



Prepared For	G V BOCES/UTEC
Account Number	[REDACTED]
Statement Closing Date	07/25/14
Days in Billing Cycle	29
Next Statement Date	08/27/14
Credit Line	\$15,500
Available Credit	\$9,370

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	\$2,720.87
Current Payment Due	\$500.00
Current Payment Due Date	08/19/14

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		\$1,396.25
Credits	-	\$2,032.92
Payments	-	\$6,138.47
Purchases & Other Charges	+	\$9,496.01
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,720.87

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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
06/09	06/09	F891400J6000BX182	PAYMENT THANK YOU	2,801.50	
06/27	06/27	5543286J3008XDW6Q	UNITED 01624082221716 800-932-2732 TX ADEPOSIT/A	900.00 ✓	
		06/29/14 1	HEADQUARTERS DEPARIZO		
07/01	07/01	5544436J78B19WPQ7	THE TROPHY CASE GRAND JUNCTIO CO		6.95 ✓
07/01	07/01	7541823J60823DNQP	WOODWORKERS SUPPLY, IN 800-6459292 WY		1,395.99 ✓
07/01	07/01	F891400J6000BX182	ADJUSTMENT-PAYMENTS		3,102.98
07/02	07/02	5542950J7RP4AQGZ0	PAYPAL *TESTOUT 4029357733 UT		239.00 ✓

See reverse side for important information.



Transaction Details

0-1-12

Trans	Post	Reference Number	Description	Credits	Charges
07/03	07/03	5543286J800H5ZVAB	LOWES #01554* GRAND JUNCTIO CO		438.00 ✓
07/03	07/03	5550629J8611MX35S	SOLITUDE PROPERTY MGMT SOLITUDE UT		391.92
		CHECK-IN 07/02/14	FOLIO #37344		
07/04	07/04	5550629J9611MX373	SOLITUDE PROPERTY MGMT SOLITUDE UT	391.92	
		CHECK-IN 07/03/14	FOLIO #37344		
07/07	07/07	5526352JD5SL18M1L	MCALISTER'S DELI #1QPS GRAND JUNCTIO CO		75.96 ✓
07/08	07/08	0541019JD0H26RTJ7	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		39.12 ✓
		#D924990	RTRN CTY GRAND JUNCTION		
07/08	07/08	2548367JD0089BZB0	C & F #4 FOOD STORE GRAND JCT CO		30.02 ✓
07/10	07/10	5543286JG0005L4FD	UNITED 01674651617380 800-932-2732 TX		741.00
			SUNDERMANN/BRIGITTE		
		07/17/14 1	GRAND JUNCTION DENVER		
		07/17/14 2	DENVER CLEVELAND		
		07/21/14 3	CLEVELAND DENVER		
		07/21/14 4	DENVER GR		
07/10	07/10	5543286JH00DN67N0	UNITED 01674651617380 800-932-2732 TX	741.00	
			SUNDERMANN/BRIGITTE		
		07/17/14 1	GRAND JUNCTION DENVER		
		07/17/14 2	DENVER CLEVELAND		
		07/21/14 3	CLEVELAND DENVER		
		07/21/14 4	DENVER GR		
07/10	07/10	2553606JG2Y25EX5G	VEHICLE REGISTRATI DENVER CO		83.51 ✓
07/11	07/11	5542950JGRP9NE9F9	CHANEY ELECTRONICS 4804519407 AZ		657.75 ✓
07/11	07/11	5543286JH00DN09WM	UNITED 01674653832806 800-932-2732 TX		629.50 ✓
			SUNDERMANN/BRIGITTE		
		07/31/14 1	GRAND JUNCTION DENVER		
		07/31/14 2	DENVER CLEVELAND		
		08/03/14 3	CLEVELAND DENVER		
		08/03/14 4	DENVER GR		
07/11	07/11	0543684JH5SA7MHAS	HOBBY-LOBBY #0102 GRAND JUNCTIO CO		83.60 ✓
07/11	07/11	0522702JL5SA1JTPZ	ELECTRONIX EXPRESS 800-972-2225 NJ		117.29 ✓
07/12	07/12	5543286JH0072XPWA	ULINE *SHIP SUPPLIES 800-295-5510 IL		244.50 ✓
07/12	07/12	5548382JJAFS604VS	WAL-MART #1280 GRAND JUNCTIO CO		16.41 ✓
07/17	07/17	5542950JPRPDBKAHS	PAYPAL *HAYNEEDLE 4029357733 NE		54.99 ✓
07/19	07/19	0541019JT0H27FLPV	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		186.15 ✓
		#D925200	RTRN CTY GRAND JUNCTION		
07/20	07/20	8556939JV24XQJ6ET	PAYMENT THANK YOU	3,336.97	
07/22	07/22	5543286JV00TJ43WY	SFI*PHOTOSBYSHUTTERFLY 800-986-1065 CA		7.37 ✓
07/22	07/22	0543684JVEHPN01X4	DOMINO'S 6280 970-245-4545 CO		71.96 ✓
07/22	07/22	5546315JW0R7A283H	SCHOOL OUTFITTERS 08002602776 OH		514.93 ✓
07/23	07/23	0543684JW8PGSJDST	CITY MARKET #0451 GRAND JUNCTIO CO		98.09 ✓
07/24	07/24	0541019JX0H27RZTG	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		109.29 ✓
		#D925503	RTRN CTY GRAND JUNCTION		
07/24	07/24	5541734JYL4H3H43X	CABELA'S PROMOTIONS IN 800-2374444 NE		159.73 ✓

B. Sundermann / Boce's Banquet / fidel



Prepared For	G V BOCES/UTEC
Account Number	[REDACTED]
Statement Closing Date	[REDACTED]
Days in Billing Cycle	07/25/14
Next Statement Date	29 08/27/14
Credit Line	\$1,000
Available Credit	\$928

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	
Current Payment Due	\$71.63
Current Payment Due Date	\$71.63 08/19/14

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		
Credits		\$355.35
Payments	-	\$42.60
Purchases & Other Charges	-	\$434.48
Cash Advances	+	\$193.36
Finance Charges	+	\$0.00
New Balance	+	\$0.00
	=	\$71.63

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/09	06/09	F891400J6000BX182	PAYMENT THANK YOU		
06/09	06/09		*FINANCE CHARGE* PREV CYCLE PURCHASES	117.38	
06/09	06/09		PREVIOUS CYCLE LATE FEE	3.60	
06/25	06/27	0514048J1LM7WW8LZ	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	39.00	
06/30	06/30	0514048J6LM7WT5G6	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		68.33 ✓
07/15	07/15	0514048JMLM7WGBQP	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		53.40 ✓
07/20	07/20	8556939JV24XQJ6FV	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		71.63 ✓
			PAYMENT THANK YOU	317.10	

See reverse side for important information.



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For 24-Hour Customer Service Call:
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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	\$1,000

Payment Information

New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	08/19/14

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Account Summary

Previous Balance		\$206.36
Credits	-	\$27.87
Payments	-	\$178.49
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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/09	06/09	F891400J6000BX182	PAYMENT THANK YOU	72.69	
06/09	06/09		*FINANCE CHARGE* PREV CYCLE PURCHASES	2.87	
06/09	06/09		PREVIOUS CYCLE LATE FEE	25.00	
07/20	07/20	8556939JV24XQJ6FK	PAYMENT THANK YOU	105.80	

See reverse side for important information.

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Prepared For	G V BOCES/UTEC
Account Number	[REDACTED]
Statement Closing Date	07/25/14
Days in Billing Cycle	29
Next Statement Date	08/27/14
Credit Line	\$1,000
Available Credit	\$983

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	\$16.94
Current Payment Due	\$16.94
Current Payment Due Date	08/19/14

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		\$272.98
Credits	-	\$0.00
Payments	-	\$272.98
Purchases & Other Charges	+	\$16.94
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$16.94

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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	06/27	5541734J27X3W3SHA	SOURCE OFFICE PRODUCTS 303-9648100 CO		
07/20	07/20	8556939JV24XQJ6F1	PAYMENT THANK YOU	272.98	16.94 ✓

See reverse side for important information.



Prepared For	G V BOCES UTEC
Account Number	[REDACTED]
Statement Closing Date	07/25/14
Days in Billing Cycle	29
Next Statement Date	08/27/14
Credit Line	\$2,000
Available Credit	\$1,952

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	\$47.66
Current Payment Due	\$47.66
Current Payment Due Date	08/19/14

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		\$69.28
Credits	-	\$0.00
Payments	-	\$69.28
Purchases & Other Charges	+	\$47.66
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$47.66

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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
07/14	07/14	0514048JLLM7WDQJG	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		
07/15	07/15	0541019JLVV8SQ3BW	APPLEBEES OXBO48248348 MONTROSE CO		25.60 ✓
07/20	07/20	8556939JV24XQJ6G2	PAYMENT THANK YOU	69.28	22.06 ✓

See reverse side for important information.



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Account Number	[REDACTED]
Statement Closing Date	07/25/14
Days in Billing Cycle	29
Next Statement Date	08/27/14
Credit Line	\$1,000
Available Credit	\$1,000

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	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	08/19/14

Account Summary

Previous Balance		\$171.49
Credits	-	\$40.90
Payments	-	\$130.59
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

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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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/09	06/09	F891400J6000BX182	PAYMENT THANK YOU	111.41	
06/09	06/09		*FINANCE CHARGE* PREV CYCLE PURCHASES	1.90	
06/09	06/09		PREVIOUS CYCLE LATE FEE	39.00	
07/20	07/20	8556939JV24XQJ6GA	PAYMENT THANK YOU	19.18	

See reverse side for important information.