



JUL 1 2023

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	07/03/23
Days in Billing Cycle	31
Next Statement Date	08/03/23
Credit Line	\$50,000
Available Credit	\$40,169

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	\$9,830.02
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/23

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		\$16,972.01
Credits	-	\$50.00
Payments	-	\$16,922.01
Purchases & Other Charges	+	\$9,830.02
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$9,830.02

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		252,292
Points Earned this Month		9,780
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Redeemed	-	0
Total Available	=	262,072

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 0012 YTG 1 7 2 230703 0 PAGE 1 of 6 10 3268 1000 ELAC 01R5596 37921

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	\$9,830.02
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/23

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

37921 MSP 176





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 - \$9,830.02 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/23. 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	\$762.45
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$120.00
BRIAN NELSON		5,000	\$167.48
SCOTT CARROLL		5,000	\$438.35
KATHERINE KERRIGAN		5,000	\$218.73
AMY PETERS		5,000	\$985.15
PATRICK CADE		5,000	\$41.88
KATIE PONGREKUN		5,000	\$378.18
LISA ROEDER		5,000	\$54.95
TIMOTHY POWELL		5,000	\$62.05
JOYCE LACOME		5,000	\$1,073.90
KATHLEEN FITZSIMMONS		5,000	\$3,425.38
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$2,051.52
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
06/28	06/28	F3268005K00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	16,922.01	
			TOTAL		\$16,922.01-

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

06/14	06/14	24692165535G0PB8E	NATIONAL REGISTRY EMT 614-888-4484 OH		88.00
06/15	06/15	2469216563689MD1R	NATIONAL REGISTRY EMT 614-888-4484 OH		88.00
06/18	06/18	242697958010YYSMH	HIGH MOUNTAIN PIES LEADVILLE CO		169.74
06/24	06/24	24137465FEJKWQSGW	TST* CITY ON A HILL - LEA LEADVILLE CO		220.00
06/25	06/25	24323005H2MKAW7EN	FOOTE'S REST SWEET SHOPP FRISCO CO		165.00
06/27	06/27	24204295H838Z5SPH	Subway 22439 Leadville CO		31.71
			TOTAL	\$762.45	
			BUNNY TAYLOR / Sub Acct Ending In		

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

06/07	06/07	24906414Y53KZ4VVZ	VSI*TOS RECCENTER WEB 970-2627300 CO		90.00
06/16	06/16	244921657001514EL	TWELVE PRACTICES LLC HTTPSWWWW.LINK FL		15.00
06/16	06/16	2449216570017MME3	TWELVE PRACTICES LLC HTTPSWWWW.LINK FL		15.00
			TOTAL	\$120.00	
			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					
06/04	06/04	24431064V2DL26KYB	AMZN MKTP US*VT55W0TD3 AM AMZN.COM/BILL WA		21.55
06/04	06/04	24692164V2YBWM5AM	AMZN MktP US*AB7523JK3 Amzn.com/bill WA		57.93
06/06	06/06	24692164X2ZK9PW8W	NATIONAL REGISTRY EMT 614-888-4484 OH		88.00
TOTAL				\$187.48	
BRIAN NELSON / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL Sub Account Number Ending In					
06/14	06/14	242316856RBGJJG61	SAFEWAY #2824 LEADVILLE CO		78.06
06/15	06/15	24269795700Z97D9S	HIGH MOUNTAIN PIES LEADVILLE CO		360.29
TOTAL				\$438.35	
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN Sub Account Number Ending In					
06/07	06/07	24492154YRS6EBN5G	CAEE 303-273-9527 CO		75.00
06/14	06/14	242316856RBGJ3W4L	SAFEWAY #2824 LEADVILLE CO		42.29
06/15	06/15	24492165600150J8Y	SP HUMAN KINETICS HUMANKINETICS IL		101.44
TOTAL				\$218.73	
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For AMY PETERS Sub Account Number Ending In					
06/09	06/09	246921650322NVZ0W	Amazon.com*BW37F5YX3 Amzn.com/bill WA		32.75
06/10	06/10	244550151447XTPPX	WAL-MART #0986 FRISCO CO		176.29
06/11	06/11	244921552LYGWH9N0	SNAPFISH US SNAPFISH.COM MD		56.23
06/16	06/16	244310658MV2FTA51	COMFORT INN & SUITES 3033862684 CO		179.97
06/16	06/16	244310658MV2FTFWX	COMFORT INN & SUITES 3033862684 CO		179.97
06/16	06/16	244310658MV2FTH7E	COMFORT INN & SUITES 3033862684 CO		179.97
06/16	06/16	244310658MV2FTJMB	COMFORT INN & SUITES 3033862684 CO		179.97
TOTAL				\$885.15	
AMY PETERS / Sub Acct Ending In					
Transaction Summary For PATRICK CADE Sub Account Number Ending In					
06/15	06/15	244921556LRG48BZ8	QUICKEN INC 650-250-1900 CA		41.88
TOTAL				\$41.88	
PATRICK CADE / Sub Acct Ending In					
Transaction Summary For KATIE PONGREKUN Sub Account Number Ending In					
06/09	06/09	242316851RBGJ6EVP	SAFEWAY #2824 LEADVILLE CO		62.17
06/15	06/15	242316857RBGJWEE3	SAFEWAY #2824 LEADVILLE CO		316.01
TOTAL				\$378.18	
KATIE PONGREKUN / Sub Acct Ending In					
Transaction Summary For LISA ROEDER Sub Account Number Ending In					
06/05	06/05	24270764W60LZBER9	CBI-IDENTIFICATION UNIT 303-239-5728 CO		39.50
06/05	06/05	74270764X61BG7N7E	UNIV OF COLORADO EVENTS DENVER CO	50.00	
06/20	06/20	24692165B313RZ55G	DRI*UPRINTING 888-888-4211 CA		65.45
TOTAL				\$54.95	
LISA ROEDER / Sub Acct Ending In					
Transaction Summary For TIMOTHY POWELL Sub Account Number Ending In					
06/09	06/09	24692165132AEH3E9	CIRCLE K # 40682 LEADVILLE CO		24.40
06/26	06/26	24692165J35N4FSXR	CIRCLE K # 40682 LEADVILLE CO		37.65
TOTAL				\$62.05	
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME Sub Account Number Ending In					
06/08	06/08	2473309502MDE2ERW	CO MOTOR VEH SERV EMV DENVER CO		12.59
06/23	06/23	24755425F8FP0G5LW	HAMPTON INNS 719-5436606 CO		179.10
06/23	06/23	24755425F8FP0G5RF	HAMPTON INNS 719-5436606 CO		882.21
TOTAL				\$1,073.90	
JOYCE LACOME / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS Sub Account Number Ending In					
06/06	06/06	24943004YS4AFHS5W	COSTCO WHSE #0637 GYPSUM CO		356.69
06/11	06/11	24692165233R6N9Y0	IN *AMERICAN BIOIDENTITY,303-8864747 CO		163.50
06/13	06/13	247933853006TJG0P	Indeed Jobs 512-4595300 TX		511.66
06/17	06/17	247933858005VLED1	Indeed Jobs 512-4595300 TX		500.15
06/20	06/20	24793385B002TL4ZG	Indeed Jobs 512-4595300 TX		517.55





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/23	06/23	24793385E0052QEB7	Indeed Jobs 800-4625842 TX		500.79
06/30	06/30	24793385M007P2K87	Indeed Jobs 800-4625842 TX		512.75
07/01	07/01	24692165N2ZMTALPJ	ADOBE *800-833-6687 ADOBE.LY/ENUS CA		239.88
07/01	07/01	24793385N00459YJB	Indeed Jobs 512-4595300 TX		122.41
TOTAL				\$3,425.38	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

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

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06/02	06/03	24116414S2LX1H2JN	LA VICTORIA C LLC LEADVILLE CO		186.82
06/02	06/03	24231684SRBGJR4A0	SAFEWAY #2824 LEADVILLE CO		322.85
06/02	06/03	24231684SRBGJR88K	SAFEWAY #2824 LEADVILLE CO		150.57
06/15	06/15	2422907570V0KN6DM	DOUBLETREE THORNTON THORNTON CO		695.84
06/15	06/15	2422907570V0KN6DX	DOUBLETREE THORNTON THORNTON CO		695.84
TOTAL				\$2,051.52	
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.

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AUG 03 2023

WELLS FARGO BUSINESS ELITE CARD



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CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	08/03/23
Days in Billing Cycle	31
Next Statement Date	09/03/23
Credit Line	\$50,000
Available Credit	\$39,440

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	\$10,229.06
Current Payment Due (Minimum Payment)	\$512.00
Current Payment Due Date	08/28/23

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		\$9,830.02
Credits	-	\$122.99
Payments	-	\$9,800.84
Purchases & Other Charges	+	\$10,322.87
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$10,229.06

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		262,072
Points Earned this Month		10,200
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	277,272

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 250005 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 45343

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	\$10,229.06
Total Amount Due (Minimum Payment)	\$512.00
Current Payment Due Date	08/28/23

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

45343
0307



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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$10,229.06 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/23. 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	\$376.15
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$240.83
SCOTT CARROLL		5,000	\$0.00
KATHERINE KERRIGAN		5,000	\$735.22
AMY PETERS		5,000	\$1,215.33
KATIE PONGREKUN		5,000	\$499.00
LISA ROEDER		5,000	\$1,296.24
TIMOTHY POWELL		5,000	\$235.56
JOYCE LACOME		5,000	\$93.81-
KATHLEEN FITZSIMMONS		5,000	\$4,827.94
RENA SANCHEZ		10,000	\$499.88
TAYLOR TRELKA		5,000	\$239.56
BETHANY MASSEY		5,000	\$127.98

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
07/28	07/28	F3268006H00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	9,800.84	
			TOTAL		\$9,800.84

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

07/07	07/07	24269795W00Y3HNXQ	HIGH MOUNTAIN PIES LEADVILLE CO		92.87
07/26	07/26	24269796G00X5T6TW	HIGH MOUNTAIN PIES LEADVILLE CO		116.53
08/01	08/01	24692166M32QBBG3N	WPY*Flash Appointments 855-999-3729 CO		166.75
			TOTAL	\$376.15	
BUNNY TAYLOR / Sub Acct Ending In					

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

07/26	07/26	24692166F2XX7R14X	WALMART.COM 800-966-6546 AR		79.77
07/26	07/26	24692166F2XX7TYVZ	WALMART.COM 800-966-6546 AR		51.93
07/27	07/27	24692166G2YKTX9MK	WWW COSTCO COM 800-955-2292 WA		109.13
			TOTAL	\$240.83	
CHERYL TALBOT / Sub Acct Ending In					

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

07/25	07/25	24445006FBLNM1YP4	WAL-MART #986 FRISCO CO		35.22
07/27	07/27	24492166G0012LNPG	CAREERWISE HTTPWWW.CARE CO		700.00
			TOTAL	\$735.22	
KATHERINE KERRIGAN / Sub Acct Ending In					

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For AMY PETERS					
Sub Account Number Ending In 7823					
07/18	07/18	244921667001QQR0Z	CHSCA WWW.COLOHSCA. CO		700.00
07/25	07/25	24493986FBM9S32MK	SHEELS ALL SPORTS 701-356-8264 ND		448.04
07/25	07/25	74493986FBM9S32MN	SHEELS ALL SPORTS FARGO ND	29.18	
07/31	07/31	24013396M001TH2WJ	CARLS JR 8046 FLORENCE CO		12.47
08/01	08/01	24431066M20E67LBY	BSN SPORTS LLC 800-227-7404 TX		84.00
TOTAL \$1,215.33					
AMY PETERS / Sub Acct Ending In					
Transaction Summary For KATIE PONGREKUN					
Sub Account Number Ending In					
08/01	08/01	24639236NS68FYD0Q	COLORADO SCHOOL COUNSELOR720-5052711 CO		499.00
TOTAL \$499.00					
KATIE PONGREKUN / Sub Acct Ending In					
Transaction Summary For LISA ROEDER					
Sub Account Number Ending In					
07/07	07/07	24269755WS66DFE14	PLAK SMACKER 847-4585400 IL		238.73
07/13	07/13	2422389630VZA4RAK	THE DISCOVERY SOURCE INC 760-212-3358 CA		286.35
07/18	07/18	242697568S66E5HW4	PLAK SMACKER 847-4585400 IL		40.91
07/24	07/24	24270766D60LZSNS2	CBID-IDENTIFICATION UNIT 303-239-5728 CO		24.00
07/24	07/24	24943016E09FL4KKY	HOMEDEPOT.COM 800-430-3376 GA		299.98
08/02	08/02	24269796P00XHDZYA	HIGH MOUNTAIN PIES LEADVILLE CO		31.27
08/02	08/02	24327438N5V98J8SJ	ROCKY MOUNTAIN CPR 303-7688088 CO		375.00
TOTAL \$1,296.24					
LISA ROEDER / Sub Acct Ending In					
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
07/27	07/27	24013396H02YA2MXT	SECURITY DOOR CONTROLS 805-4940622 CA		235.56
TOTAL \$235.56					
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
07/24	07/24	74755426H507SEPDY	HAMPTON INNS 719-5436606 CO	93.81	
TOTAL \$93.81					
JOYCE LACOME / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
07/05	07/05	24793385S002KMGFL	Indeed Jobs 512-4595300 TX		512.65
07/08	07/08	24692165X35BEJX91	IN *AMERICAN BIODENTITY,303-8864747 CO		163.50
07/09	07/09	24793385Y003SWDGM	Indeed Jobs 512-4595300 TX		511.21
07/13	07/13	2479338610059N3G1	Indeed Jobs 512-4595300 TX		515.36
07/15	07/15	2479338640064N4X8	Indeed Jobs 512-4595300 TX		502.18
07/19	07/19	247933867005QSK73	Indeed Jobs 512-4595300 TX		508.95
07/23	07/23	24793386Q003H3WPT	Indeed Jobs 800-4625842 TX		517.60
07/26	07/26	24559306FS66G24QH	CAPLAN AND EARNEST LLC 303-4438010 CO		1,200.00
08/02	08/02	24793386M00B4DV4D	Indeed Jobs 512-4595300 TX		396.49
TOTAL \$4,827.94					
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
07/18	07/18	24692168730R8A3EX	ADOBE *800-833-8687 ADOBE.LY/ENUS CA		239.88
07/26	07/26	24013396F02SHA98H	NTLREST SERVSAFE 312-7151010 IL		195.00
07/27	07/27	24005946G8R2M2KLA	GOVERNMENT FINANCE OFFIC CHICAGO IL		65.00
TOTAL \$499.88					
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
07/07	07/07	24445005W8PYKQHGL	FSP*EDCOR, LLC 303-997-8695 CO		30.00
07/07	07/07	24445005W8PYKQH6	FSP*EDCOR, LLC 303-997-8695 CO		20.00
07/07	07/07	24445005W8PYKQHMF	FSP*EDCOR, LLC 303-997-8695 CO		25.00
07/07	07/07	24445005W8PYKQHV5	FSP*EDCOR, LLC 303-997-8695 CO		15.00
07/14	07/14	2469216642Y586BKG	HOTELSCOM7280749223388 HOTELS.COM WA		149.56
TOTAL \$239.56					
TAYLOR TRELKA / Sub Acct Ending In					
Transaction Summary For BETHANY MASSEY					
Sub Account Number Ending In					
07/31	07/31	24692166M327XE9QA	WPY*TREELINE KITCHEN AND LEADVILLE CO		100.00
08/02	08/02	24431056PRQEQMXPY	O'REILLY AUTO PARTS 4790 LEADVILLE CO		27.98
TOTAL \$127.98					
BETHANY MASSEY / Sub Acct Ending In					



SEP 08 2023

WELLS FARGO BUSINESS ELITE CARD



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CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	09/03/23
Days in Billing Cycle	31
Next Statement Date	10/03/23
Credit Line	\$50,000
Available Credit	\$35,597

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	\$14,276.09
Current Payment Due (Minimum Payment)	\$714.00
Current Payment Due Date	09/28/23

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		\$10,229.06
Credits	-	\$0.00
Payments	-	\$10,229.06
Purchases & Other Charges	+	\$14,276.09
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$14,276.09

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		277,272
Points Earned this Month		14,276
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	296,548

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 230903 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 46092

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	\$14,276.09
Total Amount Due (Minimum Payment)	\$714.00
Current Payment Due Date	09/28/23

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

46092
9308





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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

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\$0 - \$14,276.09 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/23. 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	\$4,453.95
PAUL ANDERSON		5,000	\$875.00
CHERYL TALBOT		5,000	\$1,403.04
SCOTT CARROLL		5,000	\$2,155.51
KATHERINE KERRIGAN		5,000	\$369.92
AMY PETERS		5,000	\$1,832.22
KATIE PONGREKUN		5,000	\$789.76
LISA ROEDER		5,000	\$140.01
TIMOTHY POWELL		5,000	\$0.00
JOYCE LACOME		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$606.23
RENA SANCHEZ		10,000	\$866.45
TAYLOR TRELKA		5,000	\$554.00
BETHANY MASSEY		5,000	\$230.00

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	F3268007G00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	10,229.06	
			TOTAL		\$10,229.06-

Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In

08/09	08/09	24692166X2Z28BAMQ	WPY*Flash Appointments 855-999-3729 CO		166.75
08/12	08/12	244450071BLPF3YB0	WM SUPERCENTER #921 SALIDA CO		87.20
08/30	08/30	24207857K4T8GTQV6	COLORADO ASSOCIATION OF S303-8321000 CO		4,200.00
			TOTAL	\$4,453.95	

BUNNY TAYLOR / Sub Acct Ending In

Transaction Summary For PAUL ANDERSON Sub Account Number Ending In

08/16	08/16	245593074S66L4JM0	COLORADO ASSOC SCHOOL EXE303-7628762 CO		225.00
08/17	08/17	24793387500GQBB9Z	Colorado ASBO Fort Collins CO		500.00
08/17	08/17	24793387500GQ8KDG	Colorado ASBO Fort Collins CO		150.00
			TOTAL	\$875.00	

PAUL ANDERSON / Sub Acct Ending In

Transaction Summary For CHERYL TALBOT Sub Account Number Ending In

08/17	08/17	2444500762XDP4LNP	WALMART.COM 8009666546 800-966-6546 AR		209.23
08/17	08/17	2444500762XDP4LTA	WALMART.COM 8009666546 800-966-6546 AR		60.90
08/17	08/17	24692167535A2HN6P	WWW COSTCO COM 800-955-2292 WA		41.58
08/17	08/17	2469216753505MXMM	FUNDRAISING ORDERS 260-800-5557 IN		288.00
08/21	08/21	2444500798PX9E22B	WALMART.COM 8009666546 800-966-6546 AR		237.11

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/23	08/23	24011347Q0001G39W	SP RAYMOND GEDDES CO. WWW.RAYMONDGE MD		421.78
08/24	08/24	24789307D95PM19VL	OTC BRANDS INC 800-2280475 NE		144.46
TOTAL				\$1,403.04	
CHERYL TALBOT / Sub Acct Ending In					

Transaction Summary For **SCOTT CARROLL**
Sub Account Number Ending In

08/07	08/07	24269796W00VM5JZE	HIGH MOUNTAIN PIES LEADVILLE CO		344.97
08/09	08/09	24692166X2YNFRK1J	SHAPE COLORADO 303-263-2542 CO		355.00
08/12	08/12	24000977178SNEKH9	HYATT REGENCY AURORA AURORA CO		461.28
08/15	08/15	242316874RFBGJ0SRX	SAFEWAY #2824 LEADVILLE CO		119.15
08/23	08/23	24207857Q54R1FB7Q	COLORADO COUNCIL ON HIGH 720-2138880 CO		30.00
08/24	08/24	24789307Q94KXA7GX	WOODCRAFT SUPPLY LLC 800-2251153 WV		24.97
08/28	08/28	24231687HRBGJ0TLW	SAFEWAY #2824 LEADVILLE CO		218.85
08/30	08/30	24231687KRBGJXP9M	SAFEWAY #2824 LEADVILLE CO		28.29
09/01	09/01	24492167L001A771V	CAREERWISE HTTPSWWW.CARE CO		350.00
09/01	09/01	24559307LS66MJEZ8	COLORADO ASSOC SCHOOL EXE303-7628762 CO		225.00
TOTAL				\$2,156.51	
SCOTT CARROLL / Sub Acct Ending In					

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

08/04	08/04	24231686TRBGJ3K5Y	SAFEWAY #2824 LEADVILLE CO		19.92
08/30	08/30	24559307JS66MFQPM	COLORADO ASSOC SCHOOL EXE303-7628762 CO		350.00
TOTAL				\$389.92	
KATHERINE KERRIGAN / Sub Acct Ending In					

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

08/03	08/04	24431066P20E6DZYK	BSN SPORTS LLC 800-227-7404 TX		46.00
08/05	08/06	24231686VRBGJTBPK	SAFEWAY #2824 LEADVILLE CO		147.99
08/08	08/08	24231886XRBGSWVE4	TACO BELL 038752 LEADVILLE CO		9.82
08/10	08/10	24275396YS66FVZ0	FIELDTEX PRODUCTS, INC. 585-4272940 NY		27.15
08/19	08/19	2469216772XQ4NW61	AMZN Mktp US*TQ3WE23Q0 Amzn.com/bill WA		25.71
08/24	08/24	24943007DS4AFHSF2	COSTCO WHSE #0676 ARVADA CO		130.85
08/29	08/29	24445007H8PXRA7GA	NATIONAL FEDERATION OF ST317-972-6900 IN		68.08
08/29	08/29	24692167H34REES1R	AMZN Mktp US*T37XX7KN2 Amzn.com/bill WA		48.36
08/29	08/29	24760627J8PQNVDP1	RIVERSIDE TROPHIES LLC valida CO		548.80
08/30	08/30	24692167J35F42E8K	Amazon.com*T35QY8541 Amzn.com/bill WA		107.33
08/30	08/30	24692167J357ME9JL	AMZN Mktp US*T320S6IA2 Amzn.com/bill WA		263.44
08/30	08/30	24906417J595AZ6YG	PY *Souled Out T-Shirts L719-3953535 CO		298.10
09/01	09/01	24231687MRBGJ5NN9	SAFEWAY #2824 LEADVILLE CO		49.84
09/01	09/01	24692167L2XEBTJEM	AMZN Mktp US*TL60U03E2 Amzn.com/bill WA		31.23
09/01	09/01	24692167L2XK78ABV	AMZN Mktp US*T390S47B1 Amzn.com/bill WA		31.52
TOTAL				\$1,832.22	
AMY PETERS / Sub Acct Ending In					

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

08/03	08/04	24492156PLTZ4NX5T	QUICKEN INC 650-250-1900 CA		119.88
08/04	08/04	24137466T2XKMT15V	OFFICE DEPOT #2102 LITTLETON CO		48.62
08/08	08/08	24431066X2LYZGRKY	BIGHORN ACE HARDWARE LEADVILLE CO		68.45
08/08	08/08	24692166W2XYALV0V	SHAPE COLORADO 303-263-2542 CO		295.00
08/21	08/21	24270767A61BSHBZV	CBI ONLINE 800-882-0757 CO		4.00
08/29	08/29	24559307HS66MQANA	COLORADO ASSOC SCHOOL EXE303-7628762 CO		225.00
09/02	09/02	24943007NS4AHGDG3	COSTCO WHSE #0676 ARVADA CO		28.81
TOTAL				\$789.76	
KATIE PONGREKUN / Sub Acct Ending In					

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

08/03	08/04	24431066R2LYZGP7F	BIGHORN ACE HARDWARE LEADVILLE CO		140.01
TOTAL				\$140.01	
LISA ROEDER / Sub Acct Ending In					

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

08/05	08/05	24692166T35MWK4VK	IN *AMERICAN BIOIDENTITY,303-8864747 CO		54.50
08/30	08/30	24793387J003VR2FJ	Indeed Jobs 512-4595300 TX		502.57
09/01	09/01	24137467M01FPFN5A	USPS PO 0755080403 LEADVILLE CO		17.10
09/01	09/01	24793387L003MM284	Indeed Jobs 512-4595300 TX		32.05
TOTAL				\$806.23	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

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

08/03	08/04	24427336PM83VZQSP	MCDONALD'S F5234 SILVERTHORNE CO		9.85
08/04	08/04	24427336RM83ZXMTD	MCDONALD'S F23780 IDAHO SPRINGS CO		11.80
08/16	08/16	245593074S66L4JL0	COLORADO ASSOC SCHOOL EXE303-7628762 CO		225.00



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/29	08/29	24793387H00EJK8MS	Colorado ASBO Fort Collins CO		500.00
08/29	08/29	24793387H00EJTA00	Colorado ASBO Fort Collins CO		120.00
			TOTAL	\$888.45	
RENA SANCHEZ / Sub Acct Ending In					

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

08/03	08/04	24275396PS66M9JA8	THAI GOLD RESTAURANT 303-5931715 CO		18.00
08/04	08/04	24426296SOW10DVME	Blazing Bird Arvada CO		15.47
08/10	08/10	24055236YLQM416QY	JETBLUE 27921308108538005382583 NY		292.80
			10/11/23	TAYLOR MRS TRELKA	
			1 B6 P	DENVER BOSTON	
			2 B6 U	BOSTON DENVER	
			90100010	NIH	
08/25	08/25	24269797E00X3EPDJ	HIGH MOUNTAIN PIES LEADVILLE CO		202.73
08/29	08/29	24198807K9P2D45Z8	PAYPAL *TEACHWOMBAT 4029357733 CA		25.00
			TOTAL	\$554.00	
TAYLOR TRELKA / Sub Acct Ending In					

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

08/16	08/16	245593074S66L4JL8	COLORADO ASSOC SCHOOL EXE303-7628762 CO		230.00
			TOTAL	\$230.00	
BETHANY MASSEY / Sub Acct Ending In					

Wells Fargo News

Take advantage of the features that come with Online Banking:

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

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OCT 10 2023

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	10/03/23
Days in Billing Cycle	30
Next Statement Date	11/03/23
Credit Line	\$50,000
Available Credit	\$33,936

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	\$15,845.21
Current Payment Due (Minimum Payment)	\$793.00
Current Payment Due Date	10/28/23

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		\$14,276.09
Credits	-	\$113.04
Payments	-	\$14,163.05
Purchases & Other Charges	+	\$15,845.21
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$15,845.21

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		296,548
Points Earned this Month		15,732
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	317,280

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 231003 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 50040

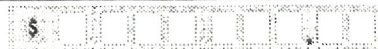
DETACH HERE

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	\$15,845.21
Total Amount Due (Minimum Payment)	\$793.00
Current Payment Due Date	10/28/23

Amount Enclosed:



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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80481-3547

50040
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	18.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$15,845.21 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/28/23. 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	\$211.75
PAUL ANDERSON		5,000	\$313.67
CHERYL TALBOT		5,000	\$751.25
JOHN MORA		5,000	\$0.00
SCOTT CARROLL		5,000	\$2,386.02
KATHERINE KERRIGAN		5,000	\$3,733.27
AMY PETERS		5,000	\$1,615.48
KATIE PONGREKUN		5,000	\$356.73
JACQUELINE LUJAN		5,000	\$0.00
TIMOTHY POWELL		5,000	\$478.52
JOYCE LACOME		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$2,616.74
RENA SANCHEZ		10,000	\$1,663.61
TAYLOR TRELKA		5,000	\$1,247.29
BETHANY MASSEY		5,000	\$357.84

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 F3268008F00CHGDDA AUTOMATIC PAYMENT - THANK YOU 14,163.05
TOTAL 4484610008418991 \$14,163.05-

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

09/19 09/19 2444500868PXHWWDN FSP*EDCOR, LLC 303-997-8695 CO 45.00
09/20 09/20 2469216872ZP2LXEV WPY*Flash Appointments 855-999-3729 CO 188.75
TOTAL \$211.75
BUNNY TAYLOR / Sub Acct Ending In

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

09/09 09/09 24492157WLR1NVQQ3 ADOBE *ACROPRO SUBS 408-536-6000 CA 239.88
09/19 09/19 241374687018NRXJ9 TST* JOSE ELEVATION CRESTED BUTTE CO 45.19
09/19 09/19 2423168871VN6L407 CHILI'S ALAMOSA ALAMOSA CO 28.60
TOTAL \$313.87
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

09/07	09/07	24692187S2ZEAEM7	WALMART.COM	800-966-6546 AR	49.75
09/11	09/11	24492157YLRQXNVZ7	SOUNDTRAP	203-318-9708 NY	483.00
09/14	09/14	249416882610NAZZ7	SCRIPPS SPELLING BEE	513-977-3822 OH	180.00
09/20	09/20	2469216872ZNLK75W	WALMART.COM	800-966-6546 AR	38.50
TOTAL \$751.25					
CHERYL TALBOT / Sub Acct Ending In					

Transaction Summary For **SCOTT CARROLL**
Sub Account Number Ending In

09/13	09/13	24692168033FT9FMV	SHAPE COLORADO	303-263-2542 CO	290.00
09/14	09/14	24269798200WY5QBB	HIGH MOUNTAIN PIES LEADVILLE CO		28.12
09/18	09/18	24692168830FYB532	SPRINGHILL SUITES DENV DENVER CO		757.08
09/18	09/18	24692168830FYB576	SPRINGHILL SUITES DENV DENVER CO		678.30
09/21	09/21	2449398888B5APPLW	EASYKEYSCOM INC	877-839-5397 NC	19.70
09/27	09/27	24204298E0464G2D4	Subway 22439 Leadville CO		47.40
09/27	09/27	24692168E34VG2NKZ	AMZN Mktp US*T17TN9Q10 Amzn.com/bill WA		200.07
09/28	09/28	24431068F2DL3LTLR	AMAZON.COM*T130G12H0 SEATTLE WA		37.99
09/28	09/28	24692168F3582X7BS	BROADWAY LICENSING	846-844-1473 NY	327.38
TOTAL \$2,386.02					
SCOTT CARROLL / Sub Acct Ending In					

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

09/07	09/07	24231687VRBGJMT6F	SAFEWAY #2824 LEADVILLE CO		47.98
09/08	09/08	24692167W30SXP3YT	WPLY SILVER LLAMA LEADVILLE CO		92.89
09/09	09/09	24055247X8B1716F1	WILD BILL'S RESTAURANT LEADVILLE CO		105.00
09/09	09/09	24269797X00SZKPNS	HIGH MOUNTAIN PIES LEADVILLE CO		105.52
09/12	09/12	2423168802M00YQJK	CHILI'S 0470 ECOMM https://prod. CO		21.00
09/12	09/12	24492167Z000Q989W	CAREERWISE HTTPSWWWW.CARE CO		350.00
09/13	09/13	242316881BLGXX0S6	SMASHBURGER #1011 COLORADO SPRI CO		28.47
09/13	09/13	242316881BLGXX0V8	SMASHBURGER #1011 COLORADO SPRI CO		14.86
09/13	09/13	24801978111H6VYN7	DOUBLETREE COLORADO SPRI COLORADO SPRI CO		378.00
09/18	09/18	2444500858PX8E0RT	FSP*EDCOR, LLC	303-997-8695 CO	45.00
09/18	09/18	2444500858PX8E0V2	FSP*EDCOR, LLC	303-997-8695 CO	45.00
09/18	09/18	2444500858PX8E0XN	FSP*EDCOR, LLC	303-997-8695 CO	45.00
09/18	09/18	2444500858PX8E109	FSP*EDCOR, LLC	303-997-8695 CO	45.00
09/18	09/18	2444500858PX8E15Z	FSP*EDCOR, LLC	303-997-8695 CO	25.00
09/18	09/18	24692168830FYB53L	SPRINGHILL SUITES DENV DENVER CO		767.28
09/18	09/18	24692168830FYB58R	SPRINGHILL SUITES DENV DENVER CO		756.98
09/19	09/19	24692168830FYB57E	SPRINGHILL SUITES DENV DENVER CO		785.13
09/20	09/20	2454045885YLJ3AGP	TWIN PEAKS - COLORADO	303-2788232 CO	75.16
TOTAL \$3,733.27					
KATHERINE KERRIGAN / Sub Acct Ending In					

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

09/02	09/04	24231687NRBGJ2Z1T	SAFEWAY #2824 LEADVILLE CO		10.78
09/03	09/04	24692167N2Z30VEYF	AMZN Mktp US*TL3372OK1 Amzn.com/bill WA		47.36
09/04	09/04	24431067P2DK348BJ	AMAZON.COM*TL1Z8N21 AMZN AMZN.COM/BILL WA		13.39
09/05	09/05	24431067R2DYXT3ZF	AMAZON.COM*TL5K01QB0 AMZN AMZN.COM/BILL WA		54.74
09/06	09/06	24692167S2ZAG32DE	STARBUCKS STORE 08626 GOLDEN CO		9.61
09/06	09/06	24943007SS4AFHGA7	COSTCO WHSE #1027 SHERIDAN CO		314.32
09/07	09/07	24492167S000VGPQ5	HALF PRICE BANNERS HTTPSWWWW.HALF MO		64.75
09/14	09/14	242316882RBGJJXES	SAFEWAY #2824 LEADVILLE CO		50.38
09/20	09/20	240469187S66D1ZY0	PAY*VAIL PARK & RECREA 970-4792448 CO		150.00
09/21	09/21	244921688001D945M	HALF PRICE BANNERS HTTPSWWWW.HALF MO		149.11
09/22	09/22	24231688ABLGXXXRG	SMASHBURGER #1261 LITTLETON CO		28.57
09/23	09/23	24492168A000D5AF5	WWW.SQUADLOCKER.COM HTTPSTEAM.SQU RI		322.94
09/23	09/23	24492168A000E2YMF	WWW.SQUADLOCKER.COM HTTPSTEAM.SQU RI		264.70
09/25	09/25	24231688DRBGHFFV1	FAMILY DOLLAR #5168 LEADVILLE CO		3.21
09/25	09/25	24431068Q2DYWN656	AMZN MKTP US*T10MQ8OR1 SEATTLE WA		70.46
10/01	10/01	24431068J2DL6PZ3G	AMZN MKTP US*T16I99SK1 SEATTLE WA		43.04
10/02	10/02	24431068K2DJRMSSP	AMZN MKTP US*T91PP71D0 SEATTLE WA		18.16
TOTAL \$1,815.48					
AMY PETERS / Sub Acct Ending In					

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

09/08	09/08	24231687WRBGJ0GFW	SAFEWAY #2824 LEADVILLE CO		278.73
09/18	09/18	244365486000HTAWA	PROJECT LEAD THE WAY, INC317-6690200 IN		78.00
TOTAL \$358.73					
KATIE PONGREKUN / Sub Acct Ending In					





Transaction Details

Trans Post Reference Number Description Credits Charges

Transaction Summary For **TIMOTHY POWELL**

Sub Account Number Ending In

09/15	09/15	2475542825A1EF0KY	COLORADO DOORWAYS INC 303-2910900 CO		82.00
09/20	09/20	244921587RTH53K4Z	AMERAPRODUC 800-608-6568 TX		46.69
09/27	09/27	24755428FJNJ8ZELO	LEADVILLE RENTAL LLC LEADVILLE CO		349.83
TOTAL				\$478.52	
TIMOTHY POWELL / Sub Acct Ending In					

Transaction Summary For **KATHLEEN FITZSIMMONS**

Sub Account Number Ending In

09/08	09/08	24692167V30DQK348	IN *AMERICAN BIOIDENTITY,303-8664747 CO		436.00
09/10	09/10	24793387X00177P13	Indeed Jobs 800-4625842 TX		512.25
09/14	09/14	247933881003FK24N	Indeed Jobs 512-4595300 TX		504.15
09/19	09/19	2479338860018NWWP	Indeed Jobs 800-4625842 TX		502.22
09/20	09/20	2473309882M06L2PL	CO GOVT SERVICES EGOV.COM CO		36.55
09/25	09/25	24793388Q9V60BRH4	Indeed Jobs 800-4625842 TX		505.27
10/01	10/01	24793388J005YXH9G	Indeed Jobs 800-4625842 TX		120.30
TOTAL				\$2,818.74	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

Transaction Summary For **RENA SANCHEZ**

Sub Account Number Ending In

09/13	09/13	2425137810GRWXB78	ANTLERS AT VAIL VAIL CO		199.00
09/16	09/16	2425137840GTA2EPT	ANTLERS AT VAIL VAIL CO		199.00
09/17	09/17	2475542847LJQ05EE	ELEVATION HOTEL 970-2518000 CO		207.18
09/17	09/17	2475542847LJQ05QW	ELEVATION HOTEL 970-2518000 CO		207.18
09/18	09/18	2449216880000GG6W	REMOPEPC 818-275-5909 HTTPSWWWW.REMO CA		849.50
09/19	09/19	241374887018NT378	TST* JOSE ELEVATION CRESTED BUTTE CO		10.47
09/20	09/20	74755428Q4E531PSW	ELEVATION HOTEL 970-2518000 CO	28.26	
09/20	09/20	74755428Q4E531PV4	ELEVATION HOTEL 970-2518000 CO	28.26	
09/28	09/28	24692168G2X6PQVQY	TST* Blue Moose - Vail Vail CO		24.08
09/29	09/29	24427338GM842PPWN	MCDONALD'S F4264 VAIL CO		23.72
TOTAL				\$1,883.81	
RENA SANCHEZ / Sub Acct Ending In					

Transaction Summary For **TAYLOR TRELKA**

Sub Account Number Ending In

09/11	09/11	24231687ZRBGJJQZY	SAFEWAY #2824 LEADVILLE CO		26.05
09/18	09/18	240034185568DRVGG	MELANZANA LEADVILLE CO		464.00
09/19	09/19	246392387566DJ5G9	WORLDPOINT ECC INCORPORAT847-4653200 IL		162.74
09/25	09/25	24204298Q8VGOA577	Columbia 462 Silverthorne CO		459.91
09/25	09/25	24226388D2LR10GNJ	WAL-MART #0986 FRISCO CO		134.59
TOTAL				\$1,247.29	
TAYLOR TRELKA / Sub Acct Ending In					

Transaction Summary For **BETHANY MASSEY**

Sub Account Number Ending In

09/18	09/18	247554288MAA1MH3Q	ELEVATION HOTEL 970-2518000 CO		414.36
09/22	09/22	74755428D4E5VT8D6	ELEVATION HOTEL 970-2518000 CO	56.52	
TOTAL				\$357.84	
BETHANY MASSEY / Sub Acct Ending In					

Wells Fargo News

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



NOV 0 8 2023

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 8

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	11/03/23
Days in Billing Cycle	31
Next Statement Date	12/03/23
Credit Line	\$50,000
Available Credit	\$31,988

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	\$17,560.21
Current Payment Due (Minimum Payment)	\$879.00
Current Payment Due Date	11/28/23

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		\$15,845.21
Credits	-	\$952.88
Payments	-	\$14,892.33
Purchases & Other Charges	+	\$17,560.21
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$17,560.21

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		317,280
Points Earned this Month		16,607
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	338,887

Rewards Notice

Check your point balance and redeem your points at wells Fargo.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 0010 YTG 1 7 2 231103 0 PAGE 1 of 8 10 3268 1000 ELAC 01DR5596 42103

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	\$17,560.21
Total Amount Due (Minimum Payment)	\$879.00
Current Payment Due Date	11/28/23

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
42103 0310



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	16.490%	0.4517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	0.7463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$17,560.21 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/28/23. 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	\$1,096.42
PAUL ANDERSON		5,000	\$379.68
CHERYL TALBOT		5,000	\$1,169.49
JOHN MORA		5,000	\$3.99
SCOTT CARROLL		5,000	\$2,285.04
KATHERINE KERRIGAN		5,000	\$815.13
AMY PETERS		5,000	\$4,371.51
KATIE PONGREKUN		5,000	\$1,014.19
JACQUELINE LUJAN		5,000	\$101.78
TIMOTHY POWELL		5,000	\$342.04
JOYCE LACOME		5,000	\$74.74
KATHLEEN FITZSIMMONS		5,000	\$4,694.22
RENA SANCHEZ		10,000	\$45.00
TAYLOR TRELKA		5,000	\$1,844.36
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

10/27 10/27 F3268009C00CHGDDA AUTOMATIC PAYMENT - THANK YOU 14,892.33
TOTAL 4484610008418991 \$14,892.33-

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

10/10 10/10 24692168V355GWNF9 WPY*Flash Appointments 855-999-3729 CO 166.75
10/23 10/23 242316899RBJQREN SAFEWAY #2824 LEADVILLE CO 51.98
10/23 10/23 2469216982X8RSY09 SQ *HARPERROSE STUDIOS Leadville CO 77.69
10/27 10/27 24207859D4VTZB9DN COLORADO ASSOCIATION OF S303-8321000 CO 800.00
TOTAL \$1,096.42
BUNNY TAYLOR / Sub Acct Ending In

Transaction Summary For PAUL ANDERSON
Sub Account Number Ending In

10/04 10/04 24692168N31LN096N WPY*SILVER LLAMA LEADVILLE CO 94.68
10/18 10/18 2449216930012T88B COCPA.ORG* 12856443-ID WWW.COCPA.ORG CO 285.00
TOTAL \$379.68
PAUL ANDERSON / Sub Acct Ending In

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

10/05 10/05 24055238N2DFD7G78 WALMART.COM 800-966-6546 AR 113.30
10/05 10/05 24055238N2DFD7G78 WALMART.COM 800-966-6546 AR 127.42
10/06 10/06 24692168P32NY3KHA WWW.COSTCO.COM 800-955-2292 WA 29.32
10/10 10/10 74055238V2D9R51R3 WALMART.COM WALMART.COM AR 113.30

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/17	10/17	240009793GP1HQS3T	THE BROADMOOR RESRVATI 719-4716283 CO		204.21
10/17	10/17	244921593RTHJQ9EB	EVENT FEE 35TH ANNUAL 650-594-5955 CA		195.00
10/25	10/25	24055239A2DF3N8MA	WALMART.COM 800-966-6546 AR		96.18
10/25	10/25	24055239A2DF3N8MA	WALMART.COM 800-966-6546 AR		93.47
10/27	10/27	24692169Q2XDKJHK3	WWW.COSTCO.COM 800-955-2292 WA		38.98
10/27	10/27	24789309EJ00TH8FD	OTC BRANDS INC 800-2280475 NE		384.91
TOTAL				\$1,189.49	
CHERYL TALBOT / Sub Acct Ending In					

Transaction Summary For JOHN MORA
Sub Account Number Ending In

10/03	10/04	24430998LR3E5HPKP	APPLE.COM/BILL 800-275-2273 CA		3.99
TOTAL				\$3.99	
JOHN MORA / Sub Acct Ending In					

Transaction Summary For SCOTT CARROLL
Sub Account Number Ending In

10/02	10/04	24231688LRBGTYM7R	TACO BELL 038752 LEADVILLE CO		40.70
10/05	10/05	24412958N8AJ5X290	SCHOLASTIC TESTING 314-739-3650 MO		492.94
10/09	10/09	24231688VRBGTEM1M	TACO BELL 738752 970-406-0302 CO		36.27
10/09	10/09	24269798V00W5KGXE	HIGH MOUNTAIN PIES LEADVILLE CO		27.92
10/10	10/10	24000978WFSPEX69Q	HYATT REGENCY AURORA AURORA CO		549.30
10/12	10/12	24231688YRBGHZPEK	SAFEWAY #2824 LEADVILLE CO		329.70
10/12	10/12	24269798Y00Y0W1FL	HIGH MOUNTAIN PIES LEADVILLE CO		335.16
10/20	10/20	24692169533WEG4K4	FLINN SCIENTIFIC INC 800-452-1261 IL		88.04
10/26	10/26	24492169B000Z3MS	WWW.SQUADLOCKER.COM HTTPSTEAM.SQU RI		69.76
10/26	10/26	24492169B0010BHAS	HALF PRICE BANNERS HTTPSWWW.HALF MO		249.39
10/30	10/30	24040839FS66QKK1R	KAHFE11 LEADVILLE CO		20.00
10/30	10/30	24137469G01BHWB26	USPS PO 0755080403 LEADVILLE CO		13.71
10/30	10/30	24231688GRBGMD5FR	TACO BELL 038752 LEADVILLE CO		20.00
10/31	10/31	24692169G3039FK4W	FLINN SCIENTIFIC INC 800-452-1261 IL		12.15
TOTAL				\$2,285.04	
SCOTT CARROLL / Sub Acct Ending In					

Transaction Summary For KATHERINE KERRIGAN
Sub Account Number Ending In

10/13	10/13	74445008Y8R67MV3R	FSP*EDCOR, LLC LAKEWOOD CO	30.00	
10/18	10/18	74692169332GXH53H	SPRINGHILL SUITES DENV DENVER CO	785.13	
TOTAL				\$815.13-	
KATHERINE KERRIGAN / Sub Acct Ending In					

Transaction Summary For AMY PETERS
Sub Account Number Ending In

10/03	10/04	24204298L0493FFAT	Subway 6891 Vail CO		14.43
10/03	10/04	24431088L20EA0YBM	BSN SPORTS LLC 800-227-7404 TX		159.00
10/04	10/04	24231688NRBGJ5SJ9	SAFEWAY #2824 LEADVILLE CO		53.22
10/04	10/04	24269798N00X7JZ7L	HIGH MOUNTAIN PIES LEADVILLE CO		156.71
10/05	10/05	24231688PRBGJVSOM	SAFEWAY #2824 LEADVILLE CO		17.97
10/06	10/06	24427338PMHELXHR8	SONIC DRIVE IN #4980 DENVER CO		12.90
10/06	10/06	24943008RS4AFHZP9	COSTCO WHSE #0440 WESTMINSTER CO		196.98
10/11	10/11	24011348W000XA05K	NFHSNTWRK* C6CF07647AU HTTPNFHSNETW GA		12.82
10/13	10/13	24492169Y0008FD9D	HALF PRICE BANNERS HTTPSWWW.HALF MO		78.75
10/16	10/16	244939892BM9WYJ8N	SCHEELS ALL SPORTS 701-358-8264 ND		79.92
10/18	10/18	24692169332MFTY7X	Amazon.com*TP3IN1B61 Amzn.com/bill WA		17.06
10/18	10/18	24692169332MGQGSY	AMZN Mktp US*TP4IJ3BZ1 Amzn.com/bill WA		100.30
10/19	10/19	24137469501A54NM4	SPEEDWAY 09498 501 RAILRO DOLORES CO		103.41
10/20	10/20	240345495025AGF3F	CONOCO - ALTA CONVENIENCE DEL NORTE CO		55.36
10/20	10/20	24692169533VQJ1X5	LOTSAS PASTA AND THAT'Z CORTEZ CO		361.10
10/20	10/20	249430096P5RAS62V	HOLIDAY INN EXP CORTEZ 9705658000 CO		699.95
10/21	10/21	240345498028G6BTR	PHILLIPS 66 - STOP N SAVE LEADVILLE CO		37.38
10/22	10/22	24692169735GG3G3EQ	Amazon.com*P55CP7NK3 Amzn.com/bill WA		16.63
10/27	10/27	24431069D2MAYWTF4	OLIVE GARDEN 0021283 COLORADO SPRI CO		258.62
10/27	10/27	24692169E2YVFZTSG	COLORADO SPGS FFLD INN COLORADO SPRI CO		132.00
10/27	10/27	24692169E2YVFZT88	COLORADO SPGS FFLD INN COLORADO SPRI CO		132.00
10/27	10/27	24692169E2YVFZTTG	COLORADO SPGS FFLD INN COLORADO SPRI CO		132.00
10/27	10/27	24692169E2YVFZTTR	COLORADO SPGS FFLD INN COLORADO SPRI CO		132.00
10/28	10/28	24323049EBBMTZHN1	KUKULSKI BROTHERS INC PHOENIX AZ		200.00
10/28	10/28	24692169E2YDWKVH	CIRCLE K 09840 COLORADO SPRI CO		50.10
10/28	10/28	24760629E8PQNPYWA	RIVERSIDE TROPHIES LLC salida CO		269.55
10/29	10/29	24164079EYVW294ST3	APPLEBEES GARD48248272 COLORADO SPGS CO		152.00
10/29	10/29	24164079EYVW294839	APPLEBEES GARD48248272 COLORADO SPGS CO		80.92
10/29	10/29	24492169F0004XSP6	WWW.SQUADLOCKER.COM HTTPSTEAM.SQU RI		352.93
10/31	10/31	24692169G308VA1G8	AMZN Mktp US*4M9JQ8F73 Amzn.com/bill WA		25.36
11/01	11/01	24692169H30M8QYD8	AMZN Mktp US*ZR6T980Y3 Amzn.com/bill WA		35.25
11/01	11/01	24692169J31P922LT	QDOBA 2594 WESTMINSTER CA		12.98
11/01	11/01	24943009JS4AFJB8E	COSTCO WHSE #0440 WESTMINSTER CO		204.64
11/02	11/02	24492169J0017JXP2	HALF PRICE BANNERS HTTPSWWW.HALF MO		47.27
TOTAL				\$4,371.51	
AMY PETERS / Sub Acct Ending In					



Transaction Details

Trans Post Reference Number Description Credits Charges

Transaction Summary For KATIE PONGREKUN Sub Account Number Ending In

Table with 5 columns: Date, Post, Reference Number, Description, Credits, Charges. Includes transactions for 10/06 and 11/01, ending with a total of \$1,014.19.

Transaction Summary For JACQUELINE LUJAN Sub Account Number Ending In

Table with 5 columns: Date, Post, Reference Number, Description, Credits, Charges. Includes transactions for 10/29 and 11/01, ending with a total of \$101.78.

Transaction Summary For TIMOTHY POWELL Sub Account Number Ending In

Table with 5 columns: Date, Post, Reference Number, Description, Credits, Charges. Includes transactions for 10/10 and 10/12, ending with a total of \$342.04.

Transaction Summary For JOYCE LACOME Sub Account Number Ending In

Table with 5 columns: Date, Post, Reference Number, Description, Credits, Charges. Includes transactions for 10/04 and 10/19, ending with a total of \$74.74.

Transaction Summary For KATHLEEN FITZSIMMONS Sub Account Number Ending In

Table with 5 columns: Date, Post, Reference Number, Description, Credits, Charges. Includes multiple transactions from 10/05 to 11/01, ending with a total of \$4,694.22.

Transaction Summary For RENA SANCHEZ Sub Account Number Ending In

Table with 5 columns: Date, Post, Reference Number, Description, Credits, Charges. Includes a transaction for 10/04, ending with a total of \$45.00.

Transaction Summary For TAYLOR TRELKA Sub Account Number Ending In

Table with 5 columns: Date, Post, Reference Number, Description, Credits, Charges. Includes multiple transactions from 10/12 to 10/19, ending with a total of \$1,844.38.

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Wells Fargo News

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





CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	12/03/23
Days in Billing Cycle	30
Next Statement Date	01/03/24
Credit Line	\$50,000
Available Credit	\$37,133

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	\$12,656.92
Current Payment Due (Minimum Payment)	\$633.00
Current Payment Due Date	12/28/23

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		\$17,560.21
Credits	-	\$381.18
Payments	-	\$17,179.03
Purchases & Other Charges	+	\$12,656.92
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$12,656.92

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		338,887
Points Earned this Month		12,276
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	356,163

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 0016 YTG 1 7 2 231203 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 45715

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	\$12,656.92
Total Amount Due (Minimum Payment)	\$633.00
Current Payment Due Date	12/28/23

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
45715
Q310



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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$12,656.92 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/28/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

1-2

TOTAL *FINANCE CHARGE* BILLED IN 2023 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$1,942.67
PAUL ANDERSON		5,000	\$285.00-
CHERYL TALBOT		5,000	\$1,359.45
JOHN MORA		5,000	\$0.00
SCOTT CARROLL		5,000	\$218.78
KATHERINE KERRIGAN		5,000	\$490.78
AMY PETERS		5,000	\$1,187.78
KATIE PONGREKUN		5,000	\$1,036.70
JACQUELINE LUJAN		5,000	\$1,499.43
TIMOTHY POWELL		5,000	\$148.82
JOYCE LACOME		5,000	\$367.05
KATHLEEN FITZSIMMONS		5,000	\$2,456.19
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$1,034.35
BETHANY MASSEY		5,000	\$818.74

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
11/28	11/28	F326800AC00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	17,179.03	
			TOTAL		\$17,179.03-

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

11/05	11/05	24692169M34ARSSMJ	LOWES #03206* SILVERTHORNE CO		67.92
11/14	11/14	24000979ZLA506BKA	THE BROADMOOR RESRVATI 719-4716283 CO		221.23
11/14	11/14	24000979ZLA506QQW	THE BROADMOOR RESRVATI 719-4716283 CO		221.23
11/27	11/27	2455930ABS66HA0Q4	CAPLAN AND EARNEST LLC 303-4438010 CO		95.00
11/29	11/29	2400097AEN4SLZ12Q	THE BROADMOOR RESRVATI 719-4716283 CO		1,211.00
12/01	12/01	2426979AG0121589K	HIGH MOUNTAIN PIES LEADVILLE CO		112.74
12/02	12/02	2444500AHBLPLSATN	WM SUPERCENTER #2293 EVERGREEN CO		13.55
			TOTAL \$1,942.67		
			BUNNY TAYLOR / Sub Acct Ending In		

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

11/14	11/14	24492169Z000AQ4QK	COCPA.ORG* 12856443-ID WWW.COCPA.ORG CO	285.00	
			TOTAL \$285.00-		
			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

11/08	11/08	74055239R2D9NF54V	WALMART.COM WALMART.COM AR	64.12	
11/08	11/08	74055239R2D9NQAGF	WALMART.COM WALMART.COM AR	32.06	
11/13	11/13	24269799Y00XEZL81	HIGH MOUNTAIN PIES LEADVILLE CO		60.00
11/13	11/13	24692169X30Z15NH1	TST* City On A Hill - Lea Leadville CO		60.00
11/13	11/13	24692169Y31A02JHP	WPY*SILVER LLAMA LEADVILLE CO		60.00
11/15	11/15	24692169Z329HETBS	WWW COSTCO COM 800-955-2292 WA		99.81
11/17	11/17	2413746A2EJKNF6H3	SIERRA WEB-INTERNET 800-713-4534 WY		518.55
11/17	11/17	2469216A133V3BHEW	WWW COSTCO COM 800-955-2292 WA		71.52
11/17	11/17	2469216A133YFT97S	WWW COSTCO COM 800-955-2292 WA		46.24
11/21	11/21	2405523A52DFLYRHL	WALMART.COM 800-966-6546 AR		136.71
11/21	11/21	2405523A52DFLYRHL	WALMART.COM 800-966-6546 AR		246.71
11/25	11/25	2405523A92D9VQ8QD	WALMART.COM 800-966-6546 AR		82.87
11/27	11/27	2469216AB32QWR5SR	WWW COSTCO COM 800-955-2292 WA		35.35
11/29	11/29	2469216AD3439QEEM	WWW COSTCO COM 800-955-2292 WA		20.79
12/01	12/01	2444500AF5SDZ33NF	WALMART.COM 8009666546 800-966-6546 AR		17.08
			TOTAL \$1,359.45		
			CHERYL TALBOT / Sub Acct Ending In:		

Transaction Summary For SCOTT CARROLL
Sub Account Number Ending In

11/12	11/12	24692169W300GFVF1	AMZN Mktp US*HV1V01CK3 Amzn.com/bill WA		118.78
11/15	11/15	2426979A000XB38PZ	HIGH MOUNTAIN PIES LEADVILLE CO		50.00
11/15	11/15	2469216A032SXLQ2	WPY*TREELINE KITCHEN LEADVILLE CO		50.00
			TOTAL \$218.78		
			SCOTT CARROLL / Sub Acct Ending In		

Transaction Summary For KATHERINE KERRIGAN
Sub Account Number Ending In

11/06	11/06	24755429P4PXALAZ9	CHEYENNE MOUNTAIN RESORT COLORADO SPGS CO		75.49
11/08	11/08	24137469R2XHQBYSJ	TST* THE MELTING POT - CO COLORADO SPRI CO		108.00
11/08	11/08	24692169T2XKFFEA9	TST* Peak View BBQ and Ta Woodland Park CO		66.32
11/10	11/10	24692169V2Z5817J8	TST* Masons Dumpling Sho Aurora CO		80.97
11/11	11/11	24231689WRBGKA0PN	SAFEWAY #2824 LEADVILLE CO		160.00
			TOTAL \$490.78		
			KATHERINE KERRIGAN / Sub Acct Ending In		

Transaction Summary For AMY PETERS
Sub Account Number Ending In

11/06	11/06	24492169P0000RRZB	HALF PRICE BANNERS HTTPSWWW.HALF MO		59.03
11/08	11/08	24492159RLVZNNV52	SNAPFISH US SNAPFISH COM MD		88.65
11/08	11/08	24692169R35WPTPRT	AMZN Mktp US*RP95Z39D3 Amzn.com/bill WA		94.30
11/09	11/09	24760629S8PQNSMKJ	RIVERSIDE TROPHIES LLC salida CO		279.65
11/11	11/11	24011349V000E0LTA	NFHSNTWRK* C6CF07647AU HTTPSNFHSNETW GA		12.82
11/11	11/11	24034549V01628V5S	PHILLIPS 66 - STOP N SAVE LEADVILLE CO		61.95
11/13	11/13	24431069Y2M28DM0R	OLIVE GARDEN 0024465 LAKEWOOD CO		36.36
11/16	11/16	2449215A0LY4LQ4QG	ADOBE *ACROPRO TRIAL 408-536-6000 CA		19.99
11/18	11/18	2449216A2000KHTMD	WWW.SQUADLOCKER.COM HTTPSTEAM.SQU RI		117.47
11/18	11/18	2449216A2000KQ91D	WWW.SQUADLOCKER.COM HTTPSTEAM.SQU RI		245.44
11/22	11/22	2469216A62YBWXOYE	AMZN Mktp US*L13O67XK3 Amzn.com/bill WA		95.41
11/23	11/23	2469216A72Z49P876	AMZN Mktp US*HL3WN5EK3 Amzn.com/bill WA		26.71
11/28	11/28	2475542AD3W5NVM4Y	COLORADO MUSIC EDUCATORS 303-3494057 CO		50.00
			TOTAL \$1,187.78		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For KATIE PONGREKUN
Sub Account Number Ending In

11/07	11/07	24692169P35TL612H	IN *AMERICAN BIOIDENTITY.303-8864747 CO		54.50
11/08	11/08	24755429T4PXY8KJ3	WYNDHAM 719-5384000 CO		327.40
11/08	11/08	24755429T4PXY8LBX	WYNDHAM 719-5384000 CO		327.40
11/08	11/08	24755429T4PXY8M6M	WYNDHAM 719-5384000 CO		327.40
			TOTAL \$1,036.70		
			KATIE PONGREKUN / Sub Acct Ending In		

Transaction Summary For JACQUELINE LUJAN
Sub Account Number Ending In

11/29	11/29	2469216AE34MXR0ZL	UNITED 0162345647666800-932-2732 TX	439.81	
		04/14/24	TRUJILLO/CHRISTYLYNN		
		1 UA S	DENVER TAMPA		
		2 UA S	TAMPA DENVER		
11/29	11/29	2469216AE34MXR0ZQ	UNITED 0162345647665800-932-2732 TX	439.81	
		04/14/24	HORNING/KELLYC		
		1 UA S	DENVER TAMPA		
		2 UA S	TAMPA DENVER		
11/29	11/29	2469216AE34MXR0Z4	UNITED 0162345647664800-932-2732 TX	439.81	
		04/14/24	LOVELY/BRANDILEIGH		
		1 UA S	DENVER TAMPA		
		2 UA S	TAMPA DENVER		



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/29	11/29	2469216AE34MYD3ZY	UNITED 0164257364925800-932-2732 TX		30.00
11/29	11/29	2469216AE34MYD40G	UNITED 0164257364926800-932-2732 TX		30.00
11/29	11/29	2469216AE34MYD40P	UNITED 0164257364927800-932-2732 TX		30.00
11/29	11/29	2469216AE34MYD40Z	UNITED 0164257364928800-932-2732 TX		30.00
11/29	11/29	2469216AE34MYD41T	UNITED 0164257364930800-932-2732 TX		30.00
11/29	11/29	2469216AE34MYD417	UNITED 0164257364929800-932-2732 TX		30.00
			TOTAL \$1,499.43		
JACQUELINE LUJAN / Sub Acct Ending In					

Transaction Summary For **TIMOTHY POWELL**
Sub Account Number Ending In

11/08	11/08	24692169T2XAXTY73	CIRCLE K # 40682 LEADVILLE CO		45.01
11/13	11/13	24692169X30XD7G0L	SQ *ELEVATORKEYS.COM, A D877-417-4551 NY		103.81
			TOTAL \$148.82		
TIMOTHY POWELL / Sub Acct Ending In					

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

11/30	11/30	2413746AE8R4EHLAD	BIG O TIRES 6279 FRISCO CO		321.10
11/30	11/30	2444500AE8PYD7101	RED ROBIN NO 490 LAKEWOOD CO		45.95
			TOTAL \$367.05		
JOYCE LACOME / Sub Acct Ending In					

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

11/03	11/04	24692169K32RMZ7AG	IN *AMERICAN BIOIDENTITY,303-8864747 CO		109.00
11/06	11/06	24013399N00LOA3W0	OROURKE MEDIA GROUP-COLOR312-9959452 CO		449.00
11/07	11/07	24692169P35TL61A1	IN *AMERICAN BIOIDENTITY,303-8864747 CO		272.50
11/17	11/17	2479338A0038F13K5	Indeed 85927661 800-4625842 TX		500.20
11/25	11/25	2479338A900Q6HPR6	Indeed 86067007 800-4625842 TX		504.56
11/29	11/29	2449216AD001JASAB	CC* NHSA CAREER CENTER HTTPSNAYLOR C MD		300.00
12/01	12/01	2479338AF016VLX03	Indeed 86178447 800-4625842 TX		320.93
			TOTAL \$2,456.19		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

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

11/03	11/04	24011349K001BPVML	GOFAN - LAKE COUNTY HI GOFAN.CO GA		180.00
11/09	11/09	24492169T00079TE7	SP SPHERO/LITTLEBITS HTTPSSPHEROPR CO		449.05
11/09	11/09	24492169T001QB0GR	LS CYCLES OF LIFE 719-4865533 CO		59.98
11/10	11/10	24943009VS4AFK86S	COSTCO WHSE #1652 DENVER CO		95.31
11/18	11/18	2490641A25EHXYKWG	PY *Souled Out T-Shirts L719-3953535 CO		165.00
11/27	11/27	2469216AQ32X946WT	TST* BEFORE & AFTER Leadville CO		59.03
11/28	11/28	2449398ADBLTP1XZY	BIG R OF LEADVILLE, LLC LEADVILLE CO		25.98
			TOTAL \$1,034.35		
TAYLOR TRELKA / Sub Acct Ending In					

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

11/03	11/04	24435659L2MM2681D	CROWN TROPHY LITTLETON clover.com CO		162.25
11/04	11/04	24009589MHEXYBE6B	Scholastic, Inc. 573-632-1834 MO		8.49
11/09	11/09	24755429S3JMZSP0H	AMERICAN ARBITRATION ASSN212-7165814 NY		103.00
11/14	11/14	24559309YS66JE2PQ	COLORADO ASSOC SCHOOL EXE303-7628782 CO		545.00
			TOTAL \$818.74		
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.



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	01/03/24
Days in Billing Cycle	31
Next Statement Date	02/02/24
Credit Line	\$50,000
Available Credit	\$37,701

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	\$12,298.76
Current Payment Due (Minimum Payment)	\$615.00
Current Payment Due Date	01/28/24

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		\$12,656.92
Credits	-	\$0.00
Payments	-	\$12,656.92
Purchases & Other Charges	+	\$12,298.76
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$12,298.76

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		356,163
Points Earned this Month		12,299
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed		0
Total Available	=	373,462

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 0010 YTG 1 7 2 240103 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 44336

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	\$12,298.76
Total Amount Due (Minimum Payment)	\$615.00
Current Payment Due Date	01/28/24

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

44336
0312





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	18.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07483%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$12,298.76 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE

TOTAL *FINANCE CHARGE* BILLED IN 2023 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2023 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$741.55
PAUL ANDERSON		5,000	\$202.20
CHERYL TALBOT		5,000	\$2,071.89
JOHN MORA		5,000	\$89.99
SCOTT CARROLL		5,000	\$727.42
KATHERINE KERRIGAN		5,000	\$486.47
AMY PETERS		5,000	\$1,956.78
KATIE PONGREKUN		5,000	\$272.21
JACQUELINE LUJAN		5,000	\$1,729.07
TIMOTHY POWELL		5,000	\$764.21
JOYCE LACOME		5,000	\$26.44
KATHLEEN FITZSIMMONS		5,000	\$1,946.56
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$1,216.03
BETHANY MASSEY		5,000	\$67.94

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	F326800BA00CHGDDA	AUTOMATIC PAYMENT - THANK YOU TOTAL 4484610008418991 \$12,656.92-	12,656.92	

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

12/06	12/06	2423168AM1WOMYKNT	CHILI'S S COLORADO SPRIN COLORADO SPRI CO		174.88
12/07	12/07	2462569AN0VZ947K2	CODEBUSTERS 2 ESCAPE ROOM719-600-2665 CO		216.30
12/07	12/07	2443106AN2M7NNNVA	OLIVE GARDEN ZK 0021247 COLORADO SPRI CO		222.81
12/08	12/08	2405523APLHGF2B41	CREEKWALK MOD COLORADO SPRI CO		127.58
TOTAL				\$741.55	
BUNNY TAYLOR / Sub Acct Ending In					

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

12/09	12/09	2400097ARPEBWDPQV	THE BROADMOOR FOOD&BEV 719-5775843 CO		37.88
12/18	12/18	2426979B1014QBTDA	HIGH MOUNTAIN PIES LEADVILLE CO		164.32
TOTAL				\$202.20	
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				
12/05	12/05	2405523AK2DES54H3	WALMART.COM 800-966-6546 AR	41.79
12/05	12/05	2405523AK2DES54H3	WALMART.COM 800-966-6546 AR	159.43
12/05	12/05	2473309AK5ZX2TJ6T	QC SUPPLY 402-352-3167 NE	98.19
12/06	12/06	2426979AM010TJMBY	HIGH MOUNTAIN PIES LEADVILLE CO	35.00
12/07	12/07	2469216AM31P9YDEJ	4IMPRINT, INC 4IMPRINT.COM WI	1,176.28
12/15	12/15	2401134AX001THY1H	CE'SPEECHPATHOLOGY.COM WWW CONTINUED TX	99.00
12/20	12/20	2469216B331EAAANLJ	WPY'TREELINE KITCHEN LEADVILLE CO	313.20
12/21	12/21	2449215B40TGVSY5M	STANFORD SCPD 650-725-3016 CA	149.00
			TOTAL \$2,071.89	
			CHERYL TALBOT / Sub Acct Ending In	
Transaction Summary For JOHN MORA				
Sub Account Number Ending In				
12/12	12/12	2400077AS00028ZQV	NAME-CHEAP COM' ZZWHVX WWW NAMECHEAP AZ	89.99
			TOTAL \$89.99	
			JOHN MORA / Sub Acct Ending In	
Transaction Summary For SCOTT CARROLL				
Sub Account Number Ending In				
12/18	12/18	2413746B101L5HLQ8	USPS PO 0755080403 LEADVILLE CO	8.42
12/19	12/19	2469216B230FFKWAK	TST' BEFORE & AFTER Leadville CO	480.00
12/20	12/20	2401134B20017FLX	GLOWFORGE.COM GLOWFORGE.COM WA	239.00
			TOTAL \$727.42	
			SCOTT CARROLL / Sub Acct Ending In	
Transaction Summary For KATHERINE KERRIGAN				
Sub Account Number Ending In				
12/07	12/07	2401134AM001EWZ96	MEOOW WOLF MEOOWWOLF.COM NM	315.00
12/15	12/15	2474455AYARJVHEDV	Parkwell - Meow Wolf Park Denver CO	15.00
12/15	12/15	2474455AYARJVHEPL	Parkwell - Meow Wolf Park Denver CO	15.00
12/15	12/15	2474455AYARJVHEPQ	Parkwell - Meow Wolf Park Denver CO	15.00
12/20	12/20	2446816B30001E9LS	FIRE ON THE MOUNTAIN LLC LEADVILLE CO	126.47
			TOTAL \$486.47	
			KATHERINE KERRIGAN / Sub Acct Ending In	
Transaction Summary For AMY PETERS				
Sub Account Number Ending In				
12/05	12/05	2444500AL2XE7HBNH	WENDY'S 8827 EAGLE CO	13.98
12/05	12/05	2494300ALS4AFHM02	COSTCO WHSE #0637 GYPSUM CO	48.26
12/06	12/06	2442733AAML87LXTH	CHICK-FIL-A #03120 LAKEWOOD CO	11.11
12/11	12/11	2401134AT000BEDMH	NFHSNTWRK' C6CF07647AU HTTPSNFHSNETW GA	12.82
12/12	12/12	2420298AV0VZ32X9T	NIAAA 317-587-1450 IN	80.00
12/13	12/13	2471705AVJP917XAR	E 470 EXPRESS TOLLS 303-5373470 CO	22.05
12/13	12/13	2480197AWP5R1KATP	SMR LODGING & PROGRAMS 8007779622 CO	34.87
12/13	12/13	2480197AWP5R1K176	SMR LODGING & PROGRAMS 8007779622 CO	34.87
12/13	12/13	2480197AWP5R1K2GZ	SMR LODGING & PROGRAMS 8007779622 CO	34.87
12/13	12/13	2480197AWP5R1K3S6	SMR LODGING & PROGRAMS 8007779622 CO	34.87
12/13	12/13	2480197AWP5R1K7NP	SMR LODGING & PROGRAMS 8007779622 CO	34.87
12/16	12/16	2449215AYLWKKXKAMR	ADOBE 'ACROPRO SUBS 408-536-6000 CA	19.99
12/20	12/20	2449216B20011KW1R	GLAZIER CLINICS HTTPSWWW.GLAZ CO	329.48
12/21	12/21	2401134B30016EMDD	SP DEFENSEONASTRING DEFENSEONASTR FL	144.90
12/21	12/21	2443106B3LQQQRYEJ	MF ATHLETIC & PERFORM BE 401-942-9363 RI	144.90
12/23	12/23	2449216B500104MXF	HALF PRICE BANNERS HTTPSWWW.HALF MO	49.28
12/24	12/24	2420429B60016P7B0	Wilson Sporting Goods Co 801-3347590 IL	341.87
12/24	12/24	2420429B60016ZPTR	Wilson Sporting Goods Co 801-3347590 IL	213.69
			TOTAL \$1,956.78	
			AMY PETERS / Sub Acct Ending In	
Transaction Summary For KATIE PONGREKUN				
Sub Account Number Ending In				
12/07	12/07	2469216AM31NNRS5R	IN 'AMERICAN BIOIDENTITY,303-8864747 CO	109.00
12/18	12/18	2423168B1RBGJRYPL	SAFEWAY #2824 LEADVILLE CO	163.21
			TOTAL \$272.21	
			KATIE PONGREKUN / Sub Acct Ending In	
Transaction Summary For JACQUELINE LUJAN				
Sub Account Number Ending In				
12/13	12/13	2423168AWRBGJJYQ9	SAFEWAY #2824 LEADVILLE CO	129.07
01/01	01/01	2469216QH2ZR2LKYH	DENVER EARLY CHILDHOOD 720-644-2565 CO	400.00
01/01	01/01	2469216QH2ZR2LKYT	DENVER EARLY CHILDHOOD 720-644-2565 CO	400.00
01/01	01/01	2469216QH2ZR2LKY9	DENVER EARLY CHILDHOOD 720-644-2565 CO	400.00
01/01	01/01	2469216QH2ZR2LKZK	DENVER EARLY CHILDHOOD 720-644-2565 CO	400.00
			TOTAL \$1,729.07	
			JACQUELINE LUJAN / Sub Acct Ending In	



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
12/05	12/05	2469216AL302X5KJF	CIRCLE K # 40682 LEADVILLE CO		130.35
12/05	12/05	2469216AL302X5KJP	CIRCLE K # 40682 LEADVILLE CO		138.27
12/11	12/11	2469216AS358M1WS7	CIRCLE K # 40682 LEADVILLE CO		85.41
12/14	12/14	2437735AX0000PYWM	DW SALES CORPORATION BUENA VISTA CO		247.00
12/22	12/22	2425137B60FVHSL5X	DILLON DAM BREWERY DILLON CO		163.18
			TOTAL \$764.21		
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
12/07	12/07	2442733ANLM8LT073	CHICK-FIL-A #04746 WHEAT RIDGE CO		26.44
			TOTAL \$28.44		
JOYCE LACOME / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
12/05	12/05	2401339AK00G610Y1	OROURKE MEDIA GROUP-COLOR312-9959452 CO		449.00
12/06	12/06	2469216AL30S46MXK	IN *AMERICAN BIOIDENTITY.303-8864747 CO		218.00
12/07	12/07	2413746AN01FN2RGT	USPS PO 0755080403 LEADVILLE CO		25.14
12/07	12/07	2469216AM31NNRS7H	IN *AMERICAN BIOIDENTITY.303-8864747 CO		218.00
12/18	12/18	2449216B100068D61	CIVIC NEWS COMPANY HTTPSCIVICNEW NY		149.00
12/21	12/21	2479338B300R3628E	Indeed 87051955 800-4625842 TX		512.45
01/01	01/01	2479338QH000FRDLO	Indeed 87645577 800-4625842 TX		374.97
			TOTAL \$1,946.56		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
12/05	12/05	2449216AK001K8ZFX	ICEBOX IGLOO TOOL WWW.GRANDSHEL MN		195.00
12/05	12/05	2449216AL000313ED	SP SPHERO/LITTLEBITS HTTPSSPHEROPR CO		449.05
12/13	12/13	2449398AW0T0B92X7	BLAIN'S FARM & FLEET FARMANDFLEET WI		121.68
12/14	12/14	2469216AX2Z03SV6L	WPY*TREELINE KITCHEN LEADVILLE CO		336.00
12/22	12/22	2419304B5000F57GE	MATCHLESS TREASURES THRIF LEADVILLE CO		14.30
12/22	12/22	2423168B5RBGJOELA	SAFEWAY #2824 LEADVILLE CO		100.00
			TOTAL \$1,216.03		
TAYLOR TRELKA / Sub Acct Ending In					
Transaction Summary For BETHANY MASSEY					
Sub Account Number Ending In					
12/13	12/13	2469216AW2Y3F17PP	RAISING CANES 0375 LAKEWOOD CO		33.97
12/14	12/14	2469216AX2Z075ASD	RAISING CANES 0375 LAKEWOOD CO		33.97
			TOTAL \$67.94		
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.



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	02/02/24
Days in Billing Cycle	30
Next Statement Date	03/03/24
Credit Line	\$50,000
Available Credit	\$33,774

For Customer Service Call:
800-231-5511

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

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

Payment Information

New Balance	\$13,854.32
Current Payment Due (Minimum Payment)	\$693.00
Current Payment Due Date	02/28/24

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		\$12,298.76
Credits	-	\$10.21
Payments	-	\$12,288.55
Purchases & Other Charges	+	\$13,854.32
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$13,854.32

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		373,462
Points Earned this Month		13,844
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	392,306

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 0009 YTG 1 7 2 240202 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 52617

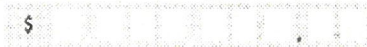
DETACH HERE

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	\$13,854.32
Total Amount Due (Minimum Payment)	\$693.00
Current Payment Due Date	02/28/24

Amount Enclosed:



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

LAKE COUNTY SCHOOL
RENA SANCHEZ 52617
328 W 5TH ST
LEADVILLE CO 80461-3547 9312



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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$13,854.32 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

1-2

TOTAL *FINANCE CHARGE* BILLED IN 2023 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2023 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$4,227.48
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$569.88
JOHN MORA		5,000	\$454.15
SCOTT CARROLL		5,000	\$139.60
KATHERINE KERRIGAN		5,000	\$322.44
AMY PETERS		5,000	\$1,773.10
KATIE PONGREKUN		5,000	\$541.70
JACQUELINE LUJAN		5,000	\$2,803.13
TIMOTHY POWELL		5,000	\$246.15
JOYCE LACOME		5,000	\$52.52
KATHLEEN FITZSIMMONS		5,000	\$1,760.24
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$953.72
BETHANY MASSEY		5,000	\$0.00

Transaction Details

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

Trans Post	Reference Number	Description	Credits	Charges
01/28	01/28	F326800DC00CHGDDA		
		AUTOMATIC PAYMENT - THANK YOU	12,288.55	
		TOTAL 4484610008418991 \$12,288.55-		

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

01/09	01/09	2400097QTV5VFFF5R	THE BROADMOOR LODGING COLORADO SPRI CO	3,453.10
01/27	01/27	2400097DQ0GRGHHW9	THE BROADMOOR LODGING COLORADO SPRI CO	387.19
01/27	01/27	2400097DQ0GRGHJBR	THE BROADMOOR LODGING COLORADO SPRI CO	387.19
		TOTAL \$4,227.48		
		BUNNY TAYLOR / Sub Acct Ending In		

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

01/13	01/13	2449215QXMN8DSS82	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	26.95
01/17	01/17	2444500D15SBR86ZE	WALMART.COM 8009688546 800-966-6546 AR	16.45
01/17	01/17	2444500D15SBR8721	WALMART.COM 8009688546 800-966-6546 AR	121.73
01/17	01/17	2469216D132GE7TH2	WWW COSTCO COM 800-955-2292 WA	83.18
01/18	01/18	2478930D3WEBRW2S2	OTC BRANDS INC 800-2280475 NE	321.57
		TOTAL \$569.88		
		CHERYL TALBOT / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For JOHN MORA Sub Account Number Ending In					
01/25	01/25	2449215D9LY4SJ6YS	ADOBE INC. 408-536-6000 CA		19.99
02/02	02/02	2443099DH2DZ07ZZN	DMI* DELL K-12 REL 888-977-3355 TX		434.16
			TOTAL \$454.15		
JOHN MORA / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL Sub Account Number Ending In					
01/17	01/17	2426979D200SPL5JM	HIGH MOUNTAIN PIES LEADVILLE CO		139.60
			TOTAL \$139.60		
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN Sub Account Number Ending In					
01/05	01/05	2423168QNRBGJF4DA	SAFEWAY #2824 LEADVILLE CO		159.89
01/09	01/09	2423168QSRBGK1YAV	SAFEWAY #2824 LEADVILLE CO		94.86
01/09	01/09	2423168QSRBGK1ZYW	SAFEWAY #2824 LEADVILLE CO		32.69
02/02	02/02	2469216DH34780714	BACKGROUND INFORMATION 303-442-3960 CO		35.00
			TOTAL \$322.44		
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For AMY PETERS Sub Account Number Ending In					
01/06	01/06	2449216QN001QQ3HM	HALF PRICE BANNERS HTTPSWWWW.HALF MO		99.07
01/08	01/08	2444500QR8PW8YGZK	FSP*COLORADO ATHLETIC DIR303-433-4446 CO		100.00
01/08	01/08	2449216QR000XLJ57	TTFCA VIRTUAL CLINIC 2 HTTPSCOACHTUB TX		50.00
01/09	01/09	2469216QT3619H1HF	RENAISSANCE DENVER CC DENVER CO		319.47
01/09	01/09	2469216QT3619H1H7	RENAISSANCE DENVER CC DENVER CO		319.47
01/10	01/10	2444500QV00RA0BXD	FIVE GUYS 1681 QSR ENGLEWOOD CO		15.60
01/10	01/10	2494300QVS4AFJGRY	COSTCO WHSE #1027 SHERIDAN CO		116.82
01/11	01/11	2401134QV000BVEL4	NFHSNTWRK* C6CF07647AU HTTPSNFHSNETW GA		12.82
01/12	01/12	2449216QW001HGK8Q	HALF PRICE BANNERS HTTPSWWWW.HALF MO		34.39
01/16	01/16	2403454D001J3THBK	PHILLIPS 66 - STOP N'SAVE BUENA VISTA CO		37.95
01/16	01/16	2444500D1EHZRLW16	LITTLE CAESAR'S 3560 0002 ALAMOSA CO		8.66
01/30	01/30	2469216DE32J1KLBA	WALMART.COM 800-966-6546 AR		6.14
01/30	01/30	2494300DFS4AFKDWB	COSTCO WHSE #0468 LONE TREE CO		93.10
01/31	01/31	2405523DGRBGHNP7M	CALI PIZZA KITC INC #154 LITTLETON CO		20.14
01/31	01/31	2413746DG019QRED3	USPS PO 0755080403 LEADVILLE CO		3.62
01/31	01/31	2449215DFLWA8HNSP	AIRBNB HMAA3Z9YQE AIRBNB.COM CA		535.85
			TOTAL \$1,773.10		
AMY PETERS / Sub Acct Ending In					
Transaction Summary For KATIE PONGREKUN Sub Account Number Ending In					
01/18	01/18	2418955D3S66MRJ3Z	QUINCYS 719-2930156 CO		74.49
01/25	01/25	2480197D92M2SHFR9	BUTTERFLY PAVILION ONLIN WESTMINSTER CO		467.21
			TOTAL \$541.70		
KATIE PONGREKUN / Sub Acct Ending In					
Transaction Summary For JACQUELINE LUJAN Sub Account Number Ending In					
01/08	01/08	2449216QR0011Y4GP	TEACHSTONE TRAINING WWW.TEACHSTON VA		125.00
01/08	01/08	2449216QR0012WMNG	TEACHSTONE TRAINING WWW.TEACHSTON VA		125.00
01/17	01/17	2407314D2S86H4RPD	TTAS WEB 270-7453026 KY		1,100.00
01/21	01/21	2416407D5324LJQ7W	Staples Inc staples.com MA		341.01
01/22	01/22	2449215D6LR4QHDPN	EB HOVRS3 SUPPORTING 801-413-7200 CA		350.00
01/22	01/22	2449215D6LVVEMR6R	EB HOVRS3 SUPPORTING 801-413-7200 CA		350.00
01/22	01/22	2449215D6LVVF2BR2	EB HOVRS3 SUPPORTING 801-413-7200 CA		350.00
01/25	01/25	2473309DA2M03RFQH	CO GOVT SERVICES EGOV.COM CO		62.12
			TOTAL \$2,803.13		
JACQUELINE LUJAN / Sub Acct Ending In					
Transaction Summary For TIMOTHY POWELL Sub Account Number Ending In					
01/16	01/16	2454045D15YHJHQVP	THE DELAWARE HOTEL-RE 303-7484903 CO		38.17
01/17	01/17	2449398D2BLTM4WWO	BIG R OF LEADVILLE, LLC LEADVILLE CO		207.98
			TOTAL \$246.15		
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME Sub Account Number Ending In					
01/09	01/09	2444500QS2XBJ5DDA	WENDY'S 7832 LAKEWOOD CO		52.52
			TOTAL \$52.52		
JOYCE LACOME / Sub Acct Ending In					



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
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Transaction Summary For **KATHLEEN FITZSIMMONS**

Sub Account Number Ending In

01/05	01/05	2469216QM33B5JQYP	IN *AMERICAN BIOIDENTITY.303-8864747 CO		54.50
01/05	01/05	2469216QM33B5JQZH	IN *AMERICAN BIOIDENTITY.303-8864747 CO		109.00
01/10	01/10	2469216QS2X78DV18	CRAIGSLIST.ORG 415-399-5200 CA		40.00
01/10	01/10	2469216QS2X78F5WS	CRAIGSLIST.ORG 415-399-5200 CA		20.00
01/10	01/10	2469216QS2X783GXD	CRAIGSLIST.ORG 415-399-5200 CA		40.00
01/10	01/10	2469216QS2X7854A7	CRAIGSLIST.ORG 415-399-5200 CA		20.00
01/12	01/12	2401339QW0168PXKB	OROURKE MEDIA GROUP-COLOR312-9959452 CO		449.00
01/18	01/18	2479338D2005ZHRBL	Indeed 87973763 800-4625842 TX		503.44
01/21	01/21	2405522D6BLT7TLZV	BRAVA MODERN TRATTORIA GLENWOOD SPRI CO		36.13
01/22	01/22	2462275D62XF9T1YZ	GLENWOOD SPRINGS INN GLENWOOD SPRI CO		85.21
01/22	01/22	7462275D72XFHLMYV	GLENWOOD SPRINGS INN GLENWOOD SPRI CO	10.21	
02/01	02/01	2479338DG00M745NN	Indeed 88560491 800-4625842 TX		413.17
TOTAL \$1,760.24					
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

Transaction Summary For **TAYLOR TRELKA**

Sub Account Number Ending In

01/09	01/09	2469216QT366LF1LL	SQ *FREIGHT gosq.com CO		150.00
01/12	01/12	2444500QXHEWG7V86	WALGREENS.COM PHOTO #1624800-289-2273 IL		251.48
01/12	01/12	2446816QX0001HNWS	FIRE ON THE MOUNTAIN LLC LEADVILLE CO		63.26
01/19	01/19	2402233D309BBMQ54	SKYLINE CINEMA 8 DILLON CO		434.00
01/24	01/24	2449398D9BLTRYZBZ	BIG R OF LEADVILLE, LLC LEADVILLE CO		54.98
TOTAL \$953.72					
TAYLOR TRELKA / Sub Acct Ending In					



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	03/03/24
Days in Billing Cycle	30
Next Statement Date	04/03/24
Credit Line	\$50,000
Available Credit	\$32,635

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	\$17,028.83
Current Payment Due (Minimum Payment)	\$852.00
Current Payment Due Date	03/28/24

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		\$13,854.32
Credits	-	\$288.59
Payments	-	\$13,565.73
Purchases & Other Charges	+	\$17,028.83
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$17,028.83

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	392,306
Points Earned this Month	16,740
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	0
Total Available	= 414,046

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 0010 YTG 1 7 2 240303 0 PAGE 1 of 8 10 3268 1000 ELAC 01DR5596 42540

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	\$17,028.83
Total Amount Due (Minimum Payment)	\$852.00
Current Payment Due Date	03/28/24

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

42540 0312



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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$17,028.83 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2023 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2023 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$318.44
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$893.82
JOHN MORA		5,000	\$274.88
SCOTT CARROLL		5,000	\$4,818.70
KATHERINE KERRIGAN		5,000	\$626.47
AMY PETERS		5,000	\$2,203.14
KATIE PONGREKUN		5,000	\$463.61
JACQUELINE LUJAN		5,000	\$791.76
TIMOTHY POWELL		5,000	\$666.88
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$737.54
KATHLEEN FITZSIMMONS		5,000	\$2,253.83
RENA SANCHEZ		10,000	\$1,221.56
TAYLOR TRELKA		5,000	\$1,328.51
BETHANY MASSEY		5,000	\$141.10

Transaction Details

& Item was transferred from lost/stolen account

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

Trans	Post	Reference Number	Description	Credits	Charges
02/28	02/28	F326800EB00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	13,565.73	
			TOTAL	13,565.73-	

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

01/27	02/03	7400097DN1RH7EEFZ	THE BROADMOOR LODGING 719-4716283 CO	48.92	
01/27	02/03	7400097DN1RH7EEJ8	THE BROADMOOR LODGING 719-4716283 CO	48.92	
02/06	02/06	2469216DM2YF2JP05	WPY*Flash Appointments 855-999-3729 CO		166.75
02/14	02/14	2413746DY01LSXRY7	USPS PO 0755080403 LEADVILLE CO		9.65
02/23	02/23	2449215E6LY2D19ZJ	ADOBE INC. 408-536-6000 CA		239.88
			TOTAL	\$318.44	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
02/07	02/07	2401134DN000R90KW	CE*SPEECHPATHOLOGY.COM WWW CONTINUED TX	99 00	
02/10	02/10	2445501DT447YDZMO	WAL-MART #2293 EVERGREEN CO		55.53
02/13	02/13	2444500DW5SQ7SKBG	WALMART.COM 8009666546 800-966-6546 AR		22.43
02/13	02/13	2444500DW5SQ7SKE3	WALMART.COM 8009666546 800-966-6546 AR		52.20
02/14	02/14	2405523DX2DG09WFK	WALMART.COM 800-966-6546 AR		120.05
02/14	02/14	2469216DY31YMJMKT	WPY*SILVER LLAMA LEADVILLE CO		76.80
02/15	02/15	2413746DZEB4VZ62	SIERRA #0001 800-713-4534 WY		352.94
02/16	02/16	2475542DZ8EGW3PJY	BUREAU OF EDUCATION AND R800-7362136 WA		279.00
02/28	02/28	2449215EBLRQFT9PK	SOUNDTRAP US INC 708-202-9759 IL		7.18
02/29	02/29	2449215EQLW95WD2M	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		26.69
TOTAL \$893.82					
CHERYL TALBOT / Sub Acct Ending In					
Transaction Summary For JOHN MORA					
Sub Account Number Ending In					
02/25	02/25	2449215E8LSM22PRG	ADOBE INC 408-536-6000 CA		19.99
02/27	02/27	2490641EA5M42SQKH	WEB*NETWORKSOLUTIONS 888-6429675 FL		254.89
TOTAL \$274.88					
JOHN MORA / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
02/01	02/03	2411641DJ1YS8ZP6K	PAYPAL *REALTIMEBUS 402-935-7733 NY		1,495.00
02/06	02/06	2494300DNW7FKQLYR	HOLIDAY INN EXPRESS & SU 7195894026 CO		9.95
02/06	02/06	2494300DNW7FK7J01	HOLIDAY INN EXPRESS & SU 7195894026 CO		1,967.30
02/19	02/19	2407283E30F83Z8Y	E GROUP INC 703-674-5455 VA		398.50
02/19	02/19	2469216E23556TQME	SQ *FREIGHT gosq com CO		300.00
02/20	02/20	2407283E40FV8MNDY	E GROUP INC 703-674-5455 VA		470.65
02/22	02/22	2407283E60FVA1QMP	E GROUP INC 703-674-5455 VA		177.30
TOTAL \$4,818.70					
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
02/06	02/06	2419880DPBTRN78P3	CAEE SAN JOSE CO		75.00
02/06	02/06	2449215DMMMLJAVYZP	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		216.47
02/07	02/07	2419880DRBTPJNM61	CAEE SAN JOSE CO		90.00
02/09	02/09	2449215DRLWN18N5K	EB IXL LIVE-GREENWOOD 801-413-7200 CA		95.00
02/21	02/21	2476501E509A1QD4G	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
02/21	02/21	2476501E509A1QD4R	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
02/21	02/21	2476501E509A1QD5G	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
02/21	02/21	2476501E509A1QD5R	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
02/21	02/21	2476501E509A1QD58	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
02/21	02/21	2476501E509A1QD6T	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
02/21	02/21	2476501E509A1QD60	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
02/21	02/21	2476501E509A1QD68	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
02/21	02/21	2476501E509A1QD71	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
02/21	02/21	2476501E509A1QD79	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
TOTAL \$626.47					
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
02/02	02/03	2432300DJ11R7NLAB	DAYS INN CARBONDALE CARBONDALE CO		125.10
02/02	02/03	2432300DJ11R7NMTS	DAYS INN CARBONDALE CARBONDALE CO		125.10
02/02	02/03	2432300DJ11R7NM4B	DAYS INN CARBONDALE CARBONDALE CO		125.10
02/02	02/03	2432300DJ11R7NS36	DAYS INN CARBONDALE CARBONDALE CO		125.10
02/02	02/03	2432300DJ11R7NTEB	DAYS INN CARBONDALE CARBONDALE CO		125.10
02/03	02/03	2476933DK4MB008SA	HILTON HOTELS 303-7911560 CO		100.85
02/03	02/03	7476933DN4MB0091W	HILTON HOTELS 303-7911560 CO	4.81	
02/05	02/05	2442733DMLM86Z3NV	CHICK-FIL-A #03336 ENGLEWOOD CO		14.36
02/05	02/05	2449216DL0014KLF5	HALF PRICE BANNERS HTTPSWWW.HALF MO		59.03
02/06	02/06	2449216DM0012977A	SP SOCCER COMMAND WWW.SOCCERSOU PA		100.96
02/08	02/08	2444500DP8PXEV1BR	FSP*COLORADO ATHLETIC DIR303-433-4446 CO		380.00
02/09	02/09	2420429DR003NJJSP	Wilson Sporting Goods Co 801-3347590 IL		106.85
02/09	02/09	2423168DTRBGK43BS	SAFEWAY #2824 LEADVILLE CO		7.47
02/10	02/10	2469216DS2ZA5XLNB	RENAISSANCE DENVER CC DENVER CO		233.78
02/10	02/10	7469216DS2ZA5XLPP	RENAISSANCE DENVER CC DENVER CO	43.47	
02/10	02/10	7469216DS2ZA5XLR7	RENAISSANCE DENVER CC DENVER CO	43.47	
02/11	02/11	2401134DS000BA53P	NFHSNTWRK* C6CF07647AU HTTPSNFHSNETW GA		12.82
02/13	02/13	2442733DWM83APBMZ	MCDONALD'S F17621 GOLDEN CO		4.38
02/13	02/13	2444500DXBLPG3YB2	WM SUPERCENTER #2293 EVERGREEN CO		20.82
02/13	02/13	2449215DWR5BHRX99	RYZER LLC 402-935-7733 IA		162.00
02/13	02/13	2494300DXS4AFJ6EQ	COSTCO WHSE #0676 ARVADA CO		103.10
02/16	02/16	2416407DZ2LZGWSX1	TARGET 00015255 SILVERTHORNE CO		6.56
02/22	02/22	2480197E6P5XSLSXH	SMR LODGING & PROGRAMS 8007779622 CO		64.77
02/22	02/22	2480197E6P5XV2SQR	SMR LODGING & PROGRAMS 8007779622 CO		64.77



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/22	02/22	2480197E6P5Y0BB2S	SMR LODGING & PROGRAMS 8007779622 CO		64.77
02/23	02/23	2480197E7P610PQ70	SMR LODGING & PROGRAMS 8007779622 CO		64.77
02/23	02/23	2480197E7P610W47M	SMR LODGING & PROGRAMS 8007779622 CO		64.77
02/24	02/24	2469216E8301L4M3H	LOWES #03206* SILVERTHORNE CO		32.56
TOTAL				\$2,203.14	
AMY PETERS / Sub Acct Ending In					

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

1-2

02/06	02/06	2469216DM2YHV2E5B	IN *AMERICAN BIOIDENTITY,303-8864747 CO		54.50
02/09	02/09	2423168DTRBGJ2A54	SAFEWAY #2824 LEADVILLE CO		186.69
02/26	02/26	2426979EA00XHLX6J	HIGH MOUNTAIN PIES LEADVILLE CO		222.42
TOTAL				\$483.81	
KATIE PONGREKUN / Sub Acct Ending In					

Transaction Summary For **JACQUELINE LUJAN**
Sub Account Number Ending In

02/06	02/06	2449215DMMLG8JPMK	QUICKEN INC 650-250-1900 CA		71.88
02/15	02/15	2443565DZ60WZAQ6Q	NATIONAL HEAD START ASSO 703-739-0875 VA		425.00
02/15	02/15	2471705DZGWKBKJEP	FRONTIER AI UESM3T DENVER CO		53.98
		04/18/24	LUJAN/J		
		1 F9 G	PORTLAND DENVER		
		50543474	EXPEDIA.COM TRA		
02/16	02/16	2469216DZ32TWWKT4	UNITED 0162365145930 UNITED COM TX		240.90
		04/14/24	LUJAN/JACQUELINEFELI		
		1 UA S	DENVER PORTLAND		
TOTAL				\$791.76	
JACQUELINE LUJAN / Sub Acct Ending In					

Transaction Summary For **TIMOTHY POWELL**
Sub Account Number Ending In

02/05	02/05	2471705DL7JFH76W3	LEADVILLE SHIPPING CO LLC LEADVILLE CO		112.76
02/08	02/08	2469216DP2ZBK7BFCQ	L & L KILN MFG , INC. 856-294-0077 NJ		426.42
02/20	02/20	2469216E43640172N	CIRCLE K # 40682 LEADVILLE CO		59.76
02/20	02/20	2469216E436401724	CIRCLE K # 40682 LEADVILLE CO		36.74
02/29	02/29	2471705EQ8ELXAWP	LEADVILLE SHIPPING CO LLC LEADVILLE CO		31.20
TOTAL				\$686.88	
TIMOTHY POWELL / Sub Acct Ending In					

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

02/25	02/25	&F326800EB0001XFRL	LOWES #03206* SILVERTHORNE CO		18.90
02/29	02/29	2449215EQRS18H86F	RYZER LLC 402-935-7733 IA		526.25
03/01	03/01	2420429ED000MHDHK	DicksSportingGoods.com Coraopolis PA		192.39
TOTAL				\$737.54	
AMY PETERS / Sub Acct Ending In					

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

02/03	02/03	2469216DJ35NHBMMF	IN *AMERICAN BIOIDENTITY,303-8864747 CO		109.00
02/06	02/06	2469216DM2YHV2E5V	IN *AMERICAN BIOIDENTITY,303-8864747 CO		381.50
02/07	02/07	2455930DNS66FJR6V	COLORADO ASSOC SCHOOL EXE303-7628762 CO		250.00
02/12	02/12	2469216DV3060KQ3K	IN *SKYLINE CINEMA 8 LLC 820-6974802 CO		175.00
02/21	02/21	2413746E501AGVDK5	USPS PO 0755080403 LEADVILLE CO		8.97
02/21	02/21	2479338E400HZ7PYY	Indeed 89164825 800-4625842 TX		501.13
02/23	02/23	2400077E70000SMYT	WWW.TAX1099.COM WWW.ZENWORK.C AR		350.20
03/01	03/01	2449398EE5SBDM2HL	BAD DADDY'S BURGER BAR NORTHGLENN CO		34.87
03/01	03/01	2479338ED0098S1GR	Indeed 89651563 800-4625842 TX		443.16
TOTAL				\$2,253.83	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

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

02/06	02/06	2413746DN018MQPLR	USPS PO 0755080403 LEADVILLE CO		10.16
02/08	02/08	2479338DP01Q4SW36	Colorado ASBO Fort Collins CO		575.00
02/28	02/28	2469216EQ339EFYRW	HILTON GARDEN INN ARVADA CO		318.20
02/28	02/28	2469216EQ339EFYT4	HILTON GARDEN INN ARVADA CO		318.20
TOTAL				\$1,221.56	
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					
02/09	02/09	2444500DR8PYXNHXE	VSI*TOS REC CENTER SILVERTHORNE CO		276 50
02/10	02/10	2469216DS2Z4Q3WPJ	WPY*SILVER LLAMA LEADVILLE CO		200 00
02/15	02/15	2444500DY8PY4RS4G	FSP*EDCOR, LLC 303-997-8695 CO		35 00
02/29	02/29	2419304ED000A3FKP	MATCHLESS TREASURES THRIF LEADVILLE CO		67 08
02/29	02/29	2469216EQ33JGRZQD	IN *COOKE AUTO & EQUIP RE970-3895680 CO		409 93
03/01	03/01	2480197EEM46JPY5G	CITY OF SALIDA SALIDA CO		340 00
			TOTAL \$1,328.51		
			TAYLOR TRELKA / Sub Acct Ending In		
Transaction Summary For BETHANY MASSEY Sub Account Number Ending In					
02/02	02/03	2426979DJ00ZHY1ZZ	HIGH MOUNTAIN PIES LEADVILLE CO		141 10
			TOTAL \$141.10		
			BETHANY MASSEY / Sub Acct Ending In		





APR 09 2024

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	04/03/24
Days in Billing Cycle	31
Next Statement Date	05/03/24
Credit Line	\$50,000
Available Credit	\$41,810

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	\$8,104.24
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	04/28/24

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		\$17,028.83
Credits	-	\$133.72
Payments	-	\$16,903.68
Purchases & Other Charges	+	\$8,112.81
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,104.24

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		414,046
Points Earned this Month		7,979
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Redeemed	-	0
Total Available	=	422,025

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 0010 YTG 1 7 2 240403 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 43222

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$8,104.24
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	04/28/24

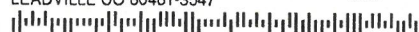
Amount Enclosed:



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

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

43222
0303





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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$8,104.24 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/28/24. 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	\$348.83
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$177.29
JOHN MORA		5,000	\$19.99
SCOTT CARROLL		5,000	\$415.21
KATHERINE KERRIGAN		5,000	\$329.96
KATIE PONGREKUN		5,000	\$54.50
JACQUELINE LUJAN		5,000	\$1,276.86
TIMOTHY POWELL		5,000	\$522.35
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$2,289.96
KATHLEEN FITZSIMMONS		5,000	\$1,924.56
RENA SANCHEZ		10,000	\$237.83
TAYLOR TRELKA		5,000	\$381.75
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
03/28	03/28	F326800F800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	16,903.68	
			TOTAL		\$16,903.68

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

03/05	03/05	2469216EH2Y7GPSMH	WPY*Flash Appointments 855-999-3729 CO		166.75
03/16	03/16	2444500EXBLPHE1WX	WM SUPERCENTER #921 SALIDA CO		22.77
03/23	03/23	2401134F3001KPYPH	ZOOM.US 888-799-9866 WWW.ZOOM.US CA		149.90
04/01	04/01	2413746FD01QT63XZ	USPS PO 0755080403 LEADVILLE CO		9.41
			TOTAL	\$348.83	
			BUNNY TAYLOR / Sub Acct Ending In		

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

03/15	03/15	7444500EV8R79L8SS	WALMART.COM 800966546 BENTONVILLE AR	22.43	
03/22	03/22	2422638F32LR29N7R	WAL-MART #1199 AVON CO		162.44
04/01	04/01	2449215FQLR5X60YB	MUSICNOTES.COM 800-944-4667 WI		37.28
			TOTAL	\$177.29	
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For **JOHN MORA**
Sub Account Number Ending In

03/25	03/25	2449215F5LST340WV	ADOBE *ADOBE 408-536-8000 CA		19.99
			TOTAL	\$19.99	
			JOHN MORA / Sub Acct Ending In		

Transaction Details

Trans Post Reference Number Description Credits Charges

Transaction Summary For **SCOTT CARROLL**
Sub Account Number Ending In

03/21	03/21	2423168F2RBGJLPX	SAFEWAY #2824 LEADVILLE CO		88.33
03/21	03/21	2426979F2010DEYLR	HIGH MOUNTAIN PIES LEADVILLE CO		326.88
			TOTAL \$415.21		

SCOTT CARROLL / Sub Acct Ending In

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

03/06	03/06	2449398EKBLTK7W2D	BIG R OF LEADVILLE, LLC LEADVILLE CO		25.00
03/21	03/21	2469216F231PBVBDE	SOUTHWES 5262271393075800-435-9792 TX		179.98
		04/12/24	KERRIGAN/KATHERINE		
		1 WN P	DENVER BURBANK		
03/21	03/21	2469216F231PBVBDE	SOUTHWES 5262271394733800-435-9792 TX		124.98
		04/16/24	KERRIGAN/KATHERINE		
		1 WN F	SAN DIEGO DENVER		
			TOTAL \$329.96		

KATHERINE KERRIGAN / Sub Acct Ending In

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

03/07	03/07	2469216EK2ZTB2ZPY	IN *AMERICAN BIOIDENTITY,303-8864747 CO		54.50
			TOTAL \$54.50		

KATIE PONGREKUN / Sub Acct Ending In

Transaction Summary For **JACQUELINE LUJAN**
Sub Account Number Ending In

03/04	03/04	2469216EG2XDVL3DJ	TRAVELOCITY*7277440096 tly.com WA		19.00
03/04	03/04	2469216EH2Y0RWX5E	UNITED 0162369766409 UNITED COM TX		118.20
		05/10/24	JELF/MARY		
		1 UA K	DENVER SALT LAKE CITY		
		2 UA G	SALT LAKE CITY DENVER		
03/04	03/04	2473309EH2M02TZYP	CO GOVT SERVICES EGOV.COM CO		62.12
03/09	03/09	2469216EN31VXSZ3H	MARRIOTT DENVER TECH C DENVER CO		160.90
03/09	03/09	2469216EN31VXSZ39	MARRIOTT DENVER TECH C DENVER CO		160.90
03/09	03/09	2469216EN31VXSZ4B	MARRIOTT DENVER TECH C DENVER CO		107.24
03/09	03/09	2469216EN31VXSZ4J	MARRIOTT DENVER TECH C DENVER CO		107.24
03/09	03/09	2469216EN31VXSZ43	MARRIOTT DENVER TECH C DENVER CO		107.26
03/21	03/21	2401134F1001HELGE	IMNSOLUTIONS COM HTTPSIMNSOLUT VA		50.00
03/29	03/29	2407140F9ADT5JN3N	PROCARE SOFTWARE 541-8583399 OR		384.00
			TOTAL \$1,276.86		

JACQUELINE LUJAN / Sub Acct Ending In

Transaction Summary For **TIMOTHY POWELL**
Sub Account Number Ending In

03/07	03/07	2463923ELS66QGH9J	ELECTRO-MECH SCOREBOARD C478-8643366 GA		169.00
03/13	03/13	2463923ESS66QWPYL	ELECTRO-MECH SCOREBOARD C478-8643366 GA		33.00
03/30	03/30	2469216FA2Y10YHTP	L & L KILN MFG., INC. 856-294-0077 NJ		320.35
			TOTAL \$522.35		

TIMOTHY POWELL / Sub Acct Ending In

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

03/03	03/04	2476062EG8PQNJB8PQ	RIVERSIDE TROPHIES LLC salida CO		209.65
03/05	03/05	2401134EH001QXV6H	AMAZON RET* 114-954731 WWW.AMAZON.CO WA		151.84
03/11	03/11	2401134EP000BMX5T	NFHSNTWRK* C6CF07647AU HTTPSNFHSNETW GA		12.82
03/18	03/18	2449215EYLRTRKX59Q	MFAC, LLC 401-942-9363 RI		155.25
03/18	03/18	2469216EY2YHODVNO	AMZN Mktp US*R61304GM1 Amzn.com/bill WA		180.41
03/20	03/20	2470780F00FVKN2R2	SPORTDECALS 800-435-6110 IL		111.00
03/21	03/21	2449216F1000NOQF2	HALF PRICE BANNERS HTTPSWWW.HALF MO		48.90
03/23	03/23	2444500F4EJ7WGYTW	WENDY'S 4711 CANON CITY CO		31.28
03/25	03/25	2423168F6RBGJVVLRL	SAFEWAY #2824 LEADVILLE CO		3.40
03/25	03/25	2444500F600VWTWS4	FAMILY DOLLAR LEADVILLE CO		13.75
03/26	03/26	2423168F7RBGJ6A3W	SAFEWAY #2824 LEADVILLE CO		33.86
03/29	03/29	2475542FA85KG2JHB	WESTIN (WESTIN HOTELS) 303-4105000 CO		300.98
03/29	03/29	2475542FA85KG2JH3	WESTIN (WESTIN HOTELS) 303-4105000 CO		300.98
03/29	03/29	2475542FA85KG2JTQ	WESTIN (WESTIN HOTELS) 303-4105000 CO		300.98
03/29	03/29	2475542FA85KG2K6S	WESTIN (WESTIN HOTELS) 303-4105000 CO		300.98
03/30	03/30	2403454FA03BB2LZM	PHILLIPS 66 - STOP N SAVE VAIL CO		71.82
04/02	04/02	2469216FD2XG5SDZQ	SCHOOL HEALTH CORP 866-323-5465 IL		70.61
04/02	04/02	7469216FD2XG5SE7G	SCHOOL HEALTH CORP 866-323-5465 IL	8.57	
			TOTAL \$2,289.96		

AMY PETERS / Sub Acct Ending In

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

03/02	03/04	2469218EF35TWBDFQ	STARBUCKS STORE 09554 THORNTON CO		12.74
03/02	03/04	2475542EF7JPJ7B5M	DOUBLETREE HOTELS THORNTON CO		114.00
03/07	03/07	2469218EK2ZTB2ZLV	IN *AMERICAN BIOIDENTITY,303-8864747 CO		381.50



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/11	03/11	2479338EP02GKJP4J	Indeed 90125856 800-4625842 TX		506.78
03/23	03/23	2479338F300HZY7K5	Indeed 90368719 800-4625842 TX		500.53
04/01	04/01	2479338FQ013W95PB	Indeed 90573071 800-4625842 TX		409.01
			TOTAL \$1,924.56		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

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

04/02	04/02	2400594FD8R3DNXL2	GOVERNMENT FINANCE OFFIC CHICAGO IL		160.00
04/02	04/02	2427539FDS66EB85S	POSITIVE PROMOTIONS 800-6352666 NY		77.83
			TOTAL \$237.83		
RENA SANCHEZ / Sub Acct Ending In					

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

03/06	03/06	2444500EKEJ3PNSMK	FAMILY DOLLAR LEADVILLE CO		15.00
03/10	03/10	2444500EPEJ464K65	FAMILY DOLLAR LEADVILLE CO		12.56
03/11	03/11	2449216EP0013XY3E	MOIDENVER.COM HTTPSMOIDENVE CO		385.20
03/12	03/12	2449216ET000X0LRW	MOIDENVER.COM HTTPSMOIDENVE CO	102.72	
03/18	03/18	2423168EZRBGJN58Y	SAFEWAY #2824 LEADVILLE CO		71.71
			TOTAL \$381.75		
TAYLOR TRELKA / Sub Acct Ending In					



MAY 09 2024

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	05/03/24
Days in Billing Cycle	30
Next Statement Date	06/03/24
Credit Line	\$50,000
Available Credit	\$33,291

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	\$16,610.18
Current Payment Due (Minimum Payment)	\$831.00
Current Payment Due Date	05/28/24

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

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

Account Summary

Previous Balance		\$8,104.24
Credits	-	\$9.95
Payments	-	\$8,094.29
Purchases & Other Charges	+	\$16,610.18
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$16,610.18

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		422,025
Points Earned this Month		16,600
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	443,625

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 0010 YTG 1 7 2 240503 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 43280

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	\$16,610.18
Total Amount Due (Minimum Payment)	\$831.00
Current Payment Due Date	05/28/24

Amount Enclosed:



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

LAKE COUNTY SCHOOL
RENA SANCHEZ 43280
328 W 5TH ST
LEADVILLE CO 80461-3547 0303



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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$16,610.18 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/28/24. 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	\$259.75
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$225.06
JOHN MORA		5,000	\$19.99
SCOTT CARROLL		5,000	\$2,114.12
KATHERINE KERRIGAN		5,000	\$1,854.09
KATIE PONGREKUN		5,000	\$4,401.43
JACQUELINE LUJAN		5,000	\$239.80
TIMOTHY POWELL		5,000	\$762.36
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$2,743.80
KATHLEEN FITZSIMMONS		5,000	\$2,725.14
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$1,254.69
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

04/28 04/28 F326800G700CHGDDA AUTOMATIC PAYMENT - THANK YOU 8,094.29
TOTAL 4484610008418991 \$8,094.29-

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

04/08 04/08 2423168FLRBGJNA47 SAFEWAY #2824 LEADVILLE CO 27.42
04/20 04/20 2480197FZ60YNE9DM COLORADO DEPARTMENT OF E 303-866-6678 CO 93.60
04/22 04/22 2423168G2RBRGJJHJW SAFEWAY #2824 LEADVILLE CO 46.02
04/29 04/29 2444500G9BLP6R6X0 WM SUPERCENTER #2293 EVERGREEN CO 65.21
04/30 04/30 2413746GA01DXSE1Y USPS PO 0755080403 LEADVILLE CO 8.73
05/02 05/02 2422638GQ2LR0ZJMH WAL-MART #2293 GOLDEN CO 18.77
TOTAL \$259.75
BUNNY TAYLOR / Sub Acct Ending In

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

04/04 04/04 2449216FF000YQ4MN CLASSTEAMBUILDING.COM SMARTTEAMBUIL NC 79.00
04/09 04/09 2405523FL2DFFP939 WALMART.COM 800-925-8278 AR 43.72
04/09 04/09 2469216FL33DAT2SK WWW COSTCO COM 800-955-2292 WA 59.34
04/26 04/26 2444500G55SQJE0SM WALMART.COM 8009666546 800-966-6546 AR 43.00
TOTAL \$225.06
CHERYL TALBOT / Sub Acct Ending In

Transaction Details

Trans Post Reference Number Description Credits Charges

Transaction Summary For JOHN MORA
Sub Account Number Ending In

04/25 04/25 2449215G4LVSTYS3L ADOBE *ADOBE 408-536-8000 CA 19.99
TOTAL \$19.99
JOHN MORA / Sub Acct Ending In

Transaction Summary For SCOTT CARROLL
Sub Account Number Ending In

04/16 04/16 2469216FW309SK5WF SPRINGHILL SUITES DTWN SAN DIEGO CA 1,246.89
04/18 04/18 2494166FY2LROL8LX UMPQUA FEATHER MERCHANTS clover.com CO 452.22
04/19 04/19 7494300FZW7DF39WZ HOLIDAY INN EXPRESS & SU 7195894026 CO 9.95
04/26 04/26 2469216G52Y00ABXL SQ *FREIGHT gosq.com CO 250.00
05/02 05/02 2480197GB60YNE98L COLORADO DEPARTMENT OF E 303-866-6678 CO 93.60
05/03 05/03 2426979GQ011V0KXP HIGH MOUNTAIN PIES LEADVILLE CO 81.36
TOTAL \$2,114.12
SCOTT CARROLL / Sub Acct Ending In

Transaction Summary For KATHERINE KERRIGAN
Sub Account Number Ending In

04/16 04/16 2469216FW309SK5W7 SPRINGHILL SUITES DTWN SAN DIEGO CA 1,288.89
04/19 04/19 2405522FZ2MEHAWSL THE FARICY BOYS AUTOMOTI SALIDA CO 52.20
04/30 04/30 2420785GA51RMVSAV COLORADO COUNCIL ON HIGH 720-2138880 CO 30.00
04/30 04/30 2476792G9S66L8AW2 ENTOURAGE YEARBOOKS 888-9266571 NJ 483.00
TOTAL \$1,854.09
KATHERINE KERRIGAN / Sub Acct Ending In

Transaction Summary For KATIE PONGREKUN
Sub Account Number Ending In

04/02 04/04 2494166FEW09KQBZH THEPARKINGSPOT-ECW208 312-453-1700 CO 70.00
04/10 04/10 2475542FN4QM17BP8 WESTIN (WESTIN HOTELS) 813-2295000 FL 915.95
04/10 04/10 2475542FN4QM17Q3Q WESTIN (WESTIN HOTELS) 813-2295000 FL 847.85
04/14 04/14 2442733FTM83BN1ML MCDONALD'S F13570 DENVER CO 25.22
04/14 04/14 2449215FTLW3MMXP4 UBER TRIP HELP UBER.COM CA 42.99
04/14 04/14 2449215FTLW3NXXKVH UBER TRIP HELP.UBER.COM CA 8.59
04/14 04/14 2469216FS2YBV3D6F TST* JOTORRO MEXICAN Tampa FL 96.90
04/16 04/16 2443108FVBLRFV9Z0 YARD HOUSE ZK 0108394 TAMPA FL 76.72
04/17 04/17 2400097FXDM86H419 DOC FORDS ST PETERSBUR 239-2083108 FL 71.43
04/17 04/17 2475542FX4ZB063NQ WESTIN (WESTIN HOTELS) 813-2295000 FL 0.01
04/17 04/17 2475542FX4ZB063N4 WESTIN (WESTIN HOTELS) TAMPA FL 847.86
04/17 04/17 2475542FX4ZB064A0 WESTIN (WESTIN HOTELS) TAMPA FL 0.01
04/19 04/19 2449215FYLXPK691J UBER TRIP HELP.UBER.COM CA 35.59
04/19 04/19 2469216FY31VA50EB MARRIOTT TAMPA WATERSI TAMPA FL 291.38
04/19 04/19 2469216FY31VA50E4 MARRIOTT TAMPA WATERSI TAMPA FL 291.38
04/19 04/19 2469216FZ32AVTHLK TPA CHICK-FIL-A TAMPA FL 42.04
04/19 04/19 2469216FZ32FZAJST MARRIOTT TAMPA WATERSI TAMPA FL 582.76
04/24 04/24 2423188G4RBGJMBFP SAFEWAY #2824 LEADVILLE CO 27.77
04/25 04/25 2401134G4001H6ND1 SP THE HAPPY PLANNER HTTPSTHEHAPPY CA 36.83
04/26 04/26 2443106G5LQKG2T1P ACE HARDWARE CORPORATION 800-453-0660 IL 90.15
TOTAL \$4,401.43
KATIE PONGREKUN / Sub Acct Ending In

Transaction Summary For JACQUELINE LUJAN
Sub Account Number Ending In

04/05 04/05 2401134FG001N1K2A CANVA* I04112-58894472 HTTPSCANVA.CO DE 239.80
TOTAL \$239.80
JACQUELINE LUJAN / Sub Acct Ending In

Transaction Summary For TIMOTHY POWELL
Sub Account Number Ending In

04/16 04/16 2471705FV6F2T19LY HOBART ESTORE 937-3323000 OH 535.26
04/30 04/30 2471705G98F8RA9KW HOBART ESTORE 937-3323000 OH 227.10
TOTAL \$762.36
TIMOTHY POWELL / Sub Acct Ending In

Transaction Summary For AMY PETERS
Sub Account Number Ending In

04/03 04/04 2442733FEM83DRB4Q MCDONALD'S F17621 GOLDEN CO 9.29
04/03 04/04 2444500FFEJ426V6K STARBUCKS 05399 ARVADA CO 5.88
04/04 04/04 2442733FGLM82WMPE CHICK-FIL-A #02284 SHERIDAN CO 12.72
04/05 04/05 2444500FH00VT2XDV FAMILY DOLLAR LEADVILLE CO 11.57
04/10 04/10 2425137FN0FVBQNDJ BIG HORN ACE HARDWARE LEADVILLE CO 6.99
04/11 04/11 2401134FN001PEVH7 GOFAN* VALLEY HIGH SCH GOFAN.CO GA 250.00
04/11 04/11 2469216FN34DG0323 AMZN Mktp US* YU29O3J63 Amzn.com/bill WA 40.89
04/12 04/12 2404945FP00029R9S MILESPLIT.COM MILESPLIT.COM TX 74.09
04/15 04/15 2449216FS0014F8N7 HALF PRICE BANNERS HTTPSWWW.HALF MO 54.72
04/17 04/17 2449216FW000RTGKX WWW.SQUADLOCKER.COM HTTPSTEAM.SQU RI 157.63
04/22 04/22 2469216G133T3WAJX Vrbo HAGHL7KB 512-759-0902 TX 465.31
04/22 04/22 2469216G133T3WA8B Vrbo HAW83MSG 512-759-0902 TX 1,503.52
04/23 04/23 2401134G2000W7XVF AMAZON MAR* 112-301287 HTTPSAMAZON.C WA 70.76





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/23	04/23	2401134G2001TJ90F	AMAZON MAR* 112-301287 HTTPSAMAZON.C WA		42.75
04/23	04/23	2401339G302VXGP6T	CARLS JR 7736 PARKER CO		11.11
04/27	04/27	2443106G7BLMGJYYA	CHIPOTLE 1105 SILVERTHORNE CO		15.23
04/29	04/29	2469216G8304Q0WHR	AMZN Mktg US*0F6A35S83 Amzn.com/bill WA		6.68
05/02	05/02	2471705GQJM6ED9B1	E 470 EXPRESS TOLLS 303-5373470 CO		4.86
			TOTAL \$2,743.80		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

04/04	04/04	2469216FF2ZL88YLV	IN *SKYLINE CINEMA 8 LLC 800-262-3246 CA		100.00
04/04	04/04	2469216FF2ZN2L0EG	IN *AMERICAN BIOIDENTITY,303-8864747 CO		109.00
04/05	04/05	2469216FG30FF18B5	IN *AMERICAN BIOIDENTITY,303-8864747 CO		218.00
04/11	04/11	2479338FN0110HFAW	Indeed 91373384 800-4625842 TX		500.08
04/21	04/21	2479338G000M29W6N	Indeed 91573844 800-4625842 TX		518.91
04/22	04/22	2449216G1000YFMW6	CIVIC NEWS COMPANY HTTPSCIVICNEW NY		249.00
04/22	04/22	2449216G1000YK7EK	CIVIC NEWS COMPANY HTTPSCIVICNEW NY		149.00
04/27	04/27	2479338G600BZPS3Z	Indeed 91699828 800-4625842 TX		509.45
05/01	05/01	2479338GA00V03KJW	Indeed 91894031 800-4625842 TX		371.70
			TOTAL \$2,725.14		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For TAYLOR TRELKA
Sub Account Number Ending In

04/12	04/12	2401339FR01BE9GS9	BRECKENRIDGE REC DEPT BRECKENRIDGE CO		315.00
04/15	04/15	2469216FV277ZMH9	WPY*SILVER LLAMA LEADVILLE CO		107.94
04/24	04/24	2469216G3356YWYRE	HOTELSCOM7281354422627 HOTELS.COM WA		128.44
04/26	04/26	2400097G7F83E1TP2	SONESTA DENVER 1106 DENVER CO		47.00
04/26	04/26	2416407G52LZFMXLQ	TARGET 00013722 THORNTON CO		385.67
04/26	04/26	2469216G52XNAQNHK	SQ *LITTLE OWL COFFEE Denver CO		13.89
04/26	04/26	2469216G52XZTH153	SQ *ROOF DRAIN DE-ICING S LITTLETON CO		234.00
04/26	04/26	2469216G62Y6ER1RK	MICHAELS STORES 1610 THORNTON CO		22.75
			TOTAL \$1,254.89		
			TAYLOR TRELKA / Sub Acct Ending In		



JUN 13 2024



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	06/03/24
Days in Billing Cycle	31
Next Statement Date	07/03/24
Credit Line	\$50,000
Available Credit	\$37,410

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	\$12,589.43
Current Payment Due (Minimum Payment)	\$630.00
Current Payment Due Date	06/28/24

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

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

Account Summary

Previous Balance		\$16,610.18
Credits	-	\$0.00
Payments	-	\$16,610.18
Purchases & Other Charges	+	\$12,589.43
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$12,589.43

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		443,625
Points Earned this Month		12,589
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	203,750
Total Available	=	257,464

Rewards Notice

Check your point balance and redeem your points at wells Fargo.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.

Congratulations on your redemption! Remember, when you make redemptions online, you earn 10% bonus points.

See reverse side for important information.

5596 0010 YTG 1 7 2 240603 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 44023

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	\$12,589.43
Total Amount Due (Minimum Payment)	\$630.00
Current Payment Due Date	06/28/24

Amount Enclosed:



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

LAKE COUNTY SCHOOL
RENA SANCHEZ 44023
328 W 5TH ST
LEADVILLE CO 80461-3547 0303



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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$12,589.43 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/24. 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	\$602.05
PAUL ANDERSON		5,000	\$59.19
CHERYL TALBOT		5,000	\$1,544.11
JOHN MORA		5,000	\$19.99
SCOTT CARROLL		5,000	\$1,019.38
KATHERINE KERRIGAN		5,000	\$567.08
KATIE PONGREKUN		5,000	\$1,981.87
TIMOTHY POWELL		5,000	\$138.06
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$3,019.05
KATHLEEN FITZSIMMONS		5,000	\$3,162.14
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$476.51
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
05/28	05/28	F326800H500CHGDDA	AUTOMATIC PAYMENT - THANK YOU	16,610.18	
			TOTAL 4484610008418991 \$16,610.18		

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

05/09	05/09	2449216GJ000J3W9D	MS* THEDELAWAREHOTEL HTTPWWW.DELA.CO		198.00
05/09	05/09	2469216GK2ZF80MBD	WPY*TREELINE KITCHEN LEADVILLE CO		388.70
05/13	05/13	2413746GP01AM4KMR	USPS PO 0755080403 LEADVILLE CO		15.35
			TOTAL \$602.05		
			BUNNY TAYLOR / Sub Acct Ending In		

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

05/24	05/24	2475542H158ZLTG4W	DIAMEDICAL USA EQUIPMENT 877-5936011 MI		59.19
			TOTAL \$59.19		
			PAUL ANDERSON / Sub Acct Ending In		

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

05/15	05/15	2405523GR2DESL4KX	WALMART.COM 800-925-6278 AR		88.90
05/15	05/15	2476792GRS66E42NZ	ENTOURAGE YEARBOOKS 888-9266571 NJ		1,279.65
05/23	05/23	2405523H02DF3WDSJ	WALMART.COM 800-925-6278 AR		175.56
			TOTAL \$1,544.11		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Details

Trans Post Reference Number Description Credits Charges

Transaction Summary For JOHN MORA
Sub Account Number Ending In

05/25 05/25 2449215H2LXP15069 ADOBE *ADOBE 408-536-6000 CA 19.99
TOTAL \$19.99
JOHN MORA / Sub Acct Ending In

Transaction Summary For SCOTT CARROLL
Sub Account Number Ending In

05/04 05/04 2426979GE011ZRJBF HIGH MOUNTAIN PIES LEADVILLE CO 62.76
05/08 05/08 2423168GJRBGJJ4YQ SAFEWAY #2824 LEADVILLE CO 55.95
05/10 05/10 2426979GK013QBDDK HIGH MOUNTAIN PIES LEADVILLE CO 74.87
05/16 05/16 2437735GS0002SEL1 SILVER CITY PRINTING & OF LEADVILLE CO 100.00
05/18 05/18 2469216GV3597GGFD THEATRE EFFECTS 869-647-8844 KY 539.90
05/23 05/23 2426979H1012X8Q94 HIGH MOUNTAIN PIES LEADVILLE CO 81.90
05/29 05/29 2469216H631LK17FD HONORS GRADUATION 801-852-2339 UT 104.00
TOTAL \$1,019.38
SCOTT CARROLL / Sub Acct Ending In

Transaction Summary For KATHERINE KERRIGAN
Sub Account Number Ending In

05/10 05/10 2480197GK6178DZTX CU ORNITHOLOGY PFW 607-254-1136 NY 18.00
05/13 05/13 2423168GPRBGJ3KJH SAFEWAY #2824 LEADVILLE CO 158.95
05/13 05/13 2476501GNBMQEZ1RV NOZAWA SUSHI & HIBACHI DILLON CO 15.00
05/13 05/13 2476501GNBMQEZ1RV NOZAWA SUSHI & HIBACHI DILLON CO 15.01
05/13 05/13 2476501GNBMQEZ1RV NOZAWA SUSHI & HIBACHI DILLON CO 15.02
05/13 05/13 2476501GNBMQEZ1RV NOZAWA SUSHI & HIBACHI DILLON CO 15.03
05/13 05/13 2476501GNBMQEZ1RV NOZAWA SUSHI & HIBACHI DILLON CO 15.04
05/13 05/13 2476501GNBMQEZ1RV NOZAWA SUSHI & HIBACHI DILLON CO 15.05
05/13 05/13 2476501GNBMQEZ1RV NOZAWA SUSHI & HIBACHI DILLON CO 15.06
05/13 05/13 2476501GNBMQEZ1RV NOZAWA SUSHI & HIBACHI DILLON CO 15.07
05/16 05/16 2469216GT349D9MTX WALMART.COM 800-925-6278 AR 18.15
05/16 05/16 2469216GT349QZDY1 WALMART.COM 800-925-6278 AR 0.28
05/28 05/28 2423168H6RBJGJ3KJH SAFEWAY #2824 LEADVILLE CO 251.42
TOTAL \$567.08
KATHERINE KERRIGAN / Sub Acct Ending In

Transaction Summary For KATIE PONGREKUN
Sub Account Number Ending In

05/07 05/07 2423168GHRBGJ2Y44 SAFEWAY #2824 LEADVILLE CO 149.52
05/08 05/08 2401339GH01NFDHYA CASA SANCHEZ 2 LEADVILLE CO 840.00
05/08 05/08 2444500GJBLPHWG0B SAMS CLUB #6634 303-799-3905 CO 336.35
05/08 05/08 2444500GJBLPHWG2Z SAMS CLUB #6634 303-799-3905 CO 156.05
05/24 05/24 2407314H1S66K74B4 KAPLAN EARLY LEARNING COM800-3342014 NC 499.95
TOTAL \$1,981.87
KATIE PONGREKUN / Sub Acct Ending In

Transaction Summary For TIMOTHY POWELL
Sub Account Number Ending In

05/09 05/09 2469216GK2Z0Y7208 CIRCLE K # 40682 LEADVILLE CO 68.14
05/12 05/12 2420429GM01FX8HF6 Subway 22439 Leadville CO 69.92
TOTAL \$138.06
TIMOTHY POWELL / Sub Acct Ending In.

Transaction Summary For AMY PETERS
Sub Account Number Ending In

05/03 05/04 2469216GQ33H0K42D AMZN Mktp US*EL12P3J53 Amzn.com/bill WA 25.16
05/04 05/04 2469216GD33X1WT2H AMZN Mktp US*OQ06Z6WC3 Amzn.com/bill WA 8.22
05/04 05/04 2469216GD344H33GY AMZN Mktp US*738D61MK3 Amzn.com/bill WA 65.46
05/08 05/08 2494300GJRQEBWG91 CULVERS LAKEWOOD LITTLETON CO 15.88
05/09 05/09 2413746GK01GN3YKS LOAF N JUG #0848 WINDSOR CO 30.02
05/10 05/10 2403454GK01Z5XMSM PHILLIPS 66 - JENNY'S MAR IDAHO SPRINGS CO 60.03
05/15 05/15 2423168GTRBGJYDVP SAFEWAY #0631 VAIL CO 6.40
05/15 05/15 2445501GR447XTX0S WAL-MART #1199 AVON CO 158.99
05/15 05/15 2494300GTS4AFJDHG COSTCO WHSE #0637 GYPSUM CO 248.80
05/16 05/16 2405523GSLHGF6YHA MOD PIZZA RALSTON B&M ARVADA CO 268.97
05/17 05/17 2432304GVBBMTZMB7 KUKULSKI BROTHERS INC PHOENIX AZ 170.00
05/17 05/17 2432304GVBBMTZNBWG KUKULSKI BROTHERS INC PHOENIX AZ 35.00
05/17 05/17 2432304GVBBMTZPAX KUKULSKI BROTHERS INC PHOENIX AZ 175.00
05/18 05/18 2443106GVBM82PD2W OLIVE GARDEN 0021417 WESTMINSTER CO 499.51
05/18 05/18 2444500GV8PY1Q6LV KING SOOPERS #0045 ARVADA CO 48.99
05/18 05/18 2444500GWEJ8HRP2N FREDDY'S 11-0008 LAKEWOOD CO 234.36
05/22 05/22 2411641H01Z8PMXPH CHSAA 303-344-5050 CO 75.00
05/22 05/22 2411641H01Z8PR5KJ CHSAA 303-344-5050 CO 75.00
05/22 05/22 2411641H01Z8PSVFJ CHSAA 303-344-5050 CO 75.00
05/22 05/22 2411641H01Z8PWJV8 CHSAA 303-344-5050 CO 75.00
05/22 05/22 2413746GZ2XEQ41X4 TST* WHICH WICH - 314 SIL SILVERTHORNE CO 15.98
05/28 05/28 2449216H5000VX5NR HALF PRICE BANNERS HTTPSWWW.HALF.MO 70.64
05/30 05/30 2490641H75VEDZD6L PY *Gold Crown Foundation720-5439198 CO 180.00
06/02 06/02 2449215HAMLAB23G0 SNAPPFISH US SNAPPFISH.COM MD 221.94





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/02	06/02	2476062HB8PQNJ9ZV	RIVERSIDE TROPHIES LLC salida CO		179.70
			TOTAL	\$3,019.05	
			AMY PETERS / Sub Acct Ending In		

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

05/04	05/04	2469216GD34QWM3SY	IN *AMERICAN BIOIDENTITY,303-8864747 CO		54.50
05/06	05/06	2469216GF35XF3TM3	IN *AMERICAN BIOIDENTITY,303-8864747 CO		163.50
05/07	05/07	2401339GG01D5WZ9T	OROURKE MEDIA GROUP-COLOR312-9959452 CO		669.00
05/11	05/11	2479338GK00R6PG4S	Indeed 92611912 800-4625842 TX		503.36
05/15	05/15	2469216GR33KFAQSB	IN *SKYLINE CINEMA 8 LLC 620-6974802 CO		100.00
05/15	05/15	2469216GR33KFAQSK	IN *SKYLINE CINEMA 8 LLC 620-6974802 CO		175.00
05/15	05/15	2469216GR33KFAQSS	IN *SKYLINE CINEMA 8 LLC 620-6974802 CO		100.00
05/15	05/15	2469216GR33KFAQS3	IN *SKYLINE CINEMA 8 LLC 620-6974802 CO		100.00
05/15	05/15	2469216GR33KFAQVQ	IN *SKYLINE CINEMA 8 LLC 620-6974802 CO		200.00
05/21	05/21	2479338GY021KAB1M	Indeed 92831184 800-4625842 TX		516.89
05/31	05/31	2479338H800HZHJAJ	Indeed Jobs 800-4625842 TX		541.29
06/01	06/01	2479338H900F79D93	Indeed Jobs 800-4625842 TX		36.60
			TOTAL	\$3,162.14	
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

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

05/09	05/09	2449216GJ000TZQ4D	LS CYCLES OF LIFE 719-4865533 CO		236.95
05/15	05/15	2423168GTRBGJHX9H	SAFEWAY #2824 LEADVILLE CO		11.21
05/15	05/15	2446816GT0001958A	FIRE ON THE MOUNTAIN LLC LEADVILLE CO		111.14
05/17	05/17	2446816GV0001J35H	FIRE ON THE MOUNTAIN LLC LEADVILLE CO		117.21
			TOTAL	\$476.51	
			TAYLOR TRELKA / Sub Acct Ending In		

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