



Prepared For	G V BOCES/UTEC [REDACTED]
Account Number	[REDACTED]
Statement Closing Date	02/26/15
Days in Billing Cycle	30
Next Statement Date	03/26/15
Credit Line	\$15,500
Available Credit	\$11,694

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	\$3,805.48
Current Payment Due	\$500.00
Current Payment Due Date	03/23/15

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		\$8,492.41
Credits	-	\$0.00
Payments	-	\$10,841.52
Purchases & Other Charges	+	\$6,154.59
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,805.48

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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.

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Transaction Details

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Trans	Post	Reference Number	Description	Credits	Charges
01/27	01/28	55541860V03R4PBYS	RADIOSHACK.COM 800-THESHACK PA		112.52 ✓
01/28	01/28	55310200X2Q57HNSZ	TRI-ED DISTRIBUTION IN 05169412800 NY		29.60 ✓
01/28	01/28	55310200X2Q57H9FT	TRI-ED DISTRIBUTION IN 05169412800 NY		50.00 ✓
01/30	01/30	05436840Y8PGXR7K9	COMET CLEANERS OF GJ GRAND JUNCTIO CO		67.88 ✓
01/30	01/30	55444360Z8B1AM4JJ	THE TROPHY CASE GRAND JUNCTIO CO <i>MOA Name tag</i>		62.55 ✓
01/30	01/30	55444360Z8B1AM4JS	THE TROPHY CASE GRAND JUNCTIO CO		55.60 ✓
01/30	01/30	25536060Z2Z01NM4H	E GROUP WEBSTORES RESTON VA		129.52 ✓
02/02	02/02	55446411161F4VZNJ	DECA INC - IMAGES 07038605006 VA		490.00 ✓
02/03	02/03	55432861200VH5YBG	GETARTC .COM 206-478-8442 CA		180.00 ✓
02/04	02/04	55432861300QW2TY8	MSC 800-645-7270 NY		42.08 ✓
02/04	02/04	554464111361F4MWQX	DECA INC - IMAGES 07038605006 VA		820.00 ✓
02/06	02/06	0541019158KQVJQJ9	BEST BUY MHT 00011247 GRAND JUNCTIO CO		599.98 ✓
02/06	02/06	5548382162LR29TRX	WAL-MART #5099 GRAND JUNCTIO CO		62.32 ✓
02/08	02/08	0541019170H1KQKYD #D931369	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		235.20 ✓
02/09	02/09	85569391824XE934S	PAYMENT THANK YOU	10,841.52	
02/11	02/11	05410191B0H1KMM0B #D930049	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO <i>N. E. King</i> RTRN CTY GRAND JUNCTION		13.00 ✓
02/13	02/13	55500361Q2DF1V9EQ	WALMART.COM 08009666546 AR		321.58 ✓
02/13	02/13	25536061D2Y358N71	FISHER'S LIQUOR BA GRAND JUNCTIO CO		615.89 ✓
02/13	02/13	05259581DEHTJVN70	GRAND JUNCTION PIPE GRAND JCT CO		60.23 ✓
02/17	02/17	55421351HWMLR3HFY	COPY COPY - NORTH AVE GRAND JUNCTIO CO		162.00 ✓
02/18	02/18	55480771J5SV508LH	PARALLAX INC 08885121024 CA		16.31 ✓
02/18	02/18	55488721H61DJ4EJB	UNI-HYDRO INC 03208777284 MN		61.69 ✓
02/20	02/20	55429501KS18W2296	THETELECOMSPOT.COM 9723349622 TX		1,073.98 ✓
02/20	02/20	55432861K00BQ63P9	IN *NAACLS 773-7148880 IL		300.00 ✓
02/20	02/20	05436841LBLJBL0XA	WM SUPERCENTER #5099 GRAND JUNCTIO CO		42.74 ✓
02/21	02/21	55541861N231YQ28J CHECK-IN 02/21/15	DOUBLETREE CS WORLD AR COLORADO SPGS CO FOLIO #000005569		129.31 ✓
02/21	02/21	55541861N231YQ28S CHECK-IN 02/21/15	DOUBLETREE CS WORLD AR COLORADO SPGS CO FOLIO #000005569		140.27 ✓
02/21	02/21	55541861N231YQ281 CHECK-IN 02/21/15	DOUBLETREE CS WORLD AR COLORADO SPGS CO FOLIO #000005569		140.27 ✓
02/21	02/21	55541861N231YQ292 CHECK-IN 02/21/15	DOUBLETREE CS WORLD AR COLORADO SPGS CO FOLIO #000005569		140.27 ✓

550.12
DECA

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.



Prepared For	G V BOCES/UTEC RUSSELL GADMAN
Account Number	5596 0009 0142 3570
Statement Closing Date	02/26/15
Days in Billing Cycle	30
Next Statement Date	03/26/15

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

Payment Information

New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	03/23/15

Account Summary

Previous Balance		\$30.50
Credits	-	\$0.03
Payments	-	\$54.00
Purchases & Other Charges	+	\$23.53
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

WELLS FARGO
MAR 03 2015
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

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>
01/26	01/28	05140480VLM7WD61G	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		23.53
02/09	02/09	85569391824XE934J	PAYMENT THANK YOU	54.00	
02/26	02/26	F8914001T00099990	ACCOUNT ADJUSTMENT	0.03	

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Prepared For	G V BOCES/UTEC
Account Number	[REDACTED]
Statement Closing Date	02/26/15
Days in Billing Cycle	30
Next Statement Date	03/26/15

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	\$1,000
Available Credit	\$294

Payment Information

New Balance	\$705.50
Current Payment Due	\$500.00
Current Payment Due Date	03/23/15

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		\$25.07
Credits	-	\$0.00
Payments	-	\$25.07
Purchases & Other Charges	+	\$705.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$705.50

MAR 03 2015

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

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>	<i>Charges</i>
02/09	02/09	85569391824XE934B	PAYMENT THANK YOU	25.07	
02/12	02/12	55432861B00GJ18WD	LOWES #01554* GRAND JUNCTIO CO		105.60 ✓
02/12	02/12	25536061Q30VNRGPJ	BATTERIES PLUS #85 GRAND JUNCTIO CO		537.00 ✓
02/24	02/24	85186301PS66F00N5	SIMMON S LOCK & KEY GRAND JUNCTIO CO		62.90 ✓

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Prepared For	G V BOCES/UTEC EDDIE PALMER
Account Number	589 3900 0195 508
Statement Closing Date	02/26/15
Days in Billing Cycle	30
Next Statement Date	03/26/15

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	\$1,000
Available Credit	\$981

Payment Information

New Balance	\$18.63
Current Payment Due	\$18.63
Current Payment Due Date	03/23/15

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		-\$26.46
Credits	-	\$0.00
Payments	-	\$327.93
Purchases & Other Charges	+	\$373.02
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$18.63

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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 \$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>
01/28	01/28	55541860W03R82FVH	KONICA MINOLTA BUSINES 800-456-6422 CT		167.88 ✓
01/28	01/28	55541860W03R82FYW	KONICA MINOLTA BUSINES 800-456-6422 CT		167.88 ✓
01/30	01/30	55417340Y7VPRNRGB	SOURCE OFFICE PRODUCTS 303-9648100 CO		18.63 ✓
02/05	02/05	5541734147VTG5K9V	SOURCE OFFICE PRODUCTS 303-9648100 CO		18.63 ✓
02/09	02/09	85569391824XE9352	PAYMENT THANK YOU	327.93	

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