



AUG 20 2016

EY:

Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	08/25/16
Days in Billing Cycle	29
Next Statement Date	09/27/16
Credit Line	\$17,000
Available Credit	\$6,860

For 24-Hour Customer Service Call 800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 2948
Phoenix, AZ 85038-8650

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

Payment Information

New Balance	\$8,799.36
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	09/19/16

If you wish to pay off your balance balance noted on your statement is payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$10,722.94
Credits	-	\$25.41
Payments	-	\$12,769.13
Purchases & Other Charges	+	\$10,870.96
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,799.36

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES
PURCHASES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits
07/27	07/28	0541019K10H1MMYMH #D946932	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION	25.41 ✓
07/28	07/28	5543286K2002YQH31	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
07/28	07/28	5543286K2003N4HP5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
07/28	07/28	0543684K28PH2A5ZA	CITY-MARKET #0432 GRAND JUNCTIO CO	
07/28	07/28	7514054K207BG8FD7	YOUNGS 800-5235454 PA	
07/30	07/30	5513158K42DFM6PZG	JOHN WILEY & SONS, INC 08004343433 IN	
07/31	07/31	0543684K6BLJQTJAL	WM SUPERCENTER #5099 GRAND JUNCTIO CO	
08/02	08/02	5543286K700LJX6KB	MSC 800-645-7270 NY	

Sales tax cr. to be issued

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits
08/03	08/03	5543286K800KNREK1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
08/03	08/03	0543684K90072V58S	TRACTOR SUPPLY CO #166 GRAND JUNCTIO CO	
08/05	08/05	0541019KA0H1NAQDF #D947496	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION	
08/05	08/05	0541019KA0H1NAQG2 #D947612	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION	
08/09	08/09	0543684KEEHS3ZV1Y	DOMINO'S 6280 970-245-4545 CO	
08/10	08/10	5542950KFS134R17F	PAYPAL *GOANIMATE 4029357733 CA	
08/10	08/10	2524780KG00YMBHQV	NRA SERVSAFE CHICAGO IL	
08/10	08/10	8556939KF223YZ4LM	Phone Payment 223CP3496	12,769.13
08/12	08/12	0543684KHEHSE48EQ	DOMINO'S 6280 970-245-4545 CO	
08/16	08/16	5543286KM00J9LZWF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
08/17	08/17	5543286KN00EDV2EB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
08/17	08/17	5531020KP2D9NF4F0	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	
08/18	08/18	5543286KP002KD09Y	AMAZON.COM AMZN.COM/BILL WA	
08/18	08/18	5543286KP004B25WL	AMAZON.COM AMZN.COM/BILL WA	
08/18	08/18	5543286KP0053H2HB	AMAZON.COM AMZN.COM/BILL WA	
08/18	08/18	8512071KRS66EAJ15	DEMCO INC 800-9624463 WI	
08/19	08/19	8518687KRWGNW9WYX	CREATIONS BY JA-MEL GRAND JUNCTIO CO	
08/19	08/19	5548382KT2LR8E26K	WAL-MART #5099 GRAND JUNCTIO CO	
08/19	08/19	2553606KT2Y2DB6PF	VEHICLE REGISTRATI DENVER CO	
08/22	08/22	5542950KVS1BW961A	PAYPAL *AEP SALES 4802794941 CA	
08/22	08/22	5544641KV5ZV9MG8F	CAFEMEETINGPLACE, LLC 04102685542 MD	
08/22	08/22	7541823KV0VQPS0Z4	LMP*DAVERAMSEY LAMPOG 888-2273223 TN	
08/23	08/23	5542950KWS1Q9EVZ9	NATIONALSAFETYCOMPL 4178692944 MO	
08/23	08/23	5543286KW00J8WHDG	ULINE *SHIP SUPPLIES 800-295-5510 IL	
08/23	08/23	5543286KW00TWH8EK	AMAZON.COM AMZN.COM/BILL WA	
08/23	08/23	7526586KX5VJ7Z0L4	S P2 888 241 8332 888-2418332 KS	
08/24	08/24	5543286KX001RR6KS	AMAZON.COM AMZN.COM/BILL WA	
08/24	08/24	5544436KY8AELTMLT	THE TROPHY CASE GRAND JUNCTIO CO	
08/24	08/24	5544641KY5SSAFXL4	AIRGAS CENTRAL 09185820885 OK	
08/25	08/25	5543286KY00J6HY1A	AMAZON.COM AMZN.COM/BILL WA	
08/25	08/25	5543286KY00MP0ZKS	ULINE *SHIP SUPPLIES 800-295-5510 IL	

Credit issued for damaged cabinet

Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With the Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence that your purchases are protected:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in part is subject to the terms and conditions of the Wells Fargo Business Elite Card. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfa.com

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BY: _____
 For 24-Hour Customer Service Ca
 800-231-5511

Inquiries or Questions:
 WF Business Direct PO Box 2948
 Phoenix, AZ 85038-8650

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

Credit Line	\$1,000
Available Credit	\$0

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	09/19/16

Account Summary

Previous Balance		\$135.64
Credits	-	\$0.00
Payments	-	\$135.64
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

This Account is closed to future tra

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES
PURCHASES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits
08/10	08/10	8556939KF223YZ4LX	Phone Payment 223CP3497	135.64

See reverse side for important information.



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800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 2948:
Phoenix, AZ 85038-8650

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

Credit Line	\$1,000
Available Credit	\$848

Payment Information

New Balance	\$151.62
Current Payment Due (Minimum Payment)	\$151.62
Current Payment Due Date	09/19/16

If you wish to pay off your balance
balance noted on your statement is
payoff amount. Please call 800-23
payoff information.

Account Summary

Previous Balance		\$253.43
Credits	-	\$0.00
Payments	-	\$253.43
Purchases & Other Charges	+	\$151.62
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$151.62

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES
PURCHASES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits
08/04	08/04	0514048KALM8A5W2Q	CHICK-FIL-A #03424 DENVER CO	
08/04	08/04	0514048KA3FRAZEH5	CORNER STORE 4111 GEORGETOWN CO	
08/04	08/04	0514048KA3FRAZHQ6	CORNER STORE 4111 GEORGETOWN CO	
08/08	08/08	5543286KE00VMGJFP	OUTBACK 0621 GRAND JUNCTIO CO	
08/10	08/10	8556939KF223YZ4MY	Phone Payment 223CP3500	253.43
08/16	08/16	5530959KN5SH1WWN5	EINSTEIN BROS BAGELS GRAND JUNCTIO CO	

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Payments:
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Carol Stream, IL 60197-6415

Credit Line	\$1,000
Available Credit	\$704

Payment Information

New Balance	\$295.47
Current Payment Due (Minimum Payment)	\$295.47
Current Payment Due Date	09/19/16

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Account Summary

Previous Balance		\$17.78
Credits	-	\$0.00
Payments	-	\$17.78
Purchases & Other Charges	+	\$295.47
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$295.47

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES
PURCHASES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits
08/04	08/04	0514048KALM7TFWRB	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	
08/05	08/05	5531020KAWHL2G4HJ	SHERWIN WILLIAMS 70719 GRANDJUNCTION CO	
08/10	08/10	8556939KF223YZ4N6	Phone Payment 223CP3501	17.78
08/11	08/11	5554750KH5SGPA4W8	HEUTON TIRE COMPANY GRAND JUNCTIO CO	
08/17	08/17	0514048KPLM7T96NW	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	
08/17	08/17	2548367KN01JGZDBB	CONOCO - C & F FOOD 4 GRAND JUNCTIO CO	
08/24	08/24	5531020KYWHL2G4KA	SHERWIN WILLIAMS 70719 GRANDJUNCTION CO	

See reverse side for important information.



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Phoenix, AZ 85038-8650

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

Credit Line	\$500
Available Credit	\$0

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	09/19/16

Account Summary

Previous Balance		\$31.89
Credits	-	\$0.00
Payments	-	\$31.89
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

This Account is closed to future tra

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES
PURCHASES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits
08/10	08/10	8556939KF223YZ4MN	Phone Payment 223CP3499	31.89

See reverse side for important information.