



Prepared For	G V BOCES UTEC
Account Number	
Statement Closing Date	02/25/16
Days in Billing Cycle	29
Next Statement Date	03/25/16

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	\$2,000
Available Credit	\$2,000

**Payment Information**

New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	03/21/16

**Account Summary**

Previous Balance		\$50.62
Credits	-	\$0.00
Payments	-	\$50.62
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

MAR 01 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

TOTAL \*FINANCE CHARGE\* PAID IN 2015 \$0.00

See reverse side for important information.

DETACH HERE

1-2



---

**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/14	02/14	8556939DZ24XE60RN	PAYMENT THANK YOU	50.62	

---

**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.



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	02/25/16
Days in Billing Cycle	29
Next Statement Date	03/25/16

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	\$833

**Payment Information**

New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	03/21/16

**Account Summary**

Previous Balance		\$43.70
Credits	-	\$0.00
Payments	-	\$43.70
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

MAR 01 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  
TOTAL \*FINANCE CHARGE\* PAID IN 2015 \$0.00

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>
02/14	02/14	8556939DZ24XE60TP	PAYMENT THANK YOU	43.70	

---

**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.



Prepared For	G V ROOFS/ITEC
Account Number	
Statement Closing Date	02/25/16
Days in Billing Cycle	29
Next Statement Date	03/25/16

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	\$557

**Payment Information**

New Balance	\$442.57
Current Payment Due	\$442.57
Current Payment Due Date	03/21/16

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		\$44.84
Credits	-	\$0.00
Payments	-	\$44.84
Purchases & Other Charges	+	\$442.57
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$442.57

MAR 01 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  
TOTAL \*FINANCE CHARGE\* PAID 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>
01/27	01/28	5530876DQFXS4RXLH	SHELL OIL 574424859QPS LAKEWOOD CO		24.00 ✓
01/27	01/28	2553806DQ31TBRFGK	FIVE GUYS #CO-1588 LAKEWOOD CO		40.47 ✓
01/27	01/28	2548367DB02HN4JKS	G & F FOOD 4 STORE GRAND JUNCTIO CO		21.10 ✓
02/14	02/14	8556939DZ24XE60TG	PAYMENT THANK YOU	44.84	
02/19	02/19	5543288E200JSTV87	LOWES #01554* GRAND JUNCTIO CO		357.00 ✓

**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.

1-1

Prepared For	G V BOCES UTEC
Account Number	
Statement Closing Date	02/25/16
Days in Billing Cycle	29
Next Statement Date	03/25/16

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	\$656

**Payment Information**

New Balance	\$343.95
Current Payment Due	\$343.95
Current Payment Due Date	03/21/16

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		\$81.84
Credits	-	\$0.00
Payments	-	\$81.84
Purchases & Other Charges	+	\$343.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$343.95

MAR 01 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

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2015 \$0.00  
TOTAL \*FINANCE CHARGE\* PAID IN 2015 \$0.00

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>
02/14	02/14	8556939DZ24XE60TZ	PAYMENT THANK YOU	81.84	
02/17	02/17	5554750E17Q68716Q	EDGEWATER BREWERY GRAND JUNCTIO CO		43.95 ✓
02/18	02/18	5531020E260YNEQ7S	TACO BELL 2080 GRAND JUNCTIO CO		100.00 ✓
02/18	02/18	5531020E260YNEQ72	TACO BELL 2080 GRAND JUNCTIO CO		100.00 ✓
02/18	02/18	5531020E260YNEQ8Q	TACO BELL 2080 GRAND JUNCTIO CO		100.00 ✓

**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.





Prepared For	G V ROGES/UTEC
Account Number	
Statement Closing Date	02/25/16
Days in Billing Cycle	29
Next Statement Date	03/25/16

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	\$977

**Payment Information**

New Balance	\$22.20
Current Payment Due	\$22.20
Current Payment Due Date	03/21/16

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		\$86.00
Credits	-	\$0.00
Payments	-	\$86.00
Purchases & Other Charges	+	\$22.20
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$22.20

MAR 01 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

TOTAL \*FINANCE CHARGE\* PAID IN 2015 \$0.00

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>
02/12	02/12	0514048DWLM7S6J7L	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		22.20 ✓
02/14	02/14	8556939DZ24XE60RY	PAYMENT THANK YOU	86.00	

---

**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.



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	02/25/16
Days in Billing Cycle	29
Next Statement Date	03/25/16

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	\$9,946

**Payment Information**

New Balance	\$5,017.98
Current Payment Due	\$500.00
Current Payment Due Date	03/21/16

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	-	\$8,719.54
Purchases & Other Charges	+	\$13,737.52
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,017.98

MAR 01 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  
TOTAL \*FINANCE CHARGE\* PAID IN 2015 \$0.00

See reverse side for important information.



### Transaction Details

& Item was transferred from lost/stolen account

Trans	Post	Reference Number	Description	Credits	Charges
01/26	01/28	5550381DB18KKSZMN	BEST ACCESS DOORS HAMILTON CD		138.98 ✓
01/27	01/28	0541019DB0H29AH3M	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		58.80 ✓
01/27	01/28	7541823DB0M2QDNN1	B&H PHOTO, 800-606-696 800-2215743 NY		253.41 ✓
01/28	01/28	5542950DQS1D4JW1T	PAYPAL *J2JPAYPAL 4029357733 CA		3,801.84 ✓
01/28	01/28	5543288DQ00SZW7GF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.77 ✓
01/28	01/28	0543684DQEHZPZGRLH	DOMINO'S 6280 970-245-4545 CO		65.00 ✓
01/29	01/29	&F891400DG000IXFRL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.40 ✓
01/31	01/31	00000000000ATNEWA	BALANCE TRANSFER 5569 3900 0198 6469		2,867.15
02/02	02/02	5542950DHJH83B9FM	SP**CADLEARNING STORE 6036413900 NH		90.45 ✓
02/03	02/03	0543684DJ8PHFBJ39	COMET CLEANERS OF GJ GRAND JUNCTIO CO		60.99 ✓
02/03	02/03	7526588DKJB0D0ER3	MCMMASTER-CARR 630-834-9600 IL		15.27 ✓
02/05	02/05	5541734DMTAK382LP	AMERICAN 00177501629734 BELLEVUE WA MURPHY/CHRISTIN		507.20 ✓
		03/16/16 1	GRAND JUNCTION PHOENIX		
		03/16/16 2	PHOENIX SANTA ANA		
		03/19/16 3	SANTA ANA PHOENIX		
		03/19/16 4	PHOENIX GR		
02/05	02/05	5541734DMTAK382MG	AMERICAN 00177501629756 BELLEVUE WA KASSIR/ALAA MOU		507.20 ✓
		03/16/16 1	GRAND JUNCTION PHOENIX		
		03/16/16 2	PHOENIX SANTA ANA		
		03/19/16 3	SANTA ANA PHOENIX		
		03/19/16 4	PHOENIX GR		
02/05	02/05	5541734DMTAK382MR	AMERICAN 00177501629760 BELLEVUE WA MILLER/DAVID MI		507.20 ✓
		03/16/16 1	GRAND JUNCTION PHOENIX		
		03/16/16 2	PHOENIX SANTA ANA		
		03/19/16 3	SANTA ANA PHOENIX		
		03/19/16 4	PHOENIX GR		
02/05	02/05	5541734DMTAK382M9	AMERICAN 00177501629745 BELLEVUE WA KONANTZ/SUSAN J		507.20 ✓
		03/16/16 1	GRAND JUNCTION PHOENIX		
		03/16/16 2	PHOENIX SANTA ANA		
		03/19/16 3	SANTA ANA PHOENIX		
		03/19/16 4	PHOENIX GR		
02/07	02/07	0541019DNOH29YELA #D942142	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		235.20 ✓
02/09	02/09	0541019DROH2A34ET #D942199	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		491.00 ✓
02/09	02/09	5543288DR0079KL6E	SOL*SNAP-ON INDUSTRIAL 877-740-1900 GA		63.00
02/09	02/09	5548077DRHGMHTA8	SUPERSHUTTLE EXECUCARL 08002583826 CA		96.00 ✓
02/10	02/10	5545885DS8APQ7AG7	CMU GENERAL INST 09702481861 CO		936.00 ✓
02/14	02/14	&F891400E0000IXFRL	PAYMENT THANK YOU	8,719.54	
02/15	02/15	5548382DZ2LR2LYM	WAL-MART #5099 GRAND JUNCTIO CO		69.26 ✓
02/17	02/17	5543288E100KR1L15	COLORADO TOUR LINE LLC COLORADO SPRI CO <i>DECA shuttle</i>		24.00 ✓
02/19	02/19	5542950E2S0ZXEJ1S	MROSTOP LLC 8663887558 NC		51.73 ✓
02/19	02/19	2553808E3Z09580M	FISHER'S LIQUOR BA GRAND JUNCTIO CO		378.92 ✓
02/20	02/20	0543684E4BLJKRYFT	WM SUPERCENTER #5099 GRAND JUNCTIO CO		49.36 ✓
02/20	02/20	2524780E301ZT6J6A	HOBBY HUT MODELS GRAND JUNCTIO CO		17.97 ✓
02/22	02/22	5544436E68AEL7BPD	THE TROPHY CASE GRAND JUNCTIO CO		84.45 ✓
02/23	02/23	5543288E600K2KTLK	SQ *GANIC GRUB GOSQ.COM CO		129.18 ✓
02/23	02/23	5554186E703RW7YMJ CHECK-IN 02/22/16	THE BROADMOOR LODGING COLORADO SPGS CO <i>DECA Parking</i> FOLIO #000005569		81.00 ✓
02/23	02/23	5531020E62BYS88YA	AUTOMATIONDIRECT.COM 07708897588 GA		404.60 ✓
02/24	02/24	0541019E70H2B45D3 #D942673	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO <i>DECA</i> RTRN CTY GRAND JUNCTION		294.00 ✓
02/24	02/24	5541734E83TK66GTV	VINAUDIT VEHICLE HISTO 800-4804428 WA		9.99 ✓
02/24	02/24	5542950E7S13D2WDY	PAYPAL *J2JPAYPAL 4029357733 CA		1,100.00 ✓

2-1