



11,758.99

Prepared For	G V BOCES/UTEC
Account Number	[REDACTED]
Statement Closing Date	10/27/14
Days in Billing Cycle	32
Next Statement Date	11/27/14

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	\$15,500
Available Credit	\$4,806

Payment Information

New Balance	\$7,147.40
Current Payment Due	\$500.00
Current Payment Due Date	11/21/14

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		\$8,346.63
Credits	-	\$85.64
Payments	-	\$11,879.21
Purchases & Other Charges	+	\$10,765.62
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$7,147.40

NOV 03 2014

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
09/25	09/26	5543286LW00DGK463	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		395.00 ✓
09/26	09/26	0541019LX8KQVNHHLW	BEST BUY MHT 00011247 GRAND JUNCTIO CO		51.98 ✓
09/26	09/26	5546315LXBLGY3SBQ	JO-ANN STORE #2238 GRAND JUNCTIO CO		119.60 ✓
09/27	09/27	0541019LZ0H2BNF0R #D927714	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		72.86 ✓
09/29	09/29	5546315M10RH63SH1	SCHOOL OUTFITTERS 08002602776 OH		399.43 ✓
09/30	09/30	5545885M18B0AARQG	SOS REGISTRATION FEE 03038942200 CO		10.00 ✓
09/30	09/30	5542950M1RP0F4JNN	PAYPAL *WESTERNCOLO 4029357733 CA		75.00 ✓

See reverse side for important information.



Transaction Details

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Trans	Post	Reference Number	Description	Credits	Charges
09/30	09/30	5542950M1RP0F8XT8	GOANIMATE INC 8883609639 CA		59.00 ✓
10/01	10/01	5543286M200XDVF0G	TFS*FISHERSCI ECOM CHI 800-766-7000 IL		625.23 ✓
10/01	10/01	5544641M26184J8D1	POCKET NURSE ENTERPRIS 04106302950 PA		387.38 ✓
10/02	10/02	5543286M40006M41G	UNITED 01674289998581 800-932-2732 TX		1,225.20 ✓
		10/03/14 1	SUNDERMANN/BRIGITTE GRAND JUNCTION DENVER		
		10/03/14 2	DENVER CHICAGO		
		10/03/14 3	CHICAGO CLEVELAND		
		10/12/14 4	CLEVELAND DE		
10/03	10/03	8524771M4WGR87GBH	IPN/PAYMENTNETWORK WOODLAND HILL CA		80.00 ✓
10/03	10/03	8524771M4WGR87G9R	IPN/PAYMENTNETWORK WOODLAND HILL CA		340.00 ✓
10/03	10/03	5542950M4RP2KAX0T	PP*ACFCOLORADO 04029352244 CO		720.00 ✓
10/03	10/03	5542950M4RP2Z2K7P	PAYPAL *GLOBALINDUS 4029357733 GA		280.42 ✓
10/03	10/03	5543286M400S8Z4AR	TFS*FISHERSCI ECOM CHI 800-766-7000 IL		1,239.45 ✓
10/03	10/03	5543286M400VAVEK3	OWW*ORBIZ.COM 888-656-4546 IL		6.99 ✓
10/04	10/04	5543286M5006WT8M0	ULINE *SHIP SUPPLIES 800-295-5510 IL		789.47 ✓
10/05	10/05	0541019M80H1QAZ4R #D928036	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		72.86 ✓
10/06	10/06	8556939M7223YZ3FF	Phone Payment 279CP1164	11,879.21	
10/09	10/09	0541019MA0H1QKVY0 #D928136	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		79.50 ✓
10/15	10/15	0541019MG0H1QZDTR #D928136	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION	6.84 ✓	
10/15	10/15	0541019MG0H1QZDYD #D928370	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		36.43 ✓
10/16	10/16	5542135MJWMM1LX68	JIMMY JOHN'S # 1147 GRAND JUNCTIO CO		118.75 ✓
10/16	10/16	5544641MH2DAD5NG9	BIRDBRAIN TECHNOLOGIES 08883716161 PA		2,281.36 ✓
10/16	10/16	5544641MH6184MA5Q	POCKET NURSE ENTERPRIS 04106302950 PA		300.00 ✓
10/17	10/17	0541019MJ8KQV3RFX	BEST BUY MHT 00011247 GRAND JUNCTIO CO		47.99 ✓
10/17	10/17	5543286MJ0001SZ0Y	FOODSERVICEWAREHOUSEC 303-801-0667 CO	79.00 ?	
10/17	10/17	5553607MJPPYP2PL9	INTELLIGENT SOFTWARE 2199236166 IN		354.50 ✓
10/22	10/22	0541019MP0H1DDAZF #D928654	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		39.00 ✓
10/23	10/23	0543684MTHEW1EK13	84-LUMBER #2004 GRAND JUNCTIO CO		509.27 ✓
10/24	10/24	0543684MT8PGT7QQ9	COMET CLEANERS OF GJ GRAND JUNCTIO CO		48.95 ✓



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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	\$1,000
Available Credit	\$805

Payment Information

New Balance	\$194.96
Current Payment Due	\$194.96
Current Payment Due Date	11/21/14

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$194.96
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$194.96

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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
10/09	10/09	5548077MB60P8T9SA	STOUT S ELECTRIC MOTOR GRAND JUNCTIO CO		35.00 ✓
10/14	10/14	5543286MF00WNING59	LOWES #01554* GRAND JUNCTIO CO		159.96 ✓

See reverse side for important information.



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Next Statement Date	11/27/14

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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	\$1,000
Available Credit	\$924

Payment Information

New Balance	\$48.00
Current Payment Due	\$48.00
Current Payment Due Date	11/21/14

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		\$388.19
Credits	-	\$0.00
Payments	-	\$388.19
Purchases & Other Charges	+	\$48.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$48.00

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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
10/03	10/03	5542950M4RP2LY85B	PP*GJEP 04029352244 CO		
10/06	10/06	8556939M7223YZ3H0	Phone Payment 279CP1110	388.19	48.00 ✓

See reverse side for important information.



Prepared For	G V BOGES UTEC
Account Number	[REDACTED]
Statement Closing Date	10/27/14
Days in Billing Cycle	32
Next Statement Date	11/27/14
Credit Line	\$1,000
Available Credit	\$918

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	\$81.95
Current Payment Due	\$81.95
Current Payment Due Date	11/21/14

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		\$0.00
Credits	-	\$87.60
Payments	-	\$0.00
Purchases & Other Charges	+	\$169.55
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$81.95

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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
10/10	10/10	5554655MDDADQ8XKX	MAMA C'S PIZZARIA CEDAREDDGE CO		
10/10	10/10	5554655MDDADQ8XLD	MAMA C'S PIZZARIA CEDAREDDGE CO		87.60 ✓
10/10	10/10	5554655MDDADQ8XL5	MAMA C'S PIZZARIA CEDAREDDGE CO		81.95 ✓
				87.60 ✓	

See reverse side for important information.



Prepared For	G V BOCES UTEC
Account Number	[REDACTED]
Statement Closing Date	10/27/14
Days in Billing Cycle	32
Next Statement Date	11/27/14
Credit Line	\$2,000
Available Credit	\$1,372

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	
Current Payment Due	\$627.50
Current Payment Due Date	11/21/14

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	
Credits	\$0.00
Payments	\$0.00
Purchases & Other Charges	\$0.00
Cash Advances	\$627.50
Finance Charges	\$0.00
New Balance	\$627.50

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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						
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/08	10/08	5542135M9WMLSFVWP	THE WINERY RESTAURANT GRAND JUNCTIO CO		627.50

See reverse side for important information.

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