



Prepared For	GSD TAX EXPT 84525428 JEFF BRADLEY
Account Number	
Statement Closing Date	04/20/16
Days in Billing Cycle	33
Next Statement Date	05/19/16

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	\$7,000
Available Credit	\$5,191

Payment Information

New Balance	\$1,532.15
Current Payment Due (Minimum Payment)	\$1,532.15
Current Payment Due Date	05/16/16

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		\$1,510.03
Credits	-	\$0.00
Payments	-	\$1,510.03
Purchases & Other Charges	+	\$1,532.15
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,532.15

Promotional Balance Summary

0% Purchases	\$1,493.15
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%	\$1,958.70	\$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.

013



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/18	03/19	5543286EY00M9343E	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		✓ 24.95 ✓
03/30	03/30	5543286FA0022LAZB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		✓ 24.95 ✓
03/31	03/31	5542950FBS0ZJ0DF9	SATARI 8888376209 CA		✓ 399.00 ✓
03/31	03/31	5543286FB00QTM39P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		✓ 83.70 ✓
04/05	04/05	5544641FHHLQ6PW0P	BEARCOM SERVICES 02147657166 TX		51.46 ✓
04/14	04/14	5542950FTS19HHVQ7	ISTE CONFERENCE 5413023777 OR		✓ 150.00 ✓
04/14	04/14	5542950FTS19HRJ61	ISTE CONFERENCE 5413023777 OR		✓ 150.00 ✓
04/15	04/15	5548077FS0D17NNMZ	CAROLINA BIOLOGIC SUPP 08003345551 NC		✓ 489.06 ✓
04/15	04/15	5548382FVBLH2EKSN	SAMSCLUB #8360 GRAND JUNCTIO CO		✓ 67.92 ✓
04/19	04/19	8556939FZ0A90JL4M	Branch Payment - Check	1,510.03	
04/20	04/20	5531020FZ2DDW2SRA	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		✓ 52.11 ✓
04/20	04/20		** LATE CHARGE		✓ 39.00 ✓

0-3
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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
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Prepared For	GSD TAX EXPT 84525428 LARRY G BRADY JR
Account Number	
Statement Closing Date	04/20/16
Days in Billing Cycle	33
Next Statement Date	05/19/16

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	\$18,681

Payment Information

New Balance	\$1,318.66
Current Payment Due (Minimum Payment)	\$1,318.66
Current Payment Due Date	05/16/16

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		\$15.99
Credits	-	\$0.00
Payments	-	\$15.99
Purchases & Other Charges	+	\$1,318.66
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,318.66

Promotional Balance Summary

0% Purchases	\$1,318.66
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/17	03/19	5543286EY00VHMARX	SOUTHWES 5262193235195 800-435-9792 TX BINGMAN/CHRISTINA JEANET		1,307.84
		07/09/16 1	DENVER AUSTIN		
		07/16/16 2	AUSTIN DENVER		
03/28	03/28	5548382F9BLGYH44E	WAL-MART #5232 RIFLE CO		10.82
04/05	04/05	8556939FG0A92RBYL	Branch Payment - Check	15.99	

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7-1
3-1



Prepared For	GSD TAX EXPT 84525428 YOLANDA DAVIS
Account Number	
Statement Closing Date	05/02/16
Days in Billing Cycle	31
Next Statement Date	06/01/16

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

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

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

Credit Line	\$5,000
Available Credit	\$4,208

Payment Information

New Balance	\$791.17
Current Payment Due (Minimum Payment)	\$791.17
Current Payment Due Date	05/27/16

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

Account Summary

Previous Balance		\$241.97
Credits	-	\$0.00
Payments	-	\$241.97
Purchases & Other Charges	+	\$791.17
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$791.17

Promotional Balance Summary

0% Purchases	\$791.17
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/04	04/04	8517924FGLQ494MNB	BRICKHOUSE PIZZERIA SILT CO		55.80
04/05	04/05	8517927FH2PEDKFS5	MINERS CLAIM RESTAURAN SILT CO		48.00
04/06	04/06	8517924FJLQ494GNG	BRICKHOUSE PIZZERIA SILT CO		45.00
04/06	04/06	5543286FH0021MWXJ	STU*STUMPS 800-348-5084 IN		137.19
04/07	04/07	0543684FKBLJ8D2HH	WM SUPERCENTER #6232 RIFLE CO		187.86
04/08	04/08	5554175FL809DKT7V	MANHATTAN BEACH MUSIC BROOKLYN NY		68.99
04/12	04/12	5548382FRBLH14NLP	SAMSCLUB #6360 GRAND JUNCTIO CO		120.76
04/21	04/21	8556939G10A935KMZ	Branch Payment - Check	241.97	
04/27	04/27	5554750G7613DND2G	ELK CREEK MINING COMPA NEW CASTLE CO		73.07
04/28	04/28	0531461G9EHSKRYEX	COPY COPY - GLEN AVE GLENWOOD SPRI CO		54.50

0-1
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2-1

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WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 TODD ELLIS		
Account Number		04/20/16	
Statement Closing Date		33	
Days in Billing Cycle		05/19/16	
Next Statement Date			\$10,000
Credit Line			\$312
Available Credit			

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

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.

Payment Information

New Balance	\$8,735.67
Current Payment Due (Minimum Payment)	\$8,735.67
Current Payment Due Date	05/16/16

Account Summary

Previous Balance		\$4,504.08
Credits	-	\$0.00
Payments	-	\$4,504.08
Purchases & Other Charges	+	\$8,735.67
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,735.67

Promotional Balance Summary

0% Purchases	\$8,735.67
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
					1,907.43
03/20	03/20	5543286F000NFGABK	TCT*ANDERSON'S 800-328-9650 MN		14.99
03/28	03/28	5542950F8LVR9YAEB	TEACHERSPAYTEACHERS.CO 6465880910 NY		33.98
03/29	03/29	5543286F900G0TGEA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		36.78
03/30	03/30	5543286FA006Q3FOF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		42.55
04/01	04/01	5543286FQ0065RS10	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		223.25
04/01	04/01	5531020FQ2DFRQ3AS	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		19.95
04/04	04/04	5542950FFJH8A64W0	STORYBOARD THAT 6178074259 MA	4,504.08	20.00
04/05	04/05	5531020FG5SHSNBGP	ENCHANTED LEARNING LLC 02062324880 WA		150.95
04/05	04/05	8556939FG0A92RMS4	Branch Payment - Check		14.78
04/06	04/06	5542950FHS143E2LX	MONOPRICE.COM 9099898887 CA		2,280.66
04/06	04/06	5543286FJ00HG723	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.99
04/07	04/07	5543286FJ00KBZZ0H	TRAVELOCITY.COM WWW.TVLY.COM WA		22.98
04/07	04/07	5543286FJ00KSH9ZL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.39
04/07	04/07	5543286FK002M1L8P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		209.97
04/08	04/08	5543286FL00M6FF86	WALMART.COM 800-968-6546 AR		375.00
04/09	04/09	5543286FM005GK67F	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		78.10
04/10	04/10	0543684FSHEVLJJPJN	LITTLE CAESARS 1508 00 RIFLE CO		208.00
04/14	04/14	5554855FSQV6Z8FVH	BIGGERAMICSTORE.COM NEW YORK NY		
04/14	04/14	5541734FWGX5H7JJV	FRONTIER G9WTKQ DENVER CO		469.70
04/16	04/16	04/20/16 1	GOETZ/S DENVER		18.00
		04/23/16 2	CHICAGO CHICAGO		
04/16	04/16	5543286FV002BVA01	DENVER CHICAGO		
04/17	04/17	5541734FXGX5SR3PB	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL		24.00
		04/20/16 1	FRONTIER G9WTKQ DENVER CO		
		04/23/16 2	GOETZ/S DENVER		209.97
04/17	04/17	5543286FW00KE2TEY	CHICAGO CHICAGO		2,340.29
04/19	04/19	5543286FY004EED1H	DENVER CHICAGO		
04/19	04/19	5548077FY0RD888EL	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL		
			AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		
			GOPHER SPORT 08776997927 MN		

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WELLS FARGO BUSINESS ELITE CARD



Prepared For	GARFIELD SCHL DIST RE 2 RICHARD ALAN ELERTSON
Account Number	
Statement Closing Date	05/02/16
Days in Billing Cycle	31
Next Statement Date	06/01/16

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

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

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

Credit Line	\$10,000
Available Credit	\$8,120

Payment Information

New Balance	\$1,879.09
Current Payment Due (Minimum Payment)	\$1,879.09
Current Payment Due Date	05/27/16

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

Account Summary

Previous Balance		\$5,767.53
Credits	-	\$0.00
Payments	-	\$5,767.53
Purchases & Other Charges	+	\$1,879.09
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,879.09

Promotional Balance Summary

0% Purchases	\$1,879.09
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Transaction Details

0-3
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Trans	Post	Reference Number	Description	Credits	Charges
04/03	04/03	5543286FE00BYMLJZ CHECK-IN 04/03/16	GREELEY FAIRFIELD INN GREELEY ND FOLIO #094004		327.00
04/04	04/04	5543286FF00SKKRAS	STAMPS.COM 855-608-2677 CA		15.99
04/04	04/04	5550038FG61AL0BZA	BUFFALO WILD WINGS 360 PORTLAND OR		108.33
04/05	04/05	7645491FHBPK8W143	NASSP E-COMMERCE 800-253-7748 VA		219.45
04/05	04/05	5541734FH4Z7D0SZD	77 PORTLAND CITY GRILL PORTLAND OR		388.00
04/05	04/05	5543286FG00DGFJZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.92
04/05	04/05	5543286FG008ZBQJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.49
04/05	04/05	5543286FH00PXENJG	STARBUCKS #14045 PORTL PORTLAND OR		10.00
04/05	04/05	5543286FH00R084JH	STARBUCKS #14045 PORTL PORTLAND OR		6.45
04/05	04/05	5543286FH00R097YK	STARBUCKS #14045 PORTL PORTLAND OR		8.90
04/06	04/06	0541019FJFF6FTM36	STARBUCKS D PD32351504 PORTLAND OR		7.10
04/06	04/06	5541734FJTB58J7GL	DELTA 0068212131818 PORTLAND OR ELERTSON/RICHAR PORTLAND PORTLAND		80.00
04/06	04/06	5543286FH00RM08QA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.23
04/06	04/06	5543286FH000A3JHJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		125.63
04/06	04/06	5548077FJ8AYB395L	TONER PRINTER PARTS 06235822297 AZ		13.89
04/06	04/06	5543687FJ4MXMZ7RZ	RPS GRAND JUNCTION GRAND JUNCTIO CO		30.00
04/06	04/06	0531461FJ0087VW4M	ARAMARK OREGON CONVENT PORTLAND OR		14.00
04/08	04/08	5543286FK003VYGAW CHECK-IN 04/08/16	GREELEY FAIRFIELD INN GREELEY ND FOLIO #099002		109.00
04/14	04/14	5531020FT2DEEZY5L	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		38.58
04/18	04/18	0543684FX8PH2E9H2	CITY-MARKET #0441 NEW CASTLE CO		12.40
04/18	04/18	0543684FYBLJ9WS0Q	WM SUPERCENTER #5232 RIFLE CO		109.70
04/18	04/18	0543684FY2X8FYMBL	DOLLAR GENERAL #13582 SILT CO		89.64
04/21	04/21	0522702G05SA1S787	MAMA COSTAS ITALIAN PI SILT CO		83.20
04/21	04/21	8556939G10A935KMR	Branch Payment - Check	5,767.53	
04/28	04/28	0543684G78PH73V2N	CITY-MARKET #0441 NEW CASTLE CO		7.22
04/29	04/29	0522702G9008MWMPR	MAMA COSTAS ITALIAN PI SILT CO		32.97

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Prepared For	GARFIELD SCHL DIST RE 2 STEVEN FULLER
Account Number	
Statement Closing Date	05/02/16
Days in Billing Cycle	31
Next Statement Date	06/01/16

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

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

Credit Line	\$10,000
Available Credit	\$4,717

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

Payment Information

New Balance	\$5,282.85
Current Payment Due (Minimum Payment)	\$5,282.85
Current Payment Due Date	05/27/16

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

Account Summary

Previous Balance		\$7,821.50
Credits	-	\$0.00
Payments	-	\$7,821.50
Purchases & Other Charges	+	\$5,282.85
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,282.85

Promotional Balance Summary

0% Purchases	\$5,282.85
0% Cash Advances	\$0.00

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Rate Information

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

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/04	04/04	8518089FFWGSRFNE	48 HR BOOKS INC 800-231-0521 OH		355.87
04/04	04/04	8518089FGWGSRFRLW	48 HR BOOKS INC 800-231-0521 OH		2.18
04/11	04/11	5542950FNS1784GZR	PAYPAL *UWCUSAIBWOR 4029357733 CA		1,239.00
04/21	04/21	8558939G10A936QJM	Branch Payment - Check	7,821.50	
04/25	04/25	5542950G4S0KAQ62S	PAYPAL *UWCUSAIBWOR 4029357733 CA		1,239.00
04/26	04/26	5542950G5JH86KN5D	SP * IB SOURCE INC. 3122242536 IL		1,575.00
04/26	04/26	5542950G5JH89HBFA	SP * IB SOURCE INC. 3122242536 IL		872.00

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Prepared For	GSD TAX EXPT 84525428 SHELLEY GARDINEER
Account Number	
Statement Closing Date	04/20/16
Days in Billing Cycle	33
Next Statement Date	05/19/16
Credit Line	\$5,000
Available Credit	\$4,923

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	\$76.46
Current Payment Due (Minimum Payment)	\$76.46
Current Payment Due Date	05/16/16

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		\$2,169.76
Credits	-	\$0.00
Payments	-	\$2,169.76
Purchases & Other Charges	+	\$76.46
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$76.46

Promotional Balance Summary

0% Purchases	\$76.46
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/30	03/30	5548382FBBLGY9PD0	WAL-MART #5232 RIFLE CO		37.20
03/31	03/31	5543286FB00LNK6EA	STARBUCKS #08685 RIFLE RIFLE CO		20.65
04/07	04/07	8556939FK0A96AV8V	Branch Payment - Check	2,169.76	
04/18	04/18	5548382FYBLGZKGFJ	WAL-MART #5232 RIFLE CO		18.61

Wells Fargo News

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COPIES & FOOTINGS CHECKED
5/10/16
RECEIPT OF GOODS VERIFIED
DP 5/10/16



WELLS FARGO BUSINESS ELITE CARD



Prepared For	GARFIELD SCHL DIST RE 2 ROGER GOSE
Account Number	
Statement Closing Date	04/20/16
Days in Billing Cycle	33
Next Statement Date	05/19/16

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

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

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

Credit Line	\$10,000
Available Credit	\$6,081

Payment Information

New Balance	\$3,918.37
Current Payment Due (Minimum Payment)	\$3,918.37
Current Payment Due Date	05/16/16

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		\$1,789.43
Credits	-	\$0.00
Payments	-	\$1,789.43
Purchases & Other Charges	+	\$3,918.37
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,918.37

Promotional Balance Summary

0% Purchases	\$3,918.37
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



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/24	03/24	5554750F5613EBPMD	ELK CREEK MINING COMPA NEW CASTLE CO		35.70
03/29	03/29	5554655FAD4JL8MEA	A4C.COM BROOKLYN NY		559.00
03/31	03/31	7541823FB0NYJRNQT	DROPBOX*XXSCTG75LQHT DB.TT/COHELP CA		138.00
04/05	04/05	5543180FH60461VRL	BURGER KING #9962 Q07 RIFLE CO		8.31
04/07	04/07	5542036FJKG8LVR02	AVANGATE*BITDEFENDER.C 8882471614 CA		129.95
04/07	04/07	5542950FJJH8AFN1L	NVITE EVENT TICKET NVI 8669868483 DC		1,584.00
04/07	04/07	5542950FJJH86RW0R	NVITE EVENT TICKET NVI 8669868483 DC		275.00
04/07	04/07	5542950FJJH86X1JR	NVITE EVENT TICKET NVI 8669868483 DC		199.00
04/07	04/07	8556939FK0A96AV8B	Branch Payment - Check	1,789.43	
04/13	04/13	5543286FR00JEQHJ7	AMAZON.COM AMZN.COM/BILL WA		5.13
04/13	04/13	0543684FR8PH2A4K8	CITY MARKET #0443 RIFLE CO		21.17
04/14	04/14	5543286FT00Q6M03S	APL*APPLEONLINESTOREUS 800-676-2775 CA		729.00
04/14	04/14	5543286FT0025V7KP	AMAZON.COM AMZN.COM/BILL WA		5.09
04/18	04/18	0541019FXMJ7YXHJ	FEDEX 426240530 MEMPHIS TN		23.66
04/20	04/20	5543286FZ00AML44Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		205.36

1-15
2-14

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WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 HEATHER GRUMLEY
Account Number	
Statement Closing Date	04/20/16
Days in Billing Cycle	33
Next Statement Date	05/19/16

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

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

Credit Line	\$5,000
Available Credit	\$1,955

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

Payment Information

New Balance	\$3,043.78
Current Payment Due (Minimum Payment)	\$3,043.78
Current Payment Due Date	05/16/16

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		\$289.47
Credits	-	\$0.00
Payments	-	\$748.03
Purchases & Other Charges	+	\$3,502.34
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,043.78

Promotional Balance Summary

0% Purchases	\$3,043.78
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

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

Make checks payable to: Wells Fargo



Transaction Details

1
2
3

Trans	Post	Reference Number	Description	Credits	Charges
03/29	03/29	0541019FA7DLQ733V	SUBWAY 00176859 RIFLE CO		25.50
03/29	03/29	5543286F900KS1ZT1	STARBUCKS #08685 RIFLE RIFLE CO		11.85
03/30	03/30	0541019FB7DLX6D5Z	SUBWAY 00176859 RIFLE CO		15.75
03/31	03/31	0541019FBQ5FWK0TZ	USPS 07772205430334882 RIFLE CO		6.95
03/31	03/31	0541019FQ7DLWTJ3P	SUBWAY 00176859 RIFLE CO		22.33
03/31	03/31	5526352FG8AP1PLF0	TACO BELL#23263 RIFLE CO		33.87
04/04	04/04	8510165FG01TS1Q81	LILLYS KITCHEN RIFLE CO		30.71
04/05	04/05	0543684FG8PH1RK73	CITY-MARKET #0405 GLENWOOD SPRI CO		57.49
04/07	04/07	0543684FJ8PGW9RE9	CITY MARKET #0443 RIFLE CO		50.00
04/07	04/07	0543684FJ8PGW9R3GW	CITY MARKET #0443 RIFLE CO		31.45
04/07	04/07	8556939FK0A96B3F3	Branch Payment - Check	748.03	
04/08	04/08	0541019FKQ5F00D28	USPS 07772205430334882 RIFLE CO		2.30
04/10	04/10	5541734FNTB6ETFEF	DELTA 0068212591341 DENVER CO GRUMLEY/HEATHER		60.00
		04/10/16 1	DENVER DENVER		
04/10	04/10	5541734FNTB6ETFEI7	DELTA 0068212790052 DENVER CO NIPPER/JENNIFER		25.00
		04/10/16 1	DENVER DENVER		
04/10	04/10	5541734FNTB6ETFEJ	DELTA 0068212790053 DENVER CO SENR/KATHRYN		25.00
		04/10/16 1	DENVER DENVER		
04/10	04/10	5543286FN00HXZE6L	CARRABBAS 7303 CANTON MI		65.50
04/11	04/11	8530961FPLD8W1RXQ	GRAND TRAVERSE PIE - E EAST LANSING MI		43.96
04/13	04/13	5543286FR00G5A716	AMAZON COM AMZN COM/BILL WA		21.34
04/13	04/13	5543286FR00H7TVXH	AMAZON COM AMZN COM/BILL WA		21.34
04/14	04/14	8513331FSLBYN61E1	ASHLEY'S RESTAURANT IN ANN ARBOR MI		70.89
04/16	04/16	5543286FV00DR7KRS	COURTYARD BY MARRIOTT LANSING MI		926.60
		CHECK-IN 04/16/16	FOLIO #107009		
04/16	04/16	5543286FV00DR7KTA	COURTYARD BY MARRIOTT LANSING MI		937.90
		CHECK-IN 04/16/16	FOLIO #107011		
04/16	04/16	5543286FV00DR7KT2	COURTYARD BY MARRIOTT LANSING MI		926.60
		CHECK-IN 04/16/16	FOLIO #107010		

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Prepared For	GSD TAX EXPT 84525428 THERESA HAMILTON
Account Number	
Statement Closing Date	04/20/16
Days in Billing Cycle	33
Next Statement Date	05/19/16
Credit Line	\$20,000
Available Credit	\$3,432

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	\$16,567.51
Current Payment Due (Minimum Payment)	\$16,567.51
Current Payment Due Date	05/16/16

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		\$8,178.02
Credits	-	\$0.00
Payments	-	\$8,178.02
Purchases & Other Charges	+	\$16,567.51
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$16,567.51

Promotional Balance Summary

0% Purchases	\$16,567.51
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Transaction Details

P. 1

Trans	Post	Reference Number	Description	Credits	Charges
03/19	03/19	0522702EZEHSJHJ2Y	DISPLAYS2GOCOM 401-247-0333 RI		66.60
03/26	03/26	7526586F81LAZHNTN	FLASH ISSUE ATLANTA GA		59.00
03/29	03/29	5542950F9JH8BM5QJ	QRCODE.KAYWA.COM 4153740701 CA		450.00
03/30	03/30	5548077FAHGMXEJY	SUPERSHUTTLE.EXECUCARS 08002583826 CA		154.00
03/30	03/30	5548077FAHGMXEJD4	SUPERSHUTTLE EXECUCARS 08002583826 CA		154.00
03/31	03/31	7541823FB0NY53047	FACEBOOK VRUAC96BY2 650-6187714 CA		3.07
04/03	04/03	5543687FFJLXTWEXZ	DIGITAL JUICE 407-5315540 FL		9.95
04/05	04/05	8556939FG0A92RBZ4	Branch Payment - Check	8,178.02	
04/12	04/12	5541734FRTB748SAJ	AMERICAN 00102765928210 GRAND JUNCTIO CO VAN DEUSEN/LAUR		25.00
		04/12/16 1	XAA XAE		
04/12	04/12	5541734FRTB748SAO	AMERICAN 00102765927720 GRAND JUNCTIO CO BINGMAN/AMANDA		25.00
		04/12/16 1	XAA XAE		
04/12	04/12	5541734FRTB748S6M	AMERICAN 00102765920840 GRAND JUNCTIO CO HAMILTON/THERES		25.00
		04/12/16 1	XAA XAE		
04/12	04/12	5541734FRTB748S7F	AMERICAN 00102765922170 GRAND JUNCTIO CO VANDEVENDER/AMY		25.00
		04/12/16 1	XAA XAE		
04/12	04/12	5541734FRTB748S7P	AMERICAN 00102765923780 GRAND JUNCTIO CO THARP/AMBER		25.00
		04/12/16 1	XAA XAE		
04/12	04/12	5541734FRTB748S8F	AMERICAN 00102765925130 GRAND JUNCTIO CO PROEBSTLE/MELIS		25.00
		04/12/16 1	XAA XAE		
04/12	04/12	5541734FRTB748S98	AMERICAN 00102765926310 GRAND JUNCTIO CO ROGERS/JADE		25.00
		04/12/16 1	XAA XAE		
04/12	04/12	5541734FRTB74900H	AMERICAN 00102765924110 GRAND JUNCTIO CO BRAZEAU/ALICE		25.00
		04/12/16 1	XAA XAE		
04/12	04/12	5541734FRTB74901B	AMERICAN 00102765925570 GRAND JUNCTIO CO CHERRY/BILLIE		25.00
		04/12/16 1	XAA XAE		
04/12	04/12	5541734FRTB74901J	AMERICAN 00102765925710 GRAND JUNCTIO CO WISNIEWSKI/KELL		25.00
		04/12/16 1	XAA XAE		
04/12	04/12	5541734FRTB74901S	AMERICAN 00102765926400 GRAND JUNCTIO CO GIBES/KATARZYNA		25.00
		04/12/16 1	XAA XAE		
04/12	04/12	5543687FP4Z94KAHZ	WESTIN ST. FRANCIS SAN FRANCISCO CA FOLIO #2783399		1,160.24
		CHECK-IN 04/12/16			
04/12	04/12	5543687FP4Z94KAJ7	WESTIN ST. FRANCIS SAN FRANCISCO CA FOLIO #2783386		1,160.24
		CHECK-IN 04/12/16			
04/12	04/12	5543687FP4Z94KBPB	WESTIN ST. FRANCIS SAN FRANCISCO CA FOLIO #2783674		1,160.24
		CHECK-IN 04/12/16			
04/12	04/12	5543687FP4Z94KBRD	WESTIN ST. FRANCIS SAN FRANCISCO CA FOLIO #2783359		1,160.24
		CHECK-IN 04/12/16			
04/12	04/12	5543687FP4Z94KBRL	WESTIN ST. FRANCIS SAN FRANCISCO CA FOLIO #2783461		1,160.24
		CHECK-IN 04/12/16			
04/12	04/12	5543687FP4Z94KBRW	WESTIN ST. FRANCIS SAN FRANCISCO CA FOLIO #2783688		1,160.24
		CHECK-IN 04/12/16			
04/12	04/12	5543687FP4Z94KBR5	WESTIN ST. FRANCIS SAN FRANCISCO CA		1,160.24

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WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 CHRISTINE HAMRICK
Account Number	
Statement Closing Date	04/20/16
Days in Billing Cycle	33
Next Statement Date	05/19/16

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	\$43,654

Payment Information

New Balance	\$345.51
Current Payment Due (Minimum Payment)	\$345.51
Current Payment Due Date	05/16/16

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	+	\$345.51
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$345.51

Promotional Balance Summary

0% Purchases	\$306.51
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%	\$216.31	\$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

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/10	04/10	5543286FM007YVDGF	INTUIT *QB ONLINE 800-286-6800 CA		26.95
04/10	04/10	5543286FM007YVDZW	INTUIT *QB ONLINE 800-286-6800 CA		24.25
04/12	04/12	5543286FP008KDL7J	INTUIT *QB ONLINE 800-286-6800 CA		24.25
04/12	04/12	5543286FP008KDQM1	INTUIT *QB ONLINE 800-286-6800 CA		24.25
04/12	04/12	5543286FP008KE40X	INTUIT *QB ONLINE 800-286-6800 CA		24.25
04/12	04/12	5543286FP008KE8JA	INTUIT *QB ONLINE 800-286-6800 CA		24.25
04/14	04/14	0543684FS8PHBWSRZ	CITY MARKET #0443 RIFLE CO		158.31
04/19	04/19	8556939FZ0A90JW60	Branch Payment - Check	148.20	
04/20	04/20		** LATE CHARGE		39.00

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1-3



WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 BENJAMIN KIRK
Account Number	
Statement Closing Date	05/02/16
Days in Billing Cycle	31
Next Statement Date	06/01/16

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

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

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

Credit Line	\$10,000
Available Credit	\$9,290

Payment Information

New Balance	\$709.41
Current Payment Due (Minimum Payment)	\$709.41
Current Payment Due Date	05/27/16

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

Account Summary

Previous Balance		\$2,309.40
Credits	-	\$0.00
Payments	-	\$2,309.40
Purchases & Other Charges	+	\$709.41
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$709.41

Promotional Balance Summary

0% Purchases	\$709.41
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/31	04/02	8517927FQ2PEDKFY2	MINERS CLAIM RESTAURAN SILT CO		80.00
04/20	04/20	0522702G0EHRZ09K1	RSCHOOLTODAY 612-284-3987 MN		491.05
04/21	04/21	0543884G18LJ9N5RY	WM SUPERCENTER #5232 RIFLE CO		58.36
04/21	04/21	8556939G10A935KM6	Branch Payment - Check	2,309.40	
04/28	04/28	0543884G78PH73PNY	WPY*WANAMAKER CORPORAT 855-469-3729 CA		80.00

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Prepared For	GSD TAX EXPT 84525428 JOHN KEVIN MARLATT
Account Number	
Statement Closing Date	04/20/16
Days in Billing Cycle	33
Next Statement Date	05/19/16
Credit Line	\$5,000
Available Credit	\$1,790

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	\$2,705.87
Current Payment Due (Minimum Payment)	\$2,705.87
Current Payment Due Date	05/16/16

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		\$864.79
Credits	-	\$0.00
Payments	-	\$864.79
Purchases & Other Charges	+	\$2,705.87
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,705.87

Promotional Balance Summary

0% Purchases	\$2,705.87
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/17	03/19	5542950EYJH87PSLD	MATHALICIOUS.COM 5304205474 VA		10.00
03/24	03/24	7541823F40NP4J3DB	DREAMHOST DH-FEE.COM 877-8294070 CA		19.88
03/27	03/27	5543286F700HESZBR	EXPEDIA*1131308117282 EXPEDIA.COM WA		500.04
03/29	03/29	0543684F98PH12DPA	CITY MARKET #0443 RIFLE CO		27.87
03/30	03/30	0522702FAEHTDKHXM	WINGNUTZ BAR AND GRILL RIFLE CO		57.95
04/02	04/02	5542950FDJH83LWMF	MATHALICIOUS.COM 5304205474 VA		10.00
04/02	04/02	5542950FDJH83TEZ2	MATHALICIOUS.COM 5304205474 VA		10.00
04/02	04/02	5542950FEJH83XR4A	MATHALICIOUS.COM 5304205474 VA		10.00
04/07	04/07	8556939FK0A96ATYQ	Branch Payment - Check	864.79	
04/11	04/11	5543286FP006LSK7E	UNITED 01629216956835 800-932-2732 TX MARLATT /ECONOMY PLUS S		79.00
		04/12/16 1	DENVER SAN FRANCISCO		
04/12	04/12	5543286FR00NLBD4J	UNITED 01626046886564 800-932-2732 TX MARLATT /FIRST CHECKED		25.00
		04/12/16 1	DENVER SAN FRANCISCO		
04/13	04/13	5541734FT4MZSX4T2	THE STINKING ROSE SAN FRANCISCO CA		92.83
04/13	04/13	0514048FRLYKG7XJM	MCDONALD'S F36877 SAN FRANCISCO CA		5.54
04/14	04/14	0543684FSHEVLJKQ2	WALGREENS #890 SAN FRANCISCO CA		4.93
04/14	04/14	5531020FS5SE2E2TS	NOODLES & CO 567 SAN FRANCISCO CA		10.73
04/15	04/15	5543286FS001BTY6W	STARBUCKS #00611 SAN F SAN FRANCISCO CA		5.70
04/15	04/15	5554750FV60FZDMKN	SMG F&B RETAIL SAN FRANCISCO CA		14.00
04/15	04/15	2524780FV01F2WRG3	JAZZ BISTRO SAN FRANCISCO CA		23.55
04/15	04/15	2524780FV01F2WRHD	JAZZ BISTRO SAN FRANCISCO CA		25.80
04/15	04/15	2524780FV01F2WRHM	JAZZ BISTRO SAN FRANCISCO CA		25.70
04/15	04/15	0531461FWEHSRZNEQ	LORI'S DINER #3 SAN FRANCISCO CA		37.25
04/16	04/16	5543286FW00WQM372	UNITED 01629220935366 800-932-2732 TX MARLATT /ECONOMY PLUS S		76.00
		04/17/16 1	SAN FRANCISCO DENVER		
04/17	04/17	5542950FWJH844PBL	MATHALICIOUS.COM 5304205474 VA		10.00
04/17	04/17	5542950FWS1BFJGVL	NEO LMS 4154209342 CA		360.00
04/17	04/17	5526352FW2M154GBN	SPLIT BREAD SAN FRANCISCO CA		21.53
04/17	04/17	2553606FY2Y42A9QF	POGGIO SAUSALITO CA		23.62
04/18	04/18	5543286FY003L9ZAJ	UNITED 01626049739300 800-932-2732 TX MARLATT /FIRST CHECKED		25.00
		04/18/16 1	SAN FRANCISCO DENVER		
04/18	04/18	8514051FYBLGZPYDX	URBAN TORTILLA SAN FRANCISCO CA		16.85
04/18	04/18	5517842FXHVDWAZRW	HERTZ RENT-A-CAR SAN FRANCISCO CA		90.00
		#572509464	RTRN CTY SAN FRANCISCO		
04/19	04/19	0514048FYLYHNJ9JM	KUM & GO 4923 RIFLE CO		19.01
04/19	04/19	5543687FY4ZB9GL5Q	WESTIN ST. FRANCIS SAN FRANCISCO CA		1,068.09
		CHECK-IN 04/12/16	FOLIO #2783542		

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AF 1474
RH 87863

Prepared For	GSD TAX EXPT 84525428 SANJA MORGAN
Account Number	
Statement Closing Date	04/20/16
Days in Billing Cycle	33
Next Statement Date	05/19/16

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	\$4,652

Payment Information

New Balance	\$347.47
Current Payment Due (Minimum Payment)	\$347.47
Current Payment Due Date	05/16/16

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		\$234.72
Credits	-	\$0.00
Payments	-	\$234.72
Purchases & Other Charges	+	\$347.47
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$347.47

2710-0580 - 194.91
2740-0610 - 67.47
2830-0610 - 85.09

347.47

Promotional Balance Summary

0% Purchases	\$347.47
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

EXTENSIONS & FOOTINGS CHECKED

RECEIPT OF GOODS VERIFIED

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See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/20	03/20	0543684F1EHR6AG2F	RED ROBIN NO 206 GREENWOOD VIL CO		47.69 ✓
03/20	03/20	0543684F1EHR6AG4R	WENDY'S 8056 EDWARDS CO		16.87 ✓
03/21	03/21	5526352F28AL28SFJ	CHILI'S SOUTHLANDS MAL AURORA CO		34.36 ✓
03/21	03/21	5530959F260T37MMY	BEST WESTERN PLUS DENV GREENWOOD VIL CO		95.99 ✓
		CHECK-IN 03/20/18	FOLIO #0000068831		
03/31	03/31	0543684FQBLJ9GGHS	WM SUPERCENTER #5232 RIFLE CO		103.62 ✓
03/31	03/31	5554807FQLKQ1EFXL	SEARS HOMETOWN 3141 RIFLE CO		15.99 ✓
04/05	04/05	8556939FH0A95HNW4	Branch Payment - Check	234.72	
04/07	04/07	5526352FKRBGHD36F	FAMILY DOLLAR #6307 RIFLE CO		22.95 ✓
04/12	04/12	0543684FRBLJ85PHF	WM SUPERCENTER #5232 RIFLE CO		10.00 ✓

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Prepared For	GARFIELD SCHL DIST RE 2 JENNIFER NIPPER
Account Number	
Statement Closing Date	04/20/16
Days in Billing Cycle	33
Next Statement Date	05/19/16
Credit Line	\$5,000
Available Credit	\$0

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

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

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

Payment Information

New Balance	\$5,120.09
Current Payment Due (Minimum Payment)	\$5,120.09
Current Payment Due Date	05/16/16

Your Current Payment of \$5,120.09 is due 05/16/16.

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		-\$313.77
Credits	-	\$0.00
Payments	-	\$178.65
Purchases & Other Charges	+	\$5,612.51
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,120.09

Promotional Balance Summary

0% Purchases	\$5,120.09
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/29	03/29	5543286F900KHMSD	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA		99.00 ✓
03/30	03/30	8518564FBLQLJT195	BATTERY WAREHOUSE D 877-207-3400 IN		79.43 ✓
03/30	03/30	8536383FBWGN8X929	LOVE AND LOGIC INSTITU GOLDEN CO		790.00 ✓
03/31	03/31	5543286FB00BF3SW2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.82 ✓
03/31	03/31	5543286FB00K22051	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.94 ✓
03/31	03/31	5543286FB00LSQXWR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		99.95 ✓
03/31	03/31	5531020FB2DDZDMPS	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		99.70 ✓
04/06	04/06	8554402FJWGNBJZFG	SHANGHAI GARDEN RIFLE CO		57.05 ✓
04/07	04/07	5543286FJ00ALLV27	AMAZON.COM AMZN.COM/BILL WA		1,993.08 ✓
04/07	04/07	8556939FK0A96AV93	Branch Payment - Check	178.65	
04/09	04/09	5543687FL7K2GXPNZ	EMBASSY SUITES DENVER CO		184.00 ✓
		CHECK-IN 04/07/16	FOLIO #00006564		
04/09	04/09	5543687FL7K2GXPPH	EMBASSY SUITES DENVER CO		184.00 ✓
		CHECK-IN 04/07/16	FOLIO #00006564		
04/09	04/09	5543687FL7K2GXPTT	EMBASSY SUITES DENVER CO		174.00 ✓
		CHECK-IN 04/07/16	FOLIO #00006564		
04/11	04/11	0543684FN5S9XXAE3	MEIJER INC #052 Q01 E LANSING MI		16.03 ✓
04/11	04/11	5554807FPLL9V5RAR	KMART 7014 MT PLEASANT MI		26.85 ✓
04/13	04/13	5542135FTWPQD9Q0J	EAST LANSING PARKING EAST LANSING MI		3.75 ✓
04/13	04/13	5543286FT008KDMVB	STARBUCKS STORE 11851 KALAMAZOO MI		11.02 ✓
04/13	04/13	0543684FR5S9ZN3EN	MEIJER INC #052 Q01 E LANSING MI		16.09 ✓
04/13	04/13	0548680FTB01BA1PR	EXXONMOBIL 96126230 LANSING MI		34.94 ✓
04/14	04/14	0548680FSB01BFGRP	EXXONMOBIL 96126230 LANSING MI		37.22 ✓
04/15	04/15	5543286FV00AENK6P	METRO AIRPORT PARKING DETROIT MI		6.00 ✓
04/15	04/15	5543286FV00DR7KLR	COURTYARD BY MARRIOTT LANSING MI		9.75 ✓
		CHECK-IN 04/15/16	FOLIO #M10825		
04/15	04/15	2553608FV2Z0KXV5T	SPEEDWAY 08834 ROM ROMULUS MI		11.71 ✓
04/16	04/16	0514048FWLYHST0P9	TA #69 MONROE FASTFO MONROE MI		9.40 ✓
04/16	04/16	2524780FV01GQFX71	ORIGINAL MARGARITAVILL SANDUSKY OH		47.78 ✓
04/18	04/18	5543286FY001X3R38	COURTYARD BY MARRIOTT- ROMULUS MI		10.12 ✓
		CHECK-IN 04/18/16	FOLIO #M11109		
04/18	04/18	0514048FYL7S20KW	DOWNIERVILLE SINCLAI DOWNIERVILLE CO		39.82 ✓
04/18	04/18	5517842FYNA0180B5	BUDGET RENT-A-CAR ROMULUS MI		839.84
		#652973414	RTRN CTY METRO APO,DETROIT		
04/19	04/19	5543286FY001X3R5K	COURTYARD BY MARRIOTT- ROMULUS MI		223.22 ✓
		CHECK-IN 04/19/16	FOLIO #110008		
04/19	04/19	5543286FY001X3R5V	COURTYARD BY MARRIOTT- ROMULUS MI		223.22 ✓
		CHECK-IN 04/19/16	FOLIO #110007		
04/19	04/19	5543286FY001X3R63	COURTYARD BY MARRIOTT- ROMULUS MI		223.22 ✓
		CHECK-IN 04/19/16	FOLIO #110008		
04/19	04/19	5554186FY03RJPP34	STARBUCKS DUMONT KEYSTONE CO		25.56 ✓

EXTENSIONS & FOOTINGS CHECKED
 RECEIPT OF GOODS VERIFIED
 5/10/16
 5/10/16

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Prepared For	GSD TAX EXPT 84525428 TROY DAN PHILLIPS	
Account Number		04/20/16
Statement Closing Date		33
Days in Billing Cycle		05/19/16
Next Statement Date		
Credit Line		\$5,000
Available Credit		\$4,210

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	\$789.86
Current Payment Due (Minimum Payment)	\$789.86
Current Payment Due Date	05/16/16

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		\$3,201.77
Credits	-	\$29.99
Payments	-	\$3,201.77
Purchases & Other Charges	+	\$819.85
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$789.86

Promotional Balance Summary

0% Purchases	\$789.86
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						

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/18	03/19	0543684EZEHT11VZ2	LITTLE CAESARS 1508 00 RIFLE CO		20.00
04/05	04/05	8518564FHLERYDX49	CHEAPBATS.COM 800-589-4487 CA	3,201.77	722.83
04/05	04/05	8556939FG0A92RMY9	Branch Payment - Check	29.99	
04/06	04/06	8518564FJLERYE1GS	CHEAPBATS.COM 800-589-4487 CA		77.02
04/13	04/13	5543286FR00S2GQJS	LOWES #01554* GRAND JUNCTIO CO		

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Prepared For	GSD TAX EXPT 84525428 LISA PIERCE
Account Number	
Statement Closing Date	05/02/16
Days in Billing Cycle	31
Next Statement Date	06/01/16

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

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

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

Credit Line	\$10,000
Available Credit	\$1,430

Payment Information

New Balance	\$7,703.93
Current Payment Due (Minimum Payment)	\$7,703.93
Current Payment Due Date	05/27/16

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

Account Summary

Previous Balance		\$4,014.23
Credits	-	\$446.77
Payments	-	\$4,014.23
Purchases & Other Charges	+	\$8,150.70
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$7,703.93

Promotional Balance Summary

0% Purchases	\$7,703.93
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Transaction Details

0-3
1-3

Trans	Post	Reference Number	Description	Credits	Charges
04/01	04/02	5543286FQ004VM951	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.98
04/04	04/04	5543286FF001M8D0L	DISCOUNT SCHOOL SUPPLY 800-482-5846 CA		376.76
04/04	04/04	0522702FGHEVW0S5N	MAMA COSTAS ITALIAN PI SILT CO		35.04
04/05	04/05	5543286FG00H77ASX	AMAZON.COM AMZN.COM/BILL WA		42.48
04/06	04/06	5543286FH00RM79D2	AMAZON.COM AMZN.COM/BILL WA		66.36
04/07	04/07	7545667FKQZBSVTS5	BEAVER RUN RESERVATION BRECKENRIDGE CO		417.06
		CHECK-IN 04/06/16	FOLIO #0084305828		
04/07	04/07	8536383FKWGN8X90J	LOVE AND LOGIC INSTITU GOLDEN CO		425.00
04/08	04/08	5543286FK00SRWR5Z	AMAZON.COM AMZN.COM/BILL WA		35.50
04/08	04/08	0543684FK8PH06KSV	CITY-MARKET #0441 NEW CASTLE CO		27.00
04/09	04/09	5543286FL00P5DE6N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		50.97
04/11	04/11	0541019FNQ5FLADZ7	USPS 07651605730338016 NEW CASTLE CO		94.00
04/12	04/12	0543684FP8PGZ0H7A	CITY-MARKET #0441 NEW CASTLE CO		82.23
04/15	04/15	5543687FV3S2B2Z6J	INTER STATE STUDIO AND 800-8217923 MO		1,659.60
04/19	04/19	5543286FY003PNDXZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.72
04/19	04/19	5543286FY0064W8B6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		203.98
04/19	04/19	8518201FZS66DMDK4	POSITIVE PROMOTIONS IN 800-6352666 NY		448.77
04/21	04/21	8556939G10A935KLN	Branch Payment - Check	4,014.23	
04/25	04/25	0531461G5EHV65LQX	COPY COPY - GLEN AVE GLENWOOD SPRI CO		62.00
04/26	04/26	5542950G5JH8WNAX	WWW.DYSLEXIA-NCBIDA.OR 6503287667 CA		725.00
04/26	04/26	5542950G5JH82HRZV	WWW.DYSLEXIA-NCBIDA.OR 6503287667 CA		725.00
04/26	04/26	5542950G5S0L8EABW	AVERY PRODUCTS 8009428379 CA		19.50
04/26	04/26	5543286G500R4T0KF	CHEAPTICKETS.COM WWW.CTIX.INFO WA		21.99
04/26	04/26	5543286G600A5LGKB	UNITED 01678103192544 800-932-2732 TX		320.20
			MANUPPELLA/KAYCEE LY		
		07/10/16 1	DENVER SAN FRANCISCO		
		07/16/16 2	SAN FRANCISCO DENVER		
04/26	04/26	5543286G600A5LG7P	UNITED 01678102868912 800-932-2732 TX		564.20
			QUINN/EMILY DIANNE		
		07/10/16 1	SANTA BARBARA SAN FRANCISCO		
		07/16/16 2	SAN FRANCISCO SANTA BARBARA		
04/26	04/26	8518201G6BLH34KEN	POSITIVE PROMOTIONS IN HAUPPAUGE NY	446.77	
04/26	04/26	0522702G65SA4YVAS	MAMA COSTAS ITALIAN PI SILT CO		35.04
04/26	04/26	7532931G68NEWP59Y	ORIENTAL TRADING CO 800-228-0475 NE		107.40
04/28	04/28	8518013G81ER2EWYX	HILTON ADVANCE PURCHAS 800-236-7113 TN		1,564.92
		CHECK-IN 04/27/16	FOLIO #1507366086		

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Prepared For	GSD TAX EXPT 84525428 JENNIFER RHOADES
Account Number	
Statement Closing Date	04/20/16
Days in Billing Cycle	33
Next Statement Date	05/19/16

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	\$2,152

Payment Information

New Balance	\$2,157.85
Current Payment Due (Minimum Payment)	\$2,157.85
Current Payment Due Date	05/16/16

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		\$3,592.85
Credits	-	\$0.00
Payments	-	\$3,592.85
Purchases & Other Charges	+	\$2,157.85
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,157.85

Promotional Balance Summary

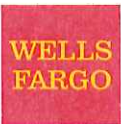
0% Purchases	\$2,157.85
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/21	03/21	5523300F14MRT8L69	OREGON PROFESSIONAL ED 216-2924663 OR		80.00
03/21	03/21	7541823F10NLSFDGB	DROPBOX*F6KRMV471DQ2 DB.TT/CCHELP CA		138.00
04/04	04/04	5541734FGTB4MK0H8	DELTA 0068212500672 GRANDJUNCTION CO RHOADES/JENNIFE		60.00
		04/04/16 1	GRAND JUNCTION GRAND JUNCTION		
04/04	04/04	5541734FGTB4MK0S1	DELTA 0068212300573 GRANDJUNCTION CO RAHE/DENISE		25.00
		04/04/16 1	GRAND JUNCTION GRAND JUNCTION		
04/04	04/04	0543684FG007FG24F	RED ROBIN NO 92 PORTLAND OR		21.70
04/04	04/04	2553606FG31TFTS7W	SQUATTERS AIRPORT SALT LAKE CIT UT		71.26
04/05	04/05	5543286FH001GKHJ7	DT HILTON PORTLAND-FB PORTLAND OR		14.00
04/05	04/05	8556939FH0A95HYDE	Branch Payment - Check	3,592.85	
04/06	04/06	5541734FJTB58J7E9	DELTA 0068212532333 PORTLAND OR RHOADES/JENNIFE		25.00
		04/06/16 1	PORTLAND PORTLAND		
04/06	04/06	5543286FJ00HD10E5	DT HILTON PORTLAND-FB PORTLAND OR		6.50
04/06	04/06	5543286FJ00HD10J2	DT HILTON PORTLAND-FB PORTLAND OR		68.00
04/06	04/06	5543286FJ00HD10WM	DT HILTON PORTLAND-FD PORTLAND OR		272.52
		CHECK-IN 04/04/16	FOLIO #733254		
04/06	04/06	5543286FJ00HD10WX	DT HILTON PORTLAND-FD PORTLAND OR		290.51
		CHECK-IN 04/04/16	FOLIO #733255		
04/06	04/06	5543286FJ00HD10XD	DT HILTON PORTLAND-FD PORTLAND OR		284.52
		CHECK-IN 04/04/16	FOLIO #733257		
04/06	04/06	5543286FJ00HD10X5	DT HILTON PORTLAND-FD PORTLAND OR		400.64
		CHECK-IN 04/04/16	FOLIO #733258		
04/06	04/06	5543687FJM8T66XN6	RPS GRAND JUNCTION GRAND JUNCTIO CO		30.00
04/06	04/06	0531461FJ0087VVJW	ARAMARK OREGON CONVENT PORTLAND OR		5.50
04/06	04/06	0531461FJ0087VVLV	ARAMARK OREGON CONVENT PORTLAND OR		15.50
04/16	04/16	5543286FV00DT90KG	COURTYARD BY MARRIOTT- ROMULUS MI		87.30
		CHECK-IN 04/16/16	FOLIO #107006		
04/16	04/16	5543286FV00DT90KR	COURTYARD BY MARRIOTT- ROMULUS MI		87.30
		CHECK-IN 04/16/16	FOLIO #107007		
04/16	04/16	5543286FV00DT90K9	COURTYARD BY MARRIOTT- ROMULUS MI		87.30
		CHECK-IN 04/16/16	FOLIO #107005		
04/16	04/16	5543286FV00DT90LA	COURTYARD BY MARRIOTT- ROMULUS MI		87.30
		CHECK-IN 04/16/16	FOLIO #107008		

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12/14/14
87862

Prepared For	GSD TAX EXPT 84525428 ROBERT SJOGREN
Account Number	
Statement Closing Date	04/20/16
Days in Billing Cycle	33
Next Statement Date	05/19/16
Credit Line	\$5,000
Available Credit	\$4,706

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	\$294.00
Current Payment Due (Minimum Payment)	\$294.00
Current Payment Due Date	05/16/16

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.

EXTENSIONS & FOOTINGS CHECKED
RECEIPT OF GOODS VERIFIED

2740 - 0580

Account Summary

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

Promotional Balance Summary

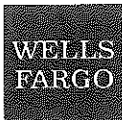
0% Purchases	\$294.00
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/12	04/12	5554750FR7D4F7MJM	ASE TEST FEES	07036696600 VA	147.00
04/12	04/12	5554750FR7D4F7PPH	ASE TEST FEES	07036696600 VA	147.00

Wells Fargo News

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FD
NW



Prepared For	GARFIELD SCHL DIST RE 2 KATHRYN M SENOR	
Account Number		
Statement Closing Date	05/02/16	
Days in Billing Cycle	31	
Next Statement Date	06/01/16	
Credit Line	\$5,000	
Available Credit	\$806	

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	\$4,166.93
Current Payment Due (Minimum Payment)	\$4,166.93
Current Payment Due Date	05/27/16

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

Account Summary

Previous Balance		\$707.45
Credits	-	\$0.00
Payments	-	\$707.45
Purchases & Other Charges	+	\$4,166.93
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,166.93

Promotional Balance Summary

0% Purchases	\$4,166.93
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/31	04/02	8517924FQLQ6FSTV9	BRICKHOUSE PIZZERIA 2 970-625-1222 CO		25.00
03/31	04/02	0514048FQLM8ZKF8R	MCDONALD'S F7316 RIFLE CO		9.28
04/05	04/05	5544641FG61JYEZDH	NAESP-PEAP 07035186241 VA		134.00
04/06	04/06	0514048FJLM954SLE	SONIC DRIVE IN #4970 RIFLE CO		48.82
04/06	04/06	5544436FHHTZOPARB	NEWMARK LEARNING LLC 09146377283 NY		976.58
04/07	04/07	0543684FJ8PGW9KVA	CITY MARKET #0443 RIFLE CO		18.37
04/07	04/07	5550361FK60T3J8XL	DIDAX EDUCATIONAL RESO 09789482340 MA		539.25
04/08	04/08	0543684FK007TQ7K3	DOMINO'S 6348 719-339-5911 CO		57.94
04/08	04/08	0543684FK8PH05JN7	CITY MARKET #0443 RIFLE CO		205.32
04/10	04/10	5531020FN2M93RP77	DETROIT AIRPORT NEW BOSTON MI		4.23
04/11	04/11	8530961FPLD8W1RJ1	GRAND TRAVERSE PIE - E EAST LANSING MI		33.63
04/12	04/12	0543684FP5S9ZX4FM	MEIJER INC #052 Q01 E LANSING MI		3.08
04/12	04/12	0543684FP5S9ZX4HY	MEIJER INC #052 Q01 E LANSING MI		5.14
04/12	04/12	5531020FR8AP1PL9A	MITCHELLS LANSING LANSING MI		78.49
04/13	04/13	8530961FTLD8W1XGT	GRAND TRAVERSE PIE - E EAST LANSING MI		37.54
04/14	04/14	0543684FT5S9ZRBF6	MEIJER INC #052 Q01 E LANSING MI		7.05
04/14	04/14	2553606FV2Y4D6A7Z	BEN & JERRY'S - 00 ANN ARBOR MI		10.94
04/14	04/14	5531020FT2DDVR7JM	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		135.52
04/15	04/15	7545491FVBM8RZL2A	CREATIVE TEACHING 714-895-5047 CA		78.07
04/15	04/15	2553606FV30WFRA84	PORTOFINO RESTAURA WYANDOTTE MI		118.05
04/16	04/16	5531658FVMH8X558E	BP#3745841MONROE TRQPS MONROE MI		17.33
04/17	04/17	0541019FXE9E1K1PE	APPLEBEES 806365180630 TAYLOR MI		72.94
04/17	04/17	5543286FX004JAVAW	SQ *TAYLOR QUEEN CANTON MI		10.95
04/18	04/18	5543286FX00F60NB8	COURTYARD BY MARRIOTT- ROMULUS MI		8.52
		CHECK-IN 04/18/16	FOLIO #109025		
04/18	04/18	5543286FY00VMS7WQ	DIA PARKING OPERATIONS 303-342-4633 CO		195.00
04/18	04/18	5543286FY001X3R30	COURTYARD BY MARRIOTT- ROMULUS MI		11.33
		CHECK-IN 04/18/16	FOLIO #M11108		
04/18	04/18	5543286FY003L9ZA2	UNITED 01626049749553 800-932-2732 TX		110.00
			GRUMLEY /FIRST CHECKED		
		04/18/16 1	DETROIT DENVER		
04/20	04/20	7532931G07B827MSX	ORIENTAL TRADING CO 800-228-0475 NE		325.26
04/21	04/21	8556939G10A935KN7	Branch Payment - Check	707.45	
04/26	04/26	8510165G6013XG48V	LILLYS KITCHEN RIFLE CO		43.98
04/27	04/27	5542135G7WPB6J3AY	THAI CHILI BISTRO RIFLE CO		80.63
04/27	04/27	0522702G6EHVJJ7FQ	WINGNUTZ BAR AND GRILL RIFLE CO		107.79
04/29	04/29	0543684G9BLJQN526	SAMS CLUB #6360 GRAND JUNCTIO CO		364.88
04/29	04/29	0543684G9BLJQN57W	SAMS CLUB #6360 GRAND JUNCTIO CO		272.48
04/29	04/29	0514048G9LM8J2W6A	SPROUTS FARMERS MARK GRAND JUNCTIO CO		19.54

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Prepared For	GSD TAX EXPT 84525428 LORI VAN SLYKE
Account Number	
Statement Closing Date	04/20/16
Days in Billing Cycle	33
Next Statement Date	05/19/16

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	\$4,956

Payment Information

New Balance	\$43.74
Current Payment Due (Minimum Payment)	\$43.74
Current Payment Due Date	05/16/16

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		\$178.18
Credits	-	\$0.00
Payments	-	\$178.18
Purchases & Other Charges	+	\$43.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$43.74

R00087986
EXTENSIONS & FOOTINGS CHECKED
691 0610 S. Edwards
RECEIPT OF GOODS VERIFIED 5/3/16

Promotional Balance Summary

0% Purchases	\$43.74
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/05	04/05	8556939FG0A92TR68	Branch Payment - Check	178.18	
04/06	04/06	5548382FJBLGYF5RF	WAL-MART #5232 RIFLE CO		43.74

Wells Fargo News

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12

WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 DAMON WELLS	
Account Number		04/20/16
Statement Closing Date		33
Days in Billing Cycle		05/19/16
Next Statement Date		\$5,000
Credit Line		\$4,199
Available Credit		

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

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.

Payment Information

New Balance	\$801.00
Current Payment Due (Minimum Payment)	\$801.00
Current Payment Due Date	05/16/16

Account Summary

Previous Balance		\$1,989.12
Credits	-	\$99.00
Payments	-	\$1,989.12
Purchases & Other Charges	+	\$900.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$801.00

Promotional Balance Summary

0% Purchases	\$801.00
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

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

See reverse side for important information.



Transaction Details				Credits	Charges
Trans	Post	Reference Number	Description		
04/01	04/01	5542950FDJH8BFBPR	HUDL	99.00	900.00
04/04	04/04	5542950FGS12K6QYW	PP*4THSTREETCL	1,989.12	
04/05	04/05	8558939FH0A95HF70	Branch Payment - Check		
			4028170060 NE		
			04029352244 CO		

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FD
NU



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

Customer No:	
Statement Date:	4/23/2016
Due Date:	DUE UPON RECEIPT
Amount Due:	\$740.83

TAMARA TURZA
GARDFIELD SCHOOL DIST RE-2 AD
839 WHITERIVER AVE
RIFLE, CO 81650

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$520.69	\$220.14	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0216661545	144895	01	443	03/09/2016	*\$111.08
0216663392	154686	01	443	03/15/2016	*\$74.09
0216663840	232301	01	443	03/16/2016	*\$34.97
0216668499	199966	01	443	03/31/2016	\$108.33
0316669915	069866	01	443	04/05/2016	\$49.86
0316669916	098836	01	443	04/05/2016	\$84.97
0316669917	089175	01	443	04/05/2016	\$62.84
0316670613	232972	01	443	04/07/2016	\$68.97
0316670614	191728	01	443	04/07/2016	\$18.55
0316672488	131383	01	443	04/13/2016	\$89.97

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

Please retain the top portion for your records

Page 1 of 2

Tear Along Perforation and Return Bottom Portion

Page 1 of 2

TICKETS	AMT	<input type="checkbox"/>	TICKETS	AMT	<input type="checkbox"/>
0216661545	\$111.08	<input type="checkbox"/>	0316669916	\$84.97	<input type="checkbox"/>
0216663392	\$74.09	<input type="checkbox"/>	0316669917	\$62.84	<input type="checkbox"/>
0216663840	\$34.97	<input type="checkbox"/>	0316670613	\$68.97	<input type="checkbox"/>
0216668499	\$108.33	<input type="checkbox"/>	0316670614	\$18.55	<input type="checkbox"/>
0316669915	\$49.86	<input type="checkbox"/>	0316672488	\$89.97	<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:	0
Statement Date:	4/23/2016
Amount Due:	\$740.83
Amount Enclosed:	

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



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

Customer No:	
Statement Date:	4/23/2016
Due Date:	DUE UPON RECEIPT
Amount Due:	\$827.92

michelle rickstrew
highland elementary
839 whiteriver ave
rifle, co 81650

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$813.85	\$14.07	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0216667463	027456	00	443	03/28/2016	\$14.07
0216667807	129739	00	443	03/29/2016	\$150.00
0316669531	022130	00	443	04/04/2016	\$40.71
0316670957	250589	00	443	04/08/2016	\$40.55
0316672082	078744	00	443	04/12/2016	\$92.49
0316673806	056145	00	443	04/18/2016	\$27.50
0316674180	119971	00	443	04/19/2016	\$103.74
0316674902	231840	00	443	04/21/2016	\$358.86

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

Please retain the top portion for your records

Page 1 of 1

Tear Along Perforation and Return Bottom Portion

Page 1 of 1

TICKETS	AMT	<input type="checkbox"/>	TICKETS	AMT	<input type="checkbox"/>
0216667463	\$14.07	<input checked="" type="checkbox"/>	0316672082	\$92.49	<input type="checkbox"/>
0216667807	\$150.00	<input type="checkbox"/>	0316673806	\$27.50	<input type="checkbox"/>
0316669531	\$40.71	<input type="checkbox"/>	0316674180	\$103.74	<input type="checkbox"/>
0316670957	\$40.55	<input type="checkbox"/>	0316674902	\$358.86	<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:	4/23/2016
Amount Due:	\$827.92
Amount Enclosed:	

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



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

Customer No:	
Statement Date:	4/23/2016
Due Date:	DUE UPON RECEIPT
Amount Due:	\$105.83

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

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$105.83	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
.0316669404	023053	02	405	04/04/2016	\$105.83

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

Please retain the top portion for your records

Page 1 of 1

Tear Along Perforation and Return Bottom Portion

Page 1 of 1

TICKETS	AMT	<input type="checkbox"/>	TICKETS	AMT	<input type="checkbox"/>
0316669404	\$105.83	<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:	4/23/2016
Amount Due:	\$105.83
Amount Enclosed:	

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



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

V#1152

Customer No:	
Statement Date:	4/23/2016
Due Date:	DUE UPON RECEIPT
Amount Due:	\$112.30

R# 88205

64.19

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

Current	29-56 Days	57-84 Days	85-112 Days -	113+ Days
\$64.19	\$48.11	\$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
0316671685		00	443	04/11/2016	(\$2.22)
0316671686	003455	00	443	04/11/2016	\$51.12
0316674184	073967	00	443	04/19/2016	\$15.29

EXTENSIONS & FOOTINGS CHECKED
RECEIPT COPY IS VERIFIED

48.11 ~~ck~~ 01-00103127 dated 4/18 Cleared Bank 4/25

64.19

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

Please retain the top portion for your records

Page 1 of 1

Tear Along Perforation and Return Bottom Portion

Page 1 of 1

TICKETS	AMT		TICKETS	AMT	
0116659283	\$48.11	<input checked="" type="checkbox"/>	0316671686	\$51.12	<input checked="" type="checkbox"/>
0316671685	(\$2.22)	<input checked="" type="checkbox"/>	0316674184	\$15.29	<input checked="" type="checkbox"/>

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

Customer No:	
Statement Date:	4/23/2016
Amount Due:	\$112.30
Amount Enclosed:	64.19

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

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00102395	-665.00	04/25/16	38504 PAUL HARVEY	CV
01	00102528	-84.00	04/21/16	60763 DIANNA EVERS*	CV
01	00102904	162.65	04/06/16	53430 625-WATER (9283)	C
01	00102905	93.50	04/06/16	56790 AARON DONALD OPSTEIN*	C
01	00102906	298.23	04/06/16	2121 AIRGAS INTERMOUNTAIN INC	C
01	00102907	64.50	04/06/16	56847 ALEXANDER D. TUCKER*	C
01	00102908	3,312.45	04/06/16	3266 ALL TEMP SERVICES INC.	C
01	00102909	60.34	04/06/16	39136 ALSCO, INC.	C
01	00102910	59.97	04/06/16	62154 AMBER STEVENSON*	C
01	00102911	74.87	04/06/16	62286 AMBER UNFRIED*	C
01	00102912	3,740.00	04/06/16	34525 APPLE COMPUTER INC	C
01	00102913	150.00	04/06/16	151 B & H SPORTS MTN MESA SPORTS	C
01	00102914	200.00	04/06/16	168 BASALT HIGH SCHOOL	C
01	00102915	69.95	04/06/16	39284 BRADFORD BESSEY*	C
01	00102916	48.17	04/06/16	61948 BRETT WAMSLEY*	C
01	00102917	4,434.59	04/06/16	63150 CDC JANITORIAL	C
01	00102918	6,195.00	04/06/16	308 CDW.G	C
01	00102919	328.68	04/06/16	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00102920	850.00	04/06/16	50482 CHRISTOPHER MILLER	C
01	00102921	116.09	04/06/16	2826 CINDY DAVIS	C
01	00102922	710.00	04/06/16	432 CO MOUNTAIN COLLEGE	C
01	00102923	3,444.12	04/06/16	41572 COLORADO DOORWAYS, INC.	C
01	00102924	10,774.70	04/06/16	465 COMMERCIAL SPECIALISTS INC	C
01	00102925	399.00	04/06/16	63916 COMMITTEE FOR CHILDREN	C
01	00102926	75.00	04/06/16	2234 CRAIG MIDDLE SCHOOL	C
01	00102926	-75.00	04/25/16	2234 CRAIG MIDDLE SCHOOL	CV
01	00102927	43.00	04/06/16	51675 DANIEL LEIFELD*	C
01	00102928	468.63	04/06/16	2555 DEBORA BOLITHO*	C
01	00102929	240.00	04/06/16	46191 DEBORAH GHAN*	C
01	00102930	86.50	04/06/16	2391 DENNIS ZWICKL *	C
01	00102931	617.91	04/06/16	595 DICK BLICK	C
01	00102932	175.00	04/06/16	643 EAGLE VALLEY HIGH SCHOOL	C
01	00102933	804.00	04/06/16	648 EASTBAY	C
01	00102934	135.11	04/06/16	38725 ELK CREEK ELEMENTARY PETTY CASH	C
01	00102935	82.89	04/06/16	59323 EMMA BROWN*	C
01	00102936	247.98	04/06/16	708 EUROSPORT SPORTS ENDEAVORS INC	C
01	00102937	325.26	04/06/16	47619 FERGUSON ENTERPRISES, INC.	C
01	00102938	5,489.00	04/06/16	728 FIRST STRING, LLC*	C
01	00102939	41.70	04/06/16	763 FLINN SCIENTIFIC INC	C
01	00102940	1,257.12	04/06/16	778 FORMAL FASHIONS INC	C
01	00102941	100.00	04/06/16	803 FRUITA MONUMENT HIGH SCHOOL	C
01	00102942	9.21	04/06/16	62227 GALEN NEHER*	C
01	00102943	200.00	04/06/16	61417 GEORGE PATRICK BYERS*	C
01	00102944	200.00	04/06/16	865 GLENWOOD SPRINGS HIGH SCHOOL	C
01	00102945	268.92	04/06/16	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00102946	150.00	04/06/16	877 GRAND JUNCTION HIGH SCHOOL	C
01	00102947	106.00	04/06/16	883 GRAND RIVER HOSP DISTRICT	C
01	00102948	100.08	04/06/16	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00102949	22,215.85	04/06/16	1027 INFORMATION SYSTEMS CONSULTING INC	C
01	00102950	85.84	04/06/16	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00102951	169.15	04/06/16	2343 JACINTO INIGUEZ	C
01	00102952	99.85	04/06/16	62901 JACOB F. HANKS*	C
01	00102953	16.89	04/06/16	44512 JADE BOMBA	C
01	00102954	187.77	04/06/16	54500 JENNIFER VOGT*	C
01	00102955	86.50	04/06/16	50954 JEREMY A. HEISER*	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00102956	13.97	04/06/16	54720 JOANNA D. SHAFFER*	C
01	00102957	1,516.42	04/06/16	50172 DEERE & COMPANY	C
01	00102958	183.24	04/06/16	62618 JUSTIN A. MEAGHER*	C
01	00102959	7.00	04/06/16	1163 KELLY SMITH-INIGUEZ	C
01	00102960	122.00	04/06/16	2970 KENNON SNEAD*	C
01	00102961	78.22	04/06/16	61719 KRISTI GROSS*	C
01	00102962	90.52	04/06/16	1152 KROGER	C
01	00102963	332.14	04/06/16	1152 KROGER	C
01	00102964	11.98	04/06/16	1152 KROGER	C
01	00102965	225.77	04/06/16	1152 KROGER	C
01	00102966	22,274.77	04/06/16	2798 KUERSTEN CONSTRUCTION LLC*	C
01	00102967	99.00	04/06/16	2375 LARRY OLIVER *	C
01	00102968	49.90	04/06/16	40576 LESLIE SMITH*	C
01	00102969	63.39	04/06/16	39713 LYNN M. JASUTIS-WILSON*	C
01	00102970	20.00	04/06/16	1226 LYNNETTE CARLSGAARD	C
01	00102971	650.00	04/06/16	63800 MARA BROWNELL*	C
01	00102972	227.38	04/06/16	2953 MARGARITA REYES*	C
01	00102973	17.62	04/06/16	62316 MARSHALL HILL*	C
01	00102974	40.00	04/06/16	53244 MATH & SCIENCE CENTER OF WESTERN CO	C
01	00102974	-40.00	04/21/16	53244 MATH & SCIENCE CENTER OF WESTERN CO	CV
01	00102975	830.30	04/06/16	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00102976	3,388.28	04/06/16	1290 MEADOW GOLD DAIRIES LLC*	C
01	00102977	137.70	04/06/16	59625 MICHAEL WOODWORTH*	C
01	00102978	49.50	04/06/16	1317 MICRO PLASTICS INC	C
01	00102979	670.00	04/06/16	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00102980	3,604.00	04/06/16	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00102981	34.00	04/06/16	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00102982	764.15	04/06/16	1415 NASCO MODESTO INC.	C
01	00102983	243.00	04/06/16	41254 NATHAN BARTH*	C
01	00102984	830.93	04/06/16	40649 NATIONAL SCHOOL PRODUCTS*	C
01	00102985	1,320.96	04/06/16	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00102986	584.72	04/06/16	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00102987	400.00	04/06/16	1510 PALISADE HIGH SCHOOL	C
01	00102988	375.98	04/06/16	38113 PITNEY BOWES - PURCHASE POWER	C
01	00102989	119.31	04/06/16	1626 PITNEY BOWES INC RENTALS/SUPPLIES	C
01	00102990	241.78	04/06/16	2699 PRIMEX WIRELESS INC	C
01	00102991	260.37	04/06/16	1583 PRO ED COMPANY	C
01	00102992	687.10	04/06/16	1623 RACO INDUSTRIES	C
01	00102993	75.00	04/06/16	1642 RANGLEY JR-SR HIGH SCHOOL	C
01	00102994	109.98	04/06/16	1670 REMEDIA PUBLICATIONS INC	C
01	00102995	77.00	04/06/16	56782 RICHARD JOHNSON*	C
01	00102996	85.75	04/06/16	62332 ROBERT G. WRIGHT III	C
01	00102997	179.00	04/06/16	52973 ROBERT L. RICHARDSON JR.	C
01	00102998	95.76	04/06/16	1745 SADDLEBACK PUBLISHING	C
01	00102999	456.36	04/06/16	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00103000	414.01	04/06/16	1766 SAX ARTS & CRAFTS	C
01	00103001	1,563.34	04/06/16	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00103002	6.56	04/06/16	34754 SHEILA BERNER*	C
01	00103003	615.50	04/06/16	1825 SHERWIN-WILLIAMS	C
01	00103004	1,142.90	04/06/16	1927 SUCCESS FOR ALL FOUNDATION INC	C
01	00103005	4,215.00	04/06/16	3267 SUMMIT SWEEPING	C
01	00103006	7.00	04/06/16	46698 SUSAN R. STECKEL	C
01	00103007	20.23	04/06/16	2579 TAMARA WILLIAMS	C
01	00103008	2,060.31	04/06/16	1519 THE PARTS HOUSE	C
01	00103009	126.50	04/06/16	54380 TIFFANY BRINKMAN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00103010	3,655.24	04/06/16	1456 TOWN OF NEW CASTLE	C
01	00103011	2,733.52	04/06/16	1838 TOWN OF SILT	C
01	00103012	4,334.10	04/06/16	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00103013	27.80	04/06/16	48976 U.S. SCHOOL SUPPLY INC.	C
01	00103014	111.84	04/06/16	50636 UNITED REPROGRAPHIC SUPPLY, INC.	C
01	00103015	51.52	04/06/16	246 VALLEY LUMBER	C
01	00103016	474.00	04/06/16	61735 WEBSCOOTS*	C
01	00103017	1,789.43	04/06/16	1473 WELLS FARGO BANK	C
01	00103018	178.65	04/06/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103019	2,169.76	04/06/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103020	864.79	04/06/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103021	1,457.16	04/06/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103022	369.84	04/06/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103023	688.08	04/06/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103024	748.03	04/06/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103025	272.58	04/06/16	2106 WEST MUSIC CO	C
01	00103026	122.27	04/06/16	876 WW GRAINGER INC	C
01	00103027	55,747.05	04/06/16	1596 XCEL ENERGY	C
01	00103028	67.50	04/14/16	56430 A-1 TRAFFIC CONTROL & BARRICADE, INC	C
01	00103029	86.50	04/14/16	56790 AARON DONALD OPSTEIN*	C
01	00103030	110.50	04/14/16	56847 ALEXANDER D. TUCKER*	C
01	00103031	16.50	04/14/16	59510 AMANDA JONES	C
01	00103032	425.00	04/14/16	63975 AMERICAN PHYSICAL THERAPY ASSOCIATION	C
01	00103033	700.00	04/14/16	43869 ANDREW STEVEN BRUSIG*	C
01	00103034	245.00	04/14/16	58440 AUSTIN S. RICKSTREW*	C
01	00103035	1,821.43	04/14/16	2340 AVA LANES	C
01	00103036	1,008.25	04/14/16	49166 BETHEL PARTY RENTALS, INC.	C
01	00103037	512.89	04/14/16	55760 BEVERLY MACCACHRAN	C
01	00103038	32.94	04/14/16	199 BILLIE CHERRY	C
01	00103039	99.00	04/14/16	60585 CAITLYN BEE HECOX*	C
01	00103040	61.00	04/14/16	63967 CHELSEA RETZER	C
01	00103041	100.00	04/14/16	61190 CHRIS LAND*	C
01	00103042	144.10	04/14/16	59404 CHRISTOPHER DAY*	C
01	00103043	300.00	04/14/16	1683 CITY OF RIFLE	C
01	00103044	7,877.28	04/14/16	1683 CITY OF RIFLE	C
01	00103045	225.00	04/14/16	376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00103046	120.00	04/14/16	2807 DAN CHICOINE *	C
01	00103047	86.00	04/14/16	51675 DANIEL LEIFELD*	C
01	00103048	120.00	04/14/16	57711 DANIEL R. NIELSEN*	C
01	00103049	607.00	04/14/16	51055 DENISE CENTRONE RAHE*	C
01	00103050	19.50	04/14/16	60763 DIANNA EVERS*	C
01	00103051	90.09	04/14/16	38725 BLK CREEK ELEMENTARY PETTY CASH	C
01	00103052	225.00	04/14/16	63533 ERIC LEE GENTRY*	C
01	00103053	94.45	04/14/16	252 ERIN REIDER*	C
01	00103054	57.00	04/14/16	849 GLENN LEROY PADGETT*	C
01	00103055	120.00	04/14/16	63550 GREG WILLIAMS*	C
01	00103056	2,398.00	04/14/16	970 HOLIDAY INN - CHERRY CREEK	C
01	00103057	155.23	04/14/16	63398 JACLYN VAZQUEZ*	C
01	00103058	120.00	04/14/16	2277 JAY RICKSTREW *	C
01	00103059	287.54	04/14/16	45055 JEANETTE S. DAVIDSON*	C
01	00103060	93.83	04/14/16	37567 JOANNA BRUGGEMAN*	C
01	00103061	97.90	04/14/16	2175 JULIE PRICE	C
01	00103062	82.35	04/14/16	1138 KATHRYN M. TERRY*	C
01	00103063	115.31	04/14/16	60933 KENNETH C. DUNHAM*	C
01	00103064	112.69	04/14/16	39055 KEVIN JACOBI*	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00103065	20.95	04/14/16	63991 KIMBERLY GANLEY*	C
01	00103066	28.21	04/14/16	50342 KRISTEN MORTON	C
01	00103067	29.94	04/14/16	39268 LAURA PLANO	C
01	00103068	91.50	04/14/16	61778 LORI HINKLE*	C
01	00103069	44.49	04/14/16	50334 MATTHEW SCOTT MORTON*	C
01	00103070	60.00	04/14/16	54992 MICHAEL SHANE ROBERTS*	C
01	00103071	86.00	04/14/16	41254 NATHAN BARTH*	C
01	00103072	185.00	04/14/16	64017 PATRICIA A NELSON	C
01	00103073	178.41	04/14/16	1553 PITNEY BOWES	C
01	00103074	125.00	04/14/16	47945 PRESTON SEYMOUR*	C
01	00103075	160.00	04/14/16	51276 RICHARD C. HOUGHTON*	C
01	00103076	8,008.36	04/14/16	37788 RICOH COPY	C
01	00103077	120.83	04/14/16	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00103078	14.00	04/14/16	1733 RIFLE RECREATION	C
01	00103079	40.00	04/14/16	1759 RYAN PAUL FIDELDY	C
01	00103080	18.66	04/14/16	60348 SHANNON SCHUBERT*	C
01	00103081	152.00	04/14/16	51454 SOLOMON W. HERRERA*	C
01	00103082	91.80	04/14/16	2183 STACY ELLIBEE	C
01	00103083	41.56	04/14/16	64009 STEPHANIE CHARTIER*	C
01	00103084	5,400.00	04/14/16	63630 TIFFANY BROWN-UTOFT*	C
01	00103085	45.23	04/14/16	62669 TIFFANY NICOLE SPONAUGLE	C
01	00103086	200.00	04/14/16	3054 TIM NIESLANIK *	C
01	00103087	1,510.03	04/14/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103088	148.20	04/14/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103089	89.00	04/14/16	2515 WILLIAM BEASLEY *	C
01	00103090	368.10	04/14/16	1596 XCEL ENERGY	C
01	00103091	364.48	04/18/16	3229 A & E TIRE INC	C
01	00103092	1,950.00	04/18/16	63 ALPINE ACHIEVEMENT SYSTEMS	C
01	00103093	136.20	04/18/16	39136 ALSCO, INC.	C
01	00103094	826.82	04/18/16	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00103095	1,177.77	04/18/16	104 ANDERSONS TAYMARK INC	C
01	00103096	2,426.24	04/18/16	151 B & H SPORTS MTN MESA SPORTS	C
01	00103097	860.00	04/18/16	53279 BRENDEN THEATRE CORPORATION	C
01	00103098	1,082.03	04/18/16	63150 CDC JANITORIAL	C
01	00103099	675.00	04/18/16	308 CDW.G	C
01	00103100	869.81	04/18/16	319 CENTRAL RESTAURANT PRODUCTS	C
01	00103101	313.61	04/18/16	327 CHARLES D JONES COMPANY	C
01	00103102	265.95	04/18/16	362 CLASSROOM DIRECT	C
01	00103103	13,500.00	04/18/16	432 CO MOUNTAIN COLLEGE	C
01	00103104	1,679.02	04/18/16	456 CO WEST EQUIPMENT	C
01	00103105	30.00	04/18/16	107 COLORADO MESA UNIVERSITY	C
01	00103106	169.89	04/18/16	458 COLUMBINE FORD INC	C
01	00103107	384.00	04/18/16	465 COMMERCIAL SPECIALISTS INC	C
01	00103108	399.00	04/18/16	63916 COMMITTEE FOR CHILDREN	C
01	00103109	200.00	04/18/16	55000 DOUBLE LL LLC*	C
01	00103110	912.26	04/18/16	618 DRIVE TRAIN INDUSTRIES, INC.	C
01	00103111	225.95	04/18/16	63215 DS SERVICES OF AMERICA, INC,	C
01	00103112	417.04	04/18/16	683 ELMER GLASS OF RIFLE INC	C
01	00103113	4,057.75	04/18/16	728 FIRST STRING, LLC*	C
01	00103114	292.01	04/18/16	763 FLINN SCIENTIFIC INC	C
01	00103115	1,320.00	04/18/16	2658 FUNME EVENTS	C
01	00103116	112.90	04/18/16	38458 GARFIELD COUNTY LANDFILL	C
01	00103117	255.00	04/18/16	827 GARFIELD SCHOOL DISTRICT RE-2	C
01	00103118	246.35	04/18/16	3225 GARRETSONS SPORT CENTER	C
01	00103119	79.35	04/18/16	923 HAWKINS COMMERCIAL APPLIANCE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00103120	125.00	04/18/16	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00103121	63.29	04/18/16	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00103122	2,255.99	04/18/16	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00103123	30.49	04/18/16	1068 J.W. PEPPER AND SON, INC.	C
01	00103124	92.10	04/18/16	1099 JONES SCHOOL SUPPLY CO INC	C
01	00103125	35.00	04/18/16	1127 KATHRYN SENOR ELEMENTARY PETTY CASH	C
01	00103126	102.30	04/18/16	1152 KROGER	C
01	00103127	48.11	04/18/16	1152 KROGER	C
01	00103128	17.46	04/18/16	1152 KROGER	C
01	00103129	9,451.63	04/18/16	2798 KUERSTEN CONSTRUCTION LLC*	C
01	00103130	148.00	04/18/16	619 LEXISNEXIS SCREENING SOLUTIONS, INC.	C
01	00103131	565.64	04/18/16	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00103132	440.00	04/18/16	53244 MATH & SCIENCE CENTER OF WESTERN CO	C
01	00103133	169.68	04/18/16	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00103134	2,813.92	04/18/16	1290 MEADOW GOLD DAIRIES LLC*	C
01	00103135	1,501.22	04/18/16	1317 MICRO PLASTICS INC	C
01	00103136	434.94	04/18/16	1334 MINDWARE	C
01	00103137	152.04	04/18/16	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00103138	37.32	04/18/16	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00103139	695.00	04/18/16	1375 MTN PEST CONTROL INC	C
01	00103140	559.25	04/18/16	40495 NEW CLOUD NETWORKS	C
01	00103141	900.00	04/18/16	41688 NORTHWEST COLO COUNCIL OF GOVERNMENTS	C
01	00103142	443.95	04/18/16	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00103143	99.75	04/18/16	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00103144	60.00	04/18/16	35602 PAPERWISE	C
01	00103145	781.20	04/18/16	59498 PEAK ELEVATOR PERFORMANCE GROUP	C
01	00103145	-781.20	04/25/16	59498 PEAK ELEVATOR PERFORMANCE GROUP	CV
01	00103146	207.00	04/18/16	1538 PEPSI-COLA	C
01	00103147	3,402.70	04/18/16	1546 PINNACOL ASSURANCE	C
01	00103148	1,027.70	04/18/16	1571 PREMIER IMPRESSIONS	C
01	00103149	444.00	04/18/16	50288 RIFLE INSURANCE AGENCY	C
01	00103150	120.02	04/18/16	1732 ROPER MUSIC	C
01	00103151	21,800.00	04/18/16	40517 ROSETTA STONE LTD.	C
01	00103152	251.53	04/18/16	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00103153	4,040.22	04/18/16	1771 SCHOLASTIC MAGAZINES INC	C
01	00103154	255.13	04/18/16	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00103155	2,304.00	04/18/16	63703 SOLIANT HEALTH*	C
01	00103156	5,250.00	04/18/16	1927 SUCCESS FOR ALL FOUNDATION INC	C
01	00103157	184.99	04/18/16	1519 THE PARTS HOUSE	C
01	00103158	92.86	04/18/16	54577 TRUE BREW COFFEE INC.	C
01	00103159	5,451.18	04/18/16	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00103160	1,100.00	04/18/16	62650 UNIVERSITY OF COLORADO	C
01	00103161	900.00	04/18/16	1264 VAIL MARRIOTT MOUNTAIN RESORT	C
01	00103162	33.69	04/18/16	246 VALLEY LUMBER	C
01	00103163	18.94	04/18/16	57754 VICTORIA MILER*	C
01	00103164	80.50	04/18/16	2089 WARDS NATURAL SCIENCE EST. LLC	C
01	00103165	104.80	04/18/16	3200 WASTE MANAGEMENT	C
01	00103166	19,788.07	04/18/16	43974 WEIDENHAMMER SYSTEMS CORP.	C
01	00103167	4,014.23	04/18/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103168	7,821.50	04/18/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103169	5,767.53	04/18/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103170	241.97	04/18/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103171	2,309.40	04/18/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103172	1,888.41	04/18/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103173	2,193.62	04/18/16	1474 WELLS FARGO REMITTANCE CENTER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00103174	372.54	04/18/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00103175	119.09	04/18/16	58874 WEX BANK	C
01	00103176	160.93	04/18/16	47805 WURTH USA	C
01	00103177	137.64	04/18/16	876 WW GRAINGER INC	C
01	00103178	5,097.70	04/18/16	63495 YOUR PARTS HAUS CORP	C
01	00103179	139.50	04/20/16	56790 AARON DONALD OPSTEIN*	C
01	00103180	70.73	04/20/16	39136 ALSCO, INC.	C
01	00103181	14,652.12	04/20/16	2381 AM GAS MARKETING CORP.	C
01	00103182	135.63	04/20/16	34908 AT&T Mobility	C
01	00103183	6,981.86	04/20/16	63959 ATECH TRAINING INC.	C
01	00103184	225.00	04/20/16	2660 BOOGIE DOWN LIGHT & SOUND INC	C
01	00103185	367.50	04/20/16	35203 BOUNDARIES UNLIMITED, INC.	C
01	00103186	20.27	04/20/16	60585 CAITLYN BEE HECOX*	C
01	00103187	533.00	04/20/16	59161 CATHY ANNE BARKLEY+++++	C
01	00103188	1,987.92	04/20/16	2011 CENTURYLINK	C
01	00103189	191.85	04/20/16	52728 CERTIFIED LABORATORIES	C
01	00103190	1,503.68	04/20/16	327 CHARLES D JONES COMPANY	C
01	00103191	231.00	04/20/16	63983 CHILDREN'S NATURE CENTER	C
01	00103192	525.92	04/20/16	50482 CHRISTOPHER MILLER	C
01	00103193	829.50	04/20/16	590 CO DEPT OF PUBLIC SAFETY CASHIER	C
01	00103194	240.00	04/20/16	414 CO DEPT OF REVENUE CDL COMPLIANCE	C
01	00103195	200.00	04/20/16	398 CO HIGH SCH ACT ASSOCIATION	C
01	00103196	1,998.00	04/20/16	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00103197	150.00	04/20/16	375 COAL RIDGE HIGH SCHOOL	C
01	00103198	167.78	04/20/16	41572 COLORADO DOORWAYS, INC.	C
01	00103199	11,900.00	04/20/16	465 COMMERCIAL SPECIALISTS INC	C
01	00103200	107.50	04/20/16	58564 CRAIG PLIZGA*	C
01	00103201	156.00	04/20/16	548 DAILY SENTINEL	C
01	00103202	46.67	04/20/16	63711 DANIELLE A. BERGER*	C
01	00103203	136.20	04/20/16	64025 DENISE GROVES*	C
01	00103204	175.00	04/20/16	643 EAGLE VALLEY HIGH SCHOOL	C
01	00103205	149.55	04/20/16	38725 ELK CREEK ELEMENTARY PETTY CASH	C
01	00103206	160.00	04/20/16	46051 FILE FINDERS, LTD*	C
01	00103207	2,031.00	04/20/16	728 FIRST STRING, LLC*	C
01	00103208	43.85	04/20/16	763 FLINN SCIENTIFIC INC	C
01	00103209	157.04	04/20/16	773 FOLLETT EDUCATIONAL SERVICES	C
01	00103210	181.43	04/20/16	775 FOLLETT LIBRARY RESOURCES	C
01	00103211	150.00	04/20/16	803 FRUITA MONUMENT HIGH SCHOOL	C
01	00103212	1,620.00	04/20/16	2658 FUNME EVENTS	C
01	00103213	2,079.99	04/20/16	855 GLENWOOD MUSIC INC	C
01	00103214	1,145.69	04/20/16	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00103215	699.71	04/20/16	1027 INFORMATION SYSTEMS CONSULTING INC	C
01	00103216	523.38	04/20/16	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00103217	162.00	04/20/16	54127 IXL LEARNING, INC.*	C
01	00103218	30.00	04/20/16	3096 JAMI ZIMMERMAN	C
01	00103219	955.03	04/20/16	2255 JEAN'S PRINTING*	C
01	00103220	70.00	04/20/16	41378 JENNIFER FIDELDY*	C
01	00103221	176.30	04/20/16	2531 JENNIFER RHOADES*	C
01	00103222	181.52	04/20/16	54500 JENNIFER VOGT*	C
01	00103223	102.00	04/20/16	50954 JEREMY A. HEISER*	C
01	00103224	110.50	04/20/16	61131 JOHN THROOP MOUNT*	C
01	00103225	457.63	04/20/16	62618 JUSTIN A. MEAGHER*	C
01	00103226	47.45	04/20/16	60100 KANDA HILL*	C
01	00103227	98.02	04/20/16	46922 KATHERINE A. YOUNG	C
01	00103228	425.00	04/20/16	2314 KELLY LORD*	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00103229	51.52	04/20/16	60933 KENNETH C. DUNHAM*	C
01	00103230	495.00	04/20/16	2484 KENNETH J WHITE	C
01	00103231	34.16	04/20/16	45039 KERI JEANNE JOHNSON	C
01	00103232	52.75	04/20/16	2886 KIMBERLY J KOSHT	C
01	00103233	461.65	04/20/16	61719 KRISTI GROSS*	C
01	00103234	220.14	04/20/16	1152 KROGER	C
01	00103235	181.67	04/20/16	1152 KROGER	C
01	00103236	114.62	04/20/16	40576 LESLIE SMITH*	C
01	00103237	667.00	04/20/16	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00103238	24.99	04/20/16	58866 MARGARET ROMANCE*	C
01	00103239	191.90	04/20/16	48445 MARK R. TOWNSLEY*	C
01	00103240	2,844.12	04/20/16	1290 MEADOW GOLD DAIRIES LLC*	C
01	00103241	385.00	04/20/16	58181 MERIK MUSIC*	C
01	00103242	157.85	04/20/16	1317 MICRO PLASTICS INC	C
01	00103243	314.50	04/20/16	47376 MOE'S	C
01	00103244	230.00	04/20/16	1357 MONTROSE HIGH SCHOOL	C
01	00103245	17.96	04/20/16	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00103246	23.29	04/20/16	1412 NANCY HAUER*	C
01	00103247	383.08	04/20/16	1413 NASCO	C
01	00103248	57.00	04/20/16	41254 NATHAN BARTH*	C
01	00103249	7,872.78	04/20/16	64050 NATIONAL SCHOOL PUBLIC RELATIONS ASSOC.	C
01	00103250	115.90	04/20/16	1460 NICHOLE HILLS*	C
01	00103251	781.20	04/20/16	59498 PEAK ELEVATOR PERFORMANCE GROUP	C
01	00103252	215.84	04/20/16	38113 PITNEY BOWES - PURCHASE POWER	C
01	00103253	189.50	04/20/16	1626 PITNEY BOWES INC	C
01	00103254	83.92	04/20/16	61174 RANDALEA E. MILHORN*	C
01	00103255	113.50	04/20/16	56782 RICHARD JOHNSON*	C
01	00103256	908.50	04/20/16	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00103257	600.00	04/20/16	1734 RIFLE ROTARY CLUB	C
01	00103258	340.11	04/20/16	1452 RIVERSIDE PETTY CASH	C
01	00103259	850.00	04/20/16	62804 ROARING FORK TUTORING, LLC	C
01	00103260	350.00	04/20/16	55565 ROGER WALTERS	C
01	00103261	765.00	04/20/16	2251 ROSEN CLASSROOM BOOKS & MAT'L	C
01	00103262	978.20	04/20/16	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00103263	95.43	04/20/16	42129 SARAH BELL	C
01	00103264	642.96	04/20/16	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00103265	3,980.78	04/20/16	3139 SCHOOLDUDE.COM	C
01	00103266	153.62	04/20/16	1858 SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00103267	207.00	04/20/16	52493 SPENCER CHRISTENSEN*	C
01	00103268	362.13	04/20/16	1890 SPRINT	C
01	00103269	131.30	04/20/16	2367 STEVE HERRERA*	C
01	00103270	3,186.00	04/20/16	1924 STUVER & LEMOINE. P.C.	C
01	00103271	125.74	04/20/16	62871 SUPER DUPER, INC.	C
01	00103272	8.20	04/20/16	60313 SUSAN LANG*	C
01	00103273	80.00	04/20/16	497 THE COUNTRY FLORIST	C
01	00103274	168.94	04/20/16	1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00103275	224.00	04/20/16	43907 TRORIE RICKERT	C
01	00103276	6,542.45	04/20/16	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00103277	207.38	04/20/16	63428 ULINE, INC.	C
01	00103278	14.97	04/20/16	246 VALLEY LUMBER	C
01	00103279	2,720.45	04/20/16	2010 VERIZON WIRELESS	C
01	00103280	464.44	04/20/16	36927 VICKI BRUSIG*	C
01	00103281	334.49	04/20/16	2086 WAL-MART BUSINESS	C
01	00103282	316.00	04/20/16	61735 WEBSCOOTS*	C
01	00103283	707.45	04/20/16	1474 WELLS FARGO REMITTANCE CENTER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00103284	160.45	04/20/16	2106 WEST MUSIC CO	C
01	00103285	93.00	04/20/16	2515 WILLIAM BEASLEY *	C
01	00103286	261.94	04/20/16	876 WW GRAINGER INC	C
01	00103287	9.76	04/20/16	63495 YOUR PARTS HAUS CORP	C
01	00103288	2,676.17	04/21/16	7 A-1 COLLECTION AGENCY LLC*	C
01	00103289	15,306.93	04/21/16	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00103290	803.54	04/21/16	84 TSA CONSULTING GROUP, INC.	C
01	00103291	339.14	04/21/16	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00103292	300.00	04/21/16	1021 TSA CONSULTING GROUP, INC.	C
01	00103293	103.96	04/21/16	1726 ANTHEM LIFE INSURANCE CO	C
01	00103294	1,800.90	04/21/16	710 TSA CONSULTING GROUP	C
01	00103295	1,000.00	04/21/16	291 TSA CONSULTING GROUP, INC.	C
01	00103296	356,878.20	04/21/16	725 CEBT	C
01	00103297	950.52	04/21/16	415 CO DEPT OF REVENUE	C
01	00103298	555.00	04/21/16	62200 COLLECTION SERVICES CENTER	C
01	00103299	7,025.04	04/21/16	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00103300	550.00	04/21/16	63401 DEPT OF CHILDREN & FAMILY SVCS	C
01	00103301	1,841.41	04/21/16	368 FAMILY SUPPORT REGISTRY	C
01	00103302	4,059.78	04/21/16	824 GARFIELD RE-2 P/R DEDUCTIONS	C
01	00103303	751.02	04/21/16	981 HORACE MANN INSURANCE COMPANY	C
01	00103304	150.00	04/21/16	44296 TSA CONSULTING GROUP INC.	C
01	00103305	129.50	04/21/16	1570 LEGALSHIELD	C
01	00103306	700.00	04/21/16	1311 TSA CONSULTING GROUP, INC.	C
01	00103307	55.32	04/21/16	1575 PREMIER COLLECTION SERVICE	C
01	00103308	107.25	04/21/16	2071 TSA CONSULTING GROUP, INC.	C
01	00103309	562,330.96	04/21/16	1593 PUBL EMP RETIREMENT ASSN	C
01	00103310	24,896.94	04/21/16	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00103311	250.00	04/21/16	1988 TSA CONSULTING GROUP, INC.	C
01	00103312	10.00	04/21/16	2029 UNITED WAY OF GAR CO	C
01	00103313	579.08	04/21/16	57924 US DEPARTMENT OF EDUCATION	C
01	00103314	100.00	04/21/16	2080 TSA CONSULTING GROUP, INC.	C
01	00103315	5,777.39	04/21/16	34304 WGEA	C
01	00103316	4,578.23	04/28/16	725 CEBT	C
01	00103317	57.60	04/27/16	53430 625-WATER (9283)	C
01	00103318	263.00	04/27/16	56430 A-1 TRAFFIC CONTROL & BARRICADE, INC	C
01	00103319	139.50	04/27/16	56790 AARON DONALD OPSTEIN*	C
01	00103320	56.99	04/27/16	36 ACTION SHOP SERVICES *	C
01	00103321	49.00	04/27/16	56847 ALEXANDER D. TUCKER*	C
01	00103322	9,334.81	04/27/16	3266 ALL TEMP SERVICES INC.	C
01	00103323	146.59	04/27/16	39136 ALSCO, INC.	C
01	00103324	235.00	04/27/16	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00103325	212.97	04/27/16	108 AMSTERDAM PRINTING HOLLAND USA INC	C
01	00103326	250.00	04/27/16	3389 ANYTIME SEWER & DRAIN CO.	C
01	00103327	445.00	04/27/16	61689 ASPEN HOUSE OF BOUNCE, INC.	C
01	00103328	219.00	04/27/16	140 ASSOC OF SCH BUSINESS	C
01	00103329	6,297.82	04/27/16	151 B & H SPORTS MTN MESA SPORTS	C
01	00103330	869.15	04/27/16	164 BARNES AND NOBLE DISCOUNT # 6342331	C
01	00103331	3,101.48	04/27/16	185 BERTHOD MOTORS INC *	C
01	00103332	666.00	04/27/16	57207 BOATHOUSE SPORTS	C
01	00103333	57.00	04/27/16	3359 BRIAN WHEELER*	C
01	00103334	1,560.56	04/27/16	155 BSN SPORTS	C
01	00103335	8,713.89	04/27/16	63487 CDC JANITORIAL	C
01	00103336	2,290.00	04/27/16	308 CDW.G	C
01	00103337	335.00	04/27/16	61190 CHRIS LAND*	C
01	00103338	134.50	04/27/16	59404 CHRISTOPHER DAY*	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00103339	750.25	04/27/16	50482 CHRISTOPHER MILLER	C
01	00103340	4,550.05	04/27/16	3388 CITY OF RIFLE POLICE DEPT	C
01	00103341	11.45	04/27/16	378 COAL RIDGE HIGH SCHOOL PETTY CASH	C
01	00103342	230.00	04/27/16	376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00103343	1,638.45	04/27/16	458 COLUMBINE FORD	C
01	00103344	183.00	04/27/16	58564 CRAIG PLIZGA*	C
01	00103345	1,157.32	04/27/16	531 CUMMINS SOUTHWEST, LLC*	C
01	00103346	86.00	04/27/16	51675 DANIEL LEIFELD*	C
01	00103347	109.00	04/27/16	2670 DAVID T LIND *	C
01	00103348	41.96	04/27/16	41408 DEBRA BAIR	C
01	00103349	1,526.00	04/27/16	580 RESIDENCE INN BY MARRIOTT	C
01	00103350	193.40	04/27/16	55670 DONALD FRENCH*	C
01	00103351	383.29	04/27/16	618 DRIVE TRAIN INDUSTRIES, INC.	C
01	00103352	150.00	04/27/16	643 EAGLE VALLEY HIGH SCHOOL	C
01	00103353	299.00	04/27/16	64033 EDWARD EASTIN*	C
01	00103354	35.66	04/27/16	741 FEDEX	C
01	00103355	2,169.81	04/27/16	728 FIRST STRING, LLC*	C
01	00103356	16.80	04/27/16	828 GARFIELD STEEL AND MACHINE INC	C
01	00103357	35.49	04/27/16	3225 GARRETSONS SPORT CENTER	C
01	00103358	635.67	04/27/16	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00103359	404.00	04/27/16	883 GRAND RIVER HOSP DISTRICT	C
01	00103360	125.00	04/27/16	886 GRAND VALLEY HIGH SCHOOL	C
01	00103361	1,814.74	04/27/16	1027 INFORMATION SYSTEMS CONSULTING INC	C
01	00103362	670.85	04/27/16	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00103363	497.76	04/27/16	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00103364	136.52	04/27/16	2343 JACINTO INIGUEZ	C
01	00103365	571.70	04/27/16	2255 JEAN'S PRINTING*	C
01	00103366	133.00	04/27/16	64173 JENESSA POLLOCK*	C
01	00103367	2,100.00	04/27/16	60690 JENNA M. JORGENSON*	C
01	00103368	180.00	04/27/16	50954 JEREMY A. HEISER*	C
01	00103369	77.00	04/27/16	61131 JOHN THROOP MOUNT*	C
01	00103370	53.08	04/27/16	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00103371	116.05	04/27/16	1099 JONES SCHOOL SUPPLY CO INC	C
01	00103372	81.00	04/27/16	2027 JULIA STEVENS*	C
01	00103373	32.06	04/27/16	2784 JULIE MARTINEZ *	C
01	00103374	428.00	04/27/16	62618 JUSTIN A. MEAGHER*	C
01	00103375	142.00	04/27/16	64114 KALEB HURST*	C
01	00103376	90.11	04/27/16	64122 KAMIRA TRENT	C
01	00103377	106.94	04/27/16	1138 KATHRYN M. TERRY*	C
01	00103378	195.00	04/27/16	1400 KELLEY COX *	C
01	00103379	39.37	04/27/16	60933 KENNETH C. DUNHAM*	C
01	00103380	193.50	04/27/16	2970 KENNON SNEAD*	C
01	00103381	215.00	04/27/16	64149 KEVIN EUGENE HYATT*	C
01	00103382	35.98	04/27/16	39055 KEVIN JACOBI*	C
01	00103383	89.00	04/27/16	37885 KEVIN RINDY	C
01	00103384	105.83	04/27/16	1152 KROGER	C
01	00103385	127.00	04/27/16	64041 LARRY J. STRUBEL*	C
01	00103386	86.00	04/27/16	2375 LARRY OLIVER *	C
01	00103387	250.00	04/27/16	44709 LITTLE CAESARS FUNDRAISING PROGRAM	C
01	00103388	350.00	04/27/16	3372 LITTLE CAESARS PIZZA	C
01	00103389	434.00	04/27/16	44318 MARY W. ALLEN*	C
01	00103390	10,730.98	04/27/16	1273 MASTER PETROLEUM, INC.	C
01	00103391	241.72	04/27/16	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00103392	2,394.74	04/27/16	1290 MEADOW GOLD DAIRIES LLC*	C
01	00103393	125.00	04/27/16	1303 MESA COUNTY SCH DIST 51	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00103394	50.00	04/27/16	63169 MICHAEL T. JOHNSON*	C
01	00103395	467.20	04/27/16	1317 MICRO PLASTICS INC	C
01	00103396	11.07	04/27/16	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00103397	170.00	04/27/16	2636 NAT I BERTRAMI *	C
01	00103398	86.00	04/27/16	41254 NATHAN BARTH*	C
01	00103399	665.00	04/27/16	38504 PAUL HARVEY	C
01	00103400	145.06	04/27/16	38113 PITNEY BOWES - PURCHASE POWER	C
01	00103401	325.45	04/27/16	502 POSITVE PROMOTIONS INC.	C
01	00103402	101.34	04/27/16	1652 REALLY GOOD STUFF THE CINEMA CENTER	C
01	00103403	89.50	04/27/16	56782 RICHARD JOHNSON*	C
01	00103404	1,245.00	04/27/16	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00103405	154.00	04/27/16	55565 ROGER WALTERS	C
01	00103406	1,017.40	04/27/16	58637 ROGUE FITNESS*	C
01	00103407	540.34	04/27/16	1751 SAFETY KLEEN CORP	C
01	00103408	280.37	04/27/16	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00103409	1,241.92	04/27/16	1770 SCHOLASTIC BOOK FAIRS	C
01	00103410	79.13	04/27/16	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00103411	809.00	04/27/16	41947 SCOTT SIETTMANN*	C
01	00103412	153.62	04/27/16	1858 SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00103413	4,225.00	04/27/16	1877 SPARK INNOVATION, LLC	C
01	00103414	121.87	04/27/16	61204 TABITHA DURRETT HARRINGTON*	C
01	00103415	55.33	04/27/16	1212 THE LIBRARY STORE, INC	C
01	00103416	1,061.20	04/27/16	41394 THE TROPHY SHOP*	C
01	00103417	153.00	04/27/16	63568 THONAS J. BARNES*	C
01	00103418	117.94	04/27/16	54380 TIFFANY BRINKMAN	C
01	00103419	264.58	04/27/16	3279 TRANSWEST TRUCKS *	C
01	00103420	5,952.12	04/27/16	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00103421	19.44	04/27/16	2023 UNITED PARCEL SERVICE	C
01	00103422	149.40	04/27/16	246 VALLEY LUMBER	C
01	00103423	50.00	04/27/16	2104 WEST GRAND HIGH SCHOOL	C
01	00103424	114.00	04/27/16	64092 WILLIAM ANDREW BURRIS*	C
01	00103425	123.64	04/27/16	47805 WURTH USA	C
01	00103426	92.26	04/27/16	876 WW GRAINGER INC	C
01	00103427	494.56	04/27/16	63495 YOUR PART'S HAUS CORP	C

Total Bank No 01 1,571,907.34

Total Hand Checks	.00
Total Computer Checks	1,573,552.54
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,645.20
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 1,571,907.34

Batch Yr	Batch No	Amount
16	001437	-665.00
16	001496	-84.00
16	001635	197,168.23
16	001691	36,092.05
16	001702	153,452.40
16	001728	97,701.25

