



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	12/25/15
Days in Billing Cycle	29
Next Statement Date	01/27/16

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	\$15,500
Available Credit	\$10,489

Payment Information

New Balance	\$5,010.04
Current Payment Due	\$500.00
Current Payment Due Date	01/19/16

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		\$6,348.87
Credits	-	\$553.00
Payments	-	\$7,840.47
Purchases & Other Charges	+	\$7,054.64
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,010.04

JAN 05 2016

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 2015 \$0.00

See reverse side for important information.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/30	11/30	5542950AES0Y4QS8D	PAYPAL *TOOLBARNCOM 8665973850 NE		215.84 ✓
12/01	12/01	0541019AF2LR74BF9	TARGET 00000935 GRAND JUNCTIO CO		115.69 ✓
12/01	12/01	5543286AG00MNWDQ9	MESA MALL GRAND JUNCTIO CO		536.85 ✓
12/01	12/01	5546315AFBLGZ0DQL	JO-ANN STORE #2238 GRAND JUNCTIO CO		32.13 ✓
12/04	12/04	8518341ALS86G6JTH	FLOWERS BY LORRAINE GRAND JUNCTIO CO		50.00 ✓
12/06	12/06	5548382AM2LR27DLW	WAL-MART #1280 GRAND JUNCTIO CO		71.18 ✓
12/07	12/07	7550059ANEND4ZSAQ	CLARION INN & SUITES CRAIG CO		79.00
		CHECK-IN 12/06/15	FOLIO #0235354082		
12/07	12/07	7550059ANEND4ZSAW	CLARION INN & SUITES CRAIG CO	79.00	
12/07	12/07	7550059ANEND4ZSA4	CLARION INN & SUITES CRAIG CO		79.00
		CHECK-IN 12/06/15	FOLIO #0235354058		
12/07	12/07	7550059ANEND4ZSBE	CLARION INN & SUITES CRAIG CO	79.00	
12/07	12/07	7550059ANEND4ZSBL	CLARION INN & SUITES CRAIG CO	79.00	
12/07	12/07	7550059ANEND4ZSBW	CLARION INN & SUITES CRAIG CO	79.00	
12/07	12/07	7550059ANEND4ZSQN	CLARION INN & SUITES CRAIG CO	79.00	
12/07	12/07	7550059ANEND4ZSQY	CLARION INN & SUITES CRAIG CO	79.00	
12/07	12/07	7550059ANEND4ZSQ4	CLARION INN & SUITES CRAIG CO	79.00	
12/07	12/07	7550059ANEND4ZS8K	CLARION INN & SUITES CRAIG CO		79.00
		CHECK-IN 12/06/15	FOLIO #0235353006		
12/07	12/07	7550059ANEND4ZS8V	CLARION INN & SUITES CRAIG CO		79.00
		CHECK-IN 12/06/15	FOLIO #0235353054		
12/07	12/07	7550059ANEND4ZS9B	CLARION INN & SUITES CRAIG CO		79.00
		CHECK-IN 12/06/15	FOLIO #0235353898		
12/07	12/07	7550059ANEND4ZS9X	CLARION INN & SUITES CRAIG CO		79.00
		CHECK-IN 12/06/15	FOLIO #0235353936		
12/07	12/07	7550059ANEND4ZS93	CLARION INN & SUITES CRAIG CO		79.00
		CHECK-IN 12/06/15	FOLIO #0235353864		
12/08	12/08	0541019AN2LR84NJK	TARGET 00000935 GRAND JUNCTIO CO		13.97 ✓
12/08	12/08	5543286AP00WP3M9X	MESA MALL GRAND JUNCTIO CO		103.95 ✓
12/08	12/08	5554186AP03SG1PDX	ORLEANS HOTEL & CASINO LAS VEGAS NV		54.88 ✓
		CHECK-IN 12/08/15	FOLIO #000005569		
12/08	12/08	5554186AP03SG1PVQ	ORLEANS HOTEL & CASINO LAS VEGAS NV		54.88 ✓
		CHECK-IN 12/08/15	FOLIO #000005569		
12/08	12/08	8556939AP24XE2Z5W	PAYMENT THANK YOU	7,840.47	
12/09	12/09	5550381AR03PK3KKS	SETCAN CORPORATION WINNPIEG CD		368.68 ✓
12/10	12/10	5543286AR00JDQ3HX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		350.36 ✓
12/10	12/10	5543286AR00JQMAM5	AMAZON.COM AMZN.COM/BILL WA		19.36 ✓
12/10	12/10	5543286AR00KGY9TY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		164.62 ✓
12/10	12/10	0543684AR8PLD5H1R	CITY MARKET #0451 GRAND JUNCTIO CO		77.77 ✓
12/10	12/10	5544436AR227JBMJA	CROWN AWARDS INC HAWTHORNE NY		148.20 ✓
12/11	12/11	0541019AT31WG4K4W	STAPLES DIRECT 800-3333330 MA		58.95 ✓
12/11	12/11	5542950ATS18XEL6Q	PAYPAL *UNITEDSCOPE 4029357733 CA		259.98 ✓
12/11	12/11	5543286AT000P18BA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.80 ✓
12/11	12/11	0543684AT8PHE0136	CITY MARKET #0451 GRAND JUNCTIO CO		182.43 ✓
12/12	12/12	5548077ASHHGM1PZ4	EB 2016 WESTERN COLOR 8014137200 CA		257.13 ✓
12/14	12/14	5545737AX8AKJSFLO	PITSCO INC 06202310000 KS		16.40 ✓
12/14	12/14	7530637AX4XFKA6E7	CENTURY EQUIP CO GJ #7 CLIFTON CO		464.91 ✓
12/16	12/16	5542950AYS1DLVHJW	PAYPAL *ACFCOLORADO 4029357733 CA		200.00 ✓
12/16	12/16	5543286AY00Q326JZ	SFI*PHOTOSBYSHUTTERFLY 800-986-1065 CA		7.37 ✓
12/16	12/16	0543684AZBLJW06ST	WM SUPERCENTER #5099 GRAND JUNCTIO CO		26.69 ✓
12/17	12/17	5544641B060RFWH62	BAKERY CRAFTS 08005431873 OH		292.00 ✓
12/18	12/18	5542950BOS1F3PXDT	PAYPAL *CADLEARNING 4029357733 NH		99.95 ✓
12/18	12/18	7541823B00L17NVY1	B&H PHOTO, 800-806-696 800-2215743 NY		71.95 ✓
12/21	12/21	2553606B4Z20BMF63	GREENHOUSE MEGASTO DANVILLE IL		2,113.28 ✓
12/23	12/23	5548077B65SSNTN72	EREPLACEMENTPARTS.COM 08668026383 UT		63.44 ✓

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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	\$635

Payment Information

New Balance	\$364.48
Current Payment Due	\$364.48
Current Payment Due Date	01/19/16

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Account Summary

Previous Balance		\$19.20
Credits	-	\$0.00
Payments	-	\$19.20
Purchases & Other Charges	+	\$364.48
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$364.48

JAN 05 2016

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 2015 \$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>
12/08	12/08	8556939AP24XE2Z5Q	PAYMENT THANK YOU	19.20	
12/21	12/21	5543286B300NXS48M	LOWES #01554* GRAND JUNCTIO CO		312.84 ✓
12/22	12/22	0514048B5LM7S19F8	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		30.00 ✓
12/22	12/22	0525958B5EHS6R265	GRAND JUNCTION PIPE GRAND JCT CO		21.64 ✓

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. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to the Messages and Alerts tab.

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For 24-Hour Customer Service Call:
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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	\$2,000
Available Credit	\$1,621

Payment Information

New Balance	\$378.10
Current Payment Due	\$378.10
Current Payment Due Date	01/19/16

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	+	\$378.10
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$378.10

JAN 05 2016

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 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/02	12/02	5545702AH80VP2H07	OLD CHICAGO GRAND JUNC GRAND JUNCTIO CO		378.10 ✓

See reverse side for important information.



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

Credit Line	\$1,000
Available Credit	\$433

Payment Information

New Balance	\$566.96
Current Payment Due	\$500.00
Current Payment Due Date	01/19/16

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		\$21.85
Credits	-	\$0.00
Payments	-	\$21.85
Purchases & Other Charges	+	\$566.96
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$566.96



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 2015 \$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>
12/02	12/02	5542950AHBNQAJ6AJ	IL BISTRO ITALIANO GRAND JUNCTIO CO		543.06 ✓
12/08	12/08	8556939AP24XE2Z5L	PAYMENT THANK YOU	21.85	
12/17	12/17	5541734AZ7YPB0JR4	SOURCE OFFICE PRODUCTS 303-9648100 CO		23.90 ✓

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Prepared For	G M ROGERS/UTEC
Account Number	
Statement Closing Date	12/25/15
Days in Billing Cycle	29
Next Statement Date	01/27/16

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	\$303

Payment Information

New Balance	\$696.89
Current Payment Due	\$500.00
Current Payment Due Date	01/19/16

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		\$345.28
Credits	-	\$0.00
Payments	-	\$345.28
Purchases & Other Charges	+	\$696.89
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$696.89

JAN 05 2016

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 2015 \$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>
12/07	12/07	7545667ANEDXYHNFM	OUTWEST DRYWALL GRJNCT GRAND JUNCTIO CO		508.80 ✓
12/08	12/08	8556939AP24XE2Z54	PAYMENT THANK YOU	345.28	
12/11	12/11	5554186AS03R1T8WK	SHERWIN WILLIAMS #7194 GRANDJUNCTION CO		116.75 ✓
12/11	12/11	5554186AS03R1T8Y4	SHERWIN WILLIAMS #7194 GRANDJUNCTION CO		71.34 ✓

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11/11



Prepared For	G V BOCES UTEC
Account Number	
Statement Closing Date	12/25/15
Days in Billing Cycle	29
Next Statement Date	01/27/16

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	\$992

Payment Information

New Balance	\$7.59
Current Payment Due	\$7.59
Current Payment Due Date	01/19/16

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		\$207.44
Credits	=	\$0.00
Payments	-	\$207.44
Purchases & Other Charges	+	\$7.59
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$7.59

JAN 05 2016

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 2015 \$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>
12/08	12/08	8556939AP24XE2Z4J	PAYMENT THANK YOU	207.44	
12/11	12/11	0514048ASLM7S3YBB	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		7.59 ✓

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