



Prepared For	G V BOGES/UTEC
Account Number	
Statement Closing Date	04/27/16
Days in Billing Cycle	33
Next Statement Date	05/26/16
Credit Line	\$15,500
Available Credit	\$5,565

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	\$9,893.29
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	05/23/16

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		\$7,224.29
Credits	-	\$88.94
Payments	-	\$8,614.42
Purchases & Other Charges	+	\$11,372.36
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$9,893.29

REC
MAY 03 2016
BY: _____

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

& Item was transferred from lost/stolen account

Trans	Post	Reference Number	Description	Credits	Charges
03/24	03/26	7526586F517JK6L2Y	MCMaster-CARR 630-834-9600 IL		33.74 ✓
03/25	03/26	2553806F62Y2L6YPX	VEHICLE REGISTRATI DENVER CO		41.59 ✓
03/28	03/28	5545370F9173XRA8V	GCR TIRES #758 09702439700 CO		600.00 ✓
03/28	03/28	5548077F92M4VQN4G	COOP COUNTRY FRUITA ST FRUITA CO		127.07 ✓
03/29	03/29	&F891400FB000IXFRL	PAYPAL *CLAFINEQUI 4029357733 RI	33.99	
03/29	03/29	8518341FAS68LKY2F	NAEYC CONF 8004242460 800-424-2460 DC		375.00
03/30	03/30	0543684FA8PHXFZLZ	COMET CLEANERS OF GJ GRAND JUNCTIO CO		65.82 ✓

See reverse side for important information.



Transaction Details

0-3
2-1

Trans	Post	Reference Number	Description	Credits	Charges
03/30	03/30	5548077FBBLZ1RJPJ	WESTERN IMPLEMENT CO GRAND JUNCTIO CO		835.94 ✓
03/30	03/30	2553606FB2Y3EZZ90	FISHER'S LIQUOR BA GRAND JUNCTIO CO		87.67 ✓
03/30	03/30	0525958FBEHRKES20	GRAND JUNCTION PIPE 970-244-8191 CO		3,101.54 ✓
03/31	03/31	0514048FQLM7S7FD5	MASTER PETROLEUM GRAND JUNCTIO CO		416.15 ✓
04/06	04/06	2545733FJ079TMVKG	N AMERICA RESCUE PRODU GREENVILLE SC		293.78 ✓
04/08	04/08	5543286FK0091KW8G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		468.00 ✓
04/08	04/08	0543684FLBLJQTJWB	WM SUPERCENTER #5099 GRAND JUNCTIO CO		76.87 ✓
04/08	04/08	0543684FL5SA9JBYK	HOBBY-LOBBY #0102 GRAND JUNCTIO CO		21.97 ✓
04/09	04/09	5543286FL00QHMFVK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		41.98 ✓
04/09	04/09	5543286FL009HJ977	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		36.37 ✓
04/10	04/10	0541019FM0H1EG1YH #D943999	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		156.48 ✓
04/10	04/10	0541019FM0H1EG1Y1 #D943995	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		156.48 ✓
04/10	04/10	0541019FM0H1EG247 #D944110	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		57.02 ✓
04/10	04/10	8556939FP24XGRDFJ	PAYMENT THANK YOU	8,614.42	
04/11	04/11	5544436FP8AELGGLP	THE TROPHY CASE GRAND JUNCTIO CO		19.00 ✓
04/13	04/13	5545885FT8APQ7AQF	CMU GENERAL INST 09702481861 CO		310.00 ✓
04/13	04/13	5543286FR00H5JV4E	ULINE *SHIP SUPPLIES 800-295-5510 IL		93.36 ✓
04/13	04/13	5543286FR00W28GBR	IN *POTATO GARDEN 970-8354500 CO		120.00 ✓
04/14	04/14	0541019FT0H1ES0SL #D944216	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		79.50 ✓
04/14	04/14	2553606FS2Z0BWETP	FISHER'S LIQUOR BA GRAND JUNCTIO CO		56.97 ✓
04/14	04/14	7526586FS5YPGYJBT	COUNTRY CUPBOARD BOUTI GRAND JUNCT CO		210.00 ✓
04/15	04/15	5542950FSJH8A875Y	SP * DISTRIBUTITVE EDU 7038605006 VA		41.50 ✓
04/15	04/15	5548077FV2M513S7H	COOP COUNTRY FRUITA ST FRUITA CO		20.60 ✓
04/15	04/15	2553606FV2Y3RHMKN	FISHER'S LIQUOR BA GRAND JUNCTIO CO		24.99 ✓
04/15	04/15	7550059FVEJJYJD9	CANVAS PRODUCTS LLC GRAND JCT CO		30.00 ✓
04/16	04/16	5543286FV005ALHK3	MSC 800-645-7270 NY		8.74 ✓
04/16	04/16	5554186FX23223J7E	UTE MOUNTAIN CASINO HO TOWAOC CO		54.95 ✓
		CHECK-IN 04/16/16	FOLIO #000005569		
04/18	04/18	5541734FYTB8VSSRJ	AMERICAN 00177705957870 BELLEVUE WA		491.20 ✓
			SHOULTZMCCOLE/T		
		06/02/16 1	GRAND JUNCTION FORT WORTH		
		06/02/16 2	FORT WORTH BALTIMORE		
		06/08/16 3	BALTIMORE FORT WORTH		
		06/08/16 4	FORT WORTH GR		
04/19	04/19	5548382FZ2LR681V0	WAL-MART #5099 GRAND JUNCTIO CO		114.87 ✓
04/20	04/20	0543684FZ8PH4MA79	CITY-MARKET #0432 GRAND JUNCTIO CO		16.92 ✓
04/21	04/21	5554186G1231W08NM	UTE MOUNTAIN CASINO HO TOWAOC CO	54.95 ✓	
		CHECK-IN 00/00/00	FOLIO #000005569		
04/22	04/22	0541019G10H1FAHRH #D944459	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		72.88 ✓
04/22	04/22	0541019G12LR7FYR9	TARGET 00000935 GRAND JUNCTIO CO		239.29 ✓
04/22	04/22	0541019G18JV14J5N	BEST BUY MHT 00011247 GRAND JUNCTIO CO		24.99 ✓
04/22	04/22	8543154G4LD4AWWXX	THE WEBSTAUANT STORE 717-392-7472 PA		782.84 ✓
04/22	04/22	5542950G4JH83XMXH	SP * DISTRIBUTITVE EDU 7038605006 VA		98.00 ✓
04/22	04/22	5548077G22M4VQN4F	COOP COUNTRY FRUITA ST FRUITA CO		99.06 ✓
04/22	04/22	0525958G2EHTWRHMH	GRAND JUNCTION PIPE 970-244-8191 CO		617.89 ✓
04/23	04/23	5543286G200WEJ5S9	MSC 800-645-7270 NY		77.54 ✓
04/24	04/24	0543684G4EHR7YT1E	DOMINO'S 6294 970-241-3733 CO		163.19 ✓
04/26	04/26	5542950G550LOBG1H	COMMONCENTSEMSSUPPL 8603884599 CT		157.50 ✓
04/26	04/26	2524770G807BD3VZX	PINMART, INC ELK GROVE VIL IL		155.43 ✓

3.19



Prepared For	G V BOCES UTEC
Account Number	
Statement Closing Date	04/27/16
Days in Billing Cycle	33
Next Statement Date	05/26/16
Credit Line	\$1,000
Available Credit	\$608

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	\$391.15
Current Payment Due (Minimum Payment)	\$391.15
Current Payment Due Date	05/23/16

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		\$467.24
Credits	-	\$0.00
Payments	-	\$467.24
Purchases & Other Charges	+	\$391.15
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$391.15

MAY 03 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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/31	03/31	2524780FB033JVSKY	626 ON ROOD GRAND JUNCTIO CO		337.50 ✓
04/10	04/10	8556939FP24XGRDG2	PAYMENT THANK YOU	467.24	
04/19	04/19	0514048FZLM7TAFGV	BRADLEY SINCLAIR #16 GRAND JUNCTIO CO		53.65 ✓

See reverse side for important information.



Prepared For	G V BOCES UTEC
Account Number	
Statement Closing Date	04/27/16
Days in Billing Cycle	33
Next Statement Date	05/26/16

For 24-Hour Customer Service Call:
800-231-5511

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

Credit Line	\$2,000
Available Credit	\$1,931

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

Payment Information

New Balance	\$68.30
Current Payment Due (Minimum Payment)	\$68.30
Current Payment Due Date	05/23/16

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$68.30
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$68.30

MAY 03 2016

BY:

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
04/18	04/18	0541019FY7DLVNDYV	SUBWAY 00382655 GRAND JUNCTIO CO		17.25 ✓
04/19	04/19	5526352FZ5SL18M9W	MCALISTER'S DELI #1QPS GRAND JUNCTIO CO		39.97 ✓
04/19	04/19	5531020FY618NT4JZ	SCRAMBLE WCCC GRAND JUNCTIO CO		7.05 ✓
04/20	04/20	5531020FZ618NZ7YN	SCRAMBLE WCCC GRAND JUNCTIO CO		4.03 ✓

See reverse side for important information.



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	04/27/16
Days in Billing Cycle	33
Next Statement Date	05/26/16

For 24-Hour Customer Service Call:
800-231-5511

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

Credit Line	\$1,000
Available Credit	\$843

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

Payment Information

New Balance	\$156.35
Current Payment Due (Minimum Payment)	\$156.35
Current Payment Due Date	05/23/16

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		\$91.00
Credits	-	\$0.00
Payments	-	\$91.00
Purchases & Other Charges	+	\$156.35
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$156.35

MAY 03 2016

BY: _____

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
03/31	03/31	5548077FQBLZ3MKZ4	WESTERN IMPLEMENT CO GRAND JUNCTIO CO		22.02 ✓
04/04	04/04	2548367FF009HFJSP	C & F FOOD 4 STORE GRAND JUNCTIO CO		9.33 ✓
04/10	04/10	8556939FP24XGRDGV	PAYMENT THANK YOU	91.00	
04/15	04/15	5526352FV60VP5JYZ	GENGHIS GRILL GRAND JUNCTIO CO		125.00 ✓

See reverse side for important information.



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	04/27/16
Days in Billing Cycle	33
Next Statement Date	05/26/16

For 24-Hour Customer Service Call:
800-231-5511

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

Credit Line	\$1,000
Available Credit	\$710

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

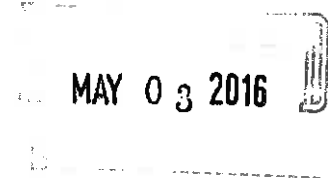
Payment Information

New Balance	\$289.73
Current Payment Due (Minimum Payment)	\$289.73
Current Payment Due Date	05/23/16

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	\$549.58
Credits	\$0.00
Payments	\$549.58
Purchases & Other Charges	\$289.73
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$289.73



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
04/06	04/06	5554186FH03TTMQXQ	KONICA MINOLTA BUSINES 800-456-8422 CT		167.88 ✓
04/10	04/10	8558939FP24XGRDGA	PAYMENT THANK YOU	549.58	
04/12	04/12	5541734FP7WDB0BQE	SOURCE OFFICE PRODUCTS 303-9648100 CO		21.85 ✓
04/19	04/19	0522702FZEHVYVEM	CAMA 720-274-9976 CO		100.00 ✓

See reverse side for important information.



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	04/27/16
Days in Billing Cycle	33
Next Statement Date	05/26/16

For 24-Hour Customer Service Call:
800-231-5511

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

Credit Line	\$1,000
Available Credit	\$917

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

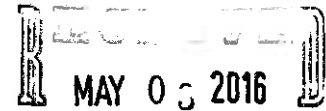
Payment Information

New Balance	\$82.91
Current Payment Due (Minimum Payment)	\$82.91
Current Payment Due Date	05/23/16

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$82.91
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$82.91



BY:

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
04/04	04/04	0514048FGLM7T5PFW	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		29.69 ✓
04/04	04/04	0525958FGEHRFKJBQ	PARKER STORE MCCOY SAL 970-762-6512 CO		53.22 ✓

See reverse side for important information.