



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	WELD CTY SCHL DIST RE-1 ACCOUNT CONTROL
Account Number	
Statement Closing Date	08/22/16
Days in Billing Cycle	31
Next Statement Date	09/22/16

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

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

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

Credit Line	\$23,500
Available Credit	\$8,638

Payment Information

New Balance	\$11,552.49
Current Payment Due (Minimum Payment)	\$578.00
Current Payment Due Date	09/16/16

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		\$317.35
Credits	-	\$0.00
Payments	-	\$319.59
Purchases & Other Charges	+	\$11,554.73
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$11,552.49

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

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
DON RANGEL	6041	12,500	\$5,681.09
WELD CO SCHL DIST RE-1	9254	15,000	\$5,873.64

See reverse side for important information.



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
08/15	08/15		PAYMENT THANK YOU	162.56	
08/15	08/15		PAYMENT THANK YOU	157.03	
			TOTAL 5569390001320172		\$319.59-

Transaction Summary For **DON RANGEL**
Sub Account Number Ending In **8041**

07/26	07/26		SPENCERS BRECKENRIDGE CO		54.69
07/26	07/26		HEARTHSTONE BRECKENRIDGE CO		544.76
07/27	07/27		SKYWALK DELI BRECKENRIDGE CO		11.42
07/28	07/28		BEAVER RUN RESORT BRECKENRIDGE CO		491.47
			FOLIO #0000018877		
08/04	08/04		COLORADO ASSOCIATION O ENGLEWOOD CO		680.00
08/04	08/04		COLORADO ASSOCIATION O ENGLEWOOD CO		205.00
08/06	08/06		AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		929.50
08/06	08/06		AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		1,215.50
08/08	08/08		AMAZON.COM AMZN.COM/BILL WA		751.50
08/15	08/15		MAMA RUTH'S PIZZA SHOP GILCREST CO		18.00
08/16	08/16		AMAZON.COM AMZN.COM/BILL WA		459.25
08/18	08/18		COLORADO SCHOOL BOARD 03038321000 CO		80.00
08/18	08/18		COLORADO SCHOOL BOARD 03038321000 CO		80.00
08/18	08/18		COLORADO SCHOOL BOARD 03038321000 CO		80.00
08/18	08/18		COLORADO SCHOOL BOARD 03038321000 CO		80.00
			TOTAL \$5,681.09		

DON RANGEL / Sub Acct Ending In 8041

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

07/23	07/23		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		36.84
07/25	07/25		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		51.98
07/25	07/25		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		45.37
07/25	07/25		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		340.63
07/25	07/25		TUNDRA SPECIALTIES INC 03034404142 CO		530.63
07/25	07/25		ORIENTAL TRADING CO 402-9393111 NE		70.96
07/26	07/26		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		29.93
07/26	07/26		TUNDRA SPECIALTIES INC 03034404142 CO		120.74
07/28	07/28		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		120.00
07/28	07/28		ACT PROGRAMS 08004986065 IA		42.50
07/30	07/30		AMAZON.COM AMZN.COM/BILL WA		4.59
07/30	07/30		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		94.40
07/30	07/30		AMAZON.COM AMZN.COM/BILL WA		134.00
08/01	08/01		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		67.72
08/01	08/01		AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		6.00
08/02	08/02		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		179.49
08/02	08/02		AMAZON.COM AMZN.COM/BILL WA		76.36
08/02	08/02		AMAZON.COM AMZN.COM/BILL WA		114.54
08/02	08/02		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		250.90
08/02	08/02		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		20.77
08/03	08/03		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.98
08/03	08/03		AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		47.98
08/04	08/04		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		143.92
08/06	08/06		ACT PROGRAMS 08004986065 IA		42.50
08/09	08/09		TUNDRA SPECIALTIES INC 03034404142 CO		2,034.00
08/13	08/13		AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		139.75
08/17	08/17		AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		159.60
08/20	08/20		AMZ*SSI MAGAZINES 800-586-2199 WA		31.95
08/20	08/20		AMZ*SSI MAGAZINES 800-586-2199 WA		15.00
08/20	08/20		AMZ*SSI MAGAZINES 800-586-2199 WA		24.95
08/20	08/20		AMZ*SSI MAGAZINES 800-586-2199 WA		10.50
08/20	08/20		AMZ*SSI MAGAZINES 800-586-2199 WA		15.00
08/20	08/20		AMZ*SSI MAGAZINES 800-586-2199 WA		24.95
08/20	08/20		AMZ*SSI MAGAZINES 800-586-2199 WA		24.00
08/20	08/20		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		644.25
08/21	08/21		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.38
08/21	08/21		AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		29.98
08/22	08/22		AMAZON.COM AMZN.COM/BILL WA		65.98
08/22	08/22		AMAZON.COM AMZN.COM/BILL WA		46.62
			TOTAL \$5,873.64		

WELD CO SCHL DIST RE-1 / Sub Acct Ending In 9254