

A/P Summary Check Register						FPREG01A
Bank	Check No	Amount	Date	Vendor	Type	
01	00102045	-200.00	03/07/16	62170 MAGIC-WRIGHTER, INC.	CV	
01	00102323	-216.00	03/07/16	63770 WHISTLE PIG COFFEE SHOPE & CAFE	CV	
01	00102354	-235.37	03/07/16	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	CV	
01	00102394	4,950.00	03/01/16	36 ACTION SHOP SERVICES *	C	
01	00102395	665.00	03/01/16	38504 PAUL HARVEY	C	
01	00102396	559.43	03/01/16	1474 WELLS FARGO REMITTANCE CENTER	C	
01	00102397	148.20	03/01/16	1474 WELLS FARGO REMITTANCE CENTER	C	
01	00102398	2,617.06	03/01/16	1474 WELLS FARGO REMITTANCE CENTER	C	
01	00102399	1,162.40	03/01/16	1474 WELLS FARGO REMITTANCE CENTER	C	
01	00102400	1,499.18	03/01/16	1474 WELLS FARGO REMITTANCE CENTER	C	
01	00102401	561.87	03/01/16	1474 WELLS FARGO REMITTANCE CENTER	C	
01	00102402	601.91	03/01/16	1474 WELLS FARGO REMITTANCE CENTER	C	
01	00102403	2,009.74	03/01/16	1474 WELLS FARGO REMITTANCE CENTER	C	
01	00102404	4,561.28	03/01/16	1474 WELLS FARGO REMITTANCE CENTER	C	
01	00102405	10,218.39	03/02/16	63843 SUMMIT FORD, INC.	C	
01	00102406	167.60	03/03/16	53430 625-WATER (9283)	C	
01	00102407	1,700.00	03/03/16	51853 ADVANCED GARAGE DOOR, INC.	C	
01	00102408	556.88	03/03/16	3266 ALL TEMP SERVICES INC.	C	
01	00102409	75.81	03/03/16	39136 ALSCO, INC.	C	
01	00102410	1,166.78	03/03/16	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C	
01	00102411	38.00	03/03/16	2898 AN EXQUISITE DESIGN *	C	
01	00102412	569.00	03/03/16	34525 APPLE COMPUTER INC	C	
01	00102413	1,559.40	03/03/16	164 BARNES AND NOBLE DISCOUNT # 6342331	C	
01	00102414	39.06	03/03/16	39284 BRADFORD BESSEY*	C	
01	00102415	100.00	03/03/16	50644 BRANDI SMYTHE*	C	
01	00102416	49.00	03/03/16	44261 BRANDON I. WALLACE	C	
01	00102417	258.00	03/03/16	53872 BRANTLEY DISTRIBUTING, LLC*	C	
01	00102418	3,387.41	03/03/16	63487 CDC JANITORIAL	C	
01	00102419	5,675.00	03/03/16	2011 CENTURYLINK	C	
01	00102420	15,495.42	03/03/16	2011 CENTURYLINK	C	
01	00102421	442.26	03/03/16	47171 CHERYL A. CARPENTER	C	
01	00102422	91.10	03/03/16	45136 CHRISTOPHER BOMBA	C	
01	00102423	1,884.49	03/03/16	50482 CHRISTOPHER MILLER	C	
01	00102424	1,710.19	03/03/16	456 CO WEST EQUIPMENT	C	
01	00102425	104,970.00	03/03/16	456 CO WEST EQUIPMENT	C	
01	00102426	555.00	03/03/16	370 CO-WEST CUSTOM SPORTS INC	C	
01	00102427	1,071.00	03/03/16	376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C	
01	00102428	275.83	03/03/16	458 COLUMBINE FORD INC	C	
01	00102429	529.00	03/03/16	465 COMMERCIAL SPECIALISTS INC	C	
01	00102430	245.90	03/03/16	62685 CORAL MAREA SUMMER GUERIN*	C	
01	00102431	1,699.93	03/03/16	531 CUMMINS SOUTHWEST, LLC*	C	
01	00102432	124.66	03/03/16	533 CURRICULUM ASSOCIATES INC	C	
01	00102433	47.11	03/03/16	54542 CUSTOM STRUCTURAL STEEL INC.	C	
01	00102434	49.00	03/03/16	2807 DAN CHICOINE *	C	
01	00102435	49.00	03/03/16	51675 DANIEL LEIFELD*	C	
01	00102436	375.00	03/03/16	62391 DEAN RIEGER*	C	
01	00102437	1,722.54	03/03/16	618 DRIVE TRAIN INDUSTRIES, INC.	C	
01	00102438	47.96	03/03/16	38725 ELK CREEK ELEMENTARY PETTY CASH	C	
01	00102439	99.09	03/03/16	683 ELMER GLASS OF RIFLE INC	C	
01	00102440	30.98	03/03/16	53937 EMILY RAYMONDA*	C	
01	00102441	1,503.75	03/03/16	3237 FALCON PLUMBING & HEATING OF COLORADO IN	C	
01	00102442	120.69	03/03/16	47619 FERGUSON ENTERPRISES, INC.	C	
01	00102443	465.50	03/03/16	728 FIRST STRING, LLC*	C	
01	00102444	140.00	03/03/16	38458 GARFIELD COUNTY LANDFILL	C	
01	00102445	124.73	03/03/16	953 HERMITAGE ART CO INC.	C	

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Bank	Check No	Amount	Date	Vendor	Type
01	00102446	809.24	03/03/16	987 HOUGHTON MIFFLIN	C
01	00102447	33.94	03/03/16	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00102448	118.10	03/03/16	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00102449	29.45	03/03/16	3096 JAMI ZIMMERMAN	C
01	00102450	14.44	03/03/16	2178 JENNIFER NIPPER *	C
01	00102451	301.72	03/03/16	63762 JESSICA MCALLISTER*	C
01	00102452	70.09	03/03/16	3131 KRISTY SLIFE*	C
01	00102453	38.64	03/03/16	1152 KROGER	C
01	00102454	471.41	03/03/16	1176 LAKESHORE LEARNING MATERIALS	C
01	00102455	53.94	03/03/16	2577 LISA ANNE PIERCE	C
01	00102456	420.00	03/03/16	3372 LITTLE CAESARS PIZZA	C
01	00102457	495.00	03/03/16	63800 MARA BROWNELL*	C
01	00102458	5,511.12	03/03/16	1290 MEADOW GOLD DAIRIES LLC*	C
01	00102459	423.51	03/03/16	1317 MICRO PLASTICS INC	C
01	00102460	240.00	03/03/16	47376 MOE MENTUM LLC*	C
01	00102461	100.00	03/03/16	53970 MONICA JOANN WILD*	C
01	00102462	1,110.30	03/03/16	40495 NEW CLOUD NETWORKS	C
01	00102463	360.81	03/03/16	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00102464	60.00	03/03/16	35602 PAPERWISE	C
01	00102465	59.99	03/03/16	38113 PITNEY BOWES - PURCHASE POWER	C
01	00102466	844.10	03/03/16	1551 PITSCO LEGO DACTA-PITSCO LLC	C
01	00102467	124.80	03/03/16	630 RANDY HUNT *	C
01	00102468	250.00	03/03/16	63827 RECRUITING REALITIES, INC.	C
01	00102469	5,750.00	03/03/16	38636 RIFLE TRUCK & TRAILER	C
01	00102470	1,865.00	03/03/16	58637 ROGUE FITNESS*	C
01	00102471	1,137.23	03/03/16	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00102472	346.73	03/03/16	1766 SAX ARTS & CRAFTS	C
01	00102473	51.00	03/03/16	1773 SCHOLASTIC INC	C
01	00102474	221.89	03/03/16	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00102475	2,272.00	03/03/16	63703 SOLIANT HEALTH*	C
01	00102476	54.21	03/03/16	48542 SUPREME SCHOOL SUPPLY, INC.	C
01	00102477	469.00	03/03/16	63819 SWANK MOTION PICTURES, INC.	C
01	00102478	3,730.00	03/03/16	1956 TAYLOR FENCE CO	C
01	00102479	8,575.00	03/03/16	61018 TEACHERMATCH LLC	C
01	00102480	13,668.46	03/03/16	57118 THE HORTON GROUP, INC.	C
01	00102481	101.73	03/03/16	1519 THE PARTS HOUSE	C
01	00102482	2,733.52	03/03/16	1838 TOWN OF SILT	C
01	00102483	318.24	03/03/16	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00102484	85.80	03/03/16	60429 TYLER THOMPSON*	C
01	00102485	12,559.22	03/03/16	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00102486	57.68	03/03/16	2023 UNITED PARCEL SERVICE	C
01	00102487	68.00	03/03/16	55069 UNIVERSAL ATHLETIC SERVICES, INC.	C
01	00102488	285.56	03/03/16	246 VALLEY LUMBER	C
01	00102489	83.35	03/03/16	3200 WASTE MANAGEMENT	C
01	00102490	353.66	03/03/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102491	462.90	03/03/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102492	2,204.20	03/03/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102493	2,724.48	03/03/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102494	1,229.27	03/03/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102495	2,113.90	03/03/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102496	2,023.04	03/03/16	876 WW GRAINGER INC	C
01	00102497	748.62	03/03/16	63495 YOUR PARTS HAUS CORP	C
01	00102498	2,746.43	03/03/16	56510 ZONAR SYSTEMS	C
01	00102499	216.00	03/07/16	63770 WHISTLE PIG COFFEE SHOPE & CAFE	C
01	00102500	99.00	03/10/16	784 4TH STREET CLEANERS STARR-KARR INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00102501	189.90	03/10/16	36 ACTION SHOP SERVICES *	C
01	00102502	130.90	03/10/16	39136 ALSICO, INC.	C
01	00102503	77.99	03/10/16	60372 AMANDA WARD*	C
01	00102504	21.76	03/10/16	62286 AMBER UNFRIED*	C
01	00102505	300.00	03/10/16	43869 ANDREW STEVEN BRUSIG*	C
01	00102506	444.22	03/10/16	63126 APRIL NYLONNAH OUEDRAOGO*	C
01	00102507	37.60	03/10/16	58777 ASHLEY ATWATER*	C
01	00102508	440.29	03/10/16	63835 AUDIO VIDEO COLORADO	C
01	00102509	2,119.84	03/10/16	151 B & H SPORTS MTN MESA SPORTS	C
01	00102510	100.00	03/10/16	167 BASALT MIDDLE SCHOOL	C
01	00102511	1,945.20	03/10/16	57207 BOATHOUSE SPORTS	C
01	00102512	86.32	03/10/16	61948 BRETT WAMSLEY*	C
01	00102513	84.00	03/10/16	60585 CAITLYN BEE HECOX*	C
01	00102514	160.53	03/10/16	300 CAROLINA BIOLOGICAL SUPPLY	C
01	00102515	2,182.43	03/10/16	63150 CDC JANITORIAL	C
01	00102516	3,564.00	03/10/16	308 CDW.G	C
01	00102517	95.49	03/10/16	327 CHARLES D JONES COMPANY	C
01	00102518	159.30	03/10/16	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00102519	167.96	03/10/16	50482 CHRISTOPHER MILLER	C
01	00102520	5,038.10	03/10/16	1683 CITY OF RIFLE	C
01	00102521	2,040.00	03/10/16	377 COAL RIDGE HS BOOSTER CLUB	C
01	00102522	461.00	03/10/16	454 COLO- WEST CUSTOM SPORTS INC.	C
01	00102523	45.00	03/10/16	3377 DARCI ANTHONY	C
01	00102524	22.85	03/10/16	2855 DAVID ZIEGLER	C
01	00102525	442.26	03/10/16	2555 DEBORA BOLITHO*	C
01	00102526	240.00	03/10/16	46191 DEBORAH GHAN*	C
01	00102527	102.75	03/10/16	1007 DEMCO INC	C
01	00102528	84.00	03/10/16	60763 DIANNA EVERS*	C
01	00102529	1,469.37	03/10/16	595 DICK BLICK	C
01	00102530	632.50	03/10/16	648 EASTBAY	C
01	00102531	1,484.00	03/10/16	687 EMPLOYERS UNITY LLC	C
01	00102532	375.00	03/10/16	41467 EXCEL FIRE PROTECTION, INC.	C
01	00102533	436.00	03/10/16	730 FAIRFIELD INN AND SUITES	C
01	00102534	2,079.25	03/10/16	728 FIRST STRING, LLC*	C
01	00102535	31.12	03/10/16	763 FLINN SCIENTIFIC INC	C
01	00102536	794.44	03/10/16	775 FOLLETT LIBRARY RESOURCES	C
01	00102537	325.00	03/10/16	865 GLENWOOD SPRINGS HIGH SCHOOL	C
01	00102538	500.00	03/10/16	48305 GOALS*	C
01	00102539	901.47	03/10/16	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00102540	1,123.20	03/10/16	909 GUNNISON HIGH SCHOOL	C
01	00102541	1,611.70	03/10/16	923 HAWKINS COMMERCIAL APPLIANCE	C
01	00102542	329.97	03/10/16	970 HOLIDAY INN	C
01	00102543	76.97	03/10/16	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00102544	11.16	03/10/16	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00102545	214.66	03/10/16	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00102546	23.05	03/10/16	63398 JACLYN VAZQUEZ*	C
01	00102547	97.91	03/10/16	1070 JEAN E. ELDER*	C
01	00102548	86.14	03/10/16	54500 JENNIFER VOGT*	C
01	00102549	102.89	03/10/16	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00102550	42.09	03/10/16	2784 JULIE MARTINEZ *	C
01	00102551	183.27	03/10/16	53643 KELLY ANNE D'AVELLA*	C
01	00102552	290.08	03/10/16	54550 KENNEDY INDUSTRIES, INC.	C
01	00102553	58.98	03/10/16	45039 KERI JEANNE JOHNSON	C
01	00102554	50.00	03/10/16	59617 KEVIN DILL*	C
01	00102555	145.68	03/10/16	1152 KROGER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00102556	787.20	03/10/16	1152 KROGER	C
01	00102557	164.66	03/10/16	1152 KROGER	C
01	00102558	401.34	03/10/16	1176 LAKESHORE LEARNING MATERIALS	C
01	00102559	32.95	03/10/16	42781 LAUREN SANDERS*	C
01	00102560	152.00	03/10/16	61778 LORI HINKLE*	C
01	00102561	596.64	03/10/16	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00102562	5.00	03/10/16	62170 MAGIC-WRIGHTER, INC.	C
01	00102563	42.30	03/10/16	2406 MARGARET HESSE	C
01	00102564	45.00	03/10/16	48445 MARK R. TOWNSLEY*	C
01	00102565	124.47	03/10/16	48445 MARK R. TOWNSLEY*	C
01	00102566	396.00	03/10/16	3319 MARRIOTT HOTEL	C
01	00102567	2,084.47	03/10/16	1290 MEADOW GOLD DAIRIES LLC*	C
01	00102568	550.00	03/10/16	54950 METRO SPEECH-LANGUAGE NETWORK	C
01	00102568	-550.00	03/31/16	54950 METRO SPEECH-LANGUAGE NETWORK	CV
01	00102569	1,245.64	03/10/16	1317 MICRO PLASTICS INC	C
01	00102570	3,259.50	03/10/16	1329 MILES RIPPY EXCAVATING INC	C
01	00102571	20.00	03/10/16	54356 MORGAN BEAR*	C
01	00102572	17.43	03/10/16	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00102573	160.25	03/10/16	1413 NASCO	C
01	00102574	476.56	03/10/16	57550 NEW MEXICO CLAY INC	C
01	00102575	58.00	03/10/16	63851 NICOLE EDDER*	C
01	00102576	1,360.82	03/10/16	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00102577	24.97	03/10/16	1503 ORIENTAL TRADING COMPANY	C
01	00102578	200.00	03/10/16	35602 PAPERWISE	C
01	00102579	135.00	03/10/16	59722 PATRICK SCHEIRER*	C
01	00102580	38.71	03/10/16	38113 PITNEY BOWES	C
01	00102581	61.19	03/10/16	1626 PITNEY BOWES INC	C
01	00102582	733.76	03/10/16	1652 REALLY GOOD STUFF THE CINEMA CENTER	C
01	00102583	10,290.98	03/10/16	37788 RICOH COPY	C
01	00102584	1,652.43	03/10/16	1681 RIDDELL	C
01	00102585	100.00	03/10/16	59455 RIFLE CHIROPRACTIC & WELLNESS CENTER*	C
01	00102586	551.49	03/10/16	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00102587	200.00	03/10/16	1693 RIFLE HIGH SCHOOL	C
01	00102588	310.00	03/10/16	1693 RIFLE HIGH SCHOOL	C
01	00102589	14,508.00	03/10/16	50288 RIFLE INSURANCE AGENCY	C
01	00102590	359.12	03/10/16	1452 RIVERSIDE PETTY CASH	C
01	00102591	42.89	03/10/16	1732 ROPER MUSIC	C
01	00102592	45.00	03/10/16	1753 SAM'S CLUB	C
01	00102593	1,051.97	03/10/16	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00102594	61.46	03/10/16	1766 SAX ARTS & CRAFTS	C
01	00102595	1,274.30	03/10/16	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00102596	231.04	03/10/16	40169 SMART APPLE MEDIA	C
01	00102597	298.94	03/10/16	1858 SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00102598	2,288.00	03/10/16	63703 SOLIANT HEALTH*	C
01	00102599	200.00	03/10/16	3091 STEVE JARAMILLO *	C
01	00102600	2,086.21	03/10/16	63665 STURGEON ELECTRIC CO INC.	C
01	00102601	31.70	03/10/16	60313 SUSAN LANG*	C
01	00102602	99.75	03/10/16	497 THE COUNTRY FLORIST	C
01	00102603	250.38	03/10/16	54380 TIFFANY BRINKMAN	C
01	00102604	3,655.24	03/10/16	1456 TOWN OF NEW CASTLE	C
01	00102605	60.00	03/10/16	50857 TRADESMAN ELECTRIAL SVCS INC	C
01	00102606	8,356.64	03/10/16	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00102607	620.00	03/10/16	55344 UC DENVER/ATP	C
01	00102608	800.00	03/10/16	63649 UNCOMMON SCHOOLS*	C
01	00102609	309.60	03/10/16	246 VALLEY LUMBER	C

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01	00102610	2,185.48	03/10/16	1473 WELLS FARGO BANK	C
01	00102611	782.57	03/10/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102612	1,028.94	03/10/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102613	3,710.88	03/10/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102614	2,139.46	03/10/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102615	3,267.48	03/10/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102616	501.79	03/10/16	58874 WEX BANK	C
01	00102617	5,223.57	03/10/16	2224 WILLIAMS SCOTSMAN, INC.	C
01	00102618	392.32	03/10/16	41246 WOODWIND & BRASSWIND	C
01	00102619	4,039.85	03/10/16	876 WW GRAINGER INC	C
01	00102620	58,032.46	03/10/16	1596 XCEL ENERGY	C
01	00102622	153.15	03/16/16	36 ACTION SHOP SERVICES *	C
01	00102623	627.84	03/16/16	2121 AIRGAS INTERMOUNTAIN INC	C
01	00102624	146.59	03/16/16	39136 ALSCO, INC.	C
01	00102625	23,896.82	03/16/16	2381 AM GAS MARKETING CORP.	C
01	00102626	84.00	03/16/16	63860 AMANDA RUDOLPH*	C
01	00102627	555.00	03/16/16	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00102628	3,735.00	03/16/16	112 APPLE COMPUTER INC	C
01	00102629	89.00	03/16/16	138 ASSOC SUPERV & CURR DEL ASCD	C
01	00102630	137.77	03/16/16	34908 AT&T Mobility	C
01	00102631	740.00	03/16/16	151 B & H SPORTS MTN MESA SPORTS	C
01	00102632	159.92	03/16/16	164 BARNES AND NOBLE DISCOUNT # 6342331	C
01	00102633	250.00	03/16/16	170 BATTLE MOUNTAIN HIGH SCHOOL	C
01	00102634	90.75	03/16/16	55760 BEVERLY MACCACHRAN	C
01	00102635	53.51	03/16/16	39241 BRUCE DAVIS*	C
01	00102636	201.66	03/16/16	155 BSN SPORTS	C
01	00102637	4,151.00	03/16/16	302 BUTTER BRAID INTERITY FUNDRAISING LLC*	C
01	00102638	730.94	03/16/16	2567 CARRIE CLOSE	C
01	00102639	31.95	03/16/16	62707 CASSANDRA PAHLS*	C
01	00102640	1,890.85	03/16/16	63487 CDC JANITORIAL	C
01	00102641	15,477.00	03/16/16	2011 CENTURYLINK	C
01	00102642	6.57	03/16/16	327 CHARLES D JONES COMPANY	C
01	00102643	100.00	03/16/16	63924 CHILDREN'S HOSPITAL COLORADO	C
01	00102644	69.90	03/16/16	63746 CHILD THERAPY TOYS.COM, LLC.	C
01	00102645	166.00	03/16/16	61190 CHRIS LAND*	C
01	00102646	395.00	03/16/16	590 CO DEPT OF PUBLIC SAFETY CASHIER	C
01	00102647	75.00	03/16/16	398 CO HIGH SCH ACT ASSOCIATION	C
01	00102648	468.00	03/16/16	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00102649	676.98	03/16/16	456 CO WEST EQUIPMENT	C
01	00102650	125.00	03/16/16	376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00102651	95.28	03/16/16	489 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00102652	459.00	03/16/16	3050 DAMON MARTINEZ	C
01	00102653	143.00	03/16/16	51675 DANIEL LEIFELD*	C
01	00102654	155.55	03/16/16	2655 DARYL GINGRICH	C
01	00102655	113.00	03/16/16	2704 DAVID BUEHRER * (NEW)	C
01	00102656	137.52	03/16/16	62391 DEAN RIEGER*	C
01	00102657	27.18	03/16/16	46191 DEBORAH GHAN*	C
01	00102658	181.60	03/16/16	2451 DEE STIERS*	C
01	00102659	7.26	03/16/16	589 DESHA (MYRA) BIERBAUM	C
01	00102660	289.69	03/16/16	53732 DESIREE LYNNE JOHNSON* (n)	C
01	00102661	167.00	03/16/16	2799 DOUG JONES *	C
01	00102662	132.75	03/16/16	618 DRIVE TRAIN INDUSTRIES, INC.	C
01	00102663	9,000.00	03/16/16	2449 ELIZABETH SKELTON*	C
01	00102664	107.82	03/16/16	38725 ELK CREEK ELEMENTARY PETTY CASH	C
01	00102665	132.00	03/16/16	61808 EUGENIA WILLIAMS*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00102666	148.95	03/16/16	708 EUROSPORT SPORTS ENDEAVORS INC	C
01	00102667	131.69	03/16/16	741 FEDEX	C
01	00102668	3,087.69	03/16/16	728 FIRST STRING, LLC*	C
01	00102669	2,680.34	03/16/16	775 FOLLETT LIBRARY RESOURCES	C
01	00102670	216.00	03/16/16	60968 GARY ENGLE*	C
01	00102671	41.84	03/16/16	855 GLENWOOD MUSIC INC	C
01	00102672	254.78	03/16/16	923 HAWKINS COMMERCIAL APPLIANCE	C
01	00102673	550.00	03/16/16	55158 HERE COMES MONEY INC	C
01	00102674	64.80	03/16/16	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00102675	1,493.78	03/16/16	3188 HILLTOP COMMUNITY RESOURCES INC	C
01	00102676	197.26	03/16/16	3060 HOLLY MILLER	C
01	00102677	149.97	03/16/16	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00102678	1,471.36	03/16/16	1027 INFORMATION SYSTEMS CONSULTING INC	C
01	00102679	86.37	03/16/16	1028 INNERMOUNTAIN DISTRIBUTING COMPANY	C
01	00102680	2,540.00	03/16/16	38067 INTEGRATED CONTROL SYSTEMS, INC.	C
01	00102681	443.00	03/16/16	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00102682	403.69	03/16/16	1068 J.W. PEPPER AND SON, INC.	C
01	00102683	11.82	03/16/16	63894 JAKE APPLING	C
01	00102684	279.64	03/16/16	2255 JEAN'S PRINTING*	C
01	00102685	111.00	03/16/16	63878 JO ELLEN KISSINGER*	C
01	00102686	127.57	03/16/16	2550 JONATHAN RICE*	C
01	00102687	33.27	03/16/16	2191 JOSIE ESTRADA	C
01	00102688	40.50	03/16/16	63720 KATHY BAGLEY*	C
01	00102689	173.27	03/16/16	53643 KELLY ANNE D'AVELLA*	C
01	00102690	51.47	03/16/16	60933 KENNETH C. DUNHAM*	C
01	00102691	132.72	03/16/16	1397 KIM MURCHISON	C
01	00102692	558.00	03/16/16	1152 KROGER	C
01	00102693	97.00	03/16/16	1152 KROGER	C
01	00102694	43.29	03/16/16	1152 KROGER	C
01	00102695	28.52	03/16/16	1152 KROGER	C
01	00102696	750.00	03/16/16	62294 LANES CONSULTING ###	C
01	00102697	104.64	03/16/16	36722 LISA MANCUSO	C
01	00102698	305.78	03/16/16	60780 Lynn Marie Bradford	C
01	00102699	7,162.08	03/16/16	1273 MASTER PETROLEUM, INC.	C
01	00102700	2,502.78	03/16/16	1290 MEADOW GOLD DAIRIES LLC*	C
01	00102701	36.88	03/16/16	62456 MELANIE POOLE*	C
01	00102702	7.87	03/16/16	1317 MICRO PLASTICS INC	C
01	00102703	3,684.00	03/16/16	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00102704	57.50	03/16/16	1379 MOUNTAIN COMMUNICATIONS AND ELECTRONICS,	C
01	00102705	25.70	03/16/16	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00102706	94.93	03/16/16	1412 NANCY HAUER*	C
01	00102707	143.00	03/16/16	41254 NATHAN BARTH*	C
01	00102708	258.11	03/16/16	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00102709	449.37	03/16/16	35858 PATRICK WILD	C
01	00102710	111.00	03/16/16	55506 PHILIP CLARK WERTMAN*	C
01	00102711	24,788.87	03/16/16	1546 PINNACOL ASSURANCE	C
01	00102712	92.60	03/16/16	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00102713	1,450.00	03/16/16	62804 ROARING FORK TUTORING, LLC	C
01	00102714	78.00	03/16/16	52973 ROBERT L. RICHARDSON JR.*	C
01	00102715	184.79	03/16/16	1732 ROPER MUSIC	C
01	00102716	836.86	03/16/16	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00102717	2,253.30	03/16/16	1770 SCHOLASTIC BOOK FAIRS	C
01	00102718	141.00	03/16/16	56197 SCHOOL GATE GUARDIAN INC.	C
01	00102719	35.34	03/16/16	39802 SCOTT SANDBLOM	C
01	00102720	801.00	03/16/16	41947 SCOTT SIETTMANN*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00102721	176.75	03/16/16	57274 SIGN SOLUTIONS, INC.	C
01	00102722	2,283.34	03/16/16	63703 SOLIANT HEALTH*	C
01	00102723	2,575.60	03/16/16	1877 SPARK INNOVATION, LLC	C
01	00102724	370.89	03/16/16	1890 SPRINT	C
01	00102725	64.10	03/16/16	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00102726	6,375.00	03/16/16	1924 STUVER & LEMOINE. P.C.	C
01	00102727	100.00	03/16/16	1927 SUCCESS FOR ALL FOUNDATION INC	C
01	00102728	6,039.30	03/16/16	1946 SWALLOW OIL COMPANY	C
01	00102729	750.00	03/16/16	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00102730	54.99	03/16/16	497 THE COUNTRY FLORIST	C
01	00102731	448.57	03/16/16	1519 THE PARTS HOUSE	C
01	00102732	6,875.45	03/16/16	63630 TIFFANY BROWN-UTOFT*	C
01	00102733	92.57	03/16/16	62669 TIFFANY NICOLE SPONAUGLE	C
01	00102734	3,516.03	03/16/16	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00102735	740.00	03/16/16	62650 UNIVERSITY OF COLORADO	C
01	00102736	110.67	03/16/16	246 VALLEY LUMBER	C
01	00102737	2,190.57	03/16/16	2010 VERIZON WIRELESS	C
01	00102738	3,531.79	03/16/16	2070 VERNIER SOFTWARE AND TECHNOLOGY LLC*	C
01	00102739	280.46	03/16/16	2086 WAL-MART BUSINESS	C
01	00102740	1,577.74	03/16/16	1473 WELLS FARGO BANK	C
01	00102741	608.83	03/16/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102742	1,259.63	03/16/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102743	1,466.66	03/16/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102744	2,292.75	03/16/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102745	1,241.20	03/16/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102746	43.22	03/16/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102747	155.02	03/16/16	50202 WILLIAM D. ALLEN*	C
01	00102748	187.02	03/16/16	47805 WURTH USA	C
01	00102749	2,204.50	03/16/16	876 WW GRAINGER INC	C
01	00102750	458.05	03/16/16	63495 YOUR PARTS HAUS CORP	C
01	00102751	1,008.25	03/17/16	49166 BETHEL PARTY RENTALS, INC.	C
01	00102752	4,150.00	03/17/16	63932 TOBIAS FALZONE*	C
01	00102753	3,210.85	03/28/16	7 A-1 COLLECTION AGENCY LLC*	C
01	00102754	15,392.57	03/28/16	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00102755	803.54	03/28/16	84 TSA CONSULTING GROUP, INC.	C
01	00102756	339.14	03/28/16	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00102757	300.00	03/28/16	1021 TSA CONSULTING GROUP, INC.	C
01	00102758	103.96	03/28/16	1726 ANTHEM LIFE INSURANCE CO	C
01	00102759	1,800.90	03/28/16	710 TSA CONSULTING GROUP	C
01	00102760	1,000.00	03/28/16	291 TSA CONSULTING GROUP, INC.	C
01	00102761	354,039.57	03/28/16	725 CEBT	C
01	00102762	752.20	03/28/16	415 CO DEPT OF REVENUE	C
01	00102763	10.00	03/28/16	62200 COLLECTION SERVICES CENTER	C
01	00102764	7,162.29	03/28/16	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00102765	377.56	03/28/16	63673 DAVID A. BAUER, P.C.	C
01	00102766	450.00	03/28/16	63401 DEPT OF CHILDREN & FAMILY SVCS	C
01	00102767	1,841.41	03/28/16	368 FAMILY SUPPORT REGISTRY	C
01	00102768	4,209.78	03/28/16	824 GARFIELD RE-2 P/R DEDUCTIONS	C
01	00102769	745.00	03/28/16	981 HORACE MANN INSURANCE COMPANY	C
01	00102770	150.00	03/28/16	44296 TSA CONSULTING GROUP INC.	C
01	00102771	129.50	03/28/16	1570 LEGALSHIELD	C
01	00102772	700.00	03/28/16	1311 TSA CONSULTING GROUP, INC.	C
01	00102773	280.32	03/28/16	1575 PREMIER COLLECTION SERVICE	C
01	00102774	107.25	03/28/16	2071 TSA CONSULTING GROUP, INC.	C
01	00102775	598,795.46	03/28/16	1593 PUBL EMP RETIREMENT ASSN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00102776	21,779.97	03/28/16	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00102777	200.00	03/28/16	1988 TSA CONSULTING GROUP, INC.	C
01	00102778	10.00	03/28/16	2029 UNITED WAY OF GAR CO	C
01	00102779	579.08	03/28/16	57924 US DEPARTMENT OF EDUCATION	C
01	00102780	100.00	03/28/16	2080 TSA CONSULTING GROUP, INC.	C
01	00102781	5,852.91	03/28/16	34304 WGEA	C
01	00102782	7,404.16	03/29/16	725 CBET	C
01	00102783	57.60	03/31/16	53430 625-WATER (9283)	C
01	00102784	2,123.30	03/31/16	3229 A & E TIRE INC	C
01	00102785	691.16	03/31/16	45365 A+ MICROSCOPE*	C
01	00102786	1,750.00	03/31/16	51853 ADVANCED GARAGE DOOR, INC.	C
01	00102787	140.49	03/31/16	58750 ADVANCED SIGNS, INC.	C
01	00102788	136.20	03/31/16	39136 ALSCO, INC.	C
01	00102789	240.00	03/31/16	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00102790	200.00	03/31/16	3389 ANYTIME SEWER & DRAIN CO.	C
01	00102791	63.00	03/31/16	63126 APRIL NYLONNAH OUEDRAOGO*	C
01	00102792	5,020.00	03/31/16	151 B & H SPORTS MTN MESA SPORTS	C
01	00102793	140.00	03/31/16	2316 BEVERLY CHAMBERS	C
01	00102794	1,540.00	03/31/16	2316 BEVERLY CHAMBERS	C
01	00102795	90.75	03/31/16	55760 BEVERLY MACCACHRAN	C
01	00102796	471.41	03/31/16	203 BIO-RAD LABORATORIES INC	C
01	00102797	55.35	03/31/16	39284 BRADFORD BESSEY*	C
01	00102798	31.96	03/31/16	39241 BRUCE DAVIS*	C
01	00102799	393.52	03/31/16	155 BSN SPORTS	C
01	00102800	6,514.58	03/31/16	63150 CDC JANITORIAL	C
01	00102801	62,965.00	03/31/16	308 CDW.G	C
01	00102802	2,006.89	03/31/16	2011 CENTURY LINK	C
01	00102803	5,675.00	03/31/16	2011 CENTURYLINK	C
01	00102804	396.91	03/31/16	327 CHARLES D JONES COMPANY	C
01	00102805	478.87	03/31/16	362 CLASSROOM DIRECT	C
01	00102806	214.95	03/31/16	436 CO MUSIC EDUCATORS ASSOC	C
01	00102807	830.26	03/31/16	456 CO WEST EQUIPMENT	C
01	00102808	105.90	03/31/16	41572 COLORADO DOORWAYS, INC.	C
01	00102809	17,225.89	03/31/16	458 COLUMBINE FORD INC	C
01	00102810	31.85	03/31/16	62685 CORAL MAREBA SUMMER GUERIN*	C
01	00102811	267.50	03/31/16	531 CUMMINS SOUTHWEST, LLC*	C
01	00102812	550.00	03/31/16	54798 DARCY S. COPELAND	C
01	00102813	173.80	03/31/16	62391 DEAN RIEGER*	C
01	00102814	145.00	03/31/16	574 DELTA MIDDLE SCHOOL	C
01	00102815	200.00	03/31/16	575 DELTA HIGH SCHOOL	C
01	00102816	600.00	03/31/16	593 DESTINATION IMAGINATION COLORADO	C
01	00102817	632.32	03/31/16	595 DICK BLICK	C
01	00102818	258.50	03/31/16	63371 DIDAX INC.	C
01	00102819	6,283.32	03/31/16	602 DISCOVERY EDUCATION	C
01	00102820	272.88	03/31/16	63215 DS SERVICES OF AMERICA, INC,	C
01	00102821	126.00	03/31/16	648 EASTBAY	C
01	00102822	5,500.00	03/31/16	2449 ELIZABETH SKELTON*	C
01	00102823	150.00	03/31/16	38725 ELK CREEK ELEMENTARY PETTY CASH	C
01	00102824	10.50	03/31/16	683 ELMER GLASS OF RIFLE INC	C
01	00102825	792.00	03/31/16	685 EMBASSY SUITES DENVER SE	C
01	00102826	2,444.00	03/31/16	58718 FAN CLOTH PRODUCTS, LLC*	C
01	00102827	60.37	03/31/16	741 FEDEX	C
01	00102828	360.00	03/31/16	728 FIRST STRING, LLC*	C
01	00102829	250.00	03/31/16	877 GRAND JUNCTION HIGH SCHOOL	C
01	00102830	300.00	03/31/16	877 GRAND JUNCTION HIGH SCHOOL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00102831	125.00	03/31/16	883 GRAND RIVER HOSP DISTRICT	C
01	00102832	542.56	03/31/16	923 HAWKINS COMMERCIAL APPLIANCE	C
01	00102833	647.96	03/31/16	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00102834	280.00	03/31/16	54917 HOLLY R. BOSLEY*	C
01	00102835	125.00	03/31/16	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00102836	1,851.65	03/31/16	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00102837	742.38	03/31/16	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00102838	675.00	03/31/16	54127 IXL LEARNING, INC.*	C
01	00102839	254.23	03/31/16	1068 J.W. PEPPER AND SON, INC.	C
01	00102840	985.00	03/31/16	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00102841	49.49	03/31/16	55425 JANET M. KETELSLEGER*	C
01	00102842	600.00	03/31/16	60801 JENNETTA HOWELL*	C
01	00102843	315.00	03/31/16	54500 JENNIFER VOGT*	C
01	00102844	635.57	03/31/16	44415 JOHN SCRABECK	C
01	00102845	4,518.31	03/31/16	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00102846	535.08	03/31/16	62618 JUSTIN A. MEAGHER*	C
01	00102847	4,500.00	03/31/16	62294 LANES CONSULTING ###	C
01	00102848	964.19	03/31/16	60194 LITANIA SPORTS GROUP, INC.	C
01	00102849	400.00	03/31/16	3372 LITTLE CAESARS PIZZA	C
01	00102850	2,113.92	03/31/16	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00102851	1,629.72	03/31/16	1290 MEADOW GOLD DAIRIES LLC*	C
01	00102852	150.95	03/31/16	1316 MF ATHLETIC COMPANY	C
01	00102853	126.57	03/31/16	1317 MICRO PLASTICS INC	C
01	00102854	299.90	03/31/16	57096 MIDWEST TAPE, LLC*	C
01	00102855	28.62	03/31/16	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00102856	2,200.00	03/31/16	1371 MTN BOCES/NORTHWEST COLO BOCES	C
01	00102857	103.95	03/31/16	1415 NASCO MODESTO INC.	C
01	00102858	1,110.30	03/31/16	40495 NEW CLOUD NETWORKS	C
01	00102859	1,248.78	03/31/16	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00102860	228.88	03/31/16	35858 PATRICK WILD	C
01	00102861	274.00	03/31/16	38423 PEAK LEARNING SYSTEMS	C
01	00102862	210.00	03/31/16	1553 PITNEY BOWES	C
01	00102863	139.65	03/31/16	1676 RESPOND FIRST AID SYSTEMS	C
01	00102864	537.35	03/31/16	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00102865	1,820.00	03/31/16	38636 RIFLE TRUCK & TRAILER	C
01	00102866	767.50	03/31/16	1724 ROGER L GOSE	C
01	00102867	22.25	03/31/16	1732 ROPER MUSIC	C
01	00102868	42.55	03/31/16	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00102869	102.20	03/31/16	2404 SANJA MORGAN*	C
01	00102870	134.85	03/31/16	1771 SCHOLASTIC MAGAZINES INC	C
01	00102871	224.11	03/31/16	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00102872	1,423.50	03/31/16	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00102873	78.05	03/31/16	1817 SHILOH HOUSE CRAIG SCHOOL	C
01	00102874	149.47	03/31/16	1858 SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00102875	4,576.00	03/31/16	63703 SOLIANT HEALTH*	C
01	00102876	84.00	03/31/16	1871 SOUTHEASTERN PERFORMANCE APPAR EL	C
01	00102877	990.00	03/31/16	1927 SUCCESS FOR ALL FOUNDATION INC	C
01	00102878	910.14	03/31/16	1934 SUNDANCE PUBLISHING	C
01	00102879	36.39	03/31/16	59854 TARA CHARLESWORTH*	C
01	00102880	86.00	03/31/16	43451 TEACHER DIRECT	C
01	00102881	1,000.00	03/31/16	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00102882	2,705.32	03/31/16	1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00102883	210.00	03/31/16	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00102884	405.82	03/31/16	3279 TRANSWEST TRUCKS *	C
01	00102885	11,038.58	03/31/16	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00102886	10.49	03/31/16	2023 UNITED PARCEL SERVICE	C
01	00102887	308.00	03/31/16	55069 UNIVERSAL ATHLETIC SERVICES, INC.	C
01	00102888	750.00	03/31/16	39187 UNIVERSITY OF NORTHERN COLO FOUNDATION	C
01	00102889	410.59	03/31/16	246 VALLEY LUMBER	C
01	00102890	10.80	03/31/16	2082 WAGNER EQUIPMENT CO	C
01	00102891	234.72	03/31/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102892	15.99	03/31/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102893	9,246.89	03/31/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102894	1,989.12	03/31/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102895	3,592.85	03/31/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102896	3,201.77	03/31/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102897	4,504.08	03/31/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102898	178.18	03/31/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102899	8,178.02	03/31/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102900	50.00	03/31/16	2104 WEST GRAND HIGH SCHOOL	C
01	00102901	1,935.14	03/31/16	876 WW GRAINGER INC	C
01	00102902	1,845.66	03/31/16	63495 YOUR PARTS HAUS CORP	C
01	00102903	57.62	03/31/16	63495 YOUR PARTS HAUS CORP	C
Total Bank No 01		1,869,072.17			

Total Hand Checks	.00
Total Computer Checks	1,870,273.54
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,201.37
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 1,869,072.17

Batch Yr	Batch No	Amount
16	001267	-200.00
16	001395	-216.00
16	001401	-235.37
16	001427	4,950.00
16	001437	665.00
16	001438	13,721.07
16	001443	230,192.79
16	001447	10,218.39
16	001471	216.00
16	001496	178,022.39
16	001545	176,509.54
16	001560	1,008.25
16	001575	4,150.00
16	001583	1,021,223.26
16	001596	7,404.16
16	001598	221,442.69



Prepared For	GSD TAX EXPT 84525428 SARAH BELL WRIGHT
Account Number	
Statement Closing Date	03/18/16
Days in Billing Cycle	29
Next Statement Date	04/20/16
Credit Line	\$5,000
Available Credit	\$4,119

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	\$688.08
Current Payment Due (Minimum Payment)	\$688.08
Current Payment Due Date	04/12/16

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		\$1,939.29
Credits	-	\$0.00
Payments	-	\$1,939.29
Purchases & Other Charges	+	\$688.08
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$688.08

Promotional Balance Summary

0% Purchases	\$688.08
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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2015 \$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>
02/17	02/19	8543154E1LD4AWX2L	THE WEBSTaurant STORE 717-392-7472 PA		112.22
02/18	02/19	5550629E10RAGB62P	CHANNING BETE CO AHA 08008282827 MA		177.67
02/22	02/22	5550629E50RB3QW43	CHANNING BETE CO AHA 08008282827 MA		228.79
02/26	02/26	8556939E90A9AX5NS	Branch Payment - Check	1,821.79	
02/26	02/26	8556939E90A9AX5N4	Branch Payment - Check	12.50	
02/26	02/26	8556939E90A9AX5S7	Branch Payment - Check	105.00	
03/03	03/03	0543684EF004D82JM	CITY-MARKET #0441 NEW CASTLE CO		39.92
03/03	03/03	0543684EF004D82RB	CITY MARKET #0443 RIFLE CO		19.96
03/08	03/08	5543286EL00DXX7VH	APL*APPLEONLINESTOREUS 800-676-2775 CA		21.61
03/10	03/10	0543684EN8PGRLJF3	CITY MARKET #0443 RIFLE CO		17.71
03/11	03/11	0514048EPLYJLAPK9	MCDONALD'S F31426 NEWCASTLE CO		33.90
03/14	03/14	0522702EVHEVWVDE9	SHOOTERS GRILL RIFLE CO		36.30

Wells Fargo News

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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.

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Prepared For	GSD TAX EXPT 84525428 LARRY G BRADY JR
Account Number	
Statement Closing Date	03/18/16
Days in Billing Cycle	29
Next Statement Date	04/20/16

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	\$20,000
Available Credit	\$18,677

Payment Information

New Balance	\$15.99
Current Payment Due (Minimum Payment)	\$15.99
Current Payment Due Date	04/12/16

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		\$2,724.48
Credits	-	\$0.00
Payments	-	\$2,724.48
Purchases & Other Charges	+	\$15.99
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$15.99

Promotional Balance Summary

0% Purchases	\$15.99
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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

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>
03/03	03/03	8556939EG0A954GZ0	Branch Payment - Check	2,724.48	
03/04	03/04	5542135EJJ813SMH2	MANCINELLI'S RIFLE CO		15.99

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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.

1-2



WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 YOLANDA DAVIS
Account Number	5000 1000
Statement Closing Date	04/01/16
Days in Billing Cycle	31
Next Statement Date	05/02/16

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	\$4,758

Payment Information

New Balance	\$241.97
Current Payment Due (Minimum Payment)	\$241.97
Current Payment Due Date	04/26/16

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		\$43.22
Credits	-	\$0.00
Payments	-	\$43.22
Purchases & Other Charges	+	\$241.97
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$241.97

Promotional Balance Summary

0% Purchases	\$241.97
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
03/09	03/09	5543687EN4QB9ZN3R	CP HOTELS DENVER CO		228.00
		CHECK-IN 03/08/16	FOLIO #11923890		
03/16	03/16	0543684EW8PGZL966	CITY-MARKET #0441 NEW CASTLE CO		13.97
03/17	03/17	8556939EY0A91BHGQ	Branch Payment - Check	43.22	

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- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

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WELLS FARGO BUSINESS ELITE CARD



Prepared For	GARFIELD SCHL DIST RE 2 RICHARD ALAN ELERTSON
Account Number	
Statement Closing Date	04/01/16
Days in Billing Cycle	31
Next Statement Date	05/02/16

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

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

Credit Line	\$10,000
Available Credit	\$3,737

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

Payment Information

New Balance	\$5,767.53
Current Payment Due (Minimum Payment)	\$5,767.53
Current Payment Due Date	04/26/16

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		\$1,241.20
Credits	-	\$425.00
Payments	-	\$1,241.20
Purchases & Other Charges	+	\$6,192.53
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,767.53

Promotional Balance Summary

0% Purchases	\$5,767.53
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

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Trans	Post	Reference Number	Description	Credits	Charges
03/03	03/03	5543687EFJLLDJLNS	CHERRY CREEK HIGH SCHO 720-5542395 CO		2,700.00
03/03	03/03	5531020EF61DEZRFA	SCANTRON CORPORATION 08002283628 CA		78.39
03/04	03/04	5542950EGS1AEAEZH	GRANTWRITIN 8008148191 NV	425.00	
03/04	03/04	5543286EG004SPWYD	STAMPS.COM 855-608-2677 GA		15.99
03/06	03/06	5543286EJ009YFW0T	LOWES #01905* GLENWOOD SPRI CO		38.04
03/08	03/08	5543286EL00DEGZ2B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		58.18
03/08	03/08	5543286EL00DWRYFK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		31.40
03/08	03/08	5543286EL00GBXDAR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57.02
03/08	03/08	5543286EL00GQ438Y	AMAZON.COM AMZN.COM/BILL WA		6.22
03/08	03/08	5543286EL0040HA2X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.69
03/08	03/08	5543286EL0049NT91	AMAZON.COM AMZN.COM/BILL WA		207.20
03/08	03/08	5543286EL006KK48S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		1.98
03/08	03/08	0543684EMBLJ97BJR	WM SUPERCENTER #5232 RIFLE CO		246.58
03/09	03/09	5543286EM00HGR5P2	AMAZON.COM AMZN.COM/BILL WA		42.15
03/09	03/09	5543286EM00HYNRZ5	AMAZON.COM AMZN.COM/BILL WA		69.50
03/09	03/09	5543286EM00MDB4RZ	AMAZON.COM AMZN.COM/BILL WA		11.08
03/09	03/09	5543286EM00MQ0P0V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.99
03/09	03/09	5543286EM00PBBB68	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.99
03/09	03/09	5543687EM7JTAF8S9	MARZANO RESEARCH LAB 812-3367714 IN		1,298.00
03/11	03/11	5543286EP00VN8XFN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.62
03/17	03/17	8556939EY0A91BHG4	Branch Payment - Check	1,241.20	
03/18	03/18	0522702EY8PHNDB9T	LIGHTS FOR ALL OCCASIO 360-659-1010 WA		63.93
03/28	03/28	8517924F9LQ494PJ5	BRICKHOUSE PIZZERIA SILT CO		64.70
03/29	03/29	7545491FABLKX8EZ3	BATTERIES AND BUTTER 718-491-2700 NY		15.00
03/29	03/29	5543286F9006FEY6B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		43.15
03/30	03/30	7545667FB07H6JAZ3	HERMITAGE ART CHICAGO IL		87.73
03/30	03/30	5543286FA007W2PV2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.70
03/30	03/30	0543684FA8PHX4ZGF	CITY-MARKET #0441 NEW CASTLE CO		27.73
03/30	03/30	5548077FB8AYBQE4D	TONER PRINTER PARTS 06235822297 AZ		15.38
03/30	03/30	5554186FA03T1BPG6	PUBLIC BROADCASTING SV 800-531-4PBS PA		48.29
03/30	03/30	5554186FB03RKT627	USPS POSTAGE STAMPSQQQ WASHINGTON DC		362.00
03/30	03/30	5543687FA7JZL7W3Z	MARZANO RESEARCH LAB 812-3367714 IN		490.00
03/31	03/31	5543286FB00MAHZ7N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.90

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- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wells Fargo.com.



Prepared For	GSD TAX EXPT 84525428 TODD ELLIS
Account Number	
Statement Closing Date	03/18/16
Days in Billing Cycle	29
Next Statement Date	04/20/16

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

For more information or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$10,000
Available Credit	\$5,495

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

Payment Information

New Balance	\$4,504.08
Current Payment Due (Minimum Payment)	\$4,504.08
Current Payment Due Date	04/12/16

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		\$4,561.28
Credits	-	\$297.76
Payments	-	\$4,561.28
Purchases & Other Charges	+	\$4,801.84
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,504.08

Promotional Balance Summary

0% Purchases	\$4,504.08
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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/17	02/19	5554750E10D17YJP5	PHYSICAL EDUCATION EQU 04197268122 OH		282.91
02/20	02/20	2520467E301ZX4AJP	DOLLAR DAYS SCOTTSDALE AZ		179.41
02/22	02/22	7541823E50MTA7YBGB	SHEETMUSICPLUS.COM 800-7433868 CA		29.03
02/29	02/29	5542950EDS17A2KA4	THE PACKAGING TEAM 7815860041 MA		222.00
03/02	03/02	5542950EELW61AD1Y	TEACHERSPAYTEACHERS.CO 6465880910 NY		1.79
03/02	03/02	5542950EES18KZQHE	THE PACKAGING TEAM 7815860041 MA		58.84
03/02	03/02	5542950EFJH882AQP	GRADESAVER LLC SUBSCR 4139987323 AZ		59.95
03/02	03/02	5553607EFG5SG0K21	JUST FUNDRAISING 888-4404114 NY		230.00
03/03	03/03	5543286EF00H82GGT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.02
03/03	03/03	5543286EF00JAZHAA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		129.11
03/03	03/03	5543286EF00KF1KFL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		42.06
03/03	03/03	5543286EF00KRGV15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		26.79
03/03	03/03	5543286EF00K82LGD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.99
03/03	03/03	5543286EF00M0VTSB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		37.98
03/03	03/03	5543286EF00M184X9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.82
03/03	03/03	5543286EF00QN4K26	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.55
03/03	03/03	5543286EF00RQKKH9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		111.66
03/03	03/03	5543286EF009B8TAV	AMAZON.COM AMZN.COM/BILL WA		110.00
03/03	03/03	5543286EF0098JALG	AMAZON.COM AMZN.COM/BILL WA		47.99
03/03	03/03	8556939EG0A951H48	Branch Payment - Check	4,561.28	
03/04	03/04	5543286EG00B8NBGR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.75
03/04	03/04	5543286EG00TXPWSL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.46
03/04	03/04	5543286EG004XB7Q3	AMAZON.COM AMZN.COM/BILL WA		150.91
03/04	03/04	5543286EG007V805D	AMAZON.COM AMZN.COM/BILL WA		64.68
03/05	03/05	5543286EH00FG535H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		37.22
03/06	03/06	5543286EJ0025QFG3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	111.66	
03/07	03/07	5543286EK00FDXMR4R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		74.44
03/07	03/07	5543286EK00FMKEWQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.87
03/07	03/07	5543286EK00TFM4A6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		37.90
03/07	03/07	5543286EK00VTG6FS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.03
03/07	03/07	5543286EK00XBT1YF	AMAZON.COM AMZN.COM/BILL WA		61.99
03/07	03/07	5543286EK000A7E42	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		111.66
03/07	03/07	5543286EK000A7PVT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		37.90
03/07	03/07	7532931ELS8WGMD2G	ORIENTAL TRADING CO 800-228-0475 NE		313.78
03/07	03/07	7532931ELS8WGMYKR	ORIENTAL TRADING CO 800-228-0475 NE		111.92
03/08	03/08	5543286EL00DT1RGGZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		38.99
03/08	03/08	5543286EL00DVGW79	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	111.66	
03/08	03/08	5543286EL00DWAHHB	BARNES&NOBLE.COM-BN 800-843-2665 NY		15.39
03/08	03/08	5543286EL0040HX10	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	74.44	
03/08	03/08	5543286EL0040NR11	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		37.22
03/08	03/08	5543286EL0040W82A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		48.62
03/08	03/08	7532931EMSGT5W4N5	ORIENTAL TRADING CO 800-228-0475 NE		166.26
03/10	03/10	8535353EP35KP43BA	EJAZZLINES.COM SARATOGA SPRI NY		102.72
03/10	03/10	5543286EN00FL1M7M	BARNES&NOBLE.COM-BN 800-843-2665 NY		21.60
03/10	03/10	5554188EN03RR6HW7	WORLDMARKET.COM 877-967-5362 PA		91.75
03/11	03/11	5543286EP00MTJ332	AMAZON.COM AMZN.COM/BILL WA		187.40
03/11	03/11	5543286EP00MTTSMX	AMAZON.COM AMZN.COM/BILL WA		187.41
03/14	03/14	5543286ES00H1D9T5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		42.82
03/14	03/14	8512071EVS66EA55E	ATTAINMENT COMPANY, IN 608-8457880 WI		104.00
03/15	03/15	5542950EVLWE4FF3X	TEACHERSPAYTEACHERS.CO 6465880910 NY		35.98
03/15	03/15	5543286EV00S1GFMZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.54
03/15	03/15	5543286EV00VRA0R7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		53.29
03/15	03/15	5543286EV002AWMVJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		85.98
03/15	03/15	5543286EV0029ER07	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.68

YTB

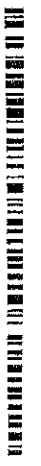
03/15	03/15	5543286EV005BQ1J7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	20.68
03/15	03/15	5543286EV005J9RPQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00
03/15	03/15	5543286EV0064234F	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	83.92
03/15	03/15	5543286EV0087KFGN	IN *HANDS ON TASKS AND 281-3954302 TX	192.39
03/16	03/16	5543286EW00BX1TAL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	54.04
03/16	03/16	5543286EW00E5DBV5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	57.10
03/16	03/16	5543286EW00JVN54B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	8.00
03/16	03/16	5543286EW00QDX52R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	97.68
03/17	03/17	5542950EXJH866BN7	MILESPLIT.COM 5123557938 FL	48.00
03/17	03/17	5543286EX00WEVLP1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	3.99
03/17	03/17	5542012EXP95800D8	PIANO SHOWCASE/WWW.VAN ETOBICOKE CD	289.00

Wells Fargo News

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Prepared For	GARFIELD SCHL DIST RE 2 ROGER GOSE
Account Number	
Statement Closing Date	03/18/16
Days in Billing Cycle	29
Next Statement Date	04/20/16

Credit Line	\$10,000
Available Credit	\$8,210

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	\$1,789.43
Current Payment Due (Minimum Payment)	\$1,789.43
Current Payment Due Date	04/12/16

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		\$2,185.48
Credits	-	\$0.00
Payments	-	\$2,185.48
Purchases & Other Charges	+	\$1,789.43
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,789.43

Promotional Balance Summary

0% Purchases	\$1,789.43
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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

See reverse side for important information.

1-2



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/19	02/19	5543286E20065QQ0R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.96
02/24	02/24	5543286E70031N4LA	J2 EFAX SERVICES 323-817-3205 CA		199.50
03/01	03/01	5554655EEDNV9DPNK	MEDIA SIGN PRO RCHO STA MARG CA		299.00
03/01	03/01	1528667EDKTW1KBGQ	AIRSERVER LICENSES KOPAVOGUR IS		199.80
03/02	03/02	5542950EES18LAVG0	MONOPRICE COM 9099896887 CA		237.12
03/03	03/03	5542950EGJH82STXW	REPLACEMENTLAPTOPKEYS 8006160976 CA		19.69
03/04	03/04	5543286EG00XPXH7E	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		129.99
03/07	03/07	0541019EKMJ7XTTKP	FEDEX 421968742 MEMPHIS TN		93.29
03/10	03/10	5543286EN005KKJS1	AMAZON.COM AMZN.COM/BILL WA		68.11
03/10	03/10	8556939EP0A90TE6Q	Branch Payment - Check	2,185.48	
03/14	03/14	0541019ESMJ7V6WS8	FEDEX 422648321 MEMPHIS TN		21.75
03/14	03/14	5543286ES00KEVY4F	AMAZON SERVICES-KINDLE 866-321-8851 WA		10.28
03/16	03/16	5543286EW00DN8LHX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		79.24
03/16	03/16	2524770EY0782XSQT	CODE 42 SOFTWARE INC MINNEAPOLIS MN		59.99
03/17	03/17	5543286EX005970XE	AMAZON.COM AMZN.COM/BILL WA		308.65
03/17	03/17	0543684EX8PGXYTFA	CITY-MARKET #0441 NEW CASTLE CO		26.71
03/17	03/17	5543180EY60461VY3	BURGER KING #9962 Q07 RIFLE CO		10.35

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1-2



Prepared For	GSD TAX EXPT 84525428 HEATHER GRUMLEY
Account Number	
Statement Closing Date	03/18/16
Days in Billing Cycle	29
Next Statement Date	04/20/16

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	\$4,710

Payment Information

New Balance	\$289.47
Current Payment Due (Minimum Payment)	\$289.47
Current Payment Due Date	04/12/16

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		\$4,942.81
Credits	-	\$0.00
Payments	-	\$5,401.37
Purchases & Other Charges	+	\$748.03
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$289.47

Promotional Balance Summary

0% Purchases	\$289.47
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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

See reverse side for important information.

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

Make checks payable to: Wells Fargo



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/18	02/18	8556939E20A93XSHE	Branch Payment - Check	1,690.49	
02/18	02/19	0543684E18PGZYK1Q	CITY MARKET #0443 RIFLE CO		7.67
02/22	02/22	5542950E5S11WN1RN	ROSENPUBLIS 2127773017 NY		119.40
02/22	02/22	0543684E58PGX15KW	CITY MARKET #0443 RIFLE CO		5.00
02/25	02/25	5543286E800MBZWFF	LEARNING A-Z, LLC 866-889-3729 TX		39.95
03/04	03/04	5543286EG00WR8HGZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.44
03/04	03/04	5548382EHBLH542H2	WAL-MART #5232 RIFLE CO		112.87
03/09	03/09	5543286EM00L7ZLXY	AMAZON.COM AMZN.COM/BILL WA		61.90
03/10	03/10	8556939EP0A90RP47	Branch Payment - Check	3,710.88	
03/15	03/15	0541601EV447Y3KWQ	WAL-MART #5232 RIFLE CO		179.57
03/16	03/16	0541601EW447Y40P2	WAL-MART #5232 RIFLE CO		151.74
03/16	03/16	5543286EW00NQ44LV	STARBUCKS #08685 RIFLE RIFLE CO		25.00
03/16	03/16	0543684EXBLJBNWZT	WM SUPERCENTER #5232 RIFLE CO		21.79
03/17	03/17	0541019EXQ5EQXZ6	USPS 07772205430334882 RIFLE CO		6.70

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Prepared For	GSD TAX EXPT 84525428 CHRISTINE HAMRICK
Account Number	
Statement Closing Date	03/18/16
Days in Billing Cycle	29
Next Statement Date	04/20/16

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	\$44,000
Available Credit	\$43,851

Payment Information

New Balance	\$148.20
Current Payment Due (Minimum Payment)	\$148.20
Current Payment Due Date	04/12/16

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		\$148.20
Credits	-	\$0.00
Payments	-	\$148.20
Purchases & Other Charges	+	\$148.20
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$148.20

Promotional Balance Summary

0% Purchases	\$148.20
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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

See reverse side for important information.

Prepared For	GSD TAX EXPT 84525428 THERESA HAMILTON
Account Number	
Statement Closing Date	03/18/16
Days in Billing Cycle	29
Next Statement Date	04/20/16

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
Carol Stream, IL 60197-6415

Credit Line	\$10,000
Available Credit	\$1,755

Payment Information

New Balance	\$8,178.02
Current Payment Due (Minimum Payment)	\$8,178.02
Current Payment Due Date	04/12/16

If you wish to pay off your balance in full, the minimum payment amount is the balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$1,169.27
Credits	-	\$0.00
Payments	-	\$1,229.27
Purchases & Other Charges	+	\$8,238.02
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,178.02

Promotional Balance Summary

0% Purchases	\$8,178.02
0% Cash Advances	\$0.00

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

See reverse side for important information.


**WELLS
FARGO**

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>
02/12	02/19	5543286E300WFN7VF	HAMPTON INN & SUITES R RIFLE CO	
		CHECK-IN 02/10/16	FOLIO #132766	
02/21	02/21	5543286E400MNY4X5	STK*SHUTTERSTOCK, INC. 866-663-3954 NY	
02/22	02/22	0543684E58PGX16G9	CITY MARKET #0443 RIFLE CO	
02/22	02/22	0543684E6BLJ9AAFE	WM SUPERCENTER #5232 RIFLE CO	
02/23	02/23	0522702E72X9BBNMY	MAMA COSTAS ITALIAN PI SILT CO	
02/25	02/25	0543684E88PGXR73Z	CITY MARKET #0443 RIFLE CO	
02/29	02/29	5542950EQS16XBT7A	USTREAM TV 6508649590 CA	
02/29	02/29	7541823EQ0MZ32VVH	FACEBOOK BM9269EBY2 650-6187714 CA	
03/03	03/03	8518341EGS66FL081	JEAN S PRINTING INC 970-625-3550 CO	
03/03	03/03	5543687EGJLLJF471	DIGITAL JUICE 407-5315540 FL	
03/03	03/03	8556939EG0A954GXP	Branch Payment - Check	1,229.27
03/06	03/06	5543687EK3GQG439P	N C T M 703-6209840 VA	
03/06	03/06	5543687EK3GQG439Y	N C T M 703-6209840 VA	
03/08	03/08	7541823ELON7EQ036	FS *SMITHMICRO 877-3278914 CA	
03/09	03/09	0522702EMEHTQ0ZBA	DISPLAYS2GOCOM 401-247-0333 RI	
03/11	03/11	5543687ER3GDYZVTT	N C T M 703-6209840 VA	
03/13	03/13	5543286ET005VFP6D	STK*SHUTTERSTOCK, INC. 866-663-3954 NY	
03/15	03/15	5543286EV008E9GY9	STK*SHUTTERSTOCK, INC. 866-663-3954 NY	

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Prepared For	GSD TAX EXPT 84525428 BENJAMIN KIRK
Account Number	
Statement Closing Date	04/01/16
Days in Billing Cycle	31
Next Statement Date	05/02/16

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 64
Carol Stream, IL 60197-6415

Credit Line	\$10,000
Available Credit	\$7,617

Payment Information

New Balance	\$2,309.40
Current Payment Due (Minimum Payment)	\$2,309.40
Current Payment Due Date	04/26/16

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		\$2,292.75
Credits	-	\$0.00
Payments	-	\$2,292.75
Purchases & Other Charges	+	\$2,309.40
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,309.40

Promotional Balance Summary

0% Purchases	\$2,309.40
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 this 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	
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	
TOTAL				\$0.00	\$0.00	

See reverse side for important information.

DETACH HERE



Transaction Details

Trans	Post	Reference Number	Description	Credits	Debits
03/05	03/05	7512039EH05XRZ91M CHECK-IN 03/03/16	HAMPTON INN & SUITES PARKER CO FOLIO #143274		
03/05	03/05	0522702EJEHSFBABS CHECK-IN 03/05/16	DAYS INN MANITOU SPRING CO FOLIO #XXXXXXXXXX		
03/12	03/12	5554807ETBMEX4DMK	MR. T'S HARDWARE AND BU NEW CASTLE CO		
03/12	03/12	5554807ETBMEX4D52	MR. T'S HARDWARE AND BU NEW CASTLE CO		
03/14	03/14	5543286ES00GT7230 CHECK-IN 03/14/16	COURTYARD CHERRY CREEK DENVER CO FOLIO #074010		
03/17	03/17	8556939EY0A91BHQ3	Branch Payment - Check	2,292.75	
03/30	03/30	5544641FA5SSAFXMJ	AIRGAS CENTRAL TULSA OK		

110
NW

Wells Fargo News

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- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

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Prepared For	GSD TAX EXPT 84525428 JOHN KEVIN MARLATT
Account Number	
Statement Closing Date	03/18/16
Days in Billing Cycle	29
Next Statement Date	04/20/16

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	\$4,125

Payments:
Payment Remittance Center PO Box 6
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$864.79
Current Payment Due (Minimum Payment)	\$864.79
Current Payment Due Date	04/12/16

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		\$2,139.46
Credits	-	\$609.66
Payments	-	\$2,139.46
Purchases & Other Charges	+	\$1,474.45
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$864.79

Promotional Balance Summary

0% Purchases	\$864.79
0% Cash Advances	\$0.00

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	F
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	
TOTAL				\$0.00	\$0.00	

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2015 \$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>
02/24	02/24	7541823E70MSNAH43	DREAMHOST DH-FEE.COM 877-8294070 CA	
02/26	02/26	5554186EA231TH5HL	HYATT DENVER TECH CENT DENVER CO	398.52
		CHECK-IN 00/00/00	FOLIO #000005569	
02/26	02/26	5554186EA231TH5Q8	HYATT DENVER TECH CENT DENVER CO	
		CHECK-IN 02/25/16	FOLIO #000005569	
03/02	03/02	5542950EFJH8A2EBZ	MATHALICIOUS.COM 5304205474 VA	
03/02	03/02	5542950EFJH8A2EQ7	MATHALICIOUS.COM 5304205474 VA	
03/02	03/02	5542950EFJH89TQXS	MATHALICIOUS.COM 5304205474 VA	
03/04	03/04	5554186EH231TH6VD	HYATT DENVER TECH CENT DENVER CO	54.32
		CHECK-IN 00/00/00	FOLIO #000005569	
03/04	03/04	5554186EH231TH6VM	HYATT DENVER TECH CENT DENVER CO	41.00
		CHECK-IN 00/00/00	FOLIO #000005569	
03/04	03/04	5554186EH231TH6VX	HYATT DENVER TECH CENT DENVER CO	54.32
		CHECK-IN 00/00/00	FOLIO #000005569	
03/04	03/04	5554186EH231TH6V5	HYATT DENVER TECH CENT DENVER CO	61.50
		CHECK-IN 00/00/00	FOLIO #000005569	
03/10	03/10	8556939EP0A90RNZS	Branch Payment - Check	2,139.46
03/12	03/12	5543286ER008JW4M4	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	
03/16	03/16	0543884EW007ZG1TS	DOMINO'S 6348 719-339-5911 CO	
03/16	03/16	2524780EX01M6ADR4	GLENWOOD CANYON BREWIN GLENWOOD SPRI CO	

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Ref 87193
Redd Dist Mail
3/29

#1474

Prepared For	GSD TAX EXPT 84525428 SANJA MORGAN
Account Number	[REDACTED]
Statement Closing Date	03/18/16
Days in Billing Cycle	29
Next Statement Date	04/20/16
Credit Line	\$5,000
Available Credit	\$4,765

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
 Carol Stream, IL 60197-6415

Payment Information

New Balance	\$234.72
Current Payment Due (Minimum Payment)	\$234.72
Current Payment Due Date	04/12/16

If you wish to pay off your balance in full, the balance noted on your statement is not a minimum payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$353.66
Credits	-	\$0.00
Payments	-	\$353.66
Purchases & Other Charges	+	\$234.72
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$234.72

EXTENSIONS & FOOTINGS CHECKED
RECEIPT OF GOODS VERIFIED
CGG
CGG

Promotional Balance Summary

0% Purchases	\$234.72
0% Cash Advances	\$0.00

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2015 \$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>
02/18	02/19	5542950E1S0ZARNPT	COLORADOSTA 7194948972 CO	
02/29	02/29	0541019ED7DMEVE2T	SUBWAY 00176859 RIFLE CO	
02/29	02/29	0543684EQ8PH2T4K7	CITY MARKET #0443 RIFLE CO	
03/03	03/03	8556939EG0A951H40	Branch Payment - Check	353.66

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Prepared For	GSD TAX EXPT 84525428 LISA PIERCE
Account Number	
Statement Closing Date	04/01/16
Days in Billing Cycle	31
Next Statement Date	05/02/16
Credit Line	\$10,000
Available Credit	\$5,972

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

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

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

Payment Information

New Balance	\$4,014.23
Current Payment Due (Minimum Payment)	\$4,014.23
Current Payment Due Date	04/26/16

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	\$3,267.48
Credits	\$0.00
Payments	\$3,267.48
Purchases & Other Charges	+\$4,014.23
Cash Advances	+\$0.00
Finance Charges	+\$0.00
New Balance	=\$4,014.23

Promotional Balance Summary

0% Purchases	\$4,014.23
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 0006 YTG 1 7 1 160601 0 PAGE 1 of 4 10 8914 1980 ELFP 01DR5596 17873

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	\$4,014.23
Total Amount Due (Minimum Payment)	\$4,014.23
Current Payment Due Date	04/26/16

40142304014230055691960001198085

Print address or phone changes:

Work ()

Amount Enclosed:

\$ 4,014.23

PAYMENT REMITTANCE CENTER YTG

 PO BOX 6415 29

 CAROL STREAM IL 60197-6415

GSD TAX EXPT 84525428

 LISA PIERCE

 839 WHITERIVER AVE

 RIFLE CO 81680-3515

17873 R104



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/02	03/02	5543286EE00MLK3JT	AMAZON.COM AMZN.COM/BILL WA		58.84
03/02	03/02	0522702EF002F1ADG	MAMA COSTAS ITALIAN PI SILT CO		38.04
03/04	03/04	5543286EG004VNFXB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		177.97
03/05	03/05	5543286EH00L8N64T	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		20.91
03/05	03/05	5543286EH00MW40BL	AMAZON.COM AMZN.COM/BILL WA		66.14
03/05	03/05	5543286EH00R3P3WF	AMAZON.COM AMZN.COM/BILL WA		65.14
03/07	03/07	5543286EK00VPKAEJ	LEARNING A-Z, LLC 866-889-3729 TX		109.95
03/07	03/07	5543286EK000HDZFE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		48.99
03/09	03/09	5543286EM00NL3QJ8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.94
03/09	03/09	5543286EM00V6WKW2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.25
03/10	03/10	5543286EN003VZTT1	AMAZON.COM AMZN.COM/BILL WA		161.32
03/10	03/10	5543286EN003XSERD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.95
03/10	03/10	5543286EN00859088	AMAZON.COM AMZN.COM/BILL WA		9.66
03/10	03/10	5543286EN0087V7LQ	AMAZON.COM AMZN.COM/BILL WA		9.68
03/10	03/10	5543286EN00893SMV	AMAZON.COM AMZN.COM/BILL WA		9.66
03/10	03/10	8556939EP0A90RP3D	Branch Payment - Check	3,267.48	
03/13	03/13	5543286ET005FEPYM	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA		99.00
03/14	03/14	8517749ES012XFJMR	PP*ORTON GILLINGHAM IN DENVER CO		725.00
03/14	03/14	8517749ES012XFMFH	PP*ORTON GILLINGHAM IN DENVER CO		725.00
03/15	03/15	5543286EV007TZALY	AMAZON.COM AMZN.COM/BILL WA		5.13
03/16	03/16	5543286EW00QJ9EJ	AMAZON.COM AMZN.COM/BILL WA		51.80
03/16	03/16	5543286EW00QPN1S5	AMAZON.COM AMZN.COM/BILL WA		29.23
03/16	03/16	5543286EW00QXZ78Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.31
03/21	03/21	5543286F100QW3E0T	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		112.48
03/21	03/21	7530601F285E307NE	SCHOOL GATE GUARDIAN, 800-8053808 PA		229.51
03/22	03/22	5543286F200LS2QLY	AMAZON.COM AMZN.COM/BILL WA		14.30
03/22	03/22	5543286F200TRG8JN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.92
03/22	03/22	5543286F200VA2W4E	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.48
03/23	03/23	5543286F30076KZD9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.98
03/25	03/25	0543584F6BLJTL1YE	WM SUPERCENTER #5232 RIFLE CO		60.91
03/29	03/29	5543286F900K1A6VL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.01
03/29	03/29	5543286F900N4M80V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.13
03/30	03/30	5543286FA00P7S9N7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.99
03/30	03/30	5543286FA00S9EZ7G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		108.55
03/30	03/30	5543286FA00TPMY15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.98
03/30	03/30	5543286FA00VGM7RK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		146.85
03/31	03/31	5543286FB00DS6N1N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		2.40
03/31	03/31	5545702FQSV3YS8SM	NO TEARS LEARNING INC 03012632700 MD		491.26
04/01	04/01	5543286FQ00W52B7D	AMAZON.COM AMZN.COM/BILL WA		21.92
04/01	04/01	5543286FQ00W52FGJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		119.84

Wells Fargo News

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- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.



Prepared For	GSD TAX EXPT 84525428 JANA L PRICE
Account Number	
Statement Closing Date	04/01/16
Days in Billing Cycle	31
Next Statement Date	05/02/16

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

For Questions:
Wf Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$5,000
Available Credit	\$271

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

Payment Information

New Balance	\$2,193.62
Current Payment Due (Minimum Payment)	\$2,193.62
Current Payment Due Date	04/26/16

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	\$1,466.66
Credits	\$180.00
Payments	\$1,466.66
Purchases & Other Charges	+ \$2,373.62
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$2,193.62

Promotional Balance Summary

0% Purchases	\$2,193.62
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 0886 YTG 1 7 1 160401 R PAGE 1 of 4 18 8914 1980 ELFP 010R55% 17872

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 9790
New Balance	\$2,193.62
Total Amount Due (Minimum Payment)	\$2,193.62
Current Payment Due Date	04/26/16

21936202193620055691960001197906

Print address or phone changes

Amount Enclosed \$

Work ()

PAYMENT REMITTANCE CENTER YTG 29

 PO BOX 6415

 CAROL STREAM IL 60197-6415

GSD TAX EXPT 84525428

 JANA L PRICE

 839 WHITERIVER AVE

 RIFLE CO 81650-3515

17872
R109





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/07	03/07	5543286EK00TG6LLT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.32 ✓
03/09	03/09	5542950EMS1DV4FWS	ISTE CONFERENCE 5413023777 OR		494.00 ✓
03/09	03/09	5542950EMS1E0NWQL	ISTE CONFERENCE 5413023777 OR		674.00 ✓
03/09	03/09	5542950ENS1E3DJY8	ISTE CONFERENCE 5413023777 OR		404.00 ✓
03/09	03/09	5543286EM00KHSV0H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		47.28 ✓
03/10	03/10	5542050ENS1EEJK5A	ISTE CONFERENCE 5413023777 OR		194.00 ✓
03/10	03/10	5543286EN0074FWRW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.36 ✓
03/15	03/15	5548382EWBLGYSAH	WAL-MART #5232 RIFLE CO		27.94 ✓
03/17	03/17	8556939EY0A91BHBV	Branch Payment - Check	1,466.66	
03/21	03/21	5542950F1S0RLQAL5	ISTE CONFERENCE 5413023777 OR	✓180.00 KSE	
03/30	03/30	5543286FA005E813T	VISTAPR' VISTAPRINT.COM 866-8936743 MA		30.96 ✓
03/31	03/31	5543286FB00PP2EHF	AMAZON.COM AMZN.COM/BILL WA		20.84 ✓
03/31	03/31	5543286FB008M3LZ1	VISTAPR' VISTAPRINT.COM 866-8936743 MA		30.96 ✓
04/01	04/01	5543286FQ00X03KVR	AMAZON.COM AMZN.COM/BILL WA		39.96 ✓

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Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.



Prepared For	GARFIELD SCHL DIST RE 2 DENISE RAHE
Account Number	
Statement Closing Date	03/18/16
Days in Billing Cycle	29
Next Statement Date	04/20/16

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	\$3,542

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

Payment Information

New Balance	\$1,457.16
Current Payment Due (Minimum Payment)	\$1,457.16
Current Payment Due Date	04/12/16

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	\$1,499.18	
Credits	\$0.00	
Payments	\$1,499.18	
Purchases & Other Charges	+	\$1,457.16
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,457.16

Promotional Balance Summary

0% Purchases	\$1,457.16
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 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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2015 \$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>
02/18	02/19	5543286E100SETY6T	APL' ITUNES.COM/BILL 866-712-7753 CA	
02/18	02/19	5543286E100SFSENT	APL' ITUNES.COM/BILL 866-712-7753 CA	
02/18	02/19	5543286E100SH4MVR	APL' ITUNES.COM/BILL 866-712-7753 CA	
02/19	02/19	5543286E200E19RX0	APL' ITUNES.COM/BILL 866-712-7753 CA	
02/19	02/19	5543286E20087DW6F	NCS PEARSON 800-843-0019 MN	
02/24	02/24	5542135E8WPAHQV6D	PUDGE BROS PIZZA WESTMINSTER CO	
02/25	02/25	5554186EB03R927DA	WESTIN WESTMINSTER F&B WESTMINSTER CO	
		CHECK-IN 02/25/16	FOLIO #000005569	
02/27	02/27	5554186EB03S48ZV6	WESTIN WESTMINSTER WESTMINSTER CO	
		CHECK-IN 02/24/16	FOLIO #681779	
03/03	03/03	8556939EQ0A9534HE	Branch Payment - Check	1,499.18
03/04	03/04	8550278EJBP1ZQRWN	MULTI-HEALTH SYSTEMS N TONAWANDA NY	
03/04	03/04	0543684EG8PH3ZMGG	CITY-MARKET #0434 EAGLE CO	
03/11	03/11	8528000EPWGN42GA	WHISTLE PIG COFFEE STO RIFLE CO	

1
2

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Prepared For	GSD TAX EXPT 84525428 TROY DAN PHILLIPS
Account Number	
Statement Closing Date	03/18/16
Days in Billing Cycle	29
Next Statement Date	04/20/16

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

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

Payments:
Payment Remittance Center PO Box 641
Carol Stream, IL 60197-6415

Credit Line	\$5,000
Available Credit	\$1,798

Payment Information

New Balance	\$3,201.77
Current Payment Due (Minimum Payment)	\$3,201.77
Current Payment Due Date	04/12/16

If you wish to pay off your balance in full,
balance noted on your statement is not the
payoff amount. Please call 800-231-5511
for payoff information.

Account Summary

Previous Balance		\$462.90
Credits	-	\$0.00
Payments	-	\$462.90
Purchases & Other Charges	+	\$3,201.77
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,201.77

Promotional Balance Summary

0% Purchases	\$3,201.77
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0%
interest rate do not include any fees or fin
charges that may have been assessed with
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	
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	
TOTAL				\$0.00	\$0.00	

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

See reverse side for important information.



Transaction Details

1

Trans	Post	Reference Number	Description	Credits	Cl
02/17	02/19	8543290E1WGNMJFGX	TEXAS EDUCATIONAL PAPE 800-221-0909 NY		
02/19	02/19	5543286E200LKRY25	AMAZON.COM AMZN.COM/BILL WA		
02/19	02/19	0543684E38PH72LJW	CITY MARKET #0443 RIFLE CO		
02/21	02/21	5543286E400J4YQN4	AMAZON.COM AMZN.COM/BILL WA		
02/22	02/22	5543286E500V7GG2Q	AMAZON.COM AMZN.COM/BILL WA		
02/23	02/23	5543286E600PQ2L5S	AMAZON.COM AMZN.COM/BILL WA		
02/25	02/25	5543286E800BRYJS4	AMAZON.COM AMZN.COM/BILL WA		
02/26	02/26	5543286E9004AV50S	AMAZON.COM AMZN.COM/BILL WA		
02/26	02/26	5543286E9004GK3ZW	AMAZON.COM AMZN.COM/BILL WA		
02/26	02/26	5543286E9007EYV8T	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		
02/26	02/26	5543286E9009XW13W	AMAZON.COM AMZN.COM/BILL WA		
02/26	02/26	0543684EABLJD8QM8	WM SUPERCENTER #5232 RIFLE CO		
02/27	02/27	5543286EA00LX1XXS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		
02/27	02/27	5543286EA00NBNET5	FAIRFIELD COLORADOSPNG COLORADO SPRI CO		
		CHECK-IN 02/27/18	FOLIO #058002		
03/03	03/03	8556939EG0A954GWM	Branch Payment - Check	462.90	
03/04	03/04	0543684EHLBJDNWME	WM SUPERCENTER #5232 RIFLE CO		
03/05	03/05	5548382EJBLGYRRLF	WAL-MART #5232 RIFLE CO		
03/12	03/12	5543286ET00S08WXV	LOWES #01905* GLENWOOD SPRI CO		
03/14	03/14	5543286ES007JEQH9	AMAZON.COM AMZN.COM/BILL WA		
03/14	03/14	5548382EVBLH5QLJ6	WAL-MART #5232 RIFLE CO		
03/17	03/17	0543684EYBLJAN6X4	WM SUPERCENTER #5232 RIFLE CO		
03/17	03/17	0543684EYHEVT8XST	LITTLE CAESARS 1506 00 RIFLE CO		

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Prepared For	GARFIELD SCHL DIST RE 2 KATHRYN M SENOR	
Account Number		
Statement Closing Date	04/01/16	
Days in Billing Cycle	31	
Next Statement Date	05/02/16	
Credit Line	\$5,000	
Available Credit	\$3,585	

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

For Questions:
Wells Fargo Business Elite PO Box 29482
Phoenix, AZ 85068-0650

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

Payment Information

New Balance	\$707.45
Current Payment Due (Minimum Payment)	\$707.45
Current Payment Due Date	04/26/16

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		\$782.57
Credits	-	\$0.00
Payments	-	\$782.57
Purchases & Other Charges	+	\$707.45
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$707.45

Promotional Balance Summary

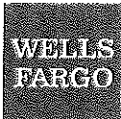
0% Purchases	\$707.45
0% Cash Advances	\$0.00

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	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
03/04	03/04	5543286EG00WEVY8Z	AMAZON.COM AMZN.COM/BILL WA	
03/04	03/04	5543286EG00W18GQJ	AMAZON.COM AMZN.COM/BILL WA	
03/09	03/09	5543286EM00L77D6D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
03/10	03/10	8556939EP0A90TE53	Branch Payment - Check	782.57
03/15	03/15	5548382EWBLGZ4VDS	WAL-MART #5232 RIFLE CO	
03/28	03/28	5545702F95SHM8DXW	ASSOC SUPERV AND CURR 08009332723 VA	
03/29	03/29	0543684F98PH12B5L	CITY-MARKET #0441 NEW CASTLE CO	
03/30	03/30	0541019FB7DLX9BAW	SUBWAY 00176859 RIFLE CO	
03/30	03/30	5543286FA00S5DW7Z	AMAZON.COM AMZN.COM/BILL WA	
03/30	03/30	7532931FB2J1JT1KA	ORIENTAL TRADING CO 800-228-0475 NE	
03/31	03/31	0541601FB447Y3BFF	WAL-MART #5232 RIFLE CO	

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- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wells Fargo.com

Prepared For	GSD TAX EXPT 84525428 LORI VAN SLYKE
Account Number	
Statement Closing Date	03/18/16
Days in Billing Cycle	29
Next Statement Date	04/20/16

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
Carol Stream, IL 60197-6415

Credit Line	\$5,000
Available Credit	\$4,821

Payment Information

New Balance	\$178.18
Current Payment Due (Minimum Payment)	\$178.18
Current Payment Due Date	04/12/16

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		\$601.91
Credits	-	\$0.00
Payments	-	\$601.91
Purchases & Other Charges	+	\$178.18
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$178.18

R# 00087207

Promotional Balance Summary

0% Purchases	\$178.18
0% Cash Advances	\$0.00

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2015 \$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>
02/22	02/22	0543684E58PGX11DA	CITY MARKET #0443 RIFLE CO	
03/03	03/03	8556939EG0A951H52	Branch Payment - Check	601.91
03/07	03/07	0543684EK8PGX0Y4F	CITY MARKET #0443 RIFLE CO	
03/10	03/10	0543684EN8PGRLJT4	CITY MARKET #0443 RIFLE CO	

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



Prepared For	GSD TAX EXPT 84525428 DAMON WELLS
Account Number	
Statement Closing Date	03/18/16
Days in Billing Cycle	29
Next Statement Date	04/20/16

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

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

Payments:
Payment Remittance Center PO Box 641
Carol Stream, IL 60197-6415

Credit Line	\$5,000
Available Credit	\$3,010

Payment Information

New Balance	\$1,989.12
Current Payment Due (Minimum Payment)	\$1,989.12
Current Payment Due Date	04/12/16

If you wish to pay off your balance in full,
balance noted on your statement is not the
payoff amount. Please call 800-231-5511
for payoff information.

Account Summary

Previous Balance		\$2,617.06
Credits	-	\$0.00
Payments	-	\$2,617.06
Purchases & Other Charges	+	\$1,989.12
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,989.12

Promotional Balance Summary

0% Purchases	\$1,989.12
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0%
interest rate do not include any fees or fin
charges that may have been assessed with
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	
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	
TOTAL				\$0.00	\$0.00	

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2015 \$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>Cr</i>
02/19	02/19	0514048E2LYHNVFH	KUM & GO #0928 STEAMBOAT SPR CO		
02/21	02/21	5543286E400MRB2JP	STARBUCKS #02939 STEAM STEAMBOAT SPR CO		
02/21	02/21	5530876E5FXVNLPN	SHELL OIL 57443812201 SILVERTHORNE CO		
02/21	02/21	2553606E530VK4AYV	ARBY'S #1863 SILVERTHORNE CO		
02/22	02/22	5554186E503ST7RXL	WESTIN WESTMINSTER WESTMINSTER CO		
		CHECK-IN 02/19/16	FOLIO #675997		
02/22	02/22	5554186E503ST7T28	WESTIN WESTMINSTER WESTMINSTER CO		
		CHECK-IN 02/19/16	FOLIO #676000		
02/22	02/22	5554186E503ST7T90	WESTIN WESTMINSTER WESTMINSTER CO		
		CHECK-IN 02/19/16	FOLIO #676001		
02/24	02/24	5546029E760SXGM2M	BW SOFTWARE 07367698587 MI		
03/03	03/03	8556939EG0A9534LD	Branch Payment - Check	2,617.06	
03/05	03/05	5542950EHMJGL3G4R	SQ *POSUTE@RIFLECO. RIFLE CO		
03/07	03/07	5542950EKS1QQY5V5	PP*4THSTREETCL RIFLE CO		
03/16	03/16	5542950EWJH86VWH1	HUDL 4028170060 NE		

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

N#1152

Customer No:	
Statement Date:	3/2
Due Date:	DUE UPON
Amount Due:	

ACCTS PAYABLE
GSD RE-2 TRANSPORTATION
839 WHITERIVER AVE
RIFLE, CO 81650

RK *87388*

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$48.11	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0116659283	151561	00	443	03/02/2016	\$48.11

EXTENSIONS & FOOTINGS CHECKED
RECEIPT OF GOODS VERIFIED

2830 0610

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@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 request.

Please retain the top portion for your records

Tear Along Perforation and Return Bottom Portion

TICKETS	AMT	<input checked="" type="checkbox"/>	TICKETS	AMT	<input checked="" type="checkbox"/>
0116659283	\$48.11	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>
		<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:	
Statement Date:	3/2
Amount Due:	
Amount Enclosed:	<i>48</i>

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



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

Customer No:	17
Statement Date:	3
Due Date:	DUE UPON
Amount Due:	

TAMARA TARZA
 GSD RE2 RIFLE MIDDLE SCHOOL
 839 WHITERIVER AVE
 RIFLE, CO 81650

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$181.67	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE/TICKET PROCESSED	AMOUNT
0116658922	069432	01	443	03/01/2016	\$145.59
0216661152	069011	00	443	03/08/2016	\$24.60
0216664253	242938	01	443	03/17/2016	\$11.48

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Please retain the top portion for your records

Tear Along Perforation and Return Bottom Portion

TICKETS	AMT	<input type="checkbox"/>	TICKETS	AMT	<input type="checkbox"/>
0116658922	\$145.59	<input type="checkbox"/>	0216664253	\$11.48	<input type="checkbox"/>
0216661152	\$24.60	<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:	17
Statement Date:	3
Amount Due:	
Amount Enclosed:	

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



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

Customer No:	
Statement Date:	3/
Due Date:	DUE UPON
Amount Due:	

ACCTS PAYABLE
 GSD RE-2 TRANSPORTATION
 839 WHITERIVER AVE
 RIFLE, CO 81650

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$48.11	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED
0116659283	151561	00	443	03/02/2016

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 request.

Please retain the top portion for your records

Tear Along Perforation and Return Bottom Portion

TICKETS	AMT	<input checked="" type="checkbox"/>	TICKETS	AMT	<input checked="" type="checkbox"/>
0116659283	\$48.11				

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:	
Amount Due:	
Amount Enclosed:	

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



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

Customer No:	
Statement Date:	3/2
Due Date:	DUE UPON
Amount Due:	

TAMARA TURZA
 GSD RE-2 WAMSLEY ELEMENTARY
 839 WHITERIVER AVE
 RIFLE, CO 81650

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$90.52	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0116659281	134998	00	443	03/02/2016	\$90.52

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Please retain the top portion for your records

Tear Along Perforation and Return Bottom Portion

TICKETS	AMT	<input checked="" type="checkbox"/>	TICKETS	AMT	<input checked="" type="checkbox"/>
0116659281	\$90.52				

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:	3/2
Amount Due:	
Amount Enclosed:	

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



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

Customer No:	
Statement Date:	3
Due Date:	DUE UPON
Amount Due:	

michelle rickstrew
highland elementary
839 whiteriver ave
rifle, co 81650

Reg # 0008

Current	29-56 Days	57-84 Days	85-112 Days	113+
\$332.14	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	P.O./REF.#	CARD#	STORE	DATE TICKET PROCESSED	A
0216661153	129494	00	443	03/08/2016	
0216661154	084131	00	443	03/08/2016	
0216661548	196083	00	443	03/09/2016	
0216662612	056758	00	443	03/13/2016	\$
0216663009	058880	00	443	03/14/2016	

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Please retain the top portion for your records

Tear Along Perforation and Return Bottom Portion

TICKETS	AMT	<input type="checkbox"/>	TICKETS	AMT	<input type="checkbox"/>
0216661153	\$64.83	<input type="checkbox"/>	0216662612	\$140.00	<input type="checkbox"/>
0216661154	\$24.65	<input type="checkbox"/>	0216663009	\$63.18	<input type="checkbox"/>
0216661548	\$39.48	<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:	
Statement Date:	3
Amount Due:	
Amount Enclosed:	

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



Prepared For	GARFIELD SCHL DIST RE 2 STEVEN FULLER	
Account Number		04/01/16
Statement Closing Date		31
Days in Billing Cycle		05/02/16
Next Statement Date		
Credit Line		\$10,000
Available Credit		\$2,178

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 64
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$7,821.50
Current Payment Due (Minimum Payment)	\$7,821.50
Current Payment Due Date	04/26/16

If you wish to pay off your balance in full,
balance noted on your statement is not
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	+	\$7,821.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$7,821.50

Promotional Balance Summary

0% Purchases	\$7,821.50
0% Cash Advances	\$0.00

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	
03/02	03/02	5543286EE004YTDY2	AMAZON.COM AMZN.COM/BILL WA		
03/04	03/04	5543286EG000EPSPH	AMAZON.COM AMZN.COM/BILL WA		
03/07	03/07	5543286EK00HLGH5K	AMAZON.COM AMZN.COM/BILL WA		
03/08	03/08	5542950ELS1QYRXJW	PAYPAL *HSQUAREDEDU HS 4029357733 CA		
03/14	03/14	5542950EVS0KP8YN6	PAYPAL *UWCUSAIBWOR 4029357733 CA		
03/16	03/16	5542950EWS0M0DJ44	PAYPAL *UWCUSAIBWOR 4029357733 CA		
03/16	03/16	5543286EW00P6W5LQ	AMAZON.COM AMZN.COM/BILL WA		
03/21	03/21	5542950F1S0RB8HD1	PAYPAL *UWCUSAIBWOR 4029357733 CA		

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Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence that you will get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For more information on other Wells Fargo credit and debit cards, please see your account agreement or visit wells Fargo.com



Prepared For	GSD TAX EXPT 84525428 CRAIG JAY
Account Number	
Statement Closing Date	03/18/16
Days in Billing Cycle	29
Next Statement Date	04/20/16

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 641
Carol Stream, IL 60197-6415

Credit Line	\$10,000
Available Credit	\$9,630

Payment Information

New Balance	\$369.84
Current Payment Due (Minimum Payment)	\$369.84
Current Payment Due Date	04/12/16

If you wish to pay off your balance in full, balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$559.43	
Credits	\$0.00	
Payments	\$559.43	
Purchases & Other Charges	+	\$369.84
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$369.84

Promotional Balance Summary

0% Purchases	\$369.84
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 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	
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	
TOTAL				\$0.00	\$0.00	

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2015 \$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>Debits</i>
02/28	02/28	5543266EB000LN34W	UPS*00007251XF 800-811-1648 GA		
03/03	03/03	8556939EG0A952ADJ	Branch Payment - Check	559.43	
03/10	03/10	5541734EN7W3RYFS8	SPORTABLE SCOREBOARDS 800-4113136 KY		

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