Prepared For	G V BOCES/UTEC
Account Number	No. and Control of the Control of th
Statement Closing Date	01/27/15
Days in Billing Cycle	33
Next Statement Date	02/26/15
Credit Line	\$15,500
Available Credit	\$6,895

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

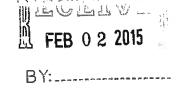
Payment Information

New Balance	\$8,492.41
Current Payment Due	\$500.00
Current Payment Due Date	02/23/15

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		\$1,749.97
Credits	=	\$64.62
Payments	i .	\$8,213.06
Purchases & Other Charges	+	\$15,020.12
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,492.41



Rate Information

TYPE OF BALANCE	ANNUAL	DAILY	AVERAGE	PERIODIC	TRANSACTION	TOTAL
	INTEREST	FINANCE	DAILY	FINANCE	FINANCE	FINANCE
	RATE	CHARGE RATE	BALANCE	CHARGES	CHARGES	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 2014 \$69.67 TOTAL *FINANCE CHARGE* PAID IN 2014 \$69.67

See reverse side for important information.

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•	Trans	acti	on Details			
•	Trans	Post	Reference Numb	er Description	Credits	Charges
C	1/05	01/05	0541019050H1HGY7 #D930583	THE REPORT OF THE PROPERTY OF		123.42 ×
0	1/06	01/06	0541019060H1HKY8I	RTRN CTY GRAND JUNCTION N ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO	,	- 3
			#D930583	RTRN CTY GRAND JUNCTION	64,62 🗸	
		01/06	851218507LD3H23S0	GO AIRPORT SHUTTLE TEL7738432538 MD		75.00
U	1/06	01/06	55432860700WNJ8P4	UNITED 01675164561210 800-932-2732 TX		√ 75.60 بر 777.20
			04/07/15 1	PITTSENBARGERJR/JAME		177.20 2
			04/07/15 2	GRAND JUNCTION DENVER DENVER CHICAGO		
7			04/11/15 3	CHICAGO DENVER		
			04/11/15 4	DENVER GR		
		01/06 01/07	855003906S66KRHX1			
		1/07	752635908LVR8MFNV 55499670875Y6PD6R	V SHUTTLEFARE COM 877-300-4826 CT		125,00 ✓ 49,00 ✓
			00-10007007010FD0R	USAIRWAY 03775167178090 BELLEVUE WA SCHREINER/SHERRY L		ر 495.70 س
			02/25/15 1	GRAND JUNCTION PHOENIX		400.70
			02/25/15 2	PHOENIX CHARLOTTE		
			02/25/15 3	CHARLOTTE GREENVILLE		
01.	/07 n	1/07	02/28/15 4 55499670875Y6PD68	GREENVILLE CH		
		,,,,,	2043201001216HD68	USAIRWAY 03775167178075 BELLEVUE WA		405.70
			02/25/15 1	MURPHY/CHRISTINE MAR GRAND JUNCTION PHOENIX		495.70 /
			02/25/15 2	GHAND JUNCTION PHOENIX PHOENIX CHARLOTTE		
			02/25/15 3	CHARLOTTE GREENVILLE		
01/	07 01		02/28/15 4	GREENVILLE CH		
011	٠, ٥,	101	55499670875Y6PD78	USAIRWAY 03775167178112 BELLEVUE WA		
			02/25/15 1	KASSIR/ALAA M		495.70
			02/25/15 2	GRAND JUNCTION PHOENIX PHOENIX CHARLOTTE		
			02/25/15 3	CHARLOTTE GREENVILLE		
01/0	7 01		02/28/15 4	GREENVILLE CH		
• ., .	. 01	٠, ١	55499670875Y6PD82	USAIRWAY 03775167178134 BELLEVUE WA		
		0	02/25/15 1	KONANTZ/SUSAN JEAN		495.70 /
		0	2/25/15 2	GRAND JUNCTION PHOENIX PHOENIX CHARLOTTE		
			2/25/15 3	CHARLOTTE GREENVILLE		
01/0	8 01/1		2/28/15 4	GREENVILLE CH		
01/0		-	54368409BLJ7L0KE 554750098B7E89PW	WM SUPERCENTER #5099 GRAND JUNCTIO CO		_
01/08			52595809EHR3A2WF	TARTIMAN PUBLISHING, IN 05052011274 NR4		61.47
01/08		18 5	530959088ABPXJX1	B AND H SPORTS GRAND JCT CO VOICETHREAD LLC 09197244488 FI		1,427.89 / 65.00 /
01/12	2 01/1	2 0	5410190Q0H1HXBQZ	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		99.00
01/13	01/1		#D930735	TIRM CIT GHAND JUNCTION		175.82
, •	0.,,	o uc	5410190D0H1J01QB #D930804	ENTERPRISE RENT-A-CAR GRAND HINGTIC CO.		_
01/13	01/1		499670E75Y6LBTW	TIRN CIT GRAND JUNCTION		57.72 🗸
				USAIRWAY 03775182300665 BELLEVUE WA SUNDERMANN/BRIGITTE		336,10
01/15	01/1		/15/15 1	PHOENIX GRAND JUNCTION		555,75
01/16	, .,) 00 5 55	432860F00D4XM2H 417340HJL6JTT11	WALMART.COM 800-966-6546 AR		,
01/16		55	429500GS1DNH0D0	MOORE MEDICAL LLC 800-2341464 CT /D 5.93		10.57
01/16	01/16	55	429500GS1DNKKLP	PAYPAL *CADLEARNING 4029357733 NH PAYPAL *SAUSAGEMAKE 4029357733 CA		117.78
01/18	01/16	554	429500GS1DNXDVZ	PAYPAL SUSAGEMAKE 4029357733 CA PAYPAL SUMMIT 8005171035 OH		99.95 🖍 167.87 🦟
01/16 01/16	01/16 01/16		129500GS1DP53GD	PAYPAL *TELECOMSPOT 4029357732 CA		93.95
01/16	01/16		132860G00VJ93AN 132860G00X60GYB	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		967.98 📈
01/16	01/16		32860G00X65G2J	AMAZON MKTPLACE PMTS AMZN COM/PILL MA		60.75 /
01/16	01/16	554	32860G003FVGE2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		89.62 23.90
01/16	01/16	554	36870H3FXHJD40	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA PULMOLAB 818-3687217 CA		38.06
01/16 01/17	01/16	855	69390G24XEM91Q	PAYMENT THANK YOU		387.04
01/17	01/17 01/17	554 554	32860H00QH8KKY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	8,213.06	
01/19	01/19		32860H006E9HRK 18230K0Q540Y3N	800-645-7270 NY		77.59
01/20	01/20		B0770M5V2KAJZT	WOODWORKERS SUPPLY, IN 800-6459292 WY		217.67 666.00
01/20	01/20	7541	18230L0Q5XFA4Z	TRIAD TOOLING INCORPOR 03034244280 CO 8&H PHOTO, 800-806-696 800-2215743 NY		174.14
01/21 01/22	01/21	5542	29500MS1H1SBR6	PAYPAL "ACFCOLORADO 4029357733 CA		89.00
01/22	01/22 01/23		29500NS0KW9ZE3	PAYPAL *WDSMYTHE 4029357733 CA		310.00 🗸
01/23	01/23		6010P447YJPMB 12860P007T4S3R	WAL-MART #5099 GRAND JUNCTIO CO		27.60
01/23	01/23	5550	0360V606VG7LY	IN *ESCALI LLC 952-4691965 MN TUNDRA SPECIALTIES INC 03034404142 CO		8,98 215,00
01/23	01/23	5531		TRI-ED DISTRIBUTION IN 05169412800 NY	ŧ	5,733.28
			•			87.38 🗸





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Prepared For	G V BOCES/UTEC		
Account Number	STATE STATE OF THE RESIDENCE		
Statement Closing Date	01/27/15		
Days in Billing Cycle	33		
Next Statement Date	02/26/15		
Credit Line	\$1,000		
Available Credit	\$946		

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

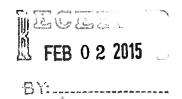
Payment Information

New Balance	\$30.50
Current Payment Due	\$30.50
Current Payment Due Date	02/23/15

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	27	\$36.50
Credits	88	\$0.00
Payments	(a)	\$36.50
Purchases & Other Charges	+	\$30.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$30.50



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 2014 \$0.00 TOTAL *FINANCE CHARGE* PAID IN 2014 \$0.00

See reverse side for important information.

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Tran	sactio	on Details			,
Trans	Post	Reference Number	Description	Credits	Charges
01/16	01/16	85569390G24XEM91L	PAYMENT THANK YOU	36.50	
01/20	01/20	05140480MLM7VEAS1	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		20.00
01/21	01/21	85186300NS66QKK7A	SIMMON S LOCK & KEY GRAND JUNCTIO CO		10.50

Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo Business Elite Card you get:

Enhanced Security - the encrypted microchip significantly reduces the risk of counterfeit card fraud. **Increased Acceptance** - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.

Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.

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Prepared For	G V BOCES/UTEC
Account Number	William Shipping
Statement Closing Date	01/27/15
Days in Billing Cycle	
Next Statement Date	33
	02/26/15
Credit Line	¢1 000 l
Available Credit	\$1,000
	\$665

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

Inquiries or Questions:

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

Payments:

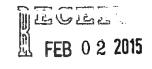
Payment Remittance Center PO Box 6415 Carol Stream, IL 60197-6415

Payment Information

Credit Balance -\$26.46

Account Summary

Previous Balance		
		-\$194.34
Credits	(€)	\$0.00
Payments	5.00	\$0.00
Purchases & Other Charges	+	
Cash Advances	+	\$167.88
Finance Charges	т	\$0.00
	+	\$0.00
New Balance	=	-\$26.46



BY:_____

Rate Information

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

Important Information

Please do not pay, as of this statement date your account has a credit balance.

TOTAL *FINANCE CHARGE* BILLED IN 2014

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2014

\$0.00

Transaction Details

Trans Post Reference Number Description Credits Charges

01/21 01/21 55541860M03RBWJFR KONICA MINOLTA BUSINES 800-456-6422 CT

167.88

See reverse side for important information.

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Page 1 of 3

Prepared For	G V BOCES/UTEC		
	QUATIS STEADS		
Account Number	G589 3900 0102 1615		
Statement Closing Date	01/27/15		
Days in Billing Cycle	33		
Next Statement Date	02/26/1		
Credit Line	\$1,000		
Available Credit	\$974		

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

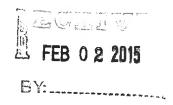
Payment Information

New Balance	\$25.07
Current Payment Due	\$25.07
Current Payment Due Date	02/23/15

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	<u> </u>	\$56.17
Credits	(±)	\$0.00
Payments	5%	\$149.33
Purchases & Other Charges	+	\$118.23
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$25.07



Rate Information

TYPE OF BALANCE	ANNUAL	DAILY	AVERAGE	PERIODIC	TRANSACTION	TOTAL
	INTEREST	FINANCE	DAILY	FINANCE	FINANCE	FINANCE
	RATE	CHARGE RATE	BALANCE	CHARGES	CHARGES	CHARGES
PURCHASES CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0,00
	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 2014 \$4.40 TOTAL *FINANCE CHARGE* PAID IN 2014 \$4.40

See reverse side for important information.

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PAGE 1 of 3

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Transaction Details						
Trans	Post	Reference Number	Description	Credits	Charges	
01/06	01/06	754549107BHHJ6B28	JOHNSTONE SUPPLY GRAND JCT CO		93.16	
01/16 01/21	01/16 01/21	85569390G24XEM926 25483670M01DQR0LW	PAYMENT THANK YOU STOP N SAVE 11 GRAND JUNCTIO CO	149.33	25.07	
						

Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo Business Elite Card you get:

Enhanced Security - the encrypted microchip significantly reduces the risk of counterfeit card fraud.

Increased Acceptance - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.

Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.

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