



Prepared For	G V BOCES UTEC
Account Number	
Statement Closing Date	09/27/16
Days in Billing Cycle	33
Next Statement Date	10/27/16

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 Bo
Carol Stream, IL 60197-6415

Credit Line	\$1,000
Available Credit	\$878

Payment Information

New Balance	\$86.05
Current Payment Due (Minimum Payment)	\$86.05
Current Payment Due Date	10/24/16

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

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$86.05
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$86.05

BY: _____

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

Transaction Details

Trans	Post	Reference Number	Description	Credits
09/05	09/05	5554750LA7Q2KVVBN	KANNAH CREEK BREWERY GRAND JUNCTIO CO	

See reverse side for important information.



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Payments:
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Carol Stream, IL 60197-6415

Credit Line	\$1,000
Available Credit	\$384

Payment Information

New Balance	\$615.21
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	10/24/16

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Account Summary

Previous Balance		\$0.00
Credits	-	\$587.81
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,203.02
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$615.21

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Rate Information

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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

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 09/16/16.

Transaction Details

Trans	Post	Reference Number	Description	Credits
07/08	08/28	8518244L8174YSPFE	SOURCE OFFICE AND TECH GOLDEN CO	
08/10	08/26	8518244L8174YSPFE	SOURCE OFFICE AND TECH GOLDEN CO	
08/15	08/26	8518244L8174YSPFE	SOURCE OFFICE AND TECH GOLDEN CO	

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits
09/16	09/16	8518089LNRWGSS20DQ	RYDER - GRAND JUNCT GRAND JUNCTIO CO	
09/17	09/17	2548367LM01J2B0ZZ	CONOCO - LOCO FS #15 GRAND JUNCTIO CO	
09/18	09/18	2548367LN01MEGT9K	CONOCO - STOP N SAVE 1 GRAND JUNCTIO CO	
09/19	09/19	8518089LRWGSS20D2	RYDER - GRAND JUNCT GRAND JUNCTIO CO	
09/27	09/27		OVERLIMIT FEE	587.81

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Payments:
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Carol Stream, IL 60197-6415

Credit Line	\$17,000
Available Credit	\$6,751

Payment Information

New Balance	\$10,033.63
Current Payment Due (Minimum Payment)	\$502.00
Current Payment Due Date	10/24/16

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Account Summary

Previous Balance		\$8,799.36
Credits	=	\$850.57
Payments	-	\$8,816.21
Purchases & Other Charges	+	\$10,901.05
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$10,033.63

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BY:-----

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

Transaction Details

Trans	Post	Reference Number	Description	Credits
08/25	08/26	0541019KY0H1PLHMN #D948173	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION	
08/25	08/26	5543286KY00X3RJ5H	ACT*NCHSE 877-551-5580 TX	
08/26	08/26	5543286KZ008SDQN8	ULINE *SHIP SUPPLIES 800-295-5510 IL	721.20
08/26	08/26	5548077L05HW8ZS1G	NATURAL GROCERS GRAND JUNCTIO CO	
08/28	08/28	5543286L100RLXDB0	AMAZON.COM AMZN.COM/BILL WA	
08/28	08/28	5531020L22DF5EDHE	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	
08/29	08/29	5531020L22DB9WXKD	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	
08/31	08/31	5543286L400AZ4QKD	AMAZON.COM AMZN.COM/BILL WA	

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits
08/31	08/31	5513158L42D9LYJGX	JOHN WILEY & SONS, INC 08004343433 IN	73.36 ✓
09/02	09/02	0543684L68PHP78AQ	COMET CLEANERS OF GJ GRAND JUNCTIO CO	
09/06	09/06	5542950LAS0T6SVA2	CHEESEMAKING.COM 4133972012 MA	
09/06	09/06	0522702LA8PJ1HRGY	K D FLAGS LLC GRAND JUNCTIO CO	
09/06	09/06	8556939LH24XE92J4	PAYMENT THANK YOU	8,816.21
09/07	09/07	5524037LB3K34TP5N	RESTAURANTWARE.COM 08008519273 FL	
09/08	09/08	2545733LD07N6JPJ7	N AMERICA RESCUE PRODU GREENVILLE SC	
09/09	09/09	2553606LE2Y3D6TH1	FISHER'S LIQUOR BA GRAND JUNCTIO CO	
09/09	09/09	2553606LE30VSWS17	BATTERIES PLUS #85 GRAND JUNCTIO CO	
09/11	09/11	0543684LF8PHMFAF4	CITY MARKET #0451 GRAND JUNCTIO CO	
09/12	09/12	5541734LHTQLMP1BT	AMERICAN 00178615038350 BELLEVUE WA	
		10/11/16 1	OXFORD/DARREN D	
		10/11/16 2	GRAND JUNCTION FORT WORTH	
		10/14/16 3	FORT WORTH LOUISVILLE	
		10/14/16 4	LOUISVILLE FORT WORTH	
09/12	09/12	5541734LHTQLMP1Q1	FORT WORTH GR	
		10/11/16 1	AMERICAN 00178615038361 BELLEVUE WA	
		10/11/16 2	BLOOM/THERESA L	
		10/14/16 3	GRAND JUNCTION FORT WORTH	
		10/14/16 4	FORT WORTH LOUISVILLE	
09/12	09/12	5543286LH00N12FBQ	LOUISVILLE FORT WORTH	
		10/12/16 1	FORT WORTH GR	
		10/12/16 2	UNITED 01678614901180 800-932-2732 TX	
		10/17/16 3	STPETER/JONATHAN ABR	
		10/17/16 4	GRAND JUNCTION DENVER	
09/12	09/12	5550038LHBLJWMDKN	DENVER OMAHA	
09/12	09/12	2524770LH07NEKJWS	OMAHA DENVER	
09/14	09/14	2524770LK07NLBHEP	DENVER GR	
09/14	09/14	2524770LK07NLBJ9J	MURDOC'S RANCH & HOME# MONTROSE CO	
09/15	09/15	5542950LKS108LGEH	POCKET NURSE ENTERPRIS MONACA PA	
09/16	09/16	5543286LL00BKZYE3	POCKET NURSE ENTERPRIS MONACA PA	
09/16	09/16	5543286LL00B765G0	POCKET NURSE ENTERPRIS MONACA PA	
09/16	09/16	5543286LL00D5MN03	ETA INTERNATIONAL 8002883824 IN	
09/16	09/16	5543286LL00HNFJKF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
09/16	09/16	5543286LL0015XT7Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
09/16	09/16	2524770LM07NSQKHHR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
09/19	09/19	5543286LP0069WJTT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
09/20	09/20	2524770LT07P3SQ3K	POCKET NURSE ENTERPRIS MONACA PA	
09/21	09/21	0541019LTOH1TBLYR	POCKET NURSE ENTERPRIS MONACA PA	
		#D948968	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO	
09/21	09/21	5544436LS8AELNKXD	RTRN CTY GRAND JUNCTION	
09/22	09/22	5543286LS00WHKDG9	THE TROPHY CASE GRAND JUNCTIO CO	
09/22	09/22	5548382LV2LR439FQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	58.01
09/22	09/22	5550038LV2MG6PWQQ	WAL-MART #5099 GRAND JUNCTIO CO	
09/22	09/22	2524770LV07P948F6	AMERICAN CLAY WORKS DENVER CO	
09/23	09/23	0543684LVEHSQGHVZ	POCKET NURSE ENTERPRIS MONACA PA	
09/23	09/23	5548315LW0T4QQNRK	DOMINO'S 6280 970-245-4545 CO	
09/23	09/23	5554750LV61MN9MMR	SCHOOL OUTFITTERS 08002602776 OH	
09/26	09/26	5543286LY00TS6DL8	AWS E-COMMERCE 03054439353 FL	
			AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	

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Carol Stream, IL 60197-6415

Credit Line	\$1,000
Available Credit	\$943

Payment Information

New Balance	\$56.65
Current Payment Due (Minimum Payment)	\$56.65
Current Payment Due Date	10/24/16

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Account Summary

Previous Balance		\$151.62
Credits	=	\$0.00
Payments	-	\$151.62
Purchases & Other Charges	+	\$56.65
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$56.65

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BY:

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

Transaction Details

Trans	Post	Reference Number	Description	Credits
09/06	09/06	8556939LH24XE92HW	PAYMENT THANK YOU	151.62
09/16	09/16	0541019LM7Z649WV0	ALBERTSONS STO00008979 GRAND JUNCTIO CO	
09/19	09/19	5554186LR09FH3ARQ	THE HOME DEPOT #1513 GRAND JCT CO	
09/22	09/22	2548367LS021T2VJA	CONOCO - GO FER FOODS FRUITA CO <i>Patterson?</i>	

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Credit Line	\$1,000
Available Credit	\$711

Payment Information

New Balance	\$288.65
Current Payment Due (Minimum Payment)	\$288.65
Current Payment Due Date	10/24/16

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Account Summary

Previous Balance		\$295.47
Credits	-	\$309.60
Payments	=	\$295.47
Purchases & Other Charges	+	\$598.25
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$288.65

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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

Transaction Details

Trans	Post	Reference Number	Description	Credits
08/30	08/30	0514048L4LM7T1778	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	
08/31	08/31	7545667L5EE0XX6VQ	OUTWEST DRYWALL GRJUNCT GRAND JCT CO	
09/01	09/01	7545667L8E9LVLHJH	OUTWEST DRYWALL GRJUNCT GRAND JCT CO	
09/05	09/05	0514048LALM7TEPNQ	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	
09/06	09/06	8556939LH24XE92H3	PAYMENT THANK YOU	295.47
09/08	09/08	0514048LDLM7T68BR	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	
09/08	09/08	0514048LDLM7T68EV	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	
09/09	09/09	0514048LELM7TVDQE	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	

See reverse side for important information.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>
09/15	09/15	0514048LLLM7TG4KX	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	
09/22	09/22	7545667LV7Q8V5L4T	OUTWEST DRYWALL GRJUNCT GRAND JCT CO	309.60 ✓

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