



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	06/27/16
Days in Billing Cycle	32
Next Statement Date	07/27/16
Credit Line	\$17,000
Available Credit	\$11,728

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

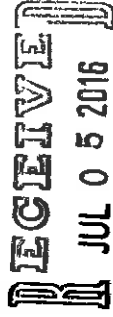
Payment Information

New Balance	\$4,826.16
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/22/16

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	\$7,856.99
Credits	\$0.00
Payments	\$29,758.06
Purchases & Other Charges	\$26,727.23
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$4,826.16



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

Important Information

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 06/15/16.

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
05/24	05/27 6518089H401F6ZZ2X	PASCO SCIENTIFIC 916-786-3800 CA		1,335.00 ✓
05/24	05/27 8535354H3LQ00PXTD	BOUND TREE MEDICAL LLC TEL8002827904 OH		203.88 ✓
05/24	05/27 8536385H3LQ3GGH9T	ADAFRUIT INDUSTRIES 646-465-3692 NY		2,534.90 ✓

See reverse side for important information.



Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
05/24	05/27	8543135HALDMJ8XL6		212.00 ✓
05/26	05/27	5542950HAS1A6XE5G		216.98 ✓
05/26	05/27	5543286H30092D7ZY		207.74 ✓
05/27	05/27	5543286H400MS622Q		89.87 ✓
05/30	05/30	5543286H70031THQV		87.34 ✓
06/01	06/01	5541734HA3H6BVVF8		86.43 ✓
06/01	06/01	8535354HFLQ00R27B		101.99 ✓
06/02	06/02	8535354HBLQ00PY9D		1,550.48 ✓
06/02	06/02	8535354HDLQ00PV4H		299.08 ✓
06/02	06/02	8586939HA223YZ4N9		
06/03	06/03	8535354HGLQ00PW1T		
06/03	06/03	5542950HBS1FK879T	12,744.70	
06/03	06/03	5543286HB00JNHEG1		53.37 ✓
06/03	06/03	0543684HQBLJFT3R5		340.91 ✓
06/03	06/03	0543684HQBLJFT3TX		198.00 ✓
06/03	06/03	5530656HB5SDX04AK		31.06 ✓
06/03	06/03	0522702HGG008K899J		75.00 ✓
06/06	06/06	5543286HE00QFKYDT		150.00 ✓
06/07	06/07	5542950HFS0LEPVKD		829.65 ✓
06/07	06/07	7541823HF0T27RNPE		24.17 ✓
06/09	06/09	0525956HJEHRTVTT8		6,227.98 ✓
06/13	06/13	5541734HN4NJ29BED		1,272.18 ✓
		CHECK-IN 06/12/16		90.37 ✓
06/13	06/13	8518089HN01N1AN43		66.08 ✓
06/13	06/13	8535354HNLQ00R0N4		230.00 ✓
06/13	06/13	8535354HRLQ00PZE3		323.94 ✓
06/14	06/14	8536385HRLQ3GGGRGB		279.98 ✓
06/15	06/15	5541734HRTBS542A0		119.20 ✓
		07/17/16 1		731.20 ✓
		07/17/16 2		
		07/17/16 3		
		07/22/16 4		
06/15	06/15	5543286HP00VFG13Z		119.90 ✓
06/15	06/15	5543286HP008TL7LZ		97.88 ✓
06/15	06/15	5543286HP009BSVRF		97.51 ✓
06/15	06/15	5548077HRBLZ1RKDF		1,897.70 ✓
06/15	06/15	5548077HR5SV59D06		3,660.05 ✓
06/15	06/15	5531020HP2D9S4KTQ		97.88 ✓
06/15	06/15	F891400HT000MP169	210.00	
06/15	06/15	8556939HR24XD1DV4	297.56	
06/16	06/16	5543286HR00P95TM7		635.98 ✓
06/22	06/22	8556939HY223YZ3F8		642.20 ✓
06/23	06/23	5541734J0TBWHDNS3	16,505.90	
		07/05/16 1		
		07/05/16 2		
		07/07/16 3		
		07/07/16 4		
06/23	06/23	5541734J0TBWHDNSRY		602.20 ✓
		07/06/16 1		
		07/06/16 2		
		07/07/16 3		
		07/07/16 4		
06/23	06/23	5542950HZS0ZKZN84		69.99 ✓
06/23	06/23	0543684HZ8PH1D62M		150.00 ✓
06/24	06/24	5541734J1TBWSNS9E		439.20 ✓
		07/07/16 1		
		07/08/16 2		
06/24	06/24	8535354J2LQ00R3FP		269.00 ✓

Credit (55 used)



Prepared For	G V ROCCES/ITFC		
Account Number			
Statement Closing Date	06/27/16		
Days in Billing Cycle	32		
Next Statement Date	07/27/16		
Credit Line	\$1,000		
Available Credit	\$774		

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	\$225.36
Current Payment Due (Minimum Payment)	\$225.36
Current Payment Due Date	07/22/16

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	\$225.36
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	= \$225.36

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

06/02 06/02 8554402HBWGNQ362G GLEN DISTRIBUTING, INC GRAND JUNCTIO CO

225.36

RECEIVED
JUL 05 2016

BY:-----

See reverse side for important information.



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	06/27/16
Days in Billing Cycle	32
Next Statement Date	07/27/16

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	\$1,000
Available Credit	\$815

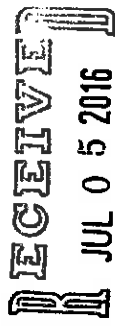
Payment Information

New Balance	\$139.49
Current Payment Due (Minimum Payment)	\$139.49
Current Payment Due Date	07/22/16

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	\$232.75
Credits	\$0.00
Payments	\$232.75
Purchases & Other Charges	\$139.49
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$139.49



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
05/25	05/27	5530876H3FY38KYVX		26.23 ✓
05/25	05/27	0514048H3LMTSKE9V		26.45 ✓
06/02	06/02	8556999HA229YZ4NH Phone Payment 154CP1833	232.75	
06/07	06/07	0514048HGLM7THWQP		36.06 ✓
06/07	06/07	7518630HFS66FF4T6		14.00 ✓
06/14	06/14	5548077HN60XM578W		34.75 ✓

See reverse side for important information.

DETACH HERE



Prepared For	G V BOCES UTEC	
Account Number		
Statement Closing Date	06/27/16	
Days in Billing Cycle	32	
Next Statement Date	07/27/16	

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

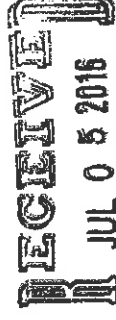
Credit Line	\$500
Available Credit	\$500

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	07/22/16

Account Summary

Previous Balance	\$322.61
Credits	\$0.00
Payments	\$322.61
Purchases & Other Charges	\$0.00
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$0.00



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
06/02	8556939HA223YZ4NT	Phone Payment 154CP1455	322.61	

See reverse side for important information.

DETACH HERE



Prepared For	G V BOCES UTEC
Account Number	
Statement Closing Date	06/27/16
Days in Billing Cycle	32
Next Statement Date	07/27/16

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	\$1,000
Available Credit	\$637

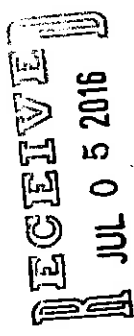
Payment Information

New Balance	\$362.33
Current Payment Due (Minimum Payment)	\$362.33
Current Payment Due Date	07/22/16

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	\$387.29
Credits	- \$0.00
Payments	\$387.29
Purchases & Other Charges	+ \$362.33
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$362.33



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	\$0.00

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
06/01	0543654HA098GHEPS	TRACTOR SUPPLY CO #166 GRAND JUNCTIO CO		150.93 ✓
06/02	8556999HA223YZ4P1	Phone Payment 154CP2999	387.29	
06/07	0531461HGEHS801G7	JIMMY JOHNS - 1147 GRAND JUNCTIO CO		31.45 ✓
06/17	5543266HT0078PSSN	INTUIT *QUICKBOOKS 800-446-8648 CA		179.95

See reverse side for important information.

DETACH HERE



Prepared For	G V BOCFS/ITFC
Account Number	5569 3900 0195 6082
Statement Closing Date	06/27/16
Days in Billing Cycle	32
Next Statement Date	07/27/16

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	\$65.55
Current Payment Due (Minimum Payment)	\$65.55
Current Payment Due Date	07/22/16

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	\$65.55
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$65.55

RECEIVED
JUL 05 2016
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
06/01	06/01 5541734H97VWQB7DY	SOURCE OFFICE PRODUCTS 303-9648100 CO		43.70 ✓
06/24	06/24 5541734J07X38TGA2	SOURCE OFFICE PRODUCTS 303-9648100 CO		21.85 ✓

See reverse side for important information.

DETACH HERE

af