



Prepared For	G V BOCES/UTEC
Account Number	-----
Statement Closing Date	10/27/15
Days in Billing Cycle	32
Next Statement Date	11/26/15

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

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

Credit Line	\$15,500
Available Credit	\$5,132

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

**Payment Information**

New Balance	\$10,055.54
Current Payment Due	\$503.00
Current Payment Due Date	11/23/15

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	\$5,468.28
Credits	\$0.01
Payments	\$8,408.50
Purchases & Other Charges	\$12,995.77
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$10,055.54

NOV 02 2015

**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	55432868Q005JW127	FRANKLINCOVEYPRODUCTS 800-819-1812 UT		38.34 ✓
09/25	09/26	55444368D8AELDF0B	THE TROPHY CASE GRAND JUNCTIO CO		13.90 ✓
09/28	09/28	05410198F0H223JW3 #D938450	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		72.86 ✓
09/28	09/28	55429508FS1BFDGY9	PAYPAL *FERRETOUTTH 4029357733 CA 15.67 shipping		53.62 ✓
09/29	09/29	55453708H173V1LTL	GCR TIRES #756 GRAND JUNCTIO CO		482.80 ✓

See reverse side for important information.

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1-2



### Transaction Details

1-2

Trans	Post	Reference Number	Description	Credits	Charges
09/30	09/30	05410198H0H229A8J #D938602	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		72.86
10/01	10/01	55417348KTQS3DLT8	RTRN CTY GRAND JUNCTION AMERICAN 00123115092980 DALLAS TX SHOULTZ MCCOLE/		757.70 ✓
10/01	10/01	10/20/15 1 55417348KTQS3DRXH	GRAND JUNCTION FORT WORTH AMERICAN 00106178703510 DALLAS TX SHOULTZ MCCOLE/		15.35 ✓
10/01	10/01	10/01/15 1 55429508JS1DXSPL1	XAA XUP NASCO MAIL ORDER 8005589595 WI		73.50 ✓
10/02	10/02	55310208L0D17ELD0	CHADD 03013067070 MD		300.00 ✓
10/02	10/02	55310208L0D17ELD8	CHADD 03013067070 MD		275.00 ✓
10/04	10/04	85569398N24XH1JYN	PAYMENT THANK YOU	8,408.50	
10/05	10/05	25247708P1N4847QK	CONTENT DISTRIBUTOR BLOOMINGTON IN		549.78 ✓
10/06	10/06	55436878P4PKP1ELD CHECK-IN 10/06/15	SHERATON LOS ANGELES CA FOLIO #925063		1,046.48 ✓
10/09	10/09	55233008V4EAPA86P	PROVANTAGE LLC 800-3361166 OH		86.45 ✓
10/10	10/10	55432868V00JAT9DE	ULINE *SHIP SUPPLIES 800-295-5510 IL		365.06 ✓
10/12	10/12	85134258YS66D8YHM	HIGH COUNTRY TECHNOLOG GREELEY CO		3,180.00 ✓
10/15	10/15	55480779080XMBAJM	EWING IRRIGATION #111 09702489530 CO		39.00 ✓
10/16	10/16	554173492TQYFZK82	AMERICAN 00176892280016 BELLEVUE WA GOETZ/JAMES		595.20 ✓
		11/11/15 1	GRAND JUNCTION FORT WORTH		
		11/11/15 2	FORT WORTH NEW ORLEANS		
		11/15/15 3	NEW ORLEANS FORT WORTH		
		11/15/15 4	FORT WORTH GR		
10/16	10/16	554328692003A4H42	MICHAELS STORES 2749 GRND JUNCTION CO		24.95 ✓
10/16	10/16	054368492EHRNDMAQ	BARNES & NOBLE #2852 GRAND JUNCTIO CO		225.00 ✓
10/16	10/16	5544436928AEKY6SS	THE TROPHY CASE GRAND JUNCTIO CO		8.95 ✓
10/18	10/18	054368494EHR2XTS1	DOMINO'S 8280 970-245-4545 CO		74.93 ✓
10/19	10/19	0541019942LR7DGWB	TARGET 00000935 GRAND JUNCTIO CO		19.99 ✓
10/19	10/19	0543684948PH6B9FE	COMET CLEANERS OF GJ GRAND JUNCTIO CO		52.05 ✓
10/20	10/20	55432869600A7GR68	UNITED 01676899106256 800-932-2732 TX QUESENBERRYJR/JOSEPH		455.20 ✓
		11/18/15 1	GRAND JUNCTION DENVER		
		11/18/15 2	DENVER NASHVILLE		
		11/22/15 3	NASHVILLE DENVER		
		11/22/15 4	DENVER GR		
10/20	10/20	55432869600A7HQ7P	UNITED 01676900662415 800-932-2732 TX CAMPBELL/WILLIAM		369.20 ✓
		12/11/15 1	GRAND JUNCTION DENVER		
		12/11/15 2	DENVER RENO		
		12/13/15 3	RENO DENVER		
		12/13/15 4	DENVER GR		
10/20	10/20	55432869600A7LP17	UNITED 01677159068491 800-932-2732 TX PETERS/NATASHA		505.20 ✓
		11/19/15 1	GRAND JUNCTION DENVER		
		11/19/15 2	DENVER NASHVILLE		
		11/22/15 3	NASHVILLE DENVER		
		11/22/15 4	DENVER GR		
10/21	10/21	554295096S0YEBV0G	BUY4LESSTUXEDO COM 8887242829 PA		128.65 ✓
10/21	10/21	554295096S0YQYBGT	PAYPAL *UNITEDSCOPE 4029357733 CA		179.98 ✓
10/21	10/21	55432869600D4GB83	WWW.NEWEGG.COM 800-390-1119 CA		479.97 ✓
10/21	10/21	052270297006GDJZ9	WCCC GRAND JUNCTIO CO		0.01
10/21	10/21	052270297006GDK1W	WCCC GRAND JUNCTIO CO		0.01
10/22	10/22	554295097S0YWP2YK	PAYPAL *CLAFLINEQUI 4029357733 RI		33.99 ✓
10/22	10/22	554295097S0YWSA07	PAYPAL *AUTOMOTIVEV 4029357733 CA		149.95 ✓
10/22	10/22	554295097S0YWY8SR	PAYPAL *AUTOMOTIVEV 4029357733 CA		34.95 ✓
10/22	10/22	554295097S0YX08G7	PAYPAL *AUTOMOTIVEV 4029357733 CA		114.95 ✓
10/22	10/22	5543687983JGJB4QB	PALS PUBLISHING 3872 607-2557854 NY		40.20 ✓
10/23	10/23	554328698003157PL	AMAZON.COM AMZN.COM/BILL WA		149.00 ✓
10/26	10/26	05410199B8JSMQH20	BEST BUY MHT 00011247 GRAND JUNCTIO CO		339.98 ✓
10/26	10/26	55429509BS11LV979	PAYPAL *J2JPAYPAL 4029357733 CA		500.00 ✓
10/26	10/26	55432869B00X124NV	IN *MEDICUS HEALTH 616-5141140 MI		998.00 ✓

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*D. Mc Clintock*

*Andysey*

*Andysey Project (5 07)*

*Shipping*

*998.00*



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	10/27/15
Days in Billing Cycle	32
Next Statement Date	11/26/15
Credit Line	\$1,000
Available Credit	\$804

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	\$195.31
Current Payment Due	\$195.31
Current Payment Due Date	11/23/15

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		\$88.20
Credits	-	\$0.00
Payments	-	\$88.20
Purchases & Other Charges	+	\$195.31
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$195.31

NOV 02 2015

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%				
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$0.00	\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/29	09/29	85450938HWGPV41R0	EXTREME PIZZA KEYSTONE DILLON CO		25.20 ✓
09/29	09/29	25483678G01MBN3VB	FRISCO CONOCO FRISCO CO		43.00 ✓
09/30	09/30	05436848J006AP6D4	RUBY TUESDAY #2341 DILLON CO		18.96 ✓
10/02	10/02	05140488KLYHNPTG4	KUM & GO #975 IDAHO SPRINGS CO		27.00 ✓
10/04	10/04	85569398N24XH1JZF	PAYMENT THANK YOU	88.20	

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>
10/16	10/16	55432869100WQ1XQ4	STARBUCKS #11477 GRAND GRAND JUNCTIO CO		59.30
10/26	10/26	55417349B513K9R4T	SOURCE OFFICE PRODUCTS 303-9648100 CO		21.85

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**Wells Fargo News****What can Messages and Alerts do for your business?**

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to the Messages and Alerts tab.



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	10/27/15
Days in Billing Cycle	32
Next Statement Date	11/26/15
Credit Line	\$1,000
Available Credit	\$939

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

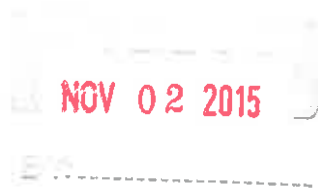
**Payment Information**

New Balance	\$60.03
Current Payment Due	\$60.03
Current Payment Due Date	11/23/15

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		\$506.92
Credits	-	\$0.00
Payments	-	\$506.92
Purchases & Other Charges	+	\$60.03
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$60.03



**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
10/04	10/04	85569398N24XH1JZP	PAYMENT THANK YOU	506.92	
10/05	10/05	05436848PHEWA9FNM	TRACTOR SUPPLY CO #166 GRAND JUNCTIO CO		8.99 ✓
10/13	10/13	05140488ZLM7T9TGP	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		51.04 ✓

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1-2

2



## **Wells Fargo News**

### **What can Messages and Alerts do for your business?**

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Prepared For	G. V. BOCES/ITEC
Account Number	
Statement Closing Date	10/27/15
Days in Billing Cycle	32
Next Statement Date	11/26/15
Credit Line	\$1,000
Available Credit	\$1,000

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

**Payment Information**

New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	11/23/15

NOV 02 2015

**Account Summary**

Previous Balance		\$66.45
Credits		\$0.00
Payments		\$66.45
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

**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
10/04	10/04	85569398N24XH1JYY	PAYMENT THANK YOU	66.45	

See reverse side for important information.

1-2



## **Wells Fargo News**

### **What can Messages and Alerts do for your business?**

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Prepared For	G V BOCES IITEC
Account Number	
Statement Closing Date	10/27/15
Days in Billing Cycle	32
Next Statement Date	11/26/15
Credit Line	\$1,000
Available Credit	\$289

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	\$710.70
Current Payment Due	\$500.00
Current Payment Due Date	11/23/15

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		\$0.00
Credits	-	\$0.00
Payments	=	\$0.00
Purchases & Other Charges	+	\$710.70
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$710.70

NOV 02 2015

**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
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$0.00	\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/01	10/01	55421358JWMM7759E	THE WINERY RESTAURANT GRAND JUNCTIO CO		
10/02	10/02	05436848LHEW9TE0K	TRACTOR SUPPLY CO #166 GRAND JUNCTIO CO		616.85 ✓
10/05	10/05	25247808P009WVGDY	COSTA VIDA GRAND JUNCTIO CO		29.99 ✓
10/15	10/15	054101990GV7HDPT0	SCRAMBLE WCCC 10047512 GRAND JUNCTIO CO		23.47 ✓
10/15	10/15	5548382912LR5JTRT	WAL-MART #5099 GRAND JUNCTIO CO		10.42 ✓
					29.97 ✓

See reverse side for important information.

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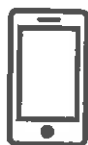
## Say goodbye to foreign transaction fees



Now there are no extra fees when you travel internationally with your Wells Fargo Business Elite Card. Effective October 1, 2015 purchases made with your card will have no foreign currency conversion fee.<sup>1</sup>

Travel with confidence, and bring your Wells Fargo Business Elite Card. Now you have one less thing to worry about, wherever your business takes you.

### *You may also want to take advantage of:*



**Travel Notifications:** Let us know your travel plans, so you can use your business credit card without disruption. Sign on to online banking at [wellsfargo.com/biz](http://wellsfargo.com/biz) and select Manage Travel Plans on the Account Services page.



**Chip Card Technology:** Your chip-enabled card provides enhanced security, worldwide acceptance and continued ease of use.

For more information on traveling abroad with your Wells Fargo Business Elite Card, please call us at: **1-800-231-5511**, 24 hours a day, 7 days a week.

