

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00103078	-14.00	05/25/16	1733 RIFLE RECREATION	CV
01	00103428	776.00	05/03/16	42528 AMANDA R. STOCKTON*	C
01	00103429	170.30	05/05/16	53430 625-WATER (9283)	C
01	00103430	86.50	05/05/16	56790 AARON DONALD OPSTEIN*	C
01	00103431	249.49	05/05/16	36 ACTION SHOP SERVICES *	C
01	00103432	110.50	05/05/16	56847 ALEXANDER D. TUCKER*	C
01	00103433	190.50	05/05/16	55999 ALLISON G. RICKERT*	C
01	00103434	136.20	05/05/16	39136 ALSCO, INC.	C
01	00103435	50.71	05/05/16	2382 AMANDA BINGMAN *	C
01	00103436	125.00	05/05/16	64254 AMBER THARP*	C
01	00103437	81.00	05/05/16	91 AMERIGAS PROPANE LP	C
01	00103438	138.85	05/05/16	2338 AMY VAN DEVENDER	C
01	00103439	1,508.00	05/05/16	34525 APPLE COMPUTER INC	C
01	00103440	1,756.00	05/05/16	39012 APPLE INC.	C
01	00103441	46.50	05/05/16	63126 APRIL NYLONNAH OUEDRAOGO*	C
01	00103442	130.00	05/05/16	3097 BARBARA KREIMIER *	C
01	00103443	139.75	05/05/16	164 BARNES AND NOBLE DISCOUNT # 6342331	C
01	00103444	78.62	05/05/16	199 BILLIE CHERRY	C
01	00103445	33.63	05/05/16	39284 BRADFORD BESSEY*	C
01	00103446	50.35	05/05/16	61948 BRETT WAMSLEY*	C
01	00103447	185.00	05/05/16	62561 BRITTANY ROSE*	C
01	00103447	-185.00	05/05/16	62561 BRITTANY ROSE*	CV
01	00103448	32.46	05/05/16	39241 BRUCE DAVIS*	C
01	00103449	687.01	05/05/16	155 BSN SPORTS	C
01	00103450	64.00	05/05/16	60585 CAITLYN BEE HECOX*	C
01	00103451	75.00	05/05/16	63002 CANDICE BAUMERT*	C
01	00103452	236.00	05/05/16	2567 CARRIE CLOSE	C
01	00103453	615.00	05/05/16	59161 CATHY ANNE BARKLEY+++++	C
01	00103454	10,765.51	05/05/16	63487 CDC JANITORIAL	C
01	00103455	4,580.00	05/05/16	308 CDW.G	C
01	00103456	5,675.00	05/05/16	2011 CENTURYLINK	C
01	00103457	15,489.28	05/05/16	2011 CENTURYLINK	C
01	00103458	23.08	05/05/16	327 CHARLES D JONES COMPANY	C
01	00103459	756.09	05/05/16	50482 CHRISTOPHER MILLER	C
01	00103460	827.92	05/05/16	353 CITY MARKET	C
01	00103461	85.00	05/05/16	592 CO DEPT OF HUMAN SERVICES	C
01	00103462	26,533.50	05/05/16	432 CO MOUNTAIN COLLEGE	C
01	00103463	1,003.00	05/05/16	441 CO STATE TREASURER	C
01	00103464	60.27	05/05/16	456 CO WEST EQUIPMENT	C
01	00103465	125.00	05/05/16	376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00103466	38,563.00	05/05/16	458 COLUMBINE FORD	C
01	00103467	42.00	05/05/16	489 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00103468	4,576.80	05/05/16	60844 CONTACT PAPER GROUP	C
01	00103469	35,598.84	05/05/16	49247 CONTRACT PAPER GROUP, INC.	C
01	00103470	115.00	05/05/16	64157 COUNCIL FOR EXCEPTIONAL CHILDREN	C
01	00103471	221.78	05/05/16	54542 CUSTOM STRUCTURAL STEEL INC.	C
01	00103472	170.00	05/05/16	42099 DANIEL GREEN*	C
01	00103473	57.00	05/05/16	51675 DANIEL LEIFELD*	C
01	00103474	53.58	05/05/16	2855 DAVID ZIEGLER	C
01	00103475	482.77	05/05/16	567 DECKER INC	C
01	00103476	279.50	05/05/16	2451 DEE STIERS*	C
01	00103477	251.95	05/05/16	51055 DENISE CENTRONE RAHE*	C
01	00103478	139.50	05/05/16	2391 DENNIS ZWICKL *	C
01	00103479	190.50	05/05/16	589 DESHA (MYRA) BIERBAUM	C
01	00103480	57.50	05/05/16	63371 DIDAX INC.	C

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01	00103481	125.84	05/05/16	618 DRIVE TRAIN INDUSTRIES, INC.	C
01	00103482	190.50	05/05/16	57843 ELIZABETH NELSON*	C
01	00103483	1,500.00	05/05/16	2449 ELIZABETH SKELTON*	C
01	00103484	129.90	05/05/16	38725 ELK CREEK ELEMENTARY PETTY CASH	C
01	00103485	70.58	05/05/16	59323 EMMA BROWN*	C
01	00103486	7.89	05/05/16	62251 ERIN DULA*	C
01	00103487	176.60	05/05/16	64246 ERIN WENAL*	C
01	00103488	34.80	05/05/16	741 FEDEX	C
01	00103489	5,212.45	05/05/16	728 FIRST STRING, LLC*	C
01	00103490	1,918.32	05/05/16	775 FOLLETT LIBRARY RESOURCES	C
01	00103491	1,308.87	05/05/16	3225 GARRETSONS SPORT CENTER	C
01	00103492	31.91	05/05/16	64181 GINNELLE R. CHAVEZ*	C
01	00103493	160.00	05/05/16	865 GLENWOOD SPRINGS HIGH SCHOOL	C
01	00103494	267.00	05/05/16	917 HAMPTON INN INC *	C
01	00103495	51.36	05/05/16	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00103496	584.63	05/05/16	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00103497	58.98	05/05/16	1068 J.W. PEPPER AND SON, INC.	C
01	00103498	485.00	05/05/16	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00103499	157.18	05/05/16	64220 JADE ALESKA ROGERS*	C
01	00103500	190.50	05/05/16	39691 JANA PRICE*	C
01	00103501	28.79	05/05/16	1070 JEAN E. ELDER*	C
01	00103502	375.00	05/05/16	64203 JENNIFER FLOWERS*	C
01	00103503	725.29	05/05/16	54500 JENNIFER VOGT*	C
01	00103504	86.50	05/05/16	50954 JEREMY A. HEISER*	C
01	00103505	103.06	05/05/16	57665 JEREMY CHRISTOPHER BOYD HARRISON*	C
01	00103506	86.50	05/05/16	61131 JOHN THROOP MOUNT*	C
01	00103507	44.31	05/05/16	1099 JONES SCHOOL SUPPLY CO INC	C
01	00103508	28.03	05/05/16	1100 JOSTENS	C
01	00103509	179.33	05/05/16	64190 KATHY GIBES*	C
01	00103510	114.78	05/05/16	2563 KELLI WISNIEWSKI*	C
01	00103511	96.00	05/05/16	2314 KELLY LORD*	C
01	00103512	138.79	05/05/16	60933 KENNETH C. DUNHAM*	C
01	00103513	434.00	05/05/16	42617 KEVIN ANDERLE	C
01	00103514	666.74	05/05/16	1152 KROGER	C
01	00103515	143.62	05/05/16	36013 KYLE MICKELSON*	C
01	00103516	222.92	05/05/16	64262 LAIMUS GRYBE*	C
01	00103517	134.50	05/05/16	1176 LAKESHORE LEARNING MATERIALS	C
01	00103518	5,999.86	05/05/16	62294 LANES CONSULTING ###	C
01	00103519	130.48	05/05/16	59390 LAURA VAN DEUSEN*	C
01	00103520	185.00	05/05/16	55794 LILIANA CARRILLO	C
01	00103521	7,000.00	05/05/16	64165 LINDAMOOD-BELL LEARNING PROCESSES	C
01	00103522	185.00	05/05/16	51292 LINDSIE SCHAFFNER*	C
01	00103523	50.00	05/05/16	61778 LORI HINKLE*	C
01	00103524	494.00	05/05/16	2953 MARGARITA REYES*	C
01	00103525	641.50	05/05/16	48445 MARK R. TOWNSLEY*	C
01	00103526	450.42	05/05/16	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00103527	3,200.80	05/05/16	1290 MEADOW GOLD DAIRIES LLC*	C
01	00103528	185.00	05/05/16	38792 MEGGIE LYNNE KIRK	C
01	00103529	105.24	05/05/16	2927 MELISSA PROEBSTLE*	C
01	00103530	125.00	05/05/16	1303 MESA COUNTY SCH DIST 51	C
01	00103531	20,004.73	05/05/16	1303 MESA COUNTY SCH DIST 51	C
01	00103532	99.08	05/05/16	53252 MICHAEL FREEMAN*	C
01	00103533	378.07	05/05/16	1317 MICRO PLASTICS INC	C
01	00103534	229.50	05/05/16	2194 MINDY PERRY *	C
01	00103535	550.00	05/05/16	47376 MOE'S	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00103536	275.00	05/05/16	1351 MOFFAT COUNTY HIGH SCHOOL	C
01	00103537	175.00	05/05/16	1351 MOFFAT COUNTY HIGH SCHOOL	C
01	00103538	177.91	05/05/16	44458 MOLLY PETERSON*	C
01	00103539	285.00	05/05/16	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00103540	4,184.00	05/05/16	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00103541	37.50	05/05/16	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00103542	2,926.00	05/05/16	1484 NCA/NDA NAT CHRLEAD ASSN/NAT DANCE ALL	C
01	00103543	197.51	05/05/16	1457 NEWBRIDGE EDUCATIONAL PUBLISH	C
01	00103544	185.00	05/05/16	1460 NICHOLE HILLS*	C
01	00103545	185.00	05/05/16	51381 NICOLE MCCUE*	C
01	00103546	1,500.00	05/05/16	1477 NORTHWEST EVALUATION ASSOC	C
01	00103546	-1,500.00	05/31/16	1477 NORTHWEST EVALUATION ASSOC	CV
01	00103547	113.13	05/05/16	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00103548	60.00	05/05/16	35602 PAPERWISE	C
01	00103549	61.19	05/05/16	1553 PITNEY BOWES GLOBAL*	C
01	00103550	190.50	05/05/16	3073 REBECCA COLE	C
01	00103551	26.07	05/05/16	37788 RICOH COPY	C
01	00103552	1,107.00	05/05/16	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00103553	229.00	05/05/16	50288 RIFLE INSURANCE AGENCY	C
01	00103554	57.00	05/05/16	52973 ROBERT L. RICHARDSON JR.*	C
01	00103555	102.49	05/05/16	46566 ROBERT STEWART	C
01	00103556	114.00	05/05/16	3029 RUSSELL BERGQUIST *	C
01	00103557	2,537.64	05/05/16	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00103558	162.00	05/05/16	42129 SARAH BELL	C
01	00103559	29.78	05/05/16	56596 SARAH CHRISTINE CLAYTON*	C
01	00103560	1,314.38	05/05/16	57800 SCHOOL DATEBOOKS, INC.	C
01	00103561	800.09	05/05/16	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00103562	39.00	05/05/16	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00103563	709.01	05/05/16	59420 SHAMROCK FOODS COMPANY	C
01	00103564	307.24	05/05/16	1858 SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00103565	6,726.88	05/05/16	63703 SOLIANT HEALTH*	C
01	00103566	683.10	05/05/16	1927 SUCCESS FOR ALL FOUNDATION INC	C
01	00103567	8.20	05/05/16	60313 SUSAN LANG*	C
01	00103568	10,323.46	05/05/16	57118 THE HORTON GROUP, INC.	C
01	00103569	111.89	05/05/16	1519 THE PARTS HOUSE	C
01	00103570	142.00	05/05/16	64211 THOMAS E. REED*	C
01	00103571	2,700.00	05/05/16	63630 TIFFANY BROWN-UTOFT*	C
01	00103572	52.00	05/05/16	62669 TIFFANY NICOLE SPONAUGLE	C
01	00103573	187.10	05/05/16	35327 TOM HENDERSON*	C
01	00103574	2,733.52	05/05/16	1838 TOWN OF SILT	C
01	00103575	6.52	05/05/16	3279 TRANSWEST TRUCKS *	C
01	00103576	4,485.87	05/05/16	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00103577	390.00	05/05/16	3301 UNITED MATERIALS INC	C
01	00103578	18.62	05/05/16	246 VALLEY LUMBER	C
01	00103579	206.80	05/05/16	2082 WAGNER EQUIPMENT CO	C
01	00103580	86.00	05/05/16	2261 WALLACE E DIEDE *+++	C
01	00103581	639.51	05/05/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103582	890.00	05/05/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103583	2,139.85	05/05/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103584	347.47	05/05/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103585	1,506.10	05/05/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103586	1,532.15	05/05/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103587	878.90	05/05/16	2107 WEST PUBLISHING COMPANY	C
01	00103588	100.13	05/05/16	58874 WEX BANK	C
01	00103589	620.00	05/05/16	63770 WHISTLE PIG COFFEE SHOPE & CAFE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00103590	174.27	05/05/16	40428 WILLIAM ANTON BRANDES, JR.	C
01	00103591	172.00	05/05/16	2515 WILLIAM BEASLEY *	C
01	00103592	2,695.00	05/05/16	58688 WOLF INVESTMENTS LLC*	C
01	00103593	1,029.09	05/05/16	876 WW GRAINGER INC	C
01	00103594	1,471.46	05/05/16	63495 YOUR PARTS HAUS CORP	C
01	00103595	131.44	05/05/16	56510 ZONAR SYSTEMS	C
01	00103596	1,866.00	05/05/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103597	1,088.98	05/05/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103598	1,062.10	05/05/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103599	801.00	05/05/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103600	664.74	05/05/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103601	43.74	05/05/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103602	8,735.67	05/05/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103603	789.86	05/05/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103604	500.00	05/09/16	379 COAL RIDGE LR PETTY CASH	C
01	00103605	500.00	05/09/16	1695 RIFLE HIGH SCH LR PETTY CASH	C
01	00103606	4,158.78	05/11/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103607	1,532.23	05/11/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103608	709.41	05/11/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103609	791.17	05/11/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103610	2,317.39	05/11/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103611	7,703.93	05/11/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103612	16,567.51	05/11/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103613	586.50	05/11/16	58890 DANIEL S. LARSEN*	C
01	00103614	1,411.84	05/12/16	3229 A & E TIRE INC	C
01	00103615	86.50	05/12/16	56790 AARON DONALD OPSTEIN*	C
01	00103616	56.99	05/12/16	36 ACTION SHOP SERVICES *	C
01	00103617	70.73	05/12/16	39136 ALSCO, INC.	C
01	00103618	16.50	05/12/16	59510 AMANDA JONES	C
01	00103619	49.57	05/12/16	42528 AMANDA R. STOCKTON*	C
01	00103620	53.98	05/12/16	49549 AMBER LEYBA*	C
01	00103621	98.77	05/12/16	48089 ANGELA EVELYN BRADY	C
01	00103622	332.00	05/12/16	48 AP EXAMS ADVANCED PLACEMENT EXAMS	C
01	00103623	135.53	05/12/16	34908 AT&T Mobility	C
01	00103624	64.75	05/12/16	39284 BRADFORD BESSEY*	C
01	00103625	1,818.67	05/12/16	63487 CDC JANITORIAL	C
01	00103626	12,137.00	05/12/16	308 CDW.G	C
01	00103627	200.00	05/12/16	311 CEDAREEDGE HIGH SCHOOL	C
01	00103628	869.81	05/12/16	319 CENTRAL RESTAURANT PRODUCTS	C
01	00103629	174.00	05/12/16	327 CHARLES D JONES COMPANY	C
01	00103630	6,104.33	05/12/16	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00103631	204.49	05/12/16	50482 CHRISTOPHER MILLER	C
01	00103632	9,092.91	05/12/16	1683 CITY OF RIFLE	C
01	00103633	7,813.96	05/12/16	391 CO ASSOC OF SCHOOL BOARDS	C
01	00103634	670.50	05/12/16	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00103635	162.07	05/12/16	456 CO WEST EQUIPMENT	C
01	00103636	103.94	05/12/16	62685 CORAL MAREA SUMMER GUERIN*	C
01	00103637	212.80	05/12/16	53759 COYOTE CLAY & COLOR*	C
01	00103638	138.89	05/12/16	62502 DEBORAH PETREE	C
01	00103639	42.34	05/12/16	41408 DEBRA BAIR	C
01	00103640	86.50	05/12/16	2391 DENNIS ZWICKL *	C
01	00103641	99.00	05/12/16	60763 DIANNA EVERS*	C
01	00103642	2,496.00	05/12/16	610 DOUBLETREE HOTEL BY HILTON	C
01	00103643	186.00	05/12/16	60224 ELIZABETH ANNE LUDWIG*	C
01	00103644	87.00	05/12/16	39659 ELYSE HUTCHINSON DESIGN*	C

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01	00103645	141.72	05/12/16	59323 EMMA BROWN*	C
01	00103646	3,118.51	05/12/16	63134 EXPENSE REDUCTION ANALYSTS, INC.	C
01	00103647	2,019.00	05/12/16	58718 FAN CLOTH PRODUCTS, LLC*	C
01	00103648	1,113.50	05/12/16	728 FIRST STRING, LLC*	C
01	00103649	57.00	05/12/16	52655 FREDERICK E. GLAMMEYER*	C
01	00103650	89.14	05/12/16	3154 HEIDI HITCH-YOUNG REF	C
01	00103651	62.50	05/12/16	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00103652	2,987.56	05/12/16	3188 HILLTOP COMMUNITY RESOURCES INC	C
01	00103653	69.43	05/12/16	967 HOBART CORPORATION	C
01	00103654	160.00	05/12/16	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00103655	120.83	05/12/16	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00103656	658.81	05/12/16	1034 INSTR/CURRICULUM PETTY CASH	C
01	00103657	51.97	05/12/16	58807 JANE M. HOOK*	C
01	00103658	10.80	05/12/16	60062 JANEL BRANDEBERRY	C
01	00103659	252.00	05/12/16	46736 JENNIFER ELISE BEST*	C
01	00103660	20.04	05/12/16	41378 JENNIFER FIDELDY*	C
01	00103661	53.76	05/12/16	3053 JENNIFER ROBERTS-HUFFMAN *	C
01	00103662	365.15	05/12/16	54500 JENNIFER VOGT*	C
01	00103663	86.50	05/12/16	50954 JEREMY A. HEISER*	C
01	00103664	738.77	05/12/16	44415 JOHN SCRABECK	C
01	00103665	698.11	05/12/16	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00103666	467.00	05/12/16	64270 JOSEPH THOMPSON LUEBBE*	C
01	00103667	130.13	05/12/16	1100 JOSTENS	C
01	00103668	54.49	05/12/16	64343 KAILA C. SANDQUIST*	C
01	00103669	35.39	05/12/16	64122 KAMIRA TRENT	C
01	00103670	195.00	05/12/16	1400 KELLEY COX *	C
01	00103671	40.00	05/12/16	2520 KELLY BINA	C
01	00103672	67.96	05/12/16	50342 KRISTEN MORTON	C
01	00103673	129.54	05/12/16	64300 KRISTINE VAN DEURSEN*	C
01	00103674	1,375.02	05/12/16	1152 KROGER	C
01	00103675	18.58	05/12/16	1152 KROGER	C
01	00103676	880.00	05/12/16	44466 LANCIE ELDER*	C
01	00103677	400.00	05/12/16	3372 LITTLE CAESARS PIZZA	C
01	00103678	358.62	05/12/16	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00103679	111.62	05/12/16	2406 MARGARET HESSE	C
01	00103680	100.39	05/12/16	2953 MARGARITA REYES*	C
01	00103681	89.50	05/12/16	48445 MARK R. TOWNSLEY*	C
01	00103682	48.00	05/12/16	64319 MARY GIBSON*	C
01	00103683	33.83	05/12/16	44318 MARY W. ALLEN*	C
01	00103684	152.20	05/12/16	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00103685	2,034.73	05/12/16	1290 MEADOW GOLD DAIRIES LLC*	C
01	00103686	235.60	05/12/16	1317 MICRO PLASTICS INC	C
01	00103687	700.00	05/12/16	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00103688	199.00	05/12/16	64327 NATIONAL ASSOC OF SCHOOL PSYCHOLOGISTS	C
01	00103689	4,165.00	05/12/16	1437 NAT SCHOOL BOARD ASSOCIATION	C
01	00103690	290.00	05/12/16	62715 NICHOLAS E. SAWYERS*	C
01	00103691	29.36	05/12/16	61298 NORENE WILSON*	C
01	00103692	181.80	05/12/16	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00103693	816.73	05/12/16	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00103694	67.00	05/12/16	64017 PATRICIA A NELSON	C
01	00103695	14.95	05/12/16	35858 PATRICK WILD	C
01	00103696	3,380.00	05/12/16	38423 PEAK LEARNING SYSTEMS	C
01	00103697	500.00	05/12/16	38113 PITNEY BOWES - PURCHASE POWER	C
01	00103698	75.00	05/12/16	1642 RANGLEY JR-SR HIGH SCHOOL	C
01	00103699	187.50	05/12/16	2478 RICH HILLS*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00103700	148.69	05/12/16	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00103701	850.00	05/12/16	62804 ROARING FORK TUTORING, LLC	C
01	00103702	105.46	05/12/16	62332 ROBERT G. WRIGHT III	C
01	00103703	383.58	05/12/16	55565 ROGER WALTERS	C
01	00103704	25.88	05/12/16	1759 RYAN PAUL FIDELDY	C
01	00103705	250.68	05/12/16	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00103706	40.00	05/12/16	1772 SCHOLASTIC BOOK CLUBS	C
01	00103707	53.08	05/12/16	1773 SCHOLASTIC INC	C
01	00103708	198.88	05/12/16	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00103709	132.34	05/12/16	62723 SHELLY HADDON*	C
01	00103710	865.84	05/12/16	1825 SHERWIN-WILLIAMS	C
01	00103711	153.62	05/12/16	1858 SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00103712	2,290.90	05/12/16	63703 SOLIANT HEALTH*	C
01	00103713	122.52	05/12/16	2183 STACY ELLIBEE	C
01	00103714	75.00	05/12/16	63940 STEAMBOAT SPRINGS MIDDLE SCHOOL*	C
01	00103715	216.00	05/12/16	64297 STERICYCLE, INC.	C
01	00103716	3,048.89	05/12/16	1924 STUVER & LEMOINE, P.C.	C
01	00103717	6,300.00	05/12/16	63630 TIFFANY BROWN-UTOFT*	C
01	00103718	3,661.99	05/12/16	1456 TOWN OF NEW CASTLE	C
01	00103719	210.20	05/12/16	3279 TRANSWEST TRUCKS *	C
01	00103720	60.00	05/12/16	2858 TROY PHILLIPS	C
01	00103721	2,998.44	05/12/16	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00103722	58.10	05/12/16	246 VALLEY LUMBER	C
01	00103723	273.17	05/12/16	2086 WAL-MART BUSINESS	C
01	00103724	1,237.90	05/12/16	2090 WARE & HINDS DITCH	C
01	00103725	632.00	05/12/16	61735 WEBSCOOTS*	C
01	00103726	3,918.37	05/12/16	1473 WELLS FARGO BANK	C
01	00103727	2,705.87	05/12/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103728	5,120.09	05/12/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103729	76.46	05/12/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103730	359.36	05/12/16	47805 WURTH USA	C
01	00103731	58,595.10	05/12/16	1596 XCEL ENERGY	C
01	00103732	1,105.70	05/12/16	63495 YOUR PARTS HAUS CORP	C
01	00103733	6.33	05/12/16	63495 YOUR PARTS HAUS CORP	C
01	00103734	1,200.00	05/12/16	842 GLENWOOD CAVERNS	C
01	00103735	1,491.09	05/16/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103736	2,788.12	05/16/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103737	2,535.00	05/16/16	38806 BENJAMIN TANNER KIRK	C
01	00103738	550.00	05/16/16	3050 DAMON MARTINEZ	C
01	00103739	550.00	05/16/16	3050 DAMON MARTINEZ	C
01	00103739	-550.00	05/31/16	3050 DAMON MARTINEZ	CV
01	00103740	1,099.00	05/18/16	44415 JOHN SCRABECK	C
01	00103741	65.00	05/18/16	589 DESHA (MYRA) BIERBAUM	C
01	00103742	65.00	05/18/16	39691 JANA PRICE*	C
01	00103743	61.32	05/18/16	40185 JULIE ANN GAVITO #	C
01	00103744	65.00	05/18/16	2784 JULIE MARTINEZ *	C
01	00103745	124.93	05/18/16	36 ACTION SHOP SERVICES *	C
01	00103746	4,840.00	05/18/16	55832 ADRENALINE FUNDRAISING	C
01	00103747	136.20	05/18/16	39136 ALSCO, INC.	C
01	00103748	11,313.08	05/18/16	2381 AM GAS MARKETING CORP.	C
01	00103749	297.00	05/18/16	42528 AMANDA R. STOCKTON*	C
01	00103750	100.00	05/18/16	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00103751	200.00	05/18/16	131 ASPEN CTR FOR ENVIRON STUDIES	C
01	00103752	170.00	05/18/16	151 B & H SPORTS MTN MESA SPORTS	C
01	00103753	377.06	05/18/16	2779 BIO CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00103754	114.35	05/18/16	238 BROWN INDUSTRIES INC	C
01	00103755	11,257.07	05/18/16	63487 CDC JANITORIAL	C
01	00103756	1,992.46	05/18/16	2011 CENTURY LINK	C
01	00103757	43.00	05/18/16	61190 CHRIS LAND*	C
01	00103758	7.98	05/18/16	41351 CHRISTI Z. GRAY	C
01	00103759	106.60	05/18/16	59404 CHRISTOPHER DAY*	C
01	00103760	3,835.25	05/18/16	50482 CHRISTOPHER MILLER	C
01	00103761	156.00	05/18/16	47082 CHRISTOPHER JAMES BENSON	C
01	00103762	1,248.00	05/18/16	432 CO MOUNTAIN COLLEGE	C
01	00103763	6,750.00	05/18/16	432 CO MOUNTAIN COLLEGE	C
01	00103764	417.00	05/18/16	454 COLO- WEST CUSTOM SPORTS INC.	C
01	00103765	98.90	05/18/16	41572 COLORADO DOORWAYS, INC.	C
01	00103766	474.00	05/18/16	478 COMFORT INN	C
01	00103767	360.00	05/18/16	465 COMMERCIAL SPECIALISTS INC	C
01	00103768	491.00	05/18/16	55743 COMPANION CORPORATION	C
01	00103769	10,412.50	05/18/16	59994 CROP PRODUCTION SERVICES	C
01	00103770	33.36	05/18/16	3050 DAMON MARTINEZ	C
01	00103771	335.00	05/18/16	54798 DARCY S. COPELAND	C
01	00103772	267.50	05/18/16	46191 DEBORAH GHAN*	C
01	00103773	245.87	05/18/16	38725 ELK CREEK ELEMENTARY PETTY CASH	C
01	00103774	51.73	05/18/16	53937 EMILY RAYMONDA*	C
01	00103775	400.00	05/18/16	3012 ERIC NIESLANIK *	C
01	00103776	75.00	05/18/16	62251 ERIN DULA*	C
01	00103777	102.76	05/18/16	741 FEDEX	C
01	00103778	164.61	05/18/16	61395 FRAMING EXPRESSIONS, LLC*	C
01	00103779	26.96	05/18/16	62227 GALEN NEHER*	C
01	00103780	29.40	05/18/16	557 GARFIELD COUNTY TREASURER	C
01	00103781	57.00	05/18/16	849 GLENN LEROY PADGETT*	C
01	00103782	1,800.00	05/18/16	48801 GLENWOOD VAUDEVILLE REVUE*	C
01	00103783	250.00	05/18/16	887 GRAND RIVER MED CLINIC	C
01	00103784	434.59	05/18/16	923 HAWKINS COMMERCIAL APPLIANCE	C
01	00103785	1,165.57	05/18/16	56871 INTER-STATE STUDIO & PUBLISHING CO	C
01	00103786	97.71	05/18/16	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00103787	528.78	05/18/16	1068 J.W. PEPPER AND SON, INC.	C
01	00103788	88.18	05/18/16	2343 JACINTO INIGUEZ	C
01	00103789	257.00	05/18/16	61182 JACOB MICHAEL BARRY*	C
01	00103790	455.73	05/18/16	54160 JASON KISNER*	C
01	00103791	10,788.34	05/18/16	2255 JEAN'S PRINTING*	C
01	00103792	10.95	05/18/16	59668 JENNA D. HASBROUCK*	C
01	00103793	49.00	05/18/16	50954 JEREMY A. HEISER*	C
01	00103794	309.27	05/18/16	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00103795	222.29	05/18/16	1099 JONES SCHOOL SUPPLY CO INC	C
01	00103796	50.82	05/18/16	60100 KANDA HILL*	C
01	00103797	225.06	05/18/16	60933 KENNETH C. DUNHAM*	C
01	00103798	43.00	05/18/16	64149 KEVIN EUGENE HYATT*	C
01	00103799	4.00	05/18/16	1152 KROGER	C
01	00103800	64.19	05/18/16	1152 KROGER	C
01	00103801	151.90	05/18/16	58823 LAUREN H. ESPINOZA*	C
01	00103802	47.88	05/18/16	46604 LEAH WYNVEEN*	C
01	00103803	88.80	05/18/16	619 LEXISNEXIS SCREENING SOLUTIONS, INC.	C
01	00103804	72,747.00	05/18/16	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00103805	1,496.03	05/18/16	1290 MEADOW GOLD DAIRIES LLC*	C
01	00103806	199.00	05/18/16	53252 MICHAEL FREEMAN*	C
01	00103807	100.20	05/18/16	59625 MICHAEL WOODWORTH*	C
01	00103808	713.55	05/18/16	1317 MICRO PLASTICS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00103809	3,547.53	05/18/16	1320 MID AMERICAN RESEARCH	C
01	00103810	2,175.00	05/18/16	46035 MJ THOMAS PHOTOGRAPHY	C
01	00103811	149.50	05/18/16	47376 MOE'S	C
01	00103812	65.60	05/18/16	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00103813	507.00	05/18/16	1368 MSR WEST INC	C
01	00103814	109.73	05/18/16	1457 NEWBRIDGE EDUCATIONAL PUBLISH	C
01	00103815	317.99	05/18/16	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00103816	500.00	05/18/16	61816 PAULINE S. SCHNEEGAS WILDLIFE FOUNDATION	C
01	00103817	132.15	05/18/16	38113 PITNEY BOWES - PURCHASE POWER	C
01	00103818	136.95	05/18/16	1573 PREMIER AGENDAS INC	C
01	00103819	2,100.00	05/18/16	64360 RAMONA ANTILLO*	C
01	00103820	245.00	05/18/16	63827 RECRUITING REALITIES, INC.	C
01	00103821	435.27	05/18/16	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00103822	395.66	05/18/16	1452 RIVERSIDE PETTY CASH	C
01	00103823	212.00	05/18/16	1698 RMS PETTY CASH	C
01	00103824	130.72	05/18/16	1732 ROPER MUSIC	C
01	00103825	375.58	05/18/16	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00103826	1,682.24	05/18/16	1770 SCHOLASTIC BOOK FAIRS	C
01	00103827	29.84	05/18/16	39802 SCOTT SANDBLOM	C
01	00103828	2,176.00	05/18/16	63703 SOLIANT HEALTH*	C
01	00103829	139.83	05/18/16	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00103830	26.00	05/18/16	46698 SUSAN R. STECKEL	C
01	00103831	153.74	05/18/16	61204 TABITHA DURRETT HARRINGTON*	C
01	00103832	70.00	05/18/16	62162 TEAM FITZ GRAPHICS, LLC*	C
01	00103833	74.82	05/18/16	2320 TERRI ARAGON	C
01	00103834	10.99	05/18/16	40142 TIFFANY E. ARNOLD #	C
01	00103835	30.00	05/18/16	1398 TROY PHILLIPS	C
01	00103836	1,520.64	05/18/16	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00103837	139.90	05/18/16	246 VALLEY LUMBER	C
01	00103838	2,150.80	05/18/16	2010 VERIZON WIRELESS	C
01	00103839	104.66	05/18/16	3200 WASTE MANAGEMENT	C
01	00103840	9,301.59	05/18/16	1473 WELLS FARGO BANK	C
01	00103841	5,282.85	05/18/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103842	975.00	05/18/16	2223 WILLIAM ZABELLI *+++	C
01	00103843	600.28	05/18/16	876 WW GRAINGER INC	C
01	00103844	69.55	05/18/16	63495 YOUR PARTS HAUS CORP	C
01	00103845	2,187.61	05/25/16	7 A-1 COLLECTION AGENCY LLC*	C
01	00103846	15,306.93	05/25/16	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00103847	803.54	05/25/16	84 TSA CONSULTING GROUP, INC.	C
01	00103848	339.14	05/25/16	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00103849	300.00	05/25/16	1021 TSA CONSULTING GROUP, INC.	C
01	00103850	103.96	05/25/16	1726 ANTHEM LIFE INSURANCE CO	C
01	00103851	1,800.90	05/25/16	710 TSA CONSULTING GROUP	C
01	00103852	1,000.00	05/25/16	291 TSA CONSULTING GROUP, INC.	C
01	00103853	359,847.03	05/25/16	725 CEBT	C
01	00103854	1,969.48	05/25/16	415 CO DEPT OF REVENUE	C
01	00103855	555.00	05/25/16	62200 COLLECTION SERVICES CENTER	C
01	00103856	7,025.04	05/25/16	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00103857	187.70	05/25/16	63673 DAVID A. BAUER, P.C.	C
01	00103858	550.00	05/25/16	63401 DEPT OF CHILDREN & FAMILY SVCS	C
01	00103859	2,053.41	05/25/16	368 FAMILY SUPPORT REGISTRY	C
01	00103860	3,759.78	05/25/16	824 GARFIELD RE-2 P/R DEDUCTIONS	C
01	00103861	751.02	05/25/16	981 HORACE MANN INSURANCE COMPANY	C
01	00103862	150.00	05/25/16	44296 TSA CONSULTING GROUP INC.	C
01	00103863	129.50	05/25/16	1570 LEGALSHIELD	C



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Bank	Check No	Amount	Date	Vendor	Type
01	00103864	700.00	05/25/16	1311 TSA CONSULTING GROUP, INC.	C
01	00103865	55.32	05/25/16	1575 PREMIER COLLECTION SERVICE	C
01	00103866	107.25	05/25/16	2071 TSA CONSULTING GROUP, INC.	C
01	00103867	581,755.19	05/25/16	1593 PUBL EMP RETIREMENT ASSN	C
01	00103868	25,789.86	05/25/16	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00103869	250.00	05/25/16	1988 TSA CONSULTING GROUP, INC.	C
01	00103870	10.00	05/25/16	2029 UNITED WAY OF GAR CO	C
01	00103871	49.43	05/25/16	57924 US DEPARTMENT OF EDUCATION	C
01	00103872	100.00	05/25/16	2080 TSA CONSULTING GROUP, INC.	C
01	00103873	5,777.36	05/25/16	34304 WGEA	C
01	00103874	275.00	05/25/16	51853 ADVANCED GARAGE DOOR, INC.	C
01	00103875	160.00	05/25/16	61166 ALIGN MULTIMEDIA LLC*	C
01	00103876	71.18	05/25/16	39136 ALSCO, INC.	C
01	00103877	126.42	05/25/16	62286 AMBER UNFRIED*	C
01	00103878	1,286.10	05/25/16	2898 AN EXQUISITE DESIGN *	C
01	00103879	878.00	05/25/16	113 APPLE COMPUTER INC	C
01	00103880	1,699.00	05/25/16	34525 APPLE COMPUTER INC	C
01	00103881	2,337.00	05/25/16	34525 APPLE COMPUTER INC	C
01	00103882	284.59	05/25/16	62693 ARCHULETA SCHOOL DISTRICT 50 JT	C
01	00103883	485.00	05/25/16	61689 ASPEN HOUSE OF BOUNCE, INC.	C
01	00103884	657.65	05/25/16	164 BARNES AND NOBLE DISCOUNT # 6342331	C
01	00103885	225.00	05/25/16	2660 BOOGIE DOWN LIGHT & SOUND INC	C
01	00103886	30.99	05/25/16	39284 BRADFORD BESSEY*	C
01	00103887	56.69	05/25/16	61948 BRETT WAMSLEY*	C
01	00103888	76.10	05/25/16	39241 BRUCE DAVIS*	C
01	00103889	5,675.00	05/25/16	2011 CENTURYLINK	C
01	00103890	15,477.00	05/25/16	2011 CENTURYLINK	C
01	00103891	3,094.00	05/25/16	64424 CHANNING BETE COMPANY, INC.	C
01	00103892	146.52	05/25/16	50482 CHRISTOPHER MILLER	C
01	00103893	99.55	05/25/16	2826 CINDY DAVIS	C
01	00103894	28.00	05/25/16	592 CO DEPT OF HUMAN SERVICES	C
01	00103895	28.00	05/25/16	592 CO DEPT OF HUMAN SERVICES	C
01	00103896	28.00	05/25/16	592 CO DEPT OF HUMAN SERVICES	C
01	00103897	197.50	05/25/16	590 CO DEPT OF PUBLIC SAFETY CASHIER	C
01	00103898	390.93	05/25/16	456 CO WEST EQUIPMENT	C
01	00103899	545.00	05/25/16	376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00103900	385.00	05/25/16	377 COAL RIDGE HS BOOSTER CLUB	C
01	00103901	3,013.87	05/25/16	458 COLUMBINE FORD	C
01	00103902	25.18	05/25/16	62480 DANA MICHELLE HYATT*	C
01	00103903	302.50	05/25/16	54798 DARCY S. COPELAND	C
01	00103904	91.71	05/25/16	62391 DEAN RIEGER*	C
01	00103905	23.12	05/25/16	2555 DEBORA BOLITHO*	C
01	00103906	15.85	05/25/16	41408 DEBRA BAIR	C
01	00103907	1,091.31	05/25/16	618 DRIVE TRAIN INDUSTRIES, INC.	C
01	00103908	137.00	05/25/16	64459 EDWARD J. CRIBBIN*	C
01	00103909	95.31	05/25/16	58971 ELIZABETH POWERS	C
01	00103910	88.49	05/25/16	38725 ELK CREEK ELEMENTARY PETTY CASH	C
01	00103911	41.89	05/25/16	62251 ERIN DULA*	C
01	00103912	81.75	05/25/16	741 FEDEX	C
01	00103913	2,476.77	05/25/16	728 FIRST STRING, LLC*	C
01	00103914	239.53	05/25/16	773 FOLLETT EDUCATIONAL SERVICES	C
01	00103915	248.27	05/25/16	775 FOLLETT LIBRARY RESOURCES	C
01	00103916	23.10	05/25/16	3060 HOLLY MILLER	C
01	00103917	6,579.51	05/25/16	1027 INFORMATION SYSTEMS CONSULTING INC	C
01	00103918	439.22	05/25/16	1034 INSTR/CURRICULUM PETTY CASH	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00103919	58.98	05/25/16	1068 J.W. PEPPER AND SON, INC.	C
01	00103920	75.42	05/25/16	58807 JANE M. HOOK*	C
01	00103921	129.85	05/25/16	60690 JENNA M. JORGENSON*	C
01	00103922	43.45	05/25/16	2781 JENNY ZETAH	C
01	00103923	155.76	05/25/16	64491 JESSICA MENU*	C
01	00103924	161.79	05/25/16	60852 JOSEPH A. BRANCA*	C
01	00103925	335.83	05/25/16	1100 JOSTENS	C
01	00103926	48.45	05/25/16	1100 JOSTENS	C
01	00103927	97.96	05/25/16	62367 JULIE ANN ELERTSON*	C
01	00103928	16.52	05/25/16	2489 KAREN WENTZEL	C
01	00103929	114.36	05/25/16	1138 KATHRYN M. TERRY*	C
01	00103930	195.00	05/25/16	1400 KELLEY COX *	C
01	00103931	65.15	05/25/16	2520 KELLY BINA	C
01	00103932	184.00	05/25/16	2907 KENDRA ANNE MCKIBBEN*	C
01	00103933	25.00	05/25/16	2484 KENNETH J WHITE	C
01	00103934	252.00	05/25/16	62987 KIRSTEN NOSKA*	C
01	00103935	244.00	05/25/16	62499 KRISTEN HENDERSON*	C
01	00103936	14.44	05/25/16	50342 KRISTEN MORTON	C
01	00103937	13.99	05/25/16	3131 KRISTY SLIFE*	C
01	00103938	26.84	05/25/16	59595 KYLIE GONZALEZ*	C
01	00103939	199.00	05/25/16	1182 LARRY G BRADY	C
01	00103940	19.45	05/25/16	36722 LISA MANCUSO	C
01	00103941	730.78	05/25/16	35742 LORI ELEANOR MENTINK	C
01	00103942	612.20	05/25/16	39683 LORI RINK	C
01	00103943	37.86	05/25/16	64378 LYNSEY KJELSTAD*	C
01	00103944	56.98	05/25/16	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00103945	40.00	05/25/16	3040 MAGGIE BROOKS*	C
01	00103946	9.30	05/25/16	2406 MARGARET HESSE	C
01	00103947	185.00	05/25/16	64505 MARIEL RETACCO	C
01	00103947	-185.00	05/31/16	64505 MARIEL RETACCO	CV
01	00103948	394.85	05/25/16	64521 MATTHEW K. BANKS*	C
01	00103949	9,794.20	05/25/16	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00103950	3,162.52	05/25/16	1290 MEADOW GOLD DAIRIES LLC*	C
01	00103951	1,773.60	05/25/16	1317 MICRO PLASTICS INC	C
01	00103952	4,437.00	05/25/16	47376 MOE'S	C
01	00103953	147.26	05/25/16	41254 NATHAN BARTH*	C
01	00103954	106.72	05/25/16	62715 NICHOLAS E. SAWYERS*	C
01	00103955	1,009.38	05/25/16	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00103956	115.18	05/25/16	1503 ORIENTAL TRADING COMPANY	C
01	00103957	1,420.99	05/25/16	38113 PITNEY BOWES - PURCHASE POWER	C
01	00103958	60.49	05/25/16	64394 REBECCA C. VIBOOLSITTISERI*	C
01	00103959	64.90	05/25/16	1676 RESPOND FIRST AID SYSTEMS	C
01	00103960	8,476.23	05/25/16	37788 RICOH COPY	C
01	00103961	513.04	05/25/16	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00103962	622.86	05/25/16	49751 RIVER CENTER OF NEW CASTLE, INC.	C
01	00103963	114.00	05/25/16	52973 ROBERT L. RICHARDSON JR.*	C
01	00103964	98.36	05/25/16	1717 ROBIN GOAD	C
01	00103964	-98.36	05/31/16	1717 ROBIN GOAD	CV
01	00103965	598.00	05/25/16	45942 ROCKY MOUNTAIN SHIRT COMPANY, INC.	C
01	00103966	600.00	05/25/16	57266 RUSSELL A. BROWN*	C
01	00103967	174.64	05/25/16	1759 RYAN PAUL FIDELDY	C
01	00103968	93.14	05/25/16	63754 RYAN FLAHERTY*	C
01	00103969	1,907.81	05/25/16	1770 SCHOLASTIC BOOK FAIRS	C
01	00103970	35.43	05/25/16	1773 SCHOLASTIC INC	C
01	00103971	13,923.36	05/25/16	1787 SCHOOL SPECIALTY INC CUST. #239645	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00103972	331.50	05/25/16	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00103973	63.00	05/25/16	46833 SHARI EDWARDS	C
01	00103974	133.10	05/25/16	64467 SHEILA WARFEL*	C
01	00103975	359.59	05/25/16	1890 SPRINT	C
01	00103976	1,376.10	05/25/16	1927 SUCCESS FOR ALL FOUNDATION INC	C
01	00103977	8,332.97	05/25/16	1946 SWALLOW OIL COMPANY	C
01	00103978	30.00	05/25/16	352 THE CITIZEN TELEGRAM	C
01	00103979	131.00	05/25/16	1187 THE INSTRUMENTALIST COMPANY	C
01	00103980	5,900.00	05/25/16	63630 TIFFANY BROWN-UTOFT*	C
01	00103981	57.98	05/25/16	56448 TRACEY STECKLEIN	C
01	00103982	15.13	05/25/16	42358 TRACY L. KEESEE*	C
01	00103983	2,788.56	05/25/16	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00103984	28.86	05/25/16	44334 VICKIE ZANG	C
01	00103985	143.45	05/25/16	2088 WAMSLEY PETTY CASH	C
01	00103986	4,712.09	05/25/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103987	154.00	05/25/16	2515 WILLIAM BEASLEY *	C
01	00103988	156.59	05/25/16	47805 WURTH USA	C
01	00103989	193.92	05/25/16	398 CO HIGH SCH ACT ASSOCIATION	C
01	00103990	2,294.19	05/25/16	44415 JOHN SCRABECK	C
01	00103991	96.26	05/25/16	2953 MARGARITA REYES*	C
01	00103992	419.30	05/25/16	42129 SARAH BELL	C
01	00103993	54.95	05/25/16	62723 SHELLY HADDON*	C
01	00103994	3,177.70	05/25/16	56146 VENTURES WITH ALTITUDE LLC*	C

Total Bank No 01 1,835,680.12

Total Hand Checks	.00
Total Computer Checks	1,838,212.46
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-2,532.36
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 1,835,680.12

Batch Yr	Batch No	Amount
16	001365	171,796.85
16	001691	-14.00
16	001787	269,575.66
16	001795	776.00
16	001811	15,052.09
16	001823	1,000.00
16	001853	33,780.42
16	001855	586.50
16	001859	1,200.00
16	001879	4,279.21
16	001883	3,085.00
16	001897	185,574.82
16	001902	1,099.00
16	001903	256.32
16	001904	127,981.48
16	001944	1,013,414.45
16	001949	6,236.32



# WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 SARAH BELL WRIGHT
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For 24-Hour Customer Service Call:  
800-231-5511

Account Number	
Statement Closing Date	05/19/16
Days in Billing Cycle	29
Next Statement Date	06/20/16

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

Credit Line	\$5,000
Available Credit	\$2,500

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

### Payment Information

New Balance	\$2,499.25
<b>Current Payment Due (Minimum Payment)</b>	<b>\$2,499.25</b>
<b>Current Payment Due Date</b>	<b>06/13/16</b>

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		\$1,506.10
Credits	-	\$0.00
Payments	-	\$1,506.10
Purchases & Other Charges	+	\$2,499.25
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,499.25

### Promotional Balance Summary

0% Purchases	\$2,499.25
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

### 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	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.



Prepared For	GSD TAX EXPT 84525428 LARRY G BRADY JR
Account Number	
Statement Closing Date	05/19/16
Days in Billing Cycle	29
Next Statement Date	06/20/16
Credit Line	\$20,000
Available Credit	\$19,490

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	\$509.82
Current Payment Due	\$182.86
Past Due Amount	\$326.96
<b>Total Amount Due (Minimum Payment)</b>	<b>\$509.82</b>
<b>Current Payment Due Date</b>	<b>06/13/16</b>

**Your Past Due Amount of \$326.96 is due immediately.**

**Your Current Payment of \$182.86 is due 06/13/16.**

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		\$1,318.66
Credits	-	\$0.00
Payments	-	\$1,318.66
Purchases & Other Charges	+	\$509.82
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$509.82

**Promotional Balance Summary**

0% Purchases	\$470.82
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

**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	0.000%	0%	\$913.02	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.



**Important Information**

YOUR ACCOUNT IS PAST DUE. IF THE PAYMENT HAS NOT ALREADY BEEN SENT, PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-800-358-3961.

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
05/05	05/05	5543288GE00WBYQ2N	AMAZON.COM AMZN.COM/BILL WA		106.59
05/06	05/06	8517927GH2PEDKFW0	MINERS CLAIM RESTAURAN SILT CO		37.27
05/06	05/06	F891400GM000CJ133	ADJUSTMENT-PAYMENTS		326.96
05/06	05/06	8556939GH0A9Q6JW7	Branch Payment - Check	326.96	
05/06	05/06	8556939GH0A9Q6K8V	Branch Payment - Check	664.74	
05/06	05/06	8556939GH0A9Q6K93	Branch Payment - Check	326.96	
05/19	05/19		** LATE CHARGE		39.00

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- Enhanced security with chip card technology

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Prepared For	GSD TAX EXPT 84525428 YOLANDA DAVIS
Account Number	3
Statement Closing Date	06/01/16
Days in Billing Cycle	30
Next Statement Date	07/01/16

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 Box 6415  
Carol Stream, IL 60197-6415

Credit Line	\$5,000
Available Credit	\$4,880

**Payment Information**

New Balance	\$119.96
<b>Current Payment Due (Minimum Payment)</b>	<b>\$119.96</b>
<b>Current Payment Due Date</b>	<b>06/27/16</b>

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		\$791.17
Credits	-	\$0.00
Payments	-	\$791.17
Purchases & Other Charges	+	\$119.96
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$119.96

**Promotional Balance Summary**

0% Purchases	\$119.96
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

**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	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

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>
05/07	05/07	5548382GHBLGZ57DJ	WAL-MART #5232 RIFLE CO		14.70
05/09	05/09	5543286GK00RL6X9J	IN *ARTIST'S MERCANTIL 970-9470947 CO		93.00
05/18	05/18	8556939GV0A95BSEY	Branch Payment - Check	791.17	
05/19	05/19	5554807GXBME89PB	MR.T'S HARDWARE AND BU NEW CASTLE CO		12.26

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Prepared For	GARFIELD SCHL DIST RE 2 RICHARD ALAN ELERTSON
Account Number	
Statement Closing Date	06/01/16
Days in Billing Cycle	30
Next Statement Date	07/01/16

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 Box 6415  
Carol Stream, IL 60197-6415

Credit Line	\$10,000
Available Credit	\$7,746

**Payment Information**

New Balance	\$2,100.56
Current Payment Due (Minimum Payment)	\$2,100.56
Current Payment Due Date	06/27/16

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		\$1,879.09
Credits	-	\$13.88
Payments	-	\$1,879.09
Purchases & Other Charges	+	\$2,114.44
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,100.56

**Promotional Balance Summary**

0% Purchases	\$2,100.56
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

**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	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
05/04	05/04	5543286GD007VJLZS	STAMPS.COM 855-608-2677 CA		15.99
05/07	05/07	5550036GG2DE59Q2W	WALMART.COM 08009686546 AR		13.88
05/07	05/07	0531461GGEHW5FP3S	JIMMY JOHNS - 1849 - E GLENWOOD SPRI CO		60.32
05/12	05/12	0543684GM0090WNFT	DOMINO'S 6348 719-339-5911 CO		329.89
05/12	05/12	0543684GM8PH3WWZA	CITY-MARKET #0441 NEW CASTLE CO		112.93
05/18	05/18	8558939GS0A91EQAX	Branch Payment - Check	388.00	
05/18	05/18	8558939GS0A91EQQF	Branch Payment - Check	1,491.09	
05/17	05/17	8513331GVLBZD022S	LA SANDIA MEXICAN KITO LONE TREE CO		10.15
05/18	05/18	5554186GX231VSGK8	HYATT HOTELS DENVER TE ENGLEWOOD CO		197.10
		CHECK-IN 05/17/16	FOLIO #000005589		
05/20	05/20	8517924GZLQ494NHG	BRICKHOUSE PIZZERIA SILT CO		44.00
05/20	05/20	5531020GX2DG283Q3	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		99.15
05/21	05/21	5550036GY2D9PN31K	WALMART.COM 08009686546 AR	13.88	
05/23	05/23	5554188H103S7E4MT	USPS POSTAGE STAMPSQQQ WASHINGTON DC		352.00
05/24	05/24	5543286H1003325X7	STAMPS.COM 855-608-2677 CA		199.95
05/25	05/25	5543687H2JMD4BAEM	CHERRY CREEK HIGH SCHO 720-5542395 CO		625.00
05/27	05/27	5543286H400VKGETN	WALMART.COM 800-966-8546 AR		54.08

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Prepared For	GARFIELD SCHL DIST RE 2 STEVEN FULLER
Account Number	
Statement Closing Date	06/01/16
Days in Billing Cycle	30
Next Statement Date	07/01/16

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 Box 6415  
Carol Stream, IL 60197-6415

Credit Line	\$10,000
Available Credit	\$8,967

**Payment Information**

New Balance	\$1,032.84
Current Payment Due (Minimum Payment)	\$1,032.84
Current Payment Due Date	06/27/16

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		\$5,282.85
Credits	-	\$0.00
Payments	-	\$5,282.85
Purchases & Other Charges	+	\$1,032.84
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,032.84

**Promotional Balance Summary**

0% Purchases	\$1,032.84
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

**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	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.

DETACH HERE



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
05/05	05/05	0543684GFHEVVHZZ	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL		6.49
05/14	05/14	8535353GRWGNH4B2	BLUE SKY ADVENTURES GLENWOOD SPRI CO		450.00
05/14	05/14	5531020GR8B5YJDM3	QDOBA 31 GLENWOOD SPRI CO		125.70
05/19	05/19	8556939GXA9245RW	Branch Payment - Check	5,282.85	
05/28	05/28	5543286H5006WFD10	CAMBRIDGE UNIV PRESS 845-353-7500 NY		450.65

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FIN



# WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 SHELLEY GARDINEER
Account Number	
Statement Closing Date	05/19/16
Days in Billing Cycle	29
Next Statement Date	06/20/16

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

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

Credit Line	\$5,000
Available Credit	\$3,137

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

## Payment Information

New Balance	\$1,831.30
<b>Current Payment Due (Minimum Payment)</b>	<b>\$1,831.30</b>
<b>Current Payment Due Date</b>	<b>06/13/16</b>

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		\$76.46
Credits	-	\$0.00
Payments	-	\$76.46
Purchases & Other Charges	+	\$1,831.30
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,831.30

## Promotional Balance Summary

0% Purchases	\$1,831.30
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

## 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	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
04/25	04/25	0543684G48PH5XKEP	CITY MARKET #0443 RIFLE CO		19.97
04/27	04/27	5550036G72MHS7SX5	SHOOTERS DINER RIFLE CO		192.33
05/10	05/10	8536383GKWGN8X92K	LOVE AND LOGIC INSTITU GOLDEN CO		1,494.00
05/16	05/16	5543286GT00WJE163	ACT*MINDFUL SCHOOLS 877-551-5560 TX		125.00
05/16	05/16	8556939GS0A91E11R	Branch Payment - Check	76.46	

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# WELLS FARGO BUSINESS ELITE CARD



Prepared For	GARFIELD SCHL DIST RE 2 ROGER GOSE		
Account Number			
Statement Closing Date	05/19/16		
Days in Billing Cycle	29		
Next Statement Date	06/20/16		
Credit Line	\$10,000		
Available Credit	\$4,047		

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	\$5,881.71
<b>Current Payment Due (Minimum Payment)</b>	<b>\$5,881.71</b>
<b>Current Payment Due Date</b>	<b>06/13/16</b>

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		\$3,918.37
Credits	-	\$0.00
Payments	-	\$3,918.37
Purchases & Other Charges	+	\$5,881.71
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,881.71

### Promotional Balance Summary

0% Purchases	\$5,881.71
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

### 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	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
04/21	04/21	0514048G0LYJJM3QM	MCDONALD'S F31428 NEWCASTLE CO		9.50
04/21	04/21	5545702G161KHXHDM	RESORTQUEST SUMMIT COU 09705476009 CO		227.88
		CHECK-IN 05/20/15	FOLIO #400969		
04/25	04/25	5542950G4S0KQ16HW	ISTE CONFERENCE 5413023777 OR		494.00
04/25	04/25	5526352G58AP1PLPA	TACO BELL#23263 RIFLE CO		7.75
04/27	04/27	0541019G77DM1Y9F3	SUBWAY 00197764 FORT COLLINS CO		13.53
04/27	04/27	8517927G7LQ33758V	OTTO PINT FORT COLLINS CO		27.63
04/27	04/27	0514048G6LYHNNZL	KUM & GO #927 NEW CASTLE CO		44.24
04/27	04/27	0514048G6LYHNN5V3	KUM & GO #975 IDAHO SPRINGS CO		9.86
04/28	04/28	2541575G802M9SFFF	7-ELEVEN 25290 FORT COLLINS CO		6.12
04/28	04/28	5543286G800Q762ZD	STARBUCKS STORE 08910 FORT COLLINS CO		2.63
04/28	04/28	0514048G8LM8DT9RA	SPROUTS FARMERS MARK FORT COLLINS CO		13.78
04/29	04/29	5543286G800Q2Z93E	RESIDENCE INNS FT COLL FORT COLLINS CO		252.82
		CHECK-IN 04/29/16	FOLIO #120001		
04/29	04/29	5549967G85SYQ04RG	KVM GALORE LONG ISLAND C NY		206.00
05/02	05/02	5542950GQJH85Q30K	WISESTAMP.COM 4152360006 DE		48.00
05/02	05/02	8520508GBHZ5FQ5NM	AGILEBITS INC. 4165461397 CD		64.99
05/02	05/02	7526586GQA3SA6PVJ	BOOMERANG FOR GMAIL MOUNTAIN VIEW CA		149.99
05/02	05/02	2524770GQ07BWE59A	TILE, INC. SAN MATEO CA		194.67
05/02	05/02	2524770GQ07BWE72T	TILE, INC. SAN MATEO CA		194.67
05/03	05/03	5542950GQLWF3Z332	GRAMMARLY 888-318-6146 8883186146 CA		139.95
05/04	05/04	5542950GDS0SAJX30	THE HUMAN SOLUTION 8005313746 TX		1,739.00
05/06	05/06	5545702GG61KHXHDE	RESORTQUEST SUMMIT COU 09705476009 CO		199.90
		CHECK-IN 05/20/15	FOLIO #400969		
05/09	05/09	0541019GJMJ7XDP25	FEDEX 428345863 MEMPHIS TN		39.00
05/09	05/09	5543180GK60461VJQ	BURGER KING #9962 Q07 RIFLE CO		10.89
05/10	05/10	5543286GK00L9D9EF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		68.94
05/11	05/11	7541823GLOR75DQ31	FS *DIGIDNA 877-3278914 CA		34.99
05/12	05/12	5543286GM00SV15F1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		476.28
05/12	05/12	8547073GMJQ08J8J	ALI* ISKYSOFT CENTRAL HK		84.90
05/16	05/16	8556939GSOA91EJGN	Branch Payment - Check	3,918.37	
05/19	05/19	5543286GW0074007W	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		1,119.80

0-9

**Wells Fargo News**

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- Enhanced security with chip card technology

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**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
05/06	05/06	8556939GH0A9Q9KJ7	Branch Payment - Cash	345.51	
05/09	05/09	5543687GJ4ZH54NVK	REDEMPTION MOVING AND DENVER CO		245.00
05/10	05/10	5543286GK00LFSWMB	INTUIT *QB ONLINE 800-286-6800 CA		24.25
05/10	05/10	5543286GK00LFVFL5	INTUIT *QB ONLINE 800-286-6800 CA		26.95
05/12	05/12	5543286GM00SFHS3N	INTUIT *QB ONLINE 800-286-6800 CA		24.25
05/12	05/12	5543286GM00SFHVH2	INTUIT *QB ONLINE 800-286-6800 CA		24.25
05/12	05/12	5543286GM00SFHWE6	INTUIT *QB ONLINE 800-286-6800 CA		24.25
05/12	05/12	5543286GM00SFH124	INTUIT *QB ONLINE 800-286-6800 CA		24.25
05/14	05/14	5543286GP00HYN4L5	COMCAST DENVER CS 1X 800-266-2278 CO		193.85
05/15	05/15	5543286GR003RMP4Q	COMCAST DENVER CS 1X 800-266-2278 CO		79.93
05/19	05/19	5543286GW008KOKXJ	SPRINT *WIRELESS 800-639-6111 KS		102.00

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HES



WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 RICHARD HILLS
Account Number	
Statement Closing Date	06/01/16
Days in Billing Cycle	30
Next Statement Date	07/01/16
Credit Line	\$5,000
Available Credit	\$3,827

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	\$1,172.70
Current Payment Due (Minimum Payment)	\$1,172.70
Current Payment Due Date	06/27/16

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		\$2,788.12
Credits	-	\$0.00
Payments	-	\$2,788.12
Purchases & Other Charges	+	\$1,172.70
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,172.70

Promotional Balance Summary

0% Purchases	\$1,172.70
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

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	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.

5596 0083 YTG 1 7 1 160601 8 PAGE 1 of 4 10 8914 1900 ELFP 01DR5596 15859

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	5569 1990 0011 5560
New Balance	\$1,172.70
Total Amount Due (Minimum Payment)	\$1,172.70
Current Payment Due Date	06/27/16

11727001172700055691990001155609

Print address or phone changes:

Work ( )

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG
   
 PO BOX 6415 29
   
 CAROL STREAM IL 60197-6415

GSD TAX EXPT 84525428
   
 RICHARD HILLS
   
 839 WHITERIVER AVE
   
 RIFLE CO 81650-3515
   
 15859
   
 R106



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
05/02	05/03	0543684GQBLJ9THSE	WM SUPERCENTER #5232 RIFLE CO		16.96 ✓
05/03	05/03	0543684GQ8PGWFAZ3	CITY MARKET #0443 RIFLE CO		31.88 ✓
05/05	05/05	5543285GE00JMZQDX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.69 ✓
05/05	05/05	5543285GE00RFF3Y0	STAMPS.COM 855-608-2677 CA		15.99 ✓
05/05	05/05	5543285GE00S9Y8W2	AMAZON.COM AMZN.COM/BILL WA		36.55 ✓
05/11	05/11	5550035GL2MHNDRH7	SHOOTERS DINER RIFLE CO		70.49 ✓
05/12	05/12	5542135GNWPA7E6GQ	THAI CHILI BISTRO RIFLE CO		67.32 ✓
05/16	05/16	8556939GS0A91EQQ7	Branch Payment - Check	2,788.12	
05/19	05/19	0543684GW8PH3F3W2	CITY MARKET #0443 RIFLE CO		26.42 ✓
05/23	05/23	0543684H08PH486QY	CITY MARKET #0443 RIFLE CO		40.00 ✓
05/25	05/25	0543684H2EHR87HPG	DOMINO'S 6348 719-339-5911 CO		45.38 ✓
05/26	05/26	0543684H4BLJEA010	WM SUPERCENTER #5232 RIFLE CO		167.66 ✓
05/26	05/26	0543684H4EHRKAKN2	DOMINO'S 6348 719-339-5911 CO		88.49 ✓
05/26	05/26	0531481H42XAH2K4W	RIB CITY GRILL - RIFLE RIFLE CO		575.89 ✓

NFC

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YTG



Prepared For	GSD TAX EXPT 84525428 BENJAMIN KIRK
Account Number	
Statement Closing Date	06/01/16
Days in Billing Cycle	30
Next Statement Date	07/01/16

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 Box 6415  
Carol Stream, IL 60197-6415

Credit Line	\$10,000
Available Credit	\$4,324

**Payment Information**

New Balance	\$5,675.66
Current Payment Due (Minimum Payment)	\$5,675.66
Current Payment Due Date	06/27/16

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		\$709.41
Credits	-	\$0.00
Payments	-	\$709.41
Purchases & Other Charges	+	\$5,675.66
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,675.66

**Promotional Balance Summary**

0% Purchases	\$5,675.66
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

**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	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
05/05	05/05	0543684GE8PH8BVRD	CITY MARKET #0443 RIFLE CO		25.93
05/06	05/06	8554402GJ00XWADBM	HAMPTON INN & SUITES CRAIG CO		79.00
		CHECK-IN 05/06/16	FOLIO #001103		
05/06	05/06	8554402GJ00XWADD6	HAMPTON INN & SUITES CRAIG CO		79.00
		CHECK-IN 05/06/16	FOLIO #001109		
05/11	05/11	5531020GMWHL2G4KE	SHERWIN WILLIAMS 70728 GLENWOOD SPRI CO		41.88
05/14	05/14	5543687GR4N8Z5D3Z	INTER-CONTINENTAL HOTE LA JUNTA CO		687.61
		CHECK-IN 05/13/16	FOLIO #00897658		
05/18	05/18	8556939GV0A95BSFN	Branch Payment - Check	709.41	
05/19	05/19	5554186GY231TL9GG	HYATT HOUSE LAKEWOOD LAKEWOOD CO		1,870.24
		CHECK-IN 05/18/16	FOLIO #000005589		
05/20	05/20	5543288GY00EQZ8R9	LA QUINTA INNS 0901 DENVER CO		1,320.00
		CHECK-IN 05/20/16	FOLIO #215333		
05/20	05/20	5543288GY00EQZ8TS	LA QUINTA INNS 0901 DENVER CO		240.00
		CHECK-IN 05/20/16	FOLIO #215333		
05/21	05/21	5543288GZ00XPZTM9	LA QUINTA INNS 0901 DENVER CO		1,332.00
		CHECK-IN 05/19/16	FOLIO #215333		

05-18-16

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Prepared For	GSD TAX EXPT 84525428 DAVE LINDENBERG
Account Number	
Statement Closing Date	05/19/16
Days in Billing Cycle	29
Next Statement Date	06/20/16
Credit Line	\$10,000
Available Credit	\$5,287

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

For 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	\$4,712.09
<b>Current Payment Due (Minimum Payment)</b>	<b>\$4,712.09</b>
<b>Current Payment Due Date</b>	<b>06/13/16</b>

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	+	\$4,712.09
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,712.09

**Promotional Balance Summary**

0% Purchases	\$4,712.09
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

**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	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
04/21	04/21	5543687G14N25WKNKW	DOUBLETREE GRND JNCTN GRAND JCT CO		15.92
04/23	04/23	5543687G27K6MX4F5	DOUBLETREE HOTEL GRAND GRAND JCT CO		89.00
		CHECK-IN 04/21/16	FOLIO #00005627		
04/27	04/27	5543286G700N5123B	HAMPTON INN & SUITES R RIFLE CO		89.00
		CHECK-IN 04/26/16	FOLIO #135717		
04/29	04/29	7533700G990KRPV4Z	E-Z RECORD, LLC NEW WINDSOR MD		35.49
05/03	05/03	5543286GQ00BHYJBS	DELL SALES & SERVICE 866-393-9480 TX		235.71
05/04	05/04	5543286GD003S8QL2	AMAZON.COM AMZN.COM/BILL WA		33.93
05/04	05/04	5531020GD2DEWE5NB	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		465.08
05/06	05/06	5531020GF2DGQ8JNJ	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		528.80
05/10	05/10	8545093GLWGPY3B94	PEAK LEARNING SYSTEMS GOLDEN CO		2,685.00
05/12	05/12	0543684GM8PH3WVK8	CITY-MARKET #0405 GLENWOOD SPRI CO		76.91
05/12	05/12	0543684GN0088P9PP	VILLAGE INN REST 0015 GLENWOOD SPGS CO		43.83
05/12	05/12	2553606GN30VSS54H	SMOKE MODERN BARBE GLENWOOD SPRI CO		413.62

1-1-16

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Prepared For	GSD TAX EXPT 84525428 LISA PIERCE
Account Number	
Statement Closing Date	06/01/16
Days in Billing Cycle	30
Next Statement Date	07/01/16
Credit Line	\$10,000
Available Credit	\$5,489

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	\$3,880.19
Current Payment Due (Minimum Payment)	\$3,880.19
Current Payment Due Date	06/27/16

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		\$7,703.93
Credits	-	\$0.00
Payments	-	\$7,703.93
Purchases & Other Charges	+	\$3,880.19
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,880.19

**Promotional Balance Summary**

0% Purchases	\$3,841.19
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

**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	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 05/14/16.

See reverse side for important information.

5596 0003 YTG 1 7 1 160601 0 PAGE 1 of 4 10 8916 1900 ELFP 01DR5596 15861

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	5569 1960 0011 9808
New Balance	\$3,880.19
Total Amount Due (Minimum Payment)	\$3,880.19
Current Payment Due Date	06/27/16

38801903880190055691960001198087

Print address or phone changes:

Work ( )

Amount Enclosed.



PAYMENT REMITTANCE CENTER YTG  
PO BOX 6415 29  
CAROL STREAM IL 60197-6415

GSD TAX EXPT 84525428  
LISA PIERCE  
839 WHITERIVER AVE  
RIFLE CO 81650-3515  
15861 R106





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/03	05/03	5543286GQ00RB6G0E	SQ 'MISTY'S COFFEE SHO SILT CO		250.00
05/03	05/03	5545737GQ0RVJ4E4F	SCHOLASTIC BOOK CLUB 08007246527 MO		796.00
05/04	05/04	8510159GE2AJJFNKY	THOR'S GRILL GLENWOOD SPRI CO		252.50
05/04	05/04	8518564GELE67G8WW	SPECIALTY INCENTIVE 303-753-1535 CO		398.74
05/04	05/04	5545737GD0RVMNNQK	SCHOLASTIC BOOK CLUB 08007246527 MO		67.00
05/04	05/04	5531020GD2DGM7MZT	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		18.44
05/07	05/07	7592931GJBGGRZXEO	ORIENTAL TRADING CO 800-228-0475 NE		38.99
05/09	05/09	5543286GJ006BY3H0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.95
05/09	05/09	5543286GJ009TKJW8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.99
05/09	05/09	5543286GJ008TZ899	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.58
05/09	05/09	5543286GJ008Z9H5A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		84.46
05/09	05/09	5531020GJ2DFYP7ZL	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		55.75
05/10	05/10	5543286GK00EBM060	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		128.94
05/10	05/10	5543286GK00JE5AT3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		58.50
05/10	05/10	5543286GK00QD TDVE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		20.62
05/10	05/10	5543286GK00QPD5PN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		104.69
05/11	05/11	5543286GL00WBBA4E	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.45
05/11	05/11	5543286GL0030GY39	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.75
05/14	05/14	5550038GP2DER3V6H	WALMART.COM 08009668546 AR		244.37
05/15	05/15	5543286GR00FBHDDX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
05/16	05/16	5543286GT00JH00SF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.07
05/16	05/16	5543286GT00WG03QL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		67.60
05/16	05/16	5543286GT00WH20NP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.57
05/17	05/17	5543286GS004PZ38N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		82.17
05/17	05/17	5543286GS005G014Q	BARNEYS&NOBLE.COM-BN 800-843-2665 NY		103.16
05/17	05/17	5543286GS0063WQPD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.87
05/17	05/17	5544436GS2DY851KY	CROWN AWARDS INC 08002271557 NY		103.42
05/17	05/17	55468382GVBLH19BQF	WAL-MART #5232 RIFLE CO		45.70
05/18	05/18	8555939GVOA95BNY9	Branch Payment - Check	7,703.93	
05/19	05/19	0543684GW8PH3EZME	CITY-MARKET #0441 NEW CASTLE CO		23.94
05/19	05/19	5554807GXBMEXBAJY	MR.TS HARDWARE AND BU NEW CASTLE CO		27.56
05/25	05/25	8517924H3WGNQ9A84	MICRO PLASTICS INC - R RIFLE CO		32.80
05/25	05/25	0543684H28PH80RJO	CITY-MARKET #0441 NEW CASTLE CO		109.20
05/25	05/25	0543684H3EHRF71NE	LITTLE CAESARS 1506 00 RIFLE CO		25.00
05/25	05/25	0531451H32X9X59Y4	NEW CASTLE GARDENS NEW CASTLE CO		31.87
05/25	05/25	0522702H25SA9B7FR	MAMA COSTAS ITALIAN PI SILT CO		127.94
05/25	05/25	0522702H3HEVWD76Q	MAMA COSTAS ITALIAN PI SILT CO		65.97
05/26	05/26	5543286H3008P6JX6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		54.90
05/27	05/27	0541019H4Q8FAT13L	USPS 07651605730338016 NEW CASTLE CO		25.51
05/31	05/31	5543286H800WNNQ96	IN '3DROSE LLC 732-3616511 NJ		189.41
06/01	06/01		OVERLIMIT FEE		39.00

Wells Fargo News

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R: 00088553



Prepared For	GSD TAX EXPT 84525428 JENNIFER RHOADES
Account Number	
Statement Closing Date	05/19/16
Days in Billing Cycle	29
Next Statement Date	06/20/16
Credit Line	\$5,000
Available Credit	\$4,993

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	\$6.85
<b>Current Payment Due (Minimum Payment)</b>	<b>\$6.85</b>
<b>Current Payment Due Date</b>	<b>06/13/16</b>

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		\$2,157.85
Credits	-	\$0.00
Payments	-	\$2,157.85
Purchases & Other Charges	+	\$6.85
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6.85

**Promotional Balance Summary**

0% Purchases	\$6.85
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

**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	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
05/06	05/06	8556939GH0A9Q7PS2	Branch Payment - Check	2,139.85	
05/06	05/06	8556939GH0A9Q7PXZ	Branch Payment - Check	18.00	
05/12	05/12	5545885GN61BV6SZ9	CBI ONLINE 08008820757 CO		6.85

**Wells Fargo News**

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EXTENSIONS & FOOTINGS CHECKED  
5/27/16 [Signature]

RECEIPT OF GOODS VERIFIED  
5/27/16 [Signature]



Prepared For	GARFIELD SCHL DIST RE 2 KATHRYN M SENOR
Account Number	
Statement Closing Date	06/01/16
Days in Billing Cycle	30
Next Statement Date	07/01/16

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 Box 6415  
Carol Stream, IL 60197-6415

Credit Line	\$5,000
Available Credit	\$901

**Payment Information**

New Balance	\$4,098.91
<b>Current Payment Due (Minimum Payment)</b>	<b>\$4,098.91</b>
<b>Current Payment Due Date</b>	<b>06/27/16</b>

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		\$4,166.93
Credits	-	\$606.50
Payments	-	\$4,166.93
Purchases & Other Charges	+	\$4,705.41
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,098.91

**Promotional Balance Summary**

0% Purchases	\$4,059.91
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

**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	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 05/11/16.

See reverse side for important information.



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
05/02	05/03	5548382GQBLH2LVHW	WAL-MART #5232 RIFLE CO		27.11
05/04	05/04	0531461GEEHW748PA	FIESTA GUADALAJARA - R RIFLE CO		37.04
05/07	05/07	5548382GHBLGZ1F3E	SAMSClub #6360 GRAND JUNCTIO CO		30.49
05/09	05/09	5531020GJ2DEJZG3	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		606.50
05/11	05/11	0543684GL8PH3ZW3S	CITY MARKET #0443 RIFLE CO		145.13
05/11	05/11	5545702GM5SHLN5QF	ASSOC SUPERV AND CURR 08009332723 VA		475.67
05/16	05/16	5543286GT000D7LSN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		21.98
05/16	05/16	5543286GT000LJVK3	AMAZON.COM AMZN.COM/BILL WA		198.80
05/16	05/16	5543286GT001070Q8	AMAZON.COM AMZN.COM/BILL WA		109.54
05/16	05/16	8556939GS0A91EQBZ	Branch Payment - Check	4,158.78	
05/16	05/16	8556939GS0A91JPH6	Branch Payment - Cash	8.15	
05/17	05/17	5543286GS00EF9RVN	RGS PAY* 800-366-1920 CT		98.89
05/17	05/17	5548382GVBLH0751P	WAL-MART #5232 RIFLE CO		12.88
05/17	05/17	5531020GS2DFFGPS2	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		188.43
05/17	05/17	5531020GV2DFF6YZ1	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		89.76
05/17	05/17	0522702GS8PHPPJF8	THE COUNTRY FLORIST 970-876-1999 CO		37.00
05/18	05/18	5543286GV00RQZ9ZQ	SSI*SCHOOL SPECIALTY 888-388-3224 WI		149.39
05/18	05/18	0543684GV8PH2TNLY	CITY MARKET #0443 RIFLE CO		44.99
05/18	05/18	5531020GV2DEJG814	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		1,643.10
05/22	05/22	5531020H08AZZPVA7	JOESCRBSHK-WESTMINSTER WESTMINSTER CO		69.25
05/23	05/23	5543687H1M973JWNN	RIO GRANDE MEXICAN BOU BOULDER CO		27.29
05/24	05/24	5543687H24NQ2L5VA	REGIS UNIV PARKING DENVER CO		3.00
05/24	05/24	5531020H22D9K5FAY	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	582.24	
05/24	05/24	2548367H102AL2WTZ	UNITED PACIFIC 6552 WHEAT RIDGE CO		21.81
05/25	05/25	0543684H28PH80PRR	CITY MARKET FUEL # 024 RIFLE CO		18.42
05/25	05/25	0543684H3BLJQDV6X	WM SUPERCENTER #5232 RIFLE CO		100.00
05/25	05/25	5548382H3BLH1L41P	WAL-MART #5232 RIFLE CO		53.22
05/25	05/25	5531020H22D9K5W6W	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	24.26	
05/26	05/26	0543684H38PH9FD9H	CITY MARKET #0443 RIFLE CO		151.92
05/26	05/26	0522702H3EHST3559	WINGNUTZ BAR AND GRILL RIFLE CO		305.00
06/01	06/01		OVERLIMIT FEE		39.00

05-1-04

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V# 1474

Prepared For	GSD TAX EXPT 84525428 ROBERT SJOGREN
Account Number	
Statement Closing Date	05/19/16
Days in Billing Cycle	29
Next Statement Date	06/20/16

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 Box 6415  
Carol Stream, IL 60197-6415

Credit Line	\$5,000
Available Credit	\$4,452

**Payment Information**

New Balance	\$547.30
Current Payment Due (Minimum Payment)	\$547.30
Current Payment Due Date	06/13/16

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		\$294.00
Credits	-	\$0.00
Payments	-	\$294.00
Purchases & Other Charges	+	\$547.30
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$547.30

EXTENSIONS & FOOTINGS CHECKED  
RECEIPT OF GOODS VERIFIED

**Promotional Balance Summary**

0% Purchases	\$547.30
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

**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	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
05/06	05/06	8556939GH0A9Q9KHZ	Branch Payment - Cash	294.00	
05/12	05/12	5543687GM7WNBW7TK	SIEGEL OIL COMPANY GRAND JUNCTIO CO	2740-0610	148.30
05/18	05/18	5553607GWG5SKLJRD	NOREGON SYSTEMS INC 336-6158555 NC	2740-0650	399.00

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Prepared For	GSD TAX EXPT 84525428 LORI VAN SLYKE
Account Number	
Statement Closing Date	05/19/16
Days in Billing Cycle	29
Next Statement Date	06/20/16
Credit Line	\$5,000
Available Credit	\$4,743

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	\$98.01
<b>Current Payment Due (Minimum Payment)</b>	<b>\$98.01</b>
<b>Current Payment Due Date</b>	<b>06/13/16</b>

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		\$43.74
Credits	-	\$0.00
Payments	-	\$43.74
Purchases & Other Charges	+	\$98.01
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$98.01

*RD0088601*  
EXTENSIONS & FOOTINGS CHECKED  
*S Edwards*  
RECEIPT OF GOODS VERIFIED *5/31/16*  
*6.21.740.33.3301.0630 \$51.01*  
*6.21.691.31.3100.0500 \$47.00*

**Promotional Balance Summary**

0% Purchases	\$98.01
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

**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	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.





**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
04/25	04/25	0543684G48PH5XKL3	CITY MARKET #0443 RIFLE CO		51.01
05/06	05/06	8556939GH0A9Q7RPE	Branch Payment - Check	43.74	
05/17	05/17	0541019GSQ5E9QM9K	USPS 07772205430334882 RIFLE CO		47.00

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P.O. Box 1648  
 Hutchinson, KS 67504-1648  
 RETURN SERVICE REQUESTED

Customer No:	100100
Statement Date:	5/21/2016
Due Date:	DUE UPON RECEIPT
Amount Due:	\$26.97

LORI HINKLE  
 GARFIELD RE2 ADMIN  
 839 WHITERIVER AVE  
 RIFLE, CO 81650

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING					
TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0416679021	150434	02	441	05/04/2016	\$26.97

For questions or copies, please contact Kroger Accounts Receivable toll free at 888-327-4911 (Gina ext. 65567 or Tammie ext. 65519 ) or by email (gina.gonzales@kroger.com or tammie.sanchez@kroger.com ). Please review your account promptly and advise if payments have been made. There will be a \$5.00 fee for each ticket copy requested.

Please retain the top portion for your records

Page 1 of 1

Tear Along Perforation and Return Bottom Portion

Page 1 of 1

TICKETS	AMT	<input checked="" type="checkbox"/>	TICKETS	AMT	<input checked="" type="checkbox"/>
0416679021	\$26.97	<input type="checkbox"/>			<input type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>

Please indicate tickets being paid by placing a checkbox in the corresponding box. If amount paid is different, please denote the amount.

Customer No:	100100
Statement Date:	5/21/2016
Amount Due:	\$26.97
Amount Enclosed:	

REMIT PAYMENT TO:  
 King Soopers Customer Charges  
 3485 Solutions Center  
 Chicago, IL 60677-3004



P.O. Box 1648  
Hutchinson, KS 67504-1648  
RETURN SERVICE REQUESTED

Customer No:	
Statement Date:	6/4/2016
Due Date:	DUE UPON RECEIPT
Amount Due:	\$157.33

michelle rickstrew  
highland elementary  
839 whiteriver ave  
rifle, co 81650

Req # 00088845

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$183.43	(\$26.10)	\$0.00	\$0.00	\$0.00

**ACCOUNT BILLING**

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0316677637		00	443	04/30/2016	(\$26.10)
0416684675	497814	00	443	05/22/2016	\$25.27
0416685085	011924	00	443	05/23/2016	\$1.99
0416685449	064093	00	443	05/24/2016	\$24.52
0416685836	187109	00	443	05/25/2016	\$38.08
0416685837	156023	00	443	05/25/2016	\$39.95
0416685840	139319	00	443	05/25/2016	\$36.27
0516687764	070840	00	443	06/01/2016	\$17.35

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Please retain the top portion for your records

Page 1 of 1

Tear Along Perforation and Return Bottom Portion

Page 1 of 1

TICKETS	AMT	<input type="checkbox"/>	TICKETS	AMT	<input type="checkbox"/>
0316677637	(\$26.10)	<input type="checkbox"/>	0416685836	\$38.08	<input checked="" type="checkbox"/>
0416684675	\$25.27	<input checked="" type="checkbox"/>	0416685837	\$39.95	<input checked="" type="checkbox"/>
0416685085	\$1.99	<input checked="" type="checkbox"/>	0416685840	\$36.27	<input checked="" type="checkbox"/>
0416685449	\$24.52	<input checked="" type="checkbox"/>	0516687764	\$17.35	<input checked="" type="checkbox"/>

Please indicate tickets being paid by placing a checkbox in the corresponding box. If amount paid is different, please denote the amount.

Customer No:	
Statement Date:	6/4/2016
Amount Due:	\$157.33
Amount Enclosed:	

**REMIT PAYMENT TO:**  
**King Soopers Customer Charges**  
**3485 Solutions Center**  
**Chicago, IL 60677-3004**