



11.158.99

Page 1 of 3

Prepared For	G V BOCES/UTEC		
	CANELLE DOW		
Account Number	\$569 3900 0198 6489		
Statement Closing Date	10/27/14		
Days in Billing Cycle	. 3		
Next Statement Date	11/27/14		
Credit Line	\$15,500		
Available Credit	\$4,806		

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	\$7,147.40
Current Payment Due	\$500.00
Current Payment Due Date	11/21/14

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		\$8,346.63
Credits	-	\$85.64
Payments	-	\$11,879.21
Purchases & Other Charges	+	\$10,765.62
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$7,147.40



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
09/25	09/26	5543286LW00DGK463	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		395.00
09/26	09/26	0541019LX8KQVNHLW	BEST BUY MHT 00011247 GRAND JUNCTIO CO		51.98
09/26	09/26	5546315LXBLGY3SBQ	JO-ANN STORE #2238 GRAND JUNCTIO CO		119.60
09/27	09/27	0541019LZ0H2BNF0R	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		72.86
		#D927714	RTRN CTY GRAND JUNCTION		
09/29	09/29	5546315M10RH63SH1	SCHOOL OUTFITTERS 08002602776 OH		399.43
09/30	09/30	5545885M18B0AARQG	SOS REGISTRATION FEE 03038942200 CO		10.00
09/30	09/30	5542950M1RP0F4JNN	PAYPAL*WESTERNGOLO 4029357733 CA		75.00
			See reverse side for important information.		

5596 0003 YTG

1 7 19 141027 8

PAGE 1 of 3

1 0 8914 9000 ELCD 01DR5596

6056

----- DFTACH HERF -----



	Trans	sactio	on Details			
	Trans	Post	Reference Number	Description	Credits	Charges
	09/30	09/30	5542950M1RP0F8XT8	GOANIMATE INC 8883609639 CA		59.00 🗸
	10/01	10/01	5543286M200XDVF0G	TFS*FISHERSCI ECOM CHI 800-766-7000 IL		625.23
	10/01	10/01	5544641M26184J8D1	POCKET NURSE ENTERPRIS 04106302950 PA		387.38
	10/02	10/02	5543286M40006M41G	UNITED 01674289998581 800-932-2732 TX SUNDERMANN/BRIGITTE		1,225.20
			10/03/14 1	GRAND JUNCTION DENVER		
			10/03/14 2	DENVER CHICAGO		
			10/03/14 3	CHICAGO CLEVELAND		
			10/12/14 4	CLEVELAND DE		
) - -	10/03	10/03	8524771M4WGR87GBH	IPN/PAYMENTNETWORK WOODLAND HILL CA		80.00 🗸
MH	10/03	10/03	8524771M4WGR87G9R	IPN/PAYMENTNETWORK WOODLAND HILL CA		340.00
	10/03	10/03	5542950M4RP2KAX0T	PP*ACFCOLORADO 04029352244 CO		720.00
	10/03	10/03	5542950M4RP2Z2K7P	PAYPAL*GLOBALINDUS 4029357733 GA		280.42
	10/03	10/03	5543286M400S8Z4AR	TFS*FISHERSCI ECOM CHI 800-766-7000 IL		1,239.45
	10/03	10/03	5543286M400VAVEK3	OWW*ORBITZ.COM 888-656-4546 IL		6.99
	10/04	10/04	5543286M5006WT8M0	ULINE *SHIP SUPPLIES 800-295-5510 IL		790 47 /
	10/05	10/05	0541019M60H1QAZ4R #D928036	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		72.86
	10/06	10/06	8556939M7223YZ3FF	Phone Payment 279CP1164	11,879.21	
	10/09	10/09	0541019MA0H1QKVY0 #D928136	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION	,	79.50
	10/15	10/15	0541019MG0H1QZDTR #D928136	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION	6.64 /	
	10/15	10/15	0541019MG0H1QZDYD	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		36.43 🗸
			#D928370	RTRN CTY GRAND JUNCTION		00.45 J
	10/16	10/16	5542135MJWMM1LX68	JIMMY JOHN'S # 1147 GRAND JUNCTIO CO		118.75 🗸
	10/16	10/16	5544641MH2DAD5NG9	BIRDBRAIN TECHNOLOGIES 08883716161 PA		2,281.36
	10/16	10/16	5544641MH6184MA5Q	POCKET NURSE ENTERPRIS 04106302950 PA		300.00 🗸
	10/17	10/17	0541019MJ8KQV3RXF	BEST BUY MHT 00011247 GRAND JUNCTIO CO		47.99
	10/17	10/17	5543286MJ0001SZ0Y	FOODSERVICEWAREHOUSEC 303-801-0667 CO	79,00 ⁷	47.00
	10/17	10/17	5553607MJPPYP2PL9	INTELLIGENT SOFTWARE 2199236166 IN		354.50 🗸
	10/22	10/22	0541019MP0H1DDAZF	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		39.00
			#D928654	RTRN CTY GRAND JUNCTION		30.00
	10/23	10/23	0543684MTHEW1EK13	84-LUMBER #2004 GRAND JUNCTIO CO		509.27 🗸
	10/24	10/24	0543684MT8PGT7QQ9	COMET CLEANERS OF GJ GRAND JUNCTIO CO		48.95





Page 1 of 3

G V BOCES/UTEC
CONTRACTOR OF THE PARTY OF THE
10/27/14
32
11/27/14

Credit Line \$1,000 Available Credit \$805 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

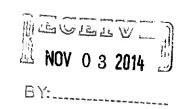
Payment Information

New Balance	\$194.96
Current Payment Due	\$194.96
Current Payment Due Date	11/21/14

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

	\$0.00
-	\$0.00
:=	\$0.00
+	\$194.96
+	\$0.00
+	\$0.00
=	\$194.96
	+ + + + =



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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/09 10/14	10/09 10/14	5548077MB60P8T9SA 5543286MF00WNNG59	STOUT S ELECTRIC MOTOR GRAND JUNCTIO CO LOWES #01554* GRAND JUNCTIO CO		35.00 159.96

See reverse side for important information.

5596 0003 YTG

1 7 19 141027 0

PAGE 1 of 3

1 0 8914 9000 ELCD DIDR5596

6055

----- DETACH HERE -----

WELLS FARGO BUSINESS ELITE CARD





Page 1 of 1

Prepared For	G V BOCES/UTEC
Account Number	WAR SOON ESTED FORDS
Statement Closing Date	10/27/14
Days in Billing Cycle	32
Next Statement Date	11/27/14
Credit Line	04.000
Avoilable Condit	

For 24-Hour Customer Service Call: 800-231-5511

Inquiries or Questions:

WF Business Direct PO Box 29482 Phoenix, AZ 85038-8650

Payments:

\$924

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

Payment Information

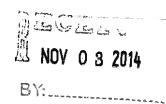
Available Credit

Alexa Delete	
New Balance	\$48.00
Current Payment Due	
	\$48.00
Current Payment Due Date	11/21/14
	11/21/14

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		
		\$388.19
Credits	-	\$0.00
Payments	-	\$388.19
Purchases & Other Charges	+	\$48.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance		
		\$48.00



Rate Information

TYPE OF BALANCE PURCHASES	ANNUAL	DAILY	AVERAGE	PERIODIC	TRANSACTION	TOTAL
	INTEREST	FINANCE	DAILY	FINANCE	FINANCE	FINANCE
	RATE	CHARGE RATE	BALANCE	CHARGES	CHARGES	CHARGES
CASH ADVANCES TOTAL	19.800%	.05424%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00

Transaction Details

Trans F	Post	Reference Number	Description	Credits	Charges
1000		5542950M4RP2LY85B 8556939M7223YZ3H0	PP*GJEP 04029352244 CO Phone Payment 279CP1110	388.19	48.00

See reverse side for important information.

5596 0003 YTG

l 7 19 141027 0

PAGE 1 of 1

1 0 8914 9000 ELCD 01DR5596

6284

----- DETACH HERE -----

WELLS FARGO BUSINESS ELITE CARD





Page 1 of 1

Prepared For	
i repared r di	G V BOCES UTEC
	ALTER PRESENT
Account Number	5569 3909 0148 1327
Statement Closing Date	10/27/14
Days in Billing Cycle	32
Next Statement Date	11/27/14
Credit Line	
	\$1,000
Available Credit	\$918

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

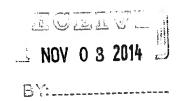
Payment Information

New Balance	\$81.95
Current Payment Due	\$81.95
Current Payment Due Date	11/21/14

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

	4
	\$0.00
22	\$87.60
-2	\$0.00
+	\$169.55
+	\$0.00
+	\$0.00
=	\$81.95
	+ + + =



Rate Information

TYPE OF BALANCE PURCHASES	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES TOTAL	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
10176				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/10 10/10 10/10	10/10	5554655MDDADQ8XLD	MAMA C'S PIZZARIA CEDAREDGE CO MAMA C'S PIZZARIA CEDAREDGE CO MAMA C'S PIZZARIA CEDAREDGE CO	87.60	87.60 81.95

See reverse side for important information.

5596 0083 YTG

1 7 19 141027 0

PAGE 1 of 1

10 8914 9000 ELCD D1DR5596

6286

--- DETACH HERE ----

WELLS FARGO BUSINESS ELITE CARL





Prepared For	
Account Number	G V BOCES UTEC
Statement Ci-	ELEK DENGERMANN
Statement Closing Date Days in Billing Cycle	140 01 48 133E
Next Statement Date	10/27/14
- Jaie	32
Credit Line	11/27/14
Available Credit	\$2,000

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

Available Credit \$2,000 \$1,372

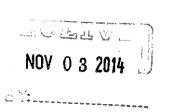
Payment Information

New Balance	
Current Payment Due	\$627.50
Current Payment Due Date	
	11/21/14

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

	- Gaillitial y		
1	revious Balance	 	
- (Predits	 	
		 	 \$0.00
1	ayments	 <u>-</u>	 \$0.00
ΙP	Purchases & Other Charges	 -	
10	ash A di Other Charges	 	 \$0.00
	ASII AGVANCES	 _	 \$627.50
F	inance Charges	 +	
N	ow Del	 	 \$0.00
IA	ew Balance	 _ _	 \$0.00
		=	
			 \$627.50



Rate Information

	Almos				
TYPE OF BALANCE	ANNUAL DAILY INTEREST FINANCE	AVERAGE	PERIODIC	TDANG	
PURCHASES CASH ADVANCES	HATE CHARGE RAT	E BALANCE	FINANCE CHARGES	FINANCE	TOTAL FINANCE
TOTAL	19.800% .05424% 19.800% .05424%	\$0.00	\$0.00	OTTARGES	CHARGES
	770-724/2	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Transaction Details		59	Ψ0.00	\$0.00	\$0.00

Transaction D	etails
---------------	--------

Trans	Post	Reference Number	Description		
10/08	10/08	554212EN40NN		Credits	Charges
					627.50

See reverse side for important information.

5596 8003 YTG 7 19 141027 0 PAGE 1 of 1 10 8914 9000 ELCD DIDR5596 6285 ---- DETACH HERE ----