



| | |
|------------------------|----------------|
| Prepared For | G V BOCES/UTEC |
| Account Number | [REDACTED] |
| Statement Closing Date | 08/27/14 |
| Days in Billing Cycle | 33 |
| Next Statement Date | 09/25/14 |
| Credit Line | \$15,500 |
| Available Credit | \$7,793 |

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 | \$7,613.97 |
| Current Payment Due | \$500.00 |
| Current Payment Due Date | 09/22/14 |

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 | \$2,720.87 |
| Credits | \$0.00 |
| Payments | \$4,046.50 |
| Purchases & Other Charges | \$8,939.60 |
| Cash Advances | \$0.00 |
| Finance Charges | \$0.00 |
| New Balance | \$7,613.97 |

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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 |
|-------|-------|-------------------------------|---|---------|----------|
| 07/25 | 07/26 | 0541019JY0H27V4ZJ #D925557 | ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION | | 72.86 ✓ |
| 07/27 | 07/27 | 05432864K1BLJR1Y0W | WM SUPERCENTER #1280 GRAND JUNCTIO CO | | 7.97 ✓ |
| 08/02 | 08/02 | 5543286K8008A24LF | WWW.NEWEGG.COM 800-390-1119 CA | | 44.98 ✓ |
| 08/03 | 08/03 | 5543286K70022DV3B | AMAZON.COM AMZN.COM/BILL WA | | 61.75 ✓ |
| 08/04 | 08/04 | 5543286K800D3NTPH | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 45.46 ✓ |
| 08/04 | 08/04 | 5543286K800G9X8PF | AMAZON.COM AMZN.COM/BILL WA | | 127.80 ✓ |
| 08/04 | 08/04 | 5543286K8006KSBMV | AMAZON.COM AMZN.COM/BILL WA | | 664.30 ✓ |

See reverse side for important information.



Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------------------|---|----------|------------|
| 08/05 | 08/05 | 7526586KA1GTP1B3H | SP2 HAZMATU 888 241 83 888-2418332 KS | | 398.00 ✓ |
| 08/06 | 08/06 | 5543286KA00D2FB46 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 175.90 ✓ |
| 08/06 | 08/06 | 5543286KA00QP22EF | AMAZON.COM AMZN.COM/BILL WA | | 64.15 ✓ |
| 08/06 | 08/06 | 0543684KA8PGWG0LZ | COMET CLEANERS OF GJ GRAND JUNCTIO CO | | 250.59 ✓ |
| 08/07 | 08/07 | 5543286KB00J462N3 | AMAZON.COM AMZN.COM/BILL WA | | 284.70 ✓ |
| 08/08 | 08/08 | 0541019KQOH28PJHA #D925998 | ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION | | 159.01 ✓ |
| 08/08 | 08/08 | 5542950KQRNWSFP3 | PAYPAL *METALMANWOR 4029357733 CA | | 210.72 ✓ |
| 08/08 | 08/08 | 5542950KQRNWS32A5 | PAYPAL *PM WELDING 4029357733 FL | | 424.84 ✓ |
| 08/08 | 08/08 | 5548077KQ0R9PAR3J | INSURANCE PREMIUM 08774357187 IA | | 1,650.00 ✓ |
| 08/08 | 08/08 | 2548367KQ00G9119Q | LOCO FS #12 GRAND JCT CO | | 49.30 ✓ |
| 08/08 | 08/08 | 8556939KE24XDNTT8 | PAYMENT THANK YOU | 4,046.50 | |
| 08/11 | 08/11 | 5542950KFHJD5105V | THINKWAVE 7078246200 CA | | 119.85 ✓ |
| 08/11 | 08/11 | 5543286KF00FTRH3E | AMAZON.COM AMZN.COM/BILL WA | | 32.44 ✓ |
| 08/11 | 08/11 | 5526352KGG5SLM5AT | HARBOR FREIGHT CATALOG 08004443353 CA | | 781.40 ✓ |
| 08/12 | 08/12 | 5548382KH2LR3W8EB | WAL-MART #5099 GRAND JUNCTIO CO | | 253.67 ✓ |
| 08/14 | 08/14 | 0543684KKBLJG2H1R | WM SUPERCENTER #1280 GRAND JUNCTIO CO | | 77.94 ✓ |
| 08/15 | 08/15 | 5542950KKRP154QYL | PAYPAL *HERMANMILLE 4029357733 CA | | 33.72 ✓ |
| 08/15 | 08/15 | 5550577KMQNHVZHR | CHEFS HAT INC EDMONTON CD <i>1.38 hats</i> | | 191.38 ✓ |
| 08/18 | 08/18 | 5542950KNRP2N999D | PAYPAL *NCSHE 4029357733 MI | | 945.00 ✓ |
| 08/18 | 08/18 | 5543286KN00MRGE8P | WWW.NEWEGG.COM 800-390-1119 CA | | 32.78 ✓ |
| 08/19 | 08/19 | 8524771KRWGTG472S | ANSON MILLS COLUMBIA SC | | 180.99 ✓ |
| 08/19 | 08/19 | 5543286KR00EY265N | UNITED 01674866889695 800-932-2732 TX SUNDERMANN/BRIGITTE | | 472.20 ✓ |
| | | 10/23/14 1 | GRAND JUNCTION DENVER | | |
| | | 10/23/14 2 | DENVER CLEVELAND | | |
| | | 10/26/14 3 | CLEVELAND DENVER | | |
| | | 10/28/14 4 | DENVER GR | | |
| 08/20 | 08/20 | 5543286KR007N1G91 | MSC 800-645-7270 NY | | 51.05 ✓ |
| 08/21 | 08/21 | 0543684KT8PGXAG8Y | COMET CLEANERS OF GJ GRAND JUNCTIO CO | | 135.78 ✓ |
| 08/21 | 08/21 | 5554186KS231XDVEY | BRECK RESERVATIONS BRECKENRIDGE CO FOLIO #000005569 | | 139.60 ✓ |
| 08/22 | 08/22 | 5554175KV5SL6ZRY0 | CHEAPESTEEES.COM 06505480788 CA | | 506.84 ✓ |
| 08/22 | 08/22 | 5554750KV8B2ZQTTW | CHEFWORKS INC. 08003726621 CA <i><4.26> aprons</i> | | 146.90 ✓ |
| 08/26 | 08/26 | 5543286KY006AV0ED | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 31.75 - |
| 08/26 | 08/26 | 5543687KY50HGLKAZ | MODERNIST PANTRY 469-4436634 ME | | 82.93 ✓ |
| 08/27 | 08/27 | 5543286KZ00A83DZN | FRANKLINCOVEYPRODUCTS 800-819-1812 UT | | 31.25 - |

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| | |
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| Next Statement Date | 09/25/14 |

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Phoenix, AZ 85038-8650

Payments:
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Carol Stream, IL 60197-6415

| | |
|------------------|---------|
| Credit Line | \$1,000 |
| Available Credit | \$711 |

Payment Information

| | |
|--------------------------|----------|
| New Balance | \$288.36 |
| Current Payment Due | \$288.36 |
| Current Payment Due Date | 09/22/14 |

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 | | \$16.94 |
| Credits | - | \$0.00 |
| Payments | - | \$16.94 |
| Purchases & Other Charges | + | \$288.36 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$288.36 |

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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 |
|-------|-------|-------------------|---|---------|----------|
| 08/08 | 08/08 | 8556939KE24XDNTRH | PAYMENT THANK YOU | 16.94 | |
| 08/13 | 08/13 | 5526352KJ61DK61G3 | CHILI'S GRAND JUNCTION GRAND JUNCTIO CO | | 139.36 ✓ |
| 08/20 | 08/20 | 7530637KT9FKJ4BKA | WESTERN COLORADO HR AS 970-6402969 CO | | 149.00 |

See reverse side for important information.



| | |
|------------------------|----------------|
| Prepared For | G V BOCES/UTEC |
| Account Number | [REDACTED] |
| Statement Closing Date | 08/27/14 |
| Days in Billing Cycle | 33 |
| Next Statement Date | 09/25/14 |
| Credit Line | \$1,000 |
| Available Credit | \$767 |

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 | \$232.06 |
| Current Payment Due | \$232.06 |
| Current Payment Due Date | 09/22/14 |

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 | \$71.63 |
| Credits | \$0.00 |
| Payments | \$369.29 |
| Purchases & Other Charges | \$529.72 |
| Cash Advances | \$0.00 |
| Finance Charges | \$0.00 |
| New Balance | \$232.06 |

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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 |
|-------|-------|-------------------|---------------------------------------|---------|----------|
| 07/29 | 07/29 | 8513425K3S66HMMJK | REDLANDS UPHOLSTERY GRAND JUNCTIO CO | | 220.71 ✓ |
| 07/29 | 07/29 | 2524780K201D115YG | WESTERN IMPLEMENT GRAND JUNCTIO CO | | 76.95 ✓ |
| 08/05 | 08/05 | 0514048KALM7WKXA2 | BRADLEY SINCLAIR #15 GRAND JUNCTIO CO | | 66.43 ✓ |
| 08/08 | 08/08 | 5542135KEWP9ZMDE9 | SIMMONS LOCK AND KEY GRAND JUNCTIO CO | | 10.50 ✓ |
| 08/08 | 08/08 | 8556939KE24XDNTRT | PAYMENT THANK YOU | 369.29 | |
| 08/25 | 08/25 | 5543425KYBLGZ068D | PEACHTREE TRUE VALUE GRAND JUNCTIO CO | | 39.98 ✓ |
| 08/25 | 08/25 | 0514048KXLYHPAAAP | MAVERIK #418 GRAND JUNCTIO CO | | 76.61 ✓ |
| 08/25 | 08/25 | 0514048KXLYHPABHA | MAVERIK #418 GRAND JUNCTIO CO | | 38.54 ✓ |

See reverse side for important information.