



RECEIVED
1 SEP 01 2015

WELLS FARGO BUSINESS ELITE CARD



BY:

Prepared For	G V BOCES UTEC
Account Number	
Statement Closing Date	08/27/15
Days in Billing Cycle	31
Next Statement Date	09/25/15

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	\$929

Payment Information

New Balance	\$70.59
Current Payment Due	\$70.59
Current Payment Due Date	09/21/15

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$70.59
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$70.59

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
08/04	08/04	55432866T000J840Y	FRUITA CONSUMERS COOP FRUITA CO		21.60
08/04	08/04	55480776T2M4Z6RXX	COOP COUNTRY FRUITA ST FRUITA CO		48.99

See reverse side for important information.

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Wells Fargo News

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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.

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Payments:
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Carol Stream, IL 60197-6415

Credit Line	\$1,000
Available Credit	\$321

Payment Information

New Balance	\$678.69
Current Payment Due	\$500.00
Current Payment Due Date	09/21/15

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		\$65.55
Credits	=	\$0.00
Payments	-	\$65.55
Purchases & Other Charges	+	\$678.69
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$678.69

Rate Information

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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
07/31	07/31	55541866L03RS7ZYN	KONICA MINOLTA BUSINES 800-456-6422 CT		240.80 ✓
08/07	08/07	55541866W231YQT84	KEYSTONE RESV KEYSTONE CO		173.64 ✓
		CHECK-IN 08/06/15	FOLIO #000005569		
08/12	08/12	5541734707XHQB2PL	SOURCE OFFICE PRODUCTS 303-9648100 CO		109.25 ✓
08/17	08/17	85569397624XQV9PJ	PAYMENT THANK YOU	65.55	

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>
08/24	08/24	55417347Q50GW7XTG	SOURCE OFFICE PRODUCTS 303-9648100 CO		87.40 ✓
08/26	08/26	55417347E7XMJHT28	SOURCE OFFICE PRODUCTS 303-9648100 CO		67.60 ✓

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Phoenix, AZ 85038-8650

Credit Line	\$1,000
Available Credit	\$736

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

Payment Information

New Balance	\$205.44
Current Payment Due	\$205.44
Current Payment Due Date	09/21/15

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		\$208.65
Credits	-	\$0.00
Payments	-	\$208.65
Purchases & Other Charges	+	\$205.44
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$205.44

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
07/29	07/29	05140486KLM7SQ1WN	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		
07/31	07/31	55480776L60XMBAH4	EWING IRRIGATION #111 GRAND JUNCTIO CO		44.01 ✓
08/04	08/04	05140486TLM7V7WBG	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		20.50 ✓
08/04	08/04	55315546T5SQ10JJG	DUFFYS OUTDOOR POWER E GRAND JUNCTIO CO		40.00 ✓
08/05	08/05	05140486SLM7SESVO	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		33.75 ✓
					41.61 ✓

See reverse side for important information.

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/05	08/05	55480776T60XLT0K2	EWING IRRIGATION #111 GRAND JUNCTIO CO		
08/17	08/17	85569397624XQV9P0	PAYMENT THANK YOU	208.65	25.57 ✓

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Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$1,000
Available Credit	\$962

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

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Payment Information

New Balance	\$37.13
Current Payment Due	\$37.13
Current Payment Due Date	09/21/15

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		\$66.48
Credits	-	\$0.00
Payments	-	\$66.48
Purchases & Other Charges	+	\$37.13
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$37.13

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
07/31	07/31	85186306LS66FZ6SB	SIMMON S LOCK & KEY GRAND JUNCTIO CO		
08/17	08/17	85569397624XQV9PS	PAYMENT THANK YOU	66.48	13.35 ✓
08/24	08/24	55541867D03PZY1D5	SHERWIN WILLIAMS #7194 GRANDJUNCTION CO		23.78 ✓

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Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	08/27/15
Days in Billing Cycle	31
Next Statement Date	09/25/15
Credit Line	\$15,500
Available Credit	\$10,479

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

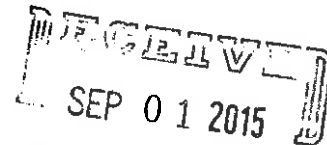
Payment Information

New Balance	\$4,727.67
Current Payment Due	\$500.00
Current Payment Due Date	09/21/15

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		\$599.44
Credits	-	\$155.95
Payments	-	\$5,290.79
Purchases & Other Charges	+	\$9,574.97
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,727.67



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Rate Information

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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
07/28	07/28	55432866H00EN7TV2	WWW.NEWEGG.COM 800-390-1119 CA		
07/29	07/29	55432866J00PH3LQV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		48.25 ✓
07/29	07/29	55432866J00P2MLS6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.98 ✓
07/29	07/29	55436876K3HP7WWOM	NCTM REG 703-6209840 VA		122.96 ✓
07/30	07/30	55432866K000F44KK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		317.00 ✓
07/31	07/31	55432866L00MPAX9J	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		37.58 ✓
07/31	07/31	55480776M8AZJYX9Q	COOP COUNTRY FERTILIZE 09708583667 CO		65.92 ✓
					1,102.89 ✓

See reverse side for important information.

Transaction Details

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Trans	Post	Reference Number	Description	Credits	Charges
08/01	08/01	55432866M00A4S8Q7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		
08/03	08/03	55432866P00W9KGE7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.49
08/03	08/03	55432866P006QA4GB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		154.72
08/04	08/04	55432866R00MKX8KK	NGS*ONLINE STORE 800-437-5521 DC		101.27
08/04	08/04	55464946T603LZLLD	USC EMAIL 08037773079 SC		112.18 ✓
08/06	08/06	55429506SHHNXDQEE	THINKWAVE 7078246200 CA		350.00 ✓
08/06	08/06	55432866S00TPM645	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		119.85 ✓
08/06	08/06	25536066V2Z003SD6	E GROUP WEBSTORES RESTON VA		11.88 ✓
08/06	08/06	75306376V9H08RD85	THE COLORADO SHRM STAT 303-4367090 CO		31.46 ✓
08/07	08/07	55432866V007GTWMR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		899.00 ✓
08/07	08/07	55432866V007LS7V6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.18 ✓
08/07	08/07	55432866V007MJ7TG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.87 ✓
08/10	08/10	55432866Y00LV4NPM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		236.11 ✓
08/11	08/11	55432866Z009GEPEB	OSI*DISCOUNTSAFETYGEAR 877-734-2458 PA		69.99 ✓
08/13	08/13	554328671000051HY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		1,024.00 ✓
08/13	08/13	5548382722LR1ADGQ	WAL-MART #5099 GRAND JUNCTIO CO		736.08
08/14	08/14	0543684728PH2HX77	COMET CLEANERS OF GJ GRAND JUNCTIO CO		165.10
08/17	08/17	854315476LD4AX4E8	THE WEBSTAUANT STORE 717-392-7472 PA		111.83 ✓
08/17	08/17	554295075S1Q8V0BH	AESWAVE 5592927851 CA		212.14 ✓
08/17	08/17	554295075S1Q90DNM	PAYPAL *GOANIMATE 4029357733 CA		302.42 ✓
08/17	08/17	554328675007BLMFA	AMAZON.COM AMZN.COM/BILL WA		59.00 ✓
08/17	08/17	55310207661DK92JP	ISU EDC 05152946606 IA		53.07
08/17	08/17	052270276EHT1DY13	CLINICAL CHARTS.COM DR 978-922-0127 MA		140.96 ✓
08/17	08/17	85569397624XQV9NR	PAYMENT THANK YOU		330.00 ✓
08/18	08/18	55432867600AZ9RD6	MSC 800-845-7270 NY	5,290.79	
08/18	08/18	55432867600GY1QK0	PLN*HOTEL-BOOK-ONLINE 877-477-7441 CT		44.47 ✓
08/18	08/18	55432867600H0D4DJ	PLN*HOTEL-BOOK-ONLINE 877-477-7441 CT	155.95	
08/18	08/18	554443676226QZQ5V	CROWN AWARDS INC HAWTHORNE NY		155.95
08/19	08/19	554203677JAWS32DT	U OF I AG INFORMATION CHAMPAIGN IL		73.50 ✓
08/19	08/19	554295077S1DKZEYA	NASCO MAIL ORDER 8005589595 WI		196.00 ✓
08/19	08/19	5548077788AWX4ANS	NATIONAL PORK BOARD 05152232600 IA		92.38
08/19	08/19	7526586781121HQDQ	SP2 HAZMATU 888 241 83 888-2418332 KS		196.28 ✓
08/20	08/20	554295078S1E8YMSQ	PAYPAL *SANISTRIDEL 4029357733 CA		498.00 ✓
08/20	08/20	555465579DDHQ9E4F	CLIPPARD INSTRUMENT CINCINNATI OH		138.90 ✓
08/20	08/20	7526586791D2E0BBV	MCMaster-CARR 630-834-9600 IL		30.08 ✓
08/21	08/21	55432867A00A3E0D3	MICHAELS STORES 2749 GRND JUNCTION CO		63.37 ✓
08/21	08/21	05436847ABLJDDZQ8	WM SUPERCENTER #5099 GRAND JUNCTIO CO		13.98 ✓
08/21	08/21	0543684798PH2YDQT	COMET CLEANERS OF GJ GRAND JUNCTIO CO		37.73
08/21	08/21	55263527AG5SMTT3F	HARBOR FREIGHT CATALOG 08004443353 CA		41.07 ✓
08/24	08/24	05227027E00888TTZ	ELECTRONIX EXPRESS 800-972-2225 NJ		155.80 ✓
08/25	08/25	55429507DS0KWWY02M	PAYPAL *PAPERMILLST 4029357733 WI		46.85 ✓
08/25	08/25	55429507DS0KZ4ESW	PAYPAL *CHEAPESTEEES 4029357733 CA		29.92 ✓
08/25	08/25	75265867E2PPQ5L4H	MCMaster-CARR 630-834-9600 IL		583.13 ✓
08/26	08/26	55432867E00HRJXFB	IN *ANSON MILLS 803-5695110 SC		15.33
					123.05 ✓

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To request

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