



Prepared For	G V BOCES/UTEC
Account Number	[REDACTED]
Statement Closing Date	06/25/15
Days in Billing Cycle	29
Next Statement Date	07/27/15

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	\$723

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

Payment Information

New Balance	\$276.02
Current Payment Due	\$276.02
Current Payment Due Date	07/20/15

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		\$366.02
Credits	-	\$0.00
Payments	-	\$366.02
Purchases & Other Charges	+	\$276.02
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$276.02

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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
06/08	06/08	85589395024XQQ1A0	PAYMENT THANK YOU	366.02	
06/23	06/23	25247805F01EZ145N	PECZUH PRINTING #2 WOODS CROSS UT		276.02

See reverse side for important information.



Prepared For	G V BOCES/UTEC JANETTE CADENA
Account Number	6029 4000 0188 8380
Statement Closing Date	06/25/15
Days in Billing Cycle	29
Next Statement Date	07/27/15

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	\$5,550

Payment Information

New Balance	\$9,647.75
Current Payment Due	\$500.00
Current Payment Due Date	07/20/15

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		\$6,537.25
Credits	=	\$0.00
Payments	=	\$18,180.31
Purchases & Other Charges	+	\$21,290.81
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$9,647.75

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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

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 06/02/15.

See reverse side for important information.



B. K. K.

Transaction Details

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Trans	Post	Reference Number	Description	Credits	Charges
05/29	05/29	05410194M0H1SQ4N2 #D934771	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		36.43 ✓
06/01	06/01	85180894T00YMG21N	PASCO SCIENTIFIC 916-766-3800 CA		916.00 ✓
06/01	06/01	55499674T75Y6L3MG	USAIRWAY 03776015247815 BELLEVUE WA CARLTON/MICHAEL		619.20 ✓
		07/26/15 1	GRAND JUNCTION PHOENIX		
		07/26/15 2	PHOENIX SAN LUIS OBISPO		
		07/31/15 3	SAN LUIS OBISPO PHOENIX		
		07/31/15 4	PHOENIX GR		
06/01	06/01	55499674T75Y6L3M8	USAIRWAY 03776015247804 BELLEVUE WA MCCRACKEN/WILLIAM		619.20 ✓
		07/26/15 1	GRAND JUNCTION PHOENIX		
		07/26/15 2	PHOENIX SAN LUIS OBISPO		
		07/31/15 3	SAN LUIS OBISPO PHOENIX		
		07/31/15 4	PHOENIX GR		
06/01	06/01	55536074RPPYAY2X	ACM SIGGRAPH SIGGRAPH 2128697440 NY		1,145.00 ✓
06/01	06/01	55541864S231WFQSD CHECK-IN 06/01/15	BRECK RESERVATIONS BRECKENRIDGE CO FOLIO #000005569		235.64 ✓
06/01	06/01	55541864S231WFQSZ CHECK-IN 06/01/15	BRECK RESERVATIONS BRECKENRIDGE CO FOLIO #000005569		235.64 ✓
06/01	06/01	55541864S231WFQVE CHECK-IN 06/01/15	BRECK RESERVATIONS BRECKENRIDGE CO FOLIO #000005569		235.64 ✓
06/01	06/01	55541864S231WFQV7 CHECK-IN 06/01/15	BRECK RESERVATIONS BRECKENRIDGE CO FOLIO #000005569		235.64 ✓
06/02	06/02	55429504TS0P0Y0BZ	PAYPAL *CLICKBANK 4029357733 ID		48.36 ✓
06/02	06/02	55432864T00H97H5H	EXPEDIA*1106923862944 EXPEDIA.COM NV		2,150.04 ✓
06/02	06/02	05436844SBLJQLKGR	WM SUPERCENTER #5099 GRAND JUNCTIO CO		33.52 ✓
06/02	06/02	25140614S156XKEGQ	DRI*NUANCE ORDERFIND.COM MN		112.84 ✓
06/02	06/02	55480774THH2ZAPYX	EB TESTOUT 2015 CONFE 8888102063 CA		478.00 ✓
06/02	06/02	55547504T61MNQNRV	AWS E-COMMERCE 03054439353 FL		2,435.00 ✓
06/03	06/03	55432864S00B7E6GH	AMAZON.COM AMZN.COM/BILL WA		44.94 ✓
06/03	06/03	55547504V8B7DJY1E	HARTMAN PUBLISHING, IN 05052911274 NM		1,209.02 ✓
06/03	06/03	85569394S223YZ42P	Phone Payment 154CP1802	8,531.64	
06/04	06/04	55432864V00TAR60W	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		175.95 ✓
06/05	06/05	05410194W0H1SS01T #D934935	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		117.36 ✓
06/05	06/05	55432864W00VFG612	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		26.25 ✓
06/08	06/08	85569395024XQQ19G	PAYMENT THANK YOU	9,648.67	
06/09	06/09	0543684506PGV8L5S	COMET CLEANERS OF GJ GRAND JUNCTIO CO		247.62 ✓
06/09	06/09	851207151S66EWSNG	DEMCO INC 800-9624463 WI		43.50 ✓
06/09	06/09	552047250003M99RE	YOYO GAMES L*YYG090115 YOYOGAMES.COM GB		800.00 ✓
06/16	06/16	5554750587D3X3V6X	WRS/HEALTH ED/CHILD 02547766461 TX		663.00 ✓
06/17	06/17	55432865800TQ2AQ0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		610.54 ✓
06/18	06/18	851856459WGP2Y6PJ	COMMERCIAL FURNITUR BROOKLYN NY		2,137.00 ✓
06/18	06/18	854262359WGNAG7S1	SEATING EXPERT NORTH ARLINGT NJ		3,253.00 ✓
06/18	06/18	55432865900E4S2S0	ACT*ADOBEMAX15 800-516-6582 UT		1,295.00 ✓
06/19	06/19	25536065B30VFDS4E	JUNCT'N SQUARE PIZ GRAND JUNCTIO CO		97.00 ✓
06/22	06/22	25247705E06HG723A	POCKET NURSE ENTERPRIS MONACA PA		177.64 ✓
06/23	06/23	55432865E00M85FF3	AMAZON.COM AMZN.COM/BILL WA		29.94 ✓
06/23	06/23	55432865E00RZPAX4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		345.90 ✓
06/23	06/23	85120715FS66DYA4B	CYGNUS EXPOSITIONS 800-8278009 MN		440.00 ✓
06/25	06/25		OVERLIMIT FEE		39.00



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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	\$669

Payment Information

New Balance	\$331.00
Current Payment Due	\$331.00
Current Payment Due Date	07/20/15

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		\$244.66
Credits	-	\$0.00
Payments	-	\$244.66
Purchases & Other Charges	+	\$331.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$331.00

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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
06/08	06/08	85569395024XQQ19R	PAYMENT THANK YOU	244.66	
06/09	06/09	851863050S86QE255	SIMMON S LOCK & KEY GRAND JUNCTIO CO		17.50 ✓
06/10	06/10	054368452EHRQZ8FY	TRACTOR SUPPLY CO #166 GRAND JUNCTIO CO		119.98 ✓
06/17	06/17	051404859LM7STHMM	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		60.36 ✓
06/24	06/24	25247805F01GDRJRY	WESTERN IMPLEMENT GRAND JUNCTIO CO		133.16 ✓

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

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	07/20/15

Account Summary

Previous Balance		\$384.00
Credits	-	\$0.00
Payments	-	\$384.00
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
06/08	06/08	85569394Z24XEQ58M	PAYMENT THANK YOU	384.00	

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