



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	WELD CTY SCHL DIST RE-1 ACCOUNT CONTROL
Account Number	
Statement Closing Date	02/21/19
Days in Billing Cycle	28
Next Statement Date	03/24/19

For 24-Hour 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	\$23,500
Available Credit	\$2,431

Payment Information

New Balance	\$14,510.11
Current Payment Due (Minimum Payment)	\$726.00
Current Payment Due Date	03/18/19

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

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

Account Summary

Previous Balance		\$15,756.81
Credits	-	\$0.00
Payments	-	\$15,756.81
Purchases & Other Charges	+	\$14,510.11
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$14,510.11

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$14,510.11 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/18/19. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2018 \$917.18
 TOTAL *FINANCE CHARGE* PAID IN 2018 \$706.98

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
WELD CO SCHL DIST RE-1	9254	40,000	\$13,937.38
DON RANGEL	3734	7,000	\$572.73

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
02/01	02/01		Phone Payment 032CP8609	15,756.81	
			TOTAL		\$15,756.81-

Transaction Summary For **WELD CO SCHL DIST RE-1**
 Sub Account Number Ending In **9254**

01/23	01/25		HOBBY-LOBBY #0087 GREELEY CO		333.09
01/23	01/25		TBS WESTERN REGION 949-2674200 CA		243.63
01/24	01/25		QUILL CORPORATION COLUMBIA SC		327.65
01/24	01/25		QUILL CORPORATION COLUMBIA SC		2,507.30
01/26	01/26		AMAZON.COM*MB9509VW2 AMZN.COM/BILL WA		179.94
01/29	01/29		AMZN MKTP US*MB7C59761 AMZN.COM/BILL WA		446.49
01/30	01/30		AMZN MKTP US*MB43537A0 AMZN.COM/BILL WA		29.95
01/30	01/30		AMZN MKTP US*MB36E6950 AMZN.COM/BILL WA		239.90
01/30	01/30		AMZN MKTP US*MB96P99E0 AMZN.COM/BILL WA		29.98
01/30	01/30		AMZN MKTP US*MB2WT39S1 AMZN.COM/BILL WA		436.99
01/30	01/30		AMZN MKTP US*MB60B89K1 AMZN.COM/BILL WA		71.75
01/30	01/30		AMZN MKTP US*MB0R78B52 AMZN.COM/BILL WA		575.79
01/30	01/30		PIZZA HUT #2114 GREELEY CO		75.57
01/31	01/31		PAYPAL *NORTHERNCOL 4029357733 CA		60.00
01/31	01/31		AMZN MKTP US*MB4JF49F0 AMZN.COM/BILL WA		341.44
01/31	01/31		AMZN MKTP US*MB1J899P0 AMZN.COM/BILL WA		119.64
01/31	01/31		AMZN MKTP US*MB2UK7J00 AMZN.COM/BILL WA		23.36
01/31	01/31		AMZN MKTP US*MB7BW3UJ1 AMZN.COM/BILL WA		59.90
01/31	01/31		AMZN MKTP US*MB9DC3UC1 AMZN.COM/BILL WA		569.70
02/01	02/01		AMZN MKTP US*MB5T2612 AMZN.COM/BILL WA		104.90
02/01	02/01		AMZN MKTP US*MB74N9U00 AMZN.COM/BILL WA		509.12
02/01	02/01		AMZN MKTP US*MB5RJ3QW2 AMZN.COM/BILL WA		29.75
02/02	02/02		AMAZON.COM*MB0U87R20 A AMZN.COM/BILL WA		12.93
02/03	02/03		AMZN MKTP US*MB5N92WE1 AMZN.COM/BILL WA		421.98
02/03	02/03		AMZN MKTP US*MB9TS0WNO AMZN.COM/BILL WA		353.32
02/04	02/04		AMZN MKTP US*MB9L152F2 AMZN.COM/BILL WA		195.14
02/04	02/04		AMZN MKTP US*MB5BN3S82 AMZN.COM/BILL WA		89.99
02/04	02/04		GREELEY COUNTRY CLUB 970-3530528 CO		500.00
02/04	02/04		COLORADO ASSOC SCHOOL ENGLEWOOD CO		650.00
02/04	02/04		COLORADO ASSOC SCHOOL ENGLEWOOD CO		450.00
02/05	02/05		AMAZON.COM*MB6U092U2 AMZN.COM/BILL WA		123.88
02/05	02/05		AMZN MKTP US*MI4YP5CY0 AMZN.COM/BILL WA		137.98
02/06	02/06		AMAZON.COM*MI0FR8FA0 AMZN.COM/BILL WA		12.75
02/06	02/06		AMAZON.COM*MI3009FA0 AMZN.COM/BILL WA		213.00
02/06	02/06		AMZN MKTP US*MB4UW0KE2 AMZN.COM/BILL WA		74.26
02/06	02/06		AMZN MKTP US*MI57A9OC1 AMZN.COM/BILL WA		63.81
02/06	02/06		MARZANO RESEARCH LAB 812-3367714 IN		539.00
02/07	02/07		AMZN MKTP US*MI1XM24N1 AMZN.COM/BILL WA		23.34
02/07	02/07		4IMPRINT 877-4467746 WI		467.34
02/09	02/09		AMAZON.COM*MI3ND1LA0 AMZN.COM/BILL WA		84.51
02/13	02/13		AMZN MKTP US*MI6WP4EY1 AMZN.COM/BILL WA		89.90
02/13	02/13		AMZN MKTP US*MI24F7A81 AMZN.COM/BILL WA		92.83
02/13	02/13		PIZZA HUT #2114 GREELEY CO		75.57
02/13	02/13		AMZN MKTP US*MI2A68EC1 AMZN.COM/BILL WA		349.81
02/14	02/14		AMAZON.COM*MI8GA8F72 AMZN.COM/BILL WA		69.09
02/14	02/14		AMZN MKTP US*MI9IM6EU1 AMZN.COM/BILL WA		11.99
02/14	02/14		AMZN MKTP US*MI5ZS3FD2 AMZN.COM/BILL WA		122.89
02/14	02/14		AMZN MKTP US*MI2VN80H1 AMZN.COM/BILL WA		13.98
02/15	02/15		AMZN MKTP US*MI1AZ20V1 AMZN.COM/BILL WA		19.99

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/15	02/15		AMZN MKTP US*MI0ML54W2 AMZN.COM/BILL WA		34.98
02/15	02/15		AMZN MKTP US*MI1T24OA2 AMZN.COM/BILL WA		817.61
02/15	02/15		AMZN MKTP US*MI2MF9EVO AMZN.COM/BILL WA		12.90
02/16	02/16		AMZN MKTP US*MI1JM6EFO AMZN.COM/BILL WA		305.47
02/16	02/16		AMZN MKTP US*MI9K650MO AMZN.COM/BILL WA		39.96
02/18	02/18		AMZN MKTP US*MI1BR6Z82 AMZN.COM/BILL WA		7.38
02/19	02/19		PAYPAL *NORTHERNCOL 4029357733 CA		25.00
02/19	02/19		AMZN MKTP US*MI8FM5X01 AMZN.COM/BILL WA		20.20
02/20	02/20		AMZN MKTP US*MI5178V90 AMZN.COM/BILL WA		26.76
02/20	02/20		DOLLAR TREE, INC. 877-530-8733 VA		72.00
TOTAL				\$13,937.38	
WELD CO SCHL DIST RE-1 / Sub Acct Ending In 9254					

Transaction Summary For **DON RANGEL**
 Sub Account Number Ending In **3734**

01/25	01/25		TIME PARK LOT 20B DENVER CO		17.00
01/30	01/30		HOTELBOOKINGSERVFEE 8007279059 UT FOLIO #0088913969		12.99
01/30	01/30		BROWN PALACE HOTEL SPA 8008981347 FL FOLIO #0070041442		347.50
02/12	02/12		THE CRACKED EGG MILLIKEN CO		58.39
02/20	02/20		SQU*SQ *JOHNSTOWN LUNC JOHNSTOWN CO		136.85
TOTAL				\$572.73	
DON RANGEL / Sub Acct Ending In 3734					

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