



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	07/27/16
Days in Billing Cycle	30
Next Statement Date	08/25/16
Credit Line	\$17,000
Available Credit	\$4,816

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	\$10,722.94
Current Payment Due (Minimum Payment)	\$537.00
Current Payment Due Date	08/22/16

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	\$4,826.16
Credits	\$547.96
Payments	\$9,842.87
Purchases & Other Charges	\$16,287.61
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$10,722.94

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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
06/27	06/28	5541734JQ500BR845	TUSCANY SUITES CASINO LAS VEGAS NV	63.20 ✓	
		CHECK-IN 06/26/16	FOLIO #0000055312		
06/28	06/28	5543286J400BNARR8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		1,041.69 ✓
06/28	06/28	5543286J400WZYSHB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.55 ✓
06/28	06/28	5544436J58AEL18AA	THE TROPHY CASE GRAND JUNCTIO CO		6.95 ✓
06/28	06/28	5548077J55SH05Z4S	AFW-GRND JUNCTION #91 GRAND JUNCTIO CO		77.00 ✓
06/28	06/28	5548382J52LR3X0HB	WAL-MART #5099 GRAND JUNCTIO CO		150.00 ✓
06/28	06/28	8556939J4223YZ4AV	Phone Payment 180CP2403	930.93	
06/29	06/29	5548077J681KWD8H3	BRECKENRIDGE ALE HOUSE GRAND JUNCTIO CO		183.02 ✓

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/01	07/01	0541019J70H1KY5G0 #D946448	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		211.14 ✓
07/02	07/02	5543286J800FLQ68H	HP DIRECT-PUBLICSECTOR 800-727-2472 NE		15.00 ✓
07/06	07/06	5543286JQ00DME3HG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		137.52 ✓
07/06	07/06	5531020JD60BR36SY	PERFORMANCE RADIATOR C 09702454974 CO		296.26 ✓
07/07	07/07	0541019JD1R5YESTE #932925777	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		96.67 ✓
07/08	07/08	7545667JF08YF6S6B	CENTRAL CO AHEC DENVER CO		1,895.00 ✓
07/08	07/08	5543286JE000Q9MQE	EXPEDIA*1140014776097 EXPEDIA.COM WA		3,116.85 ✓
07/09	07/09	5543286JF008XA2G4	HP DIRECT-PUBLICSECTOR 800-727-2472 NE		1,485.38 ✓
07/11	07/11	5541722JH61QXXFFB	ROCKY MTN CENTER** 08015814055 UT		675.00 ✓
07/12	07/12	5548077JK5SV4X6BJ	PARALLAX INC 08885121024 CA		539.92 ✓
07/13	07/13	0541019JK0H1LNWZE #D946932	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		294.72 ✓
07/13	07/13	0541019JK0H1LNXP #D946982	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		62.77 ✓
07/15	07/15	0541019JM0H1LVME7 #D946994	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION	Credit to be issued Charged to wrong card	73.72
07/16	07/16	0541019JP0H1LYBVZ #D946874	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		188.30 ✓
07/19	07/19	5541722JT61QYFTD8	ROCKY MTN CENTER** 08015814055 UT		700.00 ✓
07/19	07/19	5541734JSTQ499B6W	AMERICAN 00178473734655 BELLEVUE WA STITES/GENELL R		507.20 ✓
		09/20/16 1	GRAND JUNCTION FORT WORTH		
		09/20/16 2	FORT WORTH ORLANDO		
		09/24/16 3	ORLANDO FORT WORTH		
		09/24/16 4	FORT WORTH GR		
07/19	07/19	5541734JSTQ499B7Q	AMERICAN 00178473734670 BELLEVUE WA FELLER/CATHY JA		507.20 ✓
		09/20/16 1	GRAND JUNCTION FORT WORTH		
		09/20/16 2	FORT WORTH ORLANDO		
		09/24/16 3	ORLANDO FORT WORTH		
		09/24/16 4	FORT WORTH GR		
07/19	07/19	5541734JSTQ499B74	AMERICAN 00178473734666 BELLEVUE WA PILCHER/LINDA K		507.20 ✓
		09/20/16 1	GRAND JUNCTION FORT WORTH		
		09/20/16 2	FORT WORTH ORLANDO		
		09/24/16 3	ORLANDO FORT WORTH		
		09/24/16 4	FORT WORTH GR		
07/19	07/19	8556939JT223YZ3P4	Phone Payment 201CP5352	6,273.92	
07/20	07/20	8556939JV24XEQ43J	PAYMENT THANK YOU	2,638.02	
07/21	07/21	8535354JWLQ00PYAP	BOUND TREE MEDICAL LLC TEL8002827904 OH		680.04 ✓
07/21	07/21	5542950JVSOLSEJYF	PAYPAL *ADAFRUITIND 4029357733 NY		209.26 ✓
07/21	07/21	5543286JV00A9154E	IN *MEDIC RESPONSE HE 703-4495438 VA		180.00 ✓
07/21	07/21	5543286JW00NX7NH0	UNITED 01678479941762 800-932-2732 TX BURRELL/GEORGE GREGO		472.60
		07/30/16 1	GRAND JUNCTION DENVER		
		07/30/16 2	DENVER SIOUX FALLS		
07/21	07/21	5543286JX00ARD5BR	UNITED 01678479941762 800-932-2732 TX BURRELL/GEORGE GREGO	-472.60	
		07/30/16 1	GRAND JUNCTION DENVER		
		07/30/16 2	DENVER SIOUX FALLS		
07/22	07/22	5543286JW00DTFF87	MSC 800-645-7270 NY		32.09 ✓
07/22	07/22	5543286JW00FR9R5J	HDS*JEMS 847-763-9540 IL		29.99 ✓
07/22	07/22	0541019JK0H1LNWZE	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		401.80 ✓

07/19

Credit to be issued
Charged to wrong card

07/22

07/23	07/23	0541019J10N1MDPRF #D946898	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION	401.00 ✓
07/23	07/23	5543286JX00QFZP4X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	72.60 ✓
07/23	07/23	5543286JX008D7AK3	HP DIRECT-PUBLICSECTOR 800-727-2472 NE	19.00 ✓
07/24	07/24	5548382JZ2LR39D2N	WAL-MART #5099 GRAND JUNCTIO CO	49.20 ✓
07/25	07/25	0541019JZ1R5YESTQ #932925777	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION	12.16 ✓
07/25	07/25	5542950K0S0PNG5MH	PAYPAL *ESSHARDWARE 4029357733 CA	58.98 ✓
07/25	07/25	0543684JZ8PGXXEKS	COMET CLEANERS OF GJ GRAND JUNCTIO CO	4.11 ✓
07/25	07/25	0543684JZ8PGXXENE	COMET CLEANERS OF GJ GRAND JUNCTIO CO	406.89 ✓
07/26	07/26	0543684K1HEVB0S0W	BLM-NIFC FIRE CACHE 303-236-6795 ID	53.19 ✓
07/26	07/26	0543684K10071WMJ0	DISCOUNT-TIRE-CO COG-0 GRAND JUNCTIO CO	852.00 ✓

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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	\$864

Payment Information

New Balance	\$135.64
Current Payment Due (Minimum Payment)	\$135.64
Current Payment Due Date	08/22/16

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		\$139.49
Credits	-	\$0.00
Payments	-	\$139.49
Purchases & Other Charges	+	\$135.64
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$135.64



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
06/27	06/28	0514048J4LM7TMVH6	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		45.82
06/29	06/29	5543286J500PHQDF0	LOWES #01554* GRAND JUNCTIO CO		44.98
07/20	07/20	0514048JVLM7TQVRZ	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		44.84 ✓
07/20	07/20	8556939JV24XEQ42V	PAYMENT THANK YOU	139.49	

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-No foreign transaction fees on your purchases

-Enhanced security with chip card technology

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Account Number	-----
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Days in Billing Cycle	30
Next Statement Date	08/25/16

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

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800-231-5511

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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	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	08/22/16

Account Summary

Previous Balance		\$65.55
Credits	-	\$0.00
Payments	-	\$65.55
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

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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
07/20	07/20	8556939JV24XEQ43B	PAYMENT THANK YOU	65.55	

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800-231-5511

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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	\$746

Payment Information

New Balance	\$253.43
Current Payment Due (Minimum Payment)	\$253.43
Current Payment Due Date	08/22/16

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		\$362.33
Credits	-	\$0.00
Payments	-	\$362.33
Purchases & Other Charges	+	\$253.43
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$253.43



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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
07/05	07/05	0543684JQ007ENPA6	TRACTOR SUPPLY CO #166 GRAND JUNCTIO CO		59.97 ✓
07/12	07/12	2520467JJ0169NFKX	CAFE MEXICALI GREELEY CO		36.85 ✓
07/12	07/12	0514048JJLYHW7DQV	PETRO JOHNSTOWN JOHNSTOWN CO		4.58 ✓
07/12	07/12	0514048JJLYHW7QWB	PETRO JOHNSTOWN JOHNSTOWN CO		3.92 ✓
07/12	07/12	0514048JJLYK4Z53M	MCDONALD'S F5234 SILVERTHORNE CO		12.04 ✓
07/12	07/12	0514048JKLM7TVL59	PETRO JOHNSON CORNER LOVELAND CO		44.65 ✓
07/13	07/13	0514048JLLM7T8AZG	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		31.57 ✓
07/20	07/20	8556939JV24XEQ433	PAYMENT THANK YOU	362.33	
07/21	07/21	5526352JW61DK60ZV	CHILI'S GRAND JUNCTION GRAND JUNCTIO CO		59.87

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Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	07/27/16
Days in Billing Cycle	30
Next Statement Date	08/25/16

Credit Line	\$1,000
Available Credit	\$982

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	\$17.78
Current Payment Due (Minimum Payment)	\$17.78
Current Payment Due Date	08/22/16

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		\$225.36
Credits	-	\$0.00
Payments	-	\$225.36
Purchases & Other Charges	+	\$17.78
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$17.78

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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
07/13	07/13	8554402JLWGNQ3833	GLEN DISTRIBUTING, INC GRAND JUNCTIO CO		17.78 ✓
07/20	07/20	8566939JV24XEQ42K	PAYMENT THANK YOU	225.36	

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Next Statement Date	08/25/16

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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	\$500
Available Credit	\$468

Payment Information

New Balance	\$31.89
Current Payment Due (Minimum Payment)	\$31.89
Current Payment Due Date	08/22/16

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$31.89
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$31.89

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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
06/27	06/28	2553606J430VG5J1G	YANKEE CANDLE 4139 SOUTH DEERFIE MA		31.89

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