



Prepared For	G V BOCES UTEC
Account Number	
Statement Closing Date	01/26/17
Days in Billing Cycle	30
Next Statement Date	02/27/17

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

Inquiries or Questions:
WF Business Direct PO Box 294E
Phoenix, AZ 85038-8650

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

Credit Line	\$1,000
Available Credit	\$737

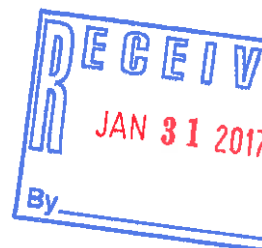
Payment Information

New Balance	\$262.38
Current Payment Due (Minimum Payment)	\$262.38
Current Payment Due Date	02/21/17

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

Account Summary

Previous Balance		\$24.19
Credits	-	\$0.00
Payments	-	\$24.19
Purchases & Other Charges	+	\$262.38
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$262.38



Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTIONAL 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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits
01/11	01/11	55457020B60PH2VE0	THE CHRONICLE 02024661000 DC	
01/13	01/13	85569390F24XG00QB	PAYMENT THANK YOU	24.19

See reverse side for important information.

1-2



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>
01/18	01/18	05410190J0H20S137 #D952096	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION	
01/18	01/18	55308760KFXZVVZZV	SHELL OIL 57444275002 SILVERTHORNE CO	
01/18	01/18	05140480K3FRAL6GJ	CORNER STORE 4115 GRAND JCT CO	

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	01/26/17
Days in Billing Cycle	30
Next Statement Date	02/27/17

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 I
Carol Stream, IL 60197-6415

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

Payment Information

New Balance	\$994.94
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	02/21/17

If you wish to pay off your balance,
balance noted on your statement
payoff amount. Please call 800-2-
payoff information.

Account Summary

Previous Balance		\$302.47
Credits	-	\$0.00
Payments	-	\$302.47
Purchases & Other Charges	+	\$994.94
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$994.94



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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits
12/02	12/28	854561103LDY2FN51	SOURCE OFFICE AND TECH TEL3039648100 CO	
01/04	01/04	2553606052Z09YD9J	GREENHOUSE MEGASTO DANVILLE IL	

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>
01/05	01/05	554328805007VWQLS	SHUTTERFLY 800-986-1065 CA	
01/06	01/06	554295006LWH7EJN5	EB 7TH ANNUAL VINCO C 8014137200 CA	
01/06	01/06	054368406EHTZKE1H	DOMINO'S 6280 970-245-4545 CO	
01/06	01/06	2553606072Y2AJQYM	VEHICLE REGISTRATI DENVER CO	
01/13	01/13	85569390F24XG00AZ	PAYMENT THANK YOU	302.47
01/21	01/21	55541860N03PSRJGR	KONICA MINOLTA BUSINES 800-456-6422 CT	
01/21	01/21	55541860N03PSRJH8	KONICA MINOLTA BUSINES 800-456-6422 CT	

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu.

Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	01/26/17
Days in Billing Cycle	30
Next Statement Date	02/27/17

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

Inquiries or Questions:
WF Business Direct PO Box 2946
Phoenix, AZ 85038-8650

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

Credit Line	\$16,500
Available Credit	\$7,228

Payment Information

New Balance	\$8,688.89
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	02/21/17

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

Account Summary

Previous Balance	\$0.00
Credits	\$30.95
Payments	\$11,953.44
Purchases & Other Charges	\$20,673.28
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$8,688.89



Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTIONAL 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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

& Item was transferred from lost/stolen account

Trans	Post	Reference Number	Description	Credits
01/01	01/01	2553606022Y2K0NW4	CSFRME.COM 8558658535SHECT	
01/01	01/01	F89140005000SS005	ADJUSTMENT-PURCHASES	29.95
01/03	01/03	554328603009BK1Y1	IN *NAACLS 773-7148880 IL	
01/05	01/05	00000000000ATNEWA	BALANCE TRANSFER 5569 3900 0183 2952	
01/05	01/05	F89140005000SS005	ADJUSTMENT-PURCHASES	1.00
01/09	01/09	55417340ATAB25P9Y	AMERICAN 00179383860911 BELLEVUE WA SMITH/WAYNE JAY	
		02/10/17 1	GRAND JUNCTION FORT WORTH	
		02/10/17 2	FORT WORTH NEW ORLEANS	
		02/12/17 3	NEW ORLEANS FORT WORTH	
		02/12/17 4	FORT WORTH GR	
01/09	01/09	55417340ATAB2588Q	AMERICAN 00179383864083 BELLEVUE WA MATTHEWS/TRACY	
		02/22/17 1	GRAND JUNCTION FORT WORTH	
		02/22/17 2	FORT WORTH BOSTON	
		02/26/17 3	BOSTON FORT WORTH	
		02/26/17 4	FORT WORTH GR	
01/09	01/09	85569390960T2MPR0	Phone Payment 009CP2835	7,670.02
01/10	01/10	55429500AS1655NAH	PAYPAL *WINEFOLLY 4029357733 CA	
01/10	01/10	05140470B2X48YX36	WINE AROMAS/WINE VIB LAS VEGAS NV	
01/11	01/11	55432860B00SHS04X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
01/11	01/11	55436870B4M3WN152	HILTON HOTELS NEW ORLEANS LA CHECK-IN 01/11/17 FOLIO #2872369	
01/11	01/11	05227020QEHV6H3T8	GO BOSTON SHUTTLE CONCORD MA	
01/11	01/11	05227020QEHV6H3YW	AIRPORT SHUTTLE NEW ORLEANS LA	
01/12	01/12	55429500QS180WXY8	PAYPAL *VALLEY FOOD 4029357733 CA	
01/12	01/12	85134290DLQXZ3F8K	PAYPAL *CADCLIPS 4029357733 PE	
01/13	01/13	55431400FJAXOYL1F	UTA DED OUTREACH TRAIN ARLINGTON TX	
01/13	01/13	05436840D8PGSDSHJ	COMET CLEANERS OF GJ GRAND JUNCTIO CO	
01/13	01/13	85428920FS66D94L9	4D TECHNOLOGIES LLC 603-6413900 NH	
01/13	01/13	&F8914000G000IXFRL	PAYMENT THANK YOU	4,283.42
01/14	01/14	55432860E0037KM59	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
01/14	01/14	55432860E0037N47P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
01/16	01/16	55432860G00KN4L4K	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
01/16	01/16	55432860H0051VJLT	UNITED 01679383557950 800-932-2732 TX KONANTZ/SUSAN JEAN	
		02/27/17 1	GRAND JUNCTION DENVER	
		02/27/17 2	DENVER OKLAHOMA CITY	
		03/04/17 3	OKLAHOMA CITY DENVER	
		03/04/17 4	DENVER GR	
01/16	01/16	25247800H01PET79Q	NATIONAL VOCATIONAL TE FLAT ROCK NC	
01/17	01/17	55432860H000MK1QF	NADE 877-233-9455 NJ	
01/17	01/17	25247800H01S8G5Z5	VALLEY GROWN NURSERY GRAND JUNCTIO CO	
01/20	01/20	85140510LS86H62KK	JB PRINCE COMPANY MAIL 2126833553 NY	
01/20	01/20	55310200L2DFBSA68	XPLANE DOTORG LLC 08507278468 FL	
01/20	01/20	55310200L2DF28J5F	XPLANE DOTORG LLC 08507278468 FL	
01/21	01/21	15270210M4G1MMT6X	GARMIN OLATHE KS	
01/22	01/22	55432860N00XG9F9A	AMAZON.COM AMZN.COM/BILL WA	
01/22	01/22	55432860N000NJAX0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
01/22	01/22	55310200N2DGG066Z	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	
01/25	01/25	05436840T8PGPFQV	WORKING PERSONS STORE 877-652-9675 IN	

0-2
1-2



Prepared For	G V BOCES UTEC
Account Number	
Statement Closing Date	01/26/17
Days in Billing Cycle	30
Next Statement Date	02/27/17

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

Inquiries or Questions:
WF Business Direct PO Box 2946
Phoenix, AZ 85038-8650

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

Credit Line	\$1,000
Available Credit	\$956

Payment Information

New Balance	\$43.84
Current Payment Due (Minimum Payment)	\$43.84
Current Payment Due Date	02/21/17

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

Account Summary

Previous Balance		\$148.21
Credits	-	\$0.00
Payments	-	\$148.21
Purchases & Other Charges	+	\$43.84
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$43.84

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTIONAL 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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits
01/10	01/10	55500800A61GJHT46	THE EGG & I GRAND JUNC GRAND JUNCTIO CO	
01/13	01/13	85569390F24XG00B7	PAYMENT THANK YOU	148.21

See reverse side for important information.

0-2



Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	01/26/17
Days in Billing Cycle	30
Next Statement Date	02/27/17

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

Inquiries or Questions:
WF Business Direct PO Box 294
Phoenix, AZ 85038-8650

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

Credit Line	\$1,000
Available Credit	\$926

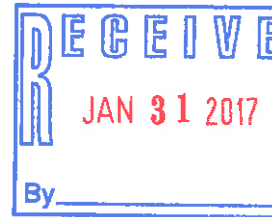
Payment Information

New Balance	\$73.29
Current Payment Due (Minimum Payment)	\$73.29
Current Payment Due Date	02/21/17

If you wish to pay off your balance
balance noted on your statement
payoff amount. Please call 800-2
payoff information.

Account Summary

Previous Balance		\$257.82
Credits	-	\$0.00
Payments	-	\$257.82
Purchases & Other Charges	+	\$73.29
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$73.29



Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTIONAL 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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2016 \$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>
01/10	01/10	25483670A00Z6Y6YY	CONOCO - STOP N SAVE 1 GRAND JUNCTIO CO	
01/13	01/13	85569390F24XG00BF	PAYMENT THANK YOU	257.82
01/17	01/17	05140480JLM7RGNMZ	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. This feature allows you to control and receive only the messages that are important to you. Sign up for Alerts during your Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu.