

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Page 1 of 6

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

For Customer Service Call:
800-231-5511

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

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

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

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

Rewards Notice

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

See reverse side for important information.

5585 0017 YTG 1 7 2 250603 0 PAGE 1 of 6 1 8 8914 9900 ELAC 01085596 45618

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

Make checks payable to: Wells Fargo

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

Amount
Enclosed:

\$ 7,825.89

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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
45618 0362

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.490%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07169%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

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

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

Summary of Sub Account Usage

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

Transaction Details

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

Trans Post	Reference Number	Description	Credits	Charges
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03/28	03/28	F8914002P00CHQDDA	AUTOMATIC PAYMENT - THANK YOU	12,893.78
		TOTAL	\$12,893.78-	

Transaction Summary For BRANDI LOVELY
Sub Account Number Ending In

03/06	03/06	9526362227P19X36G	SAFEWAY #2824 LEADVILLE CO	10.99
03/06	03/06	9526362227P19X36R	SAFEWAY #2824 LEADVILLE CO	56.10
03/25	03/25	95263622M89TTGDPF	SAFEWAY #2824 LEADVILLE CO	139.36
		TOTAL	\$295.45	

BRANDI LOVELY / Sub Acct Ending In

Transaction Details

Trans Post Reference Number Description Credits Charges

Transaction Summary For MICHAEL ADLER Sub Account Number Ending in

03/19	03/19	55263522FB3VAHAFE	SAFEMAY #2824 LEADVILLE CO	53.96	
03/21	03/21	05435842HEHWWBZY9	DOMINO'S 6266 DILLON CO	14.59	
03/21	03/21	22715652G09C9T0J1	SKYLINE CINEMA 8 DILLON CO	273.97	
03/28	03/28	05314612P00DNGJTK	HIGH MOUNTAIN PIES LEADVILLE CO	128.50	
		TOTAL	\$471.02		
		MICHAEL ADLER / Sub Acct Ending in			

Transaction Summary For TANYA LENHARD Sub Account Number Ending in

03/06	03/06	5543288215XH78733	IN * AMERICAN BIOIDENTI 303-5895240 CO	55.00	
03/24	03/24	50485722K1E62T866	CO GOVT SERVICES DENVER CO	31.44	
		TOTAL	\$87.44		
		TANYA LENHARD / Sub Acct Ending in			

Transaction Summary For KATHARINE BARTLETT Sub Account Number Ending in

03/21	03/21	57540242GLVQJ21SQ	ADOBE *ADOBE 4085089000 CA	19.99	
		TOTAL	\$19.99		
		KATHARINE BARTLETT / Sub Acct Ending in			

Transaction Summary For BUNNY TAYLOR Sub Account Number Ending in

03/12	03/12	054358428BLKOK70L	VAN SUPERCENTER #4335 FALCON CO	109.33	
03/23	03/23	82305092JENHNF2409	ZOOM.COM 888-799-9666 SAN JOSE CA	159.90	
		TOTAL	\$269.23		
		BUNNY TAYLOR / Sub Acct Ending in			

Transaction Summary For SCOTT CARROLL Sub Account Number Ending in

03/03	03/04	8230509120006Y8EV	SP HEALY HOUSE MUSEUM DENVER CO	39.00	
03/06	03/06	5526352217N1EQS8B	SAFEMAY #2824 LEADVILLE CO	247.40	
03/06	03/06	02305372200K56D1R	USPS PO 0755080403 LEADVILLE CO	10.05	
03/07	03/07	05314612200QK34DG	HIGH MOUNTAIN PIES LEADVILLE CO	79.50	
		TOTAL	\$375.95		
		SCOTT CARROLL / Sub Acct Ending in			

Transaction Summary For KATHERINE KERRIGAN Sub Account Number Ending in

03/20	03/20	85347012QWGNATGPN	MUSEUMS OF COLORADO PR CANON CITY CO	104.48	
03/20	03/20	55263522GB4WD4ZTA	SAFEMAY #2824 LEADVILLE CO	32.96	
03/24	03/24	85353532LEWEB8YD8	PAYPAL *IDA RMS 4029057733 CA	100.00	
03/27	03/27	05314612P00QV6M69	HIGH MOUNTAIN PIES LEADVILLE CO	58.50	
		TOTAL	\$385.94		
		KATHERINE KERRIGAN / Sub Acct Ending in			

Transaction Summary For TIMOTHY POWELL Sub Account Number Ending in

04/01	04/01	55432882V6VX7YFE6	L & L KILN MFG. INC. 856-294-0077 NJ	754.91	
		TOTAL	\$754.91		
		TIMOTHY POWELL / Sub Acct Ending in			

Transaction Summary For AMY PETERS Sub Account Number Ending in

03/05	03/05	8035333521ES1E1VAG	PAYPAL *KUL BWL CO 4029357733 CA	86.00	
03/06	03/06	853535321ES1HJHPK	PAYPAL *KUL BWL CO 4029357733 CA	175.00	
03/06	03/06	5531020214P30A84J	BSN SPORTS LLC FARMERS BRANC TX	245.05	
03/06	03/06	7533700228PQNMAYKH	RIVERSIDE TROPHIES LLC SALIDA CO	299.50	
03/07	03/07	5543288225XV257M0	AIRBNB *HAMMSFARR22 415-800-5559 CA	281.84	
03/19	03/19	75337002G8PQNNISQT	RIVERSIDE TROPHIES LLC SALIDA CO	47.50	
03/21	03/21	554356672HTJWPSA03	HILTON HOTELS DALLAS TX	1,374.00	
		FOLIO #00034307			
03/24	03/24	55263522LB8THKZTW	SAFEMAY #2824 LEADVILLE CO	9.21	
03/24	03/24	554356672LMAEL Y2PDA	EPIC SPORTS BEL AIRE KS	154.97	
03/27	03/27	85179272PLQ5B4WZ5F	BIG HORN ACE HARDWARE LEADVILLE CO	18.58	
04/01	04/01	55310202W57SELR6E	COMFORT INN LIMON LIMON CO	93.06	
		FOLIO #0800788514			
04/01	04/01	55310202W57SELR6F	COMFORT INN LIMON LIMON CO	93.06	
		FOLIO #0800788513			
04/01	04/01	55310202W57SELR67	COMFORT INN LIMON LIMON CO	93.06	
		FOLIO #0800788520			
04/02	04/02	55432882W5W9RHNAL	AIRBNB *HAMW48K4H8 415-800-5559 CA	326.21	
		TOTAL	\$3,123.04		
		AMY PETERS / Sub Acct Ending in			



Transaction Details

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

03/05	03/05	5543286205X7DRLHM	IN AMERICAN BICIDENTI 303-5599240 CO	250.00
03/06	03/06	575402421MM29FQKM	VISTAPRINT 6662074055 MA	286.35
03/16	03/16	12302022D01W08U70	INDEED US125-01326128 AUSTIN TX	500.62
03/18	03/18	57540242DMML7ZB0	PRICELN*BEST WESTERN G 8007742354 CT	127.30
03/25	03/25	5543286205X7DRLHM	BONEFISH 6604 JOHNSTOWN CO	28.33
03/25	03/25	05436842LBPKE Y3A8	KING SCOPERS #0054 EVERGREEN CO	12.50
03/27	03/27	05567452N0000508Q	THE BAGELRY EVERGREEN CO	11.41
03/28	03/28	05314612R00DNCJVV	RBT BONEFISH 6604 EASYSAYINGS NY	1.05
04/02	04/02	55417342X3GL5FY9F	HIGH MOUNTAIN PIES LEADVILLE CO	110.61
04/02	04/02	12302022W027TGEAG	UNC ONLINE CAREER GREELEY CO	180.00
			INDEED US925-01677919 AUSTIN TX	60.41
			TOTAL \$1,597.48	

KATHLEEN FITZSIMMONS / Sub Acct Ending In

Transaction Summary For CHERYL TALBOT Sub Account Number Ending In

03/04	03/04	8271116200001WZP8	SP MACSPORTS LA VERNE CA	203.97
03/06	03/06	5554650207MCIY996H	LEE & LOW BOOKS NEW YORK NY	100.73
03/10	03/10	555003625755NRQZ8	WALMART.COM WALMART.COM AR	43.83
03/17	03/17	827111620DEHMMMAQ	CLASSTEAMBUILDING.COM DAVIDSON NC	79.00
03/21	03/21	55500362G84LSWQ5G	WALMART.COM WALMART.COM AR	18.86
			TOTAL \$446.39	

CHERYL TALBOT / Sub Acct Ending In



AUG 12 2024



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	08/02/24	
Days in Billing Cycle	30	
Next Statement Date	09/03/24	

For Customer Service Call:
800-231-5511Inquiries or Questions:
WF SBUS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$50,000
Available Credit	\$44,163

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

Payment Information

New Balance	\$5,836.28
Current Payment Due (Minimum Payment)	\$600.00
Current Payment Due Date	08/28/24

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	263.553
Points Earned this Month	5.836
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	0
Total Available	269.389

Rewards Notice

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

See reverse side for important information.

5596 0010 YTD 1 7 Z 240802 0 PAGE 1 of 6 1 0 8916 9900 ELAC 01085596 45515

DETACH HERE

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

Make checks payable to: Wells Fargo

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

Amount Enclosed \$

PAYMENT REMITTANCE CENTER YTG 816
PO BOX 77066
MINNEAPOLIS MN 55480-7766LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
45515 0303

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	18.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07453%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$5,836.28 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
4484610008204813 <i>Bunny Taylor</i>			\$183.01
4484610008494463 <i>Cheryl Talbot</i>			\$26.42
4484610008533369 <i>John Mora</i>			\$19.99
4484610008546775 <i>Scott O'Connell</i>			\$348.34
4484610008599428 <i>Tim Powell</i>			\$15.36
4484610008857800 <i>Joyce Lacombe</i>			\$644.00
4484610008952270 <i>Kathleen Fitzsimmons</i>			\$1,678.51
4484610008984943 <i>Rena Sanchez?</i>			\$239.88
LORENA WALKER		5,000	\$0.00
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$0.00
BRANDI LOVELY		5,000	\$0.00
TANYA LENHARD		5,000	\$0.00
KATHARINE BART		5,000	\$0.00
JAMES MULCEY		5,000	\$0.00
TANYA LENHARD		5,000	\$0.00
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$0.00
BUNNY TAYLOR		10,000	\$525.72
CHERYL TALBOT		5,000	\$347.12
JOHN MORA		5,000	\$0.00
SCOTT CARROLL		5,000	\$0.00
KATHERINE KERRIGAN		5,000	\$0.00
TIMOTHY POWELL		5,000	\$0.00
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$1,324.53
RENA SANCHEZ		10,000	\$136.18
TAYLOR TRELKA		5,000	\$347.22

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
07/28	07/28	F891400K200CHGD0A	AUTOMATIC PAYMENT - THANK YOU		8,156.36
			TOTAL		\$8,156.36-

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For 4484610008204813 Sub Account Number Ending In				
07/06	07/06	F891400JG000XFRT		166.75
07/15	07/15	F891400JP000XFRT		16.26
		TOTAL \$183.01		
		4484610008204813 / Sub Acct Ending In		
Transaction Summary For 4484610008494463 Sub Account Number Ending In				
07/24	07/24	F891400K0000XFRT		26.42
		ELEVATORKEY 855-469-8364 NY		
		TOTAL \$26.42		
		4484610008494463 / Sub Acct Ending In		
Transaction Summary For 4484610008533369 Sub Account Number Ending In				
07/25	07/25	F891400K2000XFRT		19.99
		ADOBE *ADOBE 408-536-6000 CA		
		TOTAL \$19.99		
		4484610008533369 / Sub Acct Ending In		
Transaction Summary For 4484610008546775 Sub Account Number Ending In				
07/10	07/10	F891400JJ000XFRT		348.34
		LEADVILLE SHIPPING CO LLC LEADVILLE CO		
		TOTAL \$348.34		
		4484610008546775 / Sub Acct Ending In		
Transaction Summary For 4484610008559428 Sub Account Number Ending In				
07/29	07/29	F891400K5000XFRT		15.36
07/29	07/29	F891400K2000XFRT		16.42
07/29	07/29	F891400K5000XFRT		16.42
		BIG R OF LEADVILLE, LLC LEADVILLE CO		
		BIG R OF LEADVILLE, LLC LEADVILLE CO		
		BIG R OF LEADVILLE, LLC LEADVILLE CO		
		TOTAL \$15.36	16.42	
		4484610008559428 / Sub Acct Ending In		
Transaction Summary For 448461000857800 Sub Account Number Ending In				
07/21	07/21	F891400JX000XFRT		500.00
07/25	07/25	F891400K2000XFRT		139.00
07/26	07/26	F891400K3000XFRT		5.00
		MS' OLDTALEINN HTTPSWWW OLDT CO		
		MS' OLDTALEINN HTTPSWWW OLDT CO		
		INFINITY KAT 800-782-1020 AL		
		TOTAL \$644.00		
		448461000857800 / Sub Acct Ending In		
Transaction Summary For 4484610008952270 Sub Account Number Ending In				
07/06	07/06	F891400JE000XFRT		163.50
07/07	07/07	F891400JF000XFRT		507.65
07/12	07/12	F891400JM000XFRT		506.69
07/16	07/16	F891400JR000XFRT		500.67
		IN *AMERICAN BIOIDENTITY,303-5895240 CO		
		Indeed Jobs 800-4625842 TX		
		Indeed Jobs 800-4625842 TX		
		Indeed Jobs 800-4625842 TX		
		TOTAL \$1,678.51		
		4484610008952270 / Sub Acct Ending In		
Transaction Summary For 4484610008984943 Sub Account Number Ending In				
07/17	07/17	F891400JT000XFRT		239.88
		ADOBE *ADOBE 408-536-6000 CA		
		TOTAL \$239.88		
		4484610008984943 / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In				
08/01	08/01	5544641K70AH33PFB		525.72
		CROWN TROPHY LITTLETON LITTLETON CO		
		TOTAL \$525.72		
		BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For CHERYL TALBOT Sub Account Number Ending In				
07/30	07/30	8230509K50002001K		60.04
07/31	07/31	5543286K160X2412V		187.06
08/01	08/01	5543286K5617VLPDK		100.00
		DEBBIE LYNN INC ROUND ROCK TX		
		WWW COSTCO COM 800-955-2292 WA		
		BLINK AMZN COMBILL WA		
		TOTAL \$347.12		
		CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS Sub Account Number Ending In				
07/24	07/24	1230202JY000EYFES6		512.75
07/30	07/30	1230202K400HXZJNX		500.65
08/01	08/01	1230202K600FKPKQM		305.55
08/01	08/01	0230537K700L7PHWT		5.58
		USPS PO 0755080403 LEADVILLE CO		
		TOTAL \$1,324.53		
		KATHLEEN FITZSIMMONS / Sub Acct Ending In		



Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For RENA SANCHEZ				
Sub Account Number Ending In				
07/29	07/29 7541823K35ZGRNV5T	DRI*UPRINTING VAN NUYS CA		136.18
		TOTAL \$136.18		
		RENA SANCHEZ / Sub Acct Endin		
Transaction Summary For TAYLOR TRELKA				
Sub Account Number Ending In				
07/19	07/19 2524780J503GXJBQ9	BRECKENRIDGE REC DEPT BRECKENRIDGE CO		30.00
07/25	07/25 5526353K015827A46	SAFEWAY #2824 LEADVILLE CO		17.22
07/26	07/26 5543285K05ZETE18Y	SQ *SWIM SQUARED LLC GOSQ.COM CO		300.00
		TOTAL \$347.22		
		TAYLOR TRELKA / Sub Acct Ending In		



DEC 1 2024

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



Page 1 of 8

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For LAKE COUNTY SCHOOL
RENA SANCHEZ

For Customer Service Call:
800-231-5511

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

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

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

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

Rewards ID:

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

Rewards Notice

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

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

See reverse side for important information.

55% 8011 YTO 1 7 2 261205 8 PAGE 1 of 8 1.6 8916 9980 ELAC 01085596 38369

DETACH HERE

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

Make checks payable to: Wells Fargo

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

Amount Enclosed \$

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

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

38369
0311





Rate Information

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

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

Important Information

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

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

Summary of Sub Account Usage

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

Transaction Details

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

Trans Post Reference Number Description Credits Charges

11/28 11/28 FB91400NX00CHG0DA AUTOMATIC PAYMENT - THANK YOU 11,541.04

TOTAL - \$11,541.04-

Transaction Summary For BRANDI LOVELY
Sub Account Number Ending In

11/05 11/05 5270467N72HKPQPPH MICROTREL LOVELAND LOVELAND CO 108.63
FOLIO #0037248454
TOTAL \$108.63-
BRANDI LOVELY / Sub Acct Ending In

Transaction Summary For TANYA LENHARD
Sub Account Number Ending In

11/20 11/20 87032130NN0000071G TRIFOIA ONLINE COURSE EUGENE OR 69.00
11/30 11/30 0541019P02LR7SBYG TARGET 00015255 SILVERTHORNE CO 113.49
11/30 11/30 0543684P0BLKQWLDM WAL-MART #986 FRISCO CO 19.28
TOTAL \$201.77
TANYA LENHARD / Sub Acct Ending In

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In 2947					
11/22	11/22	0543684NP8PLJ3J53R	FSP*EDCOR, LLC LAKEWOOD CO		45.00
			TOTAL \$45.00		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
11/08	11/08	5543286N7602V731A	WWW COSTCO COM 800-955-2292 WA		54.06
11/06	11/06	0543684N82X6JQD85	WALMART.COM 8009256278 BENTONVILLE AR		220.32
11/06	11/06	0230537N8EHXPH1QT	SIERRA #0001 CHEYENNE WY		577.36
11/07	11/07	0543684N855AJ8FXD	WALMART.COM 8009256278 BENTONVILLE AR		114.07
11/08	11/08	5543286N960SP03Y0	WALMART.COM 800-925-6278 AR		477.86
11/08	11/08	0230537N9EHY4TAKH	SIERRA #0001 CHEYENNE WY		487.54
11/09	11/09	0543684N8BLKJZ18N	WAL-MART #966 FRISCO CO		30.86
11/12	11/12	0543684NE2X8N461S	WALMART.COM 8009256278 BENTONVILLE AR		586.94
11/14	11/14	0543684NF8PK40FYL	WALMART.COM 8009256278 BENTONVILLE AR		235.57
11/18	11/18	1527021N1K01BE350W	SUBWAY 22439 LEADVILLE CO		278.36
11/19	11/19	5550038N14HA4S9YT	WALMART.COM WALMART.COM AR		25.99
11/21	11/21	0543684NN8PKAJ3VSG	WALMART.COM 8009256278 BENTONVILLE AR		202.14
11/21	11/21	8230509NP006KJ3H	SP RAYMOND GEDDES CO BALTIMORE MD		89.04
11/22	11/22	0543684NV5SP8FMY	WALMART.COM 8009256278 BENTONVILLE AR		58.40
11/29	11/29	0543684NZ2X6SPRM9	WALMART.COM 8009256278 BENTONVILLE AR		53.70
			TOTAL \$3,510.25		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For JOHN MORA					
Sub Account Number Ending In					
11/14	11/14	0543286NF62TV3K6J	HP *HP.COM STORE 888-345-5409 CA		1,166.58
11/25	11/25	5754024NSMKJWA91J	ADOBE *ADOBE 4085368000 CA		19.99
			TOTAL \$1,186.57		
			JOHN MORA / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
11/08	11/08	8230509N90012YA9V	AMAZON RETA* SY4PZ7NH3 SEATTLE WA		54.77
11/08	11/08	8230509N90015TMDV	AMAZON RETA* O115Z3I63 SEATTLE WA		91.92
11/14	11/14	8271579NF866JQZ3E	MUSIC THEATRE INTL 212-541-4684 NY		430.00
11/18	11/18	0543286NK5SRT8M1	AMAZON MKTPL*HC5EA2M53 AMZN.COM/BILL WA		51.47
11/18	11/18	8230509NL0001B1S7	AMAZON MARK* 3K79H0RU3 SEATTLE WA		38.75
11/22	11/22	5525352NR4M4LM3B9	SAFEWAY #2824 LEADVILLE CO		29.25
			TOTAL \$666.16		
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
11/12	11/12	0230537NE00JZ1PMB	USPS PO 0755080403 LEADVILLE CO		28.95
11/13	11/13	5543687NF519FSYZ7	BEST WESTERN HOTELS GLENWOOD SPGS CO		238.00
			FOLIO #10211793		
11/13	11/13	5543687NF519FSZ5K	BEST WESTERN HOTELS GLENWOOD SPGS CO		228.00
			FOLIO #10211953		
11/14	11/14	5543286NG62W7ZE41	HIMALAYAN CUISINE INC GLENWOOD SPRI CO		62.93
11/14	11/14	0230537NF2X8677QV	TST* VILLAGE INN - 700 GLENWOOD SPRI CO		40.91
			TOTAL \$698.79		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
11/11	11/11	5543286ND81YN8AQT	CIRCLE K # 40582 LEADVILLE CO		35.71
11/11	11/11	5543286ND81YN8AQ8	CIRCLE K # 40582 LEADVILLE CO		37.18
			TOTAL \$72.89		
			TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
11/16	11/16	2230379NH02K1D84Q	PHILLIPS 66 - STOP N S LEADVILLE CO		122.83
			TOTAL \$122.83		
			JOYCE LACOME / Sub Acct Ending In		
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
11/02	11/04	5270487N42G104XBV	HOLIDAY INN EXPRESS & COLORADO SPRI CO		704.00
			FOLIO #1506193		
11/02	11/04	5270487N42G104XQ3	HOLIDAY INN EXPRESS & COLORADO SPRI CO	20.00	
			FOLIO #0036224336		
11/03	11/04	0230537N42XAAQBFZ	TST* RUDY'S COUNTRY ST COLORADO SPRI CO		150.80
11/05	11/05	7633700N78PQNN4E2	RIVERSIDE TROPHIES LLC SALIDA CO		389.35
11/07	11/07	1527021N6002DQ69Y	WILSON SPORTING GOODS 8013347590 IL		341.87



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/07	11/07	1527021N800208066	WILSON SPORTING GOODS 8013347590 IL		213.69
11/12	11/12	5543286ND6369P910	AMAZON MKTPL*2X7DE1E3 AMZN COM/BILL WA		107.17
11/16	11/16	7533700NJ9PQNK2Z7	RIVERSIDE TROPHIES LLC SALIDA CO		359.60
11/19	11/19	5531020NL2TF2H93B	BSN SPORTS LLC FARMERS BRANC TX		372.90
11/20	11/20	5543667NN3W3MXBT7	COLORADO MUSIC EDUCATO DENVER CO		50.00
11/22	11/22	5543286NP5VR17BVH	AIRBNB * HMRKE9TTJX 415-500-5959 CA		971.29
11/23	11/23	5265384NT4MK8HMS8	THE PLUG T SHIRT STORE ACADEMY BLVD CO		346.53
11/23	11/23	5265384NT4MK8HMS8	THE PLUG T SHIRT STORE ACADEMY BLVD CO		562.33
11/29	11/29	8230509NY000NLPH2	NFHSNETWOR* C6CF07947A CHAMBLEE GA		12.82
			TOTAL \$4,562.35		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
11/05	11/05	5543286N6601WWGWB	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
11/06	11/06	5543286N7608RL5FZ	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
11/07	11/07	5545885N990TDOV5R3	CBI ONLINE DENVER CO		6.00
11/18	11/18	5545885NLD5SR1LLJ	CBI ONLINE DENVER CO		6.00
11/19	11/19	5543286NL5V1HOLM4	IN *SKYLINE CINEMA 8 L 620-8974802 CO		100.00
11/21	11/21	5545885NP0F4TE18Z	CBI ONLINE DENVER CO		6.00
11/21	11/21	5545885NP0F4TE8Q8	CBI ONLINE DENVER CO		6.00
11/26	11/26	1230202NV00Q0120N	INDEED JOBS AUSTIN TX		504.74
12/02	12/02	1230202P100930G0M	INDEED JOBS AUSTIN TX		90.12
			TOTAL \$939.86		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

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

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

Payment Information

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

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

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

Account Summary

Previous Balance		\$6,516.50
Credits	-	\$80.32
Payments	-	\$6,447.77
Purchases & Other Charges	+	\$8,750.76
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,739.17

Wells Fargo Business Card Elite Rewards

Rewards ID:

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

Rewards Notice

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

See reverse side for important information

5596 0011 YTG 1 7 2 250203 0 PAGE 1 of 6 10 0916 9900 ELAC 01005506 37965

DETACH HERE

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$9,739.17
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	02/28/25

Amount Enclosed

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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 6TH ST
LEADVILLE CO 80461-3547
6311 37965

Rate Information

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

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

Important Information

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

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

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$191.87
MICHAEL ADLER		5,000	\$387.54
TANYA LENHARD		5,000	\$270.67
JAMES MULCEY		5,000	\$479.76
KATHARINE BARTLETT		5,000	\$19.99
BUNNY TAYLOR		10,000	\$138.14
JOHN MORA		5,000	\$19.99
SCOTT CARROLL		5,000	\$164.70
KATHERINE KERRIGAN		5,000	\$85.52
TIMOTHY POWELL		5,000	\$168.35
JOYCE LACOME		5,000	\$188.36
AMY PETERS		5,000	\$1,459.79
KATHLEEN FITZSIMMONS		5,000	\$4,765.14
RENA SANCHEZ		10,000	\$10.99
CHERYL TALBOT		5,000	\$349.61

Transaction Details

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

Trans Post	Reference Number	Description	Credits	Charges
01/28	01/28	F9914000W00CHGDDA		
		AUTOMATIC PAYMENT - THANK YOU	6,447.77	
		TOTAL	\$6,447.77	

Transaction Summary For BRANDI LOVELY
Sub Account Number Ending In

01/16	01/16	55263520H69GH409M	SAFEMWAY #2624 LEADVILLE CO	44.53
01/17	01/17	05263520J69QZ1SHJ	SAFEMWAY #2624 LEADVILLE CO	112.54
01/31	01/31	0543684108LK072NV	SAWS CLUB #8634 LONE TREE CO	34.80
		TOTAL	\$191.87	

BRANDI LOVELY / Sub Acct Ending In

Transaction Summary For MICHAEL ADLER
Sub Account Number Ending In

01/23	01/23	82304390P56QP968	PAYCITY OF SAUIDA SAUIDA CO	236.00
01/26	01/26	05436840VBK1VYH5	WM SUPERCENTER #0805 WOODLAND PARK CO	133.89
01/27	01/27	85179270WL0DBW5PR	BIG HOHN ACE HARDWARE LEADVILLE CO	15.59
		TOTAL	\$387.54	

MICHAEL ADLER / Sub Acct Ending In

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For TANYA LENHARD					
Sub Account Number Ending in					
01/05	01/05	82305000001668NP	CANVA' 104367-38917081 CAMDEN DE		29.56
01/24	01/24	82711160700027TVLW	TEACHSTONE TRAINING CHARLOTTESVIL VA		179.59
01/27	01/27	55486720V14WAWKZZ	CO GOVT SERVICES DENVER CO		31.44
01/26	01/26	82711160X0008AV8T	TEACHSTONE TRAINING CHARLOTTESVIL VA	11.59	
01/30	01/30	05436840ZEHSTZKA	DOMINOS 7340 LEADVILLE CO		41.67
			TOTAL \$270.87		
TANYA LENHARD / Sub Acct Ending In					
Transaction Summary For JAMES MULCEY					
Sub Account Number Ending in					
01/15	01/15	57540240FMMAS6R8T	ADOBE *ADOBE	4085366000 CA	239.86
01/23	01/23	57540240PLVDRO38T	ADOBE *ADOBE	4085366000 CA	239.86
			TOTAL \$479.76		
JAMES MULCEY / Sub Acct Ending In					
Transaction Summary For KATHARINE BARTLETT					
Sub Account Number Ending in					
01/21	01/21	57540240MLVAVT50B	ADOBE *ADOBE	4085366000 CA	19.99
			TOTAL \$19.99		
KATHARINE BARTLETT / Sub Acct Ending In					
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending in					
01/24	01/24	053146107000QZ9J3K	HIGH MOUNTAIN PIES LEADVILLE CO		97.00
02/01	02/01	5543286115W8VY2N8	LOWES #03206' SILVERTHORNE CO		41.14
			TOTAL \$138.14		
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For JOHN MORA					
Sub Account Number Ending in					
01/16	01/16	57540240GLPMMATGHS	ADOBE *ADOBE	4085366000 CA	19.99
			TOTAL \$19.99		
JOHN MORA / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending in					
01/09	01/09	55635320A6522PPE7Y	SAFEWAY #2824 LEADVILLE CO		164.70
			TOTAL \$164.70		
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending in					
01/04	01/04	5526352055XHFO1R4	SAFEWAY #2624 LEADVILLE CO		65.52
			TOTAL \$65.52		
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending in					
01/23	01/23	55432860R630Q2P5G	CIRCLE K # 40682 LEADVILLE CO		35.94
01/23	01/23	55432860R630Q2P58	CIRCLE K # 40682 LEADVILLE CO		70.47
01/23	01/23	55480770R3206PWFQA	BIG R OF LEADVILLE, IL LEADVILLE CO		61.94
			TOTAL \$168.35		
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending in					
01/03	01/04	5531020043L57DFE8	CHIPOTLE 0871 AURORA CO		57.56
01/10	01/10	25247800B01T0G256	041 TORCHYS STAPLETON DENVER CO		43.17
01/13	01/13	05587450D00004DZ1	RBT 041 TORCHYS STAPLE EASYSAVINGS NY	1.73	
01/23	01/23	55432860R630TKV80	IHOP #1814 ARVADA CO		69.36
			TOTAL \$168.35		
JOYCE LACOME / Sub Acct Ending In					
Transaction Summary For AMY PETERS					
Sub Account Number Ending in					
01/06	01/06	8271116070001YQXG	HALF PRICE BANNERS KANSAS CITY MO		67.65
01/06	01/06	82711160700036HZZ	HALF PRICE BANNERS KANSAS CITY MO		151.82
01/07	01/07	5531020073N0KGL91	BSN SPORTS LLC FARMERS BRANC TX		166.80
01/06	01/06	5543286095287B05F	IN-N-OUT ARVADA ARVADA CO		9.01
01/09	01/09	55457020A1B4SSJMY	UA.COM*668-727-6687 MD BALTIMORE MD		157.80
01/09	01/09	55457020A1B4SBLMK	UA.COM*668-727-6687 MD BALTIMORE MD		39.59
01/11	01/11	55436870C4VE28PK5	EMBASSY SUITES DENVER CO		458.00
			FOLIO #906995		
01/13	01/13	55432860E50L6VJNZ	QDOBA 2020 LAKEWOOD CO		14.61
01/13	01/13	05436640E00BHM5T	WALGREENS #6893 WHEAT RIDGE CO		4.31
01/13	01/13	55457020E1BWDEYL7	UACOM*668-727-6687 MD BALTIMORE MD		78.90

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/13	01/13	82711160E0001778M	TRACKWRESTLING.COM AUSTIN TX		31.00
01/13	01/13	82711160E0000203M	TRACKWRESTLING.COM AUSTIN TX		11.00
01/14	01/14	55457020F1D37XH5K	UA.COM*868-727-6667 MD BALTIMORE MD		39.59
01/20	01/20	82305090M00001X2J	SP BIRDBALL EVERGREEN CO		180.00
01/28	01/28	55432860X5bVPL6LBS	IN-N-OUT LONE TREE LONE TREE CO		6.83
01/29	01/29	82305090X0002JDOF	NFHSNETWOR* C&C07547A CHAMBLEE GA		12.88
		TOTAL	\$1,469.79		
		AMY PETERS / Sub Acct Ending In			

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

01/06	01/06	5543286065YQ2WL09	IN *SKYLINE CINEMA 8 L 620-6974802 CO		100.00
01/07	01/07	554568508DK6HPQ2F	CBI ONLINE DENVER CO		6.00
01/11	01/11	5543286085ZV99WSS	IN *AMERICAN BIOIDENTI 303-5895240 CO		280.00
01/11	01/11	12302020K001YLX1D	INDEED US125-00244066 AUSTIN TX		508.10
01/13	01/13	12302020O00328WPT	INDEED US125-00257650 AUSTIN TX		500.14
01/14	01/14	55456850F0K3W4L6P	CBI ONLINE DENVER CO		6.00
01/14	01/14	12302020E00FXLOP5	INDEED US125-00266785 AUSTIN TX		521.25
01/17	01/17	12302020H00HYX40X	INDEED US125-00294932 AUSTIN TX		539.26
01/19	01/19	12302020K015VVRJA	INDEED US125-00314380 AUSTIN TX		522.99
01/23	01/23	12302020P00007SWF	INDEED US125-00348320 AUSTIN TX		504.14
01/27	01/27	12302020V00H2HDQD	INDEED US125-00381030 AUSTIN TX		508.22
01/30	01/30	55456850Z0M6T41YD	CBI ONLINE DENVER CO		6.00
01/30	01/30	12302020V00315LWB	INDEED US125-00411421 AUSTIN TX		503.42
02/01	02/01	5543286105WPN24F6	IN *SKYLINE CINEMA 8 L 620-6974802 CO		100.00
02/02	02/02	12302021100047GV2	INDEED US125-00528692 AUSTIN TX		159.62
		TOTAL	\$4,785.14		
		KATHLEEN FITZSIMMONS / Sub Acct Ending In			

Transaction Summary For RENA SANCHEZ
Sub Account Number Ending In

01/26	01/26	02305370X00JUF99S	USPS PO 0755080403 LEADVILLE CO		10.99
		TOTAL	\$19.99		
		RENA SANCHEZ / Sub Acct Ending In			

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

01/07	01/07	0543684072X5ZMTND	WALMART.COM 8009256278 BENTONVILLE AR	47.01	
01/09	01/09	55486720911ZGH1M4	QC SUPPLY SCHUYLER NE		105.22
01/13	01/13	05436840D5SG1ZFBW	WALMART.COM 8009256278 BENTONVILLE AR	47.01	
01/14	01/14	75285860F0V0ZTEODT	OTC BRANDS *OTC BRAND OMAHA NE		46.96
01/14	01/14	82711160F0001T0VK	SP EARSERS CASSELLBERRY FL		49.99
01/16	01/16	05436840H2X6CQ3X1	WALMART.COM 8009256278 BENTONVILLE AR		21.56
01/16	01/16	02305370H00JL24W0	USPS PO 0755080403 LEADVILLE CO		19.95
01/26	01/26	55436870X3G0ZVWZ9	PESI EAU CLAIRE WI		105.83
		TOTAL	\$348.91		
		CHERYL TALBOT / Sub Acct Ending In			



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ		
Account Number			
Statement Closing Date	01/03/25		
Days in Billing Cycle	31		
Next Statement Date	02/03/25		

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBSCS-Account Servicing Team
PO Box 29492
Phoenix, AZ 85038-8650

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

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

Rewards ID:

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

Rewards Notice

Check your point balance and redeem your points at wellsfargo.com/businessrewards. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3355.

See reverse side for important information.

5596 0010 YTD 1 7 2 250103 0 PAGE 1 of 8 10 8914 9900 ELAC 010R5596 37792

DETACH HERE

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

Make checks payable to: Wells Fargo

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

Amount
Enclosed:



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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST

LEADVILLE CO 80461-3547



37792
8311

JAN 03 2025



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.490%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

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

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Summary of Sub Account Usage

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

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
12/27	12/27	F891400PU00CHG00A	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL 5565390005214091	\$11,625.66	

Transaction Summary For BRANDI LOVELY
Sub Account Number Ending In

12/05	12/06	5548382P604QTL16	WAL-MART #5049 LITTLETON CO		
12/17	12/17	2524750PG02Y4N09G	CASA SANCHEZ 2 LEADVILLE CO		
12/19	12/19	5526352PKDESQ71F3	SAFEWAY #2824 LEADVILLE CO		
			TOTAL	\$347.15	

BRANDI LOVELY / Sub Acct Ending In

Transaction Summary For MICHAEL ADLER
Sub Account Number Ending In

12/13	12/13	5543286PQ62YQ1A3G	SQ *SWIM SQUARED LLC GOSQ.COM CO		
12/13	12/13	5548872PQOXSZNUJZ6	CO DRIVER SERVI EMV DENVER CO		
12/17	12/17	5543286PHSV6RGWGWW	TST*CITY ON A HILL - L LEADVILLE CO		
			TOTAL	\$478.23	

MICHAEL ADLER / Sub Acct Ending In

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For TANYA LENHARD					
Sub Account Number Ending In					
12/03	12/04	7526566P3KZ029XND	OTC BRANDS *OTO BRAND OMAHA NE		438.45
12/05	12/05	5543286P450A6GP1F	IN *AMERICAN BIDENTI 303-585240 CO		56.00
12/09	12/09	5548872P80X46F2AH	CO GOVT SERVICES DENVER CO		31.44
12/12	12/12	8271116PQ00052SDZ	TEACHSTONE TRAINING CHARLOTTESVIL VA		336.74
12/13	12/13	0541019PQ2LR7YJSP	TARGET 00027177 LAKEWOOD CO		159.87
12/14	12/14	0541019PE2LRQBZH4	TARGET 00015008 GOLDEN CO	76.74	
12/14	12/14	5548382PE04LPJDHB	WAL-MART #2293 GOLDEN CO		89.69
12/19	12/19	8271116PK00039H3N	TEACHSTONE TRAINING CHARLOTTESVIL VA		135.00
TOTAL \$1,170.45					
TANYA LENHARD / Sub Acct Ending In					
Transaction Summary For JOHN MORA					
Sub Account Number Ending In					
12/16	12/16	5526352PG58W37LZH	TACO BELL 038752 LEADVILLE CO		11.42
12/19	12/19	5754024PJLPLER97A	ADOBE *ADOBE 4065365000 CA		19.99
12/25	12/25	5754024PRLTAY6H5	ADOBE *ADOBE 4065365000 CA		19.99
TOTAL \$51.40					
JOHN MORA / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
12/06	12/06	0230537P600NFXAGG	USPS PO 0755060403 LEADVILLE CO		44.64
12/17	12/17	0230537PH00R6LASE	TST* THE FAMOUS LEADVILLE CO		280.00
TOTAL \$324.84					
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
12/18	12/18	5545702PJ170NOKD9	NATIONAL SCIENCE TEACH MCLEAN VA		90.00
12/18	12/18	5531020PJ383F1579	AMERICAN METEOROLOGICA BOSTON MA		119.00
12/18	12/18	8535335PHD3V63JLR	CAEE 3032739637 CO		75.00
12/19	12/19	5531020PJ389WJLFZ	ASCO ISTE ARLINGTON VA		63.20
01/02	01/02	02305370300JLB07Z	USPS PO 0755060403 LEADVILLE CO		11.20
TOTAL \$358.40					
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
12/05	12/05	5543286P5608FY66L	CIRCLE K # 40682 LEADVILLE CO		34.43
12/09	12/09	2230379PB01OLGAFK	PHILLIPS 66 - STOP N S LEADVILLE CO		23.62
12/10	12/10	5548077PA1K5RKWMV	BIG R OF LEADVILLE, LL LEADVILLE CO		49.98
12/13	12/13	5543286PD632J2NZW	CIRCLE K # 40682 LEADVILLE CO		41.25
12/13	12/13	5543286PD632J2PQ2	CIRCLE K # 40682 LEADVILLE CO		41.25
12/18	12/18	1544985PJ668W56GP	MINERAL 1886 LEADVILLE CO		50.51
TOTAL \$251.04					
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
12/05	12/05	0543694P5EHV40H5X	WENDY'S 7832 LAKEWOOD CO		29.00
12/20	12/20	0543286PL3WBA3980	IHOP #1814 ARVADA CO		152.58
TOTAL \$181.58					
JOYCE LACOME / Sub Acct Ending In					
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
12/04	12/04	0514048P4LM7VXD03	CHICK-FIL-A #1110 LITTLETON CO		5.86
12/06	12/06	8536943P7PN99DV8E	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
12/06	12/06	8536943P7PN99DV8N	FOLIO #0000010347		58.00
12/06	12/06	8536943P7PN99DVQ0	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
12/06	12/06	8536943P7PN99DVQ0	FOLIO #0000010346		58.00
12/06	12/06	8536943P7PN99DVQ0	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
12/06	12/06	8536943P7PN99DVQ0	FOLIO #0000010342		58.00
12/06	12/06	8536943P7PN99DVQ0	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
12/06	12/06	8536943P7PN99DVQ0	FOLIO #0000010343		58.00
12/06	12/06	8536943P7PN99DVQ0	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
12/06	12/06	8536943P7PN99DVQ0	FOLIO #0000010341		58.00
12/06	12/06	8536943P7PN99DVQ0	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
12/06	12/06	8536943P7PN99DVQ0	FOLIO #0000010345		58.00
12/06	12/06	8536943P7PN99DVQ0	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
12/06	12/06	8536943P7PN99DVQ0	FOLIO #0000010344		58.00
12/06	12/06	8536943P7PN99DVQ0	BEST WESTERN ALAMOSA I ALAMOSA CO		58.00
12/06	12/06	8536943P7PN99DVQ0	FOLIO #0000010348		58.00
12/06	12/06	0230537P600NFXAR0	USPS PO 0755060403 LEADVILLE CO		5.85
12/16	12/16	1527021PF03OW57KN	WILSON SPORTING GOODS 8013347590 IL		399.75
12/29	12/29	8230509PW000Y4SHW	NFHSNETWORK* C6CF07847A CHAMBLEE GA		12.62



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In		TOTAL \$888.88			
AMY PETERS / Sub Acct Ending In					
12/11	12/11	5543286PA62AYLDKJ	IN *AMERICAN BIOIDENTI 303-5895240 CO		336.00
12/26	12/26	1230202PV0032KVAE	INDEED US124-02389893 AUSTIN TX		504.32
01/01	01/01	12302020100M07YSR	INDEED US125-00010530 AUSTIN TX		102.38
Sub Account Number Ending In		TOTAL \$942.70			
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In		TOTAL \$9.58			
12/27	12/27	0230537PV00L6HGTJ	USPS PO 0755080403 LEADVILLE CO		9.58
Sub Account Number Ending In		RENA SANCHEZ / Sub Acct Ending In			
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In		TOTAL \$1,321.34			
11/07	12/04	F891400PJ000TF354	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	114.07	
12/18	12/18	5543286PJ5VJXJB8N	TST*BEFORE & AFTER LEADVILLE CO		200.40
12/19	12/19	5543286PJ5VPZLTD1	VRBO HA72988874027021 512-759-0902 TX		600.01
12/19	12/19	5543687PK3WQBDG31	COLORADO MUSIC EDUCATO DENVER CO		400.00
12/19	12/19	0270456PJ3N557695	868PIN* MICROBRIC PTY TENNYSON AU		236.00
12/19	12/19	F891400PJ000AF354	*FINANCE CHARGE* PURCHASES REFUND	1.00	
Sub Account Number Ending In		TOTAL \$1,321.34			
CHERYL TALBOT / Sub Acct Ending In					



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JUL 15 2024

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

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

For Customer Service Call:
800-231-5511

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

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

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

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

Rewards Notice

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

See reverse side for important information.

5596 8812 Y10 1 7 2 248703 8 PAGE 1 of 6 1 0 8916 9980 ELAC 01306596 43016

DETACH HERE

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

Make checks payable to: Wells Fargo

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

Amount Enclosed: \$

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

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

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07453%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$6,156.36 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

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

Summary of Sub Account Usage

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

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
06/26	06/26	0000000000ATNEWA	LAST STATEMENT BAL FROM ACCT ENDING 8991		12,069.43
06/28	06/28	F891400J400CHGDOA	AUTOMATIC PAYMENT - THANK YOU	12,522.47	
			TOTAL	\$65.96	
Transaction Summary For 4484610008204813 <i>Bunny Taylor</i>					
Sub Account Number Ending In					
06/05	06/05	2475542HE347KLAJM	PROSOLUTIONS TRAINING 770-6425722 VA		14.00
06/08	06/08	2405533H38APE7HH7	STATEFOODSAFETYCOM ORLANDO FL		10.00
06/10	06/10	2449215HJLSL7Q5QR	EZCATERSUBWAY 800-488-1503 MA		198.10
			TOTAL	\$222.10	
4484610008204813 / Sub Acct Ending In					

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For Sub Account Number Ending In ***				
06/15	06/15	2426979HPEJGM3W2N		29.94
06/18	06/18	2469216HW30S22PE3		192.74
06/19	06/19	2426979HV010QYT2X		53.40
		TOTAL	\$276.08	
		/ Sub Acct Ending In		
Transaction Summary For Sub Account Number Ending In				
06/15	06/15	2449215HPLW7X25KX		47.88
		QUICKEN INC 650-250-1900 CA		
		TOTAL	\$47.88	
		4484610008533359 / Sub Acct Ending In 3359		
Transaction Summary For Sub Account Number Ending In				
06/07	06/07	2469216HF303XNJH6		107.38
06/12	06/12	2423168HM02Y7MMXN		190.63
06/14	06/14	2426979HNO12EQJEB		59.80
		TOTAL	\$360.81	
		/ Sub Acct Ending In		
Transaction Summary For Sub Account Number Ending In				
06/06	06/06	2423168HFRBGJ9FPZ		56.42
06/06	06/06	2423168HFRBGJ9GVT		15.75
06/12	06/12	2401134HL000G2M5L		18.85
		TOTAL	\$90.72	
		/ Sub Acct Ending In		
Transaction Summary For Sub Account Number Ending In				
06/13	06/13	2473306HND06BAZDQ		62.12
		CO GOVT SERVICES EGOV COM CO		
		TOTAL	\$62.12	
		/ Sub Acct Ending In		
Transaction Summary For Sub Account Number Ending In 7800				
06/12	06/12	2469216HM34VH9T0Q		343.27
		DELTA BY MARIOTT NORTHGLENN CO		
		TOTAL	\$343.27	
		4484610008857800 / Sub Acct Ending In		
Transaction Summary For Sub Account Number Ending In				
06/12	06/12	2444500HM00XEFK8Y		21.91
06/13	06/13	2475542HT4ZWWLVLQ		195.52
06/13	06/13	2475542HT4ZWWLVLV		195.52
06/13	06/13	2475542HT4ZWWLVL4		195.52
06/13	06/13	2475542HT4ZWWLVM6		195.52
06/13	06/13	2475542HT4ZWWLVM6		195.52
06/14	06/14	2436886HNO6PPXR2		449.10
06/21	06/21	7490641HX5WY6F1G6		
		PADDLE.NET* BALLTIME New York NY		
		PY *Gold Crown Foundation720-5439196 CO		
		TOTAL	\$1,389.61	
		4484610008893359 / Sub Acct Ending In		
Transaction Summary For Sub Account Number Ending In				
06/08	06/08	2469216HG31234BN7		163.50
06/09	06/09	2479338H00H25JH4		507.10
06/12	06/12	2469216HL34254XHR		100.00
06/15	06/15	2479338HP008ZXWEM		507.41
06/19	06/19	2469216HV308R0DY7		100.00
06/23	06/23	2479338HZ00EZ8ANW		500.84
06/27	06/27	F891400J8000IXFRT		517.80
06/30	06/30	F891400J8000IXFRT		239.88
07/01	07/01	F891400J8000IXFRT		361.54
		TOTAL	\$2,987.87	
		4484610008952279 / Sub Acct Ending In		
Transaction Summary For Sub Account Number Ending In				
06/06	06/06	7446516HF0000HS3G		
06/07	06/07	2423168HQR8GJ9MXM		
06/21	06/21	2469216HY326LDSZ7		
06/22	06/22	2416407HY2L7QYX6		
		TOTAL	\$87.41	
		/ Sub Acct Ending In		
Transaction Summary For Sub Account Number Ending In				
06/06	06/06	7446516HF0000HS3G		
06/07	06/07	2423168HQR8GJ9MXM		
06/21	06/21	2469216HY326LDSZ7		
06/22	06/22	2416407HY2L7QYX6		
		TOTAL	\$87.41	
		/ Sub Acct Ending In		



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
06/24	06/24	F891400J30000XFRT	HILTON GARDEN INN FT C FT COLLINS CO		192.74
			TOTAL \$192.74		
			CHERYL TALBOT / Sub Acct Ending In 9049		
Transaction Summary For JOHN MORA					
Sub Account Number Ending In					
06/25	06/25	F891400J30000XFRT	ADOBE *ADOBE 408-535-5000 CA		19.99
			TOTAL \$19.99		
			JOHN MORA / Sub Acct Ending In		

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	06/03/25
Days in Billing Cycle	32
Next Statement Date	07/03/25
Credit Line	\$50,000
Available Credit	\$32,337

For Customer Service Call:
800-231-5511

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

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

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

Rewards Notice

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

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

See reverse side for important information.

5596 8018 VTG 1 7 2 25685 8 PAGE 1 of 6 1 9 8914 9988 ELAC 01280596 37559

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

Make checks payable to: Wells Fargo

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

Amount
Enclosed: \$

LAKE COUNTY SCHOOL
PAYMENT REMITTANCE CENTER YTOG
PO BOX 77066 816
MINNEAPOLIS MN 55480-7766

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
37559 8392

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	15.400%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$17,246.98 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
FREDERICK HALL		5,000	\$0.00
LORENA WALKER		5,000	\$261.12
BRANDI LOVELY		5,000	\$617.81
MICHAEL ADLER		5,000	\$2,221.99
TANYA LENHARD		5,000	\$271.59
JAMES MULCEY		5,000	\$200.00
KATHARINE BARTLETT		5,000	\$183.85
BUNNY TAYLOR		10,000	\$65.96
SCOTT CARROLL		5,000	\$3,176.91
KATHERINE KERRIGAN		5,000	\$957.40
TIMOTHY POWELL		5,000	\$95.81
JOYCE LACOME		5,000	\$0.00
AMY PETERS		6,000	\$5,437.60
KATHLEEN FITZSIMMONS		5,000	\$1,586.35
RENA SANCHEZ		10,000	\$160.00
CHERYL TALBOT		5,000	\$2,010.59

Transaction Details

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

Trans Post	Reference Number	Description	Credits	Charges
05/28	05/28	F8914004L00CHIGODA		
		AUTOMATIC PAYMENT - THANK YOU		11,646.82
		TOTAL		\$11,646.82

Transaction Summary For LORENA WALKER
Sub Account Number Ending In

05/08	05/08	0543694408PLUSK7M	PY SILVER LLAMA LEADVILLE CO	261.12
		TOTAL	\$261.12	
		LORENA WALKER / Sub Acct Ending In		

Transaction Summary For BRANDI LOVELY
Sub Account Number Ending In

05/02	05/03	05436943VBLK9EER7	WMA SUPERCENTER #921 SALIDA CO	60.00
05/04	05/04	05432863W56FG8A01	AMAZON MKTPU *NBSOK2A00 AMZN COMBILL WA	206.31
05/06	05/06	62117553YEHMBNDQ6	WHOLEHEARTED SCHOOL ALBUQUERQUE NM	6.50
05/08	05/08	5543286415VZTZ9Z5	TST BEFORE & AFTER LEADVILLE CO	100.00
05/08	05/08	5526352419N4DQ7AB	SAFEWAY #2924 LEADVILLE CO	105.00
		TOTAL	\$617.81	
		BRANDI LOVELY / Sub Acct Ending In		

Transaction Details

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

05/02	05/03	55432863V5WSD522D	TSITCITY ON A HILL - L LEADVILLE CO	25.48	
05/09	05/09	0543684418P/LJEY7	VSITOS REC CENTER SILVERTHORNE CO	56.50	
05/16	05/16	5543286485YBACDQDQ	800 GALENA MOUNTAIN PR LEADVILLE CO	358.33	
05/16	05/16	55310204961G6WTF9	TARGET COM BROOKLYN PARK MN	0.29	
05/19	05/16	55310204961G6ZTP3	TARGET COM BROOKLYN PARK MN	118.14	
05/19	05/19	553102049635X6SEH	TARGET PLUS BROOKLYN PARK MN	21.48	
05/19	05/19	553102049635X63WC	TARGET PLUS BROOKLYN PARK MN	21.77	
05/19	05/19	553102049635X7264	TARGET PLUS BROOKLYN PARK MN	21.48	
05/19	05/19	02305374CEH289KWZ	SIERRA #2001 CHEYENNE WY	802.32	
05/20	05/20	19270214001KAA6D1	COLUMBIA 402 SILVERTHORNE CO	78.50	
05/21	05/21	15270214001KGK24G	COLUMBIA 462 SILVERTHORNE CO	305.74	
05/26	05/26	55432864461E6D7DQ	800 SWIM SQUARED LLC GDSQ COM CO	400.00	
05/26	05/26	05436844M008Y62K4	FAMILY DOLLAR LEADVILLE CO	13.96	
			TOTAL \$2,221.99		

MICHAEL ADLER / Sub Acct Ending in

Transaction Summary For TANYA LENHARD
Sub Account Number Ending in

05/06	05/06	57540243YLP68P1PA	EZCATER'S SUBWAY	8004681603 MA	189.69
05/12	05/12	526538444L12335D1	ESPECIAL NEEDS	3146922424 MO	20.90
05/19	05/19	870213049EHMDP8CK	SP INSECT LORE SHAFTER CA		50.87
05/30	05/30	55263524PACJJSX86	SAFEWAY #2824 LEADVILLE CO		10.13
			TOTAL \$271.59		

TANYA LENHARD / Sub Acct Ending in

Transaction Summary For JAMES MULCEY
Sub Account Number Ending in

05/27	05/27	55486724L1RTTA4J7	CO GOVT SERVICES	303-534-3468 CO	200.00
			TOTAL \$299.00		

JAMES MULCEY / Sub Acct Ending in

Transaction Summary For KATHARINE BARTLETT
Sub Account Number Ending in

05/12	05/12	06314614500CNEA4	HIGH MOUNTAIN PIES LEADVILLE CO		163.66
05/21	05/21	12302024D00XYK662	ADOBE SAN JOSE CA		19.99
			TOTAL \$183.65		

KATHARINE BARTLETT / Sub Acct Ending in

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending in

05/04	05/04	52707153X09G19HFS	THE HOME DEPOT #1525 AVON CO		65.96
			TOTAL \$65.96		

BUNNY TAYLOR / Sub Acct Ending in

Transaction Summary For SCOTT CARROLL
Sub Account Number Ending in

05/02	05/03	82711163SEHML500Q	CRICUT SOUTH JORDAN UT		98.66
05/09	05/09	827111641EHMKTYM8	CRICUT SOUTH JORDAN UT		742.02
05/10	05/10	5543286425WQ6D29M	LOWES #03206' SILVERTHORNE CO		319.30
05/17	05/17	823050944EHMB5M44	AMAZON MARK* NZ3P52552 SEATTLE WA		80.52
05/17	05/17	823050949EHNLHDX9	AMAZON MARK* NW2DCOMP0 SEATTLE WA		57.49
05/18	05/18	55432864B523SK4L8	LOWES #03206' SILVERTHORNE CO		336.46
05/21	05/21	55432864D5ZLMDH4W	THEATRE EFFECTS	869-647-6844 KY	574.03
05/23	05/23	25247604F032XN2FN	NORCOSTCO DENVER DENVER CO		958.41
			TOTAL \$3,176.91		

SCOTT CARROLL / Sub Acct Ending in

Transaction Summary For KATHERINE KERRIGAN
Sub Account Number Ending in

05/07	05/07	555003632XL84S66V	GW CAVERNS RETAIL GLENWOOD SPRING CO		480.00
05/09	05/09	851405441S66JKB75	ENTOURAGE YEARBOOKS PRINCETON JUN NJ		477.40
			TOTAL \$957.40		

KATHERINE KERRIGAN / Sub Acct Ending in

Transaction Summary For TIMOTHY POWELL
Sub Account Number Ending in

05/03	05/03	75418233V6LZN2M11	RS GROUP FORT WORTH TX		95.81
			TOTAL \$95.81		

TIMOTHY POWELL / Sub Acct Ending in

Transaction Summary For AMY PETERS
Sub Account Number Ending in

05/01	05/03	55263523S9FQUGVSH	SAFEWAY #2824 LEADVILLE CO		17.55
05/03	05/03	55432863V5WRFV57B	VRBO HALWL VZ	512-759-0902 TX	1,562.28
05/03	05/03	55432863V5WRHAHYD	LOVES #0873 OUTSIDE CANYON CITY CO		54.74
05/07	05/07	22393793Z012D43K4	CONOCO - SEI 34210 LONGMONT CO		47.98

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/14	05/14	054368447BLK5ANDQ	WM SUPERCENTER #1199 AVON CO	69.06	
05/15	05/15	5550036480X61QLVG	MOD PIZZA RALSTON B&W ARVADA CO	95.46	
05/15	05/15	5550036480X61GLV0	MOD PIZZA RALSTON B&W ARVADA CO	270.18	
05/15	05/15	756475448BDLQMBP1	KUKULSKI BROTHERS INC PHOENIX AZ	196.00	
05/16	05/16	0543684489PLXGAM5	KING SOOPERS #2045 ARVADA CO	25.18	
05/16	05/16	5526352409XZJLTAH	CHILDS WESTMINSTER WESTMINSTER CO	624.89	
05/16	05/16	5526352499YBP2ZYN	SAFEWAY #1598 ARVADA CO	14.56	
05/16	05/16	756475449BPMYR07F	KUKULSKI BROTHERS INC PHOENIX AZ	280.00	
05/17	05/17	575402448LTH0L2G	AIRBUS - HABK08522B 415605959 CA	1,469.15	
05/17	05/17	5543286455YXTX9HE	IN-N-OUT LAKEWOOD LAKEWOOD CO	13.81	
05/17	05/17	756475444BHPGSHS0	KUKULSKI BROTHERS INC PHOENIX AZ	28.00	
05/26	05/26	622711154MEHMB8YF	HALF PRICE BANNERS KANSAS CITY MO	145.28	
05/28	05/28	82711164MEHMBJ1KG	HALF PRICE BANNERS KANSAS CITY MO	60.16	
05/31	05/31	65369434RPNMDOVLH	BEST WESTERN PLUS GATE AURORA CO	112.66	
05/31	05/31	65369434RPNMDOVMB	BEST WESTERN PLUS GATE AURORA CO	112.66	
05/31	05/31	65369434RPNMDOVMB	FOLIO #2015790068		112.66
05/31	05/31	65369434RPNMDOVMK	BEST WESTERN PLUS GATE AURORA CO		112.66
05/31	05/31	65369434RPNMDOVMH	FOLIO #2015790072		112.66
05/31	05/31	65369434RPNMDOVMH	BEST WESTERN PLUS GATE AURORA CO		112.66
05/31	05/31	65369434RPNMDOVP9	FOLIO #2015790063		112.66
05/31	05/31	65369434RPNMDOVP9	BEST WESTERN PLUS GATE AURORA CO		112.66
TOTAL \$5,437.60					
AMY PETERS / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
05/02	05/03	65166673SLDLRLZ734	EW INC HARTSEL CO		420.00
05/04	05/04	12302023V000XYSIDX9	INDEED US125-02450597 AUSTIN TX		511.44
05/07	05/07	55456884400230W3T5	CBI ONLINE DENVER CO		6.00
05/07	05/07	5543286325VGL0H1K	IN *AMERICAN BIODENTI 303-5695240 CO		112.00
05/13	05/13	554568844002J1JNL	CBI ONLINE DENVER CO		6.00
05/13	05/13	12302024500JDDQYH	INDEED US125-02540095 AUSTIN TX		518.54
05/30	05/30	55456884P1190QNSF	CBI ONLINE DENVER CO		6.00
06/02	06/02	12302024T02TE9K4F	INDEED US125-03009542 AUSTIN TX		6.37
TOTAL \$1,586.36					
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
05/20	05/20	55421354DVAMVLPNM	GOVERNMENT FINANCE OFF CHICAGO IL		160.00
TOTAL \$168.00					
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
05/07	05/07	5543286325VE4LD69	SO *ZERO DAY COFFEE LEADVILLE CO		90.00
05/09	05/09	5543286415W48RKLCP	WWW COSTCO COM		64.72
05/10	05/10	5543286425WCG09XTT	WWW COSTCO COM		64.31
05/16	05/16	870213048EHMBXPWX	MATH LEARNING CENTER SALEM OR		125.00
05/16	05/16	870213048EHMB7GRK	MATH LEARNING CENTER SALEM OR		46.00
05/19	05/19	82301824B566G1763	NATL ARCHERY SCHOOLS E WALDO WI		201.00
05/20	05/20	85140544Q586EEVAV	ENTOURAGE YEARBOOKS PRINCETON JUN NJ		1,279.56
05/30	05/30	75306374P45TBABVQ	CCTM ARVADA CO		140.00
TOTAL \$2,019.59					
CHERYL TALBOT / Sub Acct Ending In					

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	03/03/25
Days in Billing Cycle	28
Next Statement Date	04/03/25

For Customer Service Call:
800-231-5511

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

Credit Line	\$50,000
Available Credit	\$36,488

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

Payment Information

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

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

Rewards Notice

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

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

See reverse side for important information.

5596 0010 VTG 1 7 2 253385 8 PAGE 1 of 6 1 8 8916 9903 ELAC 01085596 37875

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

Make checks payable to: Wells Fargo

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

Amount
Enclosed:



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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
37875 9311

Rate Information

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

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

Important Information

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

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

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

Summary of Sub Account Usage

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

Transaction Details

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

Trans Post	Reference Number	Description	Credits	Charges
02/28	F9014001V00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	8,738.96	
		TOTAL		

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

Transaction Summary For MICHAEL ADLER				
Sub Account Number Ending In				
02/05	5526352156V840HMP	SAFEWAY #2824 LEADVILLE CO		49.86
02/07	5526352176X7DZ4WY	SAFEWAY #2824 LEADVILLE CO		33.22
02/07	2524790170187S609	BRECKENRIDGE REC DEPT BRECKENRIDGE CO		390.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/12	02/12	82304391BS66QLALE	PAYTOWN OF AVON REC C AVON CO		105.00
02/21	02/21	55432861LBZLDFAPW	SO *SWIM SQUARED LLC GOSQ.COM CO		480.00
02/28	02/28	55432861VSHLBDET	SO *DUTCH HENRY TUBING LEADVILLE CO		214.00
			TOTAL \$1,212.08		
			MICHAEL ADLER / Sub Acct Ending in		
Transaction Summary For TANYA LENHARD					
Sub Account Number Ending in					
02/06	02/06	575402415MANNB24Q	QUICKEN INC 6502501500 CA		71.88
02/12	02/12	55466721B17JAWGPN	CO GOVT SERVICES DENVER CO		31.44
02/14	02/14	55432861E6OME3H2Q	DISCOUNTSCH 8006272529 800-462-5846 CA		56.62
			TOTAL \$161.94		
			TANYA LENHARD / Sub Acct Ending in		
Transaction Summary For JAMES MULCEY					
Sub Account Number Ending in					
02/20	02/20	65353351NERT1JSMS	QUIKFIXLAPT 8654011976 PA		10.48
			TOTAL \$10.48		
			JAMES MULCEY / Sub Acct Ending in		
Transaction Summary For KATHARINE BARTLETT					
Sub Account Number Ending in					
02/15	02/15	55310201E4Q2WNQDN	TARGET.COM BROOKLYN PARK MN		137.71
02/17	02/17	55432861G619M4LAB	AMAZON.COM*PW0264D13 AMZN.COM/BILL WA		115.69
02/21	02/21	57540241LLR0DBEAR	ADOBE *ADOBE 40653665000 CA		19.99
			TOTAL \$273.39		
			KATHARINE BARTLETT / Sub Acct Ending in		
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending in					
02/23	02/23	57540241NMA6RWEMF	ADOBE *ADOBE 40653665000 CA		239.86
			TOTAL \$239.86		
			BUNNY TAYLOR / Sub Acct Ending in		
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending in					
02/05	02/05	553102014468BXENQ	RODEWAY INN ALAMOSA ALAMOSA CO		69.00
			FOLIO #0788835773		
02/05	02/05	553102014468BXENR	RODEWAY INN ALAMOSA ALAMOSA CO		69.00
			FOLIO #0788635591		
02/05	02/05	5543286165TYDTGOSK	TST*THE BOOT GRILL LOVELAND CO		80.05
02/07	02/07	5543667174YNN6MDNG	LOVELAND EMBASSY SUITE LOVELAND CO		195.46
			FOLIO #737837		
02/07	02/07	5543667174YNN6MEV2	LOVELAND EMBASSY SUITE LOVELAND CO		692.00
			FOLIO #737875		
02/07	02/07	5543667174YNN6ME24	LOVELAND EMBASSY SUITE LOVELAND CO		692.00
			FOLIO #737874		
02/11	02/11	51043231A1YD97G8E	PAYPAL *JONATHANRAN 4029357733 NC		430.00
02/12	02/12	62306961QLBXLSHFN	E GROUP INC 703-674-5455 VA		852.43
02/12	02/12	55432861B60120XNF	APPLE.COM/BILL 866-712-7753 CA		119.99
02/21	02/21	55432861L6233FAGP	FLINN SCIENTIFIC INC 800-452-1251 IL		88.53
02/27	02/27	55432861S5V368NDJ	AMAZON MKTPL*JO2CK8ZH3 AMZN.COM/BILL WA		49.86
02/28	02/28	62305091V000WVJ79	AMAZON MARK* MJSN61YN3 SEATTLE WA		243.66
			TOTAL \$3,823.00		
			SCOTT CARROLL / Sub Acct Ending in		
Transaction Summary For KATHERINE KERIGAN					
Sub Account Number Ending in					
02/07	02/07	5526352176X7DZ4XS	SAFEMWAY #2824 LEADVILLE CO		41.96
02/12	02/12	55263521Q71T90MFX	SAFEMWAY #2824 LEADVILLE CO		46.24
			TOTAL \$98.20		
			KATHERINE KERIGAN / Sub Acct Ending in		
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending in					
02/06	02/06	554173415930XY3A2	LEADVILLE SHIPPING CO LEADVILLE CO		29.47
			TOTAL \$29.47		
			TIMOTHY POWELL / Sub Acct Ending in		
Transaction Summary For AMY PETERS					
Sub Account Number Ending in					
02/05	02/05	55432861557354NRY	STARBUCKS STORE 06628 GOLDEN CO		4.66
02/06	02/06	5544641151N0J3B5E	RIBBONS GALORE ROSEVILLE CA		171.95
02/06	02/06	5544641151N0J3B5N	RIBBONS GALORE ROSEVILLE CA		79.95
02/09	02/09	554328618523RBOCW	AMAZON MKTPL*NO8KX97D3 AMZN.COM/BILL WA		18.54
02/12	02/12	55263521Q71T90MG5	SAFEMWAY #2824 LEADVILLE CO		69.09
02/12	02/12	62711161Q0001LVXK	SP SOCCER COMMAND WEST CHESTER PA		130.55
02/17	02/17	52653641GLPFKFS3H	SFD*ASPEHIGH SCHOOL202 3853740688 UT		379.00
02/17	02/17	52653641QLX2D1ASX	SFD*ASPEHIGH SCHOOL202 3853740688 UT		421.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/16	02/16	55263521J77DPEH1A	SAFEMWAY #2824 LEADVILLE CO		31.72
02/16	02/16	57540241HLVBS4AWQ	EZCATER*SUBWAY 8004861803 MA		216.06
02/24	02/24	55263521R7D4T8Y9	SAFEMWAY #2824 LEADVILLE CO		106.65
02/27	02/27	6230009150012ALGW	NFHSNETWOR* C6CF07647A CHAMBLEE GA		12.88
02/26	02/26	55436671W7JNL14AL	TRAVELODGE YAMPA CO		283.10
02/26	02/26	55436671W7JNL14AQ	FOLIO #27134134		283.10
02/26	02/26	55436671W7JNL14BZ	TRAVELODGE YAMPA CO		283.10
02/26	02/26	55436671W7JNL14TT	FOLIO #27134132		283.10
02/26	02/26	55436671W7JNL1480	TRAVELODGE YAMPA CO		283.10
02/26	02/26	55436671W7JNL149S	FOLIO #27134136		283.10
02/26	02/26	55436671W7JNL149S	TRAVELODGE YAMPA CO		283.10
			FOLIO #27134133		
			TOTAL \$1,341.04		

AMY PETERS / Sub Acct Ending In

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

02/06	02/06	5543286146XVEVWQ	IN *AMERICAN BIOIDENTI 303-5695240 CO		224.00
02/06	02/06	5545865160N13VPJ7	CSI ONLINE DENVER CO		6.00
02/13	02/13	12302021Q0042HYV1	INDEED US125-00720722 AUSTIN TX		520.93
02/14	02/14	55458651E0NSFGWRH	CSI ONLINE DENVER CO		6.00
02/14	02/14	55458651E0NSFGWTO	CSI ONLINE DENVER CO		6.00
02/16	02/16	62117551F0007FPVM	WWW TAX1099 COM FAYETTEVILLE AR		351.06
02/16	02/16	62117551F0007GZV8	WWW TAX1099 COM FAYETTEVILLE AR		1.00
02/17	02/17	62117551H0002A7H7	WWW TAX1099 COM FAYETTEVILLE AR	0.51	
02/21	02/21	12302021L002592A3	INDEED US125-00791350 AUSTIN TX		510.26
02/25	02/25	12302021H00223KH0	INDEED US125-00823731 AUSTIN TX		501.91
02/26	02/26	62117551S0000XTRG	WWW TAX1099 COM FAYETTEVILLE AR		1.25
02/26	02/26	12302021V01VYCDM3	INDEED US125-00664063 AUSTIN TX		501.49
03/02	03/02	12302021X01S2WRP1	INDEED US125-01133448 AUSTIN TX		111.71
			TOTAL \$2,741.00		

KATHLEEN FITZSIMMONS / Sub Acct Ending In

Transaction Summary For RENA SANCHEZ
Sub Account Number Ending In

02/26	02/26	12302021V01Z7T1JG	ASP*COLORADO ASSO FORT COLLINS CO		600.00
			TOTAL \$600.00		

RENA SANCHEZ / Sub Acct Ending In

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

02/03	02/04	6230509130006TFXK	SP HC-EDUCATION DENVER CO		30.00
02/04	02/04	0543664142X65M5OK	WALMART.COM 8009256278 BENTONVILLE AR		44.33
02/13	02/13	55432861Q60P4FZ3B	WWW COSTCO.COM 800-955-2292 WA		35.09
02/14	02/14	55480771026RAWOR6	DENVER POST CMATY FOUNO DENVER CO		35.00
02/18	02/18	75265861J8NBJARS9	OTC BRANDS *OTC BRAND OMAHA NE		72.02
02/19	02/19	55436671K3GJHT2HZ	PESI EAU CLAIRE WI		105.83
02/20	02/20	05314611L00BLSSDL	HIGH MOUNTAIN PIES LEADVILLE CO		147.00
02/21	02/21	55432861M62TR67NH	TST-CITY ON A HILL - L LEADVILLE CO		100.00
02/21	02/21	05436641L9PKCX2RK	PY *SILVER LLAMA LEADVILLE CO		72.00
			TOTAL \$641.27		

CHERYL TALBOT / Sub Acct Ending In

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

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

For Customer Service Call:
800-231-5511

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

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

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

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

Rewards Notice

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

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

See reverse side for important information.

5596 0911 YTG 1 7 2 255882 8 PAGE 1 of 6 1 8 8914 9909 ELAC 01385596 47869

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

Make checks payable to: Wells Fargo

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

Amount
Enclosed:



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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
47869 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
PURCHASER	15.490%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07193%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$11,646.82 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/28/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
FREDERICK HALL		5,000	\$0.00
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$213.13
MICHAEL ADLER		5,000	\$850.06
TANYA LENHARD		5,000	\$947.66
JAMES MULCEY		5,000	\$267.15
KATHARINE BARTLETT		5,000	\$474.99
BUNNY TAYLOR		10,000	\$350.00
SCOTT CARROLL		5,000	\$3,550.37
KATHERINE KERRIGAN		5,000	\$46.94
TIMOTHY POWELL		5,000	\$82.01
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$975.39
KATHLEEN FITZSIMMONS		5,000	\$2,195.85
RENA SANCHEZ		10,000	\$585.97
CHERYL TALBOT		5,000	\$1,182.73

Transaction Details

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

Trans Post	Reference Number	Description	Credits	Charges
04/28	04/28	F8914003ND0CHGDDA		
		AUTOMATIC PAYMENT - THANK YOU	7,901.92	
		TOTAL	\$7,901.92	

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

04/17	04/17	5526353Q90XPDT4R	SAFEWAY #2824 LEADVILLE CO		12.18
04/28	04/28	55463823P06L70G3W	SAMSCULB.COM 888-746-7726 AR		200.96
		TOTAL	\$213.13		

BRANDI LOVELY / Sub Acct Ending In

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

04/10	04/10	554328634520J3NY2	SO *SWIM SQUARED LLC GOSQ.COM CO		345.00
04/11	04/11	0543984358PLR2XMH	VS1*TOS REC CENTER SILVERTHORNE CO		141.00
04/11	04/11	0543584358PLR2XR4	VS1*TOS REC CENTER SILVERTHORNE CO		66.00
04/11	04/11	823040930566D4G2T	PAY*TOWN OF AYON REC C AYON CO		210.00
04/24	04/24	82711163KEHNA6SWMS	LS LEADVELO BICKCASA LEADVILLE CO		23.93
04/30	04/30	25247803R0564RBMR	ACT*BUENAVISTACO BUENA VISTA CO		64.13
		TOTAL	\$850.06		

MICHAEL ADLER / Sub Acct Ending In

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
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Transaction Summary For TANYA LENHARD

Sub Account Number Ending in

04/04	04/04	5543286275X5Y873K	IN *AMERICAN BIOIDENTI 303-5692340 CO	56.00
04/05	04/05	82305092ZEHN190XZ	CANYA *104477-49482858 CAMDEN DE	599.50
04/15	04/15	5546872391HWEV447	CO GOVT SERVICES DENVER CO	31.44
04/17	04/17	82117559QEHMTGX5R	METROPOLIS PARKING NASHVILLE TN	17.99
04/18	04/18	85345533Q586LJEZHF	PLAK SNAKKER ALGONQUIN IL	76.37
04/18	04/18	02305537302XNEVBQ	TST SAMS NO 3 - DOWN DENVER CO	24.67
04/21	04/21	55468723F1JW9W2YZ	CO GOVT SERVICES DENVER CO	31.44
04/27	04/27	85179273NLDGBX2J4	BIG HORN ACE HARDWARE LEADVILLE CO	10.25
			TOTAL \$847.68	
			TANYA LENHARD / Sub Acct Ending in	

Transaction Summary For JAMES MULCEY

Sub Account Number Ending in

04/22	04/22	55432863H600T859E	TOWNEPLACE SUITES PUEB PUEBLO CO	160.11
04/23	04/23	25247803H640STG7A	FOLIO #87 JE LA FORCHETTA DA MASSI PUEBLO CO	78.04
			TOTAL \$287.15	
			JAMES MULCEY / Sub Acct Ending in	

Transaction Summary For KATHARINE BARTLETT

Sub Account Number Ending in

04/24	04/24	57540243JLWSSP984	ADOBE INC. 4085366300 CA	19.99
04/30	04/30	85500993R566F86JX	COLORADO ASSOC SCHOOL DENVER CO	405.00
			TOTAL \$474.99	
			KATHARINE BARTLETT / Sub Acct Ending in	

Transaction Summary For BUNNY TAYLOR

Sub Account Number Ending in

04/03	04/04	85353352YEYK08806	PAYPAL *PICKATIME 4029357733 CA	245.00
04/04	04/04	05314612200DRST2Q	HIGH MOUNTAIN PIES LEADVILLE CO	105.00
			TOTAL \$350.00	
			BUNNY TAYLOR / Sub Acct Ending in	

Transaction Summary For SCOTT CARROLL

Sub Account Number Ending in

04/08	04/08	5550629338PQXAKDQ	ALPINE LUMBER #10 WESTMINSTER CO	556.90
04/09	04/09	82305094E4HMB8G0S	SP MAKERSTITCH EDWARDS CO	220.00
04/10	04/10	05314613500QNT7H8	HIGH MOUNTAIN PIES LEADVILLE CO	96.00
04/15	04/15	82305093E4HMLNDWS	AMAZON MARK 184P62U3 SEATTLE WA	114.56
04/15	04/15	82305093E4HMTFRHZ	AMAZON MARK 1268X3RT3 SEATTLE WA	108.18
04/19	04/19	82305093DEHMF9TWG	AMAZON MARK D428K51P3 SEATTLE WA	17.37
04/24	04/24	51043233K1XED1VWT	PAYPAL *REALTREMUS 4029357733 NY	1,575.00
04/25	04/25	55432863K63EE9ALR	AMAZON MKTPL 1143130Q3 AMZN COMBILL WA	120.16
04/29	04/29	05436843P8PKXA57H	FUN ME EVENTS DEKALB IL	762.20
			TOTAL \$3,550.37	
			SCOTT CARROLL / Sub Acct Ending in	

Transaction Summary For KATHERINE KERRIGAN

Sub Account Number Ending in

04/18	04/18	55506293Q90P8T07B	CU ORNITHOLOGY PFW ITHACA NY	15.00
04/18	04/18	82305093QEHNDZ859	SP LETTUCE GROW MARINA DEL RE CA	26.94
			TOTAL \$48.94	
			KATHERINE KERRIGAN / Sub Acct Ending in	

Transaction Summary For TIMOTHY POWELL

Sub Account Number Ending in

04/29	04/29	55432863R5VMRWENB	CIRCLE K # 40682 LEADVILLE CO	35.19
04/29	04/29	55432863R5VMRWENK	CIRCLE K # 40682 LEADVILLE CO	45.82
			TOTAL \$82.01	
			TIMOTHY POWELL / Sub Acct Ending in	

Transaction Summary For AMY PETERS

Sub Account Number Ending in

04/07	04/07	5550037318N8K72HF	SONIC DRIVE IN #5343 SALIDA CO	10.20
04/12	04/12	82305093E4HNEVTS9	MILESPUT COM AUSTIN TX	77.33
04/13	04/13	5531020375DPJZZ5J	COMFORT INN LIMON LIMON CO	8.19
			FOLIO #0003529483	
04/13	04/13	5531020375DPJZZ8S	COMFORT INN LIMON LIMON CO	8.19
			FOLIO #0003529567	
04/13	04/13	5531020375DPJZZ7Z	COMFORT INN LIMON LIMON CO	8.19
			FOLIO #0003529551	
04/14	04/14	05436843900QJTPDK	FAMILY DOLLAR LEADVILLE CO	17.27
04/14	04/14	55506293298XVB7YXX	SAFEMWAY #2824 LEADVILLE CO	37.84
04/14	04/14	823050939E4HMD90WWM	CADA FEES BROOMFIELD CO	395.20
04/14	04/14	526538438LPRH7WKA	MFAO, LLC 4019429363 RI	306.20
04/18	04/18	82711163DEHMTL57Z	HALF PRICE BANNERS KANSAS CITY MO	54.23

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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04/22	04/22	05140483GMHDK6JW	MAVERIK #325 AURORA CO		79.68
04/27	04/27	75369432NJA470TVS	SKYWALK DELI BRECKENRIDGE CO		16.18
04/28	04/28	55263522P9BVCXYH2D	SAFEMWAY #2824 LEADVILLE CO		5.85

TOTAL \$978.38
AMY PETERS / Sub Acct Ending In

Transaction Summary For KATHLEEN FITZSIMMONS

Sub Account Number Ending In

04/04	04/04	55432862Y6X5Y6T3V	IN *AMERICAN BIOIDENTI 303-5696240 CO		56.00
04/07	04/07	12302023101A02Y90	INDEED US/25-01842325 AUSTIN TX		615.67
04/14	04/14	12302023801WDMTLQ	INDEED US/25-01912273 AUSTIN TX		623.60
04/27	04/27	12302023M00LVOXOP	INDEED US/25-02056593 AUSTIN TX		504.89
05/02	05/02	123020238003ADQAR	INDEED US/25-02106209 AUSTIN TX		615.56
05/02	05/02	123020235003AD96X	INDEED US/25-02133661 AUSTIN TX		80.13

TOTAL \$2,195.85

KATHLEEN FITZSIMMONS / Sub Acct Ending In

Transaction Summary For RENA SANCHEZ

Sub Account Number Ending In

04/22	04/22	55432863J632WMHSH8P	TSTTHE RIVERWOK PUEBLO CO		52.04
04/23	04/23	55432863J63926L3N	SPRINGHILL SUITES PUEBLO CO		177.92
			FOLIO #W2 JE		
04/23	04/23	55432863J63926L3Y	SPRINGHILL SUITES PUEBLO CO		166.00
			FOLIO #W2 696		
04/24	04/24	55432863K633GFPMTJ	TSTBRAUES ALHOUSE BRE PUEBLO CO		49.93
04/25	04/25	55432863L63MPVSWY	SPRINGHILL SUITES PUEBLO CO		140.06
			FOLIO #W2 696		

TOTAL \$585.97

RENA SANCHEZ / Sub Acct Ending In

Transaction Summary For CHERYL TALBOT

Sub Account Number Ending In

04/04	04/04	15270212Y00ETMMAZ9	DICKSPORTINGGOODS.COM CORAOPOLIS PA		19.56
04/05	04/05	15270212Z001QHXXW4	DICKSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/05	04/05	15270212Z001QJDOO	DICKSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/05	04/05	15270212Z001197Z2	DICKSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/05	04/05	15270212Z002Y2H29	DICKSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/05	04/05	15270212Z002Y277A	DICKSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/05	04/05	15270212Z006AV315	DICKSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/05	04/05	15270212Z006LE469	COLUMBIA SPORTSWEAR US 8006226963 OR		171.06
04/05	04/05	82711162ZEHMAKJBJ	LS WISHES THE TOY STOR AVON CO		179.09
04/06	04/06	15270212Z00A0X42K	DICKSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/06	04/06	15270212Z00A0X96G	DICKSPORTINGGOODS.COM CORAOPOLIS PA		9.63
04/11	04/11	55432863B5ZAQ4DNV	SQ *MOUNTAIN TIME ESCA G05Q.COM CO		320.00
04/23	04/23	05436643H8PKZ2W4G	PY *SILVER LLAMA LEADVILLE CO		36.35
04/25	04/25	57540243KLP051NOD	SNAPFISH US * 8005586224 MD		109.63
04/29	04/29	82305093REHMFKRTK	SP HC-EDUCATION DENVER CO		60.00
05/01	05/01	55432863S6WE PPFEX	TSTCITY ON A HILL - L LEADVILLE CO		90.00
05/01	05/01	05436643TRPLWDA2R	PY *SILVER LLAMA LEADVILLE CO		120.00

TOTAL \$1,182.73

CHERYL TALBOT / Sub Acct Ending In

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

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

Account Number

Statement Closing Date

Days in Billing Cycle

Next Statement Date

11/03/24

31

12/03/24

Inquiries or Questions:

WF SBSCS-Account Servicing Team

PO Box 29482

Phoenix, AZ 85038-8650

Credit Line

Available Credit

\$50,000

\$37,980

Payments:

Payment Remittance Center PO Box 77066

Minneapolis, MN 55480-7766

Payment Information

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

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

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

Account Summary

Previous Balance	\$8,949.64
Credits	\$250.75
Payments	\$8,598.89
Purchases & Other Charges	\$11,669.67
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$11,669.67

Wells Fargo Business Card Elite Rewards

Rewards ID:

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

Rewards Notice

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

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

See reverse side for important information.

5596 8011 YTG

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2

241183 8

PAGE 1 of 8

1 8 8916 9998 ELAC 010R5596

34461

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

Make checks payable to: Wells Fargo

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

Amount
Enclosed:

\$ 11,669.67

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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
34461 8303

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.990%	.04360%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.740%	.07326%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$11,669.67 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$765.31
MICHAEL ADLER		5,000	\$1,488.30
TANYA LENHARD		5,000	\$149.45
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$30.00
BUNNY TAYLOR		10,000	\$559.15
CHERYL TALBOT		5,000	\$1,263.48
JOHN MORA		5,000	\$219.94
SCOTT CARROLL		5,000	\$898.75
KATHERINE KERRIGAN		5,000	\$512.57
TIMOTHY POWELL		5,000	\$410.81
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$2,382.42
KATHLEEN FITZSIMMONS		5,000	\$2,738.74
RENA SANCHEZ		10,000	\$0.00

Transaction Details

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

Trans Post	Reference Number	Description	Credits	Charges
10/28	10/28	F9914008V00CHGDDA AUTOMATIC PAYMENT - THANK YOU TOTAL	8,596.89	
Transaction Summary For BRANDI LOVELY Sub Account Number Ending In:				
10/04	10/04	00416011M6447XTPPG WAL-MART #0986 FRISCO CO		64.43
10/09	10/09	5270467MQ21XSKH25 MICROTEL LOVELAND LOVELAND CO FOLIO #1		217.26
10/11	10/11	5543687ME97DXR2WF LOVELAND EMBASSY SUITE LOVELAND CO FOLIO #726106		337.88
10/11	10/11	5543687MK87DXR305 LOVELAND EMBASSY SUITE LOVELAND CO FOLIO #726106	29.88	
10/16	10/16	7526566NKEZBA59LY OTC BRANDS *800-875-8 OMAHA NE TOTAL		175.52
Transaction Summary For MICHAEL ADLER Sub Account Number Ending In:				
10/11	10/11	0543684MD8PKX067T VISITOS REC CENTER SILVERTHORNE CO		199.50
10/11	10/11	2524780ME020PJ2VY BRECKENRIDGE REC DEPT BRECKENRIDGE CO		270.00
10/19	10/19	05314611MAM00DFTKD HIGH MOUNTAIN PIES LEADVILLE CO		214.39
10/21	10/21	5754024MPLP87D0G79 AIRBNS * HMR4885EYV 4158005959 CA		149.82
10/26	10/26	5531020WZ2DRO1R66 NOODLES & CO 118 ARVADA CO		15.13
10/30	10/30	5543286N05Y50G4LY LOWES #00907* 888-483-7521 NC		152.09

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
10/30	10/30	5543286N057A1R98		79.97
10/30	10/30	5526352N1320JH4D		57.40
10/31	10/31	5543286N1577Z4RRN		350.00
		TOTAL	\$1,488.30	
		MICHAEL ADLER / Sub Acct Ending in		

Transaction Summary For TANYA LENHARD

Sub Account Number Ending in

10/08	10/08	8230509MAD01AGVKY	CANVA* 104295-42711386 CAMDEN DE	59.79
10/29	10/29	8517927NOLQ5BWXXMA	BIG HORN ACE HARDWARE LEADVILLE CO	89.66
		TOTAL	\$149.45	

TANYA LENHARD / Sub Acct Ending in

Transaction Summary For KATHARINE BARTLETT

Sub Account Number Ending in

10/19	10/19	8230509MAD01H4L92	CANVA* 104309-52735039 CAMDEN DE	30.00
		TOTAL	\$30.00	

KATHARINE BARTLETT / Sub Acct Ending in

Transaction Summary For BUNNY TAYLOR

Sub Account Number Ending in

10/06	10/06	0641019M82LR65H26	TARGET 00015006 GOLDEN CO	32.70
10/07	10/07	8211755M90007RF68	FLASH APPOINTMENTS LAFAYETTE CO	166.75
10/22	10/22	7533700M18PQNM5H5	RIVERSIDE TROPHIES LLC SALIDA CO	359.70
		TOTAL	\$559.15	

BUNNY TAYLOR / Sub Acct Ending in

Transaction Summary For CHERYL TALBOT

Sub Account Number Ending in

10/04	10/04	7526596M7QZLTKJPR	OTC BRANDS *800-875-8 OMAHA NE	943.73
10/08	10/08	5265384M1VPMMAAGE	ELEVATORKEY 855469364 NY	41.50
10/09	10/09	5265384M1VPMMAAGE	MUSICNOTES.COM 8009444867 WI	18.64
10/10	10/10	8230509MAD0006NL8E	COUNSELORCHELSEY FAIRFIELD OH	5.50
10/14	10/14	5543286M82HEKFXAL	WWW COSTCO.COM 800-955-2292 WA	130.00
10/14	10/14	2524780M3Q2EHWPV	HAL LEONARD CORPORATIO WINONA MN	22.34
10/15	10/15	5543286M82W63NCO	WWW COSTCO.COM 800-955-2292 WA	
10/15	10/15	0643064M1BLKWN3G6	WM SUPERCENTER #1199 AVON CO	130.00
10/16	10/16	2524780M3Q2ETL8Z5	HAL LEONARD CORPORATIO WINONA MN	68.64
10/22	10/22	5543286M81VPHE4P	WWW COSTCO.COM 800-955-2292 WA	26.50
10/23	10/23	8230509MAD0008K4H7	SP RAYMOND GEDDES CO BALTIMORE MD	330.87
10/29	10/29	0643064M255ALV934	WALMART.COM 8009256278 BENTONVILLE AR	36.79
10/31	10/31	5543286N15Y8AKHRQ	WWW COSTCO.COM 800-955-2292 WA	154.99
10/31	10/31	5543286N15Y8AKHRQ	WWW COSTCO.COM 800-955-2292 WA	50.40
		TOTAL	\$1,283.48	163.56

CHERYL TALBOT / Sub Acct Ending in

Transaction Summary For JOHN MORA

Sub Account Number Ending in

10/08	10/08	8211755MAD0008H2H6	NAME-CHEAP.COM* OZLWS PHOENIX AZ	199.95
10/25	10/25	5754024M1VMA1VVP3P	ADOBE *ADOBE 4085066000 CA	19.99
		TOTAL	\$219.94	

JOHN MORA / Sub Acct Ending in

Transaction Summary For SCOTT CARROLL

Sub Account Number Ending in

10/11	10/11	0643684ME00QFWXXM	FAMILY DOLLAR LEADVILLE CO	21.26
10/11	10/11	5526352ME3QXGAIYV	SAFEWAY #2824 LEADVILLE CO	34.65
10/12	10/12	5526352MF3DQWQ87M	SAFEWAY #2824 LEADVILLE CO	19.96
10/14	10/14	5526352M413FLX9PZ6	SAFEWAY #2824 LEADVILLE CO	19.96
10/22	10/22	5526352MT3PA0A37X	SAFEWAY #2824 LEADVILLE CO	52.95
10/23	10/23	5550036M13PNI8K72	HENDERSON IMPORTS LTD TRAVERSE CITY MI	736.95
10/24	10/24	5526352M13PNI8K72	SAFEWAY #2824 LEADVILLE CO	12.99
		TOTAL	\$888.75	

SCOTT CARROLL / Sub Acct Ending in

Transaction Summary For KATHERINE KERRIGAN

Sub Account Number Ending in

10/10	10/10	5541734M067DH578S	LEADVILLE SHIPPING CO LEADVILLE CO	71.36
10/17	10/17	5526352ML3JFJQ1JX	SAFEWAY #2824 LEADVILLE CO	23.00
10/17	10/17	0614046ML1M89HKG1	CHICK-FIL-A #00305 AURORA CO	185.99
10/29	10/29	5543687N04PVL5HX	LA QUINTA MOTOR INNS GLENWOOD SPGS CO	116.10
		FOLIO #1		
10/29	10/29	5543687N04PVL5JF	LA QUINTA MOTOR INNS GLENWOOD SPGS CO	116.10
		FOLIO #1		
		TOTAL	\$512.57	

KATHERINE KERRIGAN / Sub Acct Ending in

Transaction Details

Trans Post Reference Number Description Credits Charges

Transaction Summary For TIMOTHY POWELL
Sub Account Number Ending in

10/14	10/14	5512685MG3F14V8NN	IMLSS UTAH SALT LAKE CIT UT		356.12
10/21	10/21	5543268MP3VQEW71N	SO *ELEVATORKEYS.COM, 877-417-4261 NY		54.69
		TOTAL	\$410.81		
		TIMOTHY POWELL / Sub Acct Ending in			

Transaction Summary For AMY PETERS
Sub Account Number Ending in

10/04	10/04	5543268M65ZQ6GTFN	SG *GPS SEPTIC (FORMER GOSO.COM CO		95.00
10/04	10/04	2230379M800LW7LW3	PHILLIPS 66 - STOP N S LEADVILLE CO		72.91
10/08	10/08	5526352MB39YJNE2R	SAFEMWAY #2824 LEADVILLE CO		40.92
10/08	10/08	55439687MB50ZD5YF4	LA QUINTA MOTOR INNS GOLDEN CO		206.69
		FOLIO #1			
10/08	10/08	55439687MB50ZD5YJP	LA QUINTA MOTOR INNS GOLDEN CO		206.69
		FOLIO #1			
10/09	10/09	0230637MA2X75WYQ8	TST GOOD TIMES RESTAU GOLDEN CO		14.03
10/09	10/09	8271116MQ0000TBYZ	HALF PRICE BANNERS KANSAS CITY MO		46.50
10/14	10/14	5531020MG24E0TGFT	BSN SPORTS LLC FARMERS BRANC TX		103.00
10/15	10/15	8230509MH000QBS78	COLORADOAT* COLORADO A WESTMINSTER CO		20.00
10/16	10/16	0543664MKESHFXAWA	WENDYS 6827 EAGLE CO		13.77
10/18	10/18	5526352M6QKJNVYQW	SAFEMWAY #2924 LEADVILLE CO		13.96
10/18	10/18	2230379ML0015L9B5	PHILLIPS 66 - STOP N S LEADVILLE CO		23.77
10/19	10/19	2230379MA0035Z0KHP	PHILLIPS 66 - STOP N S LEADVILLE CO		37.38
10/23	10/23	5531020MT26K9VHEV	BSN SPORTS LLC FARMERS BRANC TX	90.87	
10/24	10/24	8530961MWLDZAB3NP	DAVEIOS ITALIAN RESTAU DELTA CO		418.72
10/24	10/24	5543667MY514M4XX5	DAYS INNS/DAYSTOP DELTA CO		71.40
		FOLIO #1			
10/25	10/25	5550037MW9SBTDWYVW	SONIC DRIVE IN #5666 CLIFTON CO		111.57
10/25	10/25	5543667MY514M4XXD	DAYS INNS/DAYSTOP DELTA CO		71.40
		FOLIO #1			
10/25	10/25	5543667MY514M4XXG	DAYS INNS/DAYSTOP DELTA CO		71.40
		FOLIO #1			
10/25	10/25	5543667MY514M4XZP	DAYS INNS/DAYSTOP DELTA CO		71.40
		FOLIO #1			
10/25	10/25	5543667MY514M4Y09	DAYS INNS/DAYSTOP DELTA CO		71.40
		FOLIO #1			
10/25	10/25	55270624MWIMDHPBSJ	C&F #5 CLIFTON CO		68.02
10/25	10/25	55270624MWIMDHPBSJ	C&F #5 CLIFTON CO		37.16
10/29	10/29	8230509MAZ0010MEDE	NFSHNETWOR* C8CF07947A CHAMBLEE GA		11.99
11/01	11/01	5543268N25YPMBS4E	SG *GPS SEPTIC (FORMER GOSO.COM CO		95.00
11/01	11/01	5531020N32FF4V1QW	OLIVE GARDEN 6021247 COLORADO SPRIN CO		367.61
		TOTAL	\$2,382.42		
		AMY PETERS / Sub Acct Ending in			

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending in

10/04	10/04	5543268M65ZEQT7LK	IN *AMERICAN BIOIDENTI 303-5895240 CO		952.00
10/07	10/07	55458685MA0A9QMLAG	CBI ONLINE DENVER CO		6.00
10/09	10/09	5543268MB60ZM9Z27	IN *COURTNEY BULLARD 423-7104027 TN		499.00
10/14	10/14	5543268MG62K96ZLE	IN *SKYLINE CINEMA 8 L 620-6974802 CO		100.00
10/17	10/17	1230202MK006ZPY11	INDEED JOBS AUSTIN TX		507.25
10/25	10/25	5543268MW9MMWLVS4	IN *SKYLINE CINEMA 8 L 620-6974802 CO		100.00
10/30	10/30	1230202N0010SXPQQ	INDEED JOBS AUSTIN TX		500.05
11/02	11/02	1230202N300M0BL33	INDEED JOBS AUSTIN TX		74.44
		TOTAL	\$2,738.74		
		KATHLEEN FITZSIMMONS / Sub Acct Ending in			



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	10/03/24
Days in Billing Cycle	30
Next Statement Date	11/03/24

For Customer Service Call:
800-231-5511

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

Credit Line	\$50,000
Available Credit	\$40,807

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

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

Rewards Notice

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

See reverse side for important information.

3596 0010 YTG 1 7 2 261003 8 PAGE 1 of 8 10 8914 9988 ELAC 01385596 47171

DETACH HERE

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

Make checks payable to: Wells Fargo

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

Amount Enclosed: \$

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

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

47171
8593



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.990%	04380%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.740%	.07328%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$8,849.64 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$469.00
MICHAEL ADLER		5,000	\$0.00
TANYA LENHARD		5,000	\$196.48
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$30.00
BUNNY TAYLOR		10,000	\$0.00
CHERYL TALBOT		5,000	\$1,339.84
JOHN MORA		5,000	\$19.99
SCOTT CARROLL		5,000	\$375.00
KATHERINE KERRIGAN		5,000	\$1,523.71
TIMOTHY POWELL		5,000	\$141.66
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$1,689.12
KATHLEEN FITZSIMMONS		5,000	\$1,891.82
RENA SANCHEZ		10,000	\$949.50
TAYLOR TRELKA		5,000	\$223.52

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
09/27	09/27	F891400LZ00CHQDDA	AUTOMATIC PAYMENT - THANK YOU		
		TOTAL 0569399005214091	\$7,678.92	7,678.92	

Transaction Summary For BRANDI LOVELY

Sub Account Number Ending In		
09/24 09/24	7541823LW63F8MXHE	PY *CSCA INDIAN HILLS CO
09/24 09/24	7541823LW63F8X4RZ	PY *CSCA INDIAN HILLS CO
	TOTAL \$469.00	
	BRANDI LOVELY / Sub Acct Ending In	

Transaction Summary For TANYA LENHARD

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

Transaction Summary For KATHARINE BARTLETT

Sub Account Number Ending In		
09/19 09/19	8230509LP001BZZZW	CANVA* 104279-60404342 CAMDEN DE
	TOTAL \$30.00	
	KATHARINE BARTLETT / Sub Acct Ending In	

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
09/09	09/09	9370006LE12QJ5TX	SCRIPPS NATIONAL SPELL CINCINNATI OH		185.00
09/10	09/10	5550036LE2FTNSYF	WALMART.COM WALMART.COM AR		348.75
09/16	09/16	8230509LM0007PWG6	PITSCO EDUCATION L PITTSBURG KS		48.39
09/23	09/23	8230509LM000BLXYQ	SCENTCO FUNDRAISING SANTEE CA		300.00
09/23	09/23	8271116LW000159T6	CLASS TEAMBUILDING.COM DAVIDSON NC		89.00
09/25	09/25	5531020LX1TKDRHSW	THE CORE KNOWLEDGE FOU CHARLOTTESVIL VA		132.70
09/30	09/30	0270456M2322KLB05	469PIN* MICROBRIC PTY TENNYSON AU		236.00
TOTAL				\$1,339.84	
CHERYL TALBOT / Sub Acct Ending In					
Transaction Summary For JOHN MORA					
Sub Account Number Ending In					
09/25	09/25	5754024LXLVPFVQYN	ADOBE *ADOBE 4085386000 CA		19.99
TOTAL				\$19.99	
JOHN MORA / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
09/26	09/26	5543286LY5WLP59MW	SHAPE COLORADO 303-263-2542 CO		375.00
TOTAL				\$375.00	
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
09/06	09/06	5542950LALRW127VX	EB *2024 PWR CONFERENC 8014137200 CA		477.80
09/06	09/06	5754024LALPY7JAGR	EB *2024 PWR CONFERENC 8014137200 CA		369.69
09/17	09/17	0543584LNEHS7XR95	WENDY'S 3936 SILVERTHORNE CO		21.44
09/18	09/18	5531020LP1N3RRKTH	OLIVE GARDEN 0021583 GREELEY CO		29.91
09/19	09/19	8536943LRAGORV29R	COUNTRY INN & SUITES GREELEY CO		243.09
FOLIO #3780865515					
10/01	10/01	5526352M433AP22ZR	SAFEWAY #2824 LEADVILLE CO		381.96
TOTAL				\$1,523.71	
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
09/16	09/16	5543286LM538PW3HY	CIRCLE K # 40682 LEADVILLE CO		82.01
09/16	09/16	5543286LM538PW3JP	CIRCLE K # 40682 LEADVILLE CO		38.01
09/17	09/17	5531020LN1M53R2HM	BLINDPARTSCOM LAS VEGAS NV		21.64
TOTAL				\$141.66	
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
09/03	09/04	5531020L71D5Q8MNO	BSN SPORTS LLC FARMERS BRANC TX		88.80
09/12	09/12	5531020LG1J877FXF	BSN SPORTS LLC FARMERS BRANC TX		357.25
09/12	09/12	5531020LH1JM5ZXDH	KEYSTONE RANCH GOLF CO KEYSTONE CO		125.00
09/16	09/16	8230439LL56504M9S	PAY*VAIL PARK & RECREA VAIL CO		150.00
09/23	09/23	0543584LWEHT20QJ9	FSP*GYPSUM CREEK GOLF GYPSUM CO		80.00
09/23	09/23	8271116LW0001PFML	JEFFCOPUBLICSCHOOLS GOLDEN CO		250.00
09/26	09/26	5543286LY5WL T6552	SQ *GPS SEPTIC (FORMER GOSQ.COM CO		145.00
09/29	09/29	8230509M10005DQ7Q	NFHSNETWORK* C&C#07647A CHAMBLEE GA		11.99
09/30	09/30	8518412M3S66FY308	DEVILS THUMB GOLF COUR DELTA CO		264.00
09/30	09/30	5543587M24PJ676WF	DAYS INNS-DAYSTOP DELTA CO		96.90
FOLIO #1					
09/30	09/30	5543587M24PJ676WF	DAYS INNS-DAYSTOP DELTA CO		96.90
FOLIO #1					
10/02	10/02	0543584M550Q1KH5R	FIVE GUYS 1681 QSR ENGLEWOOD CO		15.26
TOTAL				\$1,689.12	
AMY PETERS / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
09/03	09/04	5545885L8070TQJW9	CBI ONLINE DENVER CO		6.00
09/04	09/04	5545885L907H12JK	CBI ONLINE DENVER CO		6.00
09/07	09/07	5543286LB60H41DNZ	IN *AMERICAN BIOIDENTI 303-5895240 CO		336.00
09/07	09/07	5543286LB60H41DT3	IN *AMERICAN BIOIDENTI 303-5895240 CO		168.00
09/09	09/09	5545885LE06UJ6Q34	CBI ONLINE DENVER CO		6.00
09/12	09/12	5545885LH06AKJZJV	CBI ONLINE DENVER CO		6.00
09/12	09/12	5545885LH06AKK0TF	CBI ONLINE DENVER CO		6.00
09/18	09/18	1230202LN013JRNMM4	INDEED JOBS AUSTIN TX		500.08
09/24	09/24	1230202LW0031EK0E	INDEED JOBS AUSTIN TX		505.46
10/01	10/01	5545885M40A5H06YN	CBI ONLINE DENVER CO		6.00
10/01	10/01	1230202M300Q0HW5R	INDEED JOBS AUSTIN TX		346.26
TOTAL				\$1,891.82	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
09/17	09/17	1230202LM00KAPWPJ	AFP*COLORADO ASSO FORT COLLINS CO		100.00
09/19	09/19	8230506LP000NXPZE	REMO*TEPC 818-275-5909 CALABASAS CA		849.50
			TOTAL 3949.50		
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
09/04	09/04	5542135L9JAWWP086	PMUSA 951050 WESTFIELD ATLANTA GA		10.40
09/17	09/17	5543266LN5S809A09	TST*POOR RICHARDS REST COLORADO SPRI CO		14.99
09/17	09/17	5543266LN5S8QYJEM	TST*OLDE WORLD BAGEL COLORADO SPRI CO		7.12
09/21	09/21	0541019LT2LRQ6QBJ	TARGET 00015255 SILVERTHORNE CO		119.99
09/26	09/26	7535943M2Q6AEAO7Z	SABOR OAXAQUENO LLC LEADVILLE CO		71.02
			TOTAL 3223.52		
TAYLOR TRELKA / Sub Acct Ending In					



SEP 03 2024

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

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

For Customer Service Call:
800-231-5511

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

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

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Business Card Elite Rewards

Rewards ID:

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

Rewards Notice

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

See reverse side for important information.

5596 0019 YTG 1 7 2 244945 0 PAGE 1 of 6 1 8 8914 9998 ELAC 010R5596 41769

DETACH HERE

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

Make checks payable to: Wells Fargo

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

Amount Enclosed \$

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

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

41769
0365



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$7,678.92 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$0.00
TANYA LENHARD		5,000	\$202.80
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$0.00
BUNNY TAYLOR		10,000	\$166.75
CHERYL TALBOT		5,000	\$847.54
JOHN MORA		5,000	\$257.13
SCOTT CARROLL		5,000	\$876.36
KATHERINE KERRIGAN		5,000	\$413.41
TIMOTHY POWELL		5,000	\$0.00
JOYCE LACOME		5,000	\$6.00
AMY PETERS		5,000	\$3,242.89
KATHLEEN FITZSIMMONS		5,000	\$1,267.85
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$404.19

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
08/28	06/28	F891400L100CHQDDA	AUTOMATIC PAYMENT - THANK YOU	5,830.28	
			TOTAL 5569399005214091	\$5,830.28	

Transaction Summary For TANYA LENHARD

Sub Account Number Ending In

08/19	08/19	0543684KR6PK85RAK	PY *SILVER LLAMA LEADVILLE CO		115.36
08/20	08/20	5543286KTSV2PHXA8	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
08/20	08/20	5548672KS0AH6GFM9	CO GOVT SERVICES DENVER CO		31.44
			TOTAL \$292.80		
			TANYA LENHARD / Sub Acct Ending In		

Transaction Summary For BUNNY TAYLOR

Sub Account Number Ending In

08/05	08/05	821175SKA0006KLYW	FLASH APPOINTMENTS LAFAYETTE CO		166.75
			TOTAL \$166.75		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
08/28	08/28	0543684L36SALA9PY	WALMART.COM 8009256278 BENTONVILLE AR		390.00
08/30	08/30	5543286L36XW3TJVL	CLKBANK.COM RBHWZ78E 800-390-6035 ID		9.82
08/31	08/31	5542950L4YH553LJ	SOUNDTRAP US INC 7082029759 IL		447.89
			TOTAL \$847.54		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For JOHN MORA					
Sub Account Number Ending In					
08/03	08/03	5754024KBLTFAR1ET	QUICKEN INC 6502501900 CA		131.88
08/09	08/09	5550006KF1JAN38T4	THE GOLDEN BURRO INC LEADVILLE CO		105.26
08/27	08/27	5754024L0LWZS84MY	ADOBE *ADOBE 4085366000 CA		19.99
			TOTAL \$257.13		
			JOHN MORA / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
08/12	08/12	5265384KJ1LWGW57Z	THE PLUG T SHIRT STORE ACADEMY BLVD CO		19.67
08/14	08/14	5526332KL1P4N1Y0W	SAFEWAY #2624 LEADVILLE CO		7.03
08/14	08/14	7541823KK60K4TSQW	PY *THEATTAINMENTNETWO DENVER CO		700.00
08/22	08/22	5542950KVLSEJ2PXZ	TEACHERSPAYTEACHERS.CO 8465860910 CA		149.68
			TOTAL \$876.38		
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
08/09	08/09	7541823KE096B56X	PY *THEATTAINMENTNETWO DENVER CO		350.00
08/12	08/12	5526352KJ1MA9SJWG	SAFEWAY #2624 LEADVILLE CO		60.41
08/15	08/15	5526352KM1R2T91W3	SAFEWAY #2624 LEADVILLE CO		3.00
			TOTAL \$413.41		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
07/26	08/03	F891400KZ000TF239	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	5.00	
08/26	08/26	F891400KZ000AF239	*FINANCE CHARGE* PURCHASES REFUND	1.00	
			TOTAL \$6.00		
			JOYCE LACOME / Sub Acct Ending In		
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
08/06	08/06	5543286KB62VJGVFA	LOWES #03208* SILVERTHORNE CO		44.87
08/09	08/09	5543286KF55KBEVXE	LOWES #03208* SILVERTHORNE CO		53.86
08/09	08/09	5265364KF1JG8N5X5	PAPA MURPHY'S CO#40 OL LAKEWOOD CO		209.91
08/11	08/11	5526352KH1E7GX0H	SAFEWAY #2624 LEADVILLE CO		45.56
08/12	08/12	5542950KHLTYEZ51M	CUSTOMINK LLC 8002094232 VA		257.18
08/13	08/13	5531020KJ11K5NT58	BSN SPORTS LLC FARMERS BRANC TX		131.96
08/16	08/16	5531020KM139K4P7G3	BSN SPORTS LLC FARMERS BRANC TX		194.70
08/17	08/17	5531020KN13RLPE6Y	BSN SPORTS LLC FARMERS BRANC TX		225.30
08/22	08/22	5531020KV16HX06NE	BSN SPORTS LLC FARMERS BRANC TX		522.06
08/26	08/26	5531020KZ18PA328V	BSN SPORTS LLC FARMERS BRANC TX		432.49
08/26	08/26	7533700L08PQNN1V	RIVERSIDE TROPHIES LLC SALIOA CO		475.90
08/26	08/26	8271116KZ000QH5A	CHSCA AURORA CO		490.00
08/26	08/26	0543684L2EHSQP4TA	FSP*EAGLE RANCH GOLF C EAGLE CO		75.00
08/26	08/26	0543684L2EHSQP4VX	FSP*EAGLE RANCH GOLF C EAGLE CO		25.00
08/29	08/29	8271116L30002PNW5	HALF PRICE BANNERS KANSAS CITY MO		45.28
08/30	08/30	823050RL40006D8QX	NPHSNETWOR* C6CF07847A CHAMBLEE GA		12.82
			TOTAL \$3,242.89		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
08/10	08/10	1230202KF013S7B90	INDEED JOBS AUSTIN TX		506.41
08/16	08/16	5545865KN06R3S4H4	CBI ONLINE DENVER CO		6.00
08/16	08/16	5545865KN05R3S4JX	CBI ONLINE DENVER CO		6.00
08/16	08/16	5545865KN05R3S596F	CBI ONLINE DENVER CO		6.00
08/19	08/19	5545865KT0601FV77	CBI ONLINE DENVER CO		6.00
08/20	08/20	5545865KS0636JRFJ	CBI ONLINE DENVER CO		6.00
08/21	08/21	1230202KS00EYST3Z	INDEED JOBS AUSTIN TX		515.82
08/26	08/26	5545865L009MQAMF9	CBI ONLINE DENVER CO		6.00
08/29	08/29	5545865L306ZBY1D	CBI ONLINE DENVER CO		6.00
09/02	09/02	1230202L5027JY0XL	INDEED JOBS AUSTIN TX		201.62
			TOTAL		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In 0938		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
08/12	08/12	5543286KH5VQF77GQ	TST CITY ON A HILL - L LEADVILLE CO		15.62
08/12	08/12	0531461KJ00QNB7K6	HIGH MOUNTAIN PIES LEADVILLE CO		78.33
08/28	08/28	5548672L208SRQLZ7	CO DRIVER SERVI EMV DENVER CO		12.17
08/29	08/29	5548672L300Q0718YR	CO DRIVER SERVI EMV DENVER CO		12.17
08/29	08/29	5548672L300Q071901	CO DRIVER SERVI EMV DENVER CO		20.73
08/31	08/31	0531461L400E61B31	HIGH MOUNTAIN PIES LEADVILLE CO		265.17
TOTAL				\$494.19	
TAYLOR TRELKA / Sub Acct Ending In					