



FEB 08 2016



Prepared For	G V BOCES UTEC
Account Number	
Statement Closing Date	01/27/16
Days in Billing Cycle	33
Next Statement Date	02/25/16

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	\$1,949

Payment Information

New Balance	\$50.62
Current Payment Due	\$50.62
Current Payment Due Date	02/22/16

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		\$378.10
Credits	*	\$0.00
Payments	=	\$378.10
Purchases & Other Charges	+	\$50.62
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$50.62

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 2015 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2015 \$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>
01/06	01/06	0543684QP0077AY94	VILLAGE INN REST 0015 GLENWOOD SPGS CO		38.08
01/06	01/06	5530876QPFXYG0V4F	SHELL OIL 57444388409 GRAND JUNCTIO CO		12.54 ✓
01/15	01/15	8556939D124XEJ7DL	PAYMENT THANK YOU	378.10	

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Credit Line	\$1,000
Available Credit	\$914

Payment Information

New Balance	\$86.00
Current Payment Due	\$86.00
Current Payment Due Date	02/22/16

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		\$696.89
Credits	-	\$0.00
Payments	-	\$696.89
Purchases & Other Charges	+	\$86.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$86.00

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 2015 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2015 \$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>
01/14	01/14	8518740QZS66QWPXE	MESA BEARING & PWR TRA GRAND JCT CO		
01/15	01/15	8556939D124XEJ7QB	PAYMENT THANK YOU	696.89	86.00 ✓

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

Credit Line	\$1,000
Available Credit	\$891

Payment Information

New Balance	\$44.84
Current Payment Due	\$44.84
Current Payment Due Date	02/22/16

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		\$364.48
Credits	=	\$0.00
Payments	-	\$364.48
Purchases & Other Charges	+	\$44.84
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$44.84

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2015 \$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>
01/05	01/05	0514048QNL7RYMTR	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		44.84 /
01/15	01/15	8556939D124XEJ7DW	PAYMENT THANK YOU	364.48	

Wells Fargo News

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1-800-368-2277



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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	\$956

Payment Information

New Balance	\$43.70
Current Payment Due	\$43.70
Current Payment Due Date	02/22/16

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		\$566.96
Credits	-	\$0.00
Payments	-	\$566.96
Purchases & Other Charges	+	\$43.70
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$43.70

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 2015 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2015 \$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>
01/15	01/15	8556939D124XEJ7DD	PAYMENT THANK YOU	566.96	
01/18	01/18	5541734D24M60HMK8	SOURCE OFFICE PRODUCTS 303-9648100 CO		21.85 ✓
01/18	01/18	5541734D24M60HMSF	SOURCE OFFICE PRODUCTS 303-9648100 CO		21.85 ✓

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Account Number	
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Days in Billing Cycle	33
Next Statement Date	02/25/16

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	\$918

Payment Information

New Balance	\$81.84
Current Payment Due	\$81.84
Current Payment Due Date	02/22/16

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		\$7.59
Credits	-	\$0.00
Payments	-	\$7.59
Purchases & Other Charges	+	\$81.84
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$81.84

FEB 08 2016

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 2015 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2015 \$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>
01/15	01/15	8558939D124XEJ7QX	PAYMENT THANK YOU	7.59	
01/19	01/19	0514048D4LM8VX56J	MCDONALD'S F7790 GRAND JUNCTIO CO		81.84 ✓

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Account Number	
Statement Closing Date	01/27/16
Days in Billing Cycle	33
Next Statement Date	02/25/16
Credit Line	\$15,500
Available Credit	\$12,162

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	\$2,667.15
Current Payment Due	\$500.00
Current Payment Due Date	02/22/16

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		\$5,010.04
Credits	-	\$162.85
Payments	-	\$9,543.66
Purchases & Other Charges	+	\$7,363.62
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,667.15

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Rate Information

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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 2015 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/31	12/31	5542950BDS0S5LJQQ	PAYPAL *UNITEDSCOPE 4029357733 CA	182.85	
01/01	01/01	0541019QH8KQ8HZ42	BEST BUY MHT 00011247 GRAND JUNCTIO CO		29.98 ✓
01/01	01/01	5543288QJ00HYWH0M	MICHAELS STORES 2749 GRND JUNCTION CO		17.98 ✓
01/04	01/04	5542135QNJ82F326M	MEDICAL DEPARTMENT STO VENICE FL		59.87 ✓
01/04	01/04	5543288QL00VPNEV2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		20.84 ✓
01/04	01/04	5543288QL000X8DH1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		40.40 ✓
01/04	01/04	2553806QM2Z09WW1M	GREENHOUSE MEGASTO DANVILLE IL		726.17
01/05	01/05	8545093QNWGPF9MZ7	AVI - AUTOMOTIVE VIDEO FT. MEYERS FL		257.95 ✓
01/05	01/05	5542950QMJH8ARWBT	AUTOMOTIVE VIDEO 8007187246 FL		184.90 ✓
01/05	01/05	5542950QMJH8BBS13	AUTOMOTIVE VIDEO 8007187246 FL		114.95 ✓
01/05	01/05	5543288QM00B3MN9L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		33.20 ✓
01/05	01/05	5543288QM00QJ3JPX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		149.98 ✓
01/05	01/05	2524780QN00BWGMQM	CAVE AND COLORADO WINE PALISADE CO		250.00 ✓
01/07	01/07	5542950QPS0TYTYKVD	PAYPAL *EMTC INC 4029357733 CA		13.95 ✓
01/08	01/08	5543288QR00V7DE2Z	AMAZON.COM AMZN.COM/BILL WA		240.00 ✓
01/08	01/08	5543288QR00V7FSXR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		84.83
01/08	01/08	0543684QREHRA7HOM	DOMINO'S 6280 970-245-4545 CO		144.90 ✓
01/09	01/09	5541937QSKQD56BEX	VERIZON WRLS W3069-01 GRAND JUNCTIO CO		18.74
01/10	01/10	0543684QVBLJQKW6X	WM SUPERCENTER #1280 GRAND JUNCTIO CO		66.64
01/11	01/11	5542950QVS11MA2XE	ASCLS 5717483770 VA		425.00 ✓
01/11	01/11	5543288QV00GX8NXG	IN *NAACLS 773-7148880 IL		300.00 ✓
01/11	01/11	5543288QV00QBL3ZP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		72.29
01/11	01/11	8513429QWHFSBY71B	PAYPAL *CADCLIPS 4029357733 CD		50.00 ✓
01/12	01/12	0541019QW0H28E1XV	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		58.80 ✓
		#D941543	RTRN CTY GRAND JUNCTION		
01/12	01/12	5542950QWS12841TA	PAYPAL *INBUILDER 4029357733 CA		95.90 ✓
01/12	01/12	5546315QX0RDL9S7Q	SCHOOL OUTFITTERS 08002602776 OH		781.04 ✓
01/13	01/13	5542950QXS12WDG1A	PAYPAL *VALLEY FOOD 4029357733 CA		56.85 ✓
01/13	01/13	5546315QY0RDSX7FV	SCHOOL OUTFITTERS 08002602776 OH		622.49 ✓
01/15	01/15	5543288D000M4AGLV	MICHAELS STORES 2749 GRND JUNCTION CO		17.98 ✓
01/15	01/15	0543684QZ8PH2RDAQ	COMET CLEANERS OF GJ GRAND JUNCTION CO		181.21 ✓
01/15	01/15	0514048QZ0JL1FNBB	COLORADO STAMP & SEA GRAND JUNCTION CO		28.00 ✓
01/15	01/15	0525958D0EHT8AX0N	GRAND JUNCTION PIPE GRAND JCT CO		14.92 ✓
01/15	01/15	8556939D124XEJ7D5	PAYMENT THANK YOU	9,543.86	
01/20	01/20	0543684D4EHPNQV10	DOMINO'S 6280 970-245-4545 CO		157.55 ✓
01/20	01/20	0543684D4EHPNQV3L	DOMINO'S 6280 970-245-4545 CO		205.98 ✓
01/21	01/21	5541734D6TAEMVY68	DELTA 00677457676896 BELLEVUE WA		351.80 ✓
			MATTHEWS/TRACY		
		02/28/16 1	MINNEAPOLIS SALT LAKE CITY		
		02/28/16 2	SALT LAKE CITY GRAND JUNCTION		
01/21	01/21	5543288D8001MPZ7Z	UNITED 01877457674152 800-932-2732 TX		219.60 ✓
			MATTHEWS/TRACY		
		02/23/16 1	GRAND JUNCTION DENVER		
		02/23/16 2	DENVER MINNEAPOLIS		
01/21	01/21	5543288D8001MR15V	UNITED 01677457998786 800-932-2732 TX		250.60 ✓
			MCCAIN/AUGUSTA LESLE		
		02/19/16 1	GRAND JUNCTION DENVER		
		02/19/16 2	DENVER COLORADO SPRINGS		
01/22	01/22	5544436D78AEL4A4G	THE TROPHY CASE GRAND JUNCTIO CO		76.90
01/22	01/22	5548077D6HH90ZM22	SUPERSHUTTLE EXECUCARM 08002583826 MN		19.20 ✓
01/22	01/22	5531020D62DAD1863	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		615.48 ✓
01/25	01/25	0522702D98PH8A5A5	BETZ TRANSFORMERS INC OLATHE CO		300.00 ✓
01/27	01/27	5543288DB0056KJTY	SFI*PHOTOSBYSHUTTERFLY 800-986-1065 CA		7.37 ✓

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