



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	WELD CTY SCHL DIST RE-1 ACCOUNT CONTROL
Account Number	[REDACTED]
Statement Closing Date	01/22/16
Days in Billing Cycle	31
Next Statement Date	02/22/16

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$13,500
Available Credit	\$7,401

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$6,057.54
Current Payment Due	\$500.00
Current Payment Due Date	02/16/16

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		\$5,574.25
Credits	-	\$63.44
Payments	-	\$5,574.25
Purchases & Other Charges	+	\$6,120.98
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,057.54

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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2015 \$111.90

See reverse side for important information.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
DON RANGEL	6041	7,500	\$1,637.08
WELD CO SCHL DIST RE-1	3201	5,000	\$4,420.46

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

01/16 01/16 [REDACTED] PAYMENT THANK YOU 5,574.25
 TOTAL 5569390001320172 \$5,574.25-

Transaction Summary For **DON RANGEL**
 Sub Account Number Ending In **6041**

12/21 12/23 [REDACTED] THE BROADMOOR LODGING COLORADO SPGS CO 1,352.88
 FOLIO #000005569
 12/22 12/23 [REDACTED] COSPRA 3038531018 CO 87.00
 12/24 12/24 [REDACTED] APPLEBEES GREE48248256 GREELEY CO 197.20
TOTAL \$1,637.08
DON RANGEL / Sub Acct Ending In 6041

Transaction Summary For **WELD CO SCHL DIST RE-1**
 Sub Account Number Ending In **3201**

12/30 12/30 [REDACTED] AMAZONPRIME MEMBERSHIP AMZN.COM/PRME NV 99.00
 01/04 01/04 [REDACTED] AMAZON.COM AMZN.COM/BILL WA 359.98
 01/05 01/05 [REDACTED] AMAZON.COM AMZN.COM/BILL WA 217.00
 01/06 01/06 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 103.60
 01/08 01/08 [REDACTED] AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA 359.98
 01/08 01/08 [REDACTED] AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA 417.83
 01/09 01/09 [REDACTED] MYPLAY DIRECT INC CC.MYPLAY.COM NY 21.21
 01/12 01/12 [REDACTED] AMAZON.COM AMZN.COM/BILL WA 30.96
 01/13 01/13 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 21.50
 01/13 01/13 [REDACTED] AMAZON.COM AMZN.COM/BILL WA 11.31
 01/13 01/13 [REDACTED] AMAZON.COM AMZN.COM/BILL WA 11.31
 01/13 01/13 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 29.44
 01/14 01/14 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 189.00
 01/14 01/14 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 25.61
 01/14 01/14 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
 01/15 01/15 [REDACTED] TME*SPORTS ILLS KIDS 800-992-0196 NY 51.80
 01/16 01/16 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 11.64
 01/19 01/19 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 64.14
 01/19 01/19 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 22.99
 01/19 01/19 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 86.96
 01/19 01/19 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 77.86
 01/19 01/19 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 39.58
 01/20 01/20 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 268.90
 01/20 01/20 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 666.99
 01/20 01/20 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 139.99
 01/20 01/20 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 87.90
 01/20 01/20 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 712.30
 01/20 01/20 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 30.80
 01/20 01/20 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 180.40
 01/20 01/20 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 67.68
 01/20 01/20 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 125.70
 01/21 01/21 [REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 33.98
TOTAL \$4,420.46

WELD CO SCHL DIST RE-1 / Sub Acct Ending In 3201