



Prepared For	G V BOCES/UTEC
Account Number	[REDACTED]
Statement Closing Date	09/25/14
Days in Billing Cycle	29
Next Statement Date	10/27/14
Credit Line	\$15,500
Available Credit	\$6,535

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

Payment Information

New Balance	\$8,346.63
Current Payment Due	\$500.00
Current Payment Due Date	10/20/14

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		\$7,613.97
Credits	-	\$0.00
Payments	-	\$8,616.08
Purchases & Other Charges	+	\$9,348.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,346.63

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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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/28	08/28	5554750L03JMG0MFH	MED SUPPLIER CORPORATI 08003353774 MI		
08/31	08/31	5543286L3009TKQ9K	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		810.94 ✓
09/03	09/03	8524771L7WGR87G9W	IPN/PAYMENTNETWORK WOODLAND HILL CA		39.00 ✓
09/05	09/05	8550279L8WGNBTAPS	SP CONTROLS, INC. SO SAN FRANCI CA		675.00 ✓
09/05	09/05	0543684L9BLJGN5LM	WM SUPERCENTER #5099 GRAND JUNCTIO CO		30.00 ✓
09/05	09/05	2514061L905PJHWGZ	K D FLAGS LLC GRAND JUNCTIO CO		9.47 ✓
09/05	09/05	2553606L92Y2ZHHNZ	FISHER'S LIQUOR BA GRAND JUNCTIO CO		134.20 ✓
09/06	09/06	0541019L98KQVYMK3	BEST BUY MHT 00011247 GRAND JUNCTIO CO		601.24 ✓
			See reverse side for important information.		49.98 ✓



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
09/08	09/08	8556939LD24XQF2YF	PAYMENT THANK YOU		
09/10	09/10	5544436LE8B1AF1A0	THE TROPHY CASE GRAND JUNCTIO CO	8,616.08	
09/11	09/11	0541019LE0H2APH55 #D927186	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		27.80 ? 85.40
09/11	09/11	5542950LERPKGYE	PAYPAL *GLOBALINDUS 4029357733 GA		93.25 ✓
09/16	09/16	5542950LKRNPVNDF	THORNTON 5092806276 WA		545.00 ✓
09/16	09/16	5542950LKRNPV82ZQ	PAYPAL *AED SUPERST 4029357733 WI		69.99 ✓
09/17	09/17	8512146LS00XVK76Z	BIOMEDEQUIP.COM BEDFORD HEIGH OH		1,305.30 ✓
09/17	09/17	5543286LL00SM1821	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.40 ✓
09/18	09/18	7541823LM09KKTZHK	LYNDA.COM, INC. 888-3359632 CA		1,750.00 ✓
09/19	09/19	0541019LPT8QVVS3R	DOLRTREE 3782 00037820 GRND JUNCTION CO		47.00 ✓
09/19	09/19	5542950LNRNTRGKZK	PAYPAL *METALMANWOR 4029357733 CA		161.66 ✓
09/19	09/19	5548382LPAFTZAYQF	WAL-MART #5099 GRAND JUNCTIO CO		11.96 ✓
09/21	09/21	0541019LR0H2B8T7M #D927501	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		72.86 ✓
09/22	09/22	8513429LTQPAKH07S	PAYPAL *CADCLIPS 4029357733 CD		45.80 ✓
09/23	09/23	5548077LS5SK3ZV48	WACOM TECHNOLOGY CORP 03608969833 WA		29.75 ✓
09/24	09/24	0541019LV0H2BFSEH #D927678	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO <i>S. Menke</i> RTRN CTY GRAND JUNCTION		39.75 ✓
09/25	09/25	5543286LW003QY9EL	FOODSERVICEWAREHOUSEC 877-877-4379 CO		2,890.99 ✓

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Prepared For	G V BOCES/UTEC
Account Number	[REDACTED]
Statement Closing Date	09/25/14
Days in Billing Cycle	29
Next Statement Date	10/27/14
Credit Line	\$1,000
Available Credit	\$689

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

Payment Information

New Balance	\$310.06
Current Payment Due	\$310.06
Current Payment Due Date	10/20/14

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		\$232.06
Credits	-	\$0.00
Payments	-	\$232.06
Purchases & Other Charges	+	\$310.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$310.06

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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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/04	09/04	8518453L8WGNM2J4L	U.S. TRACTOR & HARV GRAND JUNCTIO CO		
09/08	09/08	8556939LD24XQF2YP	PAYMENT THANK YOU	232.06	186.70 ✓
09/16	09/16	0514048LLLM7W5KJM	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		78.36 ✓
09/16	09/16	0514048LLLM7W5KK5	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		45.00 ✓

See reverse side for important information.



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Account Number	[REDACTED]
Statement Closing Date	09/25/14
Days in Billing Cycle	29
Next Statement Date	10/27/14
Credit Line	\$1,000
Available Credit	\$611

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WF Business Direct PO Box 29482  
Phoenix, AZ 85038-8650

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

**Payment Information**

New Balance	\$388.19
Current Payment Due	\$388.19
Current Payment Due Date	10/20/14

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		\$288.36
Credits	-	\$0.00
Payments	-	\$288.36
Purchases & Other Charges	+	\$388.19
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$388.19

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**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

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
09/08	09/08	8556939LD24XQF2YZ	PAYMENT THANK YOU	288.36	
09/15	09/15	5541734LK4PDPTM6X	SOURCE OFFICE PRODUCTS 303-9648100 CO		203.28 ✓
09/19	09/19	5541734LN7XWXH51K	SOURCE OFFICE PRODUCTS 303-9648100 CO		16.94 ✓
09/23	09/23	5526352LV61DK60TA	CHILI'S GRAND JUNCTION GRAND JUNCTIO CO		151.03 ✓
09/24	09/24	5541734LW3J851RDF	SOURCE OFFICE PRODUCTS 303-9648100 CO		16.94 ✓

See reverse side for important information.