



Prepared For	G V BOCES/UTEC
Account Number	[REDACTED]
Statement Closing Date	01/27/15
Days in Billing Cycle	33
Next Statement Date	02/26/15

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	\$15,500
Available Credit	\$6,895

Payment Information

New Balance	\$8,492.41
Current Payment Due	\$500.00
Current Payment Due Date	02/23/15

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		\$1,749.97
Credits	-	\$64.62
Payments	-	\$8,213.06
Purchases & Other Charges	+	\$15,020.12
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,492.41

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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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2014 \$69.67
TOTAL *FINANCE CHARGE* PAID IN 2014 \$69.67

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/05	01/05	0541019050H1HGY7H #D930583	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		123.42 ✓
01/06	01/06	0541019060H1HKY8N #D930583	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION	64.62 ✓	58.8 ✓
01/06	01/06	851218507LD3H23S0	GO AIRPORT SHUTTLE TEL7738432538 MD		75.80 ✓
01/06	01/06	55432860700WVJ8P4	UNITED 01875164561210 800-932-2732 TX PITTSBARGER/JR/JAME GRAND JUNCTION DENVER		777.20 ✓
		04/07/15 1	DENVER CHICAGO		
		04/07/15 2	CHICAGO DENVER		
		04/11/15 3	DENVER GR		
		04/11/15 4			
01/06	01/06	855003906S66KRHX1	EQUIPMENT & ENGINE TRA 803-2226149 SC		125.00 ✓
01/07	01/07	752635908LVR8MFW	SHUTTLEFARE COM 877-300-4826 CT		49.00 ✓
01/07	01/07	55499670875Y6PD6R	USAIRWAY 03775167178090 BELLEVUE WA SCHREINER/SHERRY L		495.70 ✓
		02/25/15 1	GRAND JUNCTION PHOENIX		
		02/25/15 2	PHOENIX CHARLOTTE		
		02/25/15 3	CHARLOTTE GREENVILLE		
		02/28/15 4	GREENVILLE CH		
01/07	01/07	55499670875Y6PD68	USAIRWAY 03775167178075 BELLEVUE WA MURPHY/CHRISTINE MAR		495.70 ✓
		02/25/15 1	GRAND JUNCTION PHOENIX		
		02/25/15 2	PHOENIX CHARLOTTE		
		02/25/15 3	CHARLOTTE GREENVILLE		
		02/28/15 4	GREENVILLE CH		
01/07	01/07	55499670875Y6PD78	USAIRWAY 03775167178112 BELLEVUE WA KASSIR/ALAA M		495.70 ✓
		02/25/15 1	GRAND JUNCTION PHOENIX		
		02/25/15 2	PHOENIX CHARLOTTE		
		02/25/15 3	CHARLOTTE GREENVILLE		
		02/28/15 4	GREENVILLE CH		
01/07	01/07	55499670875Y6PD82	USAIRWAY 03775167178134 BELLEVUE WA KONANTZ/SUSAN JEAN		495.70 ✓
		02/25/15 1	GRAND JUNCTION PHOENIX		
		02/25/15 2	PHOENIX CHARLOTTE		
		02/25/15 3	CHARLOTTE GREENVILLE		
		02/28/15 4	GREENVILLE CH		
01/08	01/08	054368409BLJ7L0KE	WM SUPERCENTER #5099 GRAND JUNCTIO CO		61.47 ✓
01/08	01/08	5554750098B7E89PW	HARTMAN PUBLISHING, IN 05052911274 NM		1,427.89 ✓
01/08	01/08	052595809EHR3A2WF	B AND H SPORTS GRAND JCT CO		65.00 ✓
01/08	01/08	5530859088ABPXJX1	VOICETHREAD LLC 09197244486 FL		99.00 ✓
01/12	01/12	054101900H1HXBQZ #D930735	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		175.82 ✓
01/13	01/13	054101900H1J01QB #D930804	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		57.72 ✓
01/13	01/13	55499670E75Y6LBTW	USAIRWAY 03775182300665 BELLEVUE WA SUNDERMANN/BRIGITTE		336.10 ✓
		02/15/15 1	PHOENIX GRAND JUNCTION		
01/15	01/15	55432860F00D4XM2H	WALMART.COM 800-866-6546 AR		
01/16	01/16	55417340HJL6JTT11	MOORE MEDICAL LLC 800-2341464 CT 105.93		10.57 ✓
01/16	01/16	55429500GS1DNH0D0	PAYPAL *CADLEARNING 4029357733 NH		117.78 ✓
01/16	01/16	55429500GS1DNKKLP	PAYPAL *SAUSAGEMAKE 4029357733 CA		99.95 ✓
01/16	01/16	55429500GS1DNXDVZ	PAYPAL *SUMMIT 8005171035 OH		167.87 ✓
01/16	01/16	55429500GS1DP53GD	PAYPAL *TELECOMSPOT 4029357733 CA		93.95 ✓
01/16	01/16	55432860G00VJ93AN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		967.98 ✓
01/16	01/16	55432860G00X60GYB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		60.75 ✓
01/16	01/16	55432860G00X65G2J	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		69.62 ✓
01/16	01/16	55432860G003FVGE2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.90 ✓
01/16	01/16	55436870H3FXHJD40	PULMOLAB 818-3687217 CA		38.06 ✓
01/16	01/16	85569390G24XEM91Q	PAYMENT THANK YOU		387.04 ✓
01/17	01/17	55432860H00Q4H8KKY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	8,213.06	
01/17	01/17	55432860H006E9HRK	MSC 800-645-7270 NY		77.58 ✓
01/19	01/19	75418230K0Q540Y3N	WOODWORKERS SUPPLY, IN 800-6459292 WY		217.67 ✓
01/20	01/20	55480770M5V2KAJZT	TRIAD TOOLING INCORPOR 03034244280 CO		666.00 ✓
01/20	01/20	75418230L0Q5XFA4Z	B&H PHOTO, 800-806-696 800-2215743 NY		174.14 ✓
01/21	01/21	55429500MS1H1SBR6	PAYPAL *ACFCOLORADO 4029357733 CA		89.00 ✓
01/22	01/22	55429500NS0KW9ZE3	PAYPAL *WDSMYTHE 4029357733 CA		310.00 ✓
01/23	01/23	05416010P447YJPMB	WAL-MART #5099 GRAND JUNCTIO CO		27.60 ✓
01/23	01/23	55432860P007T4S3R	IN *ESCALI LLC 952-4691985 MN		8.98 ✓
01/23	01/23	55500360V606VG7LY	TUNDRA SPECIALTIES INC 03034404142 CO		215.00 ✓
01/23	01/23	55310200R2Q4FNAJL	TRI-ED DISTRIBUTION IN 05169412800 NY		5,733.28 ✓
					87.38 ✓



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Payments:
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Carol Stream, IL 60197-6415

Credit Line	\$1,000
Available Credit	\$946

Payment Information

New Balance	\$30.50
Current Payment Due	\$30.50
Current Payment Due Date	02/23/15

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		\$36.50
Credits	-	\$0.00
Payments	-	\$36.50
Purchases & Other Charges	+	\$30.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$30.50

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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 2014 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2014 \$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>
01/16	01/16	85569390G24XEM91L	PAYMENT THANK YOU	36.50	
01/20	01/20	05140480MLM7VEAS1	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		20.00 ✓
01/21	01/21	85186300NS66QKK7A	SIMMON S LOCK & KEY GRAND JUNCTIO CO		10.50 ✓

Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo Business Elite Card you get:

Enhanced Security - the encrypted microchip significantly reduces the risk of counterfeit card fraud.

Increased Acceptance - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.

Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.



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Payments:
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Carol Stream, IL 60197-6415

Credit Line	\$1,000
Available Credit	\$665

Payment Information

Credit Balance	-\$26.46
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Account Summary

Previous Balance		-\$194.34
Credits		\$0.00
Payments		\$0.00
Purchases & Other Charges	+	\$167.88
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$26.46

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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	\$0.00

Important Information

Please do not pay, as of this statement date your account has a credit balance.

TOTAL *FINANCE CHARGE* BILLED IN 2014 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2014 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/21	01/21	55541860M03RBWJFR	KONICA MINOLTA BUSINES 800-456-6422 CT		167.88

See reverse side for important information.



Prepared For	G V BOCES/UTEC TURTIS STRAIN
Account Number	5596 0008 YTG 1 7 19 150127 0
Statement Closing Date	01/27/15
Days in Billing Cycle	33
Next Statement Date	02/26/15

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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	\$974

Payment Information

New Balance	\$25.07
Current Payment Due	\$25.07
Current Payment Due Date	02/23/15

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		\$56.17
Credits	-	\$0.00
Payments	-	\$149.33
Purchases & Other Charges	+	\$118.23
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$25.07

FEB 02 2015

BY:

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 2014 \$4.40
TOTAL *FINANCE CHARGE* PAID IN 2014 \$4.40

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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	754549107BHHJ6B28	JOHNSTONE SUPPLY GRAND JCT CO		93.16 ✓
01/16	01/16	85569390G24XEM926	PAYMENT THANK YOU	149.33	
01/21	01/21	25483670M01DQR0LW	STOP N SAVE 11 GRAND JUNCTIO CO		25.07

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