



APR 22 2025



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	04/03/25
Days in Billing Cycle	31
Next Statement Date	05/02/25

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$50,000
Available Credit	\$41,772

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

Payment Information

New Balance	\$7,825.89
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	04/28/25

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	\$12,982.83
Credits	-
Payments	\$12,893.78
Purchases & Other Charges	\$7,825.89
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$7,825.89

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	352,118
Points Earned this Month	7,737
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	-
Total Available	= 359,855

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 0017 YTG 1 7 2 250403 0 PAGE 1 of 6 10 8914 9900 ELAC 01DR5596 45618

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$7,825.89
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	04/28/25

Amount
Enclosed:



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

45618
Q302
LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547



Rate Information

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

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

Important Information

\$0 - \$7,825.89 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/28/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
FREDERICK HALL		5,000	\$0.00
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$205.45
MICHAEL ADLER		5,000	\$471.02
TANYA LENHARD		5,000	\$87.44
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$19.99
BUNNY TAYLOR		10,000	\$269.23
SCOTT CARROLL		5,000	\$375.95
KATHERINE KERRIGAN		5,000	\$385.94
TIMOTHY POWELL		5,000	\$754.91
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$3,123.04
KATHLEEN FITZSIMMONS		5,000	\$1,597.48
RENA SANCHEZ		10,000	\$0.00
CHERYL TALBOT		5,000	\$446.39

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	F8914002P00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	12,893.78	
		TOTAL	\$12,893.78-	

Transaction Summary For BRANDI LOVELY				
Sub Account Number Ending In				
03/06	03/06	5526352227P19X36G	SAFEWAY #2824 LEADVILLE CO	10.99
03/06	03/06	5526352227P19X36R	SAFEWAY #2824 LEADVILLE CO	56.10
03/25	03/25	55263522M89TTGDPF	SAFEWAY #2824 LEADVILLE CO	138.36
TOTAL			\$205.45	
BRANDI LOVELY / Sub Acct Ending In				

Transaction Details

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

03/19	03/19	55263522F83VAHAFE	SAFEWAY #2824 LEADVILLE CO	53.96	
03/21	03/21	05436842HEHWW6ZY9	DOMINOS 6266 DILLON CO	14.59	
03/21	03/21	22715662G09Q9TQJ1	SKYLINE CINEMA 8 DILLON CO	273.97	
03/28	03/28	05314612R00DNGJTK	HIGH MOUNTAIN PIES LEADVILLE CO	128.50	
			TOTAL	\$471.02	
			MICHAEL ADLER / Sub Acct Ending In		

Transaction Summary For TANYA LENHARD
Sub Account Number Ending In :

03/06	03/06	5543286215XH76733	IN * AMERICAN BIOIDENTI 303-5895240 CO	56.00	
03/24	03/24	55488722K1E62T868	CO GOVT SERVICES DENVER CO	31.44	
			TOTAL	\$87.44	
			TANYA LENHARD / Sub Acct Ending In		

Transaction Summary For KATHARINE BARTLETT
Sub Account Number Ending In :

03/21	03/21	57540242GLVQJ21SQ	ADOBE *ADOBE 4085366000 CA	19.99	
			TOTAL	\$19.99	
			KATHARINE BARTLETT / Sub Acct Ending In		

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In :

03/12	03/12	054368428BLKOK70L	WM SUPERCENTER #4335 FALCON CO	109.33	
03/23	03/23	82305092JENHNFZAD0	ZOOM.COM 888-799-9666 SAN JOSE CA	159.90	
			TOTAL	\$269.23	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For SCOTT CARROLL
Sub Account Number Ending In :

03/03	03/04	82305091Z0005YBEV	SP HEALY HOUSE MUSEUM DENVER CO	39.00	
03/05	03/05	552635217N1EQSBB	SAFEWAY #2824 LEADVILLE CO	247.40	
03/06	03/06	02305372200K56D1R	USPS PO 0755080403 LEADVILLE CO	10.05	
03/07	03/07	05314612200QK54DG	HIGH MOUNTAIN PIES LEADVILLE CO	79.50	
			TOTAL	\$375.95	
			SCOTT CARROLL / Sub Acct Ending In		

Transaction Summary For KATHERINE KERRIGAN
Sub Account Number Ending In :

03/20	03/20	853470123GWNATGPN	MUSEUMS OF COLORADO PR CANON CITY CO	194.48	
03/20	03/20	55263522G84WD4ZTA	SAFEWAY #2824 LEADVILLE CO	32.96	
03/24	03/24	85353352LEWE68YD6	PAYPAL *IDA RMB 4029357733 CA	100.00	
03/27	03/27	05314612P00QV6M99	HIGH MOUNTAIN PIES LEADVILLE CO	58.50	
			TOTAL	\$385.94	
			KATHERINE KERRIGAN / Sub Acct Ending In		

Transaction Summary For TIMOTHY POWELL
Sub Account Number Ending In :

04/01	04/01	55432862V5X7YFE6	L & L KILN MFG., INC. 856-294-0077 NJ	754.91	
			TOTAL	\$754.91	
			TIMOTHY POWELL / Sub Acct Ending In		

Transaction Summary For AMY PETERS
Sub Account Number Ending In :

03/05	03/05	853533521ES1E1VMG	PAYPAL *KNL BWL CO 4029357733 CA	88.00	
03/05	03/05	853533521ES1HJHPK	PAYPAL *KNL BWL CO 4029357733 CA	175.00	
03/06	03/06	5531020214P30A84J	BSN SPORTS LLC FARMERS BRANC TX	245.05	
03/06	03/06	7533700228PQNMYYKH	RIVERSIDE TROPHIES LLC SALIDA CO	299.50	
03/07	03/07	5543286225XV257MQ	AIRBNB * HMM5FARR22 415-800-5959 CA	281.84	
03/19	03/19	75337002G8PQNNISQT	RIVERSIDE TROPHIES LLC SALIDA CO	47.50	
03/21	03/21	55436872H7JWPSA03	HILTON HOTELS DALLAS TX	1,374.00	
			FOLIO #00034397		
03/24	03/24	55263522L88THKZ7W	SAFEWAY #2824 LEADVILLE CO	9.21	
03/24	03/24	55436872LM8LY2PQA	EPIC SPORTS BEL AIRE KS	154.97	
03/27	03/27	85179272PLC5BWZ5F	BIG HORN ACE HARDWARE LEADVILLE CO	18.58	
04/01	04/01	55310202W575ELREE	COMFORT INN LIMON LIMON CO	93.06	
			FOLIO #0800788514		
04/01	04/01	55310202W575ELRF0	COMFORT INN LIMON LIMON CO	93.06	
			FOLIO #0800788513		
04/01	04/01	55310202W575ELRF7	COMFORT INN LIMON LIMON CO	93.06	
			FOLIO #0800788520		
04/02	04/02	55432862W5W9RHN4L	AIRBNB * HMW4BKHH4B 415-800-5959 CA	326.21	
			TOTAL	\$3,123.04	
			AMY PETERS / Sub Acct Ending In		



Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
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Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

03/05	03/05	5543286205X7DRLHM	IN *AMERICAN BIOIDENTI	303-5895240	CO	280.00	
03/06	03/06	575402421MM2RFQKM	VISTAPRINT	8662074955	MA	286.35	
03/18	03/18	12302022D01W0BJ70	INDEED US125-01326128	AUSTIN	TX	503.62	
03/18	03/18	57540242DDMM0L7ZB0	PRICELN*BEST WESTERN G	8007742354	CT	127.30	
03/25	03/25	55432862M63F9VWP0	BONEFISH 6604 JOHNSTOWN	CO		26.33	
03/25	03/25	05436842L8PKEY3A8	KING SOOPERS #0064 EVERGREEN	CO		12.50	
03/25	03/25	55500362L890SPBY0	THE BAGELRY EVERGREEN	CO		11.41	
03/27	03/27	05587452N0000608Q	RBT BONEFISH 6604 EASYSAVINGS	NY		1.05	
03/28	03/28	05314612R00DNGJVV	HIGH MOUNTAIN PIES LEADVILLE	CO		110.61	
04/02	04/02	55417342X3GL5FY9F	UNC ONLINE CAREER GREELEY	CO		180.00	
04/02	04/02	12302022W027TGEA9	INDEED US125-01577919	AUSTIN	TX	60.41	
TOTAL						\$1,597.48	

KATHLEEN FITZSIMMONS / Sub Acct Ending In

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

03/04	03/04	8271116200001WZP8	SP MACSPORTS LA VERNIE	CA		203.97	
03/05	03/05	5554650207MQY996H	LEE & LOW BOOKS NEW YORK	NY		100.73	
03/10	03/10	5550036257SSNRQZ8	WALMART.COM WALMART.COM	AR		43.83	
03/17	03/17	82711162DEHMBM4JQ	CLASSTEAMBUILDING.COM	DAVIDSON	NC	79.00	
03/21	03/21	55500362G84LSWQ5G	WALMART.COM WALMART.COM	AR		18.86	
TOTAL						\$446.39	

CHERYL TALBOT / Sub Acct Ending In



AUG 12 2024

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ		
Account Number			
Statement Closing Date	08/02/24		
Days in Billing Cycle	30		
Next Statement Date	09/03/24		
Credit Line	\$50,000		
Available Credit	\$44,163		

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

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

Payment Information

New Balance	\$5,836.28
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/24

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	\$6,156.36
Credits	- \$16.42
Payments	- \$6,156.36
Purchases & Other Charges	+ \$5,852.70
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$5,836.28

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	263,553
Points Earned this Month	5,836
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	- 0
Total Available	= 269,389

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 240802 0 PAGE 1 of 6 1 0 8914 9900 ELAC 01DR5596 45515

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$5,836.28
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/24

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG 816
PO BOX 77066
MINNEAPOLIS MN 55480-7766

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

45515
8303



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 - \$5,836.28 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/24. 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
4484610008204813 <i>Bunny Taylor</i>			\$183.01
4484610008494463 <i>Cheryl Talbot</i>			\$26.42
4484610008533369 <i>John Mora</i>			\$19.99
4484610008546775 <i>Scott O'Connell</i>			\$348.34
4484610008599428 <i>Tim Powell</i>			\$15.36
4484610008857800 <i>Joyce Lacombe</i>			\$644.00
4484610008952270 <i>Kathleen Fitzsimmons</i>			\$1,678.51
4484610008984943 <i>Rena Sanchez</i>			\$239.88
LORENA WALKER		5,000	\$0.00
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$0.00
BRANDI LOVELY		5,000	\$0.00
TANYA LENHARD		5,000	\$0.00
KATHARINE BART		5,000	\$0.00
JAMES MULCEY		5,000	\$0.00
TANYA LENHARD		5,000	\$0.00
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$0.00
BUNNY TAYLOR		10,000	\$525.72
CHERYL TALBOT		5,000	\$347.12
JOHN MORA		5,000	\$0.00
SCOTT CARROLL		5,000	\$0.00
KATHERINE KERRIGAN		5,000	\$0.00
TIMOTHY POWELL		5,000	\$0.00
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$1,324.53
RENA SANCHEZ		10,000	\$136.18
TAYLOR TRELKA		5,000	\$347.22

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	F891400K200CHGDDA	AUTOMATIC PAYMENT - THANK YOU		6,156.36
			TOTAL	\$6,156.36-	

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For 4484610008204813 Sub Account Number Ending In <i>Bunny Taylor</i>					
07/08	07/08	F891400JG000IXFRT	FLASH APPOINTMENTS FLASHAPPOINTM CO		166.75
07/15	07/15	F891400JP000IXFRT	WAL-MART #0921 SALIDA CO		16.26
			TOTAL \$183.01		
			4484610008204813 / Sub Acct Ending In		
Transaction Summary For 4484610008494463 Sub Account Number Ending In <i>Cheryl Talbot</i>					
07/24	07/24	F891400K0000IXFRT	ELEVATORKEY 855-469-8364 NY		26.42
			TOTAL \$26.42		
			4484610008494463 / Sub Acct Ending In		
Transaction Summary For 4484610008533369 Sub Account Number Ending In <i>J mola</i>					
07/25	07/25	F891400K2000IXFRT	ADOBE *ADOBE 408-536-6000 CA		19.99
			TOTAL \$19.99		
			4484610008533369 / Sub Acct Ending In		
Transaction Summary For 4484610008546775 Sub Account Number Ending In <i>Scott Carroll</i>					
07/10	07/10	F891400JJ000IXFRT	LEADVILLE SHIPPING CO LLC LEADVILLE CO		348.34
			TOTAL \$348.34		
			4484610008546775 / Sub Acct Ending In		
Transaction Summary For 4484610008599428 Sub Account Number Ending In <i>Jim Powell</i>					
07/29	07/29	F891400K5000IXFRT	BIG R OF LEADVILLE, LLC LEADVILLE CO		15.36
07/29	07/29	F891400K5000IXFRT	BIG R OF LEADVILLE, LLC LEADVILLE CO		16.42
07/29	07/29	F891400K5000IXFRT	BIG R OF LEADVILLE, LLC LEADVILLE CO	16.42	
			TOTAL \$15.36		
			4484610008599428 / Sub Acct Ending In		
Transaction Summary For 4484610008857800 Sub Account Number Ending In <i>Joyce Lacombe</i>					
07/21	07/21	F891400JX000IXFRT	MS* OLDTALEINN HTTPSWWW.OLDT CO		500.00
07/25	07/25	F891400K2000IXFRT	MS* OLDTALEINN HTTPSWWW.OLDT CO		139.00
07/26	07/26	F891400K3000IXFRT	INFINITY KAT 800-782-1020 AL		5.00
			TOTAL \$644.00		
			4484610008857800 / Sub Acct Ending In		
Transaction Summary For 4484610008952270 Sub Account Number Ending In <i>Kathleen Fitzsimmons</i>					
07/06	07/06	F891400JE000IXFRT	IN *AMERICAN BIOIDENTITY,303-5895240 CO		163.50
07/07	07/07	F891400JF000IXFRT	Indeed Jobs 800-4625842 TX		507.65
07/12	07/12	F891400JM000IXFRT	Indeed Jobs 800-4625842 TX		506.69
07/16	07/16	F891400JR000IXFRT	Indeed Jobs 800-4625842 TX		500.67
			TOTAL \$1,678.51		
			4484610008952270 / Sub Acct Ending In		
Transaction Summary For 4484610008984943 Sub Account Number Ending In <i>Rena Sanchez</i>					
07/17	07/17	F891400JT000IXFRT	ADOBE *ADOBE 408-536-6000 CA		239.88
			TOTAL \$239.88		
			4484610008984943 / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In					
08/01	08/01	5544641K70AH33PFB	CROWN TROPHY LITTLETON LITTLETON CO		525.72
			TOTAL \$525.72		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For CHERYL TALBOT Sub Account Number Ending In					
07/30	07/30	8230509K50002D01K	DEBBIE LYNN INC ROUND ROCK TX		60.04
07/31	07/31	5543286K560X2412V	WWW COSTCO COM 800-955-2292 WA		187.08
08/01	08/01	5543286K6617VLPDK	BLINK AMZN.COM/BILL WA		100.00
			TOTAL \$347.12		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS Sub Account Number Ending In					
07/24	07/24	1230202JY00EYFES6	INDEED JOBS AUSTIN TX		512.75
07/30	07/30	1230202K400HXZJNX	INDEED JOBS AUSTIN TX		500.65
08/01	08/01	1230202K600F0KPQM	INDEED JOBS AUSTIN TX		305.55
08/01	08/01	0230537K700L7PHWT	USPS PO 0755080403 LEADVILLE CO		5.58
			TOTAL \$1,324.53		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
5596	0010	YTG	1 7 2 240802 0	PAGE 4 of 6 10 8914 9900 ELAC 01DR5596	45515



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
07/29	07/29	7541823K35ZGRNVBT	DRI*UPRINTING VAN NUYS CA		136.18
			TOTAL \$136.18		
			RENA SANCHEZ / Sub Acct Endin		
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
07/19	07/19	2524780JS03GXJBQ9	BRECKENRIDGE REC DEPT BRECKENRIDGE CO		30.00
07/25	07/25	5526352K015827A46	SAFEWAY #2824 LEADVILLE CO		17.22
07/26	07/26	5543286K05ZETE18Y	SQ *SWIM SQUARED LLC GOSQ.COM CO		300.00
			TOTAL \$347.22		
			TAYLOR TRELKA / Sub Acct Ending In		



DEC 11 2024

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For LAKE COUNTY SCHOOL
RENA SANCHEZ

For Customer Service Call:
800-231-5511

Account Number	
Statement Closing Date	12/03/24
Days in Billing Cycle	30
Next Statement Date	01/03/25

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$50,000
Available Credit	\$37,744

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

Payment Information

New Balance	\$11,817.47
Current Payment Due (Minimum Payment)	\$591.00
Current Payment Due Date	12/28/24

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	\$11,669.67
Credits	- \$128.63
Payments	- \$11,541.04
Purchases & Other Charges	+ \$11,817.47
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$11,817.47

Wells Fargo Business Card Elite Rewards

Rewards ID:

Previous Balance	302,337
Points Earned this Month	11,689
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	- 0
Total Available	= 319,026

Rewards Notice

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

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

See reverse side for important information.

5596 0011 YTG 1 7 2 241203 0 PAGE 1 of 8 1 0 8914 9900 ELAC 010R5596 38369

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$11,817.47
Total Amount Due (Minimum Payment)	\$591.00
Current Payment Due Date	12/28/24

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG 816
PO BOX 77066
MINNEAPOLIS MN 55480-7766

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

38369 9311





Rate Information

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

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

Important Information

\$0 - \$11,817.47 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$108.63-
MICHAEL ADLER		5,000	\$0.00
TANYA LENHARD		5,000	\$201.77
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$0.00
BUNNY TAYLOR		10,000	\$45.00
CHERYL TALBOT		5,000	\$3,510.25
JOHN MORA		5,000	\$1,186.57
SCOTT CARROLL		5,000	\$666.16
KATHERINE KERRIGAN		5,000	\$598.79
TIMOTHY POWELL		5,000	\$72.89
JOYCE LACOME		5,000	\$122.83
AMY PETERS		5,000	\$4,562.35
KATHLEEN FITZSIMMONS		5,000	\$830.86
RENA SANCHEZ		10,000	\$0.00

Transaction Details

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

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

11/28	11/28	F891400NX00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
		TOTAL		11,541.04	

Transaction Summary For BRANDI LOVELY
Sub Account Number Ending In

11/05	11/05	5270487N72HKPQPPH	MICROTEL LOVELAND LOVELAND CO		108.63
		FOLIO #0037248454			
		TOTAL	\$108.63-		
		BRANDI LOVELY / Sub Acct Ending In			

Transaction Summary For TANYA LENHARD
Sub Account Number Ending In

11/20	11/20	8702130NN0000071G	TRIFOIA ONLINE COURSE EUGENE OR		69.00
11/30	11/30	0541019P02LR7SBYG	TARGET 00015255 SILVERTHORNE CO		113.49
11/30	11/30	0543684P0BLKQWLDM	WAL-MART #986 FRISCO CO		19.28
		TOTAL	\$201.77		
		TANYA LENHARD / Sub Acct Ending In			

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In 2947					
11/22	11/22	0543684NP8PL3J53R	FSP*EDCOR, LLC LAKEWOOD CO		45.00
			TOTAL \$45.00		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
11/06	11/06	5543286N7602V731A	WWW COSTCO COM 800-955-2292 WA		54.06
11/06	11/06	0543684N82X6JQDS5	WALMART.COM 8009256278 BENTONVILLE AR		220.32
11/06	11/06	0230537N8EHXPHTQT	SIERRA #0001 CHEYENNE WY		577.36
11/07	11/07	0543684N855AJBFXD	WALMART.COM 8009256278 BENTONVILLE AR		114.07
11/08	11/08	5543286N960SP03Y0	WALMART.COM 800-925-6278 AR		477.88
11/08	11/08	0230537N9EHY4TAKH	SIERRA #0001 CHEYENNE WY		487.54
11/09	11/09	0543684NBBLKJZ18N	WAL-MART #986 FRISCO CO		30.88
11/12	11/12	0543684NE2X6N46JS	WALMART.COM 8009256278 BENTONVILLE AR		586.94
11/14	11/14	0543684NF8PK40FYL	WALMART.COM 8009256278 BENTONVILLE AR		255.57
11/18	11/18	1527021NK01BE350W	SUBWAY 22439 LEADVILLE CO		276.36
11/19	11/19	5550036NL4HA4S9YT	WALMART.COM WALMART.COM AR		25.99
11/21	11/21	0543684NN8PKA3VSG	WALMART.COM 8009256278 BENTONVILLE AR		202.14
11/21	11/21	8230509NP0006KJ3H	SP RAYMOND GEDDES CO. BALTIMORE MD		89.04
11/22	11/22	0543684NV5SBP8FMY	WALMART.COM 8009256278 BENTONVILLE AR		58.40
11/29	11/29	0543684NZ2X6SPRM9	WALMART.COM 8009256278 BENTONVILLE AR		53.70
			TOTAL \$3,510.25		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For JOHN MORA					
Sub Account Number Ending In					
11/14	11/14	5543286NF62TV3KFJ	HP *HP.COM STORE 888-345-5409 CA		1,166.58
11/25	11/25	5754024NSMKJWA91J	ADOBE *ADOBE 4085366000 CA		19.99
			TOTAL \$1,186.57		
			JOHN MORA / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
11/08	11/08	8230509N90012YA9V	AMAZON RETA* SY4PZ7NH3 SEATTLE WA		54.77
11/08	11/08	8230509N90016TMDV	AMAZON RETA* O115Z3I93 SEATTLE WA		91.92
11/14	11/14	8271579NFS66JGZ3E	MUSIC THEATRE INTL 212-541-4684 NY		400.00
11/18	11/18	5543286NK5SR7T8M1	AMAZON MKTPL*HCSEA2M03 AMZN.COM/BILL WA		51.47
11/18	11/18	8230509NL0001B1S7	AMAZON MARK* 3K79HORU3 SEATTLE WA		38.75
11/22	11/22	5526352NR4M4LM3B9	SAFEWAY #2824 LEADVILLE CO		29.25
			TOTAL \$666.16		
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
11/12	11/12	0230537NE00JZ1PMB	USPS PO 0755080403 LEADVILLE CO		28.95
11/13	11/13	5543687NF519FSYZ7	BEST WESTERN HOTELS GLENWOOD SPGS CO		238.00
			FOLIO #10211793		
11/13	11/13	5543687NF519FSZ5K	BEST WESTERN HOTELS GLENWOOD SPGS CO		228.00
			FOLIO #10211953		
11/14	11/14	5543286NG62W7ZEA1	HIMALAYAN CUISINE INC GLENWOOD SPRI CO		62.93
11/14	11/14	0230537NF2X8677QV	TST* VILLAGE INN - 700 GLENWOOD SPRI CO		40.91
			TOTAL \$598.79		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
11/11	11/11	5543286ND61YN8AQT	CIRCLE K # 40682 LEADVILLE CO		35.71
11/11	11/11	5543286ND61YN8AQ8	CIRCLE K # 40682 LEADVILLE CO		37.18
			TOTAL \$72.89		
			TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
11/16	11/16	2230379NH02K1D84Q	PHILLIPS 66- STOP N S LEADVILLE CO		122.83
			TOTAL \$122.83		
			JOYCE LACOME / Sub Acct Ending In		
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
11/02	11/04	5270487N42G104XBV	HOLIDAY INN EXPRESS & COLORADO SPRI CO		704.00
			FOLIO #1506193		
11/02	11/04	5270487N42G104XQ3	HOLIDAY INN EXPRESS & COLORADO SPRI CO	20.00	
			FOLIO #0039224336		
11/03	11/04	0230537N42XAAQBFZ	TST* RUDY'S COUNTRY ST COLORADO SPRI CO		150.80
11/05	11/05	7533700N78PQNN4E2	RIVERSIDE TROPHIES LLC SALIDA CO		389.35
11/07	11/07	1527021N8002DQ89Y	WILSON SPORTING GOODS 8013347590 IL		341.87



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/07	11/07	1527021N8002D86366	WILSON SPORTING GOODS 8013347590 IL		213.69
11/12	11/12	5543286ND6269P510	AMAZON MKTPL*2X7DE1JE3 AMZN COM/BILL WA		107.17
11/16	11/16	7533700NJ8PQNK2Z7	RIVERSIDE TROPHIES LLC SALIDA CO		359.60
11/19	11/19	5531020NL2TF2H93B	BSN SPORTS LLC FARMERS BRANC TX		372.90
11/20	11/20	5543687NN3W3MXT7	COLORADO MUSIC EDUCATO DENVER CO		50.00
11/22	11/22	5543286NP5VR17BVH	AIRBNB * HMRKE9TTJX 415-800-5959 CA		971.29
11/23	11/23	5265384NT4MKBHMS8	THE PLUG T SHIRT STORE ACADEMY BLVD CO		346.53
11/23	11/23	5265384NT4MKBHMS8	THE PLUG T SHIRT STORE ACADEMY BLVD CO		582.33
11/29	11/29	8230509NY000NLPH2	NFHSNETWOR* C6CF07647A CHAMBLEE GA		12.82
			TOTAL \$4,582.35		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
11/05	11/05	5543286N6601WWGWB	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
11/06	11/06	5543286N760BRL5FZ	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
11/07	11/07	5545885N90D7DV5R3	CBI ONLINE DENVER CO		6.00
11/18	11/18	5545885N10ESR1LLJ	CBI ONLINE DENVER CO		6.00
11/19	11/19	5543286NL5V1HDLM4	IN *SKYLINE CINEMA 8 L 620-6974802 CO		100.00
11/21	11/21	5545885NP0F4TE1BZ	CBI ONLINE DENVER CO		6.00
11/21	11/21	5545885NP0F4TE8Q8	CBI ONLINE DENVER CO		6.00
11/26	11/26	1230202NV00Q0120N	INDEED JOBS AUSTIN TX		504.74
12/02	12/02	1230202P100930G0M	INDEED JOBS AUSTIN TX		90.12
			TOTAL \$830.86		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For LAKE COUNTY SCHOOL
RENA SANCHEZ

For Customer Service Call:
800-231-5511

Account Number
Statement Closing Date 02/03/25
Days in Billing Cycle 31
Next Statement Date 03/03/25

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Credit Line \$50,000
Available Credit \$41,183

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

Payment Information

New Balance	\$8,739.17
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	02/28/25

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.
If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$6,516.50
Credits	-
Payments	\$6,447.77
Purchases & Other Charges	\$8,750.76
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$8,739.17

Wells Fargo Business Card Elite Rewards

Rewards ID:

Previous Balance	325,466
Points Earned this Month	8,670
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	0
Total Available	334,136

Rewards Notice

Check your point balance and redeem your points at wellstargo.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 0011 YTG 1 7 2 250203 0 PAGE 1 of 6 1 0 8914 9900 ELAC 01DR5596 37965

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	\$8,739.17
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	02/28/25

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG 816
PO BOX 77066
MINNEAPOLIS MN 55480-7766

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
37965 8311



Rate Information

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

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

Important Information

\$0 - \$8,739.17 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/28/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$191.87
MICHAEL ADLER		5,000	\$387.54
TANYA LENHARD		5,000	\$270.67
JAMES MULCEY		5,000	\$479.76
KATHARINE BARTLETT		5,000	\$19.99
BUNNY TAYLOR		10,000	\$138.14
JOHN MORA		5,000	\$19.99-
SCOTT CARROLL		5,000	\$164.70
KATHERINE KERRIGAN		5,000	\$85.52
TIMOTHY POWELL		5,000	\$168.35
JOYCE LACOME		5,000	\$188.36
AMY PETERS		5,000	\$1,469.79
KATHLEEN FITZSIMMONS		5,000	\$4,765.14
RENA SANCHEZ		10,000	\$10.99
CHERYL TALBOT		5,000	\$349.61

Transaction Details

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

Trans Post	Reference Number	Description	Credits	Charges
01/28	01/28	F8914000W00CHGDDA		
		AUTOMATIC PAYMENT - THANK YOU	6,447.77	
		TOTAL	\$6,447.77-	

Transaction Summary For BRANDI LOVELY				
Sub Account Number Ending In				
01/16	01/16	55263520H68GH40BM	SAFEWAY #2824 LEADVILLE CO	44.53
01/17	01/17	55263520J69GZ1SH3	SAFEWAY #2824 LEADVILLE CO	112.54
01/31	01/31	054368410BLK072NV	SAMS CLUB #6634 LONE TREE CO	34.80
		TOTAL	\$191.87	
		BRANDI LOVELY / Sub Acct Ending In		

Transaction Summary For MICHAEL ADLER				
Sub Account Number Ending In				
01/23	01/23	82304390PS66QP968	PAYCITY OF SAUDA SAUDA CO	238.00
01/26	01/26	05436840VBLK1VVH5	WM SUPERCENTER #3805 WOODLAND PARK CO	133.95
01/27	01/27	85179270WLG05BWSPR	BIG HORN ACE HARDWARE LEADVILLE CO	15.59
		TOTAL	\$387.54	
		MICHAEL ADLER / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For TANYA LENHARD					
Sub Account Number Ending In					
01/05	01/05	823050905001668NP	CANVA*104387-36917081 CAMDEN DE		29.56
01/24	01/24	82711160T0002TVLW	TEACHSTONE TRAINING CHARLOTTESVIL VA		179.59
01/27	01/27	55488720V14W4WKZZ	CO GOVT SERVICES DENVER CO		31.44
01/28	01/28	82711160X0008AV8T	TEACHSTONE TRAINING CHARLOTTESVIL VA	11.59	
01/30	01/30	05436840ZEHS18ZKA	DOMINOS 7340 LEADVILLE CO		41.67
TOTAL				\$270.67	
TANYA LENHARD / Sub Acct Ending In					
Transaction Summary For JAMES MULCEY					
Sub Account Number Ending In					
01/15	01/15	57540240FMMMA88R8T	ADOBE *ADOBE	4085366000 CA	239.88
01/23	01/23	57540240PLVDRD3BT	ADOBE *ADOBE	4085366000 CA	239.88
TOTAL				\$479.76	
JAMES MULCEY / Sub Acct Ending In					
Transaction Summary For KATHARINE BARTLETT					
Sub Account Number Ending In					
01/21	01/21	57540240MLVAVT5DB	ADOBE *ADOBE	4085366000 CA	19.99
TOTAL				\$19.99	
KATHARINE BARTLETT / Sub Acct Ending In					
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
01/24	01/24	05314610T00QZ9J3K	HIGH MOUNTAIN PIES LEADVILLE CO		97.00
02/01	02/01	5543286115WSYV2N8	LOWES #03206* SILVERTHORNE CO		41.14
TOTAL				\$138.14	
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For JOHN MORA					
Sub Account Number Ending In					
01/16	01/16	57540240GLPMM7GHS	ADOBE *ADOBE	4085366000 CA	19.99
TOTAL				\$19.99-	
JOHN MORA / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
01/09	01/09	55263520A6225PE7Y	SAFEWAY #2824 LEADVILLE CO		164.70
TOTAL				\$164.70	
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
01/04	01/04	5526352055XHFO1R4	SAFEWAY #2824 LEADVILLE CO		85.52
TOTAL				\$85.52	
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
01/23	01/23	55432860R63QQ2P5G	CIRCLE K # 40682 LEADVILLE CO		35.94
01/23	01/23	55432860R63QQ2P58	CIRCLE K # 40682 LEADVILLE CO		70.47
01/23	01/23	55480770R206FMFQA	BIG R OF LEADVILLE, LL LEADVILLE CO		61.94
TOTAL				\$168.35	
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
01/03	01/04	5531020043L57DFE6	CHIPOTLE 0871 AURORA CO		57.56
01/10	01/10	25247600B01T0GZS6	041 TORCHYS STAPLETON DENVER CO		43.17
01/13	01/13	05587450D0000ADZR	RBT 041 TORCHYS STAPLE EASYSAVINGS NY	1.73	
01/23	01/23	55432860R63HTKV80	IHOP #1814 ARVADA CO		89.36
TOTAL				\$188.36	
JOYCE LACOME / Sub Acct Ending In					
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
01/06	01/06	8271116070001YGX6	HALF PRICE BANNERS KANSAS CITY MO		67.65
01/06	01/06	82711160700036HZZ	HALF PRICE BANNERS KANSAS CITY MO		161.82
01/07	01/07	5531020073N0KGL91	BSN SPORTS LLC FARMERS BRANC TX		186.80
01/08	01/08	5543286095Z67B05F	IN-N-OUT ARVADA ARVADA CO		9.01
01/09	01/09	55457020A1B4SSJMY	UA.COM*888-727-6687 MD BALTIMORE MD		157.80
01/09	01/09	55457020A1B4S8LMK	UA.COM*888-727-6687 MD BALTIMORE MD		39.59
01/11	01/11	55436870Q4VE2BPK5	EMBASSY SUITES DENVER CO		468.00
FOLIO #905996					
01/13	01/13	55432860E60L6VJMZ	QDOBA 2020 LAKEWOOD CO		14.61
01/13	01/13	05436840E00BHBMT	WALGREENS #6883 WHEAT RIDGE CO		4.31
01/13	01/13	55457020E1BWDEYL7	UA.COM*888-727-6687 MD BALTIMORE MD		78.90





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/13	01/13	82711160E0001778M	TRACKWRESTLING.COM AUSTIN TX		31.00
01/13	01/13	82711160E00032Q3M	TRACKWRESTLING.COM AUSTIN TX		11.00
01/14	01/14	55457020F1Q37XHSHK	UA.COM*888-727-6687 MD BALTIMORE MD		39.59
01/20	01/20	82305090M000Q1X2J	SP BIRDBEALL EVERGREEN CO		180.00
01/28	01/28	55432860X5VPL6LBS	IN-N-OUT LONE TREE LONE TREE CO		6.83
01/29	01/29	82305090X000ZJDOF	NFHSNETWOR* C6CF07647A CHAMBLEE GA		12.88
		TOTAL	\$1,469.79		
		AMY PETERS / Sub Acct Ending In			

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

01/06	01/06	5543286065YQ2WL09	IN *SKYLINE CINEMA 8 L 620-6974802 CO		100.00
01/07	01/07	5545885080KHPG2F	CBI ONLINE DENVER CO		6.00
01/11	01/11	55432860B5ZY99WS5	IN *AMERICAN BIOIDENTI 303-5695240 CO		280.00
01/11	01/11	12302020B00LYLX1D	INDEED USI25-00244065 AUSTIN TX		508.10
01/13	01/13	12302020D00328WPT	INDEED USI25-00257650 AUSTIN TX		500.14
01/14	01/14	55458850F0KSW4L6P	CBI ONLINE DENVER CO		6.00
01/14	01/14	12302020E00PXLQP5	INDEED USI25-00266785 AUSTIN TX		521.25
01/17	01/17	12302020H00HYX40X	INDEED USI25-00294932 AUSTIN TX		539.26
01/19	01/19	12302020K010VVRAJ	INDEED USI25-00314360 AUSTIN TX		522.99
01/23	01/23	12302020P00Q07SWF	INDEED USI25-00348320 AUSTIN TX		504.14
01/27	01/27	12302020V00H2HDGD	INDEED USI25-00381030 AUSTIN TX		508.22
01/30	01/30	55458850Z0MBT41YD	CBI ONLINE DENVER CO		6.00
01/30	01/30	12302020Y00315LWB	INDEED USI25-00411421 AUSTIN TX		503.42
02/01	02/01	5543286105WPN24F6	IN *SKYLINE CINEMA 8 L 620-6974802 CO		100.00
02/02	02/02	12302021100047GY2	INDEED USI25-00528682 AUSTIN TX		159.62
		TOTAL	\$4,765.14		
		KATHLEEN FITZSIMMONS / Sub Acct Ending In			

Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
01/28	01/28	02305370X00JUFBS9S	USPS PO 0755080403 LEADVILLE CO		10.99
		TOTAL	\$10.99		
		RENA SANCHEZ / Sub Acct Ending In			

Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
01/07	01/07	0543684072X6ZMTND	WALMART.COM 8009256278 BENTONVILLE AR		47.01
01/09	01/09	55486720911ZGH1M4	QC SUPPLY SCHUYLER NE		105.22
01/13	01/13	05436840D5SG1ZFBW	WALMART.COM 8009256278 BENTONVILLE AR	47.01	
01/14	01/14	75265860F0VQ7EQDT	OTC BRANDS *OTC BRAND OMAHA NE		46.96
01/14	01/14	82711160F0001T07K	SP EARASERS CASSELBERRY FL		49.99
01/16	01/16	05436840H2X6QQ3X1	WALMART.COM 8009256278 BENTONVILLE AR		21.66
01/16	01/16	02305370H00JL24W0	USPS PO 0755080403 LEADVILLE CO		19.95
01/28	01/28	55436870X3G0ZVWZ9	PESI EAU CLAIRE WI		105.83
		TOTAL	\$349.61		
		CHERYL TALBOT / Sub Acct Ending In			



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
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For Customer Service Call:
800-231-5511

Account Number	
Statement Closing Date	01/03/25
Days in Billing Cycle	31
Next Statement Date	02/03/25

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$50,000
Available Credit	\$43,426

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

Payment Information

New Balance	\$6,516.50
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	01/28/25

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

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

Account Summary

Previous Balance	\$11,817.47
Credits	- \$191.81
Payments	- \$11,625.66
Purchases & Other Charges	+ \$6,516.50
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$6,516.50

Wells Fargo Business Card Elite Rewards

Rewards ID:

Previous Balance	319,026
Points Earned this Month	6,440
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	0
Total Available	= 325,466

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 250103 0 PAGE 1 of 8 10 8914 9900 ELAC 01DR5596 37792

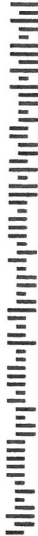
DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$6,516.50
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	01/28/25

Amount Enclosed: \$



PAYMENT REMITTANCE CENTER YTG 816
PO BOX 77066
MINNEAPOLIS MN 55480-7766

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST

LEADVILLE CO 80461-3547



37792
0311

JAN 03 2025



Rate Information

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

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

Important Information

\$0 - \$6,516.50 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/28/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$347.15
MICHAEL ADLER		5,000	\$478.23
TANYA LENHARD		5,000	\$1,170.45
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$0.00
BUNNY TAYLOR		10,000	\$0.00
JOHN MORA		5,000	\$51.40
SCOTT CARROLL		5,000	\$324.64
KATHERINE KERRIGAN		5,000	\$358.40
TIMOTHY POWELL		5,000	\$251.04
JOYCE LACOME		5,000	\$181.58
AMY PETERS		5,000	\$888.08
KATHLEEN FITZSIMMONS		5,000	\$942.70
RENA SANCHEZ		10,000	\$9.68
CHERYL TALBOT		5,000	\$1,321.34

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
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12/27	12/27	F691400PU00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL 5569399005214091	\$11,625.66-	11,625.66

Transaction Summary For BRANDI LOVELY
Sub Account Number Ending In

12/06	12/06	5548382P604QTL16	WAL-MART #5049 LITTLETON CO		26.76
12/17	12/17	2524780PG02Y4N09G	CASA SANCHEZ 2 LEADVILLE CO		161.44
12/19	12/19	5526352PK5ESQ71F3	SAFEWAY #2824 LEADVILLE CO		158.95
			TOTAL	\$347.15	
			BRANDI LOVELY / Sub Acct Ending In		

Transaction Summary For MICHAEL ADLER
Sub Account Number Ending In

12/13	12/13	5543286PQ62YQ1A3G	SQ *SWIM SQUARED LLC GOSQ.COM CO		300.00
12/13	12/13	5548872PQ0XSZNUJ26	CO DRIVER SERVI EMV DENVER CO		18.23
12/17	12/17	5543286PH5V6RGWGW	TST*CITY ON A HILL - L LEADVILLE CO		160.00
			TOTAL	\$478.23	
			MICHAEL ADLER / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For TANYA LENHARD					
Sub Account Number Ending In					
12/03	12/04	7526586P3NZ02KNDF	OTC BRANDS *OTC BRAND OMAHA NE		438.45
12/05	12/05	5543286P460A6GP1F	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
12/09	12/09	5548872P80X46F2AH	CO GOVT SERVICES DENVER CO		31.44
12/12	12/12	8271116PQQ00052SDZ	TEACHSTONE TRAINING CHARLOTTESVIL VA		336.74
12/13	12/13	0541019PQ2LR7YJSP	TARGET 00027177 LAKEWOOD CO		159.87
12/14	12/14	0541019PE2LRQBZH4	TARGET 00015008 GOLDEN CO	76.74	
12/14	12/14	5548382PE04LPJDHB	WAL-MART #2293 GOLDEN CO		89.69
12/19	12/19	8271116PK00039H3N	TEACHSTONE TRAINING CHARLOTTESVIL VA		135.00
TOTAL				\$1,170.45	
TANYA LENHARD / Sub Acct Ending In					
Transaction Summary For JOHN MORA					
Sub Account Number Ending In					
12/16	12/16	5526352PG5BW37LZH	TACO BELL 038752 LEADVILLE CO		11.42
12/19	12/19	5754024PJLPLER97A	ADOBE *ADOBE 4085366000 CA		19.99
12/25	12/25	5754024PRLTAY6HH5	ADOBE *ADOBE 4085366000 CA		19.99
TOTAL				\$51.40	
JOHN MORA / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
12/06	12/06	0230537P600NFXAGG	USPS PO 0755080403 LEADVILLE CO		44.64
12/17	12/17	0230537PH00R6LA5E	TST* THE FAMOUS LEADVILLE CO		280.00
TOTAL				\$324.64	
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
12/18	12/18	5545702PJ170NOKD9	NATIONAL SCIENCE TEACH MCLEAN VA		90.00
12/18	12/18	5531020PJ3B3F1579	AMERICAN METEOROLOGICA BOSTON MA		119.00
12/18	12/18	8535335PHD3V83JLR	CAEE 3032739527 CO		75.00
12/19	12/19	5531020PJ3B9WJLFZ	ASCD ISTE ARLINGTON VA		63.20
01/02	01/02	02305370300JLB07Z	USPS PO 0755080403 LEADVILLE CO		11.20
TOTAL				\$358.40	
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
12/05	12/05	5543286P560BFY66L	CIRCLE K # 40682 LEADVILLE CO		34.43
12/09	12/09	2230379P801DLGAFK	PHILLIPS 66 - STOP N S LEADVILLE CO		23.62
12/10	12/10	5548077PA1K5RKWMV	BIG R OF LEADVILLE, LL LEADVILLE CO		49.98
12/13	12/13	5543286PD632J2NZW	CIRCLE K # 40682 LEADVILLE CO		41.25
12/13	12/13	5543286PD632J2P02	CIRCLE K # 40682 LEADVILLE CO		41.25
12/18	12/18	1544985PJ66BWS6GP	MINERAL 1886 LEADVILLE CO		60.51
TOTAL				\$251.04	
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
12/05	12/05	0543684P5EHV40H5X	WENDY'S 7832 LAKEWOOD CO		29.00
12/20	12/20	5543286PL5WBA3980	IHOP #1814 ARVADA CO		152.58
TOTAL				\$181.58	
JOYCE LACOME / Sub Acct Ending In					
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
12/04	12/04	0514048P4LM7VXD03	CHICK-FIL-A #1110 LITTLETON CO		5.66
12/06	12/06	8536943P7PN99DVBE	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
FOLIO #0000010347					
12/06	12/06	8536943P7PN99DVBN	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
FOLIO #0000010346					
12/06	12/06	8536943P7PN99DVD0	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
FOLIO #0000010342					
12/06	12/06	8536943P7PN99DVQG	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
FOLIO #0000010343					
12/06	12/06	8536943P7PN99DVQR	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
FOLIO #0000010341					
12/06	12/06	8536943P7PN99DVQ8	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
FOLIO #0000010345					
12/06	12/06	8536943P7PN99DV8B	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
FOLIO #0000010344					
12/06	12/06	8536943P7PN99DV8K	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
FOLIO #0000010348					
12/06	12/06	0230537P600NFXAR0	USPS PO 0755080403 LEADVILLE CO		5.85
12/16	12/16	1527021PF02DW57KN	WILSON SPORTING GOODS 8013347590 IL		399.75
12/29	12/29	8230509PW000Y4SHW	NFHSNETWOR* C6CF07647A CHAMBLEE GA		12.82



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
		TOTAL		\$888.08	
		AMY PETERS / Sub Acct Ending In			
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
12/11	12/11	5543286PA62AYLDKJ	IN *AMERICAN BIOIDENTI 303-5895240 CO		336.00
12/28	12/28	1230202PV0032KVAE	INDEED USI24-02389693 AUSTIN TX		504.32
01/01	01/01	12302020100M07YSR	INDEED USI25-00010530 AUSTIN TX		102.38
		TOTAL		\$942.70	
		KATHLEEN FITZSIMMONS / Sub Acct Ending In			
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
12/27	12/27	0230537PV00L6HGTJ	USPS PO 0755080403 LEADVILLE CO		9.68
		TOTAL		\$9.68	
		RENA SANCHEZ / Sub Acct Ending In			
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
11/07	12/04	F891400PJ000TF354	ITEM TRANSFER, ACCT BAL TRANSFER (TF)		
12/18	12/18	5543286PJ5VJXJB8N	TST*BEFORE & AFTER LEADVILLE CO	114.07	
12/19	12/19	5543286PJ5VPZLTD1	VRBO HA72988874027021 512-759-0902 TX		200.40
12/19	12/19	5543687PK3WQBDG31	COLORADO MUSIC EDUCATO DENVER CO		600.01
12/19	12/19	0270456PJ3N557695	868PIN* MICROBRIC PTY TENNYSON AU		400.00
12/19	12/19	F891400PJ000AF354	*FINANCE CHARGE* PURCHASES REFUND	1.00	236.00
		TOTAL		\$1,321.34	
		CHERYL TALBOT / Sub Acct Ending In			

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JUL 15 2024



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	07/03/24	
Days in Billing Cycle	30	
Next Statement Date	08/02/24	

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$50,000
Available Credit	\$43,843

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

Payment Information

New Balance	\$6,156.36
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/24

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	\$0.00
Credits	- \$66.96
Payments	- \$12,522.47
Purchases & Other Charges	+ \$18,745.79
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$6,156.36

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	257,464
Points Earned this Month	6,089
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	- 0
Total Available	= 263,553

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 240703 0 PAGE 1 of 6 1 0 8914 9900 ELAC 01DR5596 43014

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$6,156.36
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/24

Amount Enclosed: \$



PAYMENT REMITTANCE CENTER YTG 816
PO BOX 77066
MINNEAPOLIS MN 55480-7766

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

43014
Q303





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 - \$6,156.36 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Some transactions made using a Visa card may appear under the new Mastercard number in the transaction detail section of your statement due to the conversion. Please note the transactions, balance, and payment information on your statement are accurate.

Summary of Sub Account Usage

Name		Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
4484610008204813	Bunny Taylor			\$222.10
4484610008494463	Cheryl Talbot			\$276.08
4484610008533369	John Mora			\$47.88
4484610008546775	Scott Carroll			\$360.81
4484610008557517	Katherine Kerrigan			\$90.72
4484610008589619	Katie Pongrekun			\$62.12
4484610008857800	Joyce Lacome			\$343.27
4484610008889399	Amy Peters			\$1,388.61
4484610008952270	Kathleen Fitzsimmons			\$2,997.67
4484610008992383	Taylor Trelka			\$87.41
BUNNY TAYLOR			10,000	\$0.00
CHERYL TALBOT			5,000	\$192.74
JOHN MORA			5,000	\$19.99
SCOTT CARROLL			5,000	\$0.00
KATHERINE KERRIGAN			5,000	\$0.00
KATIE PONGREKUN			5,000	\$0.00
TIMOTHY POWELL			5,000	\$0.00
JOYCE LACOME			5,000	\$0.00
AMY PETERS			5,000	\$0.00
KATHLEEN FITZSIMMONS			5,000	\$0.00
RENA SANCHEZ			10,000	\$0.00
TAYLOR TRELKA			5,000	\$0.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
06/26	06/26	0000000000ATNEWA	LAST STATEMENT BAL FROM ACCT ENDING 8991		12,589.43
06/28	06/28	F891400J400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	12,522.47	
			TOTAL	\$66.96	
Transaction Summary For 4484610008204813 Bunny Taylor					
Sub Account Number Ending In					
06/05	06/05	2475542HE3H7KL4JM	PROSOLUTIONS TRAINING 770-6426722 VA		14.00
06/08	06/08	2405523HG8APE7HH7	STATEFOODSAFETYCOM ORLANDO FL		10.00
06/10	06/10	2449215HJLSL7Q5QR	EZCATERSUBWAY 800-488-1803 MA		198.10
			TOTAL	\$222.10	
4484610008204813 / Sub Acct Ending In					

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For Sub Account Number Ending In					
06/15	06/15	2426979HPEJGM3W2N	HIGH MOUNTAIN PIES LEADVILLE CO HILTON GARDEN INN FT C FT COLLINS CO HIGH MOUNTAIN PIES LEADVILLE CO TOTAL \$276.08 / Sub Acct Ending In		29.94
06/18	06/18	2469216HW30SZ2PE3			192.74
06/19	06/19	2426979HV010QYT2X			53.40
Transaction Summary For Sub Account Number Ending In					
06/15	06/15	2449215HPLW7X26KX	QUICKEN INC 650-250-1900 CA TOTAL \$47.88 4484610008533369 / Sub Acct Ending In 3369		47.88
Transaction Summary For Sub Account Number Ending In					
06/07	06/07	2469216HF303XNJH6	AMZN Mktp US*YDOSP9E53 Amzn.com/bill WA SAFEWAY #2824 LEADVILLE CO HIGH MOUNTAIN PIES LEADVILLE CO TOTAL \$360.81 / Sub Acct Ending In		107.38
06/12	06/12	2423168HM02Y7MMXN			193.63
06/14	06/14	2426979HN012EQJEB			59.80
Transaction Summary For Sub Account Number Ending In					
06/06	06/06	2423168HFRBGJ9FPZ	SAFEWAY #2824 LEADVILLE CO SAFEWAY #2824 LEADVILLE CO AMAZON RET* 112-513816 WWW.AMAZON.CO WA TOTAL \$90.72 / Sub Acct Ending In		56.42
06/06	06/06	2423168HFRBGJ9GVT			15.75
06/12	06/12	2401134HL000G2MSL			18.55
Transaction Summary For Sub Account Number Ending In					
06/13	06/13	2473309HN00EBAZDQ	CO GOVT SERVICES EGOV.COM CO TOTAL \$62.12 / Sub Acct Ending In		62.12
Transaction Summary For Sub Account Number Ending In					
06/12	06/12	2469216HM34VH9T0Q	DELTA BY MARRIOTT NORTHGLENN CO TOTAL \$343.27 4484610008857800 / Sub Acct Ending In		343.27
Transaction Summary For Sub Account Number Ending In					
06/12	06/12	2444500HM00XEFK8Y	FAMILY DOLLAR LEADVILLE CO ECONO LODGES AURORA CO ECONO LODGES AURORA CO ECONO LODGES AURORA CO ECONO LODGES AURORA CO ECONO LODGES AURORA CO PADDLE.NET* BALLTIME New York NY PY *Gold Crown Foundation720-5439198 CO TOTAL \$1,388.61 448461000889399 / Sub Acct Ending In		21.91
06/13	06/13	2475542HT4ZWWVLVQ			195.52
06/13	06/13	2475542HT4ZWWVLVLY			195.52
06/13	06/13	2475542HT4ZWWVLV4			195.52
06/13	06/13	2475542HT4ZWWVLVME			195.52
06/13	06/13	2475542HT4ZWWVLVM6			195.52
06/14	06/14	2438886HN0PPXPXR2		60.00	449.10
06/21	06/21	7490641HX5WY6F1G6			
Transaction Summary For Sub Account Number Ending In					
06/08	06/08	2469216HG31234BN7	IN *AMERICAN BIOIDENTITY,303-8864747 CO Indeed Jobs 800-4625842 TX IN *SKYLINE CINEMA 8 LLC 800-262-3246 CA Indeed Jobs 800-4625842 TX IN *SKYLINE CINEMA 8 LLC 620-6974802 CO Indeed Jobs 800-4625842 TX Indeed Jobs 800-4625842 TX ADOBE *ADOBE 408-536-6000 CA Indeed Jobs 800-4625842 TX TOTAL \$2,997.67 4484610008952270 / Sub Acct Ending In		163.50
06/09	06/09	24793338HH00HZ5JH4			507.10
06/12	06/12	2469216HL34254XHR			100.00
06/15	06/15	24793338HP00BZXWEM			507.41
06/19	06/19	2469216HV308R0DY7			100.00
06/23	06/23	24793338HZ00EZ8ANW			500.64
06/27	06/27	F891400J6000IXFRT		517.60	239.88
06/30	06/30	F891400J8000IXFRT			361.54
07/01	07/01	F891400J9000IXFRT			
Transaction Summary For Sub Account Number Ending In					
06/06	06/06	7446816HF0000HS3G	FIRE ON THE MOUNTAIN LLC LEADVILLE CO SAFEWAY #2824 LEADVILLE CO MICHAELS STORES 2104 LAKEWOOD CO TARGET 00027177 LAKEWOOD CO TOTAL \$87.41 / Sub Acct Ending In		
06/07	06/07	2423168HGRBGJ9MXM		6.96	22.43
06/21	06/21	2469216HY326LDSZ7			42.37
06/22	06/22	2416407HY2LR7QYX6			29.57



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
06/24	06/24	F891400J30000XFRT	HILTON GARDEN INN FT C FT COLLINS CO		192.74
			TOTAL \$192.74		
			CHERYL TALBOT / Sub Acct Ending In 5049		
Transaction Summary For JOHN MORA					
Sub Account Number Ending In					
06/25	06/25	F891400J30000XFRT	ADOBE *ADOBE 408-536-6000 CA		19.99
			TOTAL \$19.99		
			JOHN MORA / Sub Acct Ending In		



JUN 1 1 2025



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL
Account Number	RENA SANCHEZ
Statement Closing Date	06/03/25
Days in Billing Cycle	32
Next Statement Date	07/03/25

For Customer Service Call:
800-231-5511

Inquiries or Questions:
SBCS-Account Servicing Team
PO Box 40310
Mesa, AZ 85274

Credit Line	\$50,000
Available Credit	\$32,337

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

Payment Information

New Balance	\$17,246.98
Current Payment Due (Minimum Payment)	\$863.00
Current Payment Due Date	06/28/25

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

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

Account Summary

Previous Balance	\$11,646.82
Credits	-
Payments	\$11,646.82
Purchases & Other Charges	\$17,246.98
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$17,246.98

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	376,477
Points Earned this Month	17,247
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	0
Total Available	398,724

Rewards Notice

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

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

See reverse side for important information.

5596 0018 YTG 1 7 2 250603 0 PAGE 1 of 6 1 0 8914 9900 ELAC 01DR5596 37550

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	\$17,246.98
Total Amount Due (Minimum Payment)	\$863.00
Current Payment Due Date	06/28/25

Amount
Enclosed:



LAKE COUNTY SCHOOL
RENA SANCHEZ
PO BOX 77066
MINNEAPOLIS MN 55480-7766

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



Rate Information

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

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

Important Information

\$0 - \$17,246.98 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/25. 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
FREDERICK HALL		5,000	\$0.00
LORENA WALKER		5,000	\$261.12
BRANDI LOVELY		5,000	\$617.81
MICHAEL ADLER		5,000	\$2,221.99
TANYA LENHARD		5,000	\$271.59
JAMES MULCEY		5,000	\$200.00
KATHARINE BARTLETT		5,000	\$183.85
BUNNY TAYLOR		10,000	\$65.96
SCOTT CARROLL		5,000	\$3,176.91
KATHERINE KERRIGAN		5,000	\$957.40
TIMOTHY POWELL		5,000	\$95.81
JOYCE LACOME		5,000	\$0.00
AMY PETERS		6,000	\$5,437.60
KATHLEEN FITZSIMMONS		5,000	\$1,586.35
RENA SANCHEZ		10,000	\$160.00
CHERYL TALBOT		5,000	\$2,010.59

Transaction Details

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

Trans Post	Reference Number	Description	Credits	Charges
05/28	05/28	F8914004L00CHGDDA		
		AUTOMATIC PAYMENT - THANK YOU		11,646.82
		TOTAL	\$11,646.82-	

Transaction Summary For LORENA WALKER
Sub Account Number Ending In

05/08	05/08	0543664408PL8SK7M	PY*SILVER LLAMA LEADVILLE CO	261.12
		TOTAL	\$261.12	
		LORENA WALKER / Sub Acct Ending In		

Transaction Summary For BRANDI LOVELY
Sub Account Number Ending In

05/02	05/03	05436643VBLK9EER7	WM SUPERCENTER #921 SALIDA CO	60.00
05/04	05/04	55432863W5SFG8AQ1	AMAZON MKTPL*NB5OK2A00 AMZN.COM/BILL WA	206.31
05/06	05/06	82117553YEHMBNGN6	WHOLEHEARTED SCHOOL ALBUQUERQUE NM	6.50
05/08	05/08	5543286415VZTZRZ5	TST*BEFORE & AFTER LEADVILLE CO	150.00
05/08	05/08	5526352419N4DQ7AB	SAFEWAY #2824 LEADVILLE CO	195.00
		TOTAL	\$617.81	
		BRANDI LOVELY / Sub Acct Ending In		

Transaction Details

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

05/02	05/03	55432863V5WSDS22D	TS* CITY ON A HILL - L LEADVILLE CO	25.48	
05/09	05/09	0543684418PLRJEY7	VS* TOS REC CENTER SILVERTHORNE CO	56.50	
05/16	05/16	5543286485YBAOOGQ	SQ* GALENA MOUNTAIN PR LEADVILLE CO	356.33	
05/16	05/16	55310204861G6W7J9	TARGET.COM BROOKLYN PARK MN	0.29	
05/19	05/19	55310204861G6ZZP3	TARGET.COM BROOKLYN PARK MN	118.14	
05/19	05/19	55310204B635X6SEH	TARGET PLUS BROOKLYN PARK MN	21.48	
05/19	05/19	55310204B635X63WQ	TARGET PLUS BROOKLYN PARK MN	21.77	
05/19	05/19	55310204B635X7284	TARGET PLUS BROOKLYN PARK MN	21.48	
05/19	05/19	02305374QEHZ69KWZ	SIERRA #0001 CHEYENNE WY	802.32	
05/20	05/20	15270214Q01KAA6D1	COLUMBIA 462 SILVERTHORNE CO	78.50	
05/21	05/21	15270214Q01KGK24G	COLUMBIA 462 SILVERTHORNE CO	305.74	
05/26	05/26	55432864J61EEG7GQ	SQ* SWIM SQUARED LLC GOSQ.COM CO	400.00	
05/28	05/28	05436844M00B782K4	FAMILY DOLLAR LEADVILLE CO	13.96	
			TOTAL	\$2,221.99	
			MICHAEL ADLER / Sub Acct Ending In		

Transaction Summary For TANYA LENHARD
Sub Account Number Ending In

05/06	05/06	57540243YLP68P1PA	EZCATER*SUBWAY	8004881803	MA	189.69
05/12	05/12	526538444LT336D1	ESPECIAL NEEDS	3146922424	MO	20.90
05/19	05/19	87021304BEHMD8QK	SP INSECTLORE SHAFTER CA			50.87
05/30	05/30	55263524PAQJ5XB6	SAFEWAY #2824 LEADVILLE CO			10.13
			TOTAL	\$271.59		
			TANYA LENHARD / Sub Acct Ending In			

Transaction Summary For JAMES MULCEY
Sub Account Number Ending In

05/27	05/27	55486724L1RTTA4J7	CO GOVT SERVICES	303-534-3468	CO	200.00
			TOTAL	\$200.00		
			JAMES MULCEY / Sub Acct Ending In			

Transaction Summary For KATHARINE BARTLETT
Sub Account Number Ending In

05/12	05/12	05314614500QN9EA4	HIGH MOUNTAIN PIES LEADVILLE CO			163.86
05/21	05/21	12302024D00XVK862	ADOBE SAN JOSE CA			19.99
			TOTAL	\$183.85		
			KATHARINE BARTLETT / Sub Acct Ending In			

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

05/04	05/04	52707153X09GT9HFS	THE HOME DEPOT #1525 AVON CO			65.96
			TOTAL	\$65.96		
			BUNNY TAYLOR / Sub Acct Ending In			

Transaction Summary For SCOTT CARROLL
Sub Account Number Ending In

05/02	05/03	82711163SEHML5Q0Q	CRICUT SOUTH JORDAN UT			98.66
05/09	05/09	827111641EHMKYV8	CRICUT SOUTH JORDAN UT			742.02
05/10	05/10	5543286425WG6D29M	LOWES #03206* SILVERTHORNE CO			319.30
05/17	05/17	82305094AEHMB6M44	AMAZON MARK* NZ3PS25S2 SEATTLE WA			80.52
05/17	05/17	823050949EHN1LHDX9	AMAZON MARK* NW2DCOM/90 SEATTLE WA			57.49
05/18	05/18	55432864B5Z3SK4L8	LOWES #03206* SILVERTHORNE CO			336.48
05/21	05/21	55432864D5ZLW9NHV	THEATRE EFFECTS	869-647-8844	KY	574.03
05/23	05/23	25247804F032KN2FN	NORCOSTCO DENVER DENVER CO			968.41
			TOTAL	\$3,176.91		
			SCOTT CARROLL / Sub Acct Ending In			

Transaction Summary For KATHERINE KERRIGAN
Sub Account Number Ending In

05/07	05/07	55500363Z9L64S66V	GW CAVERNS RETAIL GLENWOOD SPRING CO			480.00
05/09	05/09	851405441S66JKB75	ENTOURAGE YEARBOOKS PRINCETON JUN NJ			477.40
			TOTAL	\$957.40		
			KATHERINE KERRIGAN / Sub Acct Ending In			

Transaction Summary For TIMOTHY POWELL
Sub Account Number Ending In

05/03	05/03	75418233V6LNZMN11	RS GROUP FORT WORTH TX			95.81
			TOTAL	\$95.81		
			TIMOTHY POWELL / Sub Acct Ending In			

Transaction Summary For AMY PETERS
Sub Account Number Ending In

05/01	05/03	55263523S9FOUGVSH	SAFEWAY #2824 LEADVILLE CO			17.55
05/03	05/03	55432863V5WRFV67B	VRBO HALWLZVF	512-759-0902	TX	1,562.28
05/03	05/03	55432863V5WRHAHYO	LOVES #0873 OUTSIDE CANON CITY CO			54.74
05/07	05/07	22303793Z012D43KM	CONOCO - SEI 34210 LONGMONT CO			47.98



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/14	05/14	054368447BLK54NDQ	WM SUPERCENTER #1199 AVON CO	69.08	
05/15	05/15	5550036489X61GLVG	MOD PIZZA RALSTON B&M ARVADA CO	95.46	
05/15	05/15	5550036489X61GLV0	MOD PIZZA RALSTON B&M ARVADA CO	270.18	
05/15	05/15	755475448BDLQMP1	KUKULSKI BROTHERS INC PHOENIX AZ	196.00	
05/16	05/16	0543684488PLXGAM5	KING SOOPERS #0045 ARVADA CO	25.18	
05/16	05/16	5526352499XZLTAH	CHILI'S WESTMINSTER WESTMINSTER CO	524.89	
05/16	05/16	5526352499YBPZ2YN	SAFEWAY #1998 ARVADA CO	14.56	
05/16	05/16	755475449BFMYRQ7F	KUKULSKI BROTHERS INC PHOENIX AZ	280.00	
05/16	05/16	575402448LTHDL2G	AIRBNB * HM&KQ8522B 4158005959 CA	1,469.15	
05/17	05/17	55432864A5YXTX9HE	IN-N-OUT LAKEWOOD LAKEWOOD CO	13.81	
05/17	05/17	75547544ABHPGSHS0	KUKULSKI BROTHERS INC PHOENIX AZ	28.00	
05/28	05/28	822711164WHEM6MVF	HALF PRICE BANNERS KANSAS CITY MO	145.28	
05/28	05/28	82711164WHEM8J1KG	HALF PRICE BANNERS KANSAS CITY MO	60.16	
05/31	05/31	85369434RPNMODVLH	BEST WESTERN PLUS GATE AURORA CO	112.66	
05/31	05/31	85369434RPNMODVMB	FOLIO #0015789257		
05/31	05/31	85369434RPNMODVMB	BEST WESTERN PLUS GATE AURORA CO	112.66	
05/31	05/31	85369434RPNMODVMK	FOLIO #0015790068		
05/31	05/31	85369434RPNMODVMK	BEST WESTERN PLUS GATE AURORA CO	112.66	
05/31	05/31	85369434RPNMODVINH	FOLIO #0015790072		
05/31	05/31	85369434RPNMODVINH	BEST WESTERN PLUS GATE AURORA CO	112.66	
05/31	05/31	85369434RPNMODVP9	FOLIO #0015790063		
05/31	05/31	85369434RPNMODVP9	BEST WESTERN PLUS GATE AURORA CO	112.66	

TOTAL \$5,437.60

AMY PETERS / Sub Acct Ending In

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

05/02	05/03	85186873SLDRLZ734	EW INC HARTSEL CO	420.00	
05/04	05/04	12302023W000XYSDX9	INDEED US125-02450597 AUSTIN TX	511.44	
05/07	05/07	55456885400220W3T5	CBI ONLINE DENVER CO	6.00	
05/07	05/07	5543286325VGL0H1K	IN *AMERICAN BIOIDENTI 303-5895240 CO	112.00	
05/13	05/13	55456885460ZLJ1JNL	CBI ONLINE DENVER CO	6.00	
05/13	05/13	12302024500J0DQYH	INDEED US125-02540095 AUSTIN TX	518.54	
05/30	05/30	554568854P1190GN5F	CBI ONLINE DENVER CO	6.00	
06/02	06/02	12302024T02TE9K4F	INDEED US125-03009542 AUSTIN TX	6.37	

TOTAL \$1,586.35

KATHLEEN FITZSIMMONS / Sub Acct Ending In

Transaction Summary For RENA SANCHEZ
Sub Account Number Ending In

05/20	05/20	55421354DVAMVLPNM	GOVERNMENT FINANCE OFF CHICAGO IL	160.00	
		TOTAL	\$160.00		

RENA SANCHEZ / Sub Acct Ending In

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

05/07	05/07	55432863Z5VE4LD69	SQ *ZERO DAY COFFEE LEADVILLE CO	90.00	
05/09	05/09	5543286415W48RKL P	WWW COSTCO COM 800-955-2292 WA	64.72	
05/10	05/10	5543286425WG09X7T	WWW COSTCO COM 800-955-2292 WA	64.31	
05/16	05/16	870213048EHMBXPWX	MATH LEARNING CENTER SALEM OR	125.00	
05/16	05/16	870213048EHMB7GRK	MATH LEARNING CENTER SALEM OR	46.00	
05/19	05/19	82301824BS66GT763	NATL ARCHERY SCHOOLS E WALDO WI	201.00	
05/20	05/20	85140544QOS66EYAV	ENTOURAGE YEARBOOKS PRINCETON JUN NJ	1,279.56	
05/30	05/30	75306374P4ST6ABVG	CCTM ARVADA CO	140.00	
		TOTAL	\$2,010.59		

CHERYL TALBOT / Sub Acct Ending In



MAR 11 2025



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	03/03/25
Days in Billing Cycle	28
Next Statement Date	04/03/25
Credit Line	\$50,000
Available Credit	\$36,488

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

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

Payment Information

New Balance	\$12,982.83
Current Payment Due (Minimum Payment)	\$650.00
Current Payment Due Date	03/28/25

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	\$8,739.17
Credits	\$0.61
Payments	\$8,738.56
Purchases & Other Charges	\$12,982.83
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$12,982.83

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	334,136
Points Earned this Month	12,982
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	0
Total Available	352,118

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 250303 0 PAGE 1 of 6 1 0 8914 9900 ELAC 01DR5596 37875

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	\$12,982.83
Total Amount Due (Minimum Payment)	\$650.00
Current Payment Due Date	03/28/25

Amount
Enclosed:



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

PAYMENT REMITTANCE CENTER YTG
PO BOX 77066
MINNEAPOLIS MN 55480-7766

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

37875
0311



Rate Information

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

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

Important Information

\$0 - \$12,982.83 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/28/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$18.47
MICHAEL ADLER		5,000	\$1,212.08
TANYA LENHARD		5,000	\$161.94
JAMES MULCEY		5,000	\$10.48
KATHARINE BARTLETT		5,000	\$273.39
BUNNY TAYLOR		10,000	\$239.88
SCOTT CARROLL		5,000	\$3,623.00
KATHERINE KERRIGAN		5,000	\$90.20
TIMOTHY POWELL		5,000	\$29.47
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$3,341.04
KATHLEEN FITZSIMMONS		5,000	\$2,741.00
RENA SANCHEZ		10,000	\$600.00
CHERYL TALBOT		5,000	\$641.27

Transaction Details

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

Trans Post	Reference Number	Description	Credits	Charges
02/28	02/28	F8914001V00CHGDDA		
		AUTOMATIC PAYMENT - THANK YOU	8,738.56	
		TOTAL		

Transaction Summary For BRANDI LOVELY				
Sub Account Number Ending In				
02/05	02/05	5526352156V840HMP	SAFEWAY #2824 LEADVILLE CO	
		TOTAL	\$18.47	18.47
BRANDI LOVELY / Sub Acct Ending In				

Transaction Summary For MICHAEL ADLER				
Sub Account Number Ending In				
02/05	02/05	5526352156V840HMZ	SAFEWAY #2824 LEADVILLE CO	49.86
02/07	02/07	5526352176X7DZ4WY	SAFEWAY #2824 LEADVILLE CO	33.22
02/07	02/07	2524780170187S659	BRECKENRIDGE REC DEPT BRECKENRIDGE CO	350.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/12	02/12	82304391BS66QLMLE	PAY*TOWN OF AVON REC C AVON CO		105.00
02/21	02/21	55432861L62LDF4PW	SQ *SWIM SQUARED LLC GOSQ.COM CO		460.00
02/28	02/28	55432861V5VHL6DET	SQ *DUTCH HENRY TUBING LEADVILLE CO		214.00
		TOTAL	\$1,212.08		
		MICHAEL ADLER / Sub Acct Ending In			

Transaction Summary For TANYA LENNHARD
Sub Account Number Ending In

02/06	02/06	575402415MKN8224Q	QUICKEN INC	6502501900	CA	71.88
02/12	02/12	55488721B17JAWGPN	CO GOVT SERVICES DENVER CO			31.44
02/14	02/14	55432861E60ME3HZQ	DISCOUNTSCH 8006272829	800-482-5846	CA	58.62
		TOTAL	\$161.94			
		TANYA LENNHARD / Sub Acct Ending In				

Transaction Summary For JAMES MULCEY
Sub Account Number Ending In

02/20	02/20	85353351NER11JSM5	QUICKFIXLAPT	8664011978	PA	10.48
		TOTAL	\$10.48			
		JAMES MULCEY / Sub Acct Ending In				

Transaction Summary For KATHARINE BARTLETT
Sub Account Number Ending In

02/15	02/15	55310201EAQ2WNO DN	TARGET COM BROOKLYN PARK MN			137.71
02/17	02/17	55432861G619M4LAB	AMAZON.COM*PW0284DL3 AMZN.COM/BILL WA			115.69
02/21	02/21	57540241LLR0DBFAR	ADOBE *ADOBE	4085366000	CA	19.99
		TOTAL	\$273.39			
		KATHARINE BARTLETT / Sub Acct Ending In				

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

02/23	02/23	57540241NMM6RWEMF	ADOBE *ADOBE	4085366000	CA	239.88
		TOTAL	\$239.88			
		BUNNY TAYLOR / Sub Acct Ending In				

Transaction Summary For SCOTT CARROLL
Sub Account Number Ending In

02/05	02/05	55310201446BBXENG	RODEWAY INN ALAMOSA ALAMOSA CO			89.00
02/05	02/05	55310201446BBXENR	RODEWAY INN ALAMOSA ALAMOSA CO			89.00
02/06	02/06	5543286165YQT6GSK	TST*THE BOOT GRILL LOVELAND CO			80.05
02/07	02/07	5543687174YNN6MDNG	LOVELAND EMBASSY SUITE LOVELAND CO			196.46
02/07	02/07	5543687174YNN6MEV2	LOVELAND EMBASSY SUITE LOVELAND CO			692.00
02/07	02/07	5543687174YNN6ME24	FOLIO #737875			692.00
02/11	02/11	51043231A1YD97G6E	FOLIO #737874			
02/12	02/12	82306981QLBXL5HFN	PAYPAL *JONATHANRAN	4029357733	NC	430.00
02/12	02/12	55432861B60120XNF	E GROUP INC	703-674-5455	VA	852.43
02/21	02/21	55432861L62G3FAGP	APPLE.COM/BILL	866-712-7753	CA	119.99
02/27	02/27	55432861SSV380NQJ	FLINN SCIENTIFIC INC	800-452-1261	IL	88.53
02/28	02/28	82305091V000WVJT9	AMAZON MKTPL*JO2CK8ZH3 AMZN.COM/BILL WA			49.88
		TOTAL	\$3,623.00			243.66
		SCOTT CARROLL / Sub Acct Ending In				

Transaction Summary For KATHERINE KERRIGAN
Sub Account Number Ending In

02/07	02/07	5526352176X7DZ4X5	SAFEWAY #2824 LEADVILLE CO			41.96
02/12	02/12	55263521Q71T90MFX	SAFEWAY #2824 LEADVILLE CO			48.24
		TOTAL	\$90.20			
		KATHERINE KERRIGAN / Sub Acct Ending In				

Transaction Summary For TIMOTHY POWELL
Sub Account Number Ending In

02/06	02/06	554173415853XY3A2	LEADVILLE SHIPPING CO LEADVILLE CO			29.47
		TOTAL	\$29.47			
		TIMOTHY POWELL / Sub Acct Ending In				

Transaction Summary For AMY PETERS
Sub Account Number Ending In

02/05	02/05	5543286155Y354ANR	STARBUCKS STORE 08626 GOLDEN CO			4.66
02/06	02/06	5544641151NOJ3B5E	RIBBONS GALORE ROSEVILLE CA			171.95
02/06	02/06	5544641151NOJ3B5N	RIBBONS GALORE ROSEVILLE CA			79.95
02/09	02/09	5543286185Z3RB0QW	AMAZON MKTPL*N08KK97D3 AMZN.COM/BILL WA			18.54
02/12	02/12	55263521Q71T90MG5	SAFEWAY #2824 LEADVILLE CO			69.09
02/12	02/12	82711161Q0001LV2K	SP SOCCER COMMAND WEST CHESTER PA			130.95
02/17	02/17	52653841GLPFKFS3H	SFD*ASPENHIGHSCHOOL202	3853740688	UT	379.00
02/17	02/17	52653841GLX2DTASX	SFD*ASPENHIGHSCHOOL202	3853740688	UT	421.00



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/18	02/18	55263521J77DPEHTA	SAFEMWAY #2824 LEADVILLE CO		31.72
02/18	02/18	57540241HLVBS4AWQ	EZCATER*SUBWAY 8004881803 MA		216.05
02/24	02/24	55263521R7D478Y9	SAFEMWAY #2824 LEADVILLE CO		106.65
02/27	02/27	82305091S00124LGW	NFHSNETWOR* C6CF07647A CHAMBLEE GA		12.88
02/28	02/28	55436871W7JNL14AL	TRAVELODGE YAMPA CO		283.10
			FOLIO #27134134		
02/28	02/28	55436871W7JNL14AQ	TRAVELODGE YAMPA CO		283.10
			FOLIO #27134135		
02/28	02/28	55436871W7JNL145Z	TRAVELODGE YAMPA CO		283.10
			FOLIO #27134132		
02/28	02/28	55436871W7JNL147T	TRAVELODGE YAMPA CO		283.10
			FOLIO #27134137		
02/28	02/28	55436871W7JNL1480	TRAVELODGE YAMPA CO		283.10
			FOLIO #27134136		
02/28	02/28	55436871W7JNL149S	TRAVELODGE YAMPA CO		283.10
			FOLIO #27134133		
			TOTAL \$3,341.04		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

02/05	02/05	5543286145XYEYVWVQ	IN *AMERICAN BIOIDENTI 303-5895240 CO		224.00
02/06	02/06	5545885160N13YPJ7	CBI ONLINE DENVER CO		6.00
02/13	02/13	12302021Q004ZHVP1	INDEED USI25-00720722 AUSTIN TX		520.93
02/14	02/14	55458851E0NSFGWRH	CBI ONLINE DENVER CO		6.00
02/14	02/14	55458851E0NSFGWTO	CBI ONLINE DENVER CO		6.00
02/16	02/16	82117551F0007FFVM	WWW.TAX1099.COM FAYETTEVILLE AR		351.06
02/16	02/16	82117551F0007GZY8	WWW.TAX1099.COM FAYETTEVILLE AR		1.00
02/17	02/17	82117551H0002A7H7	WWW.TAX1099.COM FAYETTEVILLE AR	0.61	
02/21	02/21	12302021L002592A3	INDEED USI25-00791350 AUSTIN TX		510.26
02/25	02/25	12302021F0002Z3KH0	INDEED USI25-00823731 AUSTIN TX		501.91
02/26	02/26	82117551S0000XTRG	WWW.TAX1099.COM FAYETTEVILLE AR		1.25
02/28	02/28	12302021V01VYDMR3	INDEED USI25-00864663 AUSTIN TX		501.49
03/02	03/02	12302021X01S2WRP1	INDEED USI25-01133448 AUSTIN TX		111.71
			TOTAL \$2,741.00		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For RENA SANCHEZ
Sub Account Number Ending In

02/28	02/28	12302021V01Z7T1JG	AFP*COLORADO ASBO FORT COLLINS CO		600.00
			TOTAL \$600.00		
			RENA SANCHEZ / Sub Acct Ending In		

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

02/03	02/04	8230509130006TFXK	SP HC-EDUCATION DENVER CO		30.00
02/04	02/04	0543684142X68M5QK	WALMART.COM 8009256278 BENTONVILLE AR		44.33
02/13	02/13	55432861Q609HFZ3B	WWW.COSTCO.COM 800-955-2292 WA		35.09
02/14	02/14	55480771D26RAWGR8	DENVER POST CMTY FOUNDD DENVER CO		35.00
02/18	02/18	75265861J6N6JARS9	OTC BRANDS *OTC BRAND OMAHA NE		72.02
02/19	02/19	55436871K3G7HT2HZ	PESI EAU CLAIRE WI		105.83
02/20	02/20	05314611L00BL5SDL	HIGH MOUNTAIN PIES LEADVILLE CO		147.00
02/21	02/21	55432861M62TR87NH	TST*CITY ON A HILL - L LEADVILLE CO		100.00
02/21	02/21	05436841L8PKFX2RK	PY *SILVER LLAMA LEADVILLE CO		72.00
			TOTAL \$641.27		
			CHERYL TALBOT / Sub Acct Ending In		



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RFNA SANCHEZ
Account Number	
Statement Closing Date	05/02/25
Days in Billing Cycle	29
Next Statement Date	06/03/25

Credit Line	\$50,000
Available Credit	\$37,429

For Customer Service Call:
800-231-5511

Inquiries or Questions:
SBCS-Account Servicing Team
PO Box 40310
Mesa, AZ 85274

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

Payment Information	
New Balance	\$11,646.82
Current Payment Due (Minimum Payment)	\$583.00
Current Payment Due Date	05/28/25

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

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

Account Summary	
Previous Balance	\$7,825.89
Credits	- \$24.57
Payments	- \$7,801.32
Purchases & Other Charges	+ \$11,646.82
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$11,646.82

Wells Fargo Business Card Elite Rewards	
Rewards ID:	
Previous Balance	359,855
Points Earned this Month	11,622
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	- 0
Total Available	= 376,477

Rewards Notice

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

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

See reverse side for important information.

5596 0011 YTG 1 7 2 250502 0 PAGE 1 of 6 10 8914 9900 ELAC 01DR5596 47069

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$11,646.82
Total Amount Due (Minimum Payment)	\$583.00
Current Payment Due Date	05/28/25

Amount
Enclosed: \$

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

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

Rate Information

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

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

Important Information

\$0 - \$11,646.82 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/28/25. 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
FREDERICK HALL		5,000	\$0.00
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$213.13
MICHAEL ADLER		5,000	\$850.06
TANYA LENHARD		5,000	\$847.66
JAMES MULCEY		5,000	\$267.15
KATHARINE BARTLETT		5,000	\$474.99
BUNNY TAYLOR		10,000	\$350.00
SCOTT CARROLL		5,000	\$3,550.37
KATHERINE KERRIGAN		5,000	\$46.94
TIMOTHY POWELL		5,000	\$82.01
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$975.39
KATHLEEN FITZSIMMONS		5,000	\$2,195.85
RENA SANCHEZ		10,000	\$585.97
CHERYL TALBOT		5,000	\$1,182.73

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	F8914003N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	
		TOTAL	\$7,801.32	7,801.32

Transaction Summary For **BRANDI LOVELY**
Sub Account Number Ending In

04/17	04/17	55263523Q90XPD14R	SAFEWAY #2824 LEADVILLE CO	12.18
04/28	04/28	55483823P08L70G3W	SAMSCULB.COM 888-746-7726 AR	200.95
		TOTAL	\$213.13	

BRANDI LOVELY / Sub Acct Ending In

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

04/10	04/10	5543286345Z0J3NY2	SQ *SWIM SQUARED LLC GOSQ.COM CO	345.00
04/11	04/11	0543684358P1R2XMH	VS1*TOS REC CENTER SILVERTHORNE CO	141.00
04/11	04/11	0543684358P1R2XR4	VS1*TOS REC CENTER SILVERTHORNE CO	66.00
04/11	04/11	823043935S66D4G2T	PAY*TOWN OF AVON REC C AVON CO	210.00
04/24	04/24	82711163KEHM6SWMS	LS LEADVELO BICICASA LEADVILLE CO	23.93
04/30	04/30	25247803R0564RBMR	ACT*BUENAVISTACO BUENA VISTA CO	64.13
		TOTAL	\$850.06	

MICHAEL ADLER / Sub Acct Ending In

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
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Transaction Summary For TANYA LENHARD
Sub Account Number Ending In

04/04	04/04	55432862Y6X5Y8T3K	IN *AMERICAN BIOIDENTI	303-5895240	CO	56.00
04/05	04/05	82305092ZEHNJ90XZ	CANVA* 104477-49462858	CAMDEN DE		599.50
04/15	04/15	554872391HWEVM47	CO GOVT SERVICES	DENVER CO		31.44
04/17	04/17	82117553QEHM7GX6R	METROPOLIS PARKING	NASHVILLE TN		17.99
04/18	04/18	85345333QSS66JEZRF	PLAK SMACKER ALGONQUIN IL			76.37
04/18	04/18	02305373Q2X7NEVBQ	TST* SAMS NO.3 - DOWN	DENVER CO		24.67
04/21	04/21	5548723F1JV9W2YZ	CO GOVT SERVICES	DENVER CO		31.44
04/27	04/27	85179273NLQ5BX2J4	BIG HORN ACE HARDWARE	LEADVILLE CO		10.25

Transaction Summary For JAMES MULCEY
Sub Account Number Ending In

04/22	04/22	55432863H630TBSBE	TOWNEPLACE SUITES PUEB	PUEBLO CO		189.11
			FOLIO #87 JE			
04/23	04/23	25247803H040STG7A	LA FORCHETTA DA MASSI	PUEBLO CO		78.04
			TOTAL	\$287.15		
			JAMES MULCEY / Sub Acct Ending In			

Transaction Summary For KATHARINE BARTLETT
Sub Account Number Ending In

04/24	04/24	57540243JLWSSP884	ADOBE INC.	4085366000	CA	19.99
04/30	04/30	85500393RS66F88JX	COLORADO ASSOC SCHOOL	DENVER CO		455.00
		TOTAL	\$474.99			
		KATHARINE BARTLETT / Sub Acct Ending In				

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

04/03	04/04	85353352YEYK08808	PAYPAL *PICKATIME	4029357733	CA	245.00
04/04	04/04	05314612Z00DRST2Q	HIGH MOUNTAIN PIES	LEADVILLE CO		105.00
		TOTAL	\$350.00			
BUNNY TAYLOR / Sub Acct Ending In						

Transaction Summary For SCOTT CARROLL
Sub Account Number Ending In

04/08	04/08	5550629338PQX4KDD	ALPINE LUMBER #10 WESTMINSTER CO	556.90
04/09	04/09	823050934EHM6BG0S	SP MAKERSTITCH EDWARDS CO	200.00
04/10	04/10	05314613500QJNTVH8	HIGH MOUNTAIN PIES LEADVILLE CO	96.00
04/15	04/15	823050939EHMLNDWS	AMAZON MARK* T84P62U03 SEATTLE WA	114.56
04/15	04/15	823050939EHMTTRRHZ	AMAZON MARK* TZ68X3RT3 SEATTLE WA	108.18
04/19	04/19	82305093DEHMF9TWG	AMAZON MARK* D429K61P3 SEATTLE WA	17.37
04/24	04/24	51043233K1XED1VWT	PAYPAL *REALTIMEBUS 4029357733 NY	1,575.00
04/25	04/25	55432863K63EE9MLR	AMAZON MKTPL*1143T3QQ3 AMZN.COMBILL WA	120.16
04/29	04/29	05436843P8PKXA57H	FUN ME EVENTS DEKALB IL	762.20
TOTAL			\$3,550.37	

Transaction Summary For KATHERINE KERRIGAN
Sub Account Number Ending In

04/18	04/18	55506293Q90P6T0FB	CU ORNITHOLOGY PFW	ITHACA NY	18.00
04/18	04/18	82305093QEHN0ZB59	SP LETTUCE GROW	MARINA DEL RE CA	28.94
TOTAL			\$46.94		
KATHERINE KERRIGAN / Sub Acct Ending In					

Transaction Summary For TIMOTHY POWELL
Sub Account Number Ending In

04/29	04/29	55432863R5VMRWENB	CIRCLE K # 40682	LEADVILLE CO	36.19
04/29	04/29	55432863R5VMRWENK	CIRCLE K # 40682	LEADVILLE CO	45.82
TOTAL			\$82.01		
TIMOTHY POWELL / Sub Acct Ending In					

Transaction Summary For AMY PETERS
Sub Account Number Ending In

04/07	04/07	5550037318NBK7ZHF	SONIC DRIVE IN #5343	SALIDA CO		10.20	
04/12	04/12	823050936EHNEVRS9	MILESPLIT.COM	AUSTIN TX		77.33	
04/13	04/13	5531020375DPJZZ6J	COMFORT INN LIMON	LIMON CO		8.19	
		FOLIO #0003529463					
04/13	04/13	5531020375DPJZZ6S	COMFORT INN LIMON	LIMON CO		8.19	
		FOLIO #0003529567					
04/13	04/13	5531020375DPJZZ72	COMFORT INN LIMON	LIMON CO		8.19	
		FOLIO #0003529651					
04/14	04/14	05436843900QJTPDK	FAMILY DOLLAR	LEADVILLE CO		17.27	
04/14	04/14	5526352398XVB7YXX	SAFEWAY #2824	LEADVILLE CO		37.84	
04/14	04/14	823050939EHM9DWVM	CADA FEES	BROOMFIELD CO		395.20	
04/14	04/14	526538438LPRH7WKA	MFAC, LLC	4019429363	RI	306.20	
04/18	04/18	82711163DEHMTL672	HALF PRICE BANNERS	KANSAS CITY MO		54.23	



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/22	04/22	05140483GMHNDK6JW	MAVERIK #525 AURORA CO		79.68
04/27	04/27	75369433N4J707NVS	SKYWALK DELI BRECKENRIDGE CO		16.16
04/28	04/28	55263523P9BVXXHZD	SAFEMWAY #2824 LEADVILLE CO		5.85
TOTAL				\$975.39	
AMY PETERS / Sub Acct Ending In					

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

04/04	04/04	55432862Y5X5Y8T3V	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
04/07	04/07	12302023101A0ZYB0	INDEED USI25-01842325 AUSTIN TX		515.67
04/14	04/14	12302023801W3MTLQ	INDEED USI25-01912273 AUSTIN TX		523.60
04/27	04/27	12302023M00LY0XQP	INDEED USI25-02056693 AUSTIN TX		504.89
05/02	05/02	12302023S0034DQ4R	INDEED USI25-02108209 AUSTIN TX		515.56
05/02	05/02	12302023S0034D96X	INDEED USI25-02133661 AUSTIN TX		80.13
TOTAL				\$2,195.85	

KATHLEEN FITZSIMMONS / Sub Acct Ending In

Transaction Summary For RENA SANCHEZ
Sub Account Number Ending In

04/22	04/22	55432863H62WMHS6F	TST*THE RIVERWOK PUEBLO CO		52.04
04/23	04/23	55432863J63926L3N	SPRINGHILL SUITES PUEBLO CO		177.92
FOLIO #W2 JE					
04/23	04/23	55432863J63926L3Y	SPRINGHILL SUITES PUEBLO CO		166.00
FOLIO #W2 696					
04/24	04/24	55432863K63GFPMTJ	TST*BRUES ALEHOUSE BRE PUEBLO CO		49.93
04/25	04/25	55432863L5SIMPV5WY	SPRINGHILL SUITES PUEBLO CO		140.08
FOLIO #W2 696					
TOTAL				\$585.97	

RENA SANCHEZ / Sub Acct Ending In

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

04/04	04/04	15270212Y00ETMMZ8	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		19.56
04/05	04/05	15270212Z0010HXXW4	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/05	04/05	15270212Z0010UDG0	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/05	04/05	15270212Z001197Z2	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/05	04/05	15270212Z002Y2HZ9	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/05	04/05	15270212Z002Y277A	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/05	04/05	15270212Z008AV31S	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		171.06
04/05	04/05	15270212Z008LE469	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		179.09
04/05	04/05	82711162ZEHMK4JB4	LS WISHES THE TOY STOR AVON CO		9.63
04/06	04/06	15270212Z00A0XH2K	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/06	04/06	15270212Z00A0X98G	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/11	04/11	5543286355ZAQ4DNY	SQ *MOUNTAIN TIME ESCA GOSQ.COM CO		320.00
04/23	04/23	05436843H8PKZ2W4G	PY *SILVER LLAMA LEADVILLE CO		36.35
04/25	04/25	57540243KLPD51NGD	SNAPFISH US * 8005588224 MD		109.63
04/29	04/29	82305093REHMFKR7K	SP HC-EDUCATION DENVER CO		60.00
05/01	05/01	55432863S5WEPFEX	TST*CITY ON A HILL - L LEADVILLE CO		90.00
05/01	05/01	05436843T8PLWDA2R	PY *SILVER LLAMA LEADVILLE CO		120.00
TOTAL				\$1,182.73	

CHERYL TALBOT / Sub Acct Ending In

YTG

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	11/03/24	
Days in Billing Cycle	31	
Next Statement Date	12/03/24	

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

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

Credit Line	\$50,000
Available Credit	\$37,980

Payment Information

New Balance	\$11,669.67
Current Payment Due (Minimum Payment)	\$584.00
Current Payment Due Date	11/28/24

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	\$8,849.64
Credits	-
Payments	\$8,598.89
Purchases & Other Charges	\$11,669.67
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$11,669.67

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	285,918
Points Earned this Month	11,419
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	0
Total Available	302,337

Rewards Notice

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

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

See reverse side for important information.

5596 0011 YTG 1 7 2 241103 0 PAGE 1 of 8 1 0 8914 9900 ELAC 01DR5596 38461

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$11,669.67
Total Amount Due (Minimum Payment)	\$584.00
Current Payment Due Date	11/28/24

Amount
Enclosed: \$

LAKE COUNTY SCHOOL
RENA SANCHEZ
PAYMENT REMITTANCE CENTER YTG
PO BOX 77066 816
MINNEAPOLIS MN 55480-7766

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
38461 8303



Rate Information

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

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

Important Information

\$0 - \$11,669.67 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/28/24. 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
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$765.31
MICHAEL ADLER		5,000	\$1,488.30
TANYA LENHARD		5,000	\$149.45
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$30.00
BUNNY TAYLOR		10,000	\$559.15
CHERYL TALBOT		5,000	\$1,263.48
JOHN MORA		5,000	\$219.94
SCOTT CARROLL		5,000	\$898.75
KATHERINE KERRIGAN		5,000	\$512.57
TIMOTHY POWELL		5,000	\$410.81
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$2,382.42
KATHLEEN FITZSIMMONS		5,000	\$2,738.74
RENA SANCHEZ		10,000	\$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
10/28	10/28	F891400MYO0CHGDDA		
		AUTOMATIC PAYMENT - THANK YOU	8,598.89	
		TOTAL	\$8,598.89-	

Transaction Summary For BRANDI LOVELY
Sub Account Number Ending In

10/04	10/04	0541601M6447XTPPG	WAL-MART #0986 FRISCO CO		64.43
10/09	10/09	5270487MQ21X5KH26	MICROTEL LOVELAND LOVELAND CO		217.26
		FOLIO #1			
10/11	10/11	5543687ME87DXR2WF	LOVELAND EMBASSY SUITE LOVELAND CO		337.88
		FOLIO #726106			
10/11	10/11	5543687MK87DXR305	LOVELAND EMBASSY SUITE LOVELAND CO		29.88
		FOLIO #726106			
10/16	10/16	7526586MKEZBAS9LY	OTC BRANDS *800-875-8 OMAHA NE		175.62
		TOTAL	\$765.31		
		BRANDI LOVELY / Sub Acct Ending In			

Transaction Summary For MICHAEL ADLER
Sub Account Number Ending In

10/11	10/11	0543684MD8PKXQ67T	VS*ITOS REC CENTER SILVERTHORNE CO		199.50
10/11	10/11	2524780ME020PJ2VY	BRECKENRIDGE REC DEPT BRECKENRIDGE CO		270.00
10/19	10/19	0531461MM00DFT3KD	HIGH MOUNTAIN PIES LEADVILLE CO		214.39
10/21	10/21	5754024MPLP87DGG79	AIRBNB * HMR4885EYW 4158005959 CA		149.82
10/28	10/28	5531020MZ2QRAQ1R68	NOODLES & CO 118 ARVADA CO		15.13
10/30	10/30	5543286ND05YDGA4LY	LOWES #00907* 866-483-7521 NC		152.09

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/30	10/30	5543286N05Y7A1R98	TCC*123PRINT 800-877-5147 MD		79.97
10/30	10/30	5526352N13Z07JR4D	SAFEWAY #2824 LEADVILLE CO		57.40
10/31	10/31	5543286N15Y7Z4RRN	SQ *SWIM SQUARED LLC GOSQ.COM CO		350.00
		TOTAL	\$1,488.30		
MICHAEL ADLER / Sub Acct Ending In					

Transaction Summary For TANYA LENHARD
Sub Account Number Ending In

10/08	10/08	8230509MA001AGVKY	CANVA* 104295-42711388 CAMDEN DE	59.79
10/29	10/29	8517927N0LQ5BWXMA	BIG HORN ACE HARDWARE LEADVILLE CO	89.66
TOTAL			\$149.45	
TANYA LENHARD / Sub Acct Ending In				

Transaction Summary For KATHARINE BARTLETT
Sub Account Number Ending In

10/19	10/19	8230509MM001H4L92	CANVA* 104309-52735939 CAMDEN DE	30.00
TOTAL			\$30.00	
KATHARINE BARTLETT / Sub Acct Ending In				

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

10/06	10/06	0541019M82LR65H26	TARGET	00015008 GOLDEN CO	32.70
10/07	10/07	8211755M90007RF66	FLASH APPOINTMENTS LAFAYETTE CO		166.75
10/22	10/22	7533700M18PQNM5H5	RIVERSIDE TROPHIES LLC SALIDA CO		359.70
		TOTAL	\$559.15		
		BUNNY TAYLOR / Sub Acct Ending In			

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

10/04	10/04	7526586MTQZLTKJPR	OTC BRANDS *800-875-8 OMAHA NE	343.73
10/08	10/08	5265384MA1YPMIMAGE	ELEVATORKEY	8554698364 NY
10/09	10/09	5265384MBLPBXRJYA	MUSICNOTES.COM	8009444667 WI
10/10	10/10	8230509MDD0006NL8E	COUNSELORCHELSEY FAIRFIELD OH	18.64
10/14	10/14	5543286MG62HEKFAL	WWW COSTCO.COM	800-955-2292 WA
10/14	10/14	2524780MG02EHWYPV	HAL LEONARD CORPORATIO WINONA MN	130.00
10/15	10/15	5543286MH62W63NQ0	WWW COSTCO.COM	800-955-2292 WA
10/15	10/15	0543684MUBLKWN3G6	WM SUPERCENTER #1199 AVON CO	130.00
10/16	10/16	2524780MJ02T1LBZ6	HAL LEONARD CORPORATIO WINONA MN	68.64
10/22	10/22	5543286MR5VPFH854P	WWW COSTCO.COM	800-955-2292 WA
10/23	10/23	8230509MS0008K4H7	SP RAYMOND GEDDES CO. BALTIMORE MD	26.50
10/29	10/29	0543684MZ5A6JV34	WALMART.COM 8009256278 BENTONVILLE AR	330.87
10/31	10/31	5543286N15Y8AKHRQ	WWW COSTCO.COM	800-955-2292 WA
10/31	10/31	5543286N15Y8W24N7	WWW COSTCO.COM	800-955-2292 WA
TOTAL			\$1,263.48	154.99
CHERYL TALBOT / Sub Acct Ending In				50.40
				163.58

Transaction Summary For JOHN MORA
Sub Account Number Ending In

10/08	10/08	8211755MA0006H2H6	NAME-CHEAP.COM* OZ9LWS PHOENIX AZ	199.95
10/25	10/25	5754024MVMMJVVP3P	ADOBE *ADOBE 4085366000 CA	19.99
TOTAL			\$219.94	
JOHN MORA / Sub Acct Ending In				

Transaction Summary For SCOTT CARROLL
Sub Account Number Ending In

10/11	10/11	0543684ME00QFWXXM	FAMILY DOLLAR LEADVILLE CO	21.25
10/11	10/11	5526352ME3QXGA1YY	SAFEWAY #2824 LEADVILLE CO	34.65
10/12	10/12	5526352MF3DWQB87M	SAFEWAY #2824 LEADVILLE CO	19.98
10/14	10/14	5526352MH3FLX9PZ6	SAFEWAY #2824 LEADVILLE CO	19.98
10/22	10/22	5526352MT3PA0A37X	SAFEWAY #2824 LEADVILLE CO	52.95
10/23	10/23	5550036MT3PNB8K72	HENDERSON IMPORTS LTD TRAVERSE CITY MI	736.95
10/24	10/24	5526352MV3T9EM9Y7	SAFEWAY #2824 LEADVILLE CO	12.99
TOTAL			\$898.75	

Transaction Summary For KATHERINE KERRIGAN
Sub Account Number Ending In

10/10	10/10	5541734MQ87DH578S	LEADVILLE SHIPPING CO LEADVILLE CO	71.38
10/17	10/17	5526352ML3JFJQ1JX	SAFEWAY #2824 LEADVILLE CO	23.00
10/17	10/17	0514048MLLM88HKG1	CHICK-FIL-A #03255 AURORA CO	185.99
10/29	10/29	5543687N04PVL6HX	LA QUINTA MOTOR INNS GLENWOOD SPGS CO	116.10
			FOLIO #1	
10/29	10/29	5543687N04PVL6JUF	LA QUINTA MOTOR INNS GLENWOOD SPGS CO	116.10
			FOLIO #1	
			TOTAL	\$512.57
			KATHERINE KERRIGAN / Sub Acct Ending In	



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **TIMOTHY POWELL**
Sub Account Number Ending In

10/14	10/14	5512685MG3F14Y8NN	IMLSS UTAH SALT LAKE CIT UT	356.12	
10/21	10/21	5543286MP5VQEW71N	SQ *ELEVATORKEYS.COM, 877-417-4551 NY	54.69	
TOTAL				\$410.81	

TIMOTHY POWELL / Sub Acct Ending In

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

10/04	10/04	5543286M65ZQG5GTFN	SQ *GPS SEPTIC (FORMER GOSQ.COM CO	95.00	
10/04	10/04	2230379M600LW7LW3	PHILLIPS 66 - STOP N S LEADVILLE CO	72.91	
10/08	10/08	5526352MB39YJNE2R	SAFEMWAY #2824 LEADVILLE CO	40.92	
10/08	10/08	5543687MB50Z05YF4	LA QUINTA MOTOR INNS GOLDEN CO	206.68	
FOLIO #1					
10/08	10/08	5543687MB50Z05YJP	LA QUINTA MOTOR INNS GOLDEN CO	206.68	
FOLIO #1					
10/08	10/08	0230537MA2XTSWVQ8	TST* GOOD TIMES RESTAU GOLDEN CO	14.03	
10/09	10/09	8271116MQ0000T6VZ	HALF PRICE BANNERS KANSAS CITY MO	46.50	
10/14	10/14	5531020MG24E0TGFT	BSN SPORTS LLC FARMERS BRANC TX	103.00	
10/15	10/15	8230509MH000GB378	COLORADOAT* COLORADO A WESTMINSTER CO	20.00	
10/16	10/16	0543684MKEHSFXAWA	WENDYS 8827 EAGLE CO	13.77	
10/18	10/18	5526352MM3KJNVYQW	SAFEMWAY #2824 LEADVILLE CO	13.98	
10/18	10/18	2230379ML0315L9B5	PHILLIPS 66 - STOP N S LEADVILLE CO	23.77	
10/19	10/19	2230379MM035Z0KHP	PHILLIPS 66 - STOP N S LEADVILLE CO	37.38	
10/23	10/23	5531020MT29K9VH6Y	BSN SPORTS LLC FARMERS BRANC TX		90.87
10/24	10/24	8530961MVLDDZA83NP	DAVETOS ITALIAN RESTAU DELTA CO		418.72
10/24	10/24	5543687MY514M4XK5	DAYS INNS/DAYSTOP DELTA CO	71.40	
FOLIO #1					
10/25	10/25	5550037MW3SBTDWYW	SONIC DRIVE IN #5666 CLIFTON CO	111.57	
10/25	10/25	5543687MY514M4XKD	DAYS INNS/DAYSTOP DELTA CO	71.40	
FOLIO #1					
10/25	10/25	5543687MY514M4XR8	DAYS INNS/DAYSTOP DELTA CO	71.40	
FOLIO #1					
10/25	10/25	5543687MY514M4XZP	DAYS INNS/DAYSTOP DELTA CO	71.40	
FOLIO #1					
10/25	10/25	5543687MY514M4Y09	DAYS INNS/DAYSTOP DELTA CO	71.40	
FOLIO #1					
10/25	10/25	5270824MW1MDHPB3T	C&F #5 CLIFTON CO	88.02	
10/25	10/25	5270824MW1MDHPB37	C&F #5 CLIFTON CO	37.16	
10/29	10/29	8230509MZ0010MEDE	NFHSNETWOR* C6CF07647A CHAMBLEE GA	11.99	
11/01	11/01	5543286N25YPMBS4E	SQ *GPS SEPTIC (FORMER GOSQ.COM CO	95.00	
11/01	11/01	5531020N32FF4V1QW	OLIVE GARDEN 0021247 COLORADO SPRI CO	387.81	
TOTAL				\$2,382.42	

AMY PETERS / Sub Acct Ending In

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

10/04	10/04	5543286M65ZEGT7LK	IN *AMERICAN BIOIDENTI 303-5895240 CO	952.00	
10/07	10/07	5545885MA0ARQMLAG	CBI ONLINE DENVER CO	6.00	
10/09	10/09	5543286MB60ZM9Z27	IN *COURTNEY BULLARD 423-7104027 TN	499.00	
10/14	10/14	5543286MG62K66ZLE	IN *SKYLINE CINEMA 8 L 620-6974802 CO	100.00	
10/17	10/17	1230202MK00BZPY11	INDEED JOBS AUSTIN TX	507.25	
10/25	10/25	5543286MV5MMWLVS4	IN *SKYLINE CINEMA 8 L 620-6974802 CO	100.00	
10/30	10/30	1230202N0010SXPOQ	INDEED JOBS AUSTIN TX	500.05	
11/02	11/02	1230202N300MOBL33	INDEED JOBS AUSTIN TX	74.44	
TOTAL				\$2,738.74	

KATHLEEN FITZSIMMONS / Sub Acct Ending In



OCT 03 2024



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	10/03/24	
Days in Billing Cycle	30	
Next Statement Date	11/03/24	
Credit Line	\$50,000	
Available Credit	\$40,807	

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

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

Payment Information

New Balance	\$8,849.64
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	10/28/24

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	\$7,678.92
Credits	- \$0.00
Payments	- \$7,678.92
Purchases & Other Charges	+ \$8,849.64
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$8,849.64

Wells Fargo Business Card Elite Rewards

Rewards ID:

Previous Balance	277,068
Points Earned this Month	8,850
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	- 0
Total Available	= 285,918

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.



5596 0010 YTG 1 7 2 241003 0 PAGE 1 of 8 10 8914 9900 ELAC 01DR5596 47171

See reverse side for important information.

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$8,849.64
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	10/28/24

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG 816
PO BOX 77066
MINNEAPOLIS MN 55480-7766

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





Rate Information

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

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

Important Information

\$0 - \$8,849.64 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/28/24. 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
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$469.00
MICHAEL ADLER		5,000	\$0.00
TANYA LENHARD		5,000	\$196.48
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$30.00
BUNNY TAYLOR		10,000	\$0.00
CHERYL TALBOT		5,000	\$1,339.84
JOHN MORA		5,000	\$19.99
SCOTT CARROLL		5,000	\$375.00
KATHERINE KERRIGAN		5,000	\$1,523.71
TIMOTHY POWELL		5,000	\$141.66
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$1,689.12
KATHLEEN FITZSIMMONS		5,000	\$1,891.82
RENA SANCHEZ		10,000	\$949.50
TAYLOR TRELKA		5,000	\$223.52

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
09/27	09/27	F891400LZ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL 5569399005214091	\$7,678.92-	

Transaction Summary For BRANDI LOVELY
Sub Account Number Ending In

09/24	09/24	75418231W63F8MXHE	PY *CSCA INDIAN HILLS CO		399.00
09/24	09/24	75418231W63F8X4RZ	PY *CSCA INDIAN HILLS CO		70.00
			TOTAL \$469.00		
			BRANDI LOVELY / Sub Acct Ending In :		

Transaction Summary For TANYA LENHARD
Sub Account Number Ending In

09/12	09/12	5265384LGLPYMMSB	TICKETS*2024 PYRAM 0404900312 CO		112.58
09/29	09/29	5526352M231DXKN6Q	SAFEWAY #2824 LEADVILLE CO		83.90
			TOTAL \$196.48		
			TANYA LENHARD / Sub Acct Ending In		

Transaction Summary For KATHARINE BARTLETT
Sub Account Number Ending In

09/19	09/19	8230509LP001BZZZW	CANVA* I04279-80404342 CAMDEN DE		30.00
			TOTAL \$30.00		
			KATHARINE BARTLETT / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
09/09	09/09	5270808LE12QJ5TZX	SCRIPPS NATIONAL SPELL CININNATI OH		185.00
09/10	09/10	5550036LE2F1NSNYF	WALMART.COM WALMART.COM AR		348.75
09/16	09/16	8230509LM0007PWG6	PITSCO EDUCATION L PITTSBURG KS		48.39
09/23	09/23	8230509LW000BLXYQ	SCENTCO FUNDRAISING SANTEE CA		300.00
09/23	09/23	8271116LW000159T6	CLASSTEAMBUILDING.COM DAVIDSON NC		89.00
09/25	09/25	5531020LX1TKDHW5W	THE CORE KNOWLEDGE FOU CHARLOTTESVIL VA		132.70
09/30	09/30	0270456M2322KLB05	469PIN* MICROBRIC PTY TENNYSON AU		236.00
TOTAL				\$1,339.84	
CHERYL TALBOT / Sub Acct Ending In					
Transaction Summary For JOHN MORA					
Sub Account Number Ending In					
09/25	09/25	5754024LXLVPFVQYN	ADOBE *ADOBE 4085386000 CA		19.99
TOTAL				\$19.99	
JOHN MORA / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
09/26	09/26	5543286LY5WLPS9MW	SHAPE COLORADO 303-263-2542 CO		375.00
TOTAL				\$375.00	
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
09/06	09/06	5542950LALRW127VX	EB *2024 PWR CONFERENC 8014137200 CA		477.60
09/06	09/06	5754024LALPY7JA8R	EB *2024 PWR CONFERENC 8014137200 CA		369.69
09/17	09/17	0543684LNEHS7XR95	WENDY'S 9336 SILVERTHORNE CO		21.44
09/18	09/18	5531020LP1N3RRKTH	OLIVE GARDEN 0021583 GREELEY CO		29.91
09/19	09/19	8536943LRAG0RV29R	COUNTRY INN & SUITES GREELEY CO		243.09
FOLIO #0760865515					
10/01	10/01	5526352M433AP22ZR	SAFEWAY #2824 LEADVILLE CO		381.98
TOTAL				\$1,523.71	
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
09/16	09/16	5543286LM638PW3HY	CIRCLE K # 40682 LEADVILLE CO		82.01
09/16	09/16	5543286LM638PW3JP	CIRCLE K # 40682 LEADVILLE CO		38.01
09/17	09/17	5531020LN1M53R2NM	BLINDPARTS.COM LAS VEGAS NV		21.64
TOTAL				\$141.66	
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
09/03	09/04	5531020L71D5Q8MNQ	BSN SPORTS LLC FARMERS BRANC TX		86.80
09/12	09/12	5531020LG1J677FFX	BSN SPORTS LLC FARMERS BRANC TX		357.25
09/12	09/12	5531020LH1JM6ZXDH	KEYSTONE RANCH GOLF CO KEYSTONE CO		125.00
09/16	09/16	8230439LLS66D4M9S	PAY*VAIL PARK & RECREA VAIL CO		160.00
09/23	09/23	0543684LWEHTZ0QJ9	FSP*GYPSUM CREEK GOLF GYPSUM CO		80.00
09/23	09/23	8271116LW0001PFML	JEFFCOPUBLICSCHOOLS GOLDEN CO		250.00
09/26	09/26	5543286LY5WL T6552	SQ *GPS SEPTIC (FORMER GOSQ.COM CO		145.00
09/29	09/29	8230509M1000SDQ7Q	NFHSNETWOR* C6CF07647A CHAMBLEE GA		11.99
09/30	09/30	8518412MS66FY3D8	DEVILS THUMB GOLF COUR DELTA CO		264.00
09/30	09/30	5543687M24PJ676WF	DAYS INNS/DAYSTOP DELTA CO		96.90
FOLIO #1					
09/30	09/30	5543687M24PJ676W7	DAYS INNS/DAYSTOP DELTA CO		96.90
FOLIO #1					
10/02	10/02	0543684M500Q1KN5R	FIVE GUYS 1681 QSR ENGLEWOOD CO		15.28
TOTAL				\$1,689.12	
AMY PETERS / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
09/03	09/04	5545885L807DQTJV9	CBI ONLINE DENVER CO		6.00
09/04	09/04	5545885L907H71ZJK	CBI ONLINE DENVER CO		6.00
09/07	09/07	5543286LB60H41DNZ	IN *AMERICAN BIOIDENTI 303-5895240 CO		336.00
09/07	09/07	5543286LB60H41DT3	IN *AMERICAN BIOIDENTI 303-5895240 CO		168.00
09/09	09/09	5545885LE08QJ6Q34	CBI ONLINE DENVER CO		6.00
09/12	09/12	5545885LH08AKJZJV	CBI ONLINE DENVER CO		6.00
09/12	09/12	5545885LH08AKK0TF	CBI ONLINE DENVER CO		6.00
09/18	09/18	1230202LN013RNNMM4	INDEED JOBS AUSTIN TX		500.08
09/24	09/24	1230202LW0031EK0E	INDEED JOBS AUSTIN TX		505.46
10/01	10/01	5545885M40A5H06YN	CBI ONLINE DENVER CO		6.00
10/01	10/01	1230202M300Q0HW5R	INDEED JOBS AUSTIN TX		346.28
TOTAL				\$1,891.82	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
09/17	09/17	1230202LM00KAPWPJ	AFP*COLORADO ASBO FORT COLLINS CO		100.00
09/19	09/19	8230509LP000NXPZE	REMOTEPG 818-275-5909 CALABASAS CA		849.50
			TOTAL \$949.50		
			RENA SANCHEZ / Sub Acct Ending In		
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
09/04	09/04	5542135L9JAWWP086	PMUSA 951060 WESTFIELD ATLANTA GA		10.40
09/17	09/17	5543286LN5SBD9A08	TST*POOR RICHARDS REST COLORADO SPRI CO		14.99
09/17	09/17	5543286LN5SBBQYJEM	TST*OLDE WORLD BAGEL COLORADO SPRI CO		7.12
09/21	09/21	0541019LT2LRQ6Q6J	TARGET 00015255 SILVERTHORNE CO		119.99
09/26	09/26	7536943M2Q6AEA07Z	SABOR OAXAQUENO LLC LEADVILLE CO		71.02
			TOTAL \$223.52		
			TAYLOR TRELKA / Sub Acct Ending In		



SEP 03 2024

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	09/03/24	
Days in Billing Cycle	32	
Next Statement Date	10/03/24	

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$50,000
Available Credit	\$42,229

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

Payment Information

New Balance	\$7,678.92
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	09/28/24

1-2

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

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

Account Summary

Previous Balance	\$5,836.28
Credits	- \$6.00
Payments	- \$5,830.28
Purchases & Other Charges	+ \$7,678.92
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$7,678.92

Wells Fargo Business Card Elite Rewards

Rewards ID:

Previous Balance	269,389
Points Earned this Month	7,679
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	- 0
Total Available	= 277,068

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 240903 0 PAGE 1 of 6 1 0 8914 9900 ELAC 01DR5596 41769



DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$7,678.92
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	09/28/24

Amount
Enclosed:



PAYMENT REMITTANCE CENTER YTG 816
MINNEAPOLIS MN 55480-7766

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

41769
8303





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 - \$7,678.92 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/24. 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
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$0.00
TANYA LENHARD		5,000	\$202.80
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$0.00
BUNNY TAYLOR		10,000	\$166.75
CHERYL TALBOT		5,000	\$847.54
JOHN MORA		5,000	\$257.13
SCOTT CARROLL		5,000	\$876.36
KATHERINE KERRIGAN		5,000	\$413.41
TIMOTHY POWELL		5,000	\$0.00
JOYCE LACOME		5,000	\$6.00-
AMY PETERS		5,000	\$3,242.89
KATHLEEN FITZSIMMONS		5,000	\$1,267.85
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$404.19

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	F891400L100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,830.28	
			TOTAL 5569399005214091 \$5,830.28-		

Transaction Summary For TANYA LENHARD
Sub Account Number Ending In

08/19	08/19	0543684KR8PK85RAK	PY *SILVER LLAMA LEADVILLE CO		115.36
08/20	08/20	5543286KT5V2FHXA8	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
08/20	08/20	5548872KS0AH6GFM9	CO GOVT SERVICES DENVER CO		31.44
			TOTAL \$202.80		
			TANYA LENHARD / Sub Acct Ending In		

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

08/05	08/05	8211755KA0006KLYW	FLASH APPOINTMENTS LAFAYETTE CO		166.75
			TOTAL \$166.75		
			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					
08/28	08/28	0543684L35SALA9PY	WALMART.COM 8009256278 BENTONVILLE AR		390.03
08/30	08/30	5543286L35XW3TJVL	CLKBANK*COM RBHWZ78E 800-390-6035 ID		9.62
08/31	08/31	5542950L4LYH5S3LJ	SOUNDTRAP US INC 7082029759 IL		447.89
			TOTAL \$847.54		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For JOHN MORA					
Sub Account Number Ending In					
08/03	08/03	5754024K8LTFAR1ET	QUICKEN INC 6502501900 CA		131.88
08/09	08/09	5550036KF1J8N38T4	THE GOLDEN BURRO INC LEADVILLE CO		105.26
08/27	08/27	5754024L0LWZS8HMY	ADOBE *ADOBE 4085366000 CA		19.99
			TOTAL \$257.13		
			JOHN MORA / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
08/12	08/12	5265384KJ1LWGW57Z	THE PLUG T SHIRT STORE ACADEMY BLVD CO		19.67
08/14	08/14	5526352KL1P4N1Y0V	SAFEWAY #2824 LEADVILLE CO		7.03
08/14	08/14	7541823KK60K4TSQW	PY *THEATTAINMENTNETWO DENVER CO		700.00
08/22	08/22	5542950KVLSEJ2PXZ	TEACHERSPAYTEACHERS.CO 6465880910 CA		149.66
			TOTAL \$876.36		
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
08/09	08/09	7541823KE6096B56X	PY *THEATTAINMENTNETWO DENVER CO		350.00
08/12	08/12	5526352KJ1MA9SJWG	SAFEWAY #2824 LEADVILLE CO		60.41
08/15	08/15	5526352KM1R2T91W3	SAFEWAY #2824 LEADVILLE CO		3.00
			TOTAL \$413.41		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
07/26	08/03	F891400KZ000TF239	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	5.00	
08/26	08/26	F891400KZ000AF239	*FINANCE CHARGE* PURCHASES REFUND	1.00	
			TOTAL \$6.00-		
			JOYCE LACOME / Sub Acct Ending In		
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
08/06	08/06	5543286KB62VJGVFA	LOWES #03206* SILVERTHORNE CO		44.87
08/09	08/09	5543286KF5SKBEVXE	LOWES #03206* SILVERTHORNE CO		53.86
08/09	08/09	5265384KF1JGSNSX5	PAPA MURPHY'S CO040 OL LAKEWOOD CO		209.91
08/11	08/11	5526352KH1LE7GXOH	SAFEWAY #2824 LEADVILLE CO		45.56
08/12	08/12	5542950KHLTYEZ5IM	CUSTOMINK LLC 8002934232 VA		257.18
08/13	08/13	5531020KJ11K5NT5B	BSN SPORTS LLC FARMERS BRANC TX		131.96
08/16	08/16	5531020KM139K4P7G	BSN SPORTS LLC FARMERS BRANC TX		194.70
08/17	08/17	5531020KN13RLPE8Y	BSN SPORTS LLC FARMERS BRANC TX		225.30
08/22	08/22	5531020KV16HX06NE	BSN SPORTS LLC FARMERS BRANC TX		522.06
08/26	08/26	5531020KZ18PA328V	BSN SPORTS LLC FARMERS BRANC TX		432.49
08/26	08/26	7533700L08PQNNN1V	RIVERSIDE TROPHIES LLC SALIDA CO		475.90
08/26	08/26	8271116KZ000Q0HSA	CHSCA AURORA CO		490.00
08/28	08/28	0543684L2EHSQP4TA	FSP*EAGLE RANCH GOLF C EAGLE CO		75.00
08/28	08/28	0543684L2EHSQP4VX	FSP*EAGLE RANCH GOLF C EAGLE CO		25.00
08/29	08/29	8271116L30002PNW5	HALF PRICE BANNERS KANSAS CITY MO		46.28
08/30	08/30	8230509L40006D8QX	NFHSNETWORK* C6CF07647A CHAMBLEE GA		12.82
			TOTAL \$3,242.89		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
08/10	08/10	1230202KF013S7B90	INDEED JOBS AUSTIN TX		508.41
08/16	08/16	5545885KN05R3S4H4	CBI ONLINE DENVER CO		6.00
08/16	08/16	5545885KN05R3S4JX	CBI ONLINE DENVER CO		6.00
08/16	08/16	5545885KN05R3S99F	CBI ONLINE DENVER CO		6.00
08/19	08/19	5545885KT0601FVF7	CBI ONLINE DENVER CO		6.00
08/20	08/20	5545885KS0636JRFJ	CBI ONLINE DENVER CO		6.00
08/21	08/21	1230202KS00EYST3Z	INDEED JOBS AUSTIN TX		515.82
08/26	08/26	5545885L006MQAMF9	CBI ONLINE DENVER CO		6.00
08/29	08/29	5545885L306Z8YY1D	CBI ONLINE DENVER CO		6.00
09/02	09/02	1230202L6027JY0XL	INDEED JOBS AUSTIN TX		201.62
			TOTAL		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In 0938		



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
08/12	08/12	5543286KH5VQF77GQ	TST*CITY ON A HILL - L LEADVILLE CO		15.62
08/12	08/12	0531461KJ00QNB7K6	HIGH MOUNTAIN PIES LEADVILLE CO		78.33
08/28	08/28	5548872L20BSRGLZ7	CO DRIVER SERVI EMV DENVER CO		12.17
08/29	08/29	5548872L30Q0718YR	CO DRIVER SERVI EMV DENVER CO		12.17
08/29	08/29	5548872L30Q071991	CO DRIVER SERVI EMV DENVER CO		20.73
08/31	08/31	0531461L400E61B31	HIGH MOUNTAIN PIES LEADVILLE CO		265.17
TOTAL				\$404.19	
TAYLOR TRELKA / Sub Acct Ending In					