



RECEIVED
MAY 04 2015

BY:

Prepared For	G V BOCES/UTEC
Account Number	[REDACTED]
Statement Closing Date	04/27/15
Days in Billing Cycle	32
Next Statement Date	05/27/15
Credit Line	\$15,500
Available Credit	\$5,609

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	\$9,475.15
Current Payment Due	\$500.00
Current Payment Due Date	05/22/15

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		\$3,836.87
Credits	-	\$342.06
Payments	-	\$5,908.15
Purchases & Other Charges	+	\$11,888.49
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$9,475.15

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/26	03/27	55417342NGWYZEZ85	FRONTIER GC68YX DENVER CO SHOULTZMCCOLE/T		608.40 ✓
		06/05/15 1	DENVER NEW ORLEANS		
		06/12/15 2	NEW ORLEANS DENVER		
03/26	03/27	55547502N5ZZRH1AF	CHEFWORKS INC. 08003726621 CA		238.75 ✓
03/26	03/27	75418232M0DLX9SGM	4IMPRINT 877-4467746 WI		268.03 ✓
03/31	03/31	55421352XWPAGS8GM	ALLIVET HIALEAH FL		61.94 ✓
04/01	04/01	55432862V00AD2F15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.49 ✓

See reverse side for important information.

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/01	04/01	85183412WS66FR9KQ	NAEYC CONF 8004242460 800-424-2460 DC		375.00 ✓
04/01	04/01	75418232V0DTK567Y	B&H PHOTO, 800-606-696 800-2215743 NY		2,595.76 ✓
04/02	04/02	55429502WS18V09VS	PAYPAL *BUY4LESSTUX 4029357733 PA		88.75 ✓
04/02	04/02	55432862W00PQ8GX0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.86 ✓
04/02	04/02	55432862W00P99LYT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.67 ✓
04/02	04/02	55547502X5ZZR1TB2	CHEFWORKS INC. 08003726621 CA		223.80 ✓
04/03	04/03	05410192X2LRF7XAW0	TARGET 00000935 GRAND JUNCTIO CO		289.58 ✓
04/03	04/03	05436842X8PH6LP6A	COMET CLEANERS OF GJ GRAND JUNCTIO CO		46.08 ✓
04/03	04/03	55444362Y8B1A5WA7	THE TROPHY CASE GRAND JUNCTIO CO		6.95 ✓
04/04	04/04	85569392Z24XEF5R4	PAYMENT THANK YOU	5,908.15	
04/07	04/07	5545885325SMWZ1SE	CO RVR FRUITA PK RMCRF 09708589188 CO		100.00 ✓
04/08	04/08	55432863200KWEZ7V	WWW.NEWEGG.COM 800-390-1119 CA		799.95 ✓
04/08	04/08	25247803200FWELJF	L A POLICE GEAR INC VALENCIA CA		386.75 ✓
04/09	04/09	55432863300THHMYN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		108.70 ✓
04/09	04/09	554328633002HMV6E	AMAZON.COM AMZN.COM/BILL WA		229.00 ✓
04/10	04/10	0541019340H1PBJOP	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		182.15 ✓
		#D933154	RTRN CTY GRAND JUNCTION		
04/10	04/10	55432863400QZ4SMT	AMAZON.COM AMZN.COM/BILL WA		130.55 ✓
04/11	04/11	0541019380H1PE1XM	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		156.48 ✓
		#D933246	RTRN CTY GRAND JUNCTION		
04/11	04/11	0541019380H1PE1X5	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		156.48 ✓
		#D933245	RTRN CTY GRAND JUNCTION		
04/11	04/11	55436873E4Z9B3NML	HOTEL ELEGANTE CONFERE COLORADO SPGS CO	28.62-	
		CHECK-IN 04/08/15	FOLIO #00775881		
04/11	04/11	55436873E4Z9B3NNN	HOTEL ELEGANTE CONFERE COLORADO SPGS CO	28.62-	
		CHECK-IN 04/08/15	FOLIO #00775898		
04/11	04/11	55436873E4Z9B3NPE	HOTEL ELEGANTE CONFERE COLORADO SPGS CO	28.62	
		CHECK-IN 04/08/15	FOLIO #00775901		
04/11	04/11	5543687374Z9B3MWW	HOTEL ELEGANTE CONFERE COLORADO SPGS CO		28.62-
		CHECK-IN 04/08/15	FOLIO #00775415		
04/11	04/11	5543687374Z9B3MWW	HOTEL ELEGANTE CONFERE COLORADO SPGS CO		28.62-
		CHECK-IN 04/08/15	FOLIO #00775407		
04/11	04/11	5543687374Z9B3MXN	HOTEL ELEGANTE CONFERE COLORADO SPGS CO		28.62-
		CHECK-IN 04/08/15	FOLIO #00775411		
04/12	04/12	7541823360E15J97P	B&H PHOTO, 800-606-696 800-2215743 NY		655.96 ✓
04/13	04/13	554173438TB727F3Y	AMERICAN 00175889850085 BELLEVUE WA		351.10 ✓
			SUNDERMANN/BRIG		
		05/21/15 1	GRAND JUNCTION PHOENIX		
04/14	04/14	752658639MQGP83YS	COUNTRY CUPBOARD BOUTI GRAND JUNCT CO		225.00 ✓
04/16	04/16	55432863A00EXX7HD	AMAZON.COM AMZN.COM/BILL WA		22.94 ✓
04/16	04/16	55446413A607GYWRT	ALBERT USTER IMPORTS I 03012587350 MD		279.46 ✓
04/17	04/17	05410193Q2W8E96Q4	SPORTS AUTHORI00000158 GRAND JUNCTIO CO		675.00 ✓
04/17	04/17	05436843B8P6GS81DB	COMET CLEANERS OF GJ GRAND JUNCTIO CO		116.83 ✓
04/17	04/17	55483823BAFTYRW5Z	WAL-MART #5099 GRAND JUNCTIO CO		60.42 ✓
04/17	04/17	25536063Q2Y32E2G0	FISHER'S LIQUOR BA GRAND JUNCTIO CO		79.96 ✓
04/17	04/17	25536083Q31TDVNFT	BATTERIES PLUS #85 GRAND JUNCTIO CO		19.00 ✓
04/18	04/18	55432863Q0017EW7P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		21.36 ✓
04/20	04/20	55432863E00X29P0E	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	257.92	14.99
04/22	04/22	75456873H03ETRV3S	AV-TECH ELECTRONICS GOLDEN CO		272.91 ✓
04/22	04/22	55432863H00K4ZVWX	UNITED 01675916641615 800-932-2732 TX		62.45 ✓
			MEUWLY/JOSHUASCOTT		1,088.20 ✓
		04/24/15 1	GRAND JUNCTION FORT WORTH		
		04/24/15 2	FORT WORTH ORLANDO		
		04/29/15 3	ORLANDO HOUSTON		
		04/29/15 4	HOUSTON GR		
04/23	04/23	85450933JWGPLG45S	ALPINE SLOPES LODGE KEYSTONE CO		71.20 ✓
04/23	04/23	85450933JWGPLG46A	ALPINE SLOPES LODGE KEYSTONE CO		71.20 ✓
04/23	04/23	85450933JWGPLG485	ALPINE SLOPES LODGE KEYSTONE CO		71.20 ✓
04/23	04/23	55432863H00EYPTFA	EXPEDIA*1103613522804 EXPEDIA.COM NV		7.00 ✓
04/23	04/23	55432863H00EYXJ1H	EXPEDIA*1100753938685 EXPEDIA.COM NV	193.20	
04/23	04/23	55432863H00EYXJ23	EXPEDIA*1100753938685 EXPEDIA.COM NV	83.00	
04/23	04/23	05436843H8PGRTY27	CITY MARKET #0451 GRAND JUNCTIO CO		255.65 ✓
04/23	04/23	55310203H60BWQHAQ	PRICELESS TANSPORTATIO 04075094739 FL		63.60 ✓
04/24	04/24	05410193JQ5G2DXW0	USPS073834750050173491 GRAND JUNCTIO CO		3.99 ✓
04/24	04/24	55444363K8B1A.J2ZL	THE TROPHY CASE GRAND JUNCTIO CO		15.90 ✓
04/24	04/24	55480773K60Z91EPB	JONES SCHOOL SUPPLY 08034074932 SC		24.65 ✓
04/25	04/25	05410193L0H1RA8WF	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		72.66 ✓
		#D933715	RTRN CTY GRAND JUNCTION		
04/26	04/26	55432863L004M7MKH	LOWES #01554* GRAND JUNCTIO CO		49.94 ✓
04/26	04/26	05436843LEHRPA1WE	DOMINO'S 6294 970-241-3733 CO		60.43 ✓

WELLS FARGO BUSINESS ELITE CARD



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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	\$973

Payment Information

New Balance	\$27.00
Current Payment Due	\$27.00
Current Payment Due Date	05/22/15

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		\$486.50
Credits	-	\$0.00
Payments	-	\$533.17
Purchases & Other Charges	+	\$73.67
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$27.00

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/26	03/27	05140482NLM7VA404	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		46.67
04/04	04/04	85569392Z24XEF5PA	PAYMENT THANK YOU	533.17	
04/07	04/07	051404832LM7SV8D4	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		27.00 ✓

See reverse side for important information.



WELLS FARGO
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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	\$952

Payment Information

New Balance	\$47.41
Current Payment Due	\$47.41
Current Payment Due Date	05/22/15

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		\$126.30
Credits	-	\$0.00
Payments	-	\$126.30
Purchases & Other Charges	+	\$47.41
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$47.41

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
03/30	03/30	55541862S03PZYGAF	SHERWIN WILLIAMS #7194 GRANDJUNCTION CO		19.57 ✓
04/04	04/04	85569392Z24XEF5RQ	PAYMENT THANK YOU	126.30	
04/10	04/10	754549135BDEE2RA0	JOHNSTONE SUPPLY GRAND JCT CO		27.84 ✓

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Statement Closing Date	04/27/15
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For 24-Hour Customer Service Call:
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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	\$837

Payment Information

New Balance	\$162.88
Current Payment Due	\$162.88
Current Payment Due Date	05/22/15

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	+	\$162.88
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$162.88

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
04/09	04/09	8518013341ER2GA5L	DOUBLETREE HOTEL DENVR DENVER CO		19.03 ✓
		CHECK-IN 04/08/15	FOLIO #0001590228		
04/09	04/09	8518013341ER2GA5Q	DOUBLETREE HOTEL DENVR DENVER CO		19.03 ✓
		CHECK-IN 04/08/15	FOLIO #0001590227		
04/09	04/09	25483873300GWM9FF	CONOCO-MGM 6552 WHEAT RIDGE CO		25.59 ✓
04/10	04/10	0541019340H1PBJ3A	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		78.24 ✓
		#D933257	RTRN CTY GRAND JUNCTION		
04/10	04/10	553087835FXZVWRE3	SHELL OIL 57444388409 GRAND JUNCTIO CO		20.99 ✓

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Next Statement Date	05/27/15

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	\$900

Payment Information

New Balance	\$100.00
Current Payment Due	\$100.00
Current Payment Due Date	05/22/15

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		\$398.00
Credits	-	\$0.00
Payments	-	\$416.63
Purchases & Other Charges	+	\$118.63
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$100.00

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/02	04/02	55417342W8EY5TRA3	SOURCE OFFICE PRODUCTS 303-9648100 CO		18.63
04/04	04/04	85589392Z24XEF5PW	PAYMENT THANK YOU	416.63	
04/10	04/10	052270235EHTS43L4	CAMA 720-274-9976 CO		100.00 ✓

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Account Number	[REDACTED]
Statement Closing Date	04/27/15
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Next Statement Date	05/27/15

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	\$2,000
Available Credit	\$1,975

Payment Information

New Balance	\$25.00
Current Payment Due	\$25.00
Current Payment Due Date	05/22/15

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	+	\$25.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$25.00

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/23	04/23	55432863J001XX5DX	UNITED 01626057855785 800-932-2732 TX		
		04/23/15 1	BABEON /FIRST CHECKED		25.00
		04/23/15 2	GRAND JUNCTION HOUSTON HOUSTON ORLANDO		

See reverse side for important information.