



Prepared For	G V BOCES/UTEC
	<b>EVANETTE CADMAID</b>
Account Number	\$1589 3900 D198 6460
Statement Closing Date	02/26/15
Days in Billing Cycle	30
Next Statement Date	03/26/15
Credit Line	\$15,500
Available Credit	\$11,694

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

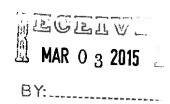
**Payment Information** 

New Balance	\$3,805.48
Current Payment Due	\$500.00
Current Payment Due Date	03/23/15

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		\$8,492.41
Credits	-	\$0.00
Payments	-	\$10,841.52
Purchases & Other Charges	+	\$6,154.59
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,805.48



#### 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	<u> </u>			\$0.00	\$0.00	\$0,00

# **Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2014 \$69.67
TOTAL \*FINANCE CHARGE\* PAID IN 2014 \$69.67

See reverse side for important information.

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PAGE 1 of 3

1 0 8914 9000 ELCD 01DR5596



Trans	Transaction Details				
Trans	Post	Reference Number	Description Credits	Charges	
01/27	01/28	55541860V03R4PBYS	RADIOSHACK.COM 800-THESHACK PA	112.52	
01/28	01/28	55310200X2Q57HNSZ	TRI-ED DISTRIBUTION IN 05169412800 NY	29.60	
01/28	01/28	55310200X2Q57H9FT	TRI-ED DISTRIBUTION IN 05169412800 NY	50.00	
01/30	01/30	05436840Y8PGXR7K9	COMET CLEANERS OF GJ GRAND JUNCTIO CO	67.68	
01/30	01/30	55444360Z8B1AM4JJ	THE TROPHY CASE GRAND JUNCTIO CO MOR Mame tago	62.55	
01/30	01/30	55444360Z8B1AM4JS	THE TROPHY CASE GRAND JUNCTIO CO	55.60	
01/30	01/30	25536060Z2Z01NM4H	E GROUP WEBSTORES RESTON VA	129.52	
02/02	02/02	55446411161F4VZNJ	DECA INC - IMAGES 07038605006 VA	490.00	
02/03	02/03	55432861200VH5YBG	GETARTC .COM 206-478-8442 CA	180.00	
02/04	02/04	55432861300QW2TY8	MSC 800-645-7270 NY	42.08	
02/04	02/04	55446411361F4MWQX	DECA INC - IMAGES 07038605006 VA	820.00	
02/06	02/06	0541019158KQVJQJ9	BEST BUY MHT 00011247 GRAND JUNCTIO CO	599.98	
02/06	02/06	5548382162LR29TRX	WAL-MART #5099 GRAND JUNCTIO CO	62.32	
02/08	02/08	0541019170H1KQKYD	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO	235.20	
		#D931369	RTRN CTY GRAND JUNCTION	200.20	
02/09	02/09	85569391824XE934S	PAYMENT THANK YOU , 10,841.52		
02/11	02/11	05410191B0H1KMM0B	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO (N. 2, kg.,	(13.00)	
		#D930049	RTRN CTY GRAND JUNCTION	(10.00	
02/13	02/13	55500361Q2DF1V9EQ	WALMART.COM 08009666546 AR	321.58	
02/13	02/13	25536061D2Y358N71	FISHER'S LIQUOR BA GRAND JUNCTIO CO	615.89	
02/13	02/13	05259581DEHTJVN70	GRAND JUNCTION PIPE GRAND JCT CO	60.23	
02/17	02/17	55421351HWMLR3HFY	COPY COPY - NORTH AVE GRAND JUNCTIO CO	162.00	
02/18	02/18	55480771J5SV508LH	PARALLAX INC 08885121024 CA	16.31	
02/18	.02/18	55488721H61DJ4EJB	UNI-HYDRO INC 03208777284 MN	61.69	
02/20	02/20	55429501KS18W2296	THETELECOMSPOT.COM 9723349622 TX	1,073.98.	
02/20	02/20	55432861K00BQ63P9	IN *N 8 8 CL S 770 74 40000 II	300.00	
02/20	02/20	05436841LBLJBL0XA	WM SUPERCENTER #5099 GRAND JUNCTIO CO	42.74	
02/21	02/21	55541861N231YQ28J	DOUBLETREE CS WORLD AR COLORADO SPGS CO	129.31	
		CHECK-IN 02/21/15	FOLIO #000005569	125.01	
02/21	02/21	55541861N231YQ28S	DOUBLETREE CS WORLD AR COLORADO SPGS CO	140.27	
		CHECK-IN 02/21/15	FOLIO #000005569	170.27	
02/21	02/21	55541861N231YQ281	WM SUPERCENTER #5099 GRAND JUNCTIO CO DOUBLETREE CS WORLD AR COLORADO SPGS CO FOLIO #000005569  DOUBLETREE CS WORLD AR COLORADO SPGS CO FOLIO #000005569  DOUBLETREE CS WORLD AR COLORADO SPGS CO FOLIO #000005569  DOUBLETREE CS WORLD AR COLORADO SPGS CO	140.27	
		CHECK-IN 02/21/15	FOLIO #000005569	140.27	
02/21	02/21	55541861N231YQ292	DOUBLETREE CS WORLD AR COLORADO SPGS CO	140.27	
		CHECK-IN 02/21/15	FOLIO #000005569	140.27/	

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo Business Elite Card you get:

**Enhanced Security** - the encrypted microchip significantly reduces the risk of counterfeit card fraud. **Increased Acceptance** - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.

Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.





Prepared For	G V BOCES/UTEC	
	CHUSSELL CADMAN	
Account Number	(55E9 3900 0142 947B)	
Statement Closing Date	02/26/15	
Days in Billing Cycle	30	
Next Statement Date	03/26/15	
Credit Line	\$1,000	
Available Credit	\$1,000	

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

Payments:

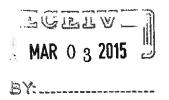
Payment Remittance Center PO Box 6415 Carol Stream, IL 60197-6415

**Payment Information** 

,	
New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	03/23/15

**Account Summary** 

Previous Balance		\$30.50
Credits	-	\$0.03
Payments	•	\$54.00
Purchases & Other Charges	+	\$23.53
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00



### **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

### **Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2014 \$0.00 TOTAL \*FINANCE CHARGE\* PAID IN 2014 \$0.00

See reverse side for important information.

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PAGE 1 of 3

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Tran	sactio	on Details		· · · · · · · · · · · · · · · · · · ·	
Trans	Post	Reference Number	Description	Credits	Charges
01/26	01/28	05140480VLM7WD61G	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		23.53
02/09	02/09	85569391824XE934J	PAYMENT THANK YOU	54.00	
02/26	02/26	F8914001T00099990	ACCOUNT ADJUSTMENT	0.03	

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Prepared For	G V BOCES/UTEC
	CENTRAL STREET
Account Number	\$300 0192 161B
Statement Closing Date	02/26/15
Days in Billing Cycle	30
Next Statement Date	03/26/15
Credit Line	\$1,000
Available Credit	\$294

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

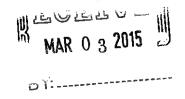
**Payment Information** 

New Balance	\$705.50
<b>Current Payment Due</b>	\$500.00
<b>Current Payment Due Date</b>	03/23/15

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		\$25.07
Credits		\$0.00
Payments	-	\$25.07
Purchases & Other Charges	+	\$705.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$705.50



#### **Rate Information**

	ANNUAL INTEREST	DAILY FINANCE	AVERAGE DAILY	PERIODIC FINANCE	TRANSACTION FINANCE	TOTAL FINANCE
TYPE OF BALANCE	RATE	CHARGE RATE	BALANCE	CHARGES	CHARGES	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

### **Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2014 \$4.40 TOTAL \*FINANCE CHARGE\* PAID IN 2014 \$4.40

See reverse side for important information.

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PAGE 1 of 3

1 0 8914 9000 ELCD 01DR5596

Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
02/09 02/12 02/12 02/24	02/09 02/12 02/12 02/24	85569391824XE934B 55432861B00GJ18WD 25536061Q30VNRGPJ 85186301PS66F00N5	PAYMENT THANK YOU LOWES #01554* GRAND JUNCTIO CO BATTERIES PLUS #85 GRAND JUNCTIO CO SIMMON S LOCK & KEY GRAND JUNCTIO CO	25.07	105.60 / 537.00 /

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Prepared For	G V BOCES/UTEC		
	SEDRIE BAIMER		
Account Number	E589 3900 0195 5087		
Statement Closing Date	02/26/15		
Days in Billing Cycle	30		
Next Statement Date	03/26/15		
Credit Line	\$1,000		
Available Credit	\$981		

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

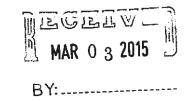
Payment Information

New Balance	\$18.63
Current Payment Due	\$18.63
Current Payment Due Date	03/23/15

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		-\$26.46
Credits	141	\$0.00
Payments	150	\$327.93
Purchases & Other Charges	+	\$373.02
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$18.63



#### 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	<u> </u>			\$0.00	\$0.00	\$0.00

## Important Information

TOTAL \*FINANCE CHARGE\* BILLED IN 2014 \$0.00 TOTAL \*FINANCE CHARGE\* PAID IN 2014 \$0.00

See reverse side for important information.

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PAGE 1 of 3

1 0 8914 9000 ELCD 01DR5596



Trans	actic	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/28 01/30 02/05	01/28 01/28 01/30 02/05 02/09	55541860W03R82FVH 55541860W03R82FYW 55417340Y7VPRNRGB 5541734147VTG5K9V 85569391824XE9352	KONICA MINOLTA BUSINES 800-456-6422 CT KONICA MINOLTA BUSINES 800-456-6422 CT SOURCE OFFICE PRODUCTS 303-9648100 CO SOURCE OFFICE PRODUCTS 303-9648100 CO PAYMENT THANK YOU	327.93	167.88 167.88 18.63

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