



Prepared For	G V BOCES UTEC
Account Number	
Statement Closing Date	10/27/16
Days in Billing Cycle	30
Next Statement Date	11/25/16

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 Bc
Carol Stream, IL 60197-6415

Credit Line	\$1,000
Available Credit	\$964

Payment Information

New Balance	\$35.80
Current Payment Due (Minimum Payment)	\$35.80
Current Payment Due Date	11/21/16

If you wish to pay off your balance i
balance noted on your statement is
payoff amount. Please call 800-231
payoff information.

Account Summary

Previous Balance		\$86.05
Credits	-	\$0.00
Payments	-	\$86.05
Purchases & Other Charges	+	\$35.80
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$35.80

Rate Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits
09/26	09/28	0514048LZLM7RX57K	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	
10/09	10/09	8556939MF24XDKNSZ	PAYMENT THANK YOU	86.05

See reverse side for important information.

0-1-24



Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence that you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in part. For more information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com

Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	10/27/16
Days in Billing Cycle	30
Next Statement Date	11/25/16

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

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

Credit Line	\$1,000
Available Credit	\$825

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

Payment Information

New Balance	\$174.80
Current Payment Due (Minimum Payment)	\$174.80
Current Payment Due Date	11/21/16

If you wish to pay off your balance i
balance noted on your statement is
payoff amount. Please call 800-231
payoff information.

Account Summary

Previous Balance		\$615.21
Credits	-	\$0.00
Payments	-	\$615.21
Purchases & Other Charges	+	\$174.80
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$174.80

Rate Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits
08/24	09/28	8518244M41PXYD0A7	SOURCE OFFICE AND TECH GOLDEN CO	
08/31	09/28	8518244M41PXYD0A7	SOURCE OFFICE AND TECH GOLDEN CO	
09/05	09/28	8518244M21P03RA96	SOURCE OFFICE AND TECH GOLDEN CO	
10/09	10/09	8556939MF24XDKNSP	PAYMENT THANK YOU	615.21
10/12	10/12	8545611MPLDY2FK1H	SOURCE OFFICE AND TECH TEL3039648100 CO	

See reverse side for important information.

0-12x



Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence you get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in part. For more information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	10/27/16
Days in Billing Cycle	30
Next Statement Date	11/25/16

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

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

Credit Line	\$17,000
Available Credit	\$2,693

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

Payment Information

New Balance	\$13,049.63
Current Payment Due (Minimum Payment)	\$653.00
Current Payment Due Date	11/21/16

If you wish to pay off your balance balance noted on your statement is payoff amount. Please call 800-231 payoff information.

Account Summary

Previous Balance		\$10,033.63
Credits	-	\$204.27
Payments	-	\$10,072.81
Purchases & Other Charges	+	\$13,293.08
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$13,049.63

Rate Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits
09/27	09/28	5543286LZ00NV3KFM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
09/30	09/30	5543286M2009HST2K	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
09/30	09/30	5543286M2009M7WPP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
10/02	10/02	5543286M400M9B6BV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
10/03	10/03	0541019M50H1S3MXS #D949277	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION	
10/03	10/03	2524780M6009DDXBG	626 ON ROOD GRAND JUNCTIO CO	
10/04	10/04	0541019M60H1S77HR #D949235	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION	

See reverse side for important information.

0-236



Transaction Details

Trans	Post	Reference Number	Description	Credits
10/04	10/04	5543286M700BT8QF8	RESIDENCE INN DENVER D DENVER CO FOLIO #126142	
10/04	10/04	5544641M761DE4922	CHECK-IN 10/03/16	
10/07	10/07	5542950M9S1HOAX5L	M & Q PLASTIC PRODUCTS 02674984000 PA 72.52 shipping	
10/09	10/09	8556939MF24XDKNVR	PAYPAL *IE INDUSTRIES 5413591304 OR	
10/10	10/10	5531020MD2D9ZR2WW	PAYMENT THANK YOU	10,072.81
10/11	10/11	5531020MD2D9ZR2WW	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	
10/11	10/11	5542950MDS0N1NGBA	PAYPAL *SUNSHINEC 4029357733 CA	
10/12	10/12	8535354MFLQ00RM39	EMERGENCY MEDICAL PROD TEL8005586270 OH	
10/12	10/12	8535354MFLQ00R1HT	BOUND TREE MEDICAL LLC TEL8002827904 OH <5.86>	
10/12	10/12	0543684ME8PGS2ARG	CITY MARKET #0451 GRAND JUNCTIO CO	
10/12	10/12	2553606MF2Y377XQ0	FISHER'S LIQUOR BA GRAND JUNCTIO CO	
10/12	10/12	5531020ME2DA02HTB	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	
10/15	10/15	5543286MH005PX2SX	MARRIOTT LOUISVILLE LOUISVILLE KY CHECK-IN 10/11/16 FOLIO #006997	
10/15	10/15	5543286MH005PX35G	MARRIOTT LOUISVILLE LOUISVILLE KY CHECK-IN 10/11/16 FOLIO #019805	0.01 ✓
10/17	10/17	0514048MLLM8BNAXN	SPROUTS FARMERS MARK GRAND JUNCTIO CO	
10/17	10/17	7542855MKGFA5F9AY	2691 CED GRAND JUNCTIO CO	
10/18	10/18	5542950MLLSEB9NJN	OFFICESUPPLY.COM 8663025397 WI	
10/18	10/18	5543286ML00N7RQDP	CLKBANK*COM_ASV78QJP 800-390-6035 ID	
10/18	10/18	5526352MM5SL18M6H	MCALISTER'S DELI #1QPS GRAND JUNCTIO CO	
10/18	10/18	7542855MLGMLSA1F6	2691 CED GRAND JUNCTIO CO	
10/19	10/19	5543286MM009VSEBA	NADE 877-233-9455 NJ	
10/19	10/19	0531461MP5SBK0FQJ	FIESTA GUADALAJARA - G GRAND JUNCTIO CO	
10/20	10/20	5543286MP00KNJNT4	RESIDENCE INN DENVER D DENVER CO CHECK-IN 10/20/16 FOLIO #127243	-204.26
10/20	10/20	5548077MP61LX723K	THAI CHILI INC GRAND JUNCTIO CO	
10/21	10/21	8535354MTLQ00RHKW	EMERGENCY MEDICAL PROD TEL8005586270 OH	
10/21	10/21	5543286MR0030MF9B	OUTBACK 0621 GRAND JUNCTIO CO	
10/21	10/21	0543684MP8PGVQWVG	HELM INC 800-782-4356 MI	
10/21	10/21	5550080MP8AGKJR7V	TECHNOLOGY STUDENT ASS 0000000001 VA	
10/21	10/21	5554807MP8ABEVBOV	DVC ADMISSIONS 09256851230 CA	
10/23	10/23	5543286MT00HS2F9R	AMAZON.COM AMZN.COM/BILL WA	
10/23	10/23	5531020MT2DF5LR4S	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	
10/24	10/24	0541019MS0H1VGENS	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO #D949837	
10/24	10/24	5531020MS2DFRRDFY	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	
10/25	10/25	0541019MV0H1VKYRY	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO w. Smith / sales tax 155u #D949939	
10/25	10/25	5543140MWJAVR4JRH	UTA DED OUTREACH TRAIN ARLINGTON TX	
10/25	10/25	5548382MW2LR16GTX	WAL-MART #1280 GRAND JUNCTIO CO	
10/25	10/25	5554750MW5ZZRE0QP	CHEFWORKS INC. 08003726621 CA	
10/25	10/25	0525958MWEHS65Y1Y	GRAND JUNCTION PIPE 970-244-8191 CO	
10/26	10/26	5543286MW004QQL9B	RESTAURANTWARE LLC 312-909-9997 IL	

0-239
1-239

Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence that you're getting the best rates.

-No foreign transaction fees on your purchases

-Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in no way



Prepared For	G V BOCES UTEC
Account Number	
Statement Closing Date	10/27/16
Days in Billing Cycle	30
Next Statement Date	11/25/16

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 Bx
Carol Stream, IL 60197-6415

Credit Line	\$1,000
Available Credit	\$949

Payment Information

New Balance	\$50.96
Current Payment Due (Minimum Payment)	\$50.96
Current Payment Due Date	11/21/16

If you wish to pay off your balance balance noted on your statement is payoff amount. Please call 800-231 payoff information.

Account Summary

Previous Balance		\$56.65
Credits	-	\$0.00
Payments	-	\$56.65
Purchases & Other Charges	+	\$50.96
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$50.96

Rate Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits
09/30	09/30	0514648M2LYHPTLTG	MAVERIK #400 FRUITA CO	
10/07	10/07	0541019MA7Z64BBP4	ALBERTSONS STO00008979 GRAND JUNCTIO CO	
10/09	10/09	8556939MF24XDKNVH	PAYMENT THANK YOU	56.65

See reverse side for important information.

0-234
1-24



Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence you get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in part. For more information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	10/27/16
Days in Billing Cycle	30
Next Statement Date	11/25/16

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 Bc
Carol Stream, IL 60197-6415

Credit Line	\$1,000
Available Credit	\$856

Payment Information

New Balance	\$81.97
Current Payment Due (Minimum Payment)	\$81.97
Current Payment Due Date	11/21/16

If you wish to pay off your balance i
balance noted on your statement is
payoff amount. Please call 800-231
payoff information.

Account Summary

Previous Balance		\$288.65
Credits	-	\$0.00
Payments	-	\$288.65
Purchases & Other Charges	+	\$81.97
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$81.97

Rate Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits
10/04	10/04	0514048M7LM7T2ZZE	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	
10/09	10/09	8556939MF24XDKNSF	PAYMENT THANK YOU	288.65
10/13	10/13	5554750MG8B7199AM	BOOKCLIFF AUTO PARTS GRAND JUNCTIO CO	
10/25	10/25	7518630MWS66K020M	SIMMON S LOCK & KEY GRAND JUNCTIO CO	

See reverse side for important information.



Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence you get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com