



APR 1 2015

Prepared For	G V BOCES/UTEC [REDACTED]
Account Number	[REDACTED]
Statement Closing Date	03/26/15
Days in Billing Cycle	28
Next Statement Date	04/27/15

BY: _____
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	\$10,547

Payment Information

New Balance	\$3,836.87
Current Payment Due	\$500.00
Current Payment Due Date	04/20/15

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		\$3,805.48
Credits	-	\$3,095.95
Payments	-	\$4,723.55
Purchases & Other Charges	+	\$7,850.89
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,836.87

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

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/17	02/27	55499671T75F9QGYT	USAIRWAY 03775741222330 BELLEVUE WA SUNDERMANN/BRIGITTE		200.00 ✓
		04/09/15 1	GRAND JUNCTION PHOENIX		
		04/12/15 2	PHOENIX GRAND JUNCTION		
02/25	02/27	55499671SJMX3D3YJ	USAIRWAY 03775167178090 PHOENIX AZ SCHREINER/SHERRYL	495.70	
		02/25/15 1	CHARLOTTE PHOENIX		
		02/28/15 2	PHOENIX GRAND JUNCTION		
		02/25/15 3	GRAND JUNCTION GREENVILLE		
		02/28/15 4	GREENVILLE CH		
02/25	02/27	55499671SJMX3D3YS	USAIRWAY 03775167178112 PHOENIX AZ KASSIR/ALAAM	495.70	
		02/25/15 1	CHARLOTTE PHOENIX		
		02/28/15 2	PHOENIX GRAND JUNCTION		
		02/25/15 3	GRAND JUNCTION GREENVILLE		
		02/28/15 4	GREENVILLE CH		
02/25	02/27	55499671SJMX3D3Y0	USAIRWAY 03775167178075 PHOENIX AZ MURPHY/CHRISTINEMARI	495.70	
		02/25/15 1	CHARLOTTE PHOENIX		
		02/28/15 2	PHOENIX GRAND JUNCTION		
		02/25/15 3	GRAND JUNCTION GREENVILLE		
		02/28/15 4	GREENVILLE CH		
02/25	02/27	55499671SJMX3D3Z2	USAIRWAY 03775167178134 PHOENIX AZ KONANTZ/SUSANJEAN	495.70	
		02/25/15 1	CHARLOTTE PHOENIX		
		02/28/15 2	PHOENIX GRAND JUNCTION		
		02/25/15 3	GRAND JUNCTION GREENVILLE		
		02/28/15 4	GREENVILLE CH		
02/27	02/27	55429601SS1DZEQVF	PAYPAL *CISOCOCAMPUS 4029357733 CA		99.95 ✓
02/27	02/27	55432861S00J45Y18	WWW.NEWEGG.COM 800-390-1119 CA		140.04 ✓
02/27	02/27	55432861S00J45Y8E	WWW.NEWEGG.COM 800-390-1119 CA		19.95 ✓
02/28	02/28	55432861V002SA87V	AMAZON.COM AMZN.COM/BILL WA		175.87 ✓
03/06	03/06	0541019212LR7R1AF	TARGET 00000935 GRAND JUNCTIO CO		28.18 ✓
03/06	03/06	552635222MVERDDWH	HARBOR FREIGHT TOOLS 1 CLIFTON CO		150.96 ✓
03/09	03/09	7526586239HJ4JWD2	MCMMASTER-CARR 830-834-9600 IL		29.96 ✓
03/09	03/09	5545885258APQ7ADW	CMU GENERAL INST 09702481661 CO		744.00 ✓
03/09	03/09	554464125607H1XT7	ALBERT USTER IMPORTS 03012587350 MD		627.85 ✓
03/09	03/09	25247802400HJ146G	GRAND JUNCTION CHAMBER 09702457686 CO		50.00 ✓
03/09	03/09	85589392524XFNV8F	AMERICAN CULINARY FEDE SAINT AUGUSTI FL		310.00 ✓
03/12	03/12	85434692BLD80Z5RF	PAYMENT THANK YOU	4,723.55	
03/12	03/12	554285027S0TT15DP	HAYES INSTRUMENT CO., 931-684-0555 TN		235.83 ✓
03/12	03/12	554295027S0TV0B3Q	PAYPAL *ESSHARDWARE 4029357733 CA		10.88 ✓
03/12	03/12	554295027S0TYHMBS	PAYPAL *TELECOMSPOT 4029357733 CA		855.03 ✓
03/12	03/12	555003628606VTQ9T	PAYPAL *THEGAUGESTO 4029357733 CA		53.00 ✓
03/12	03/12	752658628BBRT7N5X	TUNDRA SPECIALTIES INC 03034404142 CO		12.91 ✓
03/13	03/13	0541019280H1MGS6V	MCMMASTER-CARR 830-834-9600 IL		22.36 ✓
		#D932359	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		117.60 ✓
03/13	03/13	55432862800W1QEJH	RTRN CTY GRAND JUNCTION		
03/13	03/13	5543286280020HNR1	AMAZON.COM AMZN.COM/BILL WA		
03/13	03/13	5531020292BF3BQMS	MSC 800-645-7270 NY		23.00 ✓
03/13	03/13	251405229000FRGJS	AUTOMATIONDIRECT.COM 07708897588 GA		328.16 ✓
03/14	03/14	55432862900GMDANR	SUPERIOR QUALITY STEEL MARSHFIELD MO		242.00 ✓
03/18	03/18	55432862E002YMLY4	MSC 800-645-7270 NY		106.37 ✓
		04/26/15 1	UNITED 01624428263124 800-932-2732 TX		74.44 ✓
		04/26/15 2	MCCAIN/AUGUSTAL		595.20 ✓
		04/29/15 3	GRAND JUNCTION HOUSTON		
		04/29/15 4	HOUSTON ORLANDO		
03/18	03/18	55432862E0049YS5X	ORLANDO HOUSTON		
		04/23/15 1	HOUSTON GR		
		04/23/15 2	UNITED 01675823469003 800-932-2732 TX		685.20 ✓
		04/29/15 3	MEUWLY/JOSHUA SCOTT		
		04/29/15 4	GRAND JUNCTION HOUSTON		
03/18	03/18	55432862E0049YS6D	HOUSTON ORLANDO		
		04/23/15 1	ORLANDO HOUSTON		
		04/23/15 2	HOUSTON GR		
		04/29/15 3	UNITED 01675823469025 800-932-2732 TX		685.20 ✓
		04/29/15 4	BABEON/BRIANNA LEIGH		
03/18	03/18	55432862E0049YS65	GRAND JUNCTION HOUSTON		
		04/23/15 1	HOUSTON ORLANDO		
		04/23/15 2	HOUSTON HOUSTON		
		04/29/15 3	HOUSTON HOUSTON		
		04/29/15 4	HOUSTON GR		
03/18	03/18	55432862E0049YS65	UNITED 01675823469014 800-932-2732 TX		685.20 ✓
		04/23/15 1	VOSS/RICK BRYANT		
			GRAND JUNCTION HOUSTON		

11982.80 ✓

Charged 12.95 to Return 855.03

2055.60 ✓

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
		04/23/15 2	HOUSTON ORLANDO		
		04/29/15 3	ORLANDO HOUSTON		
		04/29/15 4	HOUSTON GR		
03/19	03/19	55432862E000DSD90	EXPEDIA*1100753938695 EXPEDIA.COM NV		193.20
03/19	03/19	55432882E000DSD98	EXPEDIA*1100753938695 EXPEDIA.COM NV		63.00
03/19	03/19	55483822EAFE2DZJG	WAL-MART #5099 GRAND JUNCTIO CO		
03/20	03/20	55432862F00P1XBQV	AMAZON.COM AMZN.COM/BILL WA		
03/23	03/23	05410182J0H1N3Y5W #D932575	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION	158.12 ✓	285.48 ✓
03/25	03/25	85180132L1EM32SFV CHECK-IN 03/24/15	HILTON HOTELS NEW ORLEANS LA FOLIO #0005629339		613.75 ✓ 231.35 ✓

Not J. M. Rental car

Wells Fargo News

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.





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Account Number	[REDACTED]
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Next Statement Date	04/27/15

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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	\$1,000
Available Credit	\$602

Payment Information

New Balance	\$398.00
Current Payment Due	\$398.00
Current Payment Due Date	04/20/15

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		\$18.63
Credits	-	\$0.00
Payments	-	\$18.63
Purchases & Other Charges	+	\$398.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$398.00

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.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/09	03/09	85569392524XFNV6Z	PAYMENT THANK YOU	18.63	
03/10	03/10	7530637269AVJQG9L	WESTERN COLORADO HR AS 970-6402969 CO		219.00 ✓
03/10	03/10	7530637269AVJQG9Q	WESTERN COLORADO HR AS 970-6402969 CO		179.00 ✓

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APR 01 2015

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Days in Billing Cycle	03/26/15
Next Statement Date	28
	04/27/15

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	\$1,000
Available Credit	\$467

Payment Information

New Balance	\$486.50
Current Payment Due	\$486.50
Current Payment Due Date	04/20/15

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$486.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$486.50

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/11	03/11	25247802700N3M69B	628 ON ROOD GRAND JUNCTIO CO		
See reverse side for important information.				Fund 52	486.50 ✓
					46.67



RECEIVED
APR 01 2015

BY: _____

Prepared For	G V BOCES/UTEC
Account Number	[REDACTED]
Statement Closing Date	[REDACTED]
Days in Billing Cycle	03/26/15
Next Statement Date	28
	04/27/15
Credit Line	\$1,000
Available Credit	\$873

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	\$126.30
Current Payment Due	\$126.30
Current Payment Due Date	04/20/15

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		\$705.50
Credits	-	\$0.00
Payments	-	\$705.50
Purchases & Other Charges	+	\$126.30
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$126.30

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

See reverse side for important information.

DETACH HERE

WELLS
FARGO**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/04	03/04	552635220MVE6705X	HARBOR FREIGHT TOOLS 1 CLIFTON CO		
03/06	03/06	555003622606VD5PT	TUNDRA SPECIALTIES INC 03034404142 CO		55.96 ✓
03/09	03/09	85569392524XFNV8P	PAYMENT THANK YOU		31.20 ✓
03/25	03/25	55541862M03PRA3R3	SHERWIN WILLIAMS #7194 GRANDJUNCTION CO	705.50	39.14 ✓

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