



Prepared For	G V BOCES UTEC
Account Number	
Statement Closing Date	11/25/16
Days in Billing Cycle	29
Next Statement Date	12/27/16

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

Inquiries or Questions:
WF Business Direct PO Box 2948
Phoenix, AZ 85038-8650

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

Credit Line	\$1,000
Available Credit	\$950

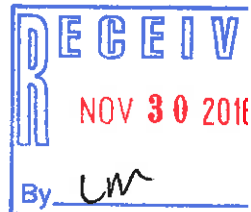
Payment Information

New Balance	\$49.55
Current Payment Due (Minimum Payment)	\$49.55
Current Payment Due Date	12/20/16

If you wish to pay off your balance
balance noted on your statement i
payoff amount. Please call 800-23
payoff information.

Account Summary

Previous Balance		\$35.80
Credits	=	\$0.00
Payments	-	\$35.80
Purchases & Other Charges	+	\$49.55
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$49.55



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
11/02	11/02	7533700N4Q4PJ05VG	DAILY BREAD AND BAKE MONTROSE CO	
11/13	11/13	8558939NG24XF7K1K	PAYMENT THANK YOU	35.80
11/14	11/14	0514048NGLM7RXGJL	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	

See reverse side for important information.



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-No foreign transaction fees on your purchases

-Enhanced security with chip card technology

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Credit Line	\$1,000
Available Credit	\$766

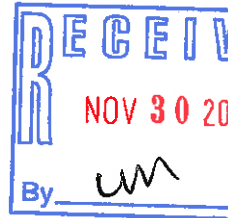
Payment Information

New Balance	\$168.03
Current Payment Due (Minimum Payment)	\$168.03
Current Payment Due Date	12/20/16

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Account Summary

Previous Balance		\$174.80
Credits	-	\$0.00
Payments	-	\$174.80
Purchases & Other Charges	+	\$168.03
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$168.03



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
10/31	10/31	8545611N2LDY2FPQQ	SOURCE OFFICE AND TECH TEL3039648100 CO	
11/13	11/13	8556939NG24XF7K1B	PAYMENT THANK YOU	174.80
11/20	11/20	0543684NMEHVYNTGT	DOMINO'S 6294 970-241-3733 CO	

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Payments:
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Credit Line	\$17,000
Available Credit	\$5,870

Payment Information

New Balance	\$11,129.39
Current Payment Due (Minimum Payment)	\$557.00
Current Payment Due Date	12/20/16

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payoff information.

Account Summary

Previous Balance		\$13,049.63
Credits	=	\$10.09
Payments	-	\$12,619.87
Purchases & Other Charges	+	\$10,541.85
Cash Advances	+	\$0.00
Finance Charges	+	\$167.87
New Balance	=	\$11,129.39



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%	\$10,672.41	\$167.87	\$0.0
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.0
TOTAL				\$167.87	\$0.0

Transaction Details

Trans	Post	Reference Number	Description	Credits
10/27	10/28	5543288MY00LLJKPS	UNITED 01678742028950 800-932-2732 TX SUNDERMANN/BRIGITTE GRAND JUNCTION DENVER DENVER CLEVELAND CLEVELAND DENVER DENVER GR	
10/28	10/28	0541019MY0H1VSS5K #D949939	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION	10.09 ✓
10/28	10/28	8543154NOLD4AX17W	THE WEBSTAUURANT STORE 717-392-7472 PA	

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits
10/28	10/28	5550629MYLAK5KQ52	NUGGET HOTEL 07753563300 NV	
		CHECK-IN 10/27/16	FOLIO #0057559773	
10/29	10/29	5543286MZ001GZ33K	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
10/31	10/31	8514051N1S66FYDQT	JB PRINCE COMPANY MAIL 2126833553 NY	
10/31	10/31	5531020N28AS5FY7J	PAPER MART 07147874900 CA	
11/01	11/01	5543286N2005QJ286	PBI*LEASEDEQUIPMENT 800-732-7222 NY	
11/02	11/02	7545491N4BRE3GWDL	THE IRRIGATION ASSOC 703-538-7080 VA	
11/02	11/02	5542950N3S15TL9DN	MCRMEDICAL SUPPLY 6147822100 OH	
11/02	11/02	5542950N3S15TNBJJ	WESTERNHOTELTIDMORE 8006453856 SD	
11/02	11/02	5542950N3S15YJMFD	PAYPAL *IMPORTAPART 4029357733 CA	
11/02	11/02	0543684N38PGW7P5F	COMET CLEANERS OF GJ GRAND JUNCTIO CO	
11/02	11/02	8556939N3223Y3TJ	Phone Payment 307CP3688	9,356.76
11/03	11/03	0541019N40H1W717L	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO	
		#D950258	RTRN CTY GRAND JUNCTION	
11/03	11/03	5543286N6003VW5GE	SHINERS LUBE CENTER GRAND JUNCTIO CO	
11/04	11/04	0541019N52LR8888S	TARGET 00000935 GRAND JUNCTIO CO	
11/04	11/04	0543684N58PGWD3V3	CITY MARKET #0451 GRAND JUNCTIO CO	
11/04	11/04	5544436N68AELNKX1	THE TROPHY CASE GRAND JUNCTIO CO	
11/04	11/04	2548367N5009Y2J16	CONOCO - LOCO FS #12 GRAND JUNCTIO CO	
11/05	11/05	5543286N60018LGL4	FAT DADDIO'S 509-252-9001 WA	
11/08	11/08	0541019N92LR7T3LF	TARGET 00000935 GRAND JUNCTIO CO	
11/08	11/08	5541734NATD5M6XXE	AMERICAN 00178771239076 BELLEVUE WA	
			GUSTAFSON/DAMIO	
		12/03/16 1	GRAND JUNCTION PHOENIX	
		12/03/16 2	PHOENIX RENO	
		12/11/16 3	RENO PHOENIX	
		12/11/16 4	PHOENIX GR	
11/10	11/10	8556939NB60T2MPTS	Phone Payment 315CP6601	1,948.45
11/11	11/11	5543286ND00AAGR1R	THE UPS STORE 5741 GRAND JUNCTIO CO	
11/11	11/11	5543286NQ00WFK6MZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	Credit to be issued
11/11	11/11	8520507NEJTJZVGNA	SP * CHEFS-HAT INC. 7804206700 AB	Exchange rate <51.77
		- 11/11	CA DOLLAR	
		- 11/11	199.71 X 0.74077412	
11/13	11/13	8556939NG24XF7K2D	PAYMENT THANK YOU	1,314.66
11/14	11/14	5542950NFS1F1X0MQ	SIGNBALLAST 8884746136 OH	
11/15	11/15	5543286NG00V6X1E1	MSC 800-645-7270 NY	
11/15	11/15	0514048NHLM7THFLT	MASTER PETROLEUM GRAND JUNCTIO CO	
11/15	11/15	2545733NH07VDFEDW	N AMERICA RESCUE PRODU GREENVILLE SC	
11/15	11/15	2524780NG01GPA2QV	PECZUH PRINTING PRICE UT	
11/16	11/16	5543286NH00NP8ZPG	TFS*FISHERSCI ECOM CHI 800-766-7000 IL	Sales tax credit
11/16	11/16	5543286NH00S4BR2T	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
11/16	11/16	8514051NHS66HYFPP	JB PRINCE COMPANY MAIL 2126833553 NY	
11/17	11/17	5541734NKTD8BBPLW	AMERICAN 00179246597784 BELLEVUE WA	
			HARRIS/JADYN DA	
		11/28/16 1	FORT WORTH GRAND JUNCTION	
		11/29/16 2	GRAND JUNCTION PHOENIX	
		11/29/16 3	PHOENIX FORT WORTH	
11/17	11/17	5541734NKTD8BBPM4	AMERICAN 00145721578114 BELLEVUE WA	
			HARRIS/JADYN DA	
11/20	11/20	0543684NNBLJQN8RK	WM SUPERCENTER #5099 GRAND JUNCTIO CO	
11/20	11/20	5531020NM2DANDN3J	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	
			PERIODIC *FINANCE CHARGE*	
			PURCHASES \$167.87 CASH ADVANCE \$0.00	Credited back

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Payments:
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Carol Stream, IL 60197-6415

Credit Line	\$1,000
Available Credit	\$793

Payment Information

New Balance	\$206.04
Current Payment Due (Minimum Payment)	\$206.04
Current Payment Due Date	12/20/16

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payoff information.

Account Summary

Previous Balance		\$50.96
Credits	-	\$0.00
Payments	-	\$50.96
Purchases & Other Charges	+	\$206.04
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$206.04

Rate Information

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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
11/08	11/08	5542135NA7BXB4NJM	MCCANDLESS TRUCK CENTE GRAND JUNCTIO CO	
11/09	11/09	0541019NB63JJGYA0	PILOT 00005928 GRAND JUNCTIO CO	
11/13	11/13	8556939NG24XF7K2M	PAYMENT THANK YOU	50.96
11/15	11/15	0514048NHLM7RWKAG	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	
11/18	11/18	5531020NK618NFXS5	SCRAMBLE WCCC GRAND JUNCTIO CO	

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Credit Line	\$1,000
Available Credit	\$645

Payment Information

New Balance	\$354.02
Current Payment Due (Minimum Payment)	\$354.02
Current Payment Due Date	12/20/16

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Account Summary

Previous Balance		\$81.97
Credits	-	\$0.00
Payments	-	\$81.97
Purchases & Other Charges	+	\$354.02
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$354.02



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
10/27	10/28	0514048MYLM7T8Q29	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	
10/27	10/28	2548367MX02GK7V23	CONOCO - C & F FOOD 4 GRAND JUNCTIO CO	
11/03	11/03	0514048N5LM7T6ZYM	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	
11/08	11/08	5554188NA09FL1HSV	THE HOME DEPOT #1513 GRAND JCT CO	
11/13	11/13	8556939NG24XF7K1V	PAYMENT THANK YOU	81.97
11/16	11/16	5554750NJ5SGPD6G6	HEUTON TIRE COMPANY GRAND JUNCTIO CO	
11/22	11/22	0514048NRLM7TM89W	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	
11/23	11/23	5531020NRWHL2G4G3	SHERWIN WILLIAMS 70719 GRANDJUNCTION CO	

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