

MAY 09 2022

WELLS FARGO BUSINESS ELITE CARD



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CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	05/03/22
Days in Billing Cycle	30
Next Statement Date	06/03/22

For Customer Service Call:  
800-231-5511

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

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

Credit Line	\$50,000
Available Credit	\$39,815

Payment Information

New Balance	\$10,034.86
Current Payment Due (Minimum Payment)	\$502.00
Current Payment Due Date	05/28/22

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

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

Account Summary

Previous Balance	\$8,027.34
Credits	\$0.00
Payments	\$8,027.34
Purchases & Other Charges	\$10,034.86
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$10,034.86

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	173,564
Points Earned this Month	10,035
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	188,599

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 0024 YTG 1 7 2 220503 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 68621

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$10,034.86
Total Amount Due (Minimum Payment)	\$502.00
Current Payment Due Date	05/28/22

Print address or phone charges:



Amount Enclosed:

Work ( )

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

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

68621  
0504

MINNEAPOLIS MN 55480-7766



Rate Information

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

Table with columns: TYPE OF BALANCE, PURCHASES, CASH ADVANCES, TOTAL, ANNUAL INTEREST RATE, DAILY FINANCE CHARGE RATE, AVERAGE DAILY BALANCE, PERIODIC FINANCE CHARGES, TRANSACTION FINANCE CHARGES, TOTAL FINANCE CHARGES.

Important Information

\$0 - \$10,034.86 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Table with columns: Name, Sub Account Number Ending In, Monthly Spending Cap, Spend This Period. Lists names like BUNNY TAYLOR, PAUL ANDERSON, CHERYL TALBOT, etc.

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.

Table with columns: Trans Post, Reference Number, Description, Credits, Charges. Includes entry for AUTOMATIC PAYMENT - THANK YOU.

Transaction Summary For BUNNY TAYLOR

Table with columns: Sub Account Number Ending In, Description, Credits, Charges. Lists transactions for BUNNY TAYLOR.

Transaction Summary For CHERYL TALBOT

Table with columns: Sub Account Number Ending In, Description, Credits, Charges. Lists transactions for CHERYL TALBOT.

**Transaction Details**

*Trans Post Reference Number Description Credits Charges*

Transaction Summary For **HEATHER MOUTOUX**

Sub Account Number Ending In	04/18	04/18	2469216FX2Y0NGYH9	LOWES #03206* SILVERTHORNE CO		166.56
	04/29	04/29	2444500GBBLNDZ5F7	WAL-MART #986 FRISCO CO		91.62
			<b>TOTAL</b>	<b>\$258.18</b>		
			<b>HEATHER MOUTOUX / Sub Acct Ending In</b>			

Transaction Summary For **BRETT HANGER**

Sub Account Number Ending In	04/07	04/07	2444500FH8PV9ADA7	FSP*COLORADO ATHLETIC DIR303-433-4446 CO		250.00
	04/07	04/07	2444500FH8PV9AD7N	FSP*COLORADO ATHLETIC DIR303-433-4446 CO		75.00
	04/14	04/14	2443106FR2DKYT01Y	AMZN MKTP US*1A64U6G10 AM AMZN.COM/BILL WA		142.69
	04/15	04/15	2405523FT2DK1Q1BH	WALMART.COM AA 800-966-6546 AR		153.40
	04/22	04/22	2475542G1JM35Z1Y0	WESTERN STATE COLORADO UN970-9432031 CO		375.00
			<b>TOTAL</b>	<b>\$996.09</b>		
			<b>BRETT HANGER / Sub Acct Ending In</b>			

Transaction Summary For **PATRICK CADE**

Sub Account Number Ending In	04/12	04/12	2420429FN017A7Y0R	Starlink Internet 310-6829683 CA		99.00
			<b>TOTAL</b>	<b>\$99.00</b>		
			<b>PATRICK CADE / Sub Acct Ending In</b>			

Transaction Summary For **ERIN DILLON**

Sub Account Number Ending In	04/03	04/04	2449216FD000FNKKA	ITEACHLY.COM HTTPSITEACHLY OH		197.00
	04/08	04/08	2469216FJ2XBHHFN2	Amazon.com*1H94861N2 Amzn.com/bill WA		29.48
	04/18	04/18	2432304FX64T7J013	DENVER ZOO 720-3371400 CO		320.00
	04/27	04/27	2469216G52WXRQDQ	SQ *BUCHI LLC Leadville CO		112.02
	04/28	04/28	2449216G36000TMGA3	CHEYENNE MTN ZOO WWW.CMZOO.ORG CO		500.75
	04/29	04/29	242316838RBGJNOEK	SAFEWAY #2824 LEADVILLE CO		323.99
	05/01	05/01	2423168GARBGJYMMV	SAFEWAY #2824 LEADVILLE CO		88.75
			<b>TOTAL</b>	<b>\$1,571.99</b>		
			<b>ERIN DILLON / Sub Acct Ending In</b>			

Transaction Summary For **KATIE PONGREKUN**

Sub Account Number Ending In	04/10	04/10	2478930FM3A5FWGZG	OTC BRANDS INC 800-2280475 NE		320.64
	04/14	04/14	2423168FTRBGJ8BLE	SAFEWAY #2824 LEADVILLE CO		220.00
	04/18	04/18	2407280FX60RMNMYK	GOLD MEDAL COLORADO LLC 309-343-2714 CO		79.33
			<b>TOTAL</b>	<b>\$619.97</b>		
			<b>KATIE PONGREKUN / Sub Acct Ending In</b>			

Transaction Summary For **LISA ROEDER**

Sub Account Number Ending In	04/05	04/05	2427076FF60ZEGQ3	CBI-IDENTIFICATION UNIT 303-239-5728 CO		276.50
	04/05	04/05	2473309FGBLSTQJTL	CO CITY SERVICES EGOV.COM CO		31.44
	04/12	04/12	2427076FP61BVOLAK	CBI ONLINE 800-882-0757 CO		5.00
	04/19	04/19	2443565FY60WZDDHM	NATIONAL HEAD START ASSO 703-739-0875 VA		270.00
	04/20	04/20	2427076FZ61BV9YG9	CBI ONLINE 800-882-0757 CO		5.00
	04/22	04/22	2426979G1010NNRQT	HIGH MOUNTAIN PIES LEADVILLE CO		106.13
	04/26	04/26	2444500G48PV80FLD	CITY-MARKET #0426 AVON CO		12.99
	04/26	04/26	2445501G4447XTZ1F	WAL-MART #1199 AVON CO		59.56
	04/26	04/26	2494301G509FPW7Q6	THE HOME DEPOT #1525 AVON CO		30.59
	04/27	04/27	2449216G5000RXPXH	TEACHSTONE TRAINING WWW.TEACHSTON VA		125.00
	04/27	04/27	2473309G62M05MFM7	CO GOVT SERVICES EGOV.COM CO		36.55
	04/28	04/28	2427076G761BSPG8S	CBI ONLINE 800-882-0757 CO		5.00
	04/29	04/29	2469216G72XLM5V1F	AMZN Mktp US*1Q3GD13X2 Amzn.com/bill WA		28.85
			<b>TOTAL</b>	<b>\$992.61</b>		
			<b>LISA ROEDER / Sub Acct Ending In</b>			

Transaction Summary For **JOYCE LACOME**

Sub Account Number Ending In	04/19	04/19	2424760FX8PY53W3Q	DOT COMPLIANCE GROUP, LLC318-266-8560 TX		199.00
	04/19	04/19	2449215FXS0ZM84P7	PAYPAL *COLORADOSTA 402-935-7733 CO		45.00
	04/22	04/22	2413746G15SEA1H0D	AUTOZONE #3432 COLORADO SPRI CO		21.63
			<b>TOTAL</b>	<b>\$265.63</b>		
			<b>JOYCE LACOME / Sub Acct Ending In</b>			

Transaction Summary For **KATHLEEN FITZSIMMONS**

Sub Account Number Ending In	04/12	04/12	2449398FPORLKFMA8	POWERSCHOOL GROUP LLC 877-637-5800 TX		250.00
	04/15	04/15	2426979FS013T1BS	HIGH MOUNTAIN PIES LEADVILLE CO		81.96
	04/20	04/20	2469216FY2XBG87RX	INDEED 203-564-2400 CT		502.94
	05/01	05/01	2469216G92XK3S45Q	INDEED 203-564-2400 CT		343.69
			<b>TOTAL</b>	<b>\$1,178.59</b>		
			<b>KATHLEEN FITZSIMMONS / Sub Acct Ending In</b>			





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
04/06	04/06	2448993FG8PYAYEMM	AMERICAN AED LLC 954-458-6618 FL		124.20
04/12	04/12	2449216FN000RPNNGD	MILESPLIT WWW.MILESPLIT TX		74.09
04/17	04/17	2469216FV2XZAKZBS	IN *HERITAGE MAINT. PRODU610-5396960 PA		142.00
<b>TOTAL</b>				<b>\$340.29</b>	
MICHAEL VAGHER / Sub Acct Ending In					
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
04/06	04/06	2413746FH01AJ5002	T.J. MAXX #1581 SILVERTHORNE CO		32.50
04/06	04/06	2416407FGM7VNEZZZ	PETCO 2434 63524342 DILLON CO		15.99
04/06	04/06	2416407FG2LR7S83Y	TARGET 00015255 SILVERTHORNE CO		90.41
04/06	04/06	2422638FH2LR7SNSE	WAL-MART #0986 FRISCO CO		238.07
04/06	04/06	2445501FG447XTBW7	WAL-MART #0986 FRISCO CO		20.94
04/07	04/07	2423168FJRBGJF48N	SAFEWAY #2824 LEADVILLE CO		8.48
04/12	04/12	2473309FN2DKL9W7F	BOOSTCOLLABRATIVE- 619-232-6678 CA		600.00
04/15	04/15	2480197FT1GJJPWH7	OASIS HOTEL PALM SPRINGS PALM SPRINGS CA		1,361.26
04/16	04/16	2449398FS610QTHWYX	PNF AT PARK DIA AURORA CO		47.52
04/25	04/25	2469216G42XYQHAD2	GAYLORD ROCKIES RESORT AURORA CO		14.02
04/26	04/26	2413746G501A234YZ	TST* HAUS OF POKE - PALM PALM SPRINGS CA		21.85
04/26	04/26	2442806G48R0EN2W2	THE SANDWHICH PALM SPRING PALM SPRINGS CA		14.86
04/26	04/26	2469216G42XZS6HP6	SQ *FRUITWONDERS Palm Springs CA		13.99
04/27	04/27	2449215G5LW6S3PTJ	LYFT RIDE MON 9PM 855-865-9553 CA		16.82
04/27	04/27	2449215G5LW8JD TFS	LYFT RIDE WED 9AM 855-865-9553 CA		10.95
04/27	04/27	2449215G5LY4EYPN7	LYFT RIDE WED 11AM 855-865-9553 CA		12.34
04/28	04/28	2400097G75GYLTF7B	RICKS RESTAURANT PALM SPRINGS CA		30.76
04/28	04/28	2469216G72X4FQZJZ	SQ *THE COMFORT FOOD INN Palm Springs CA		7.83
04/29	04/29	2442806G601JLOH TH	FRESH AGAVE MEXICAN BAR A PALM DESERT CA		25.59
04/30	04/30	2468720G90VYT0ZFK	JUS CHILLIN PALM SPRINGS CA		7.65
04/30	04/30	2449215G8LW6GNW1W	LYFT RIDE FRI 11AM 855-865-9553 CA		12.99
04/30	04/30	2480197G861GJJPWBS	OASIS HOTEL PALM SPRINGS PALM SPRINGS CA		8.47
05/01	05/01	2444500GABLNDXFAM	WAL-MART #986 FRISCO CO		169.25
<b>TOTAL</b>				<b>\$2,782.54</b>	
TAYLOR TRELKA / Sub Acct Ending In					

Wells Fargo News

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

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