818107 CO		17.00
TOTAL					\$886.78
MICHAEL VAGHER / 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

02/05	02/05	2469216142XP1AQP	QUALIFIED HARDWARE.COM 718-822-8785 NY		119.73
02/15	02/15	24717051E4Q47684Q	THE SHOPTORO COMPANY 952-9484542 MN		41.88
02/23	02/23	24717051N7JLYGQ11	BULBSDEPOT 888-3073700 OH		129.98
02/27	02/27	24610431S03PN19YT	STAPLES PROMOTIONAL PRODU800-848-8028 KS		157.79
TOTAL				\$449.38	
TODD COFFIN / Sub Acct Ending In					

WELLS FARGO

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

02/17	02/17	24005941G8PSNK39L	GOVERNMENT FINANCE OFFIC CHICAGO IL		249.00
03/02	03/02	24412951X606ZGQTE	COLORADO ASBO WESTMINSTER CO		320.00
03/02	03/02	24412951X606ZGQTX	COLORADO ASBO WESTMINSTER CO		75.00
TOTAL				\$644.00	
RENA SANCHEZ / Sub Acct Ending In					

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

02/25	02/25	24231681TRBGK1X79	SAFEWAY #2824 LEADVILLE CO		39.96
02/27	02/27	24269791V00S75FR5	COOKIES WITH ALTITUDE LEADVILLE CO		450.00
TOTAL				\$489.96	
TAYLOR TRELKA / Sub Acct Ending In					

Wells Fargo News

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Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	04/02/21
Days in Billing Cycle	30
Next Statement Date	05/03/21
Credit Line	\$50,000
Available Credit	\$42,257

For Customer Service Call:
800-231-5511

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

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

Payment Information

New Balance	\$7,605.62
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	04/28/21

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

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

Account Summary

Previous Balance	\$7,634.42
Credits	\$19.94
Payments	\$7,624.83
Purchases & Other Charges	\$7,615.97
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$7,605.62

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	102,986
Points Earned this Month	7,596
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	110,582

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 0011 YTG 1 7 2 210402 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 81469

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$7,605.62
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	04/28/21

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

81469
L303

**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%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.08024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$7,605.62 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/28/21. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

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	\$0.00
BUNNY TAYLOR		10,000	\$330.78
PAUL ANDERSON		5,000	\$1,404.96
CHERYL TALBOT		5,000	\$76.99
HOLLY DEBELL		5,000	\$150.00
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$269.96
CARLYE SAYLER		5,000	\$229.79
TODD COFFIN		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$0.00
MICHAEL VAGHER		5,000	\$2,247.30
TODD COFFIN		5,000	\$2,569.23
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$19.96
BETHANY MASSEY		5,000	\$0.00
BEN CAIRNS		5,000	\$297.06

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
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03/28	03/28	F3288002P00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	7,624.83	
			TOTAL 4484610008418991 \$7,624.83-		

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

03/03	03/04	2469216122XV529LW	WPY*Flash Appointments 855-469-3729 CO		155.25
03/05	03/05	2401134210000X9TX	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
03/23	03/23	24493982K0T4K612W	ZOOM.US 888-799-9686 CA		160.25
03/27	03/27	24226382PBLGZQE7P	WAL-MART #5232 RIFLE CO		18.13
03/30	03/30	74493982S0T36A7PQ	ZOOM.US 8887999666 CA	10.35	
			TOTAL \$330.78		
			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					
03/20	03/20	24908412F3QSV4W8L	SMK*SURVEYMONKEY.COM 971-2311154 CA		5.00
04/01	04/01	24204292SKPD25WFP	YETI 1-833-225-9384 512-3949384 DE		1,399.96
			TOTAL \$1,404.96		
			PAUL ANDERSON / Sub Acct Ending In		
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
03/22	03/22	24801972HN6FRQDJA	J.W. PEPPER 8003456295 PA		76.99
			TOTAL \$76.99		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For HOLLY DEBELL					
Sub Account Number Ending In					
03/28	03/28	24760622R8PQNDGND	Feldesman Tucker Leifer F512-0800052 DC		150.00
			TOTAL \$150.00		
			HOLLY DEBELL / Sub Acct Ending In		
Transaction Summary For DALE NEPHEW JR					
Sub Account Number Ending In					
03/06	03/06	240113421000WMKF6	LASTPASS.COM HTTPSLASTPASS MA		240.00
03/22	03/22	24692162H2XB70F83	DREAMHOST DH-FEE.COM CA		29.96
			TOTAL \$269.96		
			DALE NEPHEW JR / Sub Acct Ending In		
Transaction Summary For CARLYE SAYLER					
Sub Account Number Ending In					
03/08	03/08	242316824RBGJJRSF	SAFEWAY #2824 LEADVILLE CO		17.81
03/08	03/08	2469216242XG6YGT5	SQ *BLUE EARTH WELL-BEING Leadville CO		180.00
03/10	03/10	242316826RBGJFP6E	SAFEWAY #2824 LEADVILLE CO		31.88
			TOTAL \$229.79		
			CARLYE SAYLER / Sub Acct Ending In		
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
03/03	03/04	24431081Y2DZPDS8C	AMAZON.COM*LW9P76YB3 AMZN AMZN.COM/BILL WA		128.25
03/03	03/04	24692161Z2XW34VRG	AMERICAN RED CROSS 800-733-2767 DC		224.00
03/03	03/04	24692161Z2XW34V88	AMERICAN RED CROSS 800-733-2767 DC		96.00
03/09	03/09	24269792500TZTYST	HIGH MOUNTAIN PIES LEADVILLE CO		127.93
03/09	03/09	244921524JHE8NPSR	WWW.COLOHSCA.ORG CHSCA WWW.COLOHSCA. CO		70.00
03/10	03/10	244450026EJOYS17E	WENDY'S 2864 COLORADO SPR CO		15.76
03/10	03/10	2469216252XGRDLNJ	AMZN Mktp US*YY0T75VA3 Amzn.com/bill WA		329.25
03/10	03/10	2469216252XKH0N4M	RESIDENCE INN STEAMBOA STEAMBOAT SPR CO		129.00
03/10	03/10	2469216252XKH0N4X	RESIDENCE INN STEAMBOA STEAMBOAT SPR CO		129.00
03/10	03/10	2469216252XKH0N55	RESIDENCE INN STEAMBOA STEAMBOAT SPR CO		129.00
03/10	03/10	2469216252XQRBTOL	Amazon.com*NM3YB6X73 Amzn.com/bill WA		88.72
03/11	03/11	240552327614M8VJF	ANTLERS CS F&B COLORADO SPR CO		7.16
03/11	03/11	240552327614M8VTY	ANTLERS CS F&B COLORADO SPR CO		34.23
03/11	03/11	244310627BLPGFLZF	CHIPOTLE 0067 COLORADO SPR CO		10.39
03/12	03/12	240552328614M8VET	ANTLERS CS F&B COLORADO SPR CO		12.64
03/12	03/12	244273328LM9G48S6	SONIC DRIVE IN #5069 WOODLAND PARK CO		12.35
03/13	03/13	24269792900SF9A91	MARCOS PIZZA - 8012 COLORADO SPR CO		14.40
03/13	03/13	7469216262XDL1E0G	AMZN Mktp US Amzn.com/bill WA	9.59	
03/19	03/19	24426292G0FVXNPSN	The Team Factory 800-987-6223 TX		349.81
03/30	03/30	24801972SL35Q48AS	ATIXA 610-993-0229 PA		349.00
			TOTAL \$2,247.30		
			MICHAEL VAGHER / Sub Acct Ending In		
Transaction Summary For TODD COFFIN					
Sub Account Number Ending In					
03/04	03/04	24492151ZRSAYZ20E	PROCEILINGTILES 855-376-5060 KY		109.99
03/18	03/18	24692162E2XLH4LAG	SUPPLYHOUSE.COM 888-757-4774 NY		221.33
03/25	03/25	24231682LN0KNGVJQ	ECOMPANYSTORE 800-950-1292 GA		191.91
03/25	03/25	24231682LN0PNA895	ECOMPANYSTORE 800-950-1292 GA		197.41
03/25	03/25	24231682LN06XQTQ9	ECOMPANYSTORE 800-950-1292 GA		345.88
03/26	03/26	24231682MN0QJK8M7	ECOMPANYSTORE 800-950-1292 GA		188.03
03/26	03/26	24231682MN0W2GQ1Y	ECOMPANYSTORE 800-950-1292 GA		188.82
03/27	03/27	24492152NJH6JBFR7	PALEOVALLEY HTTPSPALEOVAL CO		575.88
03/28	03/28	24492152RJHA0MA8A	DRCOWANS GARDEN.COM DRCOWANS GARDE CA		550.00
			TOTAL \$2,569.23		
			TODD COFFIN / Sub Acct Ending In		
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
03/31	03/31	24231682VRBGJ3KAP	SAFEWAY #2824 LEADVILLE CO		19.96
			TOTAL \$19.96		
			TAYLOR TRELKA / Sub Acct Ending In		



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For BEN CAIRNS					
Sub Account Number Ending In					
03/03	03/04	24445001Z00N7S7PA	RETTIG MUSIC INC 419-782-8876 OH		247.11
03/08	03/08	24011342400017NVT	LIGHTSAIL ORDER LIGHTSAILED.C NY		49.95
			TOTAL	\$297.06	
			BEN CAIRNS / Sub Acct Ending In		

Wells Fargo News

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Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

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CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	05/03/21
Days in Billing Cycle	31
Next Statement Date	06/03/21
Credit Line	\$50,000
Available Credit	\$42,334

For Customer Service Call:
800-231-5511

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

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

Payment Information

New Balance	\$7,651.22
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	05/28/21

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

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

Account Summary

Previous Balance	\$7,605.62
Credits	\$2,252.10
Payments	\$5,353.52
Purchases & Other Charges	\$7,651.22
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$7,651.22

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	110,582
Points Earned this Month	7,643
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	0
Total Available	118,225

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 0020 YTG 1 7 2 210503 0 PAGE 1 of 6 1 0 3268 1000 ELAC 010R5596 24172

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$7,651.22
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	05/28/21

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

24172
L304

**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%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$7,651.22 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/28/21. 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	\$566.15
BUNNY TAYLOR		10,000	\$376.35
PAUL ANDERSON		5,000	\$5.00
CHERYL TALBOT		5,000	\$344.27
HOLLY DEBELL		5,000	\$1,631.90
JOYCE LACOME		5,000	\$73.14
DALE NEPHEW JR		5,000	\$134.79
CARLYE SAYLER		5,000	\$651.08
TODD COFFIN		5,000	\$2,057.70
KATHLEEN FITZSIMMONS		5,000	\$38.00
MICHAEL VAGHER		5,000	\$2,099.65
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$0.00
BETHANY MASSEY		5,000	\$0.00
BEN CAIRNS		5,000	\$1,536.49

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	F3268003N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,353.52	
			TOTAL	\$5,353.52	

Transaction Summary For NOREEN FLORES
Sub Account Number Ending In

04/02	04/03	24692162W2XBBYG0G	INDEED	203-554-2400 CT	13.63
04/05	04/05	24270763061BV0T8X	CBI ONLINE	800-882-0757 CO	5.00
04/27	04/27	24692163N2XDDEWFL	INDEED	203-554-2400 CT	507.04
05/01	05/01	24692163S2XXYJKSX	INDEED	203-554-2400 CT	40.48
			TOTAL	\$566.15	
			NOREEN FLORES / Sub Acct Ending In		

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

04/02	04/03	24269792X010475ED	HIGH MOUNTAIN PIES LEADVILLE CO		74.82
04/05	04/05	2401134300000WTK8	JOTFORM INC. HTTPWWW.JOTF CA		9.50
04/15	04/15	24040483A8B1747E3	WILD BILL'S RESTAURANT LEADVILLE CO		69.16
04/17	04/17	24692163B2XK9K01X	PARTYCITY.COM	800-727-8924 IL	68.04
04/18	04/18	24231683DRBGJN191	SAFEWAY #2824 LEADVILLE CO		12.82
04/21	04/21	74692163F2XE9MNSV	PARTYCITY.COM	800-727-8924 IL	7.99
04/24	04/24	24269793K00SB4LSF	HIGH MOUNTAIN PIES LEADVILLE CO		150.00
			TOTAL	\$376.35	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For PAUL ANDERSON Sub Account Number Ending In

04/20	04/20	24906413E3F49RTZ1	SMK*SURVEYMONKEY.COM 971-2311154 CA		5.00
			TOTAL	\$5.00	
PAUL ANDERSON / Sub Acct Ending In					

Transaction Summary For CHERYL TALBOT Sub Account Number Ending In

04/15	04/15	24428083A2XDK3VZH	WEST MUSIC CATALOG 319-351-2000 IA		117.54
04/16	04/16	24492153ARTSFAJ05	PAYPAL *SST 402-935-7733 WA		199.00
04/21	04/21	24908413F3F78N8QK	USA*SIGNALS 800-5695225 OH		27.73
			TOTAL	\$344.27	
CHERYL TALBOT / Sub Acct Ending In					

Transaction Summary For HOLLY DEBELL Sub Account Number Ending In

04/04	04/04	24431062Y2DZ1PTJY	AMAZON.COM*YB44L3MV3 AMZN AMZN.COM/BILL WA		58.78
04/07	04/07	2469216312X9P6JVT	AMZN Mktp US*LG1TP3F93 Amzn.com/bill WA		19.23
04/07	04/07	2469216322XLG7YQT	USI ED GOV 800-243-4565 CT		210.14
04/10	04/10	2469216342XM1QJWP	AMZN Mktp US*G89C39043 Amzn.com/bill WA		57.69
04/11	04/11	240731435S66K20YQ	KAPLAN EARLY LEARNING COM800-3342014 NC		369.95
04/12	04/12	247893037G4TA2Y0G	OTC BRANDS INC 800-2280475 NE		184.53
04/14	04/14	2469216382XAYGZR5	AMZN Mktp US*JA3RK1UT3 Amzn.com/bill WA		10.68
04/18	04/18	24435653D8ASRF27Q	BROOKES PUBLISHING 410-337-9580 MD		350.00
04/28	04/28	24275393NS6E34XS	THE SHOPS AT DEVEREUX 810-5423088 PA		149.95
04/28	04/28	24275393NS66LN8BH	THE DEVEREUX FOUNDATION 800-3451292 PA		129.00
04/29	04/29	24892163P2XD5RV14	Amazon.com*K64325OU3 Amzn.com/bill WA		111.95
			TOTAL	\$1,831.90	
HOLLY DEBELL / Sub Acct Ending In					

Transaction Summary For JOYCE LACOME Sub Account Number Ending In

04/07	04/07	244273332LM7RD6BG	DENNY'S #8720 18007336 AURORA CO		48.73
04/22	04/22	24733093H2MD8AXH3	CO MOTOR VEH SERV EMV DENVER CO		24.41
			TOTAL	\$73.14	
JOYCE LACOME / Sub Acct Ending In					

Transaction Summary For DALE NEPHEW JR Sub Account Number Ending In

04/10	04/10	2489216342XJ3N898	DREAMHOST DH-FEE.COM CA		35.79
04/12	04/12	24204293600DLY2NQ	Space Exploration Technol310-6829883 CA		99.00
			TOTAL	\$134.79	
DALE NEPHEW JR / Sub Acct Ending In					

Transaction Summary For CARLYE SAYLER Sub Account Number Ending In

04/16	04/16	24231683A0D17S3WW	DISCOUNTMUGS.COM CAN@BELINCUSA FL		514.40
04/21	04/21	24184073F2LR7825P	TARGET 00015255 SILVERTHORNE CO		138.68
			TOTAL	\$651.08	
CARLYE SAYLER / Sub Acct Ending In					

Transaction Summary For TODD COFFIN Sub Account Number Ending In

03/25	04/03	F32680031000TF097	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	191.91	
03/25	04/03	F32680031000TF097	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	197.41	
03/25	04/03	F32680031000TF097	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	345.86	
03/25	04/03	F32680031000TF097	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	188.03	
03/25	04/03	F32680031000TF097	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	188.82	
03/27	04/03	F32680031000TF097	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	575.88	
03/28	04/03	F32680031000TF097	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	550.00	
04/07	04/07	F32680031000AF097	*FINANCE CHARGE* PURCHASES REFUND	6.20	
04/12	04/12	2469216372XQ287V5	SUPPLYHOUSE.COM 888-757-4774 NY		186.41
			TOTAL	\$2,057.70-	
TODD COFFIN / Sub Acct Ending In					

Transaction Summary For KATHLEEN FITZSIMMONS Sub Account Number Ending In

04/21	04/21	24839233GS86FYQYZ	SOUTHPAW ENTERPRISES INC 937-2527676 OH		38.00
			TOTAL	\$38.00	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

Transaction Summary For MICHAEL VAGHER Sub Account Number Ending In

04/04	04/04	2469216222XGR5LFO	AMZN Mktp US*OZ48E1LL3 Amzn.com/bill WA		84.09
04/04	04/04	24760622Z8PQNLBF2	RIVERSIDE TROPHIES LLC salda CO		409.35
04/11	04/11	244310635609D1FAH	BLUE BEE PRINTING 877-888-8678 CA		62.18
04/13	04/13	2469216382X4DETN8	AMZN Mktp US*XR3S542R3 Amzn.com/bill WA		26.71
04/13	04/13	2469216382X49BSNO	AMZN Mktp US*UN2A59UG3 Amzn.com/bill WA		41.67



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/16	04/16	242697938HF4NPGEA	HIGH MOUNTAIN PIES LEADVILLE CO		54.96
04/17	04/17	24269793Q00SJB55F	HIGH MOUNTAIN PIES LEADVILLE CO		31.83
04/17	04/17	24492153BJJ4AQK99	MILESPLIT WWW.MILESPLIT FL		49.39
04/17	04/17	24692163S2XWFGOWE	AMZN Mktp US*PA34C95T3 Amzn.com/bill WA		37.35
04/22	04/22	24692163G2X661N2L	AMZN Mktp US*GD0K12KA3 Amzn.com/bill WA		24.58
04/23	04/23	24492153JRS6TKJQE	PAYPAL *MHENRIQUES4 402-935-7733 CA		150.00
04/27	04/27	24493983N5S8G4V6B	VOLLEYBALLUSA.COM 425-576-8835 WA		483.08
04/28	04/28	24692163N2XWNWBY6	AMZN Mktp US*QS6R663K3 Amzn.com/bill WA		213.70
04/29	04/29	74987503P01Y2NFH3	Tradelinn Celra ES		430.95
			TOTAL	\$2,099.65	
			MICHAEL VAGHER / Sub Acct Ending In		

Transaction Summary For BEN CAIRNS Sub Account Number Ending In

04/08	04/08	24269793200SEBQJQ	HIGH MOUNTAIN PIES LEADVILLE CO		82.81
04/08	04/08	2469216322XV3P6EQ	AMZN Mktp US*EH2JD5JO3 Amzn.com/bill WA		10.68
04/09	04/09	242697933EJ9JJ6YJ	HIGH MOUNTAIN PIES LEADVILLE CO		70.70
04/10	04/10	2469216352Y09XL35	AMZN Mktp US*QO3MJ4RL3 Amzn.com/bill WA		189.21
04/14	04/14	2469216392XSB2D9D	AMZN Mktp US*B45JN16V3 Amzn.com/bill WA		61.89
04/23	04/23	24269793J00X8A05T	COOKIES WITH ALTITUDE LEADVILLE CO		240.00
04/24	04/24	24269793K00SB4M7K	HIGH MOUNTAIN PIES LEADVILLE CO		241.20
04/26	04/26	24013393L03GPRBED	CASA SANCHEZ 2 LEADVILLE CO		200.00
04/29	04/29	24193043R0000000E	TENNESSEE PASS CAFE LEADVILLE CO		200.00
04/29	04/29	24269793REJ9WYSJF	TREELINE KITCHEN LEADVILLE CO		240.00
			TOTAL	\$1,536.49	
			BEN CAIRNS / Sub Acct Ending In		

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Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

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CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	06/03/21
Days in Billing Cycle	31
Next Statement Date	07/02/21
Credit Line	\$50,000
Available Credit	\$42,699

For 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	\$6,959.58
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	06/28/21

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

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

Account Summary

Previous Balance		\$7,651.22
Credits	-	\$0.00
Payments	-	\$7,651.22
Purchases & Other Charges	+	\$6,959.58
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,959.58

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	118,225
Points Earned this Month	6,960
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
Total Available	= 125,185

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 0019 YTG 1 7 2 210603 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 24547

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$6,959.58
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	06/28/21

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

24547
L305



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%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$6,959.58 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/21. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$1,307.56
BUNNY TAYLOR		10,000	\$1,071.31
PAUL ANDERSON		5,000	\$82.59
CHERYL TALBOT		5,000	\$0.00
HOLLY DEBELL		5,000	\$969.27
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$99.00
CARLYE SAYLER		5,000	\$908.80
TODD COFFIN		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$0.00
MICHAEL VAGHER		5,000	\$1,020.08
RENA SANCHEZ		10,000	\$1,032.51
TAYLOR TRELKA		5,000	\$0.00
BETHANY MASSEY		5,000	\$0.00
BEN CAIRNS		5,000	\$468.46

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
05/28	05/28	F3268004L00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	7,651.22	
			TOTAL		\$7,651.22-

Transaction Summary For NOREEN FLORES Sub Account Number Ending In

05/06	05/06	24492153YJHZ78HPE	CHALKBEAT WWW.CHALKBEAT NY		149.00
05/27	05/27	24692164L2XRQE5E9	INDEED 203-564-2400 CT		501.57
05/31	05/31	24692164R2XFZXN7Z	INDEED 203-564-2400 CT		502.72
06/01	06/01	24692164T2X97BJ2P	INDEED 203-564-2400 CT		154.27
			TOTAL	\$1,307.56	
			NOREEN FLORES / Sub Acct Ending In		

Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In

05/03	05/04	24231083WRBGJFZR4	SAFEWAY #2824 LEADVILLE CO		14.99
05/05	05/05	24011343Y0000X210	JOTFORM INC. HTTPWWW.JOTF CA		9.50
05/11	05/11	2403964432DL87W2X	STANDARD CHAIR GARDNER GARDNER MA		430.00
05/12	05/12	2413746450193ZX24	USPS PO 0755080403 LEADVILLE CO		7.00
05/12	05/12	24269794500WZJMSG	HIGH MOUNTAIN PIES LEADVILLE CO		101.51
05/30	05/30	24690294P0VYTSX7G	RUSTIC WOODS LLC BUENA VISTA CO		508.31
			TOTAL	\$1,071.31	
			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					
05/19	05/19	24269794QEJ7EDJ6X	WESTIN WESTMINSTER WESTMINSTER CO		40.59
05/19	05/19	24275394QS66HF7RQ	BENDER'S BAR & GRILL BROOMFIELD CO		37.00
05/20	05/20	24908414Q3H8F94M	SMK*SURVEYMONKEY.COM 971-2311154 CA		5.00
			TOTAL \$82.59		
PAUL ANDERSON / Sub Acct Ending In					
Transaction Summary For HOLLY DEBELL					
Sub Account Number Ending In					
05/08	05/08	24692163Y2XY1MRV2	UPS*1ZT8G5G03603588221 800-811-1648 GA		22.38
05/08	05/08	2469216412XTWXQ2S	AMZN Mktp US*2L3IM4BA1 Amzn.com/bill WA		29.06
05/11	05/11	24011344300159MZJ	TEACHSTONE TRAINING WWW.TEACHSTON VA		125.00
05/13	05/13	2490641453GV4AALP	BLT*Fun and Function LLC 800-2316329 PA		48.53
05/18	05/18	24269794800W8HGBT	HIGH MOUNTAIN PIES LEADVILLE CO		94.36
05/19	05/19	24707804Q0VZQ0R1X	AMERICAN ACADEMY OF PEDIA630-626-8000 IL		78.84
05/20	05/20	24431064Q2E02BH1D	AMAZON.COM*2R6HM9OM0 AMZN AMZN.COM/BILL WA		11.76
05/20	05/20	24692164Q2X50KXK2	AMZN Mktp US*2R4GJ2PQ1 Amzn.com/bill WA		59.75
05/21	05/21	24692164E2XA5NZMV	AMZN Mktp US*2R7DM1MO1 Amzn.com/bill WA		44.83
05/23	05/23	24692164F2XH1N24J	AMZN Mktp US*2R7AC88T1 Amzn.com/bill WA		89.26
05/26	05/26	24431064J2DYSXQ0N	AMAZON.COM*2R19C9I81 AMZN AMZN.COM/BILL WA		103.49
05/28	05/28	24692164M2EXXZ0HE	AMZN Mktp US*2R1852QP0 Amzn.com/bill WA		8.54
05/28	05/28	24692164M2XFKQ7E3	AMZN Mktp US*2X74O6OH1 Amzn.com/bill WA		25.64
05/29	05/29	24692164M2XYZFAR3	AMZN Mktp US*2R91N8DK0 Amzn.com/bill WA		37.16
06/01	06/01	24692164R2XWJP7RW	AMZN Mktp US*2R10E6212 Amzn.com/bill WA		147.00
06/02	06/02	24431064T2DKKVLTI	AMAZON.COM*2X9ZW00H1 AMZN AMZN.COM/BILL WA		43.70
			TOTAL \$969.27		
HOLLY DEBELL / Sub Acct Ending In.					
Transaction Summary For DALE NEPHEW JR					
Sub Account Number Ending In					
05/12	05/12	24204294400F8RSJ1	Space Exploration Technol310-6829683 CA		99.00
			TOTAL \$99.00		
DALE NEPHEW JR / Sub Acct Ending In					
Transaction Summary For CARLYE SAYLER					
Sub Account Number Ending In					
05/04	05/04	24231683XRBGJB4T	SAFEWAY #2824 LEADVILLE CO		45.64
05/04	05/04	24692163W2XF83RQJ	Amazon.com*2L27G2AK1 Amzn.com/bill WA		320.69
05/11	05/11	2422638442LR5W1SE	WAL-MART #1199 AVON CO		138.35
05/13	05/13	2469216452XT684TM	AMZN Mktp US*2L37G9HM0 Amzn.com/bill WA		103.82
05/25	05/25	24692164H2XKZEQGN	AMZN Mktp US*2R1AU90P0 Amzn.com/bill WA		300.30
			TOTAL \$908.80		
CARLYE SAYLER / Sub Acct Ending In					
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
05/04	05/04	24692163W2X62GZF9	AMZN Mktp US*SM4K56RV3 Amzn.com/bill WA		32.02
05/04	05/04	24692163X2XNBMBF7	AMZN Mktp US*9W19V0Z03 Amzn.com/bill WA		30.93
05/04	05/04	24692163X2XTLYS5Q	SQ *GATORADE TEAM PACK-VS gosq.com NC		75.00
05/05	05/05	24692163X2Y16F7E4	AMZN Mktp US*493UF5693 Amzn.com/bill WA		56.64
05/08	05/08	2476062418PQP4S25	RIVERSIDE TROPHIES LLC salida CO		184.70
05/12	05/12	244273345LM85ZW74	CHICK-FIL-A #02636 ARVADA CO		16.28
05/16	05/16	2443106482DYFX6B2	AMAZON.COM*2R0GY94E1 AMZN AMZN.COM/BILL WA		39.86
05/22	05/22	24692164E2XMSB0PS	AMZN Mktp US*2R60665X1 Amzn.com/bill WA		93.00
05/26	05/26	24767904KNNZRHXZJ	1872 CED 303-6231233 CO		198.83
06/01	06/01	24204294RD34VCLKY	Printful, Inc. Charlotte NC		292.82
			TOTAL \$1,020.08		
MICHAEL VAGHER / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
05/18	05/18	24445004BEJ1D98A2	WENDYS #2095 WESTMINSTER CO		8.68
05/20	05/20	24055234DLHGE7LBV	MOD WESTMINSTER B&M WESTMINSTER CO		9.82
05/22	05/22	24755424E7KF042Z4	WESTIN (WESTIN HOTELS) 303-4105000 CO		507.00
05/23	05/23	24755424F4ZM3H8Q5	WESTIN (WESTIN HOTELS) WESTMINSTER CO		507.03
			TOTAL \$1,032.51		
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For BEN CAIRNS					
Sub Account Number Ending In					
05/07	05/07	24692163Z2XQX4P0N	HONORS GRADUATION 801-852-2339 UT		54.00
05/11	05/11	24207864450SVZ2EK	COLORADO COUNCIL ON HIGH 720-8518005 CO		30.00
05/13	05/13	2443106452DXZQP7	AMAZON.COM*2L64L5WG1 AMZN AMZN.COM/BILL WA		174.55
05/20	05/20	24492164QLY73SM6F	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA		11.00
05/20	05/20	24692164D2XJ0WVW9N	Amazon.com*2R8P454N0 Amzn.com/bill WA		133.44
05/25	05/25	24431064H2DL1XD5N	AMZN MKTP US*2R4RN4PC0 AM AMZN.COM/BILL WA		41.56
05/25	05/25	24692164J2XA1QMKL	AMZN Mktp US*2R4HE7P60 Amzn.com/bill WA		6.40
05/25	05/25	24692164J2X7PAYVP	AMZN Mktp US*2R2308PDO Amzn.com/bill WA		17.51



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
			TOTAL	\$468.46	
			BEN CAIRNS / Sub Acct Ending In		

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Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

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