



WELLS FARGO BUSINESS ELITE CARD



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	05/26/16
Days in Billing Cycle	29
Next Statement Date	06/27/16
Credit Line	\$1,000
Available Credit	\$715

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	\$232.75
Current Payment Due (Minimum Payment)	\$232.75
Current Payment Due Date	06/20/16

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		\$156.35
Credits	-	\$0.00
Payments	-	\$156.35
Purchases & Other Charges	+	\$232.75
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$232.75

JUN 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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/28	04/28	5550038GB2LSWVSWB	MURDOCHS RANCH & HOME#1 CLIFTON CO		16.99 ✓
04/28	04/28	0525958GBEHT08B2S	GRAND JUNCTION PIPE GRAND JCT CO		81.24 ✓
05/03	05/03	0514048GDLM7TEJ6B	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		44.50 ✓
05/16	05/16	8556939GS24XEQ42V	PAYMENT THANK YOU	156.35	
05/17	05/17	0514048GVLM7TBNFG	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		38.21 ✓
05/23	05/23	7518630H0S66EGL5Q	SIMMON S LOCK & KEY GRAND JUNCTIO CO		12.50 ✓
05/25	05/25	5543687H33SEB5WJJ	LARKBURGER EDWARDS EDWARDS CO		39.31 ✓

See reverse side for important information.

DETACH HERE



# WELLS FARGO BUSINESS ELITE CARD



Prepared For	G V BOCES UTEC
Account Number	
Statement Closing Date	05/26/16
Days in Billing Cycle	29
Next Statement Date	06/27/16
Credit Line	\$2,000
Available Credit	\$1,677

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	\$322.61
Current Payment Due (Minimum Payment)	\$322.61
Current Payment Due Date	06/20/16

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		\$68.30
Credits	-	\$0.00
Payments	-	\$68.30
Purchases & Other Charges	+	\$322.61
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$322.61

JUN 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

### Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/28	04/28	5545702G860VP2H18	OLD CHICAGO GRAND JUNC GRAND JUNCTIO CO		322.61 ✓
05/16	05/16	8556939GS24XEQ42K	PAYMENT THANK YOU	68.30	

See reverse side for important information.

DETACH HERE



Prepared For	G V BOCES UTEC
Account Number	
Statement Closing Date	05/26/16
Days in Billing Cycle	29
Next Statement Date	06/27/16

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	\$612

Payment Information

New Balance	\$387.29
Current Payment Due (Minimum Payment)	\$387.29
Current Payment Due Date	06/20/16

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		\$391.15
Credits	-	\$0.00
Payments	-	\$391.15
Purchases & Other Charges	+	\$387.29
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$387.29

JUN 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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/05	05/05	0531461GEEHW7BW8F	BIN 707 FOODBAR GRAND JUNCTIO CO		297.56 ✓
05/16	05/16	5543286GS004PPWDS	FRUITA CONSUMERS COOP FRUITA CO		29.24 ✓
05/16	05/16	8556939GS24XEQ43J	PAYMENT THANK YOU	391.15	
05/17	05/17	0543684GVEHR7TD97	RED ROBIN NO 118 GRAND JUNCTIO CO		35.76 ✓
05/25	05/25	5548077H3BLYXYHQD	WESTERN IMPLEMENT CO   GRAND JUNCTIO CO		24.73 ✓

missing inc

See reverse side for important information.



WELLS FARGO BUSINESS ELITE CARD



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	05/26/16
Days in Billing Cycle	29
Next Statement Date	06/27/16
Credit Line	\$15,500
Available Credit	\$0

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	\$7,856.99
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	06/20/16

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		\$9,893.29
Credits	=	\$0.00
Payments	=	\$13,281.84
Purchases & Other Charges	+	\$11,245.54
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$7,856.99

JUN 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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/27	04/28	5548077G65SXHMW6R	LINENTABLECLOTH.COM 08778355617 OR		41.24
04/28	04/28	5548077G82M4X9R52	COOP COUNTRY FRUITA ST FRUITA CO		87.27
04/28	04/28	0525958G8EHT08BD5	GRAND JUNCTION PIPE 970-244-8191 CO		2.00
04/29	04/29	0541019G9T8DXELLM	DOLRTREE 3782 00037820 GRND JUNCTION CO		36.00
04/29	04/29	0543684G95SADVHRR	HOBBY-LOBBY #0102 GRAND JUNCTIO CO		24.46
05/04	05/04	5543288GD005PKG78	SHUTTERFLY 800-986-1065 CA		8.43
05/04	05/04	5554750GD61MN3J19	AWS E-COMMERCE 03054439353 FL		350.00
05/05	05/05	5548077GFBLZ3ML14	WESTERN IMPLEMENT CO I GRAND JUNCTIO CO		580.00
05/05	05/05	2524770GF07Q683J1	POCKET NURSE ENTERPRIS MONACA PA		13.05

See reverse side for important information.

DETACH HERE



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/06	05/06	5543286GF004JXA0M	MSC 800-645-7270 NY		298.24
05/06	05/06	5548077GG5V0H4MS2	PRESIDENTS VOL SRV AWA 04049792900 GA		76.23
05/09	05/09	0543684GKBLJ9LVAH	WM SUPERCENTER #5099 GRAND JUNCTIO CO		38.65
05/09	05/09	2524770GK07QFH1Y4	POCKET NURSE ENTERPRIS MONACA PA		21.13
05/09	05/09	0522702GJ8PHK41QE	K D FLAGS LLC GRAND JUNCTIO CO		75.59
05/10	05/10	85569399GL223YZ3KX	Phone Payment 131CP1026	9,982.11	
05/11	05/11	5542950GLS0Z900RG	PAYPAL *ACF 8865730445 CA		8.73
05/11	05/11	5542950GLS0Z93JFF	PAYPAL *CATCHALLTAC 4029357733 MD		15.70
05/11	05/11	5543286GL008K4SD2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		73.50
05/11	05/11	5543286GL008DMNVE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		82.90
05/11	05/11	5543286GL009BEJ7A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		1,129.00
05/11	05/11	5548382GM2LR0EFLL	WAL-MART #5099 GRAND JUNCTIO CO		145.82
05/12	05/12	5543286GM00DDVPM6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		48.41
05/12	05/12	5543286GM00EXXFVT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.53
05/12	05/12	5543286GM00EZ6XGX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		38.00
05/12	05/12	5543286GM00NEEPMX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		229.97
05/12	05/12	5543286GM00QHN57S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		170.56
05/12	05/12	5543286GM00STVRQJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		124.46
05/13	05/13	7545491GPBE0AJQYA	PIN-CENTIVES 770-9399305 GA		34.83
05/13	05/13	7545491GPBE0AJQYJ	PIN-CENTIVES 770-9399305 GA		59.91
05/13	05/13	5543286GN0006HFTM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		38.16
05/13	05/13	5543286GN0008ZFBK	MSC 800-645-7270 NY		365.84
05/13	05/13	5543286GN0008ZFDQ	MSC 800-645-7270 NY		252.16
05/13	05/13	5543286GN0072QVPE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.35
05/13	05/13	0525958GPEHCHKVDH	PARKER STORE MCCOY SAL 970-762-8512 CO		1,163.88
05/14	05/14	5543286GP00VGS846	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		51.29
05/16	05/16	85569399GS24XEQ444	PAYMENT THANK YOU	3,299.73	
05/17	05/17	5543286GS00D46F1N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		199.94
05/17	05/17	5543286GS00QZHPVG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.21
05/18	05/18	5543286GV0010Y5DH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		650.37
05/18	05/18	5543286GV0012ZW4V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		179.98
05/19	05/19	5543286GW008K4QJ8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		99.97
05/21	05/21	5543286GY00J83K2Z	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		786.08
05/22	05/22	5543286GZ00TWYHEG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		99.97
05/24	05/24	5543286H1008BH9KK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		199.94
05/24	05/24	5543286H1008GQWW8	NOR*NORTHERN TOOL 800-222-5381 MN		97.98
05/24	05/24	0514047H12X48TERX	THOMAS EMS SALT LAKE CIT UT		3,082.91
05/25	05/25	0541019H20H1HF055	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		39.12
		#D945533	RTRN CTY GRAND JUNCTION		
05/25	05/25	0525958H3EHRVT2T3	GRAND JUNCTION PIPE 970-244-8191 CO		64.78

1-9

Wells Fargo News

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

- 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 particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wells Fargo.com.



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	05/26/16
Days in Billing Cycle	29
Next Statement Date	06/27/16

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	\$1,000

**Payment Information**

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	06/20/16

**Account Summary**

Previous Balance		\$82.91
Credits	-	\$0.00
Payments	-	\$82.91
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

JUN 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

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
05/16	05/16	8556939GS24XEQ43B	PAYMENT THANK YOU	82.91	

See reverse side for important information.

DETACH HERE



WELLS FARGO BUSINESS ELITE CARD



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	05/26/16
Days in Billing Cycle	29
Next Statement Date	06/27/16

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	\$1,000

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	06/20/16

Account Summary

Previous Balance		\$289.73
Credits	-	\$0.00
Payments	-	\$289.73
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

JUN 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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/16	05/16	8556939GS24XEQ433	PAYMENT THANK YOU	289.73	

See reverse side for important information.

DETACH HERE