WELLS FARGO

JUL 1 1 2022

WELLS FARGO BUSINESS ELITE CARD

VISA Signature

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	07/03/22
Days in Billing Cycle	30
Next Statement Date	08/03/22

Credit Line	$50,000
Available Credit	$40,935

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

0-28
1-2

Payment Information

New Balance	$9,064.02
Current Payment Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**07/28/22**

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

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

Account Summary

Previous Balance		$11,599.78
Credits	-	$0.00
Payments	-	$11,599.78
Purchases & Other Charges	+	$9,064.02
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$9,064.02

Wells Fargo Business Card Elite Rewards

Membership No:		
Previous Balance		37,318
Points Earned this Month		9,064
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Earn More Mall® Bonus Points		0
Redeemed	-	0
Total Available	=	46,382

Rewards Notice

Check your point balance and redeem your points at wellsfargo.com/businessrewards. 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 0028 YTG 1 7 2 220705 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 78117

------------------------------------ DETACH HERE ------------------------------------

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	$9,064.02
Total Amount Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**07/28/22**

Amount Enclosed: $

Print address or phone changes:

Work ( )

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

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

78117
0306

WELLS FARGO

Rate Information

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

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

Important Information

$0 - $9,064.02 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/22. 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
BUNNY TAYLOR		10,000	$165.00
PAUL ANDERSON		5,000	$0.00
CHERYL TALBOT		5,000	$217.09
BRIAN NELSON		5,000	$0.00
KATHERINE KERRIGAN		5,000	$0.00
HEATHER MOUTOUX		5,000	$269.14
BRETT HANGER		5,000	$769.48
PATRICK CADE		5,000	$110.00
ERIN DILLON		5,000	$3,194.03
KATIE PONGREKUN		5,000	$0.00
LISA ROEDER		5,000	$634.00
JOYCE LACOME		5,000	$604.86
KATHLEEN FITZSIMMONS		5,000	$2,786.37
MICHAEL VAGHER		5,000	$175.00
RENA SANCHEZ		10,000	$41.88
TAYLOR TRELKA		5,000	$0.00
BETHANY MASSEY		5,000	$97.17

Transaction Details

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

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
06/28	06/28	F326800J300CHGDDA	AUTOMATIC PAYMENT - THANK YOU	11,599.78	
			TOTAL $11,599.78-		

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

06/09	06/09	2460316HH0VZKBAGT	RUSTIC WOODS BUENA VISTA CO		165.00
			TOTAL $165.00		
			BUNNY TAYLOR / Sub Acct Ending In		

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

06/10	06/10	2426979HJ0111PL5D	HIGH MOUNTAIN PIES LEADVILLE CO		68.09
06/13	06/13	2449215HM0TKFTS61	STANFORD SCPD 650-725-3016 CA		149.00
			TOTAL $217.09		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **HEATHER MOUTOUX** Sub Account Number Ending In					
06/14	06/14	2468720HM0T50VE97	JOANIES DELI 719-686-9091 CO		238.01
06/14	06/14	2423168HNRBGJR1FG	SAFEWAY #2824 LEADVILLE CO		31.13
			TOTAL $269.14		
			HEATHER MOUTOUX / Sub Acct Ending In		
Transaction Summary For **BRETT HANGER** Sub Account Number Ending In					
06/14	06/14	2469216HM2X598NY9	AMZN Mktp US*ET73L0FW3 Amzn.com/bill WA		55.58
06/18	06/18	2469216HT2XQJHN52	AMZN Mktp US*YC3ZM66B3 Amzn.com/bill WA		58.78
06/18	06/18	2469216HT2XQJMBMN	AMZN Mktp US*A77QU5743 Amzn.com/bill WA		117.56
06/18	06/18	2469216HT2XQQ24MA	AMZN Mktp US*8A3LW7HT3 Amzn.com/bill WA		117.56
06/20	06/20	2480197HWM44G437G	RSCHOOL TODAY 612-284-3967 FL		100.00
06/22	06/22	2480197HYM4DB4QG8	RSCHOOL TODAY 612-284-3967 FL		100.00
06/22	06/22	2480197HYM4EAK98Q	RSCHOOL TODAY 612-284-3967 FL		100.00
06/23	06/23	2475542HZJMMP97E1	WESTERN STATE COLORADO UN970-9432031 CO		120.00
			TOTAL $769.48		
			BRETT HANGER / Sub Acct Ending In		
Transaction Summary For **PATRICK CADE** Sub Account Number Ending In					
06/12	06/12	2420429HK02B1KETK	Starlink Internet 310-8829883 CA		110.00
			TOTAL $110.00		
			PATRICK CADE / Sub Acct Ending In		
Transaction Summary For **ERIN DILLON** Sub Account Number Ending In					
06/03	06/04	2449215HAS19QY4BR	PAYPAL *WELD TECH 402-935-7733 CA		500.00
06/03	06/04	2469216HA2XFFAGRG	AMZN Mktp US*MC42Q43J3 Amzn.com/bill WA		22.43
06/06	06/06	2443106HD2DYYK1HN	AMAZON.COM*X59HQ54G3 AMZN AMZN.COM/BILL WA		26.70
06/07	06/07	2401134HE00154MQE	BRAVENEWTEACHING WWW.BRAVENEWT CA		247.00
06/07	06/07	2405523HE2DKL1SP3	WALMART.COM AA 800-966-6546 AR		786.49
06/07	06/07	2412157HFHR3JSBXJ	EDX, INC. 617-2544049 MA		99.00
06/07	06/07	2476062HF8PQPE65P	Credentia Nurse Aide LLC 972-2126977 TX		135.00
06/13	06/13	2469216HL2X55F5J6	AMZN Mktp US*8D5CS5YN3 Amzn.com/bill WA		96.20
06/14	06/14	2401339HM01E7F3KX	CITY ON A HILL LEADVILLE CO		40.00
06/15	06/15	2426979HP010PDYZ8	HIGH MOUNTAIN PIES LEADVILLE CO		344.88
06/15	06/15	2469216HP2XFMEHT8	WPY*TREELINE KITCHEN AND LEADVILLE CO		50.00
06/16	06/16	2480197HR8AVBXL2B	NU SCS SUMMER 847-491-5251 IL		805.00
06/27	06/27	2469216J22XREXFXM	AMZN Mktp US*H018T4ZE3 Amzn.com/bill WA		39.33
			TOTAL $3,194.03		
			ERIN DILLON / Sub Acct Ending In		
Transaction Summary For **LISA ROEDER** Sub Account Number Ending In					
06/09	06/09	2443565HH8ASRQ0P5	BROOKES PUBLISHING TOWSON MD		41.50
06/10	06/10	2413746HJ01EL6GF5	USPS PO 0755080403 LEADVILLE CO		58.00
06/13	06/13	2443565HM60WZAQ3H	NATIONAL HEAD START ASSO 703-739-0875 VA		495.00
06/15	06/15	2427076HN60LZLKHY	CBI-IDENTIFICATION UNIT 303-239-5728 CO		39.50
			TOTAL $634.00		
			LISA ROEDER / Sub Acct Ending In		
Transaction Summary For **JOYCE LACOME** Sub Account Number Ending In					
06/13	06/13	2416407HMVVYV5FKX	APPLBEES PUEBL48248215 PUEBLO CO		26.69
06/14	06/14	2443106HNBM5GNWVK	OLIVE GARDEN 0021708 PUEBLO CO		30.29
06/14	06/14	2469216HN2XGXB8DE	STARBUCKS STORE 13492 PUEBLO CO		9.90
06/15	06/15	2443106HP2LXB2AFB	CHIPOTLE 1189 PUEBLO CO		23.62
06/15	06/15	2443106HP2MQGFNMA	AVIANDS, LLC E1561 PUEBLO CO		8.49
06/16	06/16	2442733HRLM8YYWNZ	SONIC #1771 CANON CITY CO		13.00
06/16	06/16	2469216HR2XV5P8D2	LOVE'S #115 BUENA VISTA CO		15.00
06/16	06/16	2469216HR2X6N7SNX	STARBUCKS STORE 13492 PUEBLO CO		9.90
06/16	06/16	2475542HR7KNMGZKP	HAMPTON INNS 719-5436606 CO		467.97
			TOTAL $604.86		
			JOYCE LACOME / Sub Acct Ending In		
Transaction Summary For **KATHLEEN FITZSIMMONS** Sub Account Number Ending In					
06/07	06/07	2469216HE2X8KTWYM	INDEED 203-564-2400 CT		514.28
06/08	06/08	2420429HF004NBL0Z	Adobe Inc 800-8338687 CA		179.88
06/15	06/15	2469216HN2XWYSG3E	INDEED 203-564-2400 CT		500.39
06/22	06/22	2469216HX2XNZDM37	INDEED 203-564-2400 CT		511.18
06/28	06/28	2469216J32XN3NPX4	INDEED 203-564-2400 CT		500.65
07/01	07/01	2469216J62XAAELMV	INDEED 203-564-2400 CT		400.11
07/01	07/01	2469216J62XR1RJ54	ADOBE *800-833-6687 ADOBE.LY/ENUS CA		179.88
			TOTAL $2,786.37		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **MICHAEL VAGHER** Sub Account Number Ending In					
06/12	06/12	2469216HK2XDPS3KX	AMERICAN RED CROSS 800-733-2767 DC **TOTAL $175.00** **MICHAEL VAGHER / Sub Acct Ending In**		175.00
Transaction Summary For **RENA SANCHEZ** Sub Account Number Ending In					
06/15	06/15	2449215HNLYD0ZFQE	QUICKEN INC 650-250-1900 CA **TOTAL $41.88** **RENA SANCHEZ / Sub Acct Ending In**		41.88
Transaction Summary For **BETHANY MASSEY** Sub Account Number Ending In					
06/21	06/21	2413746HXHEY9RFB3	TST* MOE'S ORIGINAL BBQ - LEADVILLE CO **TOTAL $97.17** **BETHANY MASSEY / Sub Acct Ending In**		97.17

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

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

AUG 1 0 2022

WELLS FARGO BUSINESS ELITE CARD

VISA Signature

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	08/03/22
Days in Billing Cycle	31
Next Statement Date	09/02/22

Credit Line	$50,000
Available Credit	$35,483

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

1-2

Payment Information

New Balance	$12,724.62
Current Payment Due (Minimum Payment)	**$637.00**
Current Payment Due Date	**08/28/22**

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

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

Account Summary

Previous Balance		$9,064.02
Credits	-	$181.41
Payments	-	$8,882.61
Purchases & Other Charges	+	$12,724.62
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$12,724.62

Wells Fargo Business Card Elite Rewards

Membership No:		
Previous Balance		46,382
Points Earned this Month		12,543
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	63,925

Rewards Notice

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

Congratulations! You've earned 5,000 bonus points because your total company spend was at least $10,000 in this billing period.

See reverse side for important information.

5596 8018 YTG 1 7 2 220803 0 PAGE 1 of 6 1 0 3266 1000 ELAC 01DR5596 48910

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	$12,724.62
Total Amount Due (Minimum Payment)	**$637.00**
Current Payment Due Date	**08/28/22**

Amount Enclosed: $

Print address or phone changes:

Work ( )

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

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

48910
0308

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	13.490%	.03695%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.240%	.06641%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $12,724.62 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/22. 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
BUNNY TAYLOR		10,000	$5,049.66
PAUL ANDERSON		5,000	$0.00
CHERYL TALBOT		5,000	$199.52
BRIAN NELSON		5,000	$156.85
CORBIN LOGAN		5,000	$398.72
KATHERINE KERRIGAN		5,000	$0.00
BRETT HANGER		5,000	$60.00
AMY PETERS		5,000	$648.68
PATRICK CADE		5,000	$217.88
KATIE PONGREKUN		5,000	$532.18
LISA ROEDER		5,000	$979.80
JOYCE LACOME		5,000	$0.00
KATHLEEN FITZSIMMONS		5,000	$3,266.29
RENA SANCHEZ		10,000	$244.88
TAYLOR TRELKA		5,000	$0.00
BETHANY MASSEY		5,000	$788.75

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	F326800K100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	8,882.61	
			TOTAL $8,882.61-		

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

07/07	07/07	2469216JQ2XYGH3TB	WPY*Flash Appointments 855-999-3729 CO		166.75
07/08	07/08	2469216JD2XB2DM0Y	NNA SERVICES LLC 800-876-6827 CA		82.91
07/15	07/15	2420785JM4VTZXHT3	COLORADO ASSOCIATION OF S303-8321000 CO		4,800.00
			TOTAL $5,049.66		
			BUNNY TAYLOR / Sub Acct Ending In		

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

07/30	07/30	2469216K32XHD7W16	WWW COSTCO COM 800-955-2292 WA		56.12
07/30	07/30	2469216K32XQSS4BA	WWW COSTCO COM 800-955-2292 WA		143.40
			TOTAL $199.52		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **BRIAN NELSON** Sub Account Number Ending In					
07/27	07/27	2413746K08R06GBBX	TST* MOE'S ORIGINAL BBQ - LEADVILLE CO		46.33
07/28	07/28	2423168K2RBGJ3GLF	SAFEWAY #2824 LEADVILLE CO		55.20
07/28	07/28	2469216K12XHY8DHF	SQ *ZERO DAY COFFEE Leadville CO		55.32
			TOTAL $156.85		
			BRIAN NELSON / Sub Acct Ending In		
Transaction Summary For **CORBIN LOGAN** Sub Account Number Ending In					
07/20	07/20	2449215JTMN60HYRL	VISTAPRINT 866-207-4955 MA		398.72
			TOTAL $398.72		
			CORBIN LOGAN / Sub Acct Ending In		
Transaction Summary For **BRETT HANGER** Sub Account Number Ending In					
07/08	07/08	2476062JQ8PQP2N8S	RIVERSIDE TROPHIES LLC salida CO		60.00
			TOTAL $60.00		
			BRETT HANGER / Sub Acct Ending In		
Transaction Summary For **AMY PETERS** Sub Account Number Ending In					
07/28	07/28	2449215K1LY011YE7	ATHLETIC STUFF 187-740-6060 CA		339.98
08/01	08/01	2443106K7MSGW9TRL	QUALITY INN & SUITES 3036685160 CO		265.94
08/01	08/01	2449398K65ZY7AANS	GOOD TIMES DR THRU 121 LAKEWOOD CO		13.64
08/03	08/03	2469216K72XDD3M24	AMZN Mktp US*6F14Z04S3 Amzn.com/bill WA		29.12
			TOTAL $648.68		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For **PATRICK CADE** Sub Account Number Ending In					
07/12	07/12	2420429JH02A5AKP9	Starlink Internet 310-6829683 CA		110.00
07/28	07/28	2449215K1LW4VY9NJ	QUICKEN INC 650-250-1900 CA		107.88
			TOTAL $217.88		
			PATRICK CADE / Sub Acct Ending In		
Transaction Summary For **KATIE PONGREKUN** Sub Account Number Ending In					
07/13	07/13	2416407JJ2LR7ZSAG	TARGET 00015016 COLORADO SPRI CO		100.13
07/13	07/13	2494300JKS4AHEKEL	COSTCO WHSE #1014 COLORADO SPRI CO		31.35
07/14	07/14	2475542JL4DGWQZ8Q	SCHOOL CROSSING COLORADO SPGS CO		85.62
07/20	07/20	2443106JS2LZ1DTM6	BIGHORN ACE HARDWARE LEADVILLE CO		25.63
07/27	07/27	2423168K1RBGJ2HBX	SAFEWAY #2824 LEADVILLE CO		63.71
07/30	07/30	2413746K46SBKV8NJ	MARDEL #17 LITTLETON CO		78.01
07/30	07/30	2494300K4S4AFKMQR	COSTCO WHSE #650 DENVER CO		147.73
			TOTAL $532.18		
			KATIE PONGREKUN / Sub Acct Ending In		
Transaction Summary For **LISA ROEDER** Sub Account Number Ending In					
07/06	07/06	2449398JBLQ9YJB62	LAKESHORE LEARNING MATER 310-537-8600 CA		382.99
07/06	07/06	2469216JB2XLL22JR	YOUNG SPECIALTIES 951-898-7600 IL		114.72
07/26	07/26	2469216JZ2XHEKZBE	SCHOOL HEALTH CORP 866-323-5465 IL		31.57
07/26	07/26	7469216JZ2XHEKZMK	SCHOOL HEALTH CORP 866-323-5465 IL	1.53	
07/26	07/26	2473309K0BLSV9L7G	CO CITY SERVICES EGOV.COM CO		31.44
07/27	07/27	2469216K02XWLXF2D	AMZN Mktp US*B56XW3J63 Amzn.com/bill WA		91.00
08/01	08/01	2469216K52X7GNRWM	DRI*UPRINTING 888-888-4211 CA		293.06
08/01	08/01	2473309K62M01VM4W	CO GOVT SERVICES EGOV.COM CO		36.55
			TOTAL $979.80		
			LISA ROEDER / Sub Acct Ending In		
Transaction Summary For **KATHLEEN FITZSIMMONS** Sub Account Number Ending In					
07/06	07/06	2469216JB2X99S94J	INDEED 203-564-2400 CT		508.70
07/11	07/11	2449216JH000116G4	CHALKBEAT WWW.CHALKBEAT NY		249.00
07/11	07/11	2469216JG2XE19DK3	INDEED 203-564-2400 CT		510.18
07/13	07/13	7420429JJEN6VG601	Adobe Inc 800-8336687 CA	179.88	
07/15	07/15	2413746JM01EQ16HH	USPS PO 0755080403 LEADVILLE CO		15.70
07/15	07/15	2469216JL2XWZD8MX	INDEED 203-564-2400 CT		508.24
07/21	07/21	2469216JS2XZB3J74	INDEED 203-564-2400 CT		501.96
07/25	07/25	2469216JY2XQ7VAHV	INDEED 203-564-2400 CT		501.79
08/01	08/01	2469216K52X7JJMZM	INDEED 203-564-2400 CT		159.00
08/01	08/01	2469216K52X7K5WJ4	INDEED 203-564-2400 CT		491.60
			TOTAL $3,266.29		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **RENA SANCHEZ** Sub Account Number Ending In					
07/18	07/18	2469216JP2XY3P9RM	ADOBE *800-833-6687 ADOBE.LY/ENUS CA		179.88
07/27	07/27	2400594K08PYXR6RF	GOVERNMENT FINANCE OFFIC CHICAGO IL		65.00
			TOTAL $244.88		
			RENA SANCHEZ / Sub Acct Ending In		
Transaction Summary For **BETHANY MASSEY** Sub Account Number Ending In					
07/29	07/29	2443585K22DZDDPAM	CROWN TROPHY LITTLETON 3035214209 CO		788.75
			TOTAL $788.75		
			BETHANY MASSEY / Sub Acct Ending In		

1-2

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

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

Due to enhanced security technology, you no longer need to let us know when you plan to travel. Please make sure your contact information on Wells Fargo Business Online® is up to date so we may alert you immediately if we find unusual activity.

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	09/02/22
Days in Billing Cycle	30
Next Statement Date	10/03/22

Credit Line	$50,000
Available Credit	$34,893

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	$14,472.14
Current Payment Due (Minimum Payment)	**$724.00**
Current Payment Due Date	**09/28/22**

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

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

Account Summary

Previous Balance		$12,724.62
Credits	-	$179.77
Payments	-	$12,544.85
Purchases & Other Charges	+	$14,472.14
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$14,472.14

Wells Fargo Business Card Elite Rewards

Membership No:		
Previous Balance		63,925
Points Earned this Month		14,292
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	83,217

Rewards Notice

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

Congratulations! You've earned 5,000 bonus points because your total company spend was at least $10,000 in this billing period.

See reverse side for important information.

5596 0013 YTG 1 7 2 220902 0 PAGE 1 of 8 1 0 5268 1000 ELAC 01DR5596 55331

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	$14,472.14
Total Amount Due (Minimum Payment)	**$724.00**
Current Payment Due Date	**09/28/22**

Amount Enclosed: $

Print address or phone changes:

Work ( )

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

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

55331
Q308

WELLS FARGO

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	13.490%	.03695%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.240%	.06641%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

1-22
$0 - $14,472.14 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/22. 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
BUNNY TAYLOR		10,000	$248.96
PAUL ANDERSON		5,000	$0.00
CHERYL TALBOT		5,000	$822.64
BRIAN NELSON		5,000	$2,272.88
CORBIN LOGAN		5,000	$449.47
KATHERINE KERRIGAN		5,000	$100.42
AMY PETERS		5,000	$4,339.51
PATRICK CADE		5,000	$1,196.47
KATIE PONGREKUN		5,000	$551.71
LISA ROEDER		5,000	$550.83
JOYCE LACOME		5,000	$72.03
KATHLEEN FITZSIMMONS		5,000	$1,834.20
RENA SANCHEZ		10,000	$0.00
TAYLOR TRELKA		5,000	$1,853.25
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*
08/28	08/28	F326800L000CHGDDA	AUTOMATIC PAYMENT - THANK YOU	12,544.85	
			TOTAL $12,544.85-		

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

YTG

08/03	08/04	2469216K72XLR1G70	WPY*Flash Appointments 855-999-3729 CO		166.75
08/14	08/14	2444500KKBLNRW3WB	WM SUPERCENTER #1199 AVON CO		82.21
			TOTAL $248.96		
			BUNNY TAYLOR / Sub Acct Ending In		

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

08/04	08/04	2401134K80016DP90	SP ONE TRUSTED ADULT WWW.ONETRUSTE NH		129.00
08/05	08/05	2469216K92XNNAH1Y	WWW COSTCO COM 800-955-2292 WA		165.30
08/10	08/10	2449215KEML3YGWHW	MAGNETS.COM 201-792-6400 NJ		169.69
08/25	08/25	2405523KX2DZ1FVE1	WALMART.COM AA 800-966-6546 AR		39.44
08/25	08/25	2405523KX2DZ1FVE1	WALMART.COM AA 800-966-6546 AR		15.48
08/27	08/27	2469216KZ2ZDPLNJB	WWW COSTCO COM 800-955-2292 WA		133.90
09/01	09/01	2469216L432H5TK8X	WALMART.COM AA 800-966-6546 AR		169.83
			TOTAL $822.64		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **BRIAN NELSON**					
Sub Account Number Ending In					
08/03	08/04	2416407K7325W3S6F	STAPLES DIRECT 800-3333330 MA		331.42
08/05	08/05	2416407K9325WGG0T	STAPLES DIRECT 800-3333330 MA		63.32
08/16	08/16	2494166KL2DKA0T4B	UMPQUA FEATHER MERCHANTS 303-567-6696 CO		522.68
08/17	08/17	2427076KN2DF3NHZV	DENVER POST CIRCULATION 303-832-3232 CO		195.00
08/19	08/19	2494166KP2DJKQHL0	UMPQUA FEATHER MERCHANTS 303-567-6696 CO		475.70
08/26	08/26	2469216KY2Y9RF2ZL	AMZN Mktp US*0J7G612E3 Amzn.com/bill WA		64.40
08/30	08/30	2469216L230V9BAMG	SHAPE COLORADO 303-263-2542 CO		355.00
08/30	08/30	2490641L24GE06LRG	discountsafetygear.com 877-7342458 PA		158.21
08/31	08/31	2469216L331L797PV	AMZN Mktp US*S29BA8DS3 Amzn.com/bill WA		107.15
			TOTAL $2,272.88		
			BRIAN NELSON / Sub Acct Ending In		
Transaction Summary For **CORBIN LOGAN**					
Sub Account Number Ending In					
08/03	08/04	2449398K6BLTK7W3T	BIG R OF LEADVILLE, LLC LEADVILLE CO		76.91
08/04	08/04	2469216K62XQ9MM7X	AMZN Mktp US*757RJ7U93 Amzn.com/bill WA		64.37
08/15	08/15	2444500KK8PW5EEWY	FSP*HIGH ALTITUDE LUBE & LEADVILLE CO		25.00
08/25	08/25	2443106KY2LZ3ASG8	BIGHORN ACE HARDWARE LEADVILLE CO		21.36
08/26	08/26	2401339KY02SY2KHP	LEADVILLE LIQUORS LEADVILLE CO		91.78
08/26	08/26	2413829KYLQ3P0SKB	GE APPLIANCES 502-339-3110 KY		76.01
08/27	08/27	2443565KZ2DZ7MKE0	BUILD.COM 800-375-3403 CA		94.04
			TOTAL $449.47		
			CORBIN LOGAN / Sub Acct Ending In		
Transaction Summary For **KATHERINE KERRIGAN**					
Sub Account Number Ending In					
08/08	08/08	2426979KD00WZ2DGZ	HIGH MOUNTAIN PIES LEADVILLE CO		100.42
08/12	08/12	2401134KG0017A2E6	AMERICAN MET. SOC. AMETSOC.ORG MA		150.00
08/22	08/22	2401134KV000H16RN	AMERICAN MET. SOC. AMETSOC.ORG MA	150.00	
			TOTAL $100.42		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For **AMY PETERS**					
Sub Account Number Ending In					
08/02	08/04	2427074K7S66GE1AD	0068-OLD CHICAGO 303-9885990 CO		14.00
08/02	08/04	2469216K72XHWSQEQ	STARBUCKS STORE 06998 LAKEWOOD CO		5.64
08/03	08/04	2442733K8LM87F61F	CHICK-FIL-A #03120 LAKEWOOD CO		11.61
08/03	08/04	2469216K82XDP1HE8	STARBUCKS STORE 05372 FRISCO CO		6.23
08/04	08/04	2405523K82DKZ9M7N	ACADEMY SPORTS + OUTDOOR 281-646-5564 TX		63.30
08/08	08/08	2426979KD00WZ2DKJ	HIGH MOUNTAIN PIES LEADVILLE CO		257.43
08/10	08/10	2403599KES66ERTGE	REAL VOLLEYBALL 858-2795479 CA		387.67
08/10	08/10	2469216KE2XV75B7S	WWW COSTCO COM 800-955-2292 WA		185.30
08/11	08/11	2469216KF2XKV0PB0	WWW COSTCO COM 800-955-2292 WA		188.49
08/15	08/15	2469216KK2XD3HJ8S	AMZN Mktp US*703LD8XW3 Amzn.com/bill WA		261.11
08/19	08/19	2423168KRRBGJ616Q	SAFEWAY #2824 LEADVILLE CO		27.48
08/23	08/23	2449215KVLYDRMW4E	CUSTOMINK LLC 800-293-4232 VA		456.28
08/23	08/23	2469216KV35XT9VRW	Amazon.com*9U1P66ZB3 Amzn.com/bill WA		142.07
08/24	08/24	2420765KW7SKTR99V	TEAMLEADER 214-3402288 TX		443.46
08/25	08/25	2469216KX2XK3QGA5	AMZN Mktp US*PI6AA8ZC3 Amzn.com/bill WA		54.78
08/28	08/28	2469216L02ZZG3929	Amazon.com*984NG1Y43 Amzn.com/bill WA		10.68
08/29	08/29	2449216L100105X6B	VIDSWAP, INV: VS-12384 VIDSWAP.COM NY		799.00
08/31	08/31	2476062L48PQP1613	RIVERSIDE TROPHIES LLC salida CO		534.80
09/01	09/01	2449216L4001WW9JM	CHSCA WWW.COLOHSCA. CO		490.00
			TOTAL $4,339.61		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For **PATRICK CADE**					
Sub Account Number Ending In					
08/04	08/04	2439469K80FVEXQ23	TECHFORLESS.COM 866-880-1230 CO		236.97
08/12	08/12	2420429KG024F15TK	Starlink Internet 310-6829683 CA		110.00
08/23	08/23	2449216KV000JTAPR	REMOTEPC 818-275-5909 HTTPSWWW.REMO CA		849.50
			TOTAL $1,196.47		
			PATRICK CADE / Sub Acct Ending In		
Transaction Summary For **KATIE PONGREKUN**					
Sub Account Number Ending In					
08/14	08/14	2416407KJ2LR7X1EX	TARGET 00028209 DENVER CO		21.71
08/16	08/16	2463923KMS66HRQEZ	COLORADO SCHOOL COUNSELOR720-5052711 CO		235.00
08/24	08/24	2469216KW351YPZ2Y	SHAPE COLORADO 303-263-2542 CO		295.00
			TOTAL $551.71		
			KATIE PONGREKUN / Sub Acct Ending In		
Transaction Summary For **LISA ROEDER**					
Sub Account Number Ending In					
08/02	08/04	2427076K660LZ29JT	CBI-IDENTIFICATION UNIT 303-239-5728 CO		39.50
08/11	08/11	2443106KG2LYVNMP5	BIGHORN ACE HARDWARE LEADVILLE CO		91.72
08/11	08/11	2469216KF2XX7HRXS	AMZN Mktp US*UD5N02M33 Amzn.com/bill WA		254.15

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/13	08/13	2469216KH2XB5SB7Y	AMZN Mktp US*E34R88ZX3 Amzn.com/bill WA		35.51
08/25	08/25	7494300KY11GW8SYP	THE CURTIS DENVER CO	29.77	
08/29	08/29	2427076L261BSLDH0	CBI ONLINE 800-882-0757 CO		5.00
08/30	08/30	2422638L32LR52F3A	WAL-MART #0986 FRISCO CO		50.94
08/30	08/30	2473309L3BLV026S2	CO CITY SERVICES EGOV.COM CO		31.44
08/31	08/31	2473309L42M01VJLA	CO GOVT SERVICES EGOV.COM CO		72.34
			TOTAL $550.83		
			LISA ROEDER / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
08/11	08/11	2449398KGBLV5T9KD	EL FRAILE MINTURN CO		72.03
			TOTAL $72.03		
			JOYCE LACOME / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
08/09	08/09	2469216KD2XZDHK7M	INDEED 203-564-2400 CT		506.96
08/18	08/18	2469216KN2XJFHW0E	INDEED 203-564-2400 CT		512.04
08/27	08/27	2469216KZ2ZF33J2K	INDEED 203-564-2400 CT		511.51
09/01	09/01	2469216L432TNS48L	INDEED 203-564-2400 CT		303.69
			TOTAL $1,834.20		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
08/03	08/04	2443106K82LYZGRAQ	BIGHORN ACE HARDWARE LEADVILLE CO		83.65
08/04	08/04	2449215K8ML8HKBJV	ART PRIMO INC. 206-365-4083 WA		365.44
08/04	08/04	2449215K8MN1PWHRQ	ART PRIMO INC. 206-365-4083 WA		450.53
08/15	08/15	2426979KL00XE8T39	HIGH MOUNTAIN PIES LEADVILLE CO		83.36
08/19	08/19	2449215KPML5XNQ0X	ART PRIMO INC. 206-365-4083 WA		203.76
08/24	08/24	2423168KXRBGJVB9Z	SAFEWAY #2824 LEADVILLE CO		53.72
08/24	08/24	2469216KX2XL8TYR5	LOWES #03206* SILVERTHORNE CO		438.80
08/26	08/26	2426979KZ00ZZ86DB	HIGH MOUNTAIN PIES LEADVILLE CO		173.79
			TOTAL $1,853.25		
			TAYLOR TRELKA / Sub Acct Ending In		

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.
Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.
Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

Please see the enclosed revised Terms and Conditions for changes to the Rewards program.

Due to enhanced security technology, you no longer need to let us know when you plan to travel. Please make sure your contact information on Wells Fargo Business Online® is up to date so we may alert you immediately if we find unusual activity.

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

VISA Signature

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	10/03/22
Days in Billing Cycle	31
Next Statement Date	11/03/22

Credit Line	$50,000
Available Credit	$27,962

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	$20,526.45
Current Payment Due (Minimum Payment)	**$1,027.00**
Current Payment Due Date	**10/28/22**

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		$14,472.14
Credits	-	$151.00
Payments	-	$14,321.14
Purchases & Other Charges	+	$20,526.45
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$20,526.45

Wells Fargo Business Card Elite Rewards

Membership No:		
Previous Balance		83,217
Points Earned this Month		20,375
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	108,592

Rewards Notice

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

Congratulations! You've earned 5,000 bonus points because your total company spend was at least $10,000 in this billing period.

See reverse side for important information.

5596 0018 YTG 1 7 2 221003 0 PAGE 1 of 6 1 0 5268 1000 ELAC 01DR5596 47797

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	$20,526.45
Total Amount Due (Minimum Payment)	**$1,027.00**
Current Payment Due Date	**10/28/22**

Amount Enclosed: $

Print address or phone changes:

Work ( )

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

LAKE COUNTY SCHOOL
RENA SANCHEZ 47797
328 W 5TH ST 0309
LEADVILLE CO 80461-3547

WELLS FARGO

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	14.240%	.03901%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $20,526.45 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/28/22. 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
BUNNY TAYLOR		10,000	$8,082.68
PAUL ANDERSON		5,000	$1,554.88
CHERYL TALBOT		5,000	$739.03
BRIAN NELSON		5,000	$406.12
CORBIN LOGAN		5,000	$1,657.74
KATHERINE KERRIGAN		5,000	$506.36
AMY PETERS		5,000	$1,414.49
PATRICK CADE		5,000	$110.00
KATIE PONGREKUN		5,000	$0.00
LISA ROEDER		5,000	$640.96
JOYCE LACOME		5,000	$0.00
KATHLEEN FITZSIMMONS		5,000	$260.94
RENA SANCHEZ		10,000	$4,136.50
TAYLOR TRELKA		5,000	$865.75
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*
09/28	09/28	F326800LZ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	14,321.14	
			TOTAL $14,321.14-		

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

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
09/02	09/03	2473309L6BLSTQKPP	CO CITY SERVICES EGOV.COM CO		31.44
09/03	09/03	2480197L660YNE9LQ	COLORADO DEPARTMENT OF E 303-866-6678 CO		62.40
09/06	09/06	2469216LA2XAAKLJH	UNITED 0162433951532800-932-2732 TX		646.20
		10/19/22	KERRIGAN/KATHERINEE		
		1 UA V	DENVER CHICAGO		
		2 UA V	CHICAGO SYRACUSE		
		3 UA Q	SYRACUSE NEWARK		
		4 UA Q	NEWARK DENVER		
09/06	09/06	2469216LA2XAAKLJT	UNITED 0162433951533800-932-2732 TX		646.20
		10/19/22	CARROLL/SCOTTW		
		1 UA V	DENVER CHICAGO		
		2 UA V	CHICAGO SYRACUSE		
		3 UA Q	SYRACUSE NEWARK		
		4 UA Q	NEWARK DENVER		
09/06	09/06	2469216LA2XAAKLKV	UNITED 0162433951536800-932-2732 TX		646.20
		10/19/22	MULCEY/CLARIBELM		
		1 UA V	DENVER CHICAGO		
		2 UA V	CHICAGO SYRACUSE		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
		3 UA Q	SYRACUSE NEWARK		
		4 UA Q	NEWARK DENVER		
09/06	09/06	2469216LA2XAAKLK1	UNITED 0162433951534800-932-2732 TX		646.20
		10/19/22	WALKER/LORENAI		
		1 UA V	DENVER CHICAGO		
		2 UA V	CHICAGO SYRACUSE		
		3 UA Q	SYRACUSE NEWARK		
		4 UA Q	NEWARK DENVER		
09/06	09/06	2469216LA2XAAKLK9	UNITED 0162433951535800-932-2732 TX		646.20
		10/19/22	KORTKAMP/KIMBERLYS		
		1 UA V	DENVER CHICAGO		
		2 UA V	CHICAGO SYRACUSE		
		3 UA Q	SYRACUSE NEWARK		
		4 UA Q	NEWARK DENVER		
09/06	09/06	2469216LA2XAAKLLB	UNITED 0162433951538800-932-2732 TX		646.20
		10/19/22	LUJAN/JACQUELINE		
		1 UA V	DENVER CHICAGO		
		2 UA V	CHICAGO SYRACUSE		
		3 UA Q	SYRACUSE NEWARK		
		4 UA Q	NEWARK DENVER		
09/06	09/06	2469216LA2XAAKLLK	UNITED 0162433951539800-932-2732 TX		646.20
		10/19/22	SAILOR/JEFFREYR		
		1 UA V	DENVER CHICAGO		
		2 UA V	CHICAGO SYRACUSE		
		3 UA Q	SYRACUSE NEWARK		
		4 UA Q	NEWARK DENVER		
09/06	09/06	2469216LA2XAAKLL3	UNITED 0162433951537800-932-2732 TX		646.20
		10/19/22	PONGREKUN/KATIEB		
		1 UA V	DENVER CHICAGO		
		2 UA V	CHICAGO SYRACUSE		
		3 UA Q	SYRACUSE NEWARK		
		4 UA Q	NEWARK DENVER		
09/07	09/07	2401134LA001211P8	EVENT* THE READING LEA WWW.CVENT.COM VA		499.00
09/07	09/07	2494300LAJEENK393	AMERICAN AIR0012335544539 FORT WORTH TX		859.20
		10/19/22	TALBOT/CHERYL		
		1 AA L	DENVER CHICAGO		
		2 MQ L	CHICAGO SYRACUSE		
		3 B6 K	SYRACUSE NEW YORK		
		001	AAL		
09/14	09/14	2455930LHS66LYFRW	COLORADO ASSOC SCHOOL EXE303-7628762 CO		125.00
09/14	09/14	2480197LH60YNEA0F	COLORADO DEPARTMENT OF E 303-866-6678 CO		62.40
09/24	09/24	2422638LW2LR86EAK	WAL-MART #2293 GOLDEN CO		73.15
09/26	09/26	2411641LYP660D60Y	TIMBERLINE CAF LEADVILLE CO		15.64
09/28	09/28	2423168M0RBGJ2YWL	SAFEWAY #2824 LEADVILLE CO		13.99
09/29	09/29	2444500M12XQ8Z1G9	WENDY'S 9862 FRISCO CO		35.86
09/30	09/30	2482913M201JW2JHK	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA		1,135.00
			TOTAL $8,082.68		
			BUNNY TAYLOR / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
09/10	09/10	2494300LDLQPRWS9Y	ADOBE ACROPRO SUBS 408-536-6000 CA		179.88
09/13	09/13	2455930LGS66KVKQB	COLORADO ASBO 720-7819611 CO		455.00
09/13	09/13	2455930LGS66KVKQK	COLORADO ASBO 720-7819611 CO		250.00
09/13	09/13	2455930LGS66LVDRW	COLORADO ASSOC SCHOOL EXE303-7628762 CO		600.00
09/13	09/13	2455930LGS66LVDT4	COLORADO ASSOC SCHOOL EXE303-7628762 CO		195.00
09/21	09/21	7455930LRS66L7PEG	COLORADO ASBO FORT COLLINS CO	125.00	
			TOTAL $1,554.88		
			PAUL ANDERSON / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
09/02	09/03	2469216L533JM36DH	WWW COSTCO COM 800-955-2292 WA		163.96
09/02	09/03	2469216L533JM487K	WWW COSTCO COM 800-955-2292 WA		57.28
09/13	09/13	2405523LHBLLRR0LL	BLUE FLOWER CANDIES & PR LEADVILLE CO		100.00
09/13	09/13	2443106LG2DZK3630	AMAZON.COM*1F3KZ2UM0 AMZN AMZN.COM/BILL WA		100.00
09/13	09/13	2478930LHNGV0AXJ2	OTC BRANDS INC 800-2280475 NE		199.13
09/13	09/13	2494300LH2MD8ALKL	PIZZA HUT 270 LEADVILLE CO		30.00
09/14	09/14	2444500LH5SQ11ZJN	WALMART.COM AA 800-966-6546 AR		42.25
09/29	09/29	2423168M1RBGJMAZQ	SAFEWAY #2824 LEADVILLE CO		46.41
			TOTAL $739.03		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For **BRIAN NELSON**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
09/06	09/06	2471705LA3J30AKAQ	UW MADISON SOE PLACE 608-2635140 WI		250.00
09/16	09/16	2475542LK8761N5Q9	FORESTRY SUPPLIERS INC 601-3543565 MS		158.12
			TOTAL $408.12		
			BRIAN NELSON / Sub Acct Ending In		

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **CORBIN LOGAN**					
Sub Account Number Ending In					
09/01	09/03	2432300L55SKWN5FN	BUENA VISTA TOOL & EQUIP BUENA VISTA CO		254.77
09/20	09/20	2426975LPS66LLLLT	GC IRON.COM LLC. 954-9205438 FL		47.38
09/20	09/20	2449398LR5SH806ZJ	BIG R ONLINE 719-948-3030 CO		470.35
09/23	09/23	2432300LV5SKWG24S	BUENA VISTA TOOL & EQUIP BUENA VISTA CO		290.78
09/23	09/23	2449215LSLR766ANQ	NORTHSTOCK, INC. 877-301-4660 MA		545.16
09/27	09/27	2432300LZ5SKWT737	BUENA VISTA TOOL & EQUIP BUENA VISTA CO		49.30
			TOTAL $1,657.74		
			CORBIN LOGAN / Sub Acct Ending In		
Transaction Summary For **KATHERINE KERRIGAN**					
Sub Account Number Ending In					
09/14	09/14	2469216LM34M6TMK3	SPRINGHILL SUITES DENV DENVER CO		506.36
			TOTAL $506.36		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For **AMY PETERS**					
Sub Account Number Ending In					
09/02	09/03	2423168L6RBGHE9JQ	FAMILY DOLLAR #5166 LEADVILLE CO		26.00
09/02	09/03	2423168L6RBGJ3ERA	SAFEWAY #2824 LEADVILLE CO		38.91
09/02	09/03	2423168L6RBGK8B9K	SAFEWAY #2824 LEADVILLE CO		13.96
09/02	09/03	7423168L6RBGHEA65	FAMILY DOLLAR #5166 LEADVILLE CO	26.00	
09/06	09/06	2469216L9365MZHJQ	WALMART.COM AA 800-966-6546 AR		288.47
09/07	09/07	2423168L8RBGJRV40	SAFEWAY #0836 FRISCO CO		2.17
09/15	09/15	2469216LJ32SJG7DH	AMZN Mktp US*1F93V2UX2 Amzn.com/bill WA		81.82
09/15	09/15	2469216LJ32WRE42L	AMZN Mktp US*1M8C843R0 Amzn.com/bill WA		78.87
09/15	09/15	2469216LJ32X1XYK7	AMZN Mktp US*1M1FP3300 Amzn.com/bill WA		8.54
09/16	09/16	2469216LK335PPRH9	AMZN Mktp US*1F5GR2W82 Amzn.com/bill WA		7.43
09/17	09/17	2469216LL34Q1DHMQ	WWW COSTCO COM 800-955-2292 WA		219.07
09/20	09/20	2469216LP385EYFR0	AMZN Mktp US*1U1HV6O11 Amzn.com/bill WA		15.70
09/22	09/22	2469216LT2Y37B0WL	AMZN Mktp US*1M7IB5932 Amzn.com/bill WA		388.19
09/22	09/22	2469216LT2Y9XVGWV	AMZN Mktp US*1U9NH4EX1 Amzn.com/bill WA		51.54
09/29	09/29	2444500M12XQ8Z2HH	WENDY'S 4711 CANON CITY CO		12.24
10/01	10/01	2445501M2447YRZ1A	WAL-MART #3227 MONUMENT CO		79.82
10/01	10/01	2445501M2447YZGEZ	WAL-MART #3805 WOODLAND PARK CO		127.76
			TOTAL $1,414.49		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For **PATRICK CADE**					
Sub Account Number Ending In					
09/12	09/12	2420429LF8BPKRA58	Starlink Internet 310-8829683 CA		110.00
			TOTAL $110.00		
			PATRICK CADE / Sub Acct Ending In		
Transaction Summary For **LISA ROEDER**					
Sub Account Number Ending In					
09/06	09/06	2427076LA61BSSHTH	CBI ONLINE 800-882-0757 CO		5.00
09/08	09/08	2426979LQ00YG8HYT	HIGH MOUNTAIN PIES LEADVILLE CO		182.18
09/12	09/12	2473309LGBLSTQJT8	CO CITY SERVICES EGOV.COM CO		31.44
09/12	09/12	2473309LG2M03RGT0	CO GOVT SERVICES EGOV.COM CO		36.55
09/21	09/21	2407314LRS66FTG2J	KAPLAN EARLY LEARNING COM800-3342014 NC		350.00
09/27	09/27	2449215LYMNJLKKZ5	TEACHERSPAYTEACHERS.COM 646-568-0910 NY		35.79
			TOTAL $640.96		
			LISA ROEDER / Sub Acct Ending In		
Transaction Summary For **KATHLEEN FITZSIMMONS**					
Sub Account Number Ending In					
10/01	10/01	2469216M234HS22AM	INDEED 203-564-2400 CT		260.94
			TOTAL $260.94		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For **RENA SANCHEZ**					
Sub Account Number Ending In					
09/07	09/07	2469216LA2XDR7H27	HOTELSCOM7238416460525 HOTELS.COM WA		3,381.12
09/22	09/22	2455930LTS66LDXKV	COLORADO ASBO 720-7819611 CO		375.00
09/22	09/22	2455930LTS66LDXK1	COLORADO ASBO 720-7819611 CO		80.00
09/22	09/22	2455930LTS66LDXK9	COLORADO ASBO 720-7819611 CO		125.00
09/29	09/29	2469216M133GWJ9TW	MARRIOTT VAIL MOUNTAIN VAIL CO		175.38
			TOTAL $4,136.50		
			RENA SANCHEZ / Sub Acct Ending In		

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
Transaction Summary For **TAYLOR TRELKA** Sub Account Number Ending In					
09/06	09/06	2443106LA2LYXKNNQ	BIGHORN ACE HARDWARE LEADVILLE CO		8.78
09/19	09/19	2423168LPRBGJJA5H	SAFEWAY #2824 LEADVILLE CO		56.97
09/20	09/20	2470780LR0VZBLYSK	Nat'l Summer Learning Ass410-856-1370 MD		800.00
			TOTAL $865.75		
			TAYLOR TRELKA / Sub Acct Ending In		

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

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

NOV 0 8 2022

WELLS FARGO BUSINESS ELITE CARD

VISA Signature

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	11/03/22
Days in Billing Cycle	31
Next Statement Date	12/02/22

Credit Line	$50,000
Available Credit	$34,407

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	$15,569.33
Current Payment Due (Minimum Payment)	**$779.00**
Current Payment Due Date	**11/28/22**

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		$20,526.45
Credits	-	$32.78
Payments	-	$20,493.67
Purchases & Other Charges	+	$15,569.33
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$15,569.33

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		108,592
Points Earned this Month		15,537
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	129,129

Rewards Notice

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

Congratulations! You've earned 5,000 bonus points because your total company spend was at least $10,000 in this billing period.

See reverse side for important information.

5596 0017 YTG 1 7 2 221103 0 PAGE 1 of 8 1 0 3268 1800 ELAC 01DR5596 46781

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	$15,569.33
Total Amount Due (Minimum Payment)	**$779.00**
Current Payment Due Date	**11/28/22**

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

46781
0310

WELLS FARGO

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	14.240%	.03901%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $15,569.33 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/28/22. 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
BUNNY TAYLOR		10,000	$180.74
PAUL ANDERSON		5,000	$671.00
CHERYL TALBOT		5,000	$756.79
BRIAN NELSON		5,000	$0.00
CORBIN LOGAN		5,000	$288.65
KATHERINE KERRIGAN		5,000	$424.32
AMY PETERS		5,000	$4,038.86
PATRICK CADE		5,000	$0.00
KATIE PONGREKUN		5,000	$1,085.97
LISA ROEDER		5,000	$1,661.98
JOYCE LACOME		5,000	$0.00
KATHLEEN FITZSIMMONS		5,000	$1,285.87
RENA SANCHEZ		10,000	$142.62
TAYLOR TRELKA		5,000	$4,875.54
BETHANY MASSEY		5,000	$124.21

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	F326800MX00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	20,493.67	
			TOTAL $20,493.67-		

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

10/04	10/04	2469216M52X5849SV	WPY*Flash Appointments 855-999-3729 CO		166.75
10/07	10/07	2423168M9RBGJEGVJ	SAFEWAY #2824 LEADVILLE CO		13.99
			TOTAL $180.74		
			BUNNY TAYLOR / Sub Acct Ending In		

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

10/18	10/18	2449216MK000ZHFRZ	COCPA WWW.COCPA.ORG CO		276.00
10/18	10/18	2449216MK000ZMJER	COCPA WWW.COCPA.ORG CO		395.00
			TOTAL $671.00		
			PAUL ANDERSON / Sub Acct Ending In		

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

10/04	10/04	2401134M5000ZETPH	SP SCENTCO INC HTTPSSCENTCOI CA		419.94
10/19	10/19	2469216MM35Q2S76K	GREAT AM BAG 3 KSK ORD CHICAGO IL		12.73
10/20	10/20	2449215MMMMZ17PRS	UBER TRIP HELP.UBER.COM CA		22.77
10/20	10/20	2449215MMMMZ19BDB	UBER TRIP HELP.UBER.COM CA		5.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/20	10/20	2469216MM35FWGRFJ	SQ *CAFE KUBAL (SALINA ST Syracuse NY		25.96
10/21	10/21	2449215MNLR82P85J	UBER TRIP HELP.UBER.COM CA		3.00
10/21	10/21	2449215MNLVZ96GS0	UBER TRIP HELP.UBER.COM CA		12.91
10/21	10/21	2449215MNLW13W4YE	UBER TRIP HELP.UBER.COM CA		3.00
10/21	10/21	2449215MNLXRMB2DA	UBER TRIP HELP.UBER.COM CA		13.72
10/21	10/21	2449215MNLXRMEPWH	UBER TRIP HELP.UBER.COM CA		10.00
10/21	10/21	2449215MNLXWP2DJX	UBER TRIP HELP.UBER.COM CA		24.70
10/21	10/21	2469216MN366RT3M9	SQ *CAFE KUBAL (SALINA ST Syracuse NY		20.99
10/22	10/22	2449215MPLS5VHFYZ	UBER TRIP HELP.UBER.COM CA		11.91
10/22	10/22	2449215MPLW1FK25V	UBER TRIP HELP.UBER.COM CA		3.00
10/22	10/22	2449215MPLXXMK5K0	UBER TRIP HELP.UBER.COM CA		1.00
10/22	10/22	2449215MPLXXM2L1M	UBER TRIP HELP.UBER.COM CA		10.99
10/22	10/22	2449215MPMLBBX00F	UBER TRIP HELP.UBER.COM CA		3.00
10/22	10/22	2449215MPMLBB6H4D	UBER TRIP HELP.UBER.COM CA		12.36
10/22	10/22	2449215MPMLB2A1D1	UBER TRIP HELP.UBER.COM CA		9.95
10/22	10/22	2449215MPMN6N56EY	UBER TRIP HELP.UBER.COM CA		3.00
10/22	10/22	2462275MP8R1DZB37	STELLAR NEWS & MKT TEM PH PHILADELPHIA PA		11.87
10/22	10/22	2469216MP2XL6Q1F5	SQ *HOPE CAFE COFFEEHOUSE Liverpool NY		21.80
10/25	10/25	2444500MV5SQ1FFPG	WALMART.COM 8009666546 800-966-6546 AR		71.84
10/26	10/26	2444500MV5SQ1FFTS	WALMART.COM 8009666546 800-966-6546 AR		21.35
			TOTAL $756.79		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For **CORBIN LOGAN**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
10/14	10/14	2469216MG31L3M85P	IN *HERITAGE MAINT. PRODU610-5396960 PA		80.49
10/21	10/21	2424052MN5ZVFQKVR	SAWSTOP LLC 503-570-3200 OR		171.47
10/27	10/27	2471705MX87JD75H4	HOBART ESTORE 937-3323000 OH		36.69
			TOTAL $288.65		
			CORBIN LOGAN / Sub Acct Ending In		

Transaction Summary For **KATHERINE KERRIGAN**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
10/20	10/20	2449215MMLR3KJQ7Y	UBER TRIP HELP.UBER.COM CA		21.57
10/20	10/20	2449215MMMMZ0VBH2	UBER TRIP HELP.UBER.COM CA		20.36
10/21	10/21	2449215MNLR84FEYV	UBER TRIP HELP.UBER.COM CA		17.27
10/21	10/21	2449215MNLW15Z8N3	UBER TRIP HELP.UBER.COM CA		16.95
10/21	10/21	2449215MNLXWMP953	UBER TRIP HELP.UBER.COM CA		5.00
10/21	10/21	2449215MNML3Y6VL0	UBER TRIP HELP.UBER.COM CA		15.92
10/21	10/21	2449215MNML4JKKHG	UBER TRIP HELP.UBER.COM CA		14.96
10/21	10/21	2469216MP2XAHJPBD	TST* Dinosaur Bar-B-Que S Syracuse NY		117.44
10/22	10/22	2449215MPLXX3Y9J1	UBER TRIP HELP.UBER.COM CA		13.96
10/22	10/22	2449215MPML8Z5SA4	UBER TRIP HELP.UBER.COM CA		13.95
10/22	10/22	2469216MR2YA7E9V8	UNITED 0169805010512800-932-2732 TX		35.00
10/22	10/22	2475542MR4EEVH5TH	C2 HAPPY CLAM MARKET NEWARK NJ		16.48
10/26	10/26	2426979MW00Y82L2Q	HIGH MOUNTAIN PIES LEADVILLE CO		115.46
			TOTAL $424.32		
			KATHERINE KERRIGAN / Sub Acct Ending In		

Transaction Summary For **AMY PETERS**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
10/03	10/04	2469216M435P9B1EZ	AMZN Mktp US*142I21HB1 Amzn.com/bill WA		97.30
10/04	10/04	2420429M504DAYZQJ	Subway 5344 Avon CO		8.91
10/04	10/04	2443106M52DZMQ0GL	AMZN MKTP US*144IY9MX2 AM AMZN.COM/BILL WA		124.46
10/04	10/04	2443106M52DZQ8PWZ	AMAZON.COM*1498T0MU2 AMZN AMZN.COM/BILL WA		9.60
10/04	10/04	2443106M52DZ29NY3	AMAZON.COM*146GB0HE2 AMZN AMZN.COM/BILL WA		41.58
10/04	10/04	2469216M536AX78A7	AMZN Mktp US*141VJ0MX2 Amzn.com/bill WA		265.28
10/05	10/05	2443106M62DZD4B7J	AMZN MKTP US*143L377P1 AM AMZN.COM/BILL WA		34.57
10/05	10/05	2443106M62DZ0F532	AMZN MKTP US*146NI8WD1 AM AMZN.COM/BILL WA		15.61
10/05	10/05	2444500M72XQA96SH	WENDYS #7743 ARVADA CO		12.40
10/06	10/06	2403599M7S66KRQ2A	REAL VOLLEYBALL 858-2795479 CA		270.87
10/07	10/07	2469216M82YVZ0MYP	AMZN Mktp US*1K6DW4AS0 Amzn.com/bill WA		68.68
10/07	10/07	2469216M82Z646P70	AMZN Mktp US*146M38WG2 Amzn.com/bill WA		33.27
10/09	10/09	2469216MA2XJVXQYZ	Amazon.com*1K29F4VM1 Amzn.com/bill WA		51.13
10/11	10/11	2469216MQ2Z8D330V	AMZN Mktp US*1K94309A1 Amzn.com/bill WA		14.88
10/12	10/12	2469216MD3048TQVT	WWW COSTCO COM 800-955-2292 WA		175.78
10/14	10/14	2423168MGRBGJ6E2P	SAFEWAY #2824 LEADVILLE CO		34.26
10/18	10/18	2443106ML2Q425VF4	PAXTON HARDWOODS LLC 303-399-6810 CO		594.27
10/21	10/21	2469216MN36BT0JHT	AMZN Mktp US*H84ID71W1 Amzn.com/bill WA		21.85
10/22	10/22	2469216MP2XA1EK7J	AMZN Mktp US*HT38879S2 Amzn.com/bill WA		18.49
10/22	10/22	2469216MP2XL8Q7E6	WALMART.COM 800-966-6546 AR		191.69
10/24	10/24	2469216MT2Z36LPNH	WALMART.COM 800-966-6546 AR		127.90
10/26	10/26	2469216MV30JBJERA	Amazon.com*H04SS34P1 Amzn.com/bill WA		48.44
10/28	10/28	2443106MY2MAQRYM3	OLIVE GARDEN 0021247 COLORADO SPRI CO		320.00
10/28	10/28	2469216MX31XTMBMM	AMZN Mktp US*H06D861A1 Amzn.com/bill WA		48.33
10/28	10/28	2494166MY5ZVAR5QB	BEST WESTERN EXECUTIVE COLORADO SPRI CO		114.00
10/28	10/28	2494166MY5ZVAR5Q4	BEST WESTERN EXECUTIVE COLORADO SPRI CO		114.00
10/29	10/29	2416407MZVVTT7RTA	APPLEBEES GARD48248272 COLORADO SPGS CO		211.43
10/29	10/29	2432304MZBKW2BPNY	KUKULSKI BROTHERS INC PHOENIX AZ		275.00
10/29	10/29	2494166MZ5ZVAR5BV	BEST WESTERN EXECUTIVE COLORADO SPRI CO		114.00

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/29	10/29	2494166MZ5ZVAR5QJ	BEST WESTERN EXECUTIVE COLORADO SPRI CO		114.00
11/02	11/02	2449216N2000RWGJ3	WWW.SQUADLOCKER.COM HTTPSTEAM.SQU RI		466.88
			TOTAL $4,038.86		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For **KATIE PONGREKUN**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
10/18	10/18	2423168MLRBGJR5LZ	SAFEWAY #2824 LEADVILLE CO		27.69
10/19	10/19	2401339ML022523B3	HOMETOWN PIZZERIA SYRACUSE NY		50.10
10/19	10/19	2413746MM01B4EF2Y	TST* HIGH FLYING FOODS - DENVER CO		97.68
10/19	10/19	2469216MM35J3XZYH	UNITED 0169804302873 HOUSTON TX		35.00
10/19	10/19	2469216MM35J3XZY1	UNITED 0169804302871 HOUSTON TX		35.00
10/19	10/19	2469216MM35J3XZY9	UNITED 0169804302872 HOUSTON TX		35.00
10/19	10/19	2469216MM35J3XZZ3	UNITED 0169804303279 HOUSTON TX		35.00
10/20	10/20	2469216MN361QS0Y1	TST* Pastabilities Syracuse NY		312.32
10/21	10/21	2469216MP2XAHJP9L	TST* Dinosaur Bar-B-Que S Syracuse NY		132.08
10/22	10/22	2469216MR2YA6SDDK	UNITED 0169805009042 HOUSTON TX		35.00
10/22	10/22	2469216MR2YA6SDDS	UNITED 0169805009043 HOUSTON TX		35.00
10/22	10/22	2469216MR2YA6SDEA	UNITED 0169805009045 HOUSTON TX		35.00
10/22	10/22	2469216MR2YA6SDE2	UNITED 0169805009044 HOUSTON TX		35.00
10/22	10/22	2475542MR4PRSLQLS	C2 HAPPY CLAM OASIS 866-5083558 NJ		38.69
10/22	10/22	2475542MR4PRSL8WZ	C2 HAPPY CLAM OASIS 866-5083558 NJ		27.41
10/23	10/23	2469216MR2Y6MFXYB	DEN PUBLIC PARKING DENVER CO		120.00
			TOTAL $1,085.97		
			KATIE PONGREKUN / Sub Acct Ending In		

Transaction Summary For **LISA ROEDER**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
10/03	10/04	2478930M5T1VV2LWF	OTC BRANDS INC 800-2280475 NE		18.87
10/04	10/04	2478930M6T64XR37V	OTC BRANDS INC 800-2280475 NE		271.72
10/07	10/07	2416407M82LR7L4ZA	TARGET 00015255 SILVERTHORNE CO		99.71
10/07	10/07	2444500M9BLP9WWR0	WAL-MART #986 FRISCO CO		19.53
10/10	10/10	2449215MBS1AXZMQA	PAYPAL *TRIFOIA 402-935-7733 OR		49.00
10/10	10/10	2449215MBS1AY2AWT	PAYPAL *TRIFOIA 402-935-7733 OR		49.00
10/22	10/22	2449216MR0000RYXL	COUGHDROP MONTHLY $6 HTTPSWWW.MYCO UT		6.00
10/24	10/24	7424728MTPVTR8FRV	THE HANEN CENTRE TORONTO CD		995.00
11/02	11/02	2405523N22DZGN2VV	WALMART.COM 800-966-6546 AR		126.46
11/02	11/02	2405523N22DZGN2VV	WALMART.COM 800-966-6546 AR		26.69
			TOTAL $1,661.98		
			LISA ROEDER / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
10/17	10/17	2469216MJ33NGZXPJ	INDEED 203-564-2400 CT		504.68
10/25	10/25	2469216MS2ZY66XQF	INDEED 203-564-2400 CT		521.01
11/01	11/01	2469216N134RS6M0Z	INDEED 203-564-2400 CT		260.18
			TOTAL $1,285.87		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
10/15	10/15	2469216MH32TAGH9Y	MARRIOTT VAIL MOUNTAIN VAIL CO		175.40
10/15	10/15	7469216MH32TAGHVK	MARRIOTT VAIL MOUNTAIN VAIL CO	32.78	
			TOTAL $142.62		
			RENA SANCHEZ / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
10/03	10/04	2423168M5RBGHQZF3	FAMILY DOLLAR #5166 LEADVILLE CO		17.10
10/04	10/04	2471705M6GYR6BEB1	FRONTIER AI JE833A 720-3744390 CO		419.96
		10/22/22	GONZALEZ/V		
		1 F9 U	DENVER WASHINGTON		
		2 F9 E	WASHINGTON DENVER		
			FRONTIER		
10/11	10/11	2444500MQ8PVMWK6R	CITY-MARKET #0420 DILLON CO		101.31
10/14	10/14	2420429MFQA4BGERS	Columbia 462 Silverthorne CO		309.93
10/14	10/14	2475542MGJNPEGP5Y	TOS RECREATION CENTER SILVERTHORNE CO		406.00
10/18	10/18	2444500ML00THAEA0	PAPA JOHNS #130-10 303-755-7200 CO		39.02
10/19	10/19	2422369MM0VZ55XA6	PHO 888 INC AURORA CO		17.53
10/19	10/19	2494300MMLKLHFQNW	HOLIDAY INN EXP & SUITES AURORA CO		453.00
10/20	10/20	2425137MM0VZHA97D	BINGO BURGER COLORADO SPRI CO		26.17
10/20	10/20	2426979MNEJ7T7ZG0	DOUBLETREE COLORADO SPRIN COLORADO SPRI CO		10.20
10/20	10/20	2449398MNBM387J0G	TACOS EL KORITA LLC COLORADO SPRI CO		20.75

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/21	10/21	2400097MRVB2DG2R2	DOUBLETREE COLORADO SPRIN COLORADO SPRI CO		337.47
10/21	10/21	2426979MPEJBLYR18	DOUBLETREE COLORADO SPRIN COLORADO SPRI CO		10.47
10/21	10/21	2449398MN5SHQQK25	FAMOUS WOK COLORADO SPRI CO		10.82
10/28	10/28	2420429MW06B1GSXN	Columbia 462 Silverthorne CO		2,691.82
11/01	11/01	2423168N2RBGJWD0S	SAFEWAY #2824 LEADVILLE CO		3.99
			TOTAL $4,875.54		
			TAYLOR TRELKA / Sub Acct Ending In		

Transaction Summary For **BETHANY MASSEY**
Sub Account Number Ending In

10/26	10/26	2469216MX31YZN6S3	COURTYARD BY MARRIOTT PUEBLO CO		124.21
			TOTAL $124.21		
			BETHANY MASSEY / Sub Acct Ending In		

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

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

This page left intentionally blank

DEC 07 2022

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

VISA Signature

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	12/02/22
Days in Billing Cycle	29
Next Statement Date	01/03/23

Credit Line	$50,000
Available Credit	$35,231

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

1-2

Payment Information

New Balance	$12,615.07
Current Payment Due (Minimum Payment)	**$631.00**
Current Payment Due Date	**12/28/22**

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		$15,569.33
Credits		$0.00
Payments	-	$15,569.33
Purchases & Other Charges	+	$12,615.07
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$12,615.07

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		129,129
Points Earned this Month		12,615
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	146,744

Rewards Notice

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

Congratulations! You've earned 5,000 bonus points because your total company spend was at least $10,000 in this billing period.

See reverse side for important information.

5596 0012 YTG 1 7 2 221202 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 55750

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	$12,615.07
Total Amount Due (Minimum Payment)	**$631.00**
Current Payment Due Date	**12/28/22**

Amount Enclosed: $

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

LAKE COUNTY SCHOOL
RENA SANCHEZ 55750
328 W 5TH ST 0311
LEADVILLE CO 80461-3547

WELLS FARGO

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	14.990%	.04106%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.740%	.07052%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

1-2

$0 - $12,615.07 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL "FINANCE CHARGE" BILLED IN 2022 $0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	$3,112.11
PAUL ANDERSON		5,000	$97.12
CHERYL TALBOT		5,000	$3,985.73
BRIAN NELSON		5,000	$0.00
CORBIN LOGAN		5,000	$34.41
KATHERINE KERRIGAN		5,000	$0.00
AMY PETERS		5,000	$1,176.08
PATRICK CADE		5,000	$107.88
KATIE PONGREKUN		5,000	$18.68
LISA ROEDER		5,000	$3,230.03
JOYCE LACOME		5,000	$0.00
KATHLEEN FITZSIMMONS		5,000	$13.97
RENA SANCHEZ		10,000	$0.00
TAYLOR TRELKA		5,000	$839.06
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*
11/28	11/28	F326800NW00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	15,569.33	
			TOTAL 4484610008418991 $15,569.33-		

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

11/09	11/09	2444500NB8PZFTTM9	WALMART.COM 8009666546 800-966-6546 AR		538.39
11/09	11/09	2444500NB8PZFTTSD	WALMART.COM 8009666546 800-966-6546 AR		897.52
11/11	11/11	2400097ND0WA94QW7	THE BROADMOOR RESRVATI 999-9999999 CO		1,008.00
11/14	11/14	2400097NF192A8RVW	THE BROADMOOR RESRVATI 999-9999999 CO		215.56
11/14	11/14	2400097NF192A6RBS	THE BROADMOOR RESRVATI 999-9999999 CO		215.56
11/14	11/14	2413746NF01A5SQJM	USPS PO 0755080403 LEADVILLE CO		8.93
11/15	11/15	2423168NGRBGJ3B8B	SAFEWAY #2824 LEADVILLE CO		68.97
11/20	11/20	2444500NMBLP3KARF	WM SUPERCENTER #2293 EVERGREEN CO		66.84
12/01	12/01	2423168NZRBGHSH5Y	TEXAS ROADHOUSE #2129 COLORADO SPRI CO		92.34
			TOTAL $3,112.11		
			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		
11/08	11/08	2469216N93099056S	CIRCLE K # 40682 LEADVILLE CO		69.00
11/18	11/18	2490641NJ4MVDJTEM	CKE*Crave BV ECOM 719-3953444 CO		28.12
			TOTAL $97.12		
			PAUL ANDERSON / Sub Acct Ending In		
			Transaction Summary For CHERYL TALBOT Sub Account Number Ending In		
11/03	11/04	2494300N42MD6ALJA	PIZZA HUT 270 LEADVILLE CO		143.17
11/04	11/04	2494166N5610MRMGJ	SCRIPPS SPELLING BEE 513-977-3822 OH		175.00
11/06	11/06	2494300N7S4AFKTP6	COSTCO WHSE #0676 ARVADA CO		636.49
11/09	11/09	2469216NA317JMVJ1	WPY*SILVER LLAMA LEADVILLE CO		25.00
11/09	11/09	2469216N930NWVMG2	SQ *ZERO DAY COFFEE Leadville CO		25.00
11/12	11/12	2469216NQ331TNFLY	WALMART.COM 800-966-6546 AR		1,460.40
11/12	11/12	2469216NQ331TWSBS	WALMART.COM 800-966-6546 AR		29.92
11/13	11/13	2405523ND2DZ6QXZV	WALMART.COM 800-966-6546 AR		123.34
11/16	11/16	2469216NG35JJJBZJ	WALMART.COM 800-966-6546 AR		29.81
11/23	11/23	2423168NP60J4KPPM	GUILFORD PUBLICATIONS IN 212-431-9800 NY		37.60
11/23	11/23	2469216NP30YFFBYX	WPY*FIRST Educational Res855-999-3729 WI		350.00
11/23	11/23	2469216NP30YFFBZD	WPY*FIRST Educational Res855-999-3729 WI		350.00
11/30	11/30	2444500NY6PX9JDZS	WISCONSIN CENTER FOR EDU 608-262-1234 WI		600.00
			TOTAL $3,985.73		
			CHERYL TALBOT / Sub Acct Ending In		
			Transaction Summary For CORBIN LOGAN Sub Account Number Ending In		
12/01	12/01	2471705P0MB02AB5F	SPORTSMANS INTERNET STORE800-2663076 UT		34.41
			TOTAL $34.41		
			CORBIN LOGAN / Sub Acct Ending In		
			Transaction Summary For AMY PETERS Sub Account Number Ending In		
11/02	11/04	2442733N3LM82BXZF	CHICK-FIL-A #02284 SHERIDAN CO		14.63
11/04	11/04	2476062N58PQP226N	RIVERSIDE TROPHIES LLC salida CO		540.40
11/19	11/19	2449215NKLRJL1M77	SNAPFISH US SNAPFISH.COM MD		137.25
11/22	11/22	2449216NN001466QE	WWW.SQUADLOCKER.COM HTTPSTEAM.SQU RI		472.75
11/30	11/30	2401339NZ001TEZ5S	CARLS JR 8046 FLORENCE CO		11.05
			TOTAL $1,176.08		
			AMY PETERS / Sub Acct Ending In		
			Transaction Summary For PATRICK CADE Sub Account Number Ending In		
11/10	11/10	2449215NALR8GN91S	QUICKEN INC 650-250-1900 CA		107.88
			TOTAL $107.88		
			PATRICK CADE / Sub Acct Ending In		
			Transaction Summary For KATIE PONGREKUN Sub Account Number Ending In		
11/03	11/04	2423168N4RBGJRAA9	SAFEWAY #2824 LEADVILLE CO		9.34
11/10	11/10	2423168NBRBGJJGZB	SAFEWAY #2824 LEADVILLE CO		9.34
			TOTAL $18.68		
			KATIE PONGREKUN / Sub Acct Ending In		
			Transaction Summary For LISA ROEDER Sub Account Number Ending In		
11/10	11/10	2449215NARTMD1V1N	PAYPAL *TRIFOIA 402-935-7733 OR		49.00
11/10	11/10	2449215NARTMKMR4J	PAYPAL *TRIFOIA 402-935-7733 OR		49.00
11/10	11/10	2449216NA00148XZ6	TEACHSTONE TRAINING WWW.TEACHSTON VA		125.00
11/15	11/15	2444500NL8PWVLD2P	WALMART.COM 8009666546 BENTONVILLE AR		352.96
11/16	11/16	2444500NL8PWVLD04	WALMART.COM 8009666546 BENTONVILLE AR		64.66
11/17	11/17	2478930NJ1LAXAGBB	OTC BRANDS INC 800-2280475 NE		17.66
11/18	11/18	2444500NJ5SDF1XKE	WALMART.COM 8009666546 800-966-6546 AR		39.53
11/21	11/21	2427076NM60LZ5B8X	CBI-IDENTIFICATION UNIT 303-239-5728 CO		79.00
11/21	11/21	2494300NTA10VLFK2	AMERICAN AIR0017852151022 FORT WORTH TX		383.70
		01/29/23	JELF/MARY		
		1 AA Q	DENVER FORT WORTH		
		2 AA Q	FORT WORTH CHARLESTON		
		3 AA Q	CHARLESTON CHARLOTTE		
		4 AA Q	CHARLOTTE DENVER		
		50560985	TRAVELOCITY		
11/22	11/22	2449216NP0000W5PN	COUGHDROP MONTHLY $6 HTTPSWWW.MYCO OH		6.00
11/22	11/22	2469216NN30HBJXBD	WALMART.COM 800-966-6546 AR		194.19
11/22	11/22	2469216NN30HBP0PR	WALMART.COM 800-966-6546 AR		91.80
11/23	11/23	2405523NP2DYMY8SK	WALMART.COM 800-966-6546 AR		89.70
11/23	11/23	2444500NP5SEBTT32	WALMART.COM 8009666546 800-966-6546 AR		34.17
11/28	11/28	2490604NX16PRWPKJ	FRANCIS MARION HTL CHARLESTON SC		554.04
11/30	11/30	2471705NZGZ9663V8	FRONTIER AI Z7FS8Y DENVER CO		747.92
		04/11/23	LUJAN/J		

WELLS FARGO

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
		1 F9 E	DENVER TAMPA		
		2 F9 L	TAMPA DENVER		
		07560685	PRICELINE.COM		
12/01	12/01	2449216NZ001WFE3Q	TEACHSTONE TRAINING WWW.TEACHSTON VA		351.70
			TOTAL $3,230.03		
			LISA ROEDER / Sub Acct Ending In		

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

1-2

12/01	12/01	2479338NZ005LNBVK	ONLINE JOB ADS INDEED 512-4595300 TX		13.97
			TOTAL $13.97		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

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

11/14	11/14	2423168NFRBGJJPYH	SAFEWAY #2824 LEADVILLE CO		400.00
11/16	11/16	2449398NHBLTK7W33	BIG R OF LEADVILLE, LLC LEADVILLE CO		32.06
11/18	11/18	2469216NK2YBE2QLT	ACT BRECKENRIDGERECD BRECKENRIDGE CO		395.00
11/22	11/22	2413746NP01HJP8YH	USPS PO 0755080403 LEADVILLE CO		12.00
			TOTAL $839.06		
			TAYLOR TRELKA / Sub Acct Ending In		

Wells Fargo News

Take advantage of the features that come with Online Banking:
Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.
Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.
Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

VISA Signature

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	01/03/23
Days in Billing Cycle	32
Next Statement Date	02/03/23

Credit Line	$50,000
Available Credit	$40,870

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

1-2

Payment Information

New Balance	$7,113.91
Current Payment Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**01/28/23**

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

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

Account Summary

Previous Balance		$12,615.07
Credits	-	$451.17
Payments	-	$12,364.72
Purchases & Other Charges	+	$7,314.73
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$7,113.91

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		146,744
Points Earned this Month		6,864
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Redeemed	-	0
Total Available	=	153,608

Rewards Notice

Check your point balance and redeem your points at wellsfargo.com/businessrewards. 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 8812 YTG 1 7 2 230103 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 47264

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	$7,113.91
Total Amount Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**01/28/23**

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

47264
0311

WELLS FARGO

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.490%	.04243%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	26.240%	.07189%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $7,113.91 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/28/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2022 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2022 $0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	$2,195.37
PAUL ANDERSON		5,000	$337.05
CHERYL TALBOT		5,000	$1,975.16
BRIAN NELSON		5,000	$739.00
CORBIN LOGAN		5,000	$0.00
KATHERINE KERRIGAN		5,000	$140.00
AMY PETERS		5,000	$509.00
PATRICK CADE		5,000	$0.00
KATIE PONGREKUN		5,000	$459.60
LISA ROEDER		5,000	$337.74
JOYCE LACOME		5,000	$0.00
KATHLEEN FITZSIMMONS		5,000	$170.64
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	F326800PU00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	12,364.72	
			TOTAL $12,364.72-		

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

12/01	12/03	2469216P02YMETJD0	TST* Red Gravy Colorado Sprl CO		108.92
12/02	12/03	2462569P20W0GVTJE	CODE BUSTERS OF COLORADO 719-600-2665 CO		149.87
12/03	12/03	2413746P12XKJDP7B	TST* RUDY'S COUNTRY STORE COLORADO SPRI CO		107.44
12/03	12/03	7444500P18R2K61VA	WALMART.COM 8009666546 BENTONVILLE AR	89.85	
12/03	12/03	7444500P18R2K61XX	WALMART.COM 8009666546 BENTONVILLE AR	21.37	
12/03	12/03	7444500P18R2K623K	WALMART.COM 8009666546 BENTONVILLE AR	21.37	
12/03	12/03	7444500P18R2K625W	WALMART.COM 8009666546 BENTONVILLE AR	21.37	
12/04	12/04	2413746P22XSR185L	TST* RUDY'S COUNTRY STORE COLORADO SPRI CO		48.54
12/06	12/06	2444500P75SD4N2T1	WALMART.COM 8009666546 BENTONVILLE AR		48.08
12/09	12/09	2444500P75SD4N2NE	WALMART.COM 8009666546 800-966-6546 AR		23.51
12/23	12/23	2400097PR66PZKVYY	THE BROADMOOR RESRVATI 999-9999999 CO		1,662.97
			TOTAL $2,195.37		
			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					
12/15	12/15	2469216PE2XDETD71	CIRCLE K # 40682 LEADVILLE CO		18.01
12/15	12/15	2475542PD7MQV520T	HDD SUN ENTERPRISES INC THORNTON CO		319.04
			TOTAL $337.05		
			PAUL ANDERSON / Sub Acct Ending In		
Transaction Summary For **CHERYL TALBOT** Sub Account Number Ending In					
12/03	12/03	2422638P22LR0HXRR	WAL-MART #0986 FRISCO CO		167.40
12/03	12/03	2444500P2BLPJP51Y	WAL-MART #986 FRISCO CO		485.38
12/03	12/03	2444500P2BLPJP547	WM SUPERCENTER #1199 AVON CO		478.64
12/03	12/03	2445501P1447XSFQM	WAL-MART #1199 AVON CO		284.01
12/03	12/03	7469216P12ZN53NP6	WALMART.COM 800-966-6546 AR	73.69	
12/03	12/03	2478930P33M83S9QV	OTC BRANDS INC 800-2280475 NE		276.92
12/14	12/14	2469216PD36Q8P84D	WPY*TREELINE KITCHEN AND LEADVILLE CO		352.40
12/15	12/15	2401134PD001EPXEH	CE*SPEECHPATHOLOGY.COM WWW.CONTINUED TX		99.00
12/16	12/16	2473309PE5ZX2TJ4L	QC SUPPLY 402-352-3167 NE		52.50
12/31	12/31	2422638012LR25RNG	WAL-MART #0921 SALIDA CO		43.42
12/31	12/31	7422638012LR5V9JV	WAL-MART #0921 SALIDA CO	200.82	
			TOTAL $1,975.16		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For **BRIAN NELSON** Sub Account Number Ending In					
12/08	12/08	2401134P6001AT169	GLOWFORGE.COM GLOWFORGE.COM WA		239.00
12/12	12/12	2469216PB34T0N417	WPY*TREELINE KITCHEN AND LEADVILLE CO		430.00
12/15	12/15	2469216PD36DRZ35H	SQ *BLUE VESSEL FLORISTA Leadville CO		70.00
			TOTAL $739.00		
			BRIAN NELSON / Sub Acct Ending In		
Transaction Summary For **KATHERINE KERRIGAN** Sub Account Number Ending In					
12/15	12/15	2449215PDS0LJH23Y	CAEE 303-273-9527 CO		75.00
12/16	12/16	2421073PF8B55RZBN	NATIONAL SCIENCE TEACHER 703-243-7100 VA		65.00
			TOTAL $140.00		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For **AMY PETERS** Sub Account Number Ending In					
12/04	12/04	2469216P22XV29YKD	AMZN Mktp US*RP9Q68GW3 Amzn.com/bill WA		16.29
12/07	12/07	2469216P530BL50JE	WWW COSTCO COM 800-955-2292 WA		88.90
12/08	12/08	2443106P62DL020D2	AMZN MKTP US*CL7S530Z3 AM AMZN.COM/BILL WA		120.70
12/08	12/08	2443106P62DZKRBMX	AMAZON.COM*LO8AV9MF3 AMZN AMZN.COM/BILL WA		11.74
12/10	12/10	2420429P801VST0QS	Wilson Sporting Goods Co.801-3347590 IL		106.85
12/13	12/13	2443106PB2DJR9VVG	AMAZON.COM*HV07N0IQ3 AMZN AMZN.COM/BILL WA		51.72
12/19	12/19	2494300PJS4AHRM49	COSTCO WHSE #0676 ARVADA CO		4.51
01/02	01/02	244921502RS96WXY1	CHSAA 402-935-7733 CO		25.00
01/02	01/02	244921502000M3J4X	HALF PRICE BANNERS HTTPSWWW.HALF MO		83.29
			TOTAL $509.00		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For **KATIE PONGREKUN** Sub Account Number Ending In					
12/08	12/08	2469216P731M2TYKB	WPY*TREELINE KITCHEN AND LEADVILLE CO		459.60
			TOTAL $459.60		
			KATIE PONGREKUN / Sub Acct Ending In		
Transaction Summary For **LISA ROEDER** Sub Account Number Ending In					
12/01	12/03	2449216P0000NLT6P	TEACHSTONE TRAINING WWW.TEACHSTON VA	22.70	
12/08	12/08	2469216P731FX7E2V	WPY*SILVER LLAMA LEADVILLE CO		41.71
12/09	12/09	2422638P82LR8MJKB	WAL-MART #0986 FRISCO CO		18.90
12/14	12/14	2413746PD01HM86K1	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY		172.71
12/14	12/14	2449398PDBLTP1YPV	BIG R OF LEADVILLE, LLC LEADVILLE CO		21.37
12/17	12/17	2449215PFT97RKL50	SHUTTERFLY, INC. 650-610-5200 CA		99.75
12/22	12/22	2449216PM0000S7NL	COUGHDROP MONTHLY $6 HTTPSWWW.MYCO OH		6.00
			TOTAL $337.74		
			LISA ROEDER / Sub Acct Ending In		
Transaction Summary For **KATHLEEN FITZSIMMONS** Sub Account Number Ending In					
01/01	01/01	247933801008L13N5	ONLINE JOB ADS INDEED 512-4595300 TX		170.64
			TOTAL $170.64		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

FEB 0 3 2023

WELLS FARGO BUSINESS ELITE CARD

VISA Signature

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	02/03/23
Days in Billing Cycle	31
Next Statement Date	03/03/23

Credit Line	$50,000
Available Credit	$33,215

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	$15,151.38
Current Payment Due (Minimum Payment)	**$758.00**
Current Payment Due Date	**02/28/23**

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		$7,113.91
Credits	-	$509.96
Payments	-	$7,113.91
Purchases & Other Charges	+	$15,661.34
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$15,151.38

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		153,608
Points Earned this Month		15,151
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	173,759

Rewards Notice

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

Congratulations! You've earned 5,000 bonus points because your total company spend was at least $10,000 in this billing period.

See reverse side for important information.

5596 0014 YTG 1 7 2 230203 0 PAGE 1 of 8 1 0 3268 1000 ELAC 01DR5596 106492

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	$15,151.38
Total Amount Due (Minimum Payment)	**$758.00**
Current Payment Due Date	**02/28/23**

Amount Enclosed: $

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

LAKE COUNTY SCHOOL
RENA SANCHEZ 106492
328 W 5TH ST
LEADVILLE CO 80461-3547 0311

WELLS FARGO

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.740%	.04312%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	26.490%	.07257%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $15,151.38 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/28/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL "FINANCE CHARGE" BILLED IN 2022 $0.00

TOTAL "FINANCE CHARGE" PAID IN 2022 $0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	$815.24
PAUL ANDERSON		5,000	$500.00
CHERYL TALBOT		5,000	$801.71
BRIAN NELSON		5,000	$499.04
CORBIN LOGAN		5,000	$0.00
KATHERINE KERRIGAN		5,000	$520.44
AMY PETERS		5,000	$1,644.68
PATRICK CADE		5,000	$0.00
KATIE PONGREKUN		5,000	$0.00
LISA ROEDER		5,000	$4,789.78
JOYCE LACOME		5,000	$25.56
KATHLEEN FITZSIMMONS		5,000	$1,141.96
RENA SANCHEZ		10,000	$2,139.36
TAYLOR TRELKA		5,000	$1,924.65
BETHANY MASSEY		5,000	$348.96

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*
01/27	01/27	F3268000V00CHGDDA	AUTOMATIC PAYMENT - THANK YOU TOTAL 4484610008418991 $7,113.91-	7,113.91	

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

01/09	01/09	24231680ARBGJMKMN	SAFEWAY #2824 LEADVILLE CO		71.94
01/12	01/12	24231680DRBGJQHPZ	SAFEWAY #2824 LEADVILLE CO		25.98
01/28	01/28	24000970XAR41AAGZ	THE BROADMOOR LODGING COLORADO SPRI CO		393.66
01/28	01/28	24000970XAR41A9H9	THE BROADMOOR LODGING COLORADO SPRI CO		323.66
			TOTAL $815.24 **BUNNY TAYLOR / Sub Acct Ending In**		

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

01/26	01/26	24559300SS66EALMA	COLORADO ASBO 720-7819611 CO		375.00
01/26	01/26	24559300SS66EALMW	COLORADO ASBO 720-7819611 CO		125.00
			TOTAL $500.00 **PAUL ANDERSON / Sub Acct Ending In**		

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
01/05	01/05	244921505RTG1GKGL	PAYPAL *PATRICK MCG 402-935-7733 FL		251.99
01/09	01/09	24692160935AZ1GPE	WALMART.COM 800-966-6546 AR		56.66
01/10	01/10	24692160A35YTYP69	WALMART.COM 800-966-6546 AR		32.06
01/19	01/19	24116410LP5H7X2VD	TIMBERLINE CAF LEADVILLE CO		57.00
01/24	01/24	24445000V5SQADAMN	WALMART.COM 8009666546 BENTONVILLE AR		71.43
01/27	01/27	24692160V2YY4H1LB	WALMART.COM 800-966-6546 AR		79.29
01/27	01/27	24692160V2YY4QXTV	WALMART.COM 800-966-6546 AR		15.80
01/30	01/30	24789300ZAYHKJF3Q	OTC BRANDS INC 800-2280475 NE		237.46
			TOTAL $801.71		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For **BRIAN NELSON**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
01/04	01/04	2471705053FS0W4WJ	COLORADO FINGERPRINTING 833-2242227 CO		54.50
01/04	01/04	2471705053FS0W4XV	COLORADO FINGERPRINTING 833-2242227 CO		54.50
01/04	01/04	2471705053FS0W532	COLORADO FINGERPRINTING 833-2242227 CO		54.50
01/04	01/04	2471705053FS0W54B	COLORADO FINGERPRINTING 833-2242227 CO		54.50
01/09	01/09	246921609350TJT0K	AMZN Mktp US*BR40U8AY3 Amzn.com/bill WA		179.84
01/20	01/20	24231680MRBGK4DWX	SAFEWAY #2824 LEADVILLE CO		101.20
			TOTAL $499.04		
			BRIAN NELSON / Sub Acct Ending In		

Transaction Summary For **KATHERINE KERRIGAN**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
01/03	01/04	242316804RBGJ2G1P	SAFEWAY #2824 LEADVILLE CO		195.44
01/31	01/31	24492150ZRTLQQLL2	ACTE 703-683-3111 VA		325.00
			TOTAL $520.44		
			KATHERINE KERRIGAN / Sub Acct Ending In		

Transaction Summary For **AMY PETERS**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
01/06	01/06	2443106062DZJB5LV	AMZN MKTP US*566WE7VI3 AM AMZN.COM/BILL WA		6.67
01/08	01/08	242042908000V0M0K	Wilson Sporting Goods Co.801-3347590 IL		106.85
01/10	01/10	24431060A2DYRN2HJ	AMAZON.COM*970EL6GC3 AMZN AMZN.COM/BILL WA		15.79
01/10	01/10	24431060A2DYYF7RY	AMAZON.COM*FT3XB0XV3 AMZN AMZN.COM/BILL WA		30.58
01/10	01/10	24431060A2DZK75AT	AMAZON.COM*G45KT8KD3 AMZN AMZN.COM/BILL WA		24.22
01/10	01/10	24692160A3611QG8Q	AMZN Mktp US*LD2OR6QC3 Amzn.com/bill WA		32.71
01/11	01/11	24427330QLM832PX4	CHICK-FIL-A #02636 ARVADA CO		12.73
01/11	01/11	24431060B2DZHBLS4	AMAZON.COM*YW36P91Y3 AMZN AMZN.COM/BILL WA		18.47
01/11	01/11	24692160B2XASFERZ	AMZN Mktp US*EP89I0C13 Amzn.com/bill WA		113.00
01/12	01/12	24231680DRBGHEVX7	FAMILY DOLLAR #5166 LEADVILLE CO		27.00
01/12	01/12	24231680DRBGJRR2E	SAFEWAY #2824 LEADVILLE CO		114.95
01/13	01/13	24431060D2DZ8EAJT	AMAZON.COM*8V0F03NT3 AMZN AMZN.COM/BILL WA		25.36
01/22	01/22	24692160N34FX4NVS	AMZN Mktp US*B92RI1PM3 Amzn.com/bill WA		99.60
01/23	01/23	24427330RLM855TK5	CHICK-FIL-A #03120 LAKEWOOD CO		10.19
01/23	01/23	24692160P355M1TEQ	Amazon.com*8253H08N3 Amzn.com/bill WA		23.39
01/26	01/26	24231680VRBGHFFQF	FAMILY DOLLAR #5168 LEADVILLE CO		40.35
01/26	01/26	24231680VRBGJR9MQ	SAFEWAY #2824 LEADVILLE CO		138.66
01/26	01/26	24431060S2DJNS38A	AMZN MKTP US*VQ4B12HO3 AM AMZN.COM/BILL WA		23.78
01/26	01/26	24492160S000SF0ZR	CHSCA WWW.COLOHSCA. CO		40.00
01/26	01/26	24492160S000SJNT8	CHSCA WWW.COLOHSCA. CO		40.00
01/26	01/26	24492160S000SMFXY	CHSCA WWW.COLOHSCA. CO		40.00
01/29	01/29	24692160X2XMHGTHB	AMZN Mktp US*WZ26X6ZI3 Amzn.com/bill WA		19.18
01/29	01/29	24692160X2X4ZFXVR	AMZN Mktp US*FK1X00CT3 Amzn.com/bill WA		14.58
01/30	01/30	24692160Y2XSXY6S1	AMZN Mktp US*K49R81263 Amzn.com/bill WA		192.33
01/31	01/31	24011340Z0014A3E3	NFHSNTWRK* C6CF07847AU HTTPSNFHSNETW GA		12.82
01/31	01/31	24692160Z2YGGQQAQ	AMZN Mktp US*V43UR4R93 Amzn.com/bill WA		346.53
02/01	02/01	2443106112LSXSQ1D	CHIPOTLE 1039 ARVADA CO		15.87
02/01	02/01	2469216102ZDJA3DG	Amazon.com*7Y1P869G3 Amzn.com/bill WA		59.07
			TOTAL $1,644.68		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For **LISA ROEDER**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
01/03	01/04	2449216040000N0W0	TEACHSTONE TRAINING WWW.TEACHSTON VA		125.00
01/04	01/04	2443654050QJQ5HT9	S&S WORLDWIDE, INC. 860-5373451 CT		158.52
01/04	01/04	2449216040017ZVST	COUGHDROP MONTHLY $6 HTTPSWWW.MYCO OH		6.00
01/07	01/07	2449216080003D09R	COUGHDROP MONTHLY $6 HTTPSWWW.MYCO OH		6.00
01/22	01/22	24492160P0000MK76	COUGHDROP MONTHLY $6 HTTPSWWW.MYCO OH		6.00
01/24	01/24	24692160R35N5P2FE	DENVER EARLY CHILDHOOD 720-844-2565 CO		400.00
01/24	01/24	24717050TGWQTVS1S	FRONTIER AI LJY6SE DENVER CO		84.38
		04/20/23	HOLM/H		
		1 F9 W	MIAMI CINCINNATI		
		2 F9 W	CINCINNATI DENVER		
		07560685	PRICELINE.COM		
01/24	01/24	24717050TTAFJ2W3E	SPIRIT AIRL 4870334740540800-7727117 FL		87.89
		04/17/23	HOLM/H		

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
		1 NK R	DENVER MIAMI		
		07560685	PRICELINE.COM>L		
01/25	01/25	24492150TLW4BV40F	BULK BOOKSTORE 503-867-8738 OR		248.95
01/25	01/25	24692160T36BNXQYM	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/25	01/25	24692160T36BNXQYX	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/25	01/25	24692160T36BNXQY7	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/25	01/25	24692160T36BNXQZF	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/25	01/25	24692160T36BNXQZP	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/26	01/26	24789300VAENYNA1R	OTC BRANDS INC 800-2280475 NE		160.68
01/30	01/30	24692160Y2Y73YZLS	AMERICAN RED CROSS 800-733-2767 DC		88.00
01/31	01/31	24692160Z2YV6ZRKS	AMERICAN RED CROSS 800-733-2767 DC		216.00
01/31	01/31	24692160Z2YV6ZRY5	AMERICAN RED CROSS 800-733-2767 DC		180.00
02/01	02/01	2469216102ZHJ5G8N	HOTELSCOM7248284917948 HOTELS.COM WA		470.61
02/01	02/01	2469216102ZHJ5MXX	HOTELSCOM7248285144943 HOTELS.COM WA		151.77
02/01	02/01	2469216102Z14DZ6Q	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
			TOTAL $4,789.78		
			LISA ROEDER / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
01/03	01/04	2473309042MD6DSJJ	CO MOTOR VEH SERV EMV DENVER CO		12.97
01/27	01/27	24733090W2MD6E1YJ	CO MOTOR VEH SERV EMV DENVER CO		12.59
			TOTAL $25.56		
			JOYCE LACOME / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
01/23	01/23	24692160P35KT0LR0	IN *AMERICAN ASSOC OF SCH913-3271222 KS		475.00
01/23	01/23	24717050RGWQG7ES5	FRONTIER AI QYZ22P DENVER CO		77.96
		02/01/23	FITZSIMMONS/K		
		1 F9 K	DENVER FORT WORTH		
		2 F9 G	FORT WORTH DENVER		
		50543474	EXPEDIA.COM TRA		
01/27	01/27	24801970WL2RES9TZ	ATIXA 610-993-0229 PA		499.00
02/01	02/01	2469216113067EQ91	SOUTHWES 5262415312555800-435-9792 TX		509.96
		02/01/23	FITZSIMMONS/KATHLEEN		
		1 WN O	DENVER DALLAS		
		2 WN O	DALLAS DENVER		
02/01	02/01	746921611306A3Q0Y	SOUTHWES 5262415345510800-435-9792 TX	509.96	
02/01	02/01	247933810007A6KYD	ONLINE JOB ADS INDEED 512-4595300 TX		90.00
			TOTAL $1,141.96		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
01/03	01/04	240191103S66K0MR2	PHONEWARE, INC. 602-4457774 AZ		1,489.88
01/25	01/25	24137460S0163DFJH	USPS PO 0755080403 LEADVILLE CO		9.48
01/26	01/26	24559300SS66EALLW	COLORADO ASBO 720-7819611 CO		375.00
01/26	01/26	24559300SS66EALM2	COLORADO ASBO 720-7819611 CO		125.00
02/01	02/01	2400594108R127T66	GOVERNMENT FINANCE OFFIC CHICAGO IL		150.00
			TOTAL $2,139.36		
			RENA SANCHEZ / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
01/02	01/04	242316803RBGJ67DS	SAFEWAY #2824 LEADVILLE CO		54.81
01/06	01/06	2454045075W437FQ2	THE DELAWARE HOTEL-RE 303-7484903 CO		76.14
01/10	01/10	24231680BRBGHETE2	FAMILY DOLLAR #5166 LEADVILLE CO		26.40
01/10	01/10	24431060B2LZ3ATR3	BIGHORN ACE HARDWARE LEADVILLE CO		39.45
01/10	01/10	24692160A368NY44F	HOTELSCOM7246811586408 HOTELS.COM WA		103.67
01/11	01/11	24692160B2XDSHB88	HOTELSCOM7246867075229 HOTELS.COM WA		152.78
01/12	01/12	24231680DRBGJJ79R	SAFEWAY #2824 LEADVILLE CO		9.96
01/18	01/18	24733090J2DKMFW72	BOOSTCOLLABORATIVE 619-232-6678 CA		715.00
01/18	01/18	24733090J2DYVZ7HE	BOOSTCOLLABORATIVE 619-232-6678 CA		715.00
01/23	01/23	24733090RBLSW85Q9	CO CITY SERVICES EGOV.COM CO		31.44
			TOTAL $1,924.65		
			TAYLOR TRELKA / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **BETHANY MASSEY**					
Sub Account Number Ending In					
01/10	01/10	24692160B2XEX5477 02/15/23 1 WN U 2 WN M	SOUTHWES 5262406979357800-435-9792 TX MASSEY/BETHANY GAIL DENVER SAN ANTONIO SAN ANTONIO DENVER **TOTAL $348.96** **BETHANY MASSEY / Sub Acct Ending I**,		348.96

Wells Fargo News

Effective February 1, 2023, there are important changes to your Customer Agreement. To see the full terms of your Customer Agreement, please visit Wellsfargo.com/biz/business-credit/agreements or call the Business Elite Servicing Team at 1-800-231-5511 to request a copy.

Take advantage of the features that come with Online Banking:
Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.
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	03/03/23
Days in Billing Cycle	28
Next Statement Date	04/03/23

Credit Line	$50,000
Available Credit	$31,782

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	$17,650.03
Current Payment Due (Minimum Payment)	**$883.00**
Current Payment Due Date	**03/28/23**

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		$15,151.38
Credits	-	$39.65
Payments	-	$15,111.73
Purchases & Other Charges	+	$17,650.03
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$17,650.03

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		173,759
Points Earned this Month		17,610
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	196,369

Rewards Notice

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

Congratulations! You've earned 5,000 bonus points because your total company spend was at least $10,000 in this billing period.

See reverse side for important information.

5596 0012 YTG 1 7 2 230303 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 46798

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	$17,650.03
Total Amount Due (Minimum Payment)	**$883.00**
Current Payment Due Date	**03/28/23**

MAR 09 2023

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
46798
0302

WELLS FARGO

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.740%	.04312%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	26.490%	.07257%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $17,650.03 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/28/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2022 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2022 $0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	$548.26
PAUL ANDERSON		5,000	$2,371.05
CHERYL TALBOT		5,000	$1,594.02
BRIAN NELSON		5,000	$2,541.22
CORBIN LOGAN		5,000	$0.00
KATHERINE KERRIGAN		5,000	$943.88
AMY PETERS		5,000	$2,366.39
PATRICK CADE		5,000	$0.00
KATIE PONGREKUN		5,000	$330.12
LISA ROEDER		5,000	$1,287.36
JOYCE LACOME		5,000	$107.09
KATHLEEN FITZSIMMONS		5,000	$457.10
RENA SANCHEZ		10,000	$42.52
TAYLOR TRELKA		5,000	$3,996.78
BETHANY MASSEY		5,000	$1,024.59

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	15,111.73	
			TOTAL $15,111.73-		

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

02/06	02/06	24269791600WGHSXP	HIGH MOUNTAIN PIES LEADVILLE CO		112.51
02/08	02/08	2469216173484XN2L	WPY*Flash Appointments 855-999-3729 CO		166.75
02/09	02/09	242316819RBGJ3K2X	SAFEWAY #2824 LEADVILLE CO		20.99
02/23	02/23	24492151NT94XKHD0	ADOBE *ACROPRO SUBS 408-536-6000 CA		239.88
02/28	02/28	24137461W019K92TL	USPS PO 0756080403 LEADVILLE CO		8.13
			TOTAL $548.26		
			BUNNY TAYLOR / Sub Acct Ending In		

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

02/23	02/23	24009581PHEWMDJKV	Scholastic Education 573-632-1834 MO		2,371.05
			TOTAL $2,371.05		
			PAUL ANDERSON / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **CHERYL TALBOT** Sub Account Number Ending In					
02/03	02/04	24692161230N7039W	WWW COSTCO COM 800-955-2292 WA		44.71
02/03	02/04	24692161230P0A351	WWW COSTCO COM 800-955-2292 WA		44.71
02/03	02/04	24692161230P09SSE	WWW COSTCO COM 800-955-2292 WA		44.71
02/07	02/07	244450017EJ17JY3A	WALMART.COM 8009666546 800-966-6546 AR		64.64
02/09	02/09	2444500188PW1F8DQ	WALMART.COM 8009666546 800-966-6546 AR		62.81
02/09	02/09	246921618352T3VPM	WWW COSTCO COM 800-955-2292 WA		128.24
02/23	02/23	24492161P0003K8ND	SP EDUCATION-KALA HTTPSEDUCATIO CA		1,204.20
			TOTAL $1,594.02		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For **BRIAN NELSON** Sub Account Number Ending In					
02/03	02/04	242753914S66J61FB	DOUBLETREE GREELEY AT LIN GREELEY CO		134.68
02/03	02/04	242753914S66J61FK	DOUBLETREE GREELEY AT LIN GREELEY CO		145.91
02/03	02/04	242753914S66J61F3	DOUBLETREE GREELEY AT LIN GREELEY CO		134.68
02/03	02/04	242753914S66J61GD	DOUBLETREE GREELEY AT LIN GREELEY CO		145.91
02/07	02/07	242576117S66L2ZHK	HAMPTON INN ALAMOSA CO		1,309.00
02/22	02/22	24943011N09FEX7KH	HOMEDEPOT.COM 800-430-3376 GA		405.15
02/25	02/25	24692161R35ZBV2S8	AMZN Mktp US*HD45L4PK0 Amzn.com/bill WA		160.53
02/28	02/28	24692161V2Z9BWT93	Amazon.com*HD7VD01D2 Amzn.com/bill WA		17.36
03/01	03/01	24692161W2ZV1Q4D2	NATIONAL REGISTRY EMT 614-888-4484 OH		88.00
			TOTAL $2,541.22		
			BRIAN NELSON / Sub Acct Ending In		
Transaction Summary For **KATHERINE KERRIGAN** Sub Account Number Ending In					
02/10	02/10	24251371B0W1GDHYR	NIRVANA CULINARY PARADISE CANON CITY CO		140.00
02/14	02/14	24231681ERBGJG7VT	SAFEWAY #2824 LEADVILLE CO		76.21
02/14	02/14	24231681ERBGJ2A7L	SAFEWAY #2824 LEADVILLE CO		56.50
02/21	02/21	24692161M34BT2D3Q	SOUTHWES 5262422805684800-435-9792 TX		309.96
		04/26/23	KERRIGAN/KATHERINE E		
		1 WN P	DENVER ATLANTA		
		2 WN I	ATLANTA DENVER		
03/02	03/02	24717051X8ELX2H7Z	TITAN DISTRIBUTORS INC 800-6058241 TN		361.21
			TOTAL $943.88		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For **AMY PETERS** Sub Account Number Ending In					
02/04	02/04	242316814RBGJ0GNM	SAFEWAY #2824 LEADVILLE CO		53.91
02/04	02/04	2475542144Q14DHAF	HILTON GARDEN INN 303-6834100 CO		135.45
02/04	02/04	2475542144Q14DHRW	HILTON GARDEN INN 303-6834100 CO		129.00
02/06	02/06	2443106152DZP4X10	AMAZON.COM*NW1GT14N3 AMZN AMZN.COM/BILL WA		45.75
02/10	02/10	24492161A00036XPK	WWW.SQUADLOCKER.COM HTTPSTEAM.SQU RI		241.40
02/13	02/13	24231681DRBGJRM0V	SAFEWAY #2824 LEADVILLE CO		174.37
02/15	02/15	24492151EMNQBGL53	SNAPFISH US SNAPFISH.COM MD		123.78
02/17	02/17	24445001H2XDWL34F	WENDY'S 9882 FRISCO CO		7.58
02/20	02/20	24492161L0004SV49	CHSCA WWW.COLOHSCA. CO		119.00
02/25	02/25	24445001R8PVH0RJB	QUALITY INN DENVER CO200 WESTMINSTER CO		71.00
02/25	02/25	24445001R8PVH0RR1	QUALITY INN DENVER CO200 WESTMINSTER CO		67.45
02/25	02/25	24445001R8PVH0RSA	QUALITY INN DENVER CO200 WESTMINSTER CO		75.38
02/25	02/25	24445001R8PVH0RWX	QUALITY INN DENVER CO200 WESTMINSTER CO		75.38
02/25	02/25	24445001R8PVH0RZH	QUALITY INN DENVER CO200 WESTMINSTER CO		75.38
02/25	02/25	24445001R8PVH0T4B	QUALITY INN DENVER CO200 WESTMINSTER CO		67.45
02/25	02/25	24445001R8PVH0T6Y	QUALITY INN DENVER CO200 WESTMINSTER CO		75.38
02/25	02/25	24445001R8PVH0T9H	QUALITY INN DENVER CO200 WESTMINSTER CO		75.38
02/25	02/25	74445001R8R1HWBGG	QUALITY INN DENVER CO200 WESTMINSTER CO	7.93	
02/25	02/25	74445001R8R1HWBK3	QUALITY INN DENVER CO200 WESTMINSTER CO	7.93	
02/25	02/25	74445001R8R1HWBMN	QUALITY INN DENVER CO200 WESTMINSTER CO	7.93	
02/25	02/25	74445001R8R1HWBSS	QUALITY INN DENVER CO200 WESTMINSTER CO	7.93	
02/25	02/25	74445001R8R1HWBXD	QUALITY INN DENVER CO200 WESTMINSTER CO	7.93	
02/27	02/27	24492151SRTSEHH7G	SIMPLIFASTE 925-461-5990 CA		298.00
02/28	02/28	24011341V000MPEBL	NFHSNTWRK* C6CF07647AU HTTPSNFHSNETW GA		12.82
02/28	02/28	24231681WRBGJRM7R	SAFEWAY #2824 LEADVILLE CO		18.15
02/28	02/28	24231681WRBGJRNDD	SAFEWAY #2824 LEADVILLE CO		16.98
03/01	03/01	24427331XLM88SVWT	CHICK-FIL-A #03336 ENGLEWOOD CO		10.36
03/01	03/01	24431061W2DK9ZQYG	AMAZON.COM*HD2IM5BZ1 AMZN AMZN.COM/BILL WA		67.94
03/01	03/01	24445001XBLN143A3	WM SUPERCENTER #2293 EVERGREEN CO		23.79
03/01	03/01	24943001XS4AFHFEX	COSTCO WHSE #1027 SHERIDAN CO		140.96
03/02	03/02	24755421YM8EATQRY	EPIC SPORTS 888-2692440 KS		204.00
			TOTAL $2,366.39		
			AMY PETERS / Sub Acct Ending In		

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
			Transaction Summary For **KATIE PONGREKUN** Sub Account Number Ending In		
02/06	02/06	242316816RBGJQZYG	SAFEWAY #2824 LEADVILLE CO		18.25
02/14	02/14	24789301EQVHMDA2S	OTC BRANDS INC 800-2280475 NE		311.87
			TOTAL $330.12		
			KATIE PONGREKUN / Sub Acct Ending In		
			Transaction Summary For **LISA ROEDER** Sub Account Number Ending In		
02/06	02/06	244921515MN0G0QQ9	QUICKEN INC 650-250-1900 CA		59.88
02/08	02/08	242697517S66D5XLP	PLAK SMACKER 847-4585400 IL		121.17
02/18	02/18	24692161J321ZE510	LOWES #03206* SILVERTHORNE CO		143.12
02/21	02/21	24692161L33N3906J	EXPEDIA 72496261067437 EXPEDIA.COM WA		7.62
02/21	02/21	24692161M34BLEQDX 05/07/23 1 UA T 11617270	UNITED 0167918205344800-932-2732 TX LOPEZ/TRISHA ANNE DENVER PHOENIX EXPEDIA.COM TRAVEL		145.90
02/21	02/21	24692161M34BLEQED 05/07/23 1 UA T 11617270	UNITED 0167918205346800-932-2732 TX HOLM/HELEN ELIZABETH DENVER PHOENIX EXPEDIA.COM TRAVEL		145.90
02/21	02/21	24692161M34BLEQE5 05/07/23 1 UA T 11617270	UNITED 0167918205345800-932-2732 TX ROEDER/LISA ANN DENVER PHOENIX EXPEDIA.COM TRAVEL		145.90
02/21	02/21	24943001MA16SFQTE 05/12/23 1 AA N 11617270	AMERICAN AIR0017946245865 FORT WORTH TX ROEDER/LISA ANN PHOENIX DENVER EXPEDIA.COM TRAVEL		156.90
02/21	02/21	24943001MA16SFQTN 05/12/23 1 AA N 11617270	AMERICAN AIR0017946245866 FORT WORTH TX HOLM/HELEN ELIZABETH PHOENIX DENVER EXPEDIA.COM TRAVEL		156.90
02/21	02/21	24943001MA16SFQTY 05/12/23 1 AA N 11617270	AMERICAN AIR0017946245867 FORT WORTH TX LOPEZ/TRISHA ANNE PHOENIX DENVER EXPEDIA.COM TRAVEL		156.90
03/02	03/02	24034541X005BWGQ9	PHILLIPS 66 - JENNY'S MAR IDAHO SPRINGS CO		47.17
			TOTAL $1,287.36		
			LISA ROEDER / Sub Acct Ending In		
			Transaction Summary For **JOYCE LACOME** Sub Account Number Ending In		
02/22	02/22	24943001NLKVT64GR	CROWNE PLAZA DENVER DENVER CO		107.09
			TOTAL $107.09		
			JOYCE LACOME / Sub Acct Ending In		
			Transaction Summary For **KATHLEEN FITZSIMMONS** Sub Account Number Ending In		
02/27	02/27	24137461V019EMBTY	USPS PO 0755080403 LEADVILLE CO		17.10
03/01	03/01	24793381W008LEY16	ONLINE JOB ADS INDEED 512-4595300 TX		440.00
			TOTAL $457.10		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
			Transaction Summary For **RENA SANCHEZ** Sub Account Number Ending In		
02/15	02/15	24692161F2ZV1SV8X	CIRCLE K # 40682 LEADVILLE CO		42.52
			TOTAL $42.52		
			RENA SANCHEZ / Sub Acct Ending In		
			Transaction Summary For **TAYLOR TRELKA** Sub Account Number Ending In		
02/03	02/04	24204291204Z985ZB	Columbia 462 Silverthorne CO		332.60
02/03	02/04	24692161331BK4K4V	ACT BRECKENRIDGERECD BRECKENRIDGE CO		250.00
02/03	02/04	24692161331BK4K5K	ACT BRECKENRIDGERECD BRECKENRIDGE CO		25.05
02/03	02/04	247554213JLQ17B4M	TOS RECREATION CENTER SILVERTHORNE CO		143.50
02/16	02/16	24231681GRBGJW9JT	SAFEWAY #2824 LEADVILLE CO		104.48
02/18	02/18	24692161J323XBY4L	WPY*SILVER LLAMA LEADVILLE CO		247.50
02/21	02/21	24013391L024H5K99	CASA SANCHEZ 2 LEADVILLE CO		279.90
02/21	02/21	24692161M34BT2QTH 04/21/23 1 WN E	SOUTHWES 5262422788491800-435-9792 TX CONTRERAS/RAQUEL DENVER PALM SPRINGS		291.96

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
		2 WN Z	PALM SPRINGS DENVER		
02/21	02/21	24692161M34BT2QT9	SOUTHWES 5262422796652800-435-9792 TX		291.96
		04/21/23	BUTLER/LANA M		
		1 WN E	DENVER PALM SPRINGS		
		2 WN Z	PALM SPRINGS DENVER		
02/23	02/23	24692161N355HYJ8Z	HOTELSCOM7249778419942 HOTELS.COM WA		1,617.39
02/27	02/27	24943001VS4AFHYZ0	COSTCO WHSE #1027 SHERIDAN CO		112.44
02/28	02/28	24240521W8AYHJTV1	EDCOR LLC 303-997-8695 CO		300.00
			TOTAL $3,998.78		
			TAYLOR TRELKA / Sub Acct Ending In		

Transaction Summary For **BETHANY MASSEY**
Sub Account Number Ending In

02/15	02/15	24755421F4MEE7A5B	LA QUINTA MOTOR INNS 210-2229181 TX		720.63
02/19	02/19	24164071J1R55F662	ENTERPRISE RENT-A-CAR SAN ANTONIO TX		303.96
			TOTAL $1,024.59		
			BETHANY MASSEY / Sub Acct Ending In		

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

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

APR 10 2023

WELLS FARGO BUSINESS ELITE CARD

VISA Signature

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	04/03/23
Days in Billing Cycle	31
Next Statement Date	05/03/23

Credit Line	$50,000
Available Credit	$39,278

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

1-2

Payment Information

New Balance	$10,721.30
Current Payment Due (Minimum Payment)	**$537.00**
Current Payment Due Date	**04/28/23**

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		$17,650.03
Credits	-	$36.75
Payments	-	$17,613.28
Purchases & Other Charges	+	$10,721.30
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$10,721.30

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		196,369
Points Earned this Month		10,685
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	212,054

Rewards Notice

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

Congratulations! You've earned 5,000 bonus points because your total company spend was at least $10,000 in this billing period.

See reverse side for important information.

5596 0011 YTG 1 7 2 230403 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 46616

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	$10,721.30
Total Amount Due (Minimum Payment)	**$537.00**
Current Payment Due Date	**04/28/23**

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

46616
0303

WELLS FARGO

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.990%	.04380%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	26.740%	.07326%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $10,721.30 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/28/23. 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
BUNNY TAYLOR		10,000	$435.10
PAUL ANDERSON		5,000	$0.00
CHERYL TALBOT		5,000	$176.01
BRIAN NELSON		5,000	$213.56
CORBIN LOGAN		5,000	$0.00
KATHERINE KERRIGAN		5,000	$641.14
AMY PETERS		5,000	$1,711.78
PATRICK CADE		5,000	$240.00
KATIE PONGREKUN		5,000	$0.00
LISA ROEDER		5,000	$1,942.78
JOYCE LACOME		5,000	$415.00
KATHLEEN FITZSIMMONS		5,000	$271.38
RENA SANCHEZ		10,000	$0.00
TAYLOR TRELKA		5,000	$567.80
BETHANY MASSEY		5,000	$4,070.00

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*
03/28	03/28	F3268002P00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	17,613.28	
			TOTAL $17,613.28-		

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

03/08	03/08	244310624BLKNDF4P	CHIPOTLE 0143 LONE TREE CO		17.14
03/09	03/09	244310625RQEETXPE	PANDA EXPRESS #1515 LONE TREE CO		14.77
03/10	03/10	2469216262XKD2B5R	HILTON GARDEN INN DENV ENGLEWOOD CO		228.90
03/23	03/23	24011342J001B11D9	ZOOM.US 888-799-9666 WWW.ZOOM.US CA		149.90
03/31	03/31	24137462V01FR5WKB	USPS PO 0755080403 LEADVILLE CO		24.39
			TOTAL $435.10		
			BUNNY TAYLOR / Sub Acct Ending In		

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

03/03	03/04	24055231Y2DZK0FXV	WALMART.COM 800-966-6546 AR		47.94
03/09	03/09	240552325BLLPTG0G	BLUE FLOWER CANDIES & PR LEADVILLE CO		50.00
03/09	03/09	2444500245SQAVKJ7	WALMART.COM 8009666546 800-966-6546 AR		40.66
03/16	03/16	24492152BMN42F5WA	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		37.41
			TOTAL $176.01		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **BRIAN NELSON** Sub Account Number Ending In					
03/07	03/07	2443106222DJKLTB5	AMAZON.COM*HG19V0Z10 AMZN AMZN.COM/BILL WA		53.71
03/07	03/07	244921622000X3GFJ	SP GLOWFORGE STORE HTTPSGLOWFORG WA		145.60
03/09	03/09	24137462501BD7KBV	USPS PO 0755080403 LEADVILLE CO		14.25
			TOTAL $213.56		
			BRIAN NELSON / Sub Acct Ending In		
Transaction Summary For **KATHERINE KERRIGAN** Sub Account Number Ending In					
03/02	03/04	74717052F7W4GGRJQ	TITAN DISTRIBUTORS INC 800-6058241 TN	23.32	
03/08	03/08	24269792400Y1TTNR	HIGH MOUNTAIN PIES LEADVILLE CO		114.46
03/31	03/31	24055232VBLNXHK2D	ZSK*CE BOONDOCK NG POS NORTHGLENN CO		550.00
			TOTAL $641.14		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For **AMY PETERS** Sub Account Number Ending In					
03/03	03/04	24231681ZRBGSW3QH	TACO BELL 038752 LEADVILLE CO		181.30
03/03	03/04	7475542224MK51PQN	EPIC SPORTS 888-2692440 KS	13.43	
03/04	03/04	242316820RBGJQR4W	SAFEWAY #2624 LEADVILLE CO		8.22
03/04	03/04	242316820RBGLLZHG	TACO BELL 038752 LEADVILLE CO		8.31
03/10	03/10	2489216252XQMAMA4	AMERICAN RED CROSS 800-733-2767 DC		216.00
03/11	03/11	2476062278PQNSQBL	RIVERSIDE TROPHIES LLC salida CO		419.30
03/11	03/11	2476062278PQNSQBQ	RIVERSIDE TROPHIES LLC salida CO		40.00
03/16	03/16	24426292Q0FV9SARJ	THE TEAM FACTORY 800-987-6223 TX		197.01
03/21	03/21	24755422H4QELJDHA	EPIC SPORTS 888-2692440 KS		117.19
03/22	03/22	24431062H2DYHALNH	AMAZON.COM*HC1IE2DK2 AMZN AMZN.COM/BILL WA		159.15
03/25	03/25	24755422M7JXZ03SP	DAYS INNS/DAYSTOP 970-6283941 CO		70.08
03/25	03/25	24755422M7JXZ03SZ	DAYS INNS/DAYSTOP 970-6283941 CO		61.20
03/25	03/25	24755422M7JXZ03V7	DAYS INNS/DAYSTOP 970-6283941 CO		61.20
03/25	03/25	24941662LRQELEEV0	EAGLE SINCLAIR EAGLE CO		50.01
03/27	03/27	24755422P4QGBY8SR	EPIC SPORTS 888-2692440 KS		125.42
03/28	03/28	24011342P000F4YP0	NFHSNTWRK* C6CF07647AU HTTPSNFHSNETW GA		12.82
			TOTAL $1,711.78		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For **PATRICK CADE** Sub Account Number Ending In					
03/08	03/08	246921623359TBADA	LASTPASS.COM LastPass.com MA		240.00
			TOTAL $240.00		
			PATRICK CADE / Sub Acct Ending In		
Transaction Summary For **LISA ROEDER** Sub Account Number Ending In					
03/02	03/04	24692161Y31JD1M57	MARRIOTT WESTMINSTER F WESTMINSTER CO		65.34
03/04	03/04	24692161Z32AH4Q5M	MARRIOTT WESTMINSTER WESTMINSTER CO		135.07
03/04	03/04	24692161Z32AH4Q6P	MARRIOTT WESTMINSTER WESTMINSTER CO		135.07
03/10	03/10	24492162500145BN0	SP NATIONAL SCHOOL P HTTPSNATIONAL TN		343.68
03/13	03/13	24137462901A8H57E	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY		287.76
03/13	03/13	2443106282DBGFNKR	TARGET.COM * 800-591-3869 MN		57.81
03/13	03/13	2443106282DBGFNL0	TARGET.COM * 800-591-3869 MN		24.66
03/17	03/17	24270762D61BG4LHG	UNIV OF COLORADO EVENTS 303-837-2131 CO		277.00
03/29	03/29	24164072R327F1N74	STAPLES DIRECT 800-3333330 MA		392.39
03/29	03/29	24492162R0014VHF6	SP TEACHINGSTRATEGIE HTTPSTEACHING MD		224.00
			TOTAL $1,942.78		
			LISA ROEDER / Sub Acct Ending In		
Transaction Summary For **JOYCE LACOME** Sub Account Number Ending In					
03/15	03/15	24492152ARTJVGQLP	PAYPAL *COLORADOSTA 402-935-7733 CO		415.00
			TOTAL $415.00		
			JOYCE LACOME / Sub Acct Ending In		
Transaction Summary For **KATHLEEN FITZSIMMONS** Sub Account Number Ending In					
03/09	03/09	246921624361BK2MW	IN *AMERICAN BIOIDENTITY,303-8864747 CO		163.50
03/11	03/11	241374627015P5Y6N	USPS PO 0755080403 LEADVILLE CO		4.78
03/30	03/30	24137462T5SEXNQFA	TST* CITY ON A HILL - LEA LEADVILLE CO		33.38
04/01	04/01	24793382V003Y27DW	ONLINE JOB ADS INDEED 512-4595300 TX		69.72
			TOTAL $271.38		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **TAYLOR TRELKA** Sub Account Number Ending In					
03/16	03/16	24231682QRBGJJ867	SAFEWAY #2824 LEADVILLE CO		57.81
03/20	03/20	24492162F000ZVTAZ	FH* CONUNDRUM ESCAPE R 185-54955551 CO		450.00
03/28	03/28	24493962RBLTK7WAK	BIG R OF LEADVILLE, LLC LEADVILLE CO		45.99
03/29	03/29	24493982TBLTM4X6T	BIG R OF LEADVILLE, LLC LEADVILLE CO		14.00
			TOTAL $567.80		
			TAYLOR TRELKA / Sub Acct Ending In		
Transaction Summary For **BETHANY MASSEY** Sub Account Number Ending In					
03/17	03/17	24011342Q0010RQRJ	LANGUAGE TREE HTTPSWWW.LANG CA		349.00
03/23	03/23	24692162J36DJ03LF	IN *LANGUAGE TREE ONLINE 415-6081191 CA		3,721.00
			TOTAL $4,070.00		
			BETHANY MASSEY / Sub Acct Ending In		

1-2

Wells Fargo News

Take advantage of the features that come with Online Banking:
Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.
Automatic Payments: Never miss a payment, avoid late charges, and protect your credit rating.

YTG

WELLS FARGO

MAY 0 3 2023

WELLS FARGO BUSINESS ELITE CARD

VISA Signature

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	05/03/23
Days in Billing Cycle	30
Next Statement Date	06/02/23

Credit Line	$50,000
Available Credit	$36,315

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

1-2

Payment Information

New Balance	$13,462.74
Current Payment Due (Minimum Payment)	**$674.00**
Current Payment Due Date	**05/28/23**

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		$10,721.30
Credits	-	$115.15
Payments	-	$10,606.15
Purchases & Other Charges	+	$13,462.74
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$13,462.74

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		212,054
Points Earned this Month		13,348
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	230,402

Rewards Notice

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

Congratulations! You've earned 5,000 bonus points because your total company spend was at least $10,000 in this billing period.

See reverse side for important information.

5596 0011 YTG 1 7 2 230503 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 46953

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	$13,462.74
Total Amount Due (Minimum Payment)	**$674.00**
Current Payment Due Date	**05/28/23**

Amount Enclosed: $, .

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

LAKE COUNTY SCHOOL
RENA SANCHEZ 46953
328 W 5TH ST
LEADVILLE CO 80461-3547 MSP 218

WELLS FARGO

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.990%	.04380%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	26.740%	.07326%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $13,462.74 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/28/23. 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
BUNNY TAYLOR		10,000	$222.02
PAUL ANDERSON		5,000	$1,378.00
CHERYL TALBOT		5,000	$261.69
BRIAN NELSON		5,000	$73.87
CORBIN LOGAN		5,000	$0.00
KATHERINE KERRIGAN		5,000	$1,547.44
AMY PETERS		5,000	$1,010.03
PATRICK CADE		5,000	$0.00
KATIE PONGREKUN		5,000	$503.18
LISA ROEDER		5,000	$2,358.22
JOYCE LACOME		5,000	$139.11
KATHLEEN FITZSIMMONS		5,000	$1,633.37
RENA SANCHEZ		10,000	$925.87
TAYLOR TRELKA		5,000	$3,294.79
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*
04/26	04/26	F3268003N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	10,606.15	
			TOTAL $10,606.15-		

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

04/25	04/25	24204293JAJKMKM13	Subway 22439 Leadville CO		132.06
04/25	04/25	24231683LRBGJHPN1	SAFEWAY #2824 LEADVILLE CO		89.96
			TOTAL $222.02		
			BUNNY TAYLOR / Sub Acct Ending In		

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

04/13	04/13	2469216372ZTMQWPT	LOWES #03206* SILVERTHORNE CO		1,356.35
04/13	04/13	7469216372ZWE7RRD	LOWES #03206* SILVERTHORNE CO	6.49	
04/13	04/13	7469216372ZWE7RRM	LOWES #03206* SILVERTHORNE CO	98.33	
04/18	04/18	24692163D344MLHNW	TST* Brues Alehouse Brewi Pueblo CO		60.02
04/19	04/19	24323003D5SKY0XMR	RITA'S MEXICAN FOOD PUEBLO CO		31.35
04/21	04/21	24231683G1W1MHJRW	CHILI'S CANON CITY CANON CITY CO		35.10
			TOTAL $1,378.00		
			PAUL ANDERSON / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **CHERYL TALBOT**					
Sub Account Number Ending In					
04/05	04/05	240552330BLLKZDRH	BLUE FLOWER CANDIES & PR LEADVILLE CO		100.00
04/05	04/05	240552330BLLKZDRT	BLUE FLOWER CANDIES & PR LEADVILLE CO		25.00
04/05	04/05	24692162Z33KRRD9Z	AMZN Mktp US*HS1O95S10 Amzn.com/bill WA		78.29
04/07	04/07	246921631352LPFF2	WWW COSTCO COM 800-955-2292 WA		43.67
04/19	04/19	24692163D3492J97J	WALMART.COM 800-966-6546 AR		14.73
			TOTAL $261.69		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For **BRIAN NELSON**					
Sub Account Number Ending In					
04/07	04/07	242316832RBGJ2LVK	SAFEWAY #2824 LEADVILLE CO		73.87
			TOTAL $73.87		
			BRIAN NELSON / Sub Acct Ending In		
Transaction Summary For **KATHERINE KERRIGAN**					
Sub Account Number Ending In					
04/05	04/05	246921630340HKQNJ	WPY*SILVER LLAMA LEADVILLE CO		89.68
04/26	04/26	24492153LMJMHERHM	SQ *ALEM GEBREMARIA ATLANTA GA		50.02
04/26	04/26	24943003MBM3REBRB	CHEESECAKE LENOX SQUARE ATLANTA GA		59.34
04/27	04/27	24183103MS66LNZXX	FAT MATT'S RIB SHACK ATLANTA GA		12.24
04/28	04/28	24540453P5WA2BRRN	SOUTH CITY KITCHEN BUC 404-8154700 GA		61.18
04/29	04/29	24943003RM0K5FRR5	HYATT CEN ATLANTA BUCKHD ATLANTA GA		1,274.98
			TOTAL $1,547.44		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For **AMY PETERS**					
Sub Account Number Ending In					
04/05	04/05	244273330LM84Z90P	CHICK-FIL-A #02721 ARVADA CO		12.62
04/07	04/07	24013393200PJ8ZYW	DOUGLAS COUNTY SCHOOL DI 800-8036755 CO		300.00
04/10	04/10	2444500348PWV851H	FSP*COLORADO ATHLETIC DIR303-433-4446 CO		350.00
04/12	04/12	244921636000ZMKZK	MILESPLIT.COM MILESPLIT.COM TX		74.09
04/14	04/14	244921538LYE4QZR6	BT ADAMSTATEVBALLCAMP 515-598-9540 IA		162.00
04/14	04/14	24692163930ZQE5XT	LOVE'S #115 BUENA VISTA CO		2.91
04/22	04/22	24137463H01Q4E6R3	LOAF N JUG #0808 COLORADO SPRI CO		25.04
04/23	04/23	24760623J8PQNKT3T	RIVERSIDE TROPHIES LLC salida CO		69.95
04/28	04/28	24011343N000H5SYW	NFHSNTWRK* C6CF07847AU HTTPSNFHSNETW GA		12.82
04/29	04/29	24431063R2LYXKNSL	BIGHORN ACE HARDWARE LEADVILLE CO		0.60
			TOTAL $1,010.03		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For **KATIE PONGREKUN**					
Sub Account Number Ending In					
04/07	04/07	242316832RBGHZFAX	SAFEWAY #2824 LEADVILLE CO		42.48
04/07	04/07	2473309312DZ5KE8Y	JERSEY MIKES ONLINE ORDE 732-223-4044 NJ		245.12
04/27	04/27	24011343M001BP7E0	SP THE HAPPY PLANNER HTTPSTHEHAPPY CA		33.08
04/27	04/27	24692163N31QRFRX6	ADM/SHOP DENVER MUSEUM DENVER CO		182.50
			TOTAL $503.18		
			KATIE PONGREKUN / Sub Acct Ending In		
Transaction Summary For **LISA ROEDER**					
Sub Account Number Ending In					
04/07	04/07	24270763261BSPGGS	CBI ONLINE 800-882-0757 CO		4.00
04/11	04/11	247170536GX3R3L4G	FRONTIER AI Z7FS8Y 720-3744390 CO		236.00
04/13	04/13	240113437000VDH7J	SP MELISSA AND DOUG WWW.MELISSAAN CT		26.98
04/20	04/20	24755423F7K5S1WZG	HOTEL TAMPA RIVERWALK 813-2232222 FL		819.06
04/20	04/20	24755423F7K5S1WZR	HOTEL TAMPA RIVERWALK 813-2232222 FL		873.91
04/24	04/24	24733093KBLSX6MAY	CO CITY SERVICES EGOV.COM CO		31.44
04/26	04/26	24733093M2M09FJPN	CO GOVT SERVICES EGOV.COM CO		36.55
04/27	04/27	24789303NMYJWK5Y6	OTC BRANDS INC 800-2280475 NE		168.73
05/02	05/02	24492163S000XX2HZ	TEACHSTONE TRAINING WWW.TEACHSTON VA		125.00
05/02	05/02	24733093V2M05MFYH	CO GOVT SERVICES EGOV.COM CO		36.55
			TOTAL $2,358.22		
			LISA ROEDER / Sub Acct Ending In		
Transaction Summary For **JOYCE LACOME**					
Sub Account Number Ending In					
04/20	04/20	24943003FLKY5XASV	CROWNE PLAZA DENVER DENVER CO		139.11
			TOTAL $139.11		
			JOYCE LACOME / Sub Acct Ending In		

WELLS FARGO

1-2

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
Transaction Summary For **KATHLEEN FITZSIMMONS**					
Sub Account Number Ending In					
04/18	04/18	24793383BAHH02LM3	ONLINE JOB ADS INDEED 512-4595300 TX		507.04
04/24	04/24	24793383J9T4NAQ4H	ONLINE JOB ADS INDEED 512-4595300 TX		508.79
04/30	04/30	24793383P006M8J4Y	ONLINE JOB ADS INDEED 512-4595300 TX		520.86
05/01	05/01	24793383T7GD9GY1R	ONLINE JOB ADS INDEED 512-4595300 TX		96.68
			TOTAL $1,633.37		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For **RENA SANCHEZ**					
Sub Account Number Ending In ·					
04/18	04/18	24692163E34ZBD3JG	COURTYARD BY MARRIOTT PUEBLO CO		152.18
04/18	04/18	24692163E34ZBD3JR	COURTYARD BY MARRIOTT PUEBLO CO		152.18
04/19	04/19	24692163G36DZFDAH	COURTYARD BY MARRIOTT PUEBLO CO		321.84
04/19	04/19	24692163G36DZFDAT	COURTYARD BY MARRIOTT PUEBLO CO		310.00
04/20	04/20	74692163E34ZBD3TB	COURTYARD BY MARRIOTT PUEBLO CO	5.30	
04/20	04/20	74692163E34ZBD3T3	COURTYARD BY MARRIOTT PUEBLO CO	5.03	
			TOTAL $925.87		
			RENA SANCHEZ / Sub Acct Ending In		
Transaction Summary For **TAYLOR TRELKA**					
Sub Account Number Ending In					
04/05	04/05	244939830BLTRYZHT	BIG R OF LEADVILLE, LLC LEADVILLE CO		54.92
04/07	04/07	246921631352WB81T	AMERICAN RED CROSS 800-733-2767 DC		238.65
04/07	04/07	248019732M51KPK7G	CITY OF SALIDA SALIDA CO		309.00
04/07	04/07	249416631RQEBF1QB	A-1 AUTO SERVICE SALIDA CO		90.11
04/17	04/17	24492163B00101VMS	LS CYCLES OF LIFE 719-4865533 CO		72.00
04/17	04/17	24492163B0014LFNM	LS LEADVILLE OUTDOORS 970-4853752 CO		21.33
04/17	04/17	24493983B610QAT5E	PNF AT PARK DIA AURORA CO		105.60
04/17	04/17	24493983QBLTSW0FZ	BIG R OF LEADVILLE, LLC LEADVILLE CO		132.11
04/24	04/24	24692163K2ZFAY862	SOUTHWES 5262446950275800-435-9792 TX		184.01
		04/28/23	BUTLER/LANA M		
		1 WN R	PALM SPRINGS DENVER		
04/24	04/24	24692163K2ZFAY869	SOUTHWES 5262446950225800-435-9792 TX		184.01
		04/28/23	CONTRERAS/RAQUEL		
		1 WN R	PALM SPRINGS DENVER		
04/27	04/27	24164073M2LRFLGKJ	TARGET 00015255 SILVERTHORNE CO		382.97
04/27	04/27	24210733MLHGE5G9E	UNDER ARMOUR SILVERTHORN SILVERTHORNE CO		457.88
04/27	04/27	24455013M447XTF9A	WAL-MART #0986 FRISCO CO		425.58
04/27	04/27	24692163N31D7BMJV	REI #182 DILLON DILLON CO		449.90
04/28	04/28	24755423P85W6ZBDM	MARGARITAVILLE RESORT PS 760-3278311 CA		186.72
			TOTAL $3,294.79		
			TAYLOR TRELKA / Sub Acct Ending In		

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.
Automatic Payments: Never miss a payment, avoid late charges, and protect your credit rating.

JUN 12 2023

WELLS FARGO BUSINESS ELITE CARD

VISA Signature

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	06/02/23
Days in Billing Cycle	30
Next Statement Date	07/03/23

Credit Line	$50,000
Available Credit	$32,367

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

1-2

Payment Information

New Balance	$16,972.01
Current Payment Due (Minimum Payment)	**$849.00**
Current Payment Due Date	**06/28/23**

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		$13,462.74
Credits	-	$81.98
Payments	-	$13,380.76
Purchases & Other Charges	+	$16,972.01
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$16,972.01

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		230,402
Points Earned this Month		16,890
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	252,292

Rewards Notice

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

Congratulations! You've earned 5,000 bonus points because your total company spend was at least $10,000 in this billing period.

See reverse side for important information.

5596 0012 YTG 1 7 2 230602 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 44349

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	$16,972.01
Total Amount Due (Minimum Payment)	**$849.00**
Current Payment Due Date	**06/28/23**

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

44349
MSP 201

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	16.240%	.04449%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	26.990%	.07394%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $16,972.01 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/23. 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
BUNNY TAYLOR		10,000	$5.50
PAUL ANDERSON		5,000	$512.68
CHERYL TALBOT		5,000	$603.25
BRIAN NELSON		5,000	$1,573.87
KATHERINE KERRIGAN		5,000	$1,833.60
AMY PETERS		5,000	$2,518.91
PATRICK CADE		5,000	$0.00
KATIE PONGREKUN		5,000	$167.96
LISA ROEDER		6,000	$5,618.93
TIMOTHY POWELL		5,000	$0.00
JOYCE LACOME		5,000	$0.00
KATHLEEN FITZSIMMONS		5,000	$2,556.53
RENA SANCHEZ		9,000	$0.00
TAYLOR TRELKA		5,000	$1,452.57
BETHANY MASSEY		5,000	$46.23

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	13,380.76	
			TOTAL $13,380.76-		

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

05/09	05/09	24137464201QTP278	USPS PO 0755080403 LEADVILLE CO		5.50
			TOTAL $5.50		
			BUNNY TAYLOR / Sub Acct Ending In		

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

05/09	05/09	244939842BLTM4WVK	BIG R OF LEADVILLE, LLC LEADVILLE CO		17.54
05/22	05/22	24559304ES66DENR1	COLORADO ASSOC SCHOOL EXE303-7628762 CO		420.00
05/31	05/31	24692164R34SNRFMR	CIRCLE K # 40682 LEADVILLE CO		75.14
			TOTAL $512.68		
			PAUL ANDERSON / Sub Acct Ending In		

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

05/08	05/08	2401134400019YFAV	SIMPLE WORDS BOOKS HTTPSSIMPLEWO PA		125.05
05/08	05/08	241215741003S4N8J	HIGH NOON BOOKS 800-4227249 CA		93.50
05/20	05/20	24692164Q2Z7P60A8	COLORADO ROCKIES 303-762-5437 CO		160.00
05/20	05/20	74692164Q2Z7P60TW	COLORADO ROCKIES 303-762-5437 CO	20.00	
05/22	05/22	24269794F00XG2N70	HIGH MOUNTAIN PIES LEADVILLE CO		190.95
06/01	06/01	24269794T0130VP2W	HIGH MOUNTAIN PIES LEADVILLE CO		53.75

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
			TOTAL $603.25		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For **BRIAN NELSON**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
05/07	05/07	2422638402LR51G7V	WAL-MART #1199 AVON CO		427.27
05/07	05/07	242316840RBGK5GEG	SAFEWAY #2824 LEADVILLE CO		30.95
05/08	05/08	242316841RBGK7R9L	SAFEWAY #2824 LEADVILLE CO		46.49
05/09	05/09	242316842RBGK8HT1	SAFEWAY #2824 LEADVILLE CO		293.17
05/10	05/10	242316843RBGJD4TB	SAFEWAY #2824 LEADVILLE CO		12.43
05/10	05/10	244450043BLNK0WFF	WM SUPERCENTER #1199 AVON CO		389.81
05/16	05/16	2407283490FV9AZE1	E GROUP INC 703-674-5455 VA		231.75
05/16	05/16	24692164835FSTP88	NATIONAL REGISTRY EMT 614-888-4484 OH		88.00
05/20	05/20	24692164Q2YVY2A7P	HONORS GRADUATION 801-852-2339 UT		54.00
			TOTAL $1,573.87		
			BRIAN NELSON / Sub Acct Ending In		

Transaction Summary For **KATHERINE KERRIGAN**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
05/04	05/04	24767923WS66EK0WV	ENTOURAGE YEARBOOKS 888-9266571 NJ		646.70
05/08	05/08	249430041RQEBENP8	TACO BELL 5011 GRAND JUNCTIO CO		50.00
05/08	05/08	249430041RQEB8BXB	TACO BELL 5011 GRAND JUNCTIO CO		100.00
05/19	05/19	24055234BBM28RNPT	ETS CPX https://www.e NJ		130.00
05/30	05/30	24445004PEJ2Q1SL6	DOMINO'S 6280 970-242-0098 CO		109.23
05/31	05/31	24445004REJ34F5BE	FREDDY'S 63-0001 GRAND JUNCTIO CO		178.87
05/31	05/31	24755424R4NDV8BKM	DAYS INNS/DAYSTOP 970-6283941 CO		88.40
05/31	05/31	24755424R4NDV8BNG	DAYS INNS/DAYSTOP 970-6283941 CO		88.40
05/31	05/31	24755424R4NDV8BNR	DAYS INNS/DAYSTOP 970-6283941 CO		88.40
05/31	05/31	24755424R4NDV8BN8	DAYS INNS/DAYSTOP 970-6283941 CO		88.40
05/31	05/31	24755424R4NDV8BVW	DAYS INNS/DAYSTOP 970-6283941 CO		88.40
05/31	05/31	24755424R4NDV8BWQ	DAYS INNS/DAYSTOP 970-6283941 CO		88.40
05/31	05/31	24755424R4NDV8BW4	DAYS INNS/DAYSTOP 970-6283941 CO		88.40
			TOTAL $1,833.60		
			KATHERINE KERRIGAN / Sub Acct Ending In		

Transaction Summary For **AMY PETERS**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
05/02	05/04	24445003V2XD5X5XX	WENDY'S 9862 FRISCO CO		8.55
05/04	05/04	24692163W369XVKKH	SQ *ACUSPIKE gosq.com AR		140.00
05/14	05/14	2476062478PQNM5QM	RIVERSIDE TROPHIES LLC salida CO		309.60
05/16	05/16	24692164835HX37ND	ALTITUDE TICKETS 720-727-6628 CO		420.00
05/18	05/18	74007034BSRSFS674	NET WORLD SPORTS INTERNET GB		360.77
05/18	05/18	24431064BBM9LPKZM	NOODLES & CO 166 ARVADA CO		176.00
05/18	05/18	24445004B8PYPAW27	KING SOOPERS #0045 ARVADA CO		70.73
05/18	05/18	24445004B8PYPAW4G	KING SOOPERS #0045 ARVADA CO		116.84
05/19	05/19	24055234QLHGF1NEH	MOD PIZZA RALSTON B&M ARVADA CO		188.69
05/19	05/19	24323044QBJFBVXK4	KUKULSKI BROTHERS INC PHOENIX AZ		320.00
05/19	05/19	24445004QBLNZGZ3X	WM SUPERCENTER #4284 LAKEWOOD CO		131.74
05/19	05/19	24692164B2YJ6DDLQ	SQ *HOUSEOFJS.COFFEE ARVADA CO		28.30
05/20	05/20	24692164Q2ZB8FA7T	SQ *HOUSEOFJS.COFFEE ARVADA CO		16.49
05/21	05/21	24164074DVVRDDKFT	APPLEBEES WEST48248199 LAKEWOOD CO		226.00
05/25	05/25	24427334HM83Z49WH	MCDONALD'S F5234 SILVERTHORNE CO		5.20
			TOTAL $2,518.91		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For **KATIE PONGREKUN**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
05/03	05/04	24247603V6R1DMNY9	PACIFIC NORTHWEST PUBLISH541-345-1490 OR		59.00
05/07	05/07	24445003Z8PY5G5NM	CITY-MARKET #0420 DILLON CO		108.96
			TOTAL $167.96		
			KATIE PONGREKUN / Sub Acct Ending In		

Transaction Summary For **LISA ROEDER**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
05/04	05/04	24789303XNSWVTTBS	OTC BRANDS INC 800-2260475 NE		154.47
05/04	05/04	24906413W51BD83G5	BLT*Fun and Function LLC 800-2316329 PA		482.79
05/05	05/05	24733093YBLSY562E	CO CITY SERVICES EGOV.COM CO		31.44
05/07	05/07	2405523401BE31EAA	CURB PHOENIX TAXI QUEENS NY		17.00
05/07	05/07	2469216402ZP3WDZX	UNITED 0169852350555 HOUSTON TX		35.00
05/07	05/07	2469216402ZP3WE0F	UNITED 0169852350556 HOUSTON TX		35.00
05/07	05/07	2469216402ZP3WE0P	UNITED 0169852350557 HOUSTON TX		35.00
05/08	05/08	2469216402ZXXL623	SQ *VAGOS TAXI Phoenix AZ		34.00
05/08	05/08	2469216402ZX2TTKW	SQ *VAGOS TAXI Phoenix AZ		33.00
05/09	05/09	2413746412XGZ2XJ5	TST* HUSS BREWING - 111 N PHOENIX AZ		58.26
05/10	05/10	24692164331VA0PEY	TST* Ingos Tasty Food- P Phoenix AZ		55.67
05/10	05/10	24692164331VA9EYZ	TST* Crown Public House Phoenix AZ		56.10
05/12	05/12	244921544RVP1YM61	SQ *PEGASO TAXI PHOENIX AZ		26.69
05/12	05/12	24692164533AGG105	DEN PUBLIC PARKING DENVER CO		102.00
05/12	05/12	249430045WESN8XYG 05/12/23	AMERICAN AIR0010288778292 FORT WORTH TX HOLM/HELEN ELIZABETH		30.00

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
		1 AA Y	EBC FEE		
05/12	05/12	249430045WESN8XY8	AMERICAN AIR0010288778290 FORT WORTH TX		30.00
		05/12/23	ROEDER/LISA ANN		
		1 AA Y	EBC FEE		
05/12	05/12	249430045WESN8XZ2	AMERICAN AIR0010288778296 FORT WORTH TX		30.00
		05/12/23	LOPEZ/TRISHA ANNE		
		1 AA Y	EBC FEE		
05/12	05/12	249430045W5PMKS09	BLANCO PHOENIX 23 PHOENIX AZ		54.30
05/13	05/13	2475542457WNFDMWM	SHERATON PHOENIX AZ		1,401.50
05/13	05/13	2475542457WNFDNEF	SHERATON PHOENIX AZ		1,416.45
05/18	05/18	24073144AS66GRXVF	KAPLAN EARLY LEARNING COM800-3342014 NC		499.95
05/23	05/23	24492164F0010L0SG	TEACHSTONE TRAINING WWW.TEACHSTON VA		199.99
05/24	05/24	24733094H2M07JPTK	CO GOVT SERVICES EGOV.COM CO		798.32
			TOTAL $5,618.93		
			LISA ROEDER / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
05/05	05/05	24793383X005865FK	ONLINE JOB ADS INDEED 512-4595300 TX		503.68
05/08	05/08	2469216402ZZBJ6HM	IN *AMERICAN BIOIDENTITY,303-8864747 CO		163.50
05/09	05/09	24793384100125ZE4	ONLINE JOB ADS INDEED 512-4595300 TX		500.51
05/14	05/14	2479338466004Z0X7M	ONLINE JOB ADS INDEED 512-4595300 TX		512.09
05/15	05/15	74793384774JZP3F9	ONLINE JOB ADS INDEED 512-4595300 TX	17.50	
05/22	05/22	24793384E003B3HBT	Indeed Jobs 512-4595300 TX		501.90
06/01	06/01	24793384R004527QR	Indeed Jobs 512-4595300 TX		392.35
			TOTAL $2,556.53		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
05/11	05/11	244939844BLTRYZDS	BIG R OF LEADVILLE, LLC LEADVILLE CO		120.00
05/11	05/11	744939844BLTRYZDX	BIG R OF LEADVILLE, LLC LEADVILLE CO	44.48	
05/12	05/12	246392346S66K02YG	WORLDPOINT ECC INCORPORAT847-4653200 IL		366.14
05/18	05/18	24116414B2LX1H2KG	LA VICTORIA C LLC LEADVILLE CO		73.95
05/18	05/18	24231684BRBGJMP7T	SAFEWAY #2824 LEADVILLE CO		431.96
05/18	05/18	24231684BRBGJMR9A	SAFEWAY #2824 LEADVILLE CO		400.00
05/18	05/18	24692164A2XY5WFAD	SQ *BLUE VESSEL FLORISTA Leadville CO		105.00
			TOTAL $1,452.57		
			TAYLOR TRELKA / Sub Acct Ending In		

Transaction Summary For **BETHANY MASSEY**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
05/05	05/05	24269793Y010W1TQG	HIGH MOUNTAIN PIES LEADVILLE CO		46.23
			TOTAL $46.23		
			BETHANY MASSEY / Sub Acct Ending In		

Wells Fargo News

Take advantage of the features that come with Online Banking:
Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.
Automatic Payments: Never miss a payment, avoid late charges, and protect your credit rating.