



JUL 17 2023

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

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

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

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

Rewards Notice

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

See reverse side for important information.

5596 8012 YTG 1 7 2 230703 0 PAGE 1 of 6 1 0 5246 1860 ELAC 01085596 37921

DETACH HERE

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

Make checks payable to: Wells Fargo

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

Amount
Enclosed:

ELITE CARD PAYMENT CENTER YTG

 PO BOX 77066

 MINNEAPOLIS MN 55480-7766

LAKE COUNTY SCHOOL

 RENA SANCHEZ

 328 W 5TH ST

 LEADVILLE CO 80451-9547

37921

 800 176



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.240%	.04440%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.990%	.07394%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$9,830.02 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$762.45
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$129.00
BRIAN NELSON		5,000	\$167.48
SCOTT CARROLL		5,000	\$438.35
KATHERINE KERRIGAN		5,000	\$218.73
AMY PETERS		5,000	\$985.15
PATRICK CADE		5,000	\$41.88
KATIE PONGREKUN		5,000	\$378.18
LISA ROEDER		5,000	\$54.95
TIMOTHY POWELL		5,000	\$62.05
JOYCE LACOME		5,000	\$1,073.90
KATHLEEN FITZSIMMONS		5,000	\$3,425.38
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$2,051.52
BETHANY MASSEY		5,000	\$0.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
06/26	06/26	F3288005K00CHG00A	AUTOMATIC PAYMENT - THANK YOU	10,922.01	
			TOTAL \$10,922.01		
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
06/14	06/14	24892185835GCPB8E	NATIONAL REGISTRY EMT 614-888-4484 OH		88.00
06/15	06/15	2489218583889MD1R	NATIONAL REGISTRY EMT 614-888-4484 OH		88.00
06/16	06/16	242697958010YYSNH	HIGH MOUNTAIN RES LEADVILLE CO		189.74
06/24	06/24	24137465FBJKWQ93W	TST CITY ON A HILL - LEA LEADVILLE CO		220.00
06/25	06/25	24323005H2MKAWTEN	FOOTE'S REST SWEET SHOPP FRISCO CO		165.00
06/27	06/27	24204295H836Z56PH	Subway 22439 Leadville CO		31.71
			TOTAL \$762.45		
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
06/07	06/07	24906414Y53K24VYZ	VSPTOS RECCENTER WEB 970-2627300 CO		90.00
06/18	06/18	2448218573013146L	TWELVE PRACTICES LLC HTTPWWW.LINK FL		15.00
06/18	06/18	2448218573017MMED	TWELVE PRACTICES LLC HTTPWWW.LINK FL		15.00
			TOTAL \$129.00		
CHERYL TALBOT / Sub Acct Ending In					

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For BRIAN NELSON Sub Account Number Ending In					
05/04	05/04	24431054V3DL26KYB	AMZN MKTP US*VT55W0TDS AM AMZN.COMBILL WA		21.55
05/04	05/04	24432154V2YBWM5AM	AMZN MKTP US*487523JK3 Amzn.com/bill WA		57.03
05/05	05/05	24432154X27K9PW9W	NATIONAL REGISTRY EMT 614-888-4484 OH		88.00
			TOTAL \$167.48		
			BRIAN NELSON / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL Sub Account Number Ending In					
05/14	05/14	24231555R8GJJ081	SAFEWAY #2624 LEADVILLE CO		75.05
05/15	05/15	24269795700297095	HIGH MOUNTAIN PIES LEADVILLE CO		380.29
			TOTAL \$455.35		
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For KATHERINE KERRIGAN Sub Account Number Ending In					
05/07	05/07	24432154YRS6EBNSG	CAEE 303-273-9527 CO		75.00
05/14	05/14	24231555R8GJJ3W6	SAFEWAY #2624 LEADVILLE CO		42.29
05/15	05/15	24432155500150J8Y	SP HUMAN KINETICS HUMANKINETICS IL		101.44
			TOTAL \$218.73		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For AMY PETERS Sub Account Number Ending In					
05/09	05/09	244321550322NVZDW	Amazon.com*BN37FSYXS Amzn.com/bill WA		32.75
05/10	05/10	244320151447XTPPX	WAL-MART #0695 FRISCO CO		178.29
05/11	05/11	244321552LYQWH9ND	SNAPFISH US SNAPFISH.COM MD		98.23
05/15	05/15	244310558MV2FTA31	COMFORT INN & SUITES 3033862584 CO		179.97
05/15	05/15	244310558MV2FTFWX	COMFORT INN & SUITES 3033862584 CO		179.97
05/15	05/15	244310558MV2FTHT6	COMFORT INN & SUITES 3033862584 CO		179.97
05/15	05/15	244310558MV2FTJMB	COMFORT INN & SUITES 3033862584 CO		179.97
			TOTAL \$885.15		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For PATRICK CADE Sub Account Number Ending In					
05/15	05/15	244321556LRG48BZ8	QUICKEN INC 600-250-1900 CA		41.88
			TOTAL \$41.88		
			PATRICK CADE / Sub Acct Ending In		
Transaction Summary For KATIE PONGREKUN Sub Account Number Ending In					
05/09	05/09	242315551RSGJ8EVP	SAFEWAY #2624 LEADVILLE CO		52.17
05/15	05/15	242315557RSGJWEE3	SAFEWAY #2624 LEADVILLE CO		318.01
			TOTAL \$370.18		
			KATIE PONGREKUN / Sub Acct Ending In		
Transaction Summary For LISA ROEDER Sub Account Number Ending In					
05/05	05/05	24230754W5GLZBER9	CB-IDENTIFICATION UNIT 303-239-5728 CO		39.50
05/05	05/05	74230754X51SG7N7E	UNIV OF COLORADO EVENTS DENVER CO	50.00	
05/20	05/20	24432155313RZ55G	DRUPRINTING 888-888-4211 CA		65.45
			TOTAL \$94.95		
			LISA ROEDER / Sub Acct Ending In		
Transaction Summary For TIMOTHY POWELL Sub Account Number Ending In					
05/09	05/09	24432155132AEH3E3	CIRCLE K # 40682 LEADVILLE CO		24.40
05/09	05/09	24432155331N4FSXR	CIRCLE K # 40682 LEADVILLE CO		57.85
			TOTAL \$82.25		
			TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For JOYCE LACOME Sub Account Number Ending In					
05/08	05/08	2473309502MOE2ERW	CO MOTOR VEH SERV EMV DENVER CO		12.99
05/23	05/23	24733425F8FPG5LW	HAMPTON INNS 719-5435506 CO		175.10
05/23	05/23	24733425F8FPG5RF	HAMPTON INNS 719-5435506 CO		882.21
			TOTAL \$1,070.30		
			JOYCE LACOME / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS Sub Account Number Ending In					
05/08	05/08	24843004Y84AFHSRW	COSTCO WHSE #0637 GYPSUM CO		398.59
05/11	05/11	24692155333R6N9Y9	IN *AMERICAN BIOIDENTITY,303-8884747 CO		153.50
05/13	05/13	247333853006TJG0P	Indeed Jobs 512-4595300 TX		511.85
05/17	05/17	247333858005VLED1	Indeed Jobs 512-4595300 TX		900.15
05/20	05/20	247333858002TL4ZG	Indeed Jobs 512-4595300 TX		517.35

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/03	06/03	24793385E0052QEB7	Indeed Jobs 800-4625842 TX		900.79
06/03	06/03	24793385E007P2K57	Indeed Jobs 800-4625842 TX		512.75
07/01	07/01	24682165N3DMTALPJ	ADOBE 1800-893-8887 ADOBE LY/ENUS CA		239.88
07/01	07/01	24793385N00459YJB	Indeed Jobs 812-4595300 TX		122.41
			TOTAL \$3,425.39		
KATHLEEN FITZSIMMONS / Sub Acct Ending in					

Transaction Summary For TAYLOR TRELKA
Sub Account Number Ending in

06/02	06/02	24116414S2LX1H2JN	LA VICTORIA C LLC LEADVILLE CO		186.82
06/02	06/02	24231684SR8GJR440	SAFEWAY #2824 LEADVILLE CO		322.85
06/02	06/02	24231684SR8GJR88K	SAFEWAY #2824 LEADVILLE CO		150.37
06/15	06/15	2422907570V0KN8DM	DOUBLETREE THORNTON THORNTON CO		695.84
06/15	06/15	2422907570V0KN8DK	DOUBLETREE THORNTON THORNTON CO		695.54
			TOTAL \$2,861.82		
TAYLOR TRELKA / Sub Acct Ending in					

Wells Fargo News

Take advantage of the features that come with Online Banking:

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

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

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

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

For Customer Service Call:
800-231-5511

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

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

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

Rewards Notice

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

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

See reverse side for important information.

3390 8032 YTD 0 7 0 230805 8 PAGE 1 of 6 1 0 3168 2000 ELAC 03080596 00245

DETACH HERE

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

Make checks payable to: Wells Fargo

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

Amount
Enclosed:



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

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

45845
0367

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

Important Information

\$0 - \$10,229.06 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$375.15
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$240.83
SCOTT CARROLL		5,000	\$0.00
KATHERINE KERRIGAN		5,000	\$735.22
AMY PETERS		5,000	\$1,215.33
KATIE PONGREKUN		5,000	\$499.00
LISA ROEDER		5,000	\$1,296.24
TIMOTHY POWELL		5,000	\$235.56
JOYCE LACOME		5,000	\$93.81
KATHLEEN FITZSIMMONS		5,000	\$4,827.94
RENA SANCHEZ		10,000	\$499.88
TAYLOR TRELKA		5,000	\$239.56
BETHANY MASSEY		5,000	\$127.98

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
07/28	07/28	F3288008H00CH00DA	AUTOMATIC PAYMENT - THANK YOU	9,500.94	
			TOTAL		\$9,500.94

Transaction Summary For BUNNY TAYLOR

Sub Account Number Ending In

07/07	07/07	24289793W00Y3HN3D	HIGH MOUNTAIN PIES LEADVILLE CO		92.87
07/25	07/25	24289796G00XST6TW	HIGH MOUNTAIN PIES LEADVILLE CO		115.53
08/01	08/01	24892166M32Q88G3N	WPPY Fresh Appointments 815-999-3729 CO		186.75
			TOTAL	\$375.15	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For CHERYL TALBOT

Sub Account Number Ending In

07/28	07/28	24892166F2007R14X	WALMART.COM	800-969-6548 AR	79.77
07/28	07/28	24892166F2007TYVZ	WALMART.COM	800-969-6548 AR	51.93
07/27	07/27	24892166G2YKTXGMC	WWW.COSTCO.COM	800-955-2292 WA	109.13
			TOTAL	\$240.83	
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Summary For KATHERINE KERRIGAN

Sub Account Number Ending In

07/25	07/25	24445006F8UNM1YP4	WAL-MART #986 FRISCO CO		35.22
07/27	07/27	24492166Q0012LNPG	CAREERWISE HTTPSWWW.CARE CO		700.00
			TOTAL	\$735.22	
			KATHERINE KERRIGAN / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For AMY PETERS					
Sub Account Number Ending In 7823					
07/18	07/18	244921667901QDRSZ	CHSCA WWW.COLOHSCA.CO		700.00
07/25	07/25	244930667909932MK	SHEELS ALL SPORTS 701-356-8264 ND		448.04
07/25	07/25	744939867909932MN	SHEELS ALL SPORTS FARGO ND	29.38	
07/31	07/31	240133667901TH2WJ	CARLS JR 3046 FLORENCE CO		12.47
08/01	08/01	24431066790567LBY	BSN SPORTS LLC 800-227-7494 TX		84.00
			TOTAL \$1,218.33		
AMY PETERS / Sub Acct Ending In					
Transaction Summary For KATIE PONGREKUN					
Sub Account Number Ending In					
08/01	08/01	24032366790567YDQ	COLORADO SCHOOL COUNSELOR720-6952711 CO		699.00
			TOTAL \$699.00		
KATIE PONGREKUN / Sub Acct Ending In					
Transaction Summary For LISA ROEDER					
Sub Account Number Ending In					
07/07	07/07	242897555860FE14	FLAK SMACKER 847-4585400 IL		236.73
07/13	07/13	242338667902VZA4RAK	THE DISCOVERY SOURCE INC 760-212-3358 CA		266.35
07/18	07/18	242897555860FE14	FLAK SMACKER 847-4585400 IL		40.91
07/24	07/24	2427076679068LZBN52	CB-IDENTIFICATION UNIT 303-239-6728 CO		24.00
07/24	07/24	24643016898FL4KKY	HOMEDEPOT.COM 800-430-3378 GA		290.98
08/02	08/02	242897555860FE14	HIGH MOUNTAIN PIES LEADVILLE CO		31.27
08/02	08/02	243374385598L6SJ	ROCKY MOUNTAIN CPR 303-7888888 CO		375.00
			TOTAL \$1,296.24		
LISA ROEDER / Sub Acct Ending In					
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
07/27	07/27	240133667901TH2WJ	SECURITY DOOR CONTROLS 800-4940622 CA		230.56
			TOTAL \$230.56		
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
07/24	07/24	74755426790567YDQ	HAMPTON INN 719-5436606 CO	93.81	
			TOTAL \$93.81		
JOYCE LACOME / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
07/08	07/08	24793386790567YDQ	Indeed Jobs 512-4595300 TX		512.65
07/08	07/08	246921667901QDRSZ	IN "AMERICAN BIOIDENTITY,303-8964747 CO		163.50
07/09	07/09	24793386790567YDQ	Indeed Jobs 512-4595300 TX		511.21
07/13	07/13	24793386790567YDQ	Indeed Jobs 512-4595300 TX		515.36
07/15	07/15	24793386790567YDQ	Indeed Jobs 512-4595300 TX		502.18
07/19	07/19	24793386790567YDQ	Indeed Jobs 512-4595300 TX		506.95
07/23	07/23	24793386790567YDQ	Indeed Jobs 800-4623642 TX		517.60
07/25	07/25	24559306790567YDQ	CAPLAN AND EARNST LLC 303-4488010 CO		1,200.00
08/02	08/02	24793386790567YDQ	Indeed Jobs 512-4595300 TX		598.49
			TOTAL \$4,827.54		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
07/18	07/18	246921667901QDRSZ	ADOBE "800-833-8887 ADOBE.LY/ENUS CA		239.88
07/25	07/25	240133667901TH2WJ	NATURE SERVSAFE 312-7151010 IL		195.00
07/27	07/27	24059466790567YDQ	GOVERNMENT FINANCE OFFIC CHICAGO IL		65.00
			TOTAL \$499.88		
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
07/07	07/07	24449005790567YDQ	FSPEDDOOR, LLC 303-997-8895 CO		30.00
07/07	07/07	24449005790567YDQ	FSPEDDOOR, LLC 303-997-8895 CO		20.00
07/07	07/07	24449005790567YDQ	FSPEDDOOR, LLC 303-997-8895 CO		25.00
07/07	07/07	24449005790567YDQ	FSPEDDOOR, LLC 303-997-8895 CO		15.00
07/14	07/14	246921667901QDRSZ	HOTELSCOM7260748223388 HOTELS.COM WA		149.55
			TOTAL \$229.55		
TAYLOR TRELKA / Sub Acct Ending In					
Transaction Summary For BETHANY MASSEY					
Sub Account Number Ending In					
07/31	07/31	246921667901QDRSZ	WPI"TREELINE KITCHEN AND LEADVILLE CO		100.00
08/02	08/02	24431066790567LBY	O'REILLY AUTO PARTS 4790 LEADVILLE CO		27.98
			TOTAL \$127.98		
BETHANY MASSEY / Sub Acct Ending In					



SEP 08 2023

WELLS FARGO BUSINESS ELITE CARD



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CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

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

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

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

Rewards Notice

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

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

See reverse side for important information.

5596 0812 YTS 1 7 2 232913 0 PAGE 1 of 4 10 3268 1600 ELAC 00385596 44392

DETACH HERE

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

Make checks payable to: Wells Fargo

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

Amount
Enclosed:

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

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

44392
0188

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

Important Information

\$0 - \$14,276.09 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$4,453.95
PAUL ANDERSON		5,000	\$875.00
CHERYL TALBOT		5,000	\$1,403.04
SCOTT CARROLL		5,000	\$2,155.51
KATHERINE KERRIGAN		5,000	\$369.92
AMY PETERS		5,000	\$1,832.22
KATIE PONGREKUN		5,000	\$789.76
LISA ROEDER		5,000	\$140.01
TIMOTHY POWELL		5,000	\$0.00
JOYCE LACOME		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$605.23
RENA SANCHEZ		10,000	\$865.45
TAYLOR TRELKA		5,000	\$554.00
BETHANY MASSEY		5,000	\$230.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
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06/28	06/28	F32880070300CHQ300A	AUTOMATIC PAYMENT - THANK YOU	10,229.06	
			TOTAL	\$10,229.06	

Transaction Summary For BUNNY TAYLOR
 Sub Account Number Ending In

06/09	06/09	24892185X3228BAMQ	WPY*Flash Appointments 855-995-3729 CO		188.75
06/12	06/12	2444500718LFF3Y80	WM SUPERCENTER #921 SALIDA CO		87.20
06/30	06/30	24207857K4T80TQV6	COLORADO ASSOCIATION OF \$300-\$321000 CO		4,200.00
			TOTAL	\$4,453.95	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For PAUL ANDERSON
 Sub Account Number Ending In

06/16	06/16	245593074596LJMD	COLORADO ASSOC SCHOOL EXE303-7828762 CO		225.00
06/17	06/17	24793387500GQ889Z	Colorado ASSO Fort Collins CO		805.00
06/17	06/17	24793387500GQ889Z	Colorado ASSO Fort Collins CO		150.00
			TOTAL	\$875.00	
			PAUL ANDERSON / Sub Acct Ending In		

Transaction Summary For CHERYL TALBOT
 Sub Account Number Ending In

06/17	06/17	2444500752XDP4LNP	WALMART.COM 8009955545 800-995-5545 AR		209.23
06/17	06/17	2444500752XDP4LTA	WALMART.COM 8009955545 800-995-5545 AR		80.50
06/17	06/17	24892187535A2HNSP	WWW.COSTCO.COM 800-955-2292 WA		41.58
06/17	06/17	24892187535GVMXMM	FUNDRAISING ORDERS 390-800-5557 IN		286.00
06/21	06/21	2444500796PX9E22B	WALMART.COM 8009955545 800-995-5545 AR		237.11

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/23	08/23	24011347Q0001G32W	SP RAYMOND GESDES CO. WWW.RAYMONDGE.MD		421.75
08/24	08/24	2478900709PM19VL	OTC BRANDS INC 805-3280475 NE		144.48
			TOTAL \$1,493.94		
			CHERYL TALBOT / Sub Acct Ending in		

Transaction Summary For SCOTT CARROLL Sub Account Number Ending in

08/07	08/07	24289796W00VM5JZE	HIGH MOUNTAIN PIES LEADVILLE CO		344.97
08/09	08/09	24692166X2YNFRK1J	SHAPE COLORADO 303-263-2542 CO		355.00
08/12	08/12	24000977178SNEKHS	HYATT REGENCY AURORA AURORA CO		451.28
08/15	08/15	242318874R8QJ06REX	SAFEWAY #2824 LEADVILLE CO		119.15
08/23	08/23	24207857Q54R1F87Q	COLORADO COUNCIL ON HIGH 725-2158880 CO		30.00
08/24	08/24	2478900709PM19VL	WOODCRAFT SUPPLY LLC 505-2251153 WY		24.97
08/28	08/28	242318874R8QJ06REX	SAFEWAY #2824 LEADVILLE CO		218.85
08/30	08/30	242318874R8QJ06REX	SAFEWAY #2824 LEADVILLE CO		26.29
09/01	09/01	24492167L001A771V	CAREERWISE HTTPSWWW CARE CO		350.00
09/01	09/01	24559307L588AJE28	COLORADO ASSOC SCHOOL EXE303-7628782 CO		225.00
			TOTAL \$2,184.51		
			SCOTT CARROLL / Sub Acct Ending in		

Transaction Summary For KATHERINE KERRIGAN Sub Account Number Ending in

08/04	08/04	242318874R8QJ06REX	SAFEWAY #2824 LEADVILLE CO		19.92
08/30	08/30	24559307L588AJE28	COLORADO ASSOC SCHOOL EXE303-7628782 CO		350.00
			TOTAL \$369.92		
			KATHERINE KERRIGAN / Sub Acct Ending in		

Transaction Summary For AMY PETERS Sub Account Number Ending in

08/03	08/04	24431066P2CE8DZYK	BSN SPORTS LLC 800-227-7404 TX		46.00
08/06	08/06	242318874R8QJ06REX	SAFEWAY #2824 LEADVILLE CO		147.99
08/08	08/08	242318874R8QJ06REX	TACO BELL 08792 LEADVILLE CO		9.82
08/10	08/10	24273386Y586PGVZD	FIELDTEX PRODUCTS, INC. 585-4272940 NY		27.15
08/19	08/19	2469216772XQ4NWB1	AMZN Mktg US*T3QWE2320 Amzn.com/bill WA		25.71
08/24	08/24	24543007DS4AFHSF2	COSTCO WHSE #0678 ARVADA CO		130.85
08/29	08/29	24445007H8PKRA7GA	NATIONAL FEDERATION OF ST317-272-6900 IN		58.08
08/29	08/29	2469216772XQ4NWB1	AMZN Mktg US*T3QWE2320 Amzn.com/bill WA		48.38
08/29	08/29	24750827JBPQNVPO1	RIVERSIDE TROPHIES LLC 94044 CO		548.80
08/30	08/30	24692167J25F42ESK	Amazon.com*T39C9Y841 Amzn.com/bill WA		107.33
08/30	08/30	24692167J25F42ESK	AMZN Mktg US*T39C9Y841 Amzn.com/bill WA		263.44
08/30	08/30	24306417J585AZ8YD	PY *Souled Out T-Shirt L719-3953535 CO		298.10
09/01	09/01	242318874R8QJ06REX	SAFEWAY #2824 LEADVILLE CO		62.84
09/01	09/01	24692167L001A771V	AMZN Mktg US*TL80U33E2 Amzn.com/bill WA		31.23
09/01	09/01	24692167L001A771V	AMZN Mktg US*T39C9Y841 Amzn.com/bill WA		31.52
			TOTAL \$1,832.22		
			AMY PETERS / Sub Acct Ending in		

Transaction Summary For KATIE PONGREKUN Sub Account Number Ending in

08/03	08/04	24492166P2CE8DZYK	QUICKEN INC 800-250-1900 CA		119.88
08/04	08/04	24137486T2XKMT19V	OFFICE DEPOT #2102 LITTLETON CO		48.62
08/08	08/08	24431066P2CE8DZYK	SIGHORN ACE HARDWARE LEADVILLE CO		68.45
08/08	08/08	24559307L588AJE28	SHAPE COLORADO 303-263-2542 CO		295.00
08/21	08/21	24270787A618SH8ZY	CB1 ONLINE 800-882-0757 CO		4.00
08/29	08/29	24559307L588AJE28	COLORADO ASSOC SCHOOL EXE303-7628782 CO		225.00
08/30	08/30	24543007DS4AFHSF2	COSTCO WHSE #0678 ARVADA CO		28.81
			TOTAL \$788.76		
			KATIE PONGREKUN / Sub Acct Ending in		

Transaction Summary For LISA ROEDER Sub Account Number Ending in

08/03	08/04	24431066P2CE8DZYK	SIGHORN ACE HARDWARE LEADVILLE CO		140.01
			TOTAL \$148.81		
			LISA ROEDER / Sub Acct Ending in		

Transaction Summary For KATHLEEN FITZSIMMONS Sub Account Number Ending in

08/05	08/05	24692166P2CE8DZYK	IN *AMERICAN BIOIDENTITY,203-8864747 CO		54.50
08/30	08/30	24793387L003MMG284	Indeed Jobs 512-4585300 TX		500.57
09/01	09/01	24137467M01PPFN5A	USPS PO 0756083403 LEADVILLE CO		17.10
09/01	09/01	24793387L003MMG284	Indeed Jobs 512-4585300 TX		32.06
			TOTAL \$604.23		
			KATHLEEN FITZSIMMONS / Sub Acct Ending in		

Transaction Summary For RENA SANCHEZ Sub Account Number Ending in

08/03	08/04	24427336PM83VZQSP	MCDONALD'S F2324 SILVERTHORNE CO		9.86
08/04	08/04	24427336PM83VZQSP	MCDONALD'S F2324 IDAHO SPRINGS CO		11.80
08/30	08/30	24559307L588AJE28	COLORADO ASSOC SCHOOL EXE303-7628782 CO		225.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/29	08/29	24793387H00EJ08MS	Colorado ASSO Fort Collins CO		500.00
08/29	08/29	24793387H00EJTA09	Colorado ASSO Fort Collins CO		120.00
			TOTAL \$620.00		
			RENA SANCHEZ / Sub Acct Ending In		

Transaction Summary For TAYLOR TRELKA
Sub Account Number Ending In

08/03	08/04	24275386P589MSJAB	THAI GOLD RESTAURANT 303-5931715 CO		18.00
08/04	08/04	24425296S0W10DVME	Blazing 8rd Arvada CO		15.47
08/10	08/10	24055236YLOM419QY	JETBLUE 27921306108538005382563 NY		292.80
		10/11/23	TAYLOR MRS TRELKA		
		1 86 P	DENVER BOSTON		
		2 86 U	BOSTON DENVER		
		90100010	NH		
08/25	08/25	24269797E00X3EPOJ	HIGH MOUNTAIN PIES LEADVILLE CO		202.73
08/29	08/29	24198607K9P2045Z8	PAYPAL *TEACHWOMBAT 4029357733 CA		25.00
			TOTAL \$644.03		
			TAYLOR TRELKA / Sub Acct Ending In		

Transaction Summary For BETHANY MASSEY
Sub Account Number Ending In

08/18	08/18	243593074556L4JL8	COLORADO ASSO SCHOOL EXE305-7628752 CO		230.00
			TOTAL \$230.00		
			BETHANY MASSEY / Sub Acct Ending In		

Wells Fargo News

Take advantage of the features that come with Online Banking:

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



OCT 17 2023

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

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

For Customer Service Call:
800-231-5511

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

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

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

Rewards Notice

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

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

See reverse side for important information.

5596 0017 910 1 7 2 233003 3 PAGE 1 of 6 10 3058 1000 ELAC 010R0996 50942

DETACH HERE

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

Make checks payable to: Wells Fargo

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

Amount
Enclosed:



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

LAKE COUNTY SCHOOL
RENA SANCHEZ
325 W 5TH ST
LEADVILLE CO 80451-3547
50942

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	18.490%	04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	07469%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$15,845.21 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/28/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$211.75
PAUL ANDERSON		5,000	\$313.67
CHERYL TALBOT		5,000	\$751.25
JOHN MORA		5,000	\$0.00
SCOTT CARROLL		5,000	\$2,386.02
KATHERINE KERRIGAN		5,000	\$3,733.27
AMY PETERS		5,000	\$1,615.48
KATIE PONGREKUN		5,000	\$356.73
JACQUELINE LUJAN		5,000	\$0.00
TIMOTHY POWELL		5,000	\$478.52
JOYCE LACOME		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$2,616.74
RENA SANCHEZ		10,000	\$1,663.61
TAYLOR TRELKA		5,000	\$1,247.29
BETHANY MASSEY		5,000	\$357.84

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
09/28	09/28	F3288006F00CHG00A	AUTOMATIC PAYMENT - THANK YOU	14,163.05	
			TOTAL 448481008419991 \$14,163.05-		
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In:					
09/19	09/19	2444500688F04WWSN	FSPEDCOR, LLC 305-997-8995 CO		45.00
09/20	09/20	24592156732P2LXEY	WFFY Flash Appointments 855-999-3729 CO		166.75
			TOTAL \$211.75		
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For PAUL ANDERSON					
Sub Account Number Ending In:					
09/09	09/09	24482157WLR1NVQ03	ADOBE *ACROPRO SUBS 408-536-6000 CA		259.58
09/19	09/19	241374887018NRXJ9	TST* JOSE ELEVATION CRESTED BUTTE CO		45.19
09/19	09/19	2423188871YN6L407	CHIL'S ALAMOSA ALAMOSA CO		28.90
			TOTAL \$313.67		
PAUL ANDERSON / Sub Acct Ending In					

Transaction Details

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

09/07	09/07	2489216752ZEAEM7	WALMART.COM 800-956-6346 AR		49.75
09/11	09/11	24892157YLRQXNVZ7	SOUNDTRAP 200-318-8708 NY		483.00
09/14	09/14	248410882810NAZZ7	SCRIPPS SPELLING BEE 513-977-3822 OH		180.00
09/20	09/20	2489216872ZNLK75W	WALMART.COM 800-956-6346 AR		38.50
			TOTAL \$781.25		
			CHERYL TALBOT / Sub Acct Ending in		

Transaction Summary For SCOTT CARROLL Sub Account Number Ending in

09/13	09/13	24892188033FT9FMV	SHAPE COLORADO 303-293-2542 CO		290.00
09/14	09/14	24298798200WY5Q8B	HIGH MOUNTAIN PIES LEADVILLE CO		28.12
09/18	09/18	2489216830FYB532	SPRINGHILL SUITES DENV DENVER CO		757.06
09/18	09/18	2489216830FYB575	SPRINGHILL SUITES DENV DENVER CO		578.30
09/21	09/21	24493088888APPLW	EASYKEYSCOM INC 877-836-5397 NC		19.70
09/27	09/27	24204208084033D4	Subway 22439 Leadville CO		47.40
09/27	09/27	2489216834VQ2NKC	AMZN Mktp US*T17TN9Q10 Amzn.com/bil WA		200.07
09/28	09/28	24431068F2DL3LTLR	AMAZON.COM*T13QG12H9 SEATTLE WA		37.99
09/28	09/28	24892168F3582X7B6	BROADWAY LICENSING 848-848-1473 NY		327.98
			TOTAL \$2,386.82		
			SCOTT CARROLL / Sub Acct Ending in		

Transaction Summary For KATHERINE KERRIGAN Sub Account Number Ending in

09/07	09/07	24231687YR8GJMT6F	SAFEWAY #2824 LEADVILLE CO		47.98
09/08	09/08	24892167W305X0PSYT	WPLY SILVER LLAMA LEADVILLE CO		92.89
09/09	09/09	24858247X881716F1	WILD BILL'S RESTAURANT LEADVILLE CO		108.00
09/09	09/09	24298797X005ZKPN6	HIGH MOUNTAIN PIES LEADVILLE CO		105.52
09/12	09/12	2423168802M00YQJK	CHIL'S 0470 ECOMM https://prod. CO		21.00
09/12	09/12	24492167Z000Q899W	CAREERWISE HTTPSWWW.CARE CO		390.00
09/13	09/13	2423168818L0XX056	SMASHBURGER #1011 COLORADO SPR CO		25.47
09/13	09/13	2423168818L0XX0V8	SMASHBURGER #1011 COLORADO SPR CO		14.95
09/13	09/13	2480197811H6VYN7	DOUBLETREE COLORADO SPR COLORADO SPR CO		378.00
09/18	09/18	2444500858PX8E0RT	FSP*EDCOR, LLC 303-997-8895 CO		45.00
09/18	09/18	2444500858PX8E0V2	FSP*EDCOR, LLC 303-997-8895 CO		45.00
09/18	09/18	2444500858PX8E0XN	FSP*EDCOR, LLC 303-997-8895 CO		45.00
09/18	09/18	2444500858PX8E109	FSP*EDCOR, LLC 303-997-8895 CO		45.00
09/18	09/18	2444500858PX8E15Z	FSP*EDCOR, LLC 303-997-8895 CO		25.00
09/18	09/18	2489216830FYB53L	SPRINGHILL SUITES DENV DENVER CO		787.28
09/18	09/18	2489216830FYB58R	SPRINGHILL SUITES DENV DENVER CO		750.00
09/19	09/19	2489216830FYB57E	SPRINGHILL SUITES DENV DENVER CO		785.13
09/20	09/20	2454045085YLJ3ADP	TWIN PEAKS - COLORADO 303-2788232 CO		75.16
			TOTAL \$3,733.27		
			KATHERINE KERRIGAN / Sub Acct Ending in		

Transaction Summary For AMY PETERS Sub Account Number Ending in

09/02	09/04	24231687YR8GJ0Z1T	SAFEWAY #2824 LEADVILLE CO		10.78
09/03	09/04	24892167W305X0VEYF	AMZN Mktp US*TL3372OK1 Amzn.com/bil WA		47.36
09/04	09/04	24431067P2DK348BJ	AMAZON.COM*TL1LZ8N21 AMZN AMZN.COM/BILL WA		13.30
09/05	09/05	24431067R2DYXT3ZF	AMAZON.COM*TL5K01Q80 AMZN AMZN.COM/BILL WA		54.74
09/06	09/06	2489216752ZAG3QDE	STARBUCKS STORE 08025 GOLDEN CO		9.81
09/06	09/06	2489216752ZAG3QDE	GOSTOD WHSE #1027 SHERIDAN CO		314.32
09/07	09/07	244921673000VGPQ5	HALF PRICE BANNERS HTTPSWWW.HALF MO		54.75
09/14	09/14	242316882R8GJLJXES	SAFEWAY #2824 LEADVILLE CO		50.36
09/20	09/20	240489167588D1ZY9	PAY*VAIL PARK & RECREA 970-4798448 CO		190.00
09/21	09/21	2449216830FYB53M	HALF PRICE BANNERS HTTPSWWW.HALF MO		149.11
09/22	09/22	242316882R8GJLJXES	SMASHBURGER #1281 LITTLETON CO		28.57
09/23	09/23	2449216830FYB53F	WWW.SQUADLOCKER.COM HTTPSTEAM.SQU RI		322.94
09/23	09/23	2449216830FYB53F	WWW.SQUADLOCKER.COM HTTPSTEAM.SQU RI		254.70
09/25	09/25	242316882R8GJLJXES	FAMILY DOLLAR #6198 LEADVILLE CO		3.21
09/25	09/25	24431068Q20YWH686	AMZN MKTP US*T10M308R1 SEATTLE WA		75.48
10/01	10/01	24431068Q20YWH686	AMZN MKTP US*T10M308R1 SEATTLE WA		43.04
10/02	10/02	24431068Q20YWH686	AMZN MKTP US*T10M308R1 SEATTLE WA		18.16
			TOTAL \$1,616.48		
			AMY PETERS / Sub Acct Ending in		

Transaction Summary For KATIE PONGREKUN Sub Account Number Ending in

09/08	09/08	24231687YR8GJ0GFW	SAFEWAY #2824 LEADVILLE CO		278.73
09/18	09/18	244355468005HTAWA	PROJECT LEAD THE WAY, INC317-8890200 IN		78.00
			TOTAL \$356.73		
			KATIE PONGREKUN / 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

09/15	09/15	2475542825A1EPKY	COLORADO DOORWAYS INC 303-2910900 CO		82.00
09/20	09/20	244821587RTH5K4Z	AMERAPRODUC 800-826-5588 TX		46.69
09/27	09/27	24755428FJH82SL5	LEADVILLE RENTAL LLO LEADVILLE CO		542.93
			TOTAL \$478.62		
			TIMOTHY POWELL / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS

Sub Account Number Ending In

09/08	09/08	24882167V30QK348	IN "AMERICAN BIOIDENTITY 303-8884747 CO		436.00
09/10	09/10	24753367X00177P13	Indeed Jobs 800-4525842 TX		512.25
09/14	09/14	247533681003PK24N	Indeed Jobs 512-4595300 TX		504.15
09/19	09/19	2475336860018NWWP	Indeed Jobs 800-4525842 TX		502.29
09/20	09/20	2475309882M06L2PL	CO GOVT SERVICES EGOV COM CO		36.55
09/25	09/25	24753368QV950BRH4	Indeed Jobs 800-4525842 TX		505.27
10/01	10/01	24753368J005YX019G	Indeed Jobs 800-4525842 TX		120.39
			TOTAL \$2,616.74		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For RENA SANCHEZ

Sub Account Number Ending In

09/13	09/13	24251378100RWX0378	ANTLERS AT VAIL VAIL CO		199.00
09/15	09/15	2425137840GTA26PT	ANTLERS AT VAIL VAIL CO		199.00
09/17	09/17	2475542847LJ005EE	ELEVATION HOTEL 975-2518000 CO		207.18
09/17	09/17	2475542847LJ005QW	ELEVATION HOTEL 975-2518000 CO		207.18
09/18	09/18	2448215860000GG6W	REMOTEPG 818-275-9009 HTTPSWWW.REMO.CA		543.50
09/19	09/19	241374687018N7376	TST* JOSE ELEVATION CRESTED BUTTE CO		10.47
09/20	09/20	24755428Q4E531PSW	ELEVATION HOTEL 975-2518000 CO	25.25	
09/20	09/20	24755428Q4E531PV4	ELEVATION HOTEL 975-2518000 CO	25.25	
09/28	09/28	24882168Q2X8PCVQY	TST* Blue Moose - Vail Vail CO		24.08
09/29	09/29	244273383MS42PPRW	MCDONALD'S F4264 VAIL CO		23.72
			TOTAL \$1,662.51		
			RENA SANCHEZ / Sub Acct Ending In		

Transaction Summary For TAYLOR TRELKA

Sub Account Number Ending In

09/11	09/11	242318572R8GJ0ZY	SAFEWAY #2824 LEADVILLE CO		25.05
09/18	09/18	240034185886QRYG5	MELANZANA LEADVILLE CO		464.09
09/19	09/19	245333387598QJ639	WORLDPOINT ECG INCORPORATE67-4553295 IL		182.74
09/25	09/25	24204290C8VQ2A577	Columbia 462 Silverthorne CO		405.91
09/25	09/25	24226388Q2LR10GNJ	WAL-MART #0698 FRISCO CO		134.59
			TOTAL \$1,247.39		
			TAYLOR TRELKA / Sub Acct Ending In		

Transaction Summary For BETHANY MASSEY

Sub Account Number Ending In

09/18	09/18	247554288MA1MH3Q	ELEVATION HOTEL 975-2518000 CO		414.36
09/22	09/22	24755428D4E5VT6D8	ELEVATION HOTEL 975-2518000 CO	56.52	
			TOTAL \$357.34		
			BETHANY MASSEY / Sub Acct Ending In		

Wells Fargo News

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

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	11/03/23
Days in Billing Cycle	31
Next Statement Date	12/03/23
Credit Line	\$50,000
Available Credit	\$31,986

For Customer Service Call:
800-231-5511

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

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

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

Rewards Notice

Check your point balance and redeem your points at 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 8815 YTG 1 7 2 231183 8 PAGE 1 of 8 10 3248 1848 ELAC 01085596 42325

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

Make checks payable to: Wells Fargo

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

Amount
Enclosed

\$

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

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

4/1/23
2010

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	15.499%	0.4517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.242%	0.7463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$17,560.21 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/28/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$1,096.42
PAUL ANDERSON		5,000	\$379.68
CHERYL TALBOT		5,000	\$1,169.49
JOHN MORA		5,000	\$3.99
SCOTT CARROLL		5,000	\$2,285.04
KATHERINE KERRIGAN		5,000	\$815.13
AMY PETERS		5,000	\$4,371.51
KATIE PONGREKUN		5,000	\$1,014.19
JACQUELINE LUJAN		5,000	\$101.78
TIMOTHY POWELL		5,000	\$342.04
JOYCE LACOME		5,000	\$74.74
KATHLEEN FITZSIMMONS		5,000	\$4,694.22
RENA SANCHEZ		10,000	\$45.00
TAYLOR TRELKA		5,000	\$1,844.36
BETHANY MASSEY		5,000	\$0.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
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10/27	10/27	F338809C000G00A	AUTOMATIC PAYMENT - THANK YOU	14,892.33	
			TOTAL 4484610008410091 \$14,892.33		

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

10/10	10/10	24692158V35GWNFB	WPT Flash Appointments 855-999-3729 CO		166.75
10/23	10/23	242315890R8GJQREN	SAFEMATE #1624 LEADVILLE CO		51.98
10/23	10/23	24692158V35GWNFB	SQ HARPERROSE STUDIOS Leadville CO		77.89
10/27	10/27	24207859D4VTZ89DN	COLORADO ASSOCIATION OF 800-832-1000 CO		800.00
			TOTAL \$1,096.42		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For PAUL ANDERSON
Sub Account Number Ending In

10/04	10/04	24692158V35GWNFB	WPT SILVER LLAMA LEADVILLE CO		94.88
10/18	10/18	24692158V35GWNFB	COCPA ORG 12856443-ID WWW COCPA ORG CO		285.00
			TOTAL \$379.68		
			PAUL ANDERSON / Sub Acct Ending In		

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

10/05	10/05	24055238N20FD7G7B	WALMART.COM 800-956-6546 AR		113.30
10/05	10/05	24055238N20FD7G7B	WALMART.COM 800-956-6546 AR		127.42
10/08	10/08	24692158V35GWNFB	WWW COSTCO.COM 800-955-2292 WA		29.32
10/10	10/10	24055238N20FD7G7B	WALMART.COM WALMART.COM AR	113.30	

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/17	10/17	24009793GP1HQ33T	THE BROADMOOR RESRVATI 719-4716280 CO		204.21
10/17	10/17	244921593RTHJQREB	EVENT FEE 35TH ANNUAL 850-394-5955 CA		195.00
10/25	10/25	24055238A2DF3N8MA	WALMART COM 800-968-6546 AR		98.18
10/25	10/25	24055238A2DF3N8MA	WALMART COM 800-968-6546 AR		93.47
10/27	10/27	248921890200J2HK3	WWW COSTCO COM 900-955-2292 WA		38.98
10/27	10/27	247890386J00TH8FD	OTC BRANDS INC 800-2280475 NE		384.91
			TOTAL \$1,189.49		
			CHERYL TALBOT / Sub Acct Ending in		

Transaction Summary For JOHN MORA
Sub Account Number Ending in

10/03	10/04	24430998LRGESHKPF	APPLE COMBILL 800-275-2273 CA		3.99
			TOTAL \$3.99		
			JOHN MORA / Sub Acct Ending in		

Transaction Summary For SCOTT CARROLL
Sub Account Number Ending in

10/02	10/04	24231886LRBGTVM7H	TACO BELL 938752 LEADVILLE CO		40.70
10/05	10/05	24412556BAJ5X290	SCHOLASTIC TESTING 314-739-3650 MO		492.94
10/09	10/09	24231886VRBGTETM1M	TACO BELL 738752 870-405-0002 CO		36.27
10/09	10/09	24289798W00W9K0X2	HIGH MOUNTAIN PIES LEADVILLE CO		27.92
10/10	10/10	24009798W00W9K0X2	HYATT REGENCY AURORA AURORA CO		549.30
10/12	10/12	24231886YR8GHZPEK	SAFEWAY #2824 LEADVILLE CO		329.70
10/12	10/12	24289798Y00Y0W1FL	HIGH MOUNTAIN PIES LEADVILLE CO		335.16
10/20	10/20	24892189532WEG4K4	FLINN SCIENTIFIC INC 800-452-1261 IL		88.04
10/26	10/26	24492189800ZWN8S	WWW SQUADLOCKER.COM HTTPSTEAM SQU RI		89.76
10/26	10/26	24492189800ZWN8S	HALF PRICE BANNERS HTTPSWWW HALF MO		240.39
10/30	10/30	2404839F586QKK1R	KAHFE11 LEADVILLE CO		20.00
10/30	10/30	241374693018HW828	USPS PO 9755805403 LEADVILLE CO		13.71
10/30	10/30	24231886GRSGM6DSR	TACO BELL 008752 LEADVILLE CO		20.00
10/31	10/31	248921893333QFK4W	FLINN SCIENTIFIC INC 800-452-1261 IL		12.15
			TOTAL \$2,388.04		
			SCOTT CARROLL / Sub Acct Ending in		

Transaction Summary For KATHERINE KERRIGAN
Sub Account Number Ending in

10/13	10/13	74445000Y8R67MV3R	FSP-EDCOR, LLC LAKEWOOD CO	39.00	
10/18	10/18	748921890300XHS3H	SPRINGHILL SUITES DENV DENVER CO	785.13	
			TOTAL \$815.13		
			KATHERINE KERRIGAN / Sub Acct Ending in		

Transaction Summary For AMY PETERS
Sub Account Number Ending in

10/03	10/04	24204298L043FFAT	Subway 8891 Vail CO		14.43
10/03	10/04	24431088L20EAOYBM	SEN SPORTS LLC 800-227-7404 TX		159.00
10/04	10/04	24231886VRBGTETM1M	SAFEWAY #2824 LEADVILLE CO		93.22
10/04	10/04	24289798W00W9K0X2	HIGH MOUNTAIN PIES LEADVILLE CO		156.71
10/05	10/05	24231886VRBGTETM1M	SAFEWAY #2824 LEADVILLE CO		17.97
10/06	10/06	24427308R04HELX0R8	SONIC DRIVE IN #4880 DENVER CO		12.90
10/06	10/06	24843008R54AFH2P9	COSTCO WHSE #0440 WESTMINSTER CO		196.96
10/11	10/11	24011348W00XAD0K	NFHSNTWRK C8CF07547AU HTTPNFHSNETW GA		12.82
10/13	10/13	24492189532WEG4K4	HALF PRICE BANNERS HTTPSWWW HALF MO		79.75
10/16	10/16	24492189532WEG4K4	SCHEELS ALL SPORTS 701-358-6254 ND		79.92
10/18	10/18	248921893333QFK4W	Amazon.com TP3N1B81 Amzn combill WA		17.06
10/18	10/18	248921893333QFK4W	AMZN Mkp US TP4U3B21 Amzn combill WA		100.30
10/19	10/19	241374693018HW828	SPEEDWAY 09498 501 RAILRO DOLORES CO		103.41
10/20	10/20	240345499025AGF3F	CONOCO - ALTA CONVENIENCE DEL NORTE CO		55.38
10/20	10/20	24892189532WEG4K4	LOTSA PASTA AND THATZ CORTEZ CO		361.19
10/20	10/20	24843008R54AFH2P9	HOLIDAY INN EXP CORTEZ 9705669000 CO		699.95
10/21	10/21	240345499025AGF3F	PHILLIPS 66 - STOP N SAVE LEADVILLE CO		37.38
10/22	10/22	24492189532WEG4K4	Amazon.com P55OP7NKG Amzn combill WA		16.63
10/27	10/27	24431088L20EAOYBM	OLIVE GARDEN 0021283 COLORADO SPRING CO		258.62
10/27	10/27	24892189532WEG4K4	COLORADO SPS FFLD INN COLORADO SPRING CO		132.00
10/27	10/27	24892189532WEG4K4	COLORADO SPS FFLD INN COLORADO SPRING CO		132.00
10/27	10/27	24892189532WEG4K4	COLORADO SPS FFLD INN COLORADO SPRING CO		132.00
10/27	10/27	24892189532WEG4K4	COLORADO SPS FFLD INN COLORADO SPRING CO		132.00
10/28	10/28	24323488R59MTZHN1	KUKULSIK BROTHERS INC PHOENIX AZ		200.00
10/28	10/28	24892189532WEG4K4	CIRCLE K 09840 COLORADO SPRING CO		50.10
10/28	10/28	24790829E8PQNPYYWA	RIVERSIDE TROPHIES LLC selda CO		269.65
10/29	10/29	24164075EYW2948T3	APPLEBEES GARD48248272 COLORADO SPS CO		152.00
10/29	10/29	24164075EYW2948T3	APPLEBEES GARD48248272 COLORADO SPS CO		80.92
10/29	10/29	24492189532WEG4K4	WWW SQUADLOCKER.COM HTTPSTEAM SQU RI		352.93
10/31	10/31	248921893333QFK4W	AMZN Mkp US 4M8JQ8F73 Amzn combill WA		25.36
11/01	11/01	248921893333QFK4W	AMZN Mkp US 2R8T960Y3 Amzn combill WA		35.25
11/01	11/01	248921893333QFK4W	GO2BA 2594 WESTMINSTER GA		12.98
11/01	11/01	24843008R54AFH2P9	COSTCO WHSE #0440 WESTMINSTER CO		204.54
11/02	11/02	24492189532WEG4K4	HALF PRICE BANNERS HTTPSWWW HALF MO		47.27
			TOTAL \$4,371.61		
			AMY PETERS / Sub Acct Ending in		



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For KATIE PONGREKUN

Sub Account Number Ending in

10/06	10/06	24692155P325912KV	IN 'AMERICAN BIO-IDENTITY 303-8864767 CO	54.30
10/06	10/06	24755436R150Y362WN	LOVELAND EMBASSY SUITE 970-9935203 CO	359.82
10/12	10/12	24321985YRBDJ28M3	SAFeway #2824 LEADVILLE CO	200.86
11/01	11/01	24002675JJA4N24HX	THE BROADMOOR RESRVATI 719-4715283 CO	204.21
11/01	11/01	24402155JUR52F837N	EVENT FEE 55TH ANNUAL 6065945955 CA	195.90
			TOTAL \$1,014.19	
KATIE PONGRIKUN / Sub Acct Ending In				

Transaction Summary For JACQUELINE LUJAN

Sub Account Number Ending in:

10/29	10/29	24226389F2LR54577	WAL-MART #1199 AVON CO	65.23
11/01	11/01	34733096J2M08H422	CO GOVT SERVICES EGOV.COM CO	36.55
			TOTAL	\$101.78
JACQUELINE LUJAN / Sub Acct Ending in				

Transaction Summary For TIMOTHY POWELL

Sub Account Number Ending in

10/10	10/10	24377358W000NGPZ	OW SALES CORPORATION BUENA VISTA CO		324.58
10/10	10/10	74377358W000NGRD	OW SALES CORPORATION BUENA VISTA CO	24.45	
10/12	10/12	24562188Y2Y7DFRY0	CIRCLE K # 40662 LEADVILLE CO		41.91
			TOTAL	\$342.94	
TIMOTHY POWELL / Sub Acct Ending In					

Transaction Summary For JOYCE LACOME

Sub Account Number Ending in:

10/04	10/04	24427599NLMT7R4JJV	DENNY'S #8725 18007336 AURORA CO	43.70
10/19	10/19	24013389502380NvZ	041 TORCHYS STAPLETON DENVER CO	31.04
			TOTAL	\$74.74
			JOYCE LACOME / Sub Acct Ending in	

Transaction Summary For KATHLEEN FITZSIMMONS

Sub Account Number Ending in

10/05	10/05	24662168N321HF006	IN 'AMERICAN BIOIDENTITY 303-6864767 CO	163.30
10/06	10/06	24662168P325D1ZLB	IN 'AMERICAN BIOIDENTITY 303-6864767 CO	327.00
10/07	10/07	24793388R002VNS24	Indeed Jobs 800-4625842 TX	517.13
10/10	10/10	24793388V003A3FYWS	Indeed Jobs 800-4625842 TX	504.77
10/13	10/13	24793388Y004H4JFN	Indeed Jobs 800-4625842 TX	500.30
10/16	10/16	247933891A47X35XT	Indeed Jobs 800-4625842 TX	506.39
10/18	10/18	2449216830015G07R	CHALKBEAT WWW CHALKBEAT NY	249.00
10/18	10/18	2449216830015B1VN	CHALKBEAT WWW CHALKBEAT NY	249.00
10/20	10/20	24793388S002H5K0P7	Indeed Jobs 800-4625842 TX	504.20
10/24	10/24	24793388Q0018D2JA	Indeed Jobs 800-4625842 TX	501.78
10/30	10/30	24793388F03X3PJB1	Indeed Jobs 800-4625842 TX	500.07
11/01	11/01	24793388H00374ZW9	Indeed Jobs 800-4625842 TX	169.18
			TOTAL \$4,694.22	
KATHLEEN FITZSIMMONS / Sub Acct Ending in				

Transaction Summary For RENA SANCHEZ

Sub Account Number Ending In

10/04	10/04	24013388W30GRDO52	NTLRST SERVSAFE	312-7151010 IL	45.00
TOTAL				\$45.00	
RENA SANCHEZ / Sub Acct Ending in					

Transaction Summary For TAYLOR TRELKA

Sub Account Number Ending in:

10/12	10/12	24492158XKX9RWZ11	LYFT RIDE THU SAM	855-885-9553 CA	29.80
10/12	10/12	246921680X2Y2E90E	SO "HONEYCOMB CREAMERY SH	Cambridge MA	7.04
10/13	10/13	240058790Q7A11JYX	L.A. BURDICK CHOCOLATE	CAMBRIDGE MA	11.24
10/13	10/13	24137486Y01A0EXBW	TST" TATTE BAKERY	CAMBRIDGE MA	22.81
10/13	10/13	24692168225AKZQ1	TST" Waku Waku -	Cambridge MA	19.05
10/14	10/14	24431086260WH8WB5	HARVARD ED PUBLISHING	888-437-1437 MA	155.67
10/14	10/14	2469216822ZKLSYBY	SO "CLOVER FOOD LAB	Cambridge MA	16.56
10/14	10/14	247554291510JQ7K8	HARVARD SQUARE HOTEL	617-4912222 MA	949.48
10/15	10/15	241374890Q14V3G00	TST" TATTE BAKERY	CAMBRIDGE MA	14.34
10/15	10/15	247554291510JQ7PQ	HARVARD SQUARE HOTEL	617-4912222 MA	674.21
10/16	10/16	24692168215J8GR89	DEN PUBLIC PARKING	DENVER CO	88.00
10/17	10/17	244921580L1Y1QYS15	LYFT RIDE MON SAM	855-885-9553 CA	44.97
10/19	10/19	242315805PBGJJKGX	SAFeway #2824	LEADVILLE CO	13.74
			TOTAL	\$1,844.38	
			TAYLOR TREKLA / Sub Acct Ending in		

Wells Fargo News

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



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

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

For Customer Service Call:
800-231-5511

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

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

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

Rewards Notice

Check your point balance and redeem your points at wellsfargo.com/businessrewards. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3385.

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

See reverse side for important information.

5596 0016 HTS 1 7 2 231293 0 PAGE 1 of 6 12 3268 1888 ELAC 0189596 45715

DETACH HERE

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

Make checks payable to: Wells Fargo

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

Amount
Enclosed



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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-2547

46715

8318



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	18.490%	.04817%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07483%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$12,658.92 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/28/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL "FINANCE CHARGE" BILLED IN 2023 \$0.00

Summary of Sub Account Usage

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

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
11/08	11/08	F328300AC00GHG0DA	AUTOMATIC PAYMENT - THANK YOU	17,179.03	
			TOTAL	\$17,179.03	

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

11/05	11/05	24892169M34R5SMU	LOWES #03206* SILVERTHORNE CO		67.92
11/14	11/14	24000979ZLAS09BKA	THE BROADMOOR RESRVATI 719-4716283 CO		221.23
11/14	11/14	24000979ZLAS09QGW	THE BROADMOOR RESRVATI 719-4716283 CO		221.23
11/27	11/27	2400030AB539HAC04	CAPLAN AND EARNEST LLC 303-6438010 CO		95.00
11/29	11/29	2400097AEN4BLZ12Q	THE BROADMOOR RESRVATI 719-4716283 CO		1,211.00
12/01	12/01	2489279AGG121589K	HIGH MOUNTAIN FIRE LEADVILLE CO		112.74
12/02	12/02	2444500AHSLPLSATN	WM SUPERCENTER #2293 EVERGREEN CO		13.55
			TOTAL	\$1,942.67	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For PAUL ANDERSON
Sub Account Number Ending In

11/14	11/14	24492169Z00AQ42K	COCOA ORG* 12856443-HD WWW COCPA ORG CO	285.00	
			TOTAL	\$285.00	
			PAUL ANDERSON / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For CHERYL TALBOT

Sub Account Number Ending In:

11/08	11/08	7405228RZD9NF54V	WALMART COM WALMART COM AR	54.12	
11/08	11/08	7405228RZD9NAGCF	WALMART COM WALMART COM AR	32.05	
11/13	11/13	24089799Y00KEZL8I	HIGH MOUNTAIN PIES LEADVILLE CO		50.00
11/13	11/13	24089799Y00KEZL8I	TST* City On A Hill - Lea Leadville CO		50.00
11/13	11/13	24089799Y00KEZL8I	WPM/SILVER LLAMA LEADVILLE CO		50.00
11/15	11/15	24089799Y00KEZL8I	WWW COSTCO COM 800-955-2292 WA		99.81
11/17	11/17	2413746A2EJKNP8H3	SIERRA WEB-INTERNET 800-713-4334 WY		518.55
11/17	11/17	24089799Y00KEZL8I	WWW COSTCO COM 800-955-2292 WA		71.52
11/17	11/17	24089799Y00KEZL8I	WWW COSTCO COM 800-955-2292 WA		46.24
11/21	11/21	24089799Y00KEZL8I	WALMART COM 800-955-6548 AR		136.71
11/21	11/21	24089799Y00KEZL8I	WALMART COM 800-955-6548 AR		248.71
11/25	11/25	24089799Y00KEZL8I	WALMART COM 800-955-6548 AR		82.87
11/27	11/27	24089799Y00KEZL8I	WWW COSTCO COM 800-955-2292 WA		35.35
11/29	11/29	24089799Y00KEZL8I	WWW COSTCO COM 800-955-2292 WA		20.79
12/01	12/01	244400A755QZ33HF	WALMART COM 800-955-6548 800-955-6548 AR		17.08
			TOTAL \$1,355.45		
			CHERYL TALBOT / Sub Acct Ending In:		

Transaction Summary For SCOTT CARROLL

Sub Account Number Ending In:

11/12	11/12	24089799Y00KEZL8I	AMZN Mktg US*HV1YD1CK3 Amzn.com/bil WA		118.78
11/15	11/15	24089799Y00KEZL8I	HIGH MOUNTAIN PIES LEADVILLE CO		50.00
11/15	11/15	24089799Y00KEZL8I	WPM*TRILINE KITCHEN LEADVILLE CO		50.00
			TOTAL \$218.78		
			SCOTT CARROLL / Sub Acct Ending In:		

Transaction Summary For KATHERINE KERRIGAN

Sub Account Number Ending In:

11/08	11/08	2413746A2EJKNP8H3	CHEYENNE MOUNTAIN RESORT COLORADO SPOB CO		75.49
11/08	11/08	2413746A2EJKNP8H3	TST* THE MELTING POT - CO COLORADO SPRING CO		105.00
11/08	11/08	24089799Y00KEZL8I	TST* Peak View BBQ and Ta Woodland Park CO		85.32
11/10	11/10	24089799Y00KEZL8I	TST* Massena Dumping Site Aurora CO		80.97
11/11	11/11	24231689WRBKA0PN	SAFEWAY #2524 LEADVILLE CO		190.00
			TOTAL \$486.78		
			KATHERINE KERRIGAN / Sub Acct Ending In:		

Transaction Summary For AMY PETERS

Sub Account Number Ending In:

11/08	11/08	24089799Y00KEZL8I	HALF PRICE BANNERS HTTPSWWW HALF MD		59.03
11/08	11/08	24089799Y00KEZL8I	SNAPPFISH US SNAPPFISH COM MD		88.85
11/08	11/08	24089799Y00KEZL8I	AMZN Mktg US*RP95Z3903 Amzn.com/bil WA		94.30
11/09	11/09	2413746A2EJKNP8H3	RIVERSIDE TROPHIES LLC saida CO		279.65
11/11	11/11	24011349V000E0LTA	NPHSNTWRK* C8CP07847AU HTTPSNPHSNETW GA		12.82
11/11	11/11	24034049V000E0LTA	PHILLIPS 66 - STOP N SAVE LEADVILLE CO		81.95
11/13	11/13	24431089Y00KEZL8I	OLIVE GARDEN 0024485 LAKEWOOD CO		36.36
11/18	11/18	24089799Y00KEZL8I	ADOBE *ACROPRO TRIAL 408-536-6000 CA		19.99
11/18	11/18	24089799Y00KEZL8I	WWW SQUADLOCKER.COM HTTPSTEAM SQU RI		117.47
11/18	11/18	24089799Y00KEZL8I	WWW SQUADLOCKER.COM HTTPSTEAM SQU RI		245.44
11/22	11/22	24089799Y00KEZL8I	AMZN Mktg US*L13057XK3 Amzn.com/bil WA		95.41
11/23	11/23	24089799Y00KEZL8I	AMZN Mktg US*HL3WN5EK3 Amzn.com/bil WA		26.71
11/29	11/29	2413746A2EJKNP8H3	COLORADO MUSIC EDUCATORS 303-3494067 CO		50.00
			TOTAL \$1,187.78		
			AMY PETERS / Sub Acct Ending In:		

Transaction Summary For KATIE PONGREKUN

Sub Account Number Ending In:

11/07	11/07	24089799Y00KEZL8I	IN *AMERICAN BIOIDENTITY 303-8994747 CO		54.50
11/08	11/08	2413746A2EJKNP8H3	WYNDHAM 719-5384000 CO		327.40
11/08	11/08	2413746A2EJKNP8H3	WYNDHAM 719-5384000 CO		327.40
11/08	11/08	2413746A2EJKNP8H3	WYNDHAM 719-5384000 CO		327.40
			TOTAL \$1,036.70		
			KATIE PONGREKUN / Sub Acct Ending In:		

Transaction Summary For JACQUELINE LUJAN

Sub Account Number Ending In:

11/29	11/29	24089799Y00KEZL8I	UNITED 0162345647664800-932-2732 TX		439.81
		04/14/24	TRUJILLO/CHRISTYLYNN		
		1 UAS	DENVER TAMPA		
		2 UAS	TAMPA DENVER		
11/29	11/29	24089799Y00KEZL8I	UNITED 0162345647664800-932-2732 TX		439.81
		04/14/24	HORNING/KELLYC		
		1 UAS	DENVER TAMPA		
		2 UAS	TAMPA DENVER		
11/29	11/29	24089799Y00KEZL8I	UNITED 0162345647664800-932-2732 TX		439.81
		04/14/24	LOVELY/BRANDILEIGH		
		1 UAS	DENVER TAMPA		
		2 UAS	TAMPA DENVER		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/29	11/29	2489216AE34MYD3ZY	UNITED 0164257364925800-932-2732 TX		30.00
11/29	11/29	2489216AE34MYD40G	UNITED 0164257364925800-932-2732 TX		30.00
11/29	11/29	2489216AE34MYD40P	UNITED 0164257364927800-932-2732 TX		30.00
11/29	11/29	2489216AE34MYD40Z	UNITED 0164257364925800-932-2732 TX		30.00
11/29	11/29	2489216AE34MYD41T	UNITED 0164257364925800-932-2732 TX		30.00
11/29	11/29	2489216AE34MYD417	UNITED 0164257364925800-932-2732 TX		30.00
			TOTAL \$1,489.43		
			JACQUELINE LUJAN / Sub Acct Ending In		

Transaction Summary For TIMOTHY POWELL
Sub Account Number Ending In

11/08	11/08	24892169T2XAXTY73	CIRCLE K #40682 LEADVILLE CO		45.01
11/13	11/13	24892169X3XDX70GL	SQ *ELEVATORKEYS.COM A D877-417-4051 NY		103.81
			TOTAL \$148.82		
			TIMOTHY POWELL / Sub Acct Ending In		

Transaction Summary For JOYCE LACOME
Sub Account Number Ending In

11/30	11/30	2413766AE8R4EHLAD	BIG O TIRES 8279 FRISCO CO		321.10
11/30	11/30	2444300AE8PYD7101	RED ROBIN NO 480 LAKEWOOD CO		43.95
			TOTAL \$365.05		
			JOYCE LACOME / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

11/03	11/04	24892169K32RMZ7AG	IN *AMERICAN BIODENTITY.303-8864747 CO		109.00
11/06	11/06	24013309N3DL3A3W3	ORDURKE MEDIA GROUP-COLORADO 912-9939452 CO		449.00
11/07	11/07	24892169P38TL61A1	IN *AMERICAN BIODENTITY.303-8864747 CO		273.00
11/17	11/17	2479338A0008F13K3	Indeal 85827861 800-4825842 TX		500.20
11/25	11/25	2479338A0008GHPRE	Indeal 88057007 800-4825842 TX		504.56
11/29	11/29	2489216AD001J5A5B	CO *NHS CAREER CENTER HTTPBNAYLOR C MO		300.00
12/01	12/01	2479338AF019VLX03	Indeal 85175447 800-4825842 TX		320.90
			TOTAL \$2,455.19		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For TAYLOR TRELKA
Sub Account Number Ending In

11/03	11/04	24011349K001BPVME	GOFAN - LAKE COUNTY HI GOFAN CO GA		180.00
11/09	11/09	24492169T00079TE7	SP SPHERO/LITTLEBITS HTTPSPHEROPR CO		449.05
11/09	11/09	24492169T001G90GR	LS CYCLES OF LIFE 719-4865533 CO		59.98
11/10	11/10	2494300GV54AFK88S	COSTCO WHSE #1652 DENVER CO		95.31
11/18	11/18	2490841A25EHXYKRG	PY *Soul'd Out T-Shirts L719-3955535 CO		185.00
11/27	11/27	2489216AG33X946WT	TST* BEFORE & AFTER Leadville CO		58.00
11/28	11/28	2449396ADBTP1XZY	BIG R OF LEADVILLE, LLC LEADVILLE CO		25.98
			TOTAL \$1,034.38		
			TAYLOR TRELKA / Sub Acct Ending In		

Transaction Summary For BETHANY MASSEY
Sub Account Number Ending In

11/03	11/04	24435889L2MM2851D	CROWN TROPHY LITTLETON crown.com CO		182.25
11/04	11/04	24009589MHXYDE8B	Scholastic, Inc. 873-632-1834 MO		8.49
11/09	11/09	24755429S3JAZSPDH	AMERICAN ARBITRATION ASSN212-7165814 NY		103.00
11/14	11/14	2459309YS85JE2PG	COLORADO ASSOC SCHOOL EXE303-7626782 CO		543.00
			TOTAL \$836.74		
			BETHANY MASSEY / Sub Acct Ending In		

Wells Fargo News

Take advantage of the features that come with Online Banking:

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

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



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

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

For Customer Service Call:
800-231-5511

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85028-8650

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

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

Rewards Notice

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

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

See reverse side for important information.

5596 0010 YTG 1 7 2 04103 0 Page 1 of 4 10 5268 1009 ELAC 00385596 44336

DETACH HERE

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

Make checks payable to: Wells Fargo

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

Amount
Enclosed

\$

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

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

44336
0512

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	15.450%	0.4517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	0.7632%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

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

TOTAL "FINANCE CHARGE" BILLED IN 2023 \$0.00

TOTAL "FINANCE CHARGE" PAID IN 2023 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$741.55
PAUL ANDERSON		5,000	\$202.20
CHERYL TALBOT		5,000	\$2,071.89
JOHN MORA		5,000	\$89.99
SCOTT CARROLL		5,000	\$727.42
KATHERINE KERRIGAN		5,000	\$485.47
AMY PETERS		5,000	\$1,956.78
KATIE PONGREKUN		5,000	\$272.21
JACQUELINE LUJAN		5,000	\$1,729.07
TIMOTHY POWELL		5,000	\$754.21
JOYCE LACOME		5,000	\$25.44
KATHLEEN FITZSIMMONS		5,000	\$1,946.56
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$1,216.03
BETHANY MASSEY		5,000	\$67.94

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
1208	1208	F3268008400CHGDOA	AUTOMATIC PAYMENT - THANK YOU TOTAL 446451006418991 \$12,535.92	12,535.92	

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

1206	1206	2423168AM1WOMYKNT	CHILI'S S COLORADO SPRIN COLORADO SPRIN CO		174.95
1207	1207	2462956ANQVZ947K2	CODEBUSTERS 2 ESCAPE ROOM 719-630-2965 CO		216.30
1207	1207	2443106AN3M7NNNVA	OLIVE GARDEN 2K 0021247 COLORADO SPRIN CO		232.81
1206	1206	2405523APLHGF2B41	CREEKWALK MOD COLORADO SPRIN CO		127.58
			TOTAL	\$741.55	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For PAUL ANDERSON
Sub Account Number Ending In

1209	1209	2400597ARPEBWGPQV	THE BROADMOOR FOOD&BEV 719-5775843 CO		37.88
1218	1218	2429979B1014QBTDA	HIGH MOUNTAIN RES LEADVILLE CO		184.32
			TOTAL	\$222.20	
			PAUL ANDERSON / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
12/05	12/05	2405523AK2DE554H3	WALMART COM 800-966-6545 AR		41.79
12/05	12/05	2405523AK2DE554H3	WALMART COM 800-966-6545 AR		159.43
12/05	12/05	2473508AK5ZK2TJ6T	QC SUPPLY 408-358-3167 NE		98.19
12/06	12/06	2428879AM01STJMBY	HIGH MOUNTAIN PIES LEADVILLE CO		35.00
12/07	12/07	2469215AM31P5YDEJ	4MPRINT, INC 4MPRINT COM WI		1,175.25
12/15	12/15	2401134AX001THY1H	CE'SPEECHPATHOLOGY COM WWW CONTINUED TX		99.00
12/20	12/20	2469216B331EAAALJ	WPY TREELINE KITCHEN LEADVILLE CO		313.20
12/21	12/21	2449215B40TGVSYSM	STANFORD SCPO 650-725-3016 CA		149.00
			TOTAL \$2,071.89		
CHERYL TALBOT / Sub Acct Ending In					
Transaction Summary For JOHN MORA					
Sub Account Number Ending In					
12/12	12/12	2400077AS0002BZQV	NAME-CHEAP COM ZZWVX WWW NAMECHEAP AZ		89.99
			TOTAL \$89.99		
JOHN MORA / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
12/15	12/15	2413768B101LSHLQ8	USPS PO 075080403 LEADVILLE CO		8.42
12/19	12/19	2469216B23OFFKWKX	TST BEFORE & AFTER Leadville CO		460.00
12/20	12/20	2401134B2001TFLX	GLOWFORCE COM GLOWFORCE COM WA		239.00
			TOTAL \$727.42		
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
12/07	12/07	2401134AM001EWZ96	MEDW WOLF MEOWWOLF COM NM		315.00
12/15	12/15	2474455AYARUVHEOV	Parkeet - Meow Wolf Park Denver CO		15.00
12/15	12/15	2474455AYARUVHEPL	Parkeet - Meow Wolf Park Denver CO		15.00
12/15	12/15	2474455AYARUVHEPG	Parkeet - Meow Wolf Park Denver CO		15.00
12/20	12/20	2448816B30001E9LS	FIRE ON THE MOUNTAIN LLC LEADVILLE CO		126.47
			TOTAL \$486.47		
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
12/05	12/05	2444500AL2X07HBNH	WEROYS 8627 EADLE CO		13.98
12/05	12/05	2494330AL54AFHMO2	COSTCO WHSE #0637 GYPSUM CO		48.25
12/06	12/06	2442733AMLM8LXTH	CHICK-FL-A #03120 LAKEWOOD CO		11.11
12/11	12/11	2401134AT0088EDMH	NPHENTWIK C80FOR947AU HTTPBNPHNETW GA		12.82
12/12	12/12	2420288AV0V232XGT	NAAA 317-587-1450 IN		80.00
12/13	12/13	2471705AVJP8TXAR	E 475 EXPRESS TOLLS 303-6373470 CO		22.05
12/13	12/13	2480197AWPSR1KATP	SMR LODGING & PROGRAMS 8007779622 CO		34.87
12/13	12/13	2480197AWPSR1K176	SMR LODGING & PROGRAMS 8007779622 CO		34.87
12/13	12/13	2480197AWPSR1K2GZ	SMR LODGING & PROGRAMS 8007779622 CO		34.87
12/13	12/13	2480197AWPSR1K3B6	SMR LODGING & PROGRAMS 8007779622 CO		34.87
12/13	12/13	2480197AWPSR1K7NP	SMR LODGING & PROGRAMS 8007779622 CO		34.87
12/15	12/15	2448215AYLW00KAMR	ADOBE 'ACROPRO SUBS 408-535-6000 CA		19.99
12/20	12/20	2448216B80011KW1R	GLADER CLINICS HTTPSWWW GLAZ CO		495.00
12/21	12/21	2401134B30016EMDQ	SP DEFENSECONASTRING DEFENSECONASTR FL		329.48
12/21	12/21	2443106B3LQ0QRYEJ	MF ATHLETIC & PERFORM BE 401-942-9383 RI		144.90
12/23	12/23	2448216B500104M0F	HALF PRICE BANNERS HTTPSWWW HALF MO		49.25
12/24	12/24	2420429B60016P7BQ	Wilson Sporting Goods Co 801-3347590 IL		341.87
12/24	12/24	2420429B60016ZPTR	Wilson Sporting Goods Co 801-3347590 IL		213.89
			TOTAL \$1,386.78		
AMY PETERS / Sub Acct Ending In					
Transaction Summary For KATIE PONGREKUN					
Sub Account Number Ending In					
12/07	12/07	2469216AM31NMR9SR	IN 'AMERICAN BIOIDENTITY 303-8854747 CO		109.90
12/18	12/18	2423188B1RBQJRYPL	SAFEWAY #8824 LEADVILLE CO		163.21
			TOTAL \$273.21		
KATIE PONGREKUN / Sub Acct Ending In					
Transaction Summary For JACQUELINE LUJAN					
Sub Account Number Ending In					
12/13	12/13	2423188AWRSGJUYQ9	SAFEWAY #8824 LEADVILLE CO		129.07
01/01	01/01	2469216QH2ZRLKYH	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/01	01/01	2469216QH2ZRLKYT	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/01	01/01	2469216QH2ZRLKY9	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/01	01/01	2469216QH2ZRLKZK	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
			TOTAL \$1,729.07		
JACQUELINE LUJAN / Sub Acct Ending In					

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
1205	1205	2459216AL302XSKJP	CIRCLE K # 40582 LEADVILLE CO		130.35
1205	1205	2459216AL302XSKJP	CIRCLE K # 40582 LEADVILLE CO		138.27
1211	1211	2459216AS359M1W57	CIRCLE K # 40582 LEADVILLE CO		86.41
1214	1214	2437735AX0000PY6M	DW SALES CORPORATION BUENA VISTA CO		247.00
1202	1202	2425137B60FVHSL5X	DILLON DAM BREWERY DILLON CO		163.18
			TOTAL \$794.31		
			TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
1207	1207	2442733JHLM5LT073	CHICK-FIL-A #04748 WHEAT RIDGE CO		25.44
			TOTAL \$25.44		
			JOYCE LACOME / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
1205	1205	2401339AK003612Y1	ORourke MEDIA GROUP-COLORADO 9959452 CO		449.00
1205	1205	2459216AL30545M0K	IN "AMERICAN BIDENTITY 303-8864747 CO		218.00
1207	1207	2413745AN01FN2RGT	USPS PO 075080403 LEADVILLE CO		25.14
1207	1207	2459216AM31NRS7H	IN "AMERICAN BIDENTITY 303-8864747 CO		218.00
1218	1218	2459216B19006BDB1	CIVIC NEWS COMPANY HTTPSCIVICNEWS.NY		140.00
1221	1221	2479335B300R3628E	Indeed 87951955 800-4525642 TX		512.45
0101	0101	2479335B300R3628E	Indeed 87945577 800-4525642 TX		374.97
			TOTAL \$1,348.56		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
1205	1205	2459216AK001K62FX	ICEBOX GLOO TOOL WWW.GRANDSHEL.MN		195.00
1205	1205	2459216AL300313ED	SP SPHERO-LITTLEBITS HTTPSPHEROPR.CO		449.05
1213	1213	2459216AK001K62FX	BLAIN'S FARM & FLEET FARMANDFLEET.WI		121.88
1214	1214	2459216AK22035V5K	WYPI TREELINE KITCHEN LEADVILLE CO		338.00
1222	1222	2479335B300R3628E	MATCHLESS TREASURES THRIF LEADVILLE CO		14.30
1202	1202	2425137B60FVHSL5X	SAFEWAY #2824 LEADVILLE CO		100.00
			TOTAL \$1,218.23		
			TAYLOR TRELKA / Sub Acct Ending In		
Transaction Summary For BETHANY MASSEY					
Sub Account Number Ending In					
1213	1213	2459216AK22035V5K	RAISING CANES 3375 LAKEWOOD CO		33.97
1214	1214	2459216AK22035V5K	RAISING CANES 3375 LAKEWOOD CO		33.97
			TOTAL \$67.94		
			BETHANY MASSEY / Sub Acct Ending In		

Wells Fargo News

Take advantage of the features that come with Online Banking:

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

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

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

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

For Customer Service Call:
800-231-5511

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

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

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

Rewards Notice

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

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

See reverse side for important information.

3576 0009 YTG 1 7 2 240202 0 PAGE 1 of 6 10 3/26/ 1300 ELAC 01285596 52617

DETACH HERE

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

Make checks payable to: Wells Fargo

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

Amount
Enclosed

\$

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

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

52617
0312

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.940%	.07453%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

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

TOTAL "FINANCE CHARGE" BILLED IN 2023 \$0.00

TOTAL "FINANCE CHARGE" PAID IN 2023 \$0.00

Summary of Sub Account Usage

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

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
01/28	01/28	F329800DC00GHG00A	AUTOMATIC PAYMENT - THANK YOU	12,286.55	
			TOTAL 4484610008418991 \$12,286.55-		

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

01/09	01/09	2400097Q1V3VFFP3R	THE BROADMOOR LODGING COLORADO SPRING CO		3,453.10
01/27	01/27	2400097DQ0GRGH499	THE BROADMOOR LODGING COLORADO SPRING CO		387.19
01/27	01/27	2400097DQ0GRGH49R	THE BROADMOOR LODGING COLORADO SPRING CO		387.19
			TOTAL \$4,227.48		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

01/13	01/13	2449215Q3MND5552	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA		26.96
01/17	01/17	24445000135BR652E	WALMART.COM 800-966-6546 800-966-6546 AR		15.45
01/17	01/17	24445000135BR672I	WALMART.COM 800-966-6546 800-966-6546 AR		121.73
01/17	01/17	2469216013RGE77H2	WWW.COSTCO.COM 800-955-2292 WA		83.18
01/18	01/18	247890002W6BRW252	OTC BRANDS INC 800-2260475 NE		321.57
			TOTAL \$588.89		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For JOHN MORA Sub Account Number Ending In					
01/05	01/05	244821SD9LY4SJBYS	ADDS INC 408-538-8000 CA		19.99
02/02	02/02	2443099DH2DZD7ZZN	DMF DELL K-12 REL 888-977-3355 TX		434.15
			TOTAL \$454.15		
JOHN MORA / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL Sub Account Number Ending In					
01/17	01/17	2428879D2005PL5JM	HIGH MOUNTAIN PIES LEADVILLE CO		139.80
			TOTAL \$139.80		
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN Sub Account Number Ending In					
01/05	01/05	242158QNR8QJF4DA	SAFEWAY #2824 LEADVILLE CO		159.89
01/09	01/09	242158QSR8QK1YAV	SAFEWAY #2824 LEADVILLE CO		94.86
01/09	01/09	242158QSR8QK1ZYW	SAFEWAY #2824 LEADVILLE CO		32.59
02/02	02/02	245821SDHG4790714	BACKGROUND INFORMATION 303-442-3960 CO		35.00
			TOTAL \$322.34		
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For AMY PETERS Sub Account Number Ending In					
01/06	01/06	2449218QNG01Q03HM	HALF PRICE BANNERS HTTPWWW.HALF.MO		99.97
01/06	01/06	2444500QR8PW8YGZK	FSP COLORADO ATHLETIC DIR303-433-4446 CO		100.00
01/06	01/06	2449218QRO00KJLJ7	TTFGA VIRTUAL CLINIC 2 HTTPSCOGAHTUB TX		90.00
01/09	01/09	2458218QT3619H1HF	RENAISSANCE DENVER CC DENVER CO		319.47
01/09	01/09	2458218QT3619H1H7	RENAISSANCE DENVER CC DENVER CO		319.47
01/10	01/10	2444500QV00RA0BJKD	FIVE GUYS 1861 QSR ENGLEWOOD CO		15.80
01/10	01/10	2494300QV84AFJQRY	COSTCO WHSE #1027 SHERIDAN CO		116.82
01/11	01/11	2401134QV000BVEL4	NFHSNTRWK C6CP07547AU HTTPSNFHSNETW GA		12.82
01/12	01/12	2449218QW001HGK8Q	HALF PRICE BANNERS HTTPWWW.HALF.MO		34.39
01/16	01/16	2403454Q001J2TH8K	PHILLIPS 66 - STOP N'SAVE BUENA VISTA CO		27.95
01/16	01/16	2444500D1EHZRLW16	LITTLE CAESAR'S 3580-0002 ALAMOSA CO		8.86
01/30	01/30	2498218DE32J1KL8A	WALMART.COM 800-955-6546 AR		6.14
01/30	01/30	2494300QV84AFKDWB	COSTCO WHSE #0488 LONE TREE CO		93.10
01/31	01/31	2405823QGR8GHNP7M	CAL PIZZA KTC INC #154 LITTLETON CO		20.14
01/31	01/31	2413748Q0019QRED3	USPS PD 0759080403 LEADVILLE CO		3.62
01/31	01/31	2449218QFLWABHNSP	AIRBNS HMAA3Z9YDE AIRBNS.COM CA		535.85
			TOTAL \$1,773.19		
AMY PETERS / Sub Acct Ending In					
Transaction Summary For KATIE PONGREKUN Sub Account Number Ending In					
01/16	01/16	2418965Q3586MRJ3Z	QUINCY 719-2930156 CO		74.49
01/25	01/25	2480197Q92M2SHFR8	BUTTERFLY PAVILION ONLN WESTMINSTER CO		467.21
			TOTAL \$541.70		
KATIE PONGREKUN / Sub Acct Ending In					
Transaction Summary For JACQUELINE LUJAN Sub Account Number Ending In					
01/06	01/06	2449218QR0011Y4GP	TEACHSTONE TRAINING WWW TEACHSTON VA		125.00
01/06	01/06	2449218QR0012WMNG	TEACHSTONE TRAINING WWW TEACHSTON VA		125.00
01/17	01/17	2407314Q2S88H4RPD	TTAS WEB 270-7453025 KY		1,100.00
01/21	01/21	2418487Q5324LJQ7W	Staples Inc staples.com MA		341.01
01/22	01/22	2449218QBLR4QHDPN	ES HOVRS3 SUPPORTING 801-413-7300 CA		350.00
01/22	01/22	2449218QBLVVEMR8R	ES HOVRS3 SUPPORTING 801-413-7300 CA		350.00
01/22	01/22	2449218QBLVVF2BR2	ES HOVRS3 SUPPORTING 801-413-7300 CA		350.00
01/25	01/25	2473389QAZM03RFOH	CO GOVT SERVICES EGOV.COM CO		62.12
			TOTAL \$2,803.13		
JACQUELINE LUJAN / Sub Acct Ending In					
Transaction Summary For TIMOTHY POWELL Sub Account Number Ending In					
01/16	01/16	2454048Q15YHJHQP	THE DELAWARE HOTEL-RE 303-7484903 CO		38.17
01/17	01/17	2449218Q2BLTM4WWG	BIG R OF LEADVILLE, LLC LEADVILLE CO		207.96
			TOTAL \$246.13		
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME Sub Account Number Ending In					
01/09	01/09	2444500QS2XBUS0DA	WENDYS 7532 LAKEWOOD CO		52.52
			TOTAL \$52.52		
JOYCE LACOME / 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:

01/05	01/05	2469216QM3385JQYP	IN *AMERICAN BIOIDENTITY.303-8864747 CO		54.50
01/05	01/05	2469216QM3385JQZH	IN *AMERICAN BIOIDENTITY.303-8864747 CO		109.00
01/10	01/10	2469216QS2X78QV18	CRAIGSLIST.ORG 415-399-5200 CA		40.00
01/10	01/10	2469216QS2X78F5WS	CRAIGSLIST.ORG 415-399-5200 CA		20.00
01/10	01/10	2469216QS2X78GQXD	CRAIGSLIST.ORG 415-399-5200 CA		40.00
01/10	01/10	2469216QS2X78S4A7	CRAIGSLIST.ORG 415-399-5200 CA		20.00
01/12	01/12	2401399QW0168PKXB	OROURKE MEDIA GROUP-COLORADO 12-9959452 CO		449.00
01/18	01/18	2475038D2005ZHRBL	Indev 87973753 800-4625842 TX		503.44
01/21	01/21	2455522D6BLT7TLZV	BRAVA MODERN TRATTORIA GLENWOOD SPRING CO		38.13
01/22	01/22	2452275D62XFT1YZ	GLENWOOD SPRINGS INN GLENWOOD SPRING CO		65.21
01/22	01/22	7462275D72XPHLMYY	GLENWOOD SPRINGS INN GLENWOOD SPRING CO	10.21	
02/01	02/01	2475038D2006749NN	Indev 88589491 800-4625842 TX		413.17
			TOTAL \$1,760.24		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For: TAYLOR TRELKA

Sub Account Number Ending In:

01/09	01/09	2469216QT386LFI LL	SQ *FREIGHT goeq.com CO		150.00
01/12	01/12	2444500QXHEWQ7V86	WALGREENS.COM PHOTO #1834800-289-2273 IL		251.68
01/12	01/12	2446818QX0001HNWS	FIRE ON THE MOUNTAIN LLC LEADVILLE CO		63.28
01/19	01/19	2402233D3095BMO54	SKYLINE CINEMA 8 DILLON CO		434.00
01/24	01/24	2449398D9BLTRYZBZ	BIG R OF LEADVILLE LLC LEADVILLE CO		54.98
			TOTAL \$953.72		
			TAYLOR TRELKA / Sub Acct Ending In		



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

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

For Customer Service Call:
800-231-5511

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

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

Payment Information

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

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

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

Account Summary

Previous Balance	\$13,854.32
Credits	\$286.59
Payments	\$13,565.73
Purchases & Other Charges	\$17,028.83
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$17,028.83

Wells Fargo Business Card Elite Rewards

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

Rewards Notice

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

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

See reverse side for important information.

5596 0013 YTS 1 7 2 240343 8 PAGE 1 of 8 10 3248 1000 ELAC 03031996 42546

DETACH HERE

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

Make checks payable to: Wells Fargo

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

Amount
Enclosed:

\$

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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3947

42546
0312

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.490%	04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.340%	07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$17,028.83 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/29/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL "FINANCE CHARGE" BILLED IN 2023 \$0.00

TOTAL "FINANCE CHARGE" PAID IN 2023 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$318.44
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$893.82
JOHN MORA		5,000	\$274.88
SCOTT CARROLL		5,000	\$4,818.70
KATHERINE KERRIGAN		5,000	\$626.47
AMY PETERS		5,000	\$2,203.14
KATIE PONGREKUN		5,000	\$463.51
JACQUELINE LUJAN		5,000	\$791.75
TIMOTHY POWELL		5,000	\$656.88
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$737.54
KATHLEEN FITZSIMMONS		5,000	\$2,253.83
RENA SANCHEZ		10,000	\$1,221.56
TAYLOR TRELKA		5,000	\$1,328.51
BETHANY MASSEY		5,000	\$141.10

Transaction Details

& Item was transferred from lost/stolen account

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

Trans	Post	Reference Number	Description	Credits	Charges
02/28	02/28	F328800EB00CHGDOA	AUTOMATIC PAYMENT - THANK YOU	13,565.73	
			TOTAL 13,565.73		

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

01/27	02/03	7400870N1RH7EEFZ	THE BROADMOOR LODGING 719-4716283 CO	48.92	
01/27	02/03	7400870N1RH7EEJ8	THE BROADMOOR LODGING 719-4716283 CO	48.92	
02/06	02/06	2469216DMZYF2JP05	WFPY Flash Appointments 855-699-3729 CO		165.75
02/14	02/14	2413748DY01LSXRY7	USPS PO 0756060453 LEADVILLE CO		9.85
02/23	02/23	244821586LY20192J	ADOBE INC. 408-538-8000 CA		239.88
			TOTAL \$318.44		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For: CHERYL TALBOT					
Sub Account Number Ending In:					
0207	0207	2401134DN00R90KW	CE*SPCECHPATHOLOGY.COM WWW CONTINUED TX	39.00	
0210	0210	2445501DT447YDZMO	WAL-MART #2293 EVERGREEN CO		55.53
0213	0213	2444500DW59Q75K8Q	WALMART.COM 800-955-8546 AR		22.43
0213	0213	2444500DW59Q75KE3	WALMART.COM 800-955-8546 AR		52.20
0214	0214	2405523DX20G09WFK	WALMART.COM 800-955-8546 AR		120.05
0214	0214	2469216DY31YJMKKT	WPY SILVER LLAMA LEADVILLE CO		76.80
0215	0215	2413746DZBJB4VZ52	SIERRA #0001 800-713-4534 WY		352.94
0216	0216	2475542DZ8EGW3PJY	BUREAU OF EDUCATION AND R800-7362136 WA		279.00
0228	0228	2449219ELRQFT9PK	SOUNDTRAP US INC 708-208-9759 IL		7.18
0229	0229	2449219ELRQFT9PK	TEACHERSPAYTEACHERS.COM 646-558-0910 NY		25.59
			TOTAL \$893.82		
CHERYL TALBOT / Sub Acct Ending In					
Transaction Summary For: JOHN MORA					
Sub Account Number Ending In:					
0225	0225	2449219ELRQFT9PK	ADCOB INC 408-536-6000 CA		19.99
0227	0227	2490641EASAM25QKH	WEB*NETWORKSOLUTIONS 888-4429676 FL		254.89
			TOTAL \$274.88		
JOHN MORA / Sub Acct Ending In					
Transaction Summary For: SCOTT CARROLL					
Sub Account Number Ending In:					
0201	0201	2411841DJTY58ZP6K	PAYPAL *REALTIMEUS 402-925-7733 NY		1,495.00
0206	0206	2404300DNW7FKQLYR	HOLIDAY INN EXPRESS & SU 7195894025 CO		9.95
0206	0206	2404300DNW7FKJ01	HOLIDAY INN EXPRESS & SU 7195894025 CO		1,567.30
0219	0219	2407283E30FV83ZBY	E GROUP INC 703-674-5455 VA		398.50
0219	0219	2489216E23556TQME	SQ *FREIGHT gscq.com CO		300.00
0220	0220	2407283E30FV8MNDY	E GROUP INC 703-674-5455 VA		470.85
0222	0222	2407283E30FYA1QMP	E GROUP INC 703-674-5455 VA		177.30
			TOTAL \$4,818.70		
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For: KATHERINE KERRIGAN					
Sub Account Number Ending In:					
0206	0206	2419880Q8BTNR78P3	CASE SAN JOSE CO		75.00
0206	0206	2449219ELRQFT9PK	TEACHERSPAYTEACHERS.COM 646-558-0910 NY		215.47
0207	0207	2419880Q8BTNR78P3	CASE SAN JOSE CO		90.00
0209	0209	2449219ELRQFT9PK	ES IXL LIVE-GREENWOOD 801-413-7300 CA		95.00
0221	0221	2475501E509A1QD4G	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
0221	0221	2475501E509A1QD4R	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
0221	0221	2475501E509A1QD5G	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
0221	0221	2475501E509A1QD5R	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
0221	0221	2475501E509A1QD5B	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
0221	0221	2475501E509A1QD6T	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
0221	0221	2475501E509A1QD6D	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
0221	0221	2475501E509A1QD6H	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
0221	0221	2475501E509A1QD71	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
0221	0221	2475501E509A1QD79	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
			TOTAL \$828.47		
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For: AMY PETERS					
Sub Account Number Ending In:					
0202	0202	2432300DJ11R7NLA8	DAYS INN CARBONDALE CARBONDALE CO		125.10
0202	0202	2432300DJ11R7NMT5	DAYS INN CARBONDALE CARBONDALE CO		125.10
0202	0202	2432300DJ11R7NMA8	DAYS INN CARBONDALE CARBONDALE CO		125.10
0202	0202	2432300DJ11R7N536	DAYS INN CARBONDALE CARBONDALE CO		125.10
0202	0202	2432300DJ11R7NTE8	DAYS INN CARBONDALE CARBONDALE CO		125.10
0203	0203	2475503DK4M80085A	HILTON HOTELS 303-7911560 CO		100.85
0203	0203	2475503DK4M80091W	HILTON HOTELS 303-7911560 CO	4.51	
0205	0205	2442733DNLM8623NV	CHICK-FIL-A #03386 ENGLEWOOD CO		14.36
0205	0205	2449216DY31YJMKKT	HALF PRICE BANNERS HTTPWWW.HALF.MC		29.03
0206	0206	2449216DM3012977A	SP SOCCER COMMAND WWW.SOCCERBOU.PA		100.96
0206	0206	2444500DP8PXEVI8R	FSP COLORADO ATHLETIC DIR908-433-4446 CO		380.00
0209	0209	2420429DR002NLU5P	Wilson Sporting Goods Co 801-3347590 IL		106.85
0209	0209	2420168DTR8GK4385	SAFEWAY #2824 LEADVILLE CO		7.47
0210	0210	2449216DY31YJMKKT	RENAISSANCE DENVER CO DENVER CO		233.76
0210	0210	2449216DY31YJMKKT	RENAISSANCE DENVER CO DENVER CO	43.47	
0210	0210	2449216DY31YJMKKT	RENAISSANCE DENVER CO DENVER CO	43.47	
0211	0211	2401134DN00R90KW	NPHSNTWRK* OSCF07847AU HTTPNPHSNTW.GA		12.82
0213	0213	2442733DNLM8623NV	MCDONALD'S F17821 GOLDEN CO		4.38
0213	0213	2444500DXLPG3YB2	WM SUPERCENTER #2290 EVERGREEN CO		20.82
0213	0213	2449216DY31YJMKKT	RYZER LLC 402-925-7733 IA		162.00
0213	0213	2494300DX54AFJ8EQ	COSTCO WHSE #0576 ARVADA CO		103.10
0216	0216	2419407DZBLZGWSX1	TARGET 00013285 SILVERTHORNE CO		6.56
0222	0222	2480197E8P5XV25QR	SMR LODGING & PROGRAMS 800/7779622 CO		54.77
0222	0222	2480197E8P5XV25QR	SMR LODGING & PROGRAMS 800/7779622 CO		54.77

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/22	02/22	2480197E6P5Y0BB2S	SMR LOODING & PROGRAMS 8007779622 CO		54.77
02/23	02/23	2480197E7P610PG7D	SMR LOODING & PROGRAMS 8007779622 CO		54.77
02/23	02/23	2480197E7P610W47M	SMR LOODING & PROGRAMS 8007779622 CO		54.77
02/24	02/24	2489216E6301L4M3H	LOWES #03205 SILVERTHORNE CO		32.56
			TOTAL \$2,283.14		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For KATIE PONGREKUN
Sub Account Number Ending In

02/05	02/05	2459216DMZYHV2E5B	IN "AMERICAN BIOIDENTITY.303-8864747 CO		54.50
02/09	02/09	2423188QTR6QJ2A54	SAFEWAY #2824 LEADVILLE CO		186.09
02/26	02/26	2428979EAG00H1LX5J	HIGH MOUNTAIN PIES LEADVILLE CO		222.42
			TOTAL \$463.01		
			KATIE PONGREKUN / Sub Acct Ending In		

Transaction Summary For JACQUELINE LUJAN
Sub Account Number Ending In

02/05	02/05	2449216DMMLQ6UP6K	QUICKEN INC 850-250-1903 CA		71.88
02/15	02/15	2443565QZ50WZAD9Q	NATIONAL HEAD START ASSO 709-739-0675 VA		425.00
02/15	02/15	2471705QZGWR0BUEP	FRONTIER AIRCRAFT DENVER CO		53.98
		04/15/24	LUJAN/J		
		1 F9 G	PORTLAND DENVER		
		80543474	EXPEDIA.COM TRA		
02/15	02/15	2469216QZ32TWAK74	UNITED 0162365145935 UNITED.COM TX		240.90
		04/14/24	LUJAN/JACQUELINEFELI		
		1 UA E	DENVER PORTLAND		
			TOTAL \$791.76		
			JACQUELINE LUJAN / Sub Acct Ending In		

Transaction Summary For TIMOTHY POWELL
Sub Account Number Ending In

02/05	02/05	2471705QZJPH7B9D	LEADVILLE SHIPPING CO LLC LEADVILLE CO		112.76
02/05	02/05	2469216QZ32SK78FQ	L & L KILN MFG, INC. 856-254-0077 NJ		425.42
02/20	02/20	2469216E43840172N	CIRCLE K #40582 LEADVILLE CO		59.76
02/20	02/20	2469216E43840172N	CIRCLE K #40582 LEADVILLE CO		36.74
02/29	02/29	2471705QZBELHXAWP	LEADVILLE SHIPPING CO LLC LEADVILLE CO		31.20
			TOTAL \$645.88		
			TIMOTHY POWELL / Sub Acct Ending In		

Transaction Summary For AMY PETERS
Sub Account Number Ending In

02/25	02/25	5F325800E0000XFRL	LOWES #03205 SILVERTHORNE CO		18.90
02/29	02/29	2449216E0R518H86F	RYZER LLC 402-935-7733 IA		526.25
03/01	03/01	2426429ED000WHDHK	DixieSportingGoods.com Ceresopis PA		192.39
			TOTAL \$737.54		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

02/03	02/03	2469216DU39NHBMMF	IN "AMERICAN BIOIDENTITY.303-8864747 CO		109.00
02/06	02/06	2469216DMZYHV2E5V	IN "AMERICAN BIOIDENTITY.303-8864747 CO		381.50
02/07	02/07	2455930DMS86FJ88V	COLORADO ASSOC SCHOOL EXE393-762862 CO		250.00
02/12	02/12	2469216DV3080KQ3K	IN "SKYLINE CINEMA S LLC 620-6974802 CO		175.00
02/21	02/21	2413745E501AGVDK5	USPS PO 0755080403 LEADVILLE CO		8.97
02/21	02/21	2479338E400HZ7PVY	Indeed 89164825 800-4625842 TX		501.13
02/23	02/23	2400077E70000SMYT	WWW.TAX1099.COM WWW.ZENWORKLOAR		350.20
03/01	03/01	2449216E558DM2HL	BAG DADDY'S BURGER BAR NORTHGLENN CO		34.87
03/01	03/01	2479338ED000810R	Indeed 89631563 800-4625842 TX		443.16
			TOTAL \$2,253.83		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For RENA SANCHEZ
Sub Account Number Ending In

02/06	02/06	2413746DN018MQPLR	USPS PO 0755080403 LEADVILLE CO		10.16
02/06	02/06	2479338DP01Q4SW36	Colorado ASSO Fort Collins CO		575.00
02/26	02/26	2469216EQ338EYR6R	HILTON GARDEN INN ARVADA CO		318.20
02/26	02/26	2469216EQ338EYR6R	HILTON GARDEN INN ARVADA CO		318.20
			TOTAL \$1,221.56		
			RENA SANCHEZ / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
02/09	02/09	2444900DRBPYXNH0E	VSFTOS REC CENTER SILVERTHORNE CO		275.90
02/10	02/10	24832150S2Z4Q3WPJ	WPY'S SILVER LLAMA LEADVILLE CO		200.00
02/15	02/15	2444900DYBPY4R54G	FSP'E DOOR, LLC 309-897-8095 CO		35.90
02/29	02/29	241904E0000A3FKP	MATCHLESS TREASURES THRIF LEADVILLE CO		67.08
02/29	02/29	2489218EQ33JGRZQD	IN *COOKE AUTO & EQUIP RES70-3895680 CO		409.90
03/01	03/01	2490197EEM6UPY5G	CITY OF SALIDA SAUDA CO		340.00
			TOTAL	\$1,328.81	
TAYLOR TRELKA / Sub Acct Ending In					
Transaction Summary For BETHANY MASSEY					
Sub Account Number Ending In					
02/02	02/02	2428979DJG6DHY1ZZ	HIGH MOUNTAIN PES LEADVILLE CO		141.90
			TOTAL	\$141.90	
BETHANY MASSEY / Sub Acct Ending In					



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

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

For Customer Service Call:
800-231-5511

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

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

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

Rewards Notice

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

See reverse side for important information.

3396 0010 YTD 1 7 2 240403 0 PAGE 1 of 6 10 3268 1000 ELAC 01265096 43022

DETACH HERE

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

Make checks payable to: Wells Fargo

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

Amount
Enclosed:

\$

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

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

43222
4303

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

Important Information

\$0 - \$8,104.24 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/29/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$348.83
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$177.29
JOHN MORA		5,000	\$19.99
SCOTT CARROLL		5,000	\$415.21
KATHERINE KERRIGAN		5,000	\$329.96
KATIE PONGREKUN		5,000	\$54.50
JACQUELINE LUJAN		5,000	\$1,276.86
TIMOTHY POWELL		5,000	\$522.35
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$2,289.96
KATHLEEN FITZSIMMONS		5,000	\$1,924.56
RENA SANCHEZ		10,000	\$237.83
TAYLOR TRELKA		5,000	\$381.75
BETHANY MASSEY		5,000	\$0.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
03/28	03/28	F326805F803CHG00A	AUTOMATIC PAYMENT - THANK YOU	16,903.88	
			TOTAL	\$16,903.88	
Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In					
03/05	03/05	2469216EH2Y7GPMH	WPY Flash Appointments 855-999-3729 CO		198.75
03/18	03/18	24445008XBUPHE1WX	WM SUPERCENTER #621 BALDIA CO		22.77
03/23	03/23	2401134F300IKPYPH	ZOOM US 888-799-2665 WWW.ZOOM.US CA		149.90
04/01	04/01	2413746FD01GT63XZ	USPS PO 0755080403 LEADVILLE CO		9.41
			TOTAL	\$348.83	
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For CHERYL TALBOT Sub Account Number Ending In					
03/15	03/15	74445008EVR79L855	WALMART.COM 8009686646 BENTONVILLE AR	22.43	
03/22	03/22	2422638F32LR29N7R	WALMART #1199 AVON CO		182.44
04/01	04/01	2449215FQLR53X0YB	MUSICNOTES.COM 800-944-4667 WI		37.28
			TOTAL	\$177.29	
CHERYL TALBOT / Sub Acct Ending In					
Transaction Summary For JOHN MORA Sub Account Number Ending In					
03/25	03/25	2449215FSLST340WV	ADOBE ADOBE 408-526-6000 CA		19.99
			TOTAL	\$19.99	
JOHN MORA / Sub Acct Ending In					

Transaction Details

Trans Post	Reference Number	Description	Cred/Ch	Charges
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Transaction Summary For SCOTT CARROLL Sub Account Number Ending In

03/21	03/21	2423168F2R8GJL PX	SAFEWAY #2824 LEADVILLE CO	88.35
03/21	03/21	2426278F2010DEYLR	HIGH MOUNTAIN PIES LEADVILLE CO	328.88
		TOTAL	\$416.23	
		SCOTT CARROLL / Sub Acct Ending In		

Transaction Summary For KATHERINE KERRIGAN Sub Account Number Ending In

03/06	03/06	2440388KBLTK7W2O	BIG R OF LEADVILLE, LLC LEADVILLE CO	25.00
03/21	03/21	2469218F231P8V8OE	SOUTHWES 5262271394733839-435-8792 TX	179.98
		04/12/24	KERRIGAN/KATHERINE	
		1 WR P	DENVER SUBBANK	
03/21	03/21	2469218F231P8V8OE	SOUTHWES 5262271394733839-435-8792 TX	124.98
		04/15/24	KERRIGAN/KATHERINE	
		1 WR F	SAN DIEGO DENVER	
		TOTAL	\$329.96	
		KATHERINE KERRIGAN / Sub Acct Ending In		

Transaction Summary For KATIE PONGREKUN Sub Account Number Ending In

03/07	03/07	2469218EK2ZTB2ZPY	IN *AMERICAN BIOIDENTITY,303-8864747 CO	94.50
		TOTAL	\$94.50	
		KATIE PONGREKUN / Sub Acct Ending In		

Transaction Summary For JACQUELINE LUJAN Sub Account Number Ending In

03/04	03/04	2469218EG2XDVLC0J	TRAVELCITY 7277440396 tely.com WA	19.00
03/04	03/04	2469218EH2YORWXS E	UNITED 0162369766409 UNITED.COM TX	118.20
		05/10/24	JELFMARY	
		1 UA K	DENVER SALT LAKE CITY	
		2 UA G	SALT LAKE CITY DENVER	
03/04	03/04	2473306EH2M02TZYP	CO GOVT SERVICES EGOV COM CO	62.12
03/09	03/09	2469218EN31VXS23H	MARRIOTT DENVER TECH C DENVER CO	160.90
03/09	03/09	2469218EN31VXS239	MARRIOTT DENVER TECH C DENVER CO	160.90
03/09	03/09	2469218EN31VXS24B	MARRIOTT DENVER TECH C DENVER CO	107.24
03/09	03/09	2469218EN31VXS24J	MARRIOTT DENVER TECH C DENVER CO	107.24
03/09	03/09	2469218EN31VXS243	MARRIOTT DENVER TECH C DENVER CO	107.26
03/21	03/21	2401134F1001HEL0E	IMNSOLUTIONS.COM HTTPSIMNSOLUT WA	90.00
03/29	03/29	2407140F840TSJN3N	PROCARE SOFTWARE 541-8983399 OR	384.00
		TOTAL	\$1,276.86	
		JACQUELINE LUJAN / Sub Acct Ending In		

Transaction Summary For TIMOTHY POWELL Sub Account Number Ending In

03/07	03/07	2463923ES86QGH9J	ELECTRO-MECH SCOREBOARD C478-8543366 GA	169.00
03/13	03/13	2463923ES86QWPLY	ELECTRO-MECH SCOREBOARD C478-8543366 GA	33.00
03/30	03/30	2469218FA2Y10YHTP	L & L KLN MFG, INC. 896-294-9877 NJ	320.35
		TOTAL	\$522.35	
		TIMOTHY POWELL / Sub Acct Ending In		

Transaction Summary For AMY PETERS Sub Account Number Ending In

03/03	03/04	2478082EG8PQNU8PO	RIVERSIDE TROPHIES LLC 8488 CO	209.85
03/05	03/05	2401134EH001QXV6H	AMAZON RET 114-854731 WWW.AMAZON.CO WA	151.84
03/11	03/11	2401134EP000BM03T	NFHSNTWRK OSCF07647AU HTTPSNFHSNETW GA	12.82
03/18	03/18	24469218EYLR7TK039Q	MFAC, LLC 401-942-9383 RI	155.25
03/18	03/18	2469218EY2YH00VNO	AMZN Mktg USYR513040MT Amzn.com/6E WA	180.41
03/20	03/20	2470780F00FVK02R2	SPORTDECALS 800-435-6110 IL	111.00
03/21	03/21	24469218F1000V0GF2	HALF PRICE BANNERS HTTP8WWW.HALF MO	48.90
03/23	03/23	2444500F4EJ7WGYTW	WENDY'S 4711 CANON CITY CO	31.28
03/25	03/25	2423168F8R8GJVVLR	SAFEWAY #2824 LEADVILLE CO	3.40
03/25	03/25	2444500F800VW7WS4	FAMILY DOLLAR LEADVILLE CO	13.75
03/26	03/26	2423168F7R8GJ8A3W	SAFEWAY #2824 LEADVILLE CO	33.86
03/29	03/29	2475542FA85KG2JH8	WESTIN (WESTIN HOTELS) 303-4105000 CO	300.96
03/29	03/29	2475542FA85KG2JH9	WESTIN (WESTIN HOTELS) 303-4105000 CO	300.96
03/29	03/29	2475542FA85KG2JH0	WESTIN (WESTIN HOTELS) 303-4105000 CO	300.96
03/29	03/29	2475542FA85KG2K05	WESTIN (WESTIN HOTELS) 303-4105000 CO	300.96
03/30	03/30	2403454FA0888SLZM	PHILLIPS 66 - STOP N SAVE VAIL CO	71.82
04/02	04/02	2469218FD2XG5SDZQ	SCHOOL HEALTH CORP 866-323-5466 IL	70.61
04/02	04/02	2469218FD2XG5SE7G	SCHOOL HEALTH CORP 866-323-5466 IL	8.57
		TOTAL	\$2,289.56	
		AMY PETERS / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS Sub Account Number Ending In

03/02	03/04	2469218EF35TW8CFQ	STARBUCKS STORE 0854 THORNTON CO	12.74
03/02	03/04	2475542EF7JPJ7B5M	DOUBLETREE HOTELS THORNTON CO	114.00
03/07	03/07	2469218EK2ZTB2ZLV	IN *AMERICAN BIOIDENTITY,303-8864747 CO	381.50

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/11	03/11	2479338EP020KJP4J	Indeal 90125856 800-4625842 TX		506.79
09/23	03/23	2479338F300KZY7K5	Indeal 90356719 800-4625842 TX		500.53
04/01	04/01	2479338FD013W95PB	Indeal 90573071 800-4625842 TX		409.01
			TOTAL \$1,924.58		

KATHLEEN FITZSIMMONS / Sub Acct Ending In

Transaction Summary For: RENA SANCHEZ
Sub Account Number Ending In

04/02	04/02	2400594FD893DNXL2	GOVERNMENT FINANCE OFFIC CHICAGO IL		180.00
04/02	04/02	2427509FD866B865	POSITIVE PROMOTIONS 800-6352595 NY		77.83
			TOTAL \$257.83		

RENA SANCHEZ / Sub Acct Ending In

Transaction Summary For: TAYLOR TRELKA
Sub Account Number Ending In

03/06	03/06	2444500EKEJ3PN5MK	FAMILY DOLLAR LEADVILLE CO		15.00
03/10	03/10	2444500EPEJ89AK65	FAMILY DOLLAR LEADVILLE CO		12.55
03/11	03/11	2449218EP0013XY3E	MOIDENVER.COM HTTPSMOIDENVE CO		385.20
03/12	03/12	2449218ET00032LRW	MOIDENVER.COM HTTPSMOIDENVE CO	102.72	
03/18	03/18	2423168EZRBGLN5EY	SAFEWAY #2924 LEADVILLE CO		71.71
			TOTAL \$581.78		

TAYLOR TRELKA / Sub Acct Ending In

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

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

For Customer Service Call:
800-231-5511

Inquiries or Questions:
Wells Fargo SBL PO Box 29462
Phoenix, AZ 85038-8650

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

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

Rewards Notice

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

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

See reverse side for important information.

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PAGE 1 of 4

1 8 3268 1390 ELAC 01080996

43288

DETACH HERE

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

Make checks payable to: Wells Fargo

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

Amount
Enclosed

\$

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

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

43288
0043

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	16.490%	0.4517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	0.7463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$16,610.18 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/26/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$259.75
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$225.06
JOHN MORA		5,000	\$19.99
SCOTT CARROLL		5,000	\$2,114.12
KATHERINE KERRIGAN		5,000	\$1,854.09
KATIE PONGREKUN		5,000	\$4,401.43
JACQUELINE LUJAN		5,000	\$239.80
TIMOTHY POWELL		5,000	\$762.36
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$2,743.80
KATHLEEN FITZSIMMONS		5,000	\$2,725.14
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$1,254.69
BETHANY MASSEY		5,000	\$0.00

Transaction Details

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

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

04/26	04/26	F3268000700CHQ004	AUTOMATIC PAYMENT - THANK YOU	8,094.29	
			TOTAL 4424810008418991	\$8,094.29	

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

04/06	04/06	2423189FLR80JNA47	SAFEWAY #2824 LEADVILLE CO		27.42
04/20	04/20	2420197F280YNE9DM	COLORADO DEPARTMENT OF E 303-866-6678 CO		93.80
04/22	04/22	2423189G2R80JHJW	SAFEWAY #2824 LEADVILLE CO		45.02
04/26	04/26	2444500G8LUP8R630	WM SUPERCENTER #2293 EVERGREEN CO		85.21
04/30	04/30	2413748GA010XSE1Y	USPS PO 075080403 LEADVILLE CO		8.73
05/02	05/02	2422638G02LR0ZJMH	WAL-MART #2293 GOLDEN CO		18.77
			TOTAL	\$259.75	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

04/04	04/04	2449214FF00YQ4MY	CLASSTEAMBUILDING.COM SMARTTEAMBUILD NC		79.00
04/09	04/09	2425523FL20FFP939	WALMART.COM 800-955-6278 AR		43.72
04/09	04/09	2489216FL30DAT2SK	WWW.COSTCO.COM 800-955-2292 WA		59.34
04/26	04/26	2444500G558JUE0SM	WALMART.COM 800-955-6546 AR		43.00
			TOTAL	\$235.96	
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For JOHN MORA Sub Account Number Ending In					
04/25	04/25	244921504LYSTYS3L	ADOBE *ADOBE 408-538-8000 CA		19.29
			TOTAL \$19.29		
			JOHN MORA / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL Sub Account Number Ending In					
04/18	04/18	2489216FW000SK5W7	SPRINGHILL SUITES DTWN SAN DIEGO CA		1,248.89
04/18	04/18	2484198FY2LRQLBLX	UMPOUA FEATHER MERCHANTS davar.com CO		452.22
04/19	04/19	7484300FZK70F39WZ	HOLIDAY INN EXPRESS & SU 7199894025 CO	9.95	
04/25	04/25	2489216GS2Y00AB3L	SQ *FREIGHT gosq.com CO		250.00
05/02	05/02	2480197GB90YNE96L	COLORADO DEPARTMENT OF E 303-866-8678 CO		93.90
05/03	05/03	2428979G0011V0K0P	HIGH MOUNTAIN PIES LEADVILLE CO		81.28
			TOTAL \$2,114.12		
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For KATHERINE KERRIGAN Sub Account Number Ending In					
04/18	04/18	2489216FW000SK5W7	SPRINGHILL SUITES DTWN SAN DIEGO CA		1,288.89
04/19	04/19	2405522FZ2MEHAWSL	THE FARCY BOYS AUTOMOTI SALIDA CO		52.20
04/30	04/30	2423785GAS1RMVSYA	COLORADO COUNCIL ON HIGH 730-2138880 CO		30.00
04/30	04/30	2475792G055SLAW2	ENTOURAGE YEARBOOKS 888-9066571 NJ		483.00
			TOTAL \$1,854.09		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For KATIE PONGREKUN Sub Account Number Ending In					
04/02	04/04	2484198FEW00K0B2H	THE PARKING SPOT-ECW208 312-453-1700 CO		70.00
04/10	04/10	2475542FN4QM17BP8	WESTIN (WESTIN HOTELS) 813-2295000 FL		915.95
04/10	04/10	2475542FN4QM17Q3Q	WESTIN (WESTIN HOTELS) 813-2295000 FL		847.85
04/14	04/14	2442733FTM83BN1ML	MCDONALD'S F13870 DENVER CO		25.22
04/14	04/14	2449215FTLW0AMX0P4	UBER TRIP HELP USER COM CA		42.99
04/14	04/14	2449215FTLW0AMX0YH	UBER TRIP HELP USER COM CA		8.59
04/14	04/14	2489216FS2Y0V3D8F	TST* JOTOARRO MEXICAN Tampa FL		96.90
04/16	04/16	2443108FV8LRFV52D	YARD HOUSE ZK 0108384 TAMPA FL		75.72
04/17	04/17	2430007FK0M486H418	DOG FORDS ST PETERSBURG 239-2083108 FL		71.43
04/17	04/17	2475542FX4Z8063NQ	WESTIN (WESTIN HOTELS) 813-2295000 FL		0.01
04/17	04/17	2475542FX4Z8063N4	WESTIN (WESTIN HOTELS) TAMPA FL		847.88
04/17	04/17	2475542FX4Z8064A0	WESTIN (WESTIN HOTELS) TAMPA FL		0.01
04/19	04/19	2449215FYLXPK691J	UBER TRIP HELP USER COM CA		35.59
04/19	04/19	2489216FY31VA50E8	MARRIOTT TAMPA WATERS TAMPA FL		291.38
04/19	04/19	2489216FY31VA50E4	MARRIOTT TAMPA WATERS TAMPA FL		291.38
04/19	04/19	2489216FZ3QAVTHLK	TPA CHICK-FIL-A TAMPA FL		42.04
04/19	04/19	2489216FZ3QFZAJ5T	MARRIOTT TAMPA WATERS TAMPA FL		582.75
04/24	04/24	2423188G4R8GJMB97P	SAFEWAY #2824 LEADVILLE CO		27.77
04/25	04/25	2401134G4001H8ND1	SP THE HAPPY PLANNER HTTPSTHEHAPPY CA		36.83
04/26	04/26	2443106GSLQK032T1P	ACE HARDWARE CORPORATION 800-453-0880 IL		90.15
			TOTAL \$4,481.43		
			KATIE PONGREKUN / Sub Acct Ending In		
Transaction Summary For JACQUELINE LUJAN Sub Account Number Ending In					
04/06	04/06	2401134G0001N1K2A	CANYA* 04112-58894472 HTTPSCANYA CO DE		239.80
			TOTAL \$239.80		
			JACQUELINE LUJAN / Sub Acct Ending In		
Transaction Summary For TIMOTHY POWELL Sub Account Number Ending In					
04/18	04/18	2471703FV8F2T1KLY	ROBART ESTORE 937-3323000 OH		535.26
04/30	04/30	2471703FV8F2R9K0W	ROBART ESTORE 937-3323000 OH		227.10
			TOTAL \$762.36		
			TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For AMY PETERS Sub Account Number Ending In					
04/03	04/04	2442733FEW00K0B2H	MCDONALD'S F17521 GOLDEN CO		9.29
04/03	04/04	2444500FFEJ426V8K	STARBUCKS 05239 ARVADA CO		5.88
04/04	04/04	2442733FOLM82WMPE	CHICK-FIL-A #02884 SHERIDAN CO		12.72
04/05	04/05	2444500FH3CVT2XDV	FAMILY DOLLAR LEADVILLE CO		11.57
04/10	04/10	2423137PH8FYBQNDJ	BIG HORN ACE HARDWARE LEADVILLE CO		8.99
04/11	04/11	2401134FN001PEVH7	GOFAN* VALLEY HIGH SCH GOFAN CO GA		290.00
04/11	04/11	2489216FN340G0323	AMZN Mkp US*YU2903J63 Amzn.com/bil WA		40.89
04/12	04/12	2404845FP00029R25	MILESPLIT COM MILESPLIT.COM TX		74.00
04/15	04/15	2449216FS0014FBN7	HALF PRICE BANNERS HTTPSWWW.HALF.MO		54.72
04/17	04/17	2449216FW000RTGEK	WWW.SQUADLOCKER.COM HTTPSTTEAM.SQU.RI		157.63
04/22	04/22	2489216G130T3WAJX	Viso HAGHL7KB 512-759-0902 TX		485.31
04/22	04/22	2489216G130T3WAB8	Viso HAWBMSG 512-759-0902 TX		1,503.52
04/23	04/23	2401134G0000W7XVF	AMAZON MAR* 112-301287 HTTPSAMAZON.C.WA		75.75

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/23	04/23	2401134G2001TJ90F	AMAZON MAR* 112-301287 HTTPSAMAZON.C WA		42.75
04/23	04/23	2401309G302YXGPST	CARLS JR 7736 PARKER CO		11.11
04/27	04/27	2443106G78LMOJYYA	CHIPOTLE 1106 SILVERTHORNE CO		15.23
04/29	04/29	2469218G823KQWHR	AMZN Mkp US*OF6A33583 Amen.com/bil WA		5.55
05/02	05/02	2471795GQ88ED9B1	E 470 EXPRESS TOLLS 303-5373470 CO		4.86
			TOTAL \$2,743.88		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

04/04	04/04	2469218FF22L8BYLW	IN *SKYLINE CINEMA 8 LLC 800-262-3246 CA		109.90
04/04	04/04	2469218FF22N2LEOQ	IN *AMERICAN BIOIDENTITY 303-8864747 CO		109.90
04/05	04/05	2469218FG30FF18B5	IN *AMERICAN BIOIDENTITY 303-8864747 CO		218.00
04/11	04/11	2479338FN0110HFAW	Indeed 91373384 800-4625842 TX		509.08
04/21	04/21	2479338G000KQ2WAS	Indeed 91573844 800-4625842 TX		518.91
04/22	04/22	2449218G1000YFWAB	CIVIC NEWS COMPANY HTTPSCIVICNEW NY		249.00
04/22	04/22	2449218G1000YK7EK	CIVIC NEWS COMPANY HTTPSCIVICNEW NY		149.00
04/27	04/27	2479338G000ZPS3Z	Indeed 91599828 800-4625842 TX		509.45
05/01	05/01	2479338G400V03KJW	Indeed 91594031 800-4625842 TX		371.70
			TOTAL \$2,725.14		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For TAYLOR TRELKA
Sub Account Number Ending In

04/12	04/12	2401309FR01BE9GS9	BRECKENRIDGE REC DEPT BRECKENRIDGE CO		315.00
04/15	04/15	2469218FV277ZM49	WPTV SILVER LLAMA LEADVILLE CO		107.94
04/24	04/24	2469218G3356YWYRE	HOTELSCOM*291354422627 HOTELS.COM WA		126.44
04/26	04/26	2400097G7F83E1TP2	SONESTA DENVER 1106 DENVER CO		47.00
04/26	04/26	2416407G82L2FWXLQ	TARGET 99013722 THORNTON CO		365.87
04/26	04/26	2459218G323NACNHE	5Q *LITTLE OWL COFFEE Denver CO		13.50
04/26	04/26	2469218G823ZTH153	5Q *ROOF DRAIN DE-ICING 5 LITTLETON CO		234.00
04/26	04/26	2469218G82Y8ER1RK	MICHAELS STORES 1610 THORNTON CO		22.75
			TOTAL \$1,254.89		
			TAYLOR TRELKA / Sub Acct Ending In		



JUN 10 2024

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

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

For Customer Service Call:
800-231-5511

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8850

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

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

Rewards Notice

Check your point balance and redeem your points at 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.

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

See reverse side for important information.

5296 8818 YTG 1 7 2 240623 0 PAGE 1 of 6 10 3158 1000 ELAC 23085546 44825



DETACH HERE

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

Make checks payable to: Wells Fargo

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

Amount
Enclosed:

\$ 12,589.43

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

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

44825
0003



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	15.49%	0.4317%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.24%	0.7483%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important information

\$0 - \$12,589.43 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$802.05
PAUL ANDERSON		5,000	\$59.19
CHERYL TALBOT		5,000	\$1,544.11
JOHN MORA		5,000	\$19.99
SCOTT CARROLL		5,000	\$1,019.38
KATHERINE KERRIGAN		5,000	\$567.08
KATIE PONGREKUN		5,000	\$1,981.87
TIMOTHY POWELL		5,000	\$138.06
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$3,019.05
KATHLEEN FITZSIMMONS		5,000	\$3,162.14
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$476.51
BETHANY MASSEY		5,000	\$0.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
05/28	05/28	F329800H500CHGDDA	AUTOMATIC PAYMENT - THANK YOU	16,510.18	
			TOTAL 445483000418991 \$16,510.18		

Transaction Summary For BUNNY TAYLOR
 Sub Account Number Ending In

05/09	05/09	2449218GJ000JW90	MS* THEDELAWAREHOTEL HTTPSWWW.DELA.CO		195.00
05/09	05/09	2449218GK22F80M8D	WPY* TREELINE KITCHEN LEADVILLE CO		389.70
05/13	05/13	24137450P01AMKMR	USPS PO 0755080403 LEADVILLE CO		15.35
			TOTAL \$802.05		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For PAUL ANDERSON
 Sub Account Number Ending In

05/24	05/24	2475542H159ZLTG4W	DIAMEDICAL USA EQUIPMENT 877-5098011 MI		59.19
			TOTAL \$59.19		
			PAUL ANDERSON / Sub Acct Ending In		

Transaction Summary For CHERYL TALBOT
 Sub Account Number Ending In

05/15	05/15	2405023GR2DES4KX	WALMART.COM 800-925-6276 AR		88.90
05/15	05/15	2476792GR566E42NZ	ENTOURAGE YEARBOOKS 800-9295571 NJ		1,279.65
05/23	05/23	2405023HG2DF3WDSJ	WALMART.COM 800-925-6276 AR		175.56
			TOTAL \$1,544.11		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For JOHN MORA					
Sub Account Number Ending In					
05/25	05/25	2449215H2LXP15069	ADDBE *ADDBE 408-538-6000 CA		19.99
			TOTAL \$19.99		
JOHN MORA / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
05/04	05/04	2426879GE0112RUBF	HIGH MOUNTAIN PIES LEADVILLE CO		62.75
05/08	05/08	2423168QJRB0J4YD	SAFEWAY #2824 LEADVILLE CO		55.95
05/10	05/10	2426879GK013QBDDK	HIGH MOUNTAIN PIES LEADVILLE CO		74.87
05/16	05/16	2437735GSD002SEL1	SILVER CITY PRINTING & OF LEADVILLE CO		100.00
05/18	05/18	2469218GV359TGGFD	THEATRE EFFECTS 889-547-8644 KY		539.90
05/23	05/23	2426879H10123BQ94	HIGH MOUNTAIN PIES LEADVILLE CO		81.90
05/29	05/29	2469218H631LK17FD	HONORS GRADUATION 801-852-2339 UT		104.00
			TOTAL \$1,019.38		
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
05/10	05/10	2480197GK6178DZTX	CU ORNITHOLOGY PFW 867-254-1136 NY		18.00
05/13	05/13	2423168QJRB0J4YD	SAFEWAY #2824 LEADVILLE CO		158.95
05/13	05/13	2478501GNBMQE21RV	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
05/13	05/13	2478501GNBMQE21RV	NOZAWA SUSHI & HIBACHI DILLON CO		15.01
05/13	05/13	2478501GNBMQE21RV	NOZAWA SUSHI & HIBACHI DILLON CO		15.02
05/13	05/13	2478501GNBMQE21RV	NOZAWA SUSHI & HIBACHI DILLON CO		15.03
05/13	05/13	2478501GNBMQE21RV	NOZAWA SUSHI & HIBACHI DILLON CO		15.04
05/13	05/13	2478501GNBMQE21RV	NOZAWA SUSHI & HIBACHI DILLON CO		15.05
05/13	05/13	2478501GNBMQE21RV	NOZAWA SUSHI & HIBACHI DILLON CO		15.06
05/13	05/13	2478501GNBMQE21RV	NOZAWA SUSHI & HIBACHI DILLON CO		15.07
05/16	05/16	2469218GT349D9MTX	WALMART COM 800-925-6276 AR		18.15
05/16	05/16	2469218GT349D9MTX	WALMART COM 800-925-6276 AR		0.25
05/26	05/26	2423168H6R8JETO1	SAFEWAY #2824 LEADVILLE CO		251.42
			TOTAL \$697.08		
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For KATIE PONGREKUN					
Sub Account Number Ending In					
05/07	05/07	2423168QJRB0J4YD	SAFEWAY #2824 LEADVILLE CO		149.52
05/08	05/08	2401338GH01NFDHYA	CASA SANCHEZ 2 LEADVILLE CO		840.00
05/08	05/08	2444500GJBLPHWG08	SAMS CLUB #8634 303-799-3905 CO		336.35
05/08	05/08	2444500GJBLPHWG08	SAMS CLUB #8634 303-799-3905 CO		196.05
05/24	05/24	2407314H11588K76B4	KAPLAN EARLY LEARNING COM800-3342014 NC		499.85
			TOTAL \$1,961.87		
KATIE PONGREKUN / Sub Acct Ending In					
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
05/09	05/09	2469218GK220Y7208	CIRCLE K # 40682 LEADVILLE CO		55.14
05/12	05/12	2420429GM01F3BHF5	Subway 22439 Leadville CO		59.92
			TOTAL \$115.06		
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
05/03	05/04	2469218GQ33H0K42D	AMZN Mkp US*EL12P3J53 Amzn comtbl WA		25.16
05/04	05/04	2469218GQ33H0K42D	AMZN Mkp US*OQ062BWC3 Amzn comtbl WA		8.22
05/04	05/04	2469218GQ33H0K42D	AMZN Mkp US*738D61MK3 Amzn comtbl WA		65.46
05/05	05/05	2494300GJRB0J4YD	CULVERS LAKEWOOD LITTLETON CO		15.88
05/09	05/09	2413749GK013QBDDK	LOAF N JUG #8848 WINDSOR CO		30.02
05/10	05/10	2403454GK013QBDDK	PHILLIPS 66 - JENNY'S MAR IDAHO SPRINGS CO		80.03
05/15	05/15	2423168QJRB0J4YD	SAFEWAY #8631 VAIL CO		6.40
05/15	05/15	2445501GR447XTX05	WAL-MART #1199 AVON CO		158.99
05/15	05/15	2494300GTS44FJ0HG	COSTCO WHSE #0637 GYPSUM CO		248.80
05/16	05/16	2405523GSLHGF8YHA	MOD PIZZA RALSTON 8AM ARVADA CO		268.97
05/17	05/17	2432364GV8BMTZNB7	KUKULSKI BROTHERS INC PHOENIX AZ		170.00
05/17	05/17	2432364GV8BMTZNB7	KUKULSKI BROTHERS INC PHOENIX AZ		35.00
05/17	05/17	2432364GV8BMTZNB7	KUKULSKI BROTHERS INC PHOENIX AZ		175.00
05/18	05/18	2443106GV8BMTZNB7	OLIVE GARDEN 0021417 WESTMINSTER CO		499.51
05/18	05/18	2444500GV8PY10G1V	KING SOOPERS #0045 ARVADA CO		48.89
05/18	05/18	2444500GV8PY10G1V	FREDDY'S 11-0038 LAKEWOOD CO		234.36
05/22	05/22	2411641H0128PMXPH	CHSAA 303-344-5050 CO		75.00
05/22	05/22	2411641H0128PMXPH	CHSAA 303-344-5050 CO		75.00
05/22	05/22	2411641H0128PMXPH	CHSAA 303-344-5050 CO		75.00
05/22	05/22	2411641H0128PMXPH	CHSAA 303-344-5050 CO		75.00
05/22	05/22	2413749GK220Y7208	TST WHIGH WHIGH - 214 SIL SILVERTHORNE CO		15.26
05/28	05/28	2469218H500VX5NR	HALF PRICE BANNERS HTTPWWW.HALF MO		70.84
05/30	05/30	2480641H75VED2D6L	PY *Gold Crown Foundation720-5439198 CO		160.00
05/02	05/02	2449215HAML823G0	SNAPPISH US SNAPPISH.COM MD		221.94

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/02	05/02	2475052H88PQNJ9ZV	RIVERSIDE TROPHIES LLC solids CO		179.70
			TOTAL \$3,819.09		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

05/04	05/04	2489216G334QWMD5Y	IN *AMERICAN BIOIDENTITY,303-8864747 CO		54.50
05/06	05/06	2489216GF35XF3TMS	IN *AMERICAN BIOIDENTITY,303-8864747 CO		183.50
05/07	05/07	2401339G00105WZ9T	ORourke Media GROUP-COLOR312-9559452 CO		889.00
05/11	05/11	2479338GK00R6PG4S	Indeed 80511912 800-4525542 TX		503.36
05/15	05/15	2489216GR33KFAQSB	IN *SKYLINE CINEMA & LLC 820-8974802 CO		100.00
05/15	05/15	2489216GR33KFAQSK	IN *SKYLINE CINEMA & LLC 820-8974802 CO		175.00
05/15	05/15	2489216GR33KFAQSS	IN *SKYLINE CINEMA & LLC 820-8974802 CO		100.00
05/15	05/15	2489216GR33KFAQSS	IN *SKYLINE CINEMA & LLC 820-8974802 CO		100.00
05/15	05/15	2489216GR33KFAQVQ	IN *SKYLINE CINEMA & LLC 820-8974802 CO		200.00
05/21	05/21	2479338GY021KAB1M	Indeed 80531154 800-4525542 TX		516.89
05/31	05/31	2479338H800HJHJAJ	Indeed Jobs 800-4525542 TX		541.29
05/01	05/01	2479338H900F79C83	Indeed Jobs 800-4525542 TX		38.50
			TOTAL \$3,182.14		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For TAYLOR TRELKA
Sub Account Number Ending In

05/09	05/09	2448216GJ0007Z04D	LS CYCLES OF LIFE 719-4885533 CO		238.05
05/15	05/15	2423168GTR8GJH03H	SAFEBWAY #2824 LEADVILLE CO		11.21
05/15	05/15	2448816GT0001958A	FIRE ON THE MOUNTAIN LLC LEADVILLE CO		111.14
05/17	05/17	2448816GY0001J35H	FIRE ON THE MOUNTAIN LLC LEADVILLE CO		117.21
			TOTAL \$476.61		
			TAYLOR TRELKA / Sub Acct Ending In		