



RECEIVED  
DEC 03 2015



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	11/26/15
Days in Billing Cycle	30
Next Statement Date	12/25/15

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	\$15,500
Available Credit	\$4,793

**Payment Information**

New Balance	\$6,348.87
Current Payment Due	\$500.00
Current Payment Due Date	12/21/15

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		\$10,055.54
Credits	-	\$288.29
Payments	-	\$10,918.79
Purchases & Other Charges	+	\$7,500.41
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,348.87

**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**

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See reverse side for important information.



### Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/27	10/28	55429509DS12QY4ZX	PAYPAL *USPS 4029357733 DC		28.44 ✓
10/27	10/28	55483829D2LR6XFK1	WAL-MART #1280 GRAND JUNCTIO CO		284.52 ✓
10/30	10/30	05410199F0H246QYL #D939135	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		331.87 ✓
10/30	10/30	55429509FS14KZHM8	PAYPAL *JESSERICHAR 4029357733 CA		397.88 ✓
10/30	10/30	55429509GS14TQSLP	ETA INTERNATIONAL 8002883824 IN		140.00 ✓
10/30	10/30	55432869F00W31A4V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.95 ✓
10/30	10/30	75265869HM4Z9WYD4	MCMaster-CARR 830-834-9600 IL		19.01 ✓
11/02	11/02	55432869J002P2X04	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		77.96 ✓
11/02	11/02	55432869K00SVBX9G CHECK-IN 10/30/15	OMNI NASHVILLE NASHVILLE TN <i>Call</i> FOLIO #138085		254.90 ✓
11/02	11/02	05438849J8PH0XSV5	COMET CLEANERS OF GJ GRAND JUNCTIO CO		15.51 ✓
11/02	11/02	55483829K2LR12B91	WAL-MART #1280 GRAND JUNCTIO CO		32.19 ✓
11/02	11/02	55438879KMAP7567Y	ELECTRA CRAFT OF NEW J 201-4391700 NJ		51.50 ✓
11/03	11/03	05438849K8PHLGN1E	CITY MARKET #0451 GRAND JUNCTIO CO		7.16 ✓
11/03	11/03	05140489LLM8B3YWA	SPROUTS FARMERS MARK GRAND JUNCTIO CO		10.04 ✓
11/05	11/05	55310209M0D17F770	ALTEC CORPORATE 2 02054088279 AL		114.84 ✓
11/06	11/06	05410199N0H24L3EM #D939847	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		36.43 ✓
11/06	11/06	85353549RLQ00RLNE	EMERGENCY MEDICAL PROD TEL8005586270 OH		67.25 ✓
11/06	11/06	55429509PS1A20WNE	PAYPAL *SMARTSIGN 4029357733 NY		324.00 ✓
11/11	11/11	85569399V223YZ3E0	Phone Payment 315CP3158	6,563.27	
11/12	11/12	55432869W00EABZAA	BSC*BRIGGS&STRATTONCOR 414-259-5333 WI		54.50 ✓
11/12	11/12	55432869W00PH7KYY	IN *AK-MODELS 319-8554029 IA		44.80 ✓
11/12	11/12	05438849X8LJBPSYD	WM SUPERCENTER #5099 GRAND JUNCTIO CO		26.87 ✓
11/12	11/12	55457379X8AKJPQYG	PITSCO INC 06202310000 KS		141.21 ✓
11/12	11/12	25538089X2Y307012	FISHER'S LIQUOR BA GRAND JUNCTIO CO		92.15 ✓
11/15	11/15	0543884A02X8VQVSK	WENDY'S 3066 GRAND JUNCTIO CO		77.79 ✓
11/17	11/17	5542950A1SOL5B78T	PAYPAL *BATTRYSTORE 4029357733 NJ		32.31 ✓
11/17	11/17	8556939A224XERANK	PAYMENT THANK YOU	4,355.52	
11/18	11/18	5543286A200W7LE8E	IN *REELDX, INC. 503-7152656 OR		2,500.00 ✓
11/19	11/19	5542950A3SOMN8HYZ	PAYPAL *US SAFETY 4029357733 CA		32.81 ✓
11/19	11/19	0543884A4BLJFS9H6	WM SUPERCENTER #1280 GRAND JUNCTIO CO		39.40 ✓
11/19	11/19	5548382A42LR2YWZF	WAL-MART #1280 GRAND JUNCTIO CO		49.89 ✓
11/19	11/19	5548382A5AFGRDMQW	WAL-MART #1280 GRAND JUNCTIO CO	-40.89	
11/19	11/19	5550629A30RDF8JND	CHANNING BETE CO AHA 08008282827 MA		59.90 ✓
11/20	11/20	5542950A4SONE5KH5	PAYPAL *PRINTERSSTU 4029357733 CA		350.41 ✓
11/20	11/20	5543286A4000ADVDE	IN *SHARP INDUSTRIES I 310-3705990 CA		570.11 ✓
11/21	11/21	5543286A500BSXGVT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		98.99 ✓
11/21	11/21	5543286A600TDND6B CHECK-IN 11/18/15	OMNI NASHVILLE NASHVILLE TN FOLIO #138085	247.40 ✓	
11/23	11/23	5543286A7005NOGY3	AMAZON.COM AMZN.COM/BILL WA		91.50 ✓
11/23	11/23	5545370A8173VXP7H	GCR TIRES #756 09702439700 CO		872.80 ✓
11/23	11/23	5531020A72DEW7EHH	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		97.45 ✓
11/24	11/24	2553606A930VLQPT2	NEW CHEF FASHION I LOS ANGELES CA		63.07 ✓

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### Wells Fargo News

#### What can Messages and Alerts do for your business?

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Inquiries or Questions:  
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Phoenix, AZ 85038-8650

Credit Line	\$1,000
Available Credit	\$792

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

**Payment Information**

New Balance	\$207.44
Current Payment Due	\$207.44
Current Payment Due Date	12/21/15

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		\$710.70
Credits	-	\$0.00
Payments	-	\$710.70
Purchases & Other Charges	+	\$207.44
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$207.44

**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

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### Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/17	11/17	2548367A100ZPS3N2	GOOD 2 GO 22 GREEN RIVER UT <i>J St Peter</i>		22.57
11/17	11/17	8556939A224XERAPB	PAYMENT THANK YOU	710.70	
11/18	11/18	0541019A20H25ARRX #D940182	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		72.88 ✓
11/18	11/18	5554186A303SLG42V CHECK-IN 11/17/15	HOLIDAY INN EXP&STES O OREM UT FOLIO #000005569		85.00 ✓
11/18	11/18	5531020A35SZYPNGM	ARBYS 7214 GREEN RIVER UT		7.08 ✓
11/18	11/18	2548367A20113FFKX	GAS N GO 13 GREEN RIVER UT <i>J. St Peter</i>		19.95

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800-231-5511

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

Credit Line	\$2,000
Available Credit	\$2,000

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	12/21/15

**Account Summary**

Previous Balance		\$0.00
Credits	*	\$0.00
Payments	*	\$0.00
Purchases & Other Charges	+	\$0.00
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

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## **Wells Fargo News**

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Phoenix, AZ 85038-8650

Credit Line	\$1,000
Available Credit	\$654

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

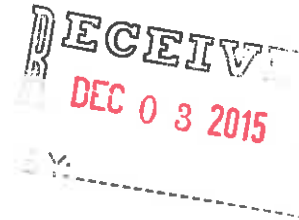
### Payment Information

New Balance	\$345.28
Current Payment Due	\$345.28
Current Payment Due Date	12/21/15

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	+	\$345.28
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$345.28



### 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

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### Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
11/10	11/10	85187409VS66JDR0M	MESA BEARING & PWR TRA GRAND JCT CO		4.05
11/18	11/18	5543286A200WA74YQ	LOWES #01554* GRAND JUNCTIO CO		311.14
11/25	11/25	5543286A900MF3N4F	PETSMART INC 249 GRANDJUNCTION CO		30.09 ✓

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

Credit Line	\$1,000
Available Credit	\$980

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

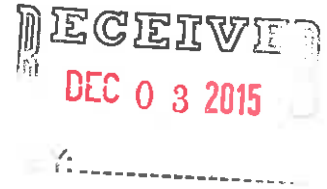
**Payment Information**

New Balance	\$19.20
Current Payment Due	\$19.20
Current Payment Due Date	12/21/15

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		\$60.03
Credits	-	\$0.00
Payments	=	\$60.03
Purchases & Other Charges	+	\$19.20
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$19.20



**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

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### Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/17	11/17	8556939A224XERANV	PAYMENT THANK YOU		
11/19	11/19	0514048A4LM7S8LY2	DIBLE FUEL BARN GRAND JUNCTIO CO	60.03	19.20 ✓

### Wells Fargo News

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Account Number	
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800-231-5511

Inquiries or Questions:  
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Phoenix, AZ 85038-8650

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

Credit Line	\$1,000
Available Credit	\$978

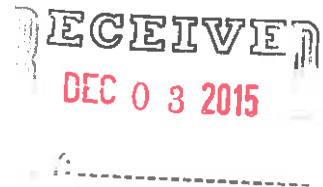
**Payment Information**

New Balance	\$21.85
Current Payment Due	\$21.85
Current Payment Due Date	12/21/15

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		\$195.31
Credits	-	\$0.00
Payments	-	\$195.31
Purchases & Other Charges	+	\$21.85
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$21.85



**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

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**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
11/03	11/03	55417349K7YA672FZ	SOURCE OFFICE PRODUCTS 303-9648100 CO		
11/17	11/17	8556939A224XERAP3	PAYMENT THANK YOU	195.31	21.85 ✓

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