



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	WELD CTY SCHL DIST RE-1 ACCOUNT CONTROL
Account Number	[REDACTED]
Statement Closing Date	09/22/14
Days in Billing Cycle	31
Next Statement Date	10/22/14

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	\$13,500
Available Credit	\$7,413

Payment Information

New Balance	\$5,984.12
Current Payment Due	\$500.00
Current Payment Due Date	10/17/14

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		\$1,822.93
Credits	-	\$0.00
Payments	-	\$1,822.93
Purchases & Other Charges	+	\$5,984.12
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,984.12

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
JO BARBIE	6529	7,500	\$1,417.52
WELD CO SCHL DIST RE-1	3201	5,000	\$4,566.60

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
09/16	09/16	[REDACTED] PAYMENT THANK YOU	1,822.93	
		TOTAL [REDACTED] \$1,822.93-		

Transaction Summary For JO BARBIE
Sub Account Number Ending In 6529

08/26	08/26	[REDACTED] SUBWAY 00234070 LA SALLE CO		180.00
08/27	08/27	[REDACTED] COLORADO ASSOC00 OF 00 303-7628762 CO		185.00
08/29	08/29	[REDACTED] WESTIN RIVERFRONT RESO AVON CO		201.20
		FOLIO #00303390		
09/15	09/15	[REDACTED] AMAZON.COM AMZN.COM/BILL WA		451.32
09/20	09/20	[REDACTED] COLORADO SCHOOL BOARD 03038321000 CO		400.00
		TOTAL [REDACTED] \$1,417.52		
		JO BARBIE / Sub Acct Ending In 6529		

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

08/22	08/23	[REDACTED] WWW.NEWEGG.COM 800-390-1119 CA		33.45
08/22	08/23	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.48
08/22	08/23	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.98
08/22	08/23	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.98
08/22	08/23	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.80
08/22	08/23	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.85
08/22	08/23	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.88
08/22	08/23	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.55
08/22	08/23	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.99
08/22	08/23	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.99
08/22	08/23	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.92
08/23	08/23	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		21.76
08/24	08/24	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.54
08/24	08/24	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.41
08/25	08/25	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		134.43
08/25	08/25	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.17
08/26	08/26	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		32.98
08/29	08/29	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.99
08/30	08/30	[REDACTED] AMAZON.COM AMZN.COM/BILL WA		190.23
09/02	09/02	[REDACTED] MISSION REPAIR LLC 09134548869 KS		333.06
09/07	09/07	[REDACTED] EDUCATION WEEK 3012803100 MD		59.94
09/08	09/08	[REDACTED] TOPSCAN 7182616767 NY		86.32
09/08	09/08	[REDACTED] AMAZON.COM AMZN.COM/BILL WA		86.32
09/09	09/09	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		52.75
09/11	09/11	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		2,097.00
09/11	09/11	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		264.99
09/11	09/11	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		130.89
09/12	09/12	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		67.89
09/12	09/12	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		223.32
09/12	09/12	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		21.21
09/12	09/12	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		129.40
09/13	09/13	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		76.21
09/15	09/15	[REDACTED] AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		239.85
		TOTAL [REDACTED] \$4,566.60		
		WELD CO SCHL DIST RE-1 / Sub Acct Ending In 3201		

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