

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00100456	440.00	11/04/15	62928 GATEWAY INN & SUITES	C
01	00100457	924.00	11/04/15	44156 MICHAEL MIKALAKIS	C
01	00100458	277.50	11/04/15	1226 LYNNETTE CARLSGAARD	C
01	00100459	29.80	11/05/15	53430 625-WATER (9283)	C
01	00100460	6,052.20	11/05/15	60160 ABC FUND RAISING, INC.	C
01	00100461	90.29	11/05/15	36 ACTION SHOP SERVICES *	C
01	00100462	16.50	11/05/15	59510 AMANDA JONES	C
01	00100463	14,290.00	11/05/15	34525 APPLE COMPUTER INC	C
01	00100464	400.00	11/05/15	3305 ASPEN DANCE CONNECTION INC	C
01	00100465	1,270.00	11/05/15	1691 BEARS BOOSTER CLUB INC	C
01	00100466	144.28	11/05/15	155 BSN SPORTS	C
01	00100467	141.00	11/05/15	279 CALVIN AMICHAUX *	C
01	00100468	120.00	11/05/15	50962 CANYON CLEANERS LLC*	C
01	00100469	5,594.26	11/05/15	318 CENTRAL DISTRIBUTING CO	C
01	00100470	5,675.00	11/05/15	2011 CENTURLINK	C
01	00100471	2,033.07	11/05/15	50482 CHRISTOPHER MILLER	C
01	00100472	40.13	11/05/15	47082 CHRISTOPHER JAMES BENSON	C
01	00100473	65.00	11/05/15	1683 CITY OF RIFLE	C
01	00100474	6,162.96	11/05/15	361 CLEAN HARBORS ENVIRONMENTAL SERVICES INC	C
01	00100475	25,322.33	11/05/15	432 CO MOUNTAIN COLLEGE	C
01	00100476	66.00	11/05/15	377 COAL RIDGE HS BOOSTER CLUB	C
01	00100477	125.00	11/05/15	47724 COLORADO BANDMASTERS ASSOCIATION	C
01	00100478	2,500.00	11/05/15	57894 COLORADO RURAL SCHOOL CAUCUS	C
01	00100479	616.55	11/05/15	2962 DARLANE EVANS	C
01	00100480	59.29	11/05/15	2855 DAVID ZIEGLER	C
01	00100481	47.30	11/05/15	60763 DIANNA EVERS*	C
01	00100482	206.41	11/05/15	595 DICK BLICK	C
01	00100483	14.46	11/05/15	36617 DOUBLE RR & D	C
01	00100484	225.00	11/05/15	643 EAGLE VALLEY HIGH SCHOOL	C
01	00100485	57.00	11/05/15	54518 ERIC LEE GENTRY*	C
01	00100486	1,868.00	11/05/15	55255 EZ FLEX LLC* (N)	C
01	00100487	2,282.25	11/05/15	728 FIRST STRING, LLC*	C
01	00100488	879.61	11/05/15	763 FLINN SCIENTIFIC INC	C
01	00100489	237.60	11/05/15	778 FORMAL FASHIONS INC	C
01	00100490	431.71	11/05/15	3225 GARRETSONS SPORT CENTER	C
01	00100491	383.02	11/05/15	967 HOBART CORPORATION	C
01	00100492	2,310.56	11/05/15	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00100493	1,165.45	11/05/15	1028 INNERMOUNTAIN DISTRIBUTING COMPANY	C
01	00100494	142.12	11/05/15	62901 JACOB F. HANKS*	C
01	00100495	485.00	11/05/15	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00100496	57.00	11/05/15	51527 JAMES FARQUHAR*	C
01	00100497	716.12	11/05/15	2255 JEAN'S PRINTING*	C
01	00100498	465.75	11/05/15	1100 JOSTENS	C
01	00100499	37.00	11/05/15	1127 KATHRYN SENOR ELEMENTARY PETTY CASH	C
01	00100500	94.94	11/05/15	42617 KEVIN ANDERLE	C
01	00100501	18.00	11/05/15	1152 KROGER	C
01	00100502	38.52	11/05/15	39268 LAURA PLANO	C
01	00100503	46.30	11/05/15	59390 LAURA VAN DEUSEN*	C
01	00100504	94.00	11/05/15	58823 LAUREN H. ESPINOZA*	C
01	00100505	76.97	11/05/15	40576 LESLIE SMITH*	C
01	00100506	620.80	11/05/15	54313 LISA ROTH SCRABECK*	C
01	00100507	525.00	11/05/15	3372 LITTLE CAESARS PIZZA	C
01	00100508	115.00	11/05/15	2943 LORILE LOESCH *	C
01	00100509	1,235.30	11/05/15	43575 MASON WESTERN CORPORATION	C
01	00100510	238.00	11/05/15	3319 MARRIOTT MOUNTAINSIDE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00100511	718.00	11/05/15	3319 MARRIOTT MOUNTAINSIDE	C
01	00100511	-718.00	11/19/15	3319 MARRIOTT MOUNTAINSIDE	CV
01	00100512	5,426.22	11/05/15	1290 MEADOW GOLD DAIRIES LLC*	C
01	00100513	3,256.35	11/05/15	1280 MEDCO SUPPLY COMPANY FORMERLY MASUNE	C
01	00100514	200.00	11/05/15	1303 MESA COUNTY SCH DIST 51	C
01	00100515	1,000.17	11/05/15	1317 MICRO PLASTICS INC	C
01	00100516	209.00	11/05/15	62910 MIKE HUMBERD*	C
01	00100517	732.00	11/05/15	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00100518	124.40	11/05/15	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00100519	173,799.85	11/05/15	1370 MTN BOARD OF COOP ED SERVICES	C
01	00100520	249.56	11/05/15	61840 NATIONAL EQUIPMENT CORPORATION	C
01	00100521	714.46	11/05/15	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00100522	11.50	11/05/15	1503 ORIENTAL TRADING COMPANY	C
01	00100523	8,896.05	11/05/15	37788 RICOH COPY	C
01	00100524	220.32	11/05/15	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00100525	668.34	11/05/15	1452 RIVERSIDE PETTY CASH	C
01	00100526	76.00	11/05/15	2350 ROBERT LAY *	C
01	00100527	600.00	11/05/15	57266 RUSSELL A. BROWN*	C
01	00100528	76.00	11/05/15	1759 RYAN PAUL FIDELDY	C
01	00100529	28.49	11/05/15	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00100530	2,363.03	11/05/15	1770 SCHOLASTIC BOOK FAIRS	C
01	00100531	94.27	11/05/15	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00100532	14.12	11/05/15	60348 SHANNON SCHUBERT*	C
01	00100533	18.81	11/05/15	39292 SHELLEY GARDINEER	C
01	00100534	615.50	11/05/15	1825 SHERWIN-WILLIAMS	C
01	00100535	141.89	11/05/15	1858 SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00100536	105.00	11/05/15	51454 SOLOMON W. HERRERA*	C
01	00100537	38.00	11/05/15	62863 SYLVIA SMITH	C
01	00100538	3,839.52	11/05/15	57118 THE HORTON GROUP, INC.	C
01	00100539	103.08	11/05/15	1519 THE PARTS HOUSE	C
01	00100540	107.00	11/05/15	39861 THOMAS S GOODE*	C
01	00100541	360.97	11/05/15	54380 TIFFANY BRINKMAN	C
01	00100542	75.84	11/05/15	2573 TINA BINGMAN	C
01	00100543	10,801.58	11/05/15	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00100544	54.78	11/05/15	246 VALLEY LUMBER	C
01	00100545	48.70	11/05/15	34452 VARSITY CHEERLEADING AND DANCE TEAM	C
01	00100546	94.00	11/05/15	62880 VICTORIA BAUMANN*	C
01	00100547	30.08	11/05/15	3200 WASTE MANAGEMENT	C
01	00100548	4,462.43	11/05/15	1473 WELLS FARGO BANK	C
01	00100549	37.64	11/05/15	1473 WELLS FARGO BANK	C
01	00100550	407.15	11/05/15	1473 WELLS FARGO BANK	C
01	00100551	2,862.71	11/05/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100552	546.90	11/05/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100553	1,866.81	11/05/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100554	1,950.60	11/05/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100555	140.11	11/05/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100556	627.23	11/05/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100557	4,328.57	11/05/15	2224 WILLIAMS SCOTSMAN, INC.	C
01	00100558	196.15	11/05/15	42129 SARAH BELL WRIGHT	C
01	00100559	807.50	11/10/15	62260 AIMBE ANN GERBER*	C
01	00100560	924.00	11/10/15	44156 MICHAEL MIKALAKIS	C
01	00100561	525.00	11/10/15	62820 AMERICAN SPEECH-LANGUAGE HEARING ASSOC	C
01	00100562	128.00	11/10/15	63002 CANDICE BAUMERT*	C
01	00100563	516.00	11/10/15	61280 STAYBRIDGE SUITE	C
01	00100564	132.05	11/12/15	53430 625-WATER (9283)	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00100565	130.75	11/12/15	39136 ALSCO, INC.	C
01	00100566	100.00	11/12/15	52043 AMANDA KLAUCK	C
01	00100567	70.80	11/12/15	60372 AMANDA WARD*	C
01	00100568	53.94	11/12/15	62154 AMBER STEVENSON*	C
01	00100569	260.00	11/12/15	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00100570	161.30	11/12/15	34908 AT&T Mobility	C
01	00100571	110.36	11/12/15	150 B & B PLUMBING INC	C
01	00100572	125.00	11/12/15	1691 BEARS BOOSTER CLUB INC	C
01	00100573	29.10	11/12/15	58963 BRENDA COPELAND*	C
01	00100574	118.70	11/12/15	250 BUS GARAGE PETTY CASH	C
01	00100575	902.00	11/12/15	59161 CATHY ANNE BARKLEY+++++	C
01	00100576	2,417.02	11/12/15	318 CENTRAL DISTRIBUTING CO	C
01	00100577	17.35	11/12/15	327 CHARLES D JONES COMPANY	C
01	00100578	64.95	11/12/15	59447 CIERRA NECOLE HOUSE*	C
01	00100579	14,899.61	11/12/15	1683 CITY OF RIFLE	C
01	00100580	513.17	11/12/15	456 CO WEST EQUIPMENT	C
01	00100581	95.00	11/12/15	47724 COLORADO BANDMASTERS ASSOCIATION	C
01	00100582	2,586.74	11/12/15	458 COLUMBINE FORD	C
01	00100583	696.41	11/12/15	489 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00100584	500.00	11/12/15	54798 DARCY S. COPELAND	C
01	00100585	410.00	11/12/15	2655 DARYL GINGRICH	C
01	00100586	306.50	11/12/15	46191 DEBORAH GHAN*	C
01	00100587	68.56	11/12/15	62502 DEBORAH PETREE	C
01	00100588	114.80	11/12/15	2451 DEE STIERS*	C
01	00100589	140.94	11/12/15	1007 DEMCO INC	C
01	00100590	574.95	11/12/15	595 DICK BLICK	C
01	00100591	1,663.93	11/12/15	36617 DOUBLE RR & D	C
01	00100592	448.60	11/12/15	618 DRIVE TRAIN INDUSTRIES, INC.	C
01	00100593	149.00	11/12/15	645 EAGLE COUNTY SCHOOL DIST RE50J	C
01	00100594	10,500.00	11/12/15	2449 ELIZABETH SKELTON*	C
01	00100595	49.21	11/12/15	38725 ELK CREEK ELEMENTARY PETTY CASH	C
01	00100596	68.94	11/12/15	43729 EMILY D. QUINN*	C
01	00100597	73.33	11/12/15	53937 EMILY RAYMONDA*	C
01	00100598	50.68	11/12/15	252 ERIN REIDER*	C
01	00100599	1,440.00	11/12/15	47619 FERGUSON ENTERPRISES, INC.	C
01	00100600	1,501.50	11/12/15	728 FIRST STRING, LLC*	C
01	00100601	525.20	11/12/15	755 FLAG RESOURCES, INC	C
01	00100602	45.00	11/12/15	799 FRONTIER HISTORICAL SOCIETY	C
01	00100603	25.16	11/12/15	62227 GALEN NEHER*	C
01	00100604	10,000.00	11/12/15	44385 GARFIELD COUNTY CMP	C
01	00100605	1,879.38	11/12/15	60895 GIBBS M. SMITH, INC.	C
01	00100606	1,109.18	11/12/15	855 GLENWOOD MUSIC INC	C
01	00100607	375.00	11/12/15	883 GRAND RIVER HOSP DISTRICT	C
01	00100608	45.00	11/12/15	3154 HEIDI HITCH-YOUNG REF	C
01	00100609	1,242.75	11/12/15	3188 HILLTOP COMMUNITY RESOURCES INC	C
01	00100610	141.00	11/12/15	1014 IMAGESTUFF.COM	C
01	00100611	694.49	11/12/15	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00100612	449.23	11/12/15	1068 J.W. PEPPER AND SON, INC.	C
01	00100613	141.55	11/12/15	2343 JACINTO INIGUEZ	C
01	00100614	68.15	11/12/15	62901 JACOB F. HANKS*	C
01	00100615	217.59	11/12/15	2255 JEAN'S PRINTING*	C
01	00100616	322.40	11/12/15	41378 JENNIFER FIDELDY*	C
01	00100617	90.00	11/12/15	62243 JOHN HENAGHAN*	C
01	00100618	37.64	11/12/15	62618 JUSTIN A. MEAGHER*	C
01	00100619	16.80	11/12/15	60100 KANDA HILL*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00100620	141.49	11/12/15	2484 KENNETH J WHITE	C
01	00100621	91.18	11/12/15	1397 KIM MURCHISON	C
01	00100622	116.89	11/12/15	62987 KIRSTEN NOSKA*	C
01	00100623	103.43	11/12/15	1176 LAKESHORE LEARNING MATERIALS	C
01	00100624	29.60	11/12/15	619 LEXISNEXIS SCREENING SOLUTIONS, INC.	C
01	00100625	16.00	11/12/15	55794 LILIANA CARRILLO	C
01	00100626	229.22	11/12/15	2577 LISA ANNE PIERCE	C
01	00100627	93.60	11/12/15	61778 LORI HINKLE*	C
01	00100628	46.00	11/12/15	48445 MARK R. TOWNSLEY*	C
01	00100629	5,095.93	11/12/15	1273 MASTER PETROLEUM, INC.	C
01	00100630	1,513.22	11/12/15	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00100631	924.00	11/12/15	44156 MICHAEL MIKALAKIS	C
01	00100631	-924.00	11/18/15	44156 MICHAEL MIKALAKIS	CV
01	00100632	152.00	11/12/15	54992 MICHAEL SHANE ROBERTS*	C
01	00100633	45.00	11/12/15	3130 MICHELLE DRYMON *	C
01	00100634	1,084.60	11/12/15	1317 MICRO PLASTICS INC	C
01	00100635	151.80	11/12/15	2194 MINDY BURKE *	C
01	00100636	3,411.60	11/12/15	62995 MIXED BAG DESIGNS, INC.	C
01	00100637	438.60	11/12/15	47376 MOE MENTUM LLC*	C
01	00100638	9,784.86	11/12/15	1457 NEWERIDGE EDUCATIONAL PUBLISH	C
01	00100639	38.40	11/12/15	1460 NICHOLE HILLS*	C
01	00100640	151.51	11/12/15	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00100641	454.73	11/12/15	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00100642	100.00	11/12/15	1493 OLATHE HIGH SCHOOL	C
01	00100643	60.00	11/12/15	35602 PAPERWISE	C
01	00100644	450.00	11/12/15	60135 PAUL HASSEL*	C
01	00100645	20,215.79	11/12/15	1546 PINNACOL ASSURANCE	C
01	00100646	1,005.00	11/12/15	38113 PITNEY BOWES - PURCHASE POWER	C
01	00100647	420.00	11/12/15	1592 PSAT/NMSQT	C
01	00100648	1,768.50	11/12/15	56502 R&H THEATRICALS	C
01	00100649	145.55	11/12/15	1676 RESPOND FIRST AID SYSTEMS	C
01	00100650	367.44	11/12/15	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00100651	11.94	11/12/15	62952 ROCIO SANDOVAL*	C
01	00100652	33.99	11/12/15	1732 ROPER MUSIC	C
01	00100653	540.36	11/12/15	1751 SAFETY KLEEN CORP	C
01	00100654	123.19	11/12/15	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00100655	746.00	11/12/15	1772 SCHOLASTIC BOOK CLUBS	C
01	00100656	1,673.72	11/12/15	1770 SCHOLASTIC BOOK FAIRS	C
01	00100657	37.85	11/12/15	1773 SCHOLASTIC INC	C
01	00100658	136.50	11/12/15	56197 SCHOOL GATE GUARDIAN INC.	C
01	00100659	81.35	11/12/15	1781 SCHOOL HEALTH CORP	C
01	00100660	848.67	11/12/15	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00100661	172.58	11/12/15	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00100662	2,119.95	11/12/15	1924 STUVER & LEMOINE, P.C.	C
01	00100663	633.60	11/12/15	1927 SUCCESS FOR ALL FOUNDATION INC	C
01	00100664	99.86	11/12/15	2289 SUE AUXTER	C
01	00100665	28.70	11/12/15	60313 SUSAN LANG*	C
01	00100666	287.00	11/12/15	497 THE COUNTRY FLORIST	C
01	00100667	170.63	11/12/15	1274 THE MASTER TEACHER INC	C
01	00100668	90.59	11/12/15	1519 THE PARTS HOUSE	C
01	00100669	88.11	11/12/15	1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00100670	166.20	11/12/15	3101 TONY CLARK *	C
01	00100671	3,661.99	11/12/15	1456 TOWN OF NEW CASTLE	C
01	00100672	2,663.42	11/12/15	1838 TOWN OF SILT	C
01	00100673	21.94	11/12/15	43796 TRACY L. BOYD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00100674	1,054.01	11/12/15	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00100675	500.00	11/12/15	1992 TRI COUNTY FIRE PROTECTION, INC	C
01	00100676	396.98	11/12/15	2086 WAL-MART BUSINESS	C
01	00100677	1,168.02	11/12/15	1473 WELLS FARGO BANK	C
01	00100678	34.39	11/12/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100679	1,849.27	11/12/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100680	1,415.40	11/12/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100681	816.08	11/12/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100682	1,633.93	11/12/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100683	4,754.98	11/12/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100684	973.35	11/12/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100685	1,158.48	11/12/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100686	2,732.00	11/12/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100687	227.20	11/12/15	58874 WEX BANK	C
01	00100688	2,034.87	11/12/15	876 WW GRAINGER INC	C
01	00100689	83,221.51	11/12/15	1596 XCEL ENERGY	C
01	00100690	4,650.00	11/12/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100691	2,387.40	11/18/15	7 A-1 COLLECTION AGENCY LLC*	C
01	00100692	12,231.44	11/18/15	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00100693	803.54	11/18/15	84 TSA CONSULTING GROUP, INC.	C
01	00100694	339.14	11/18/15	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00100695	300.00	11/18/15	1021 TSA CONSULTING GROUP, INC.	C
01	00100696	103.96	11/18/15	1726 ANTHEM LIFE INSURANCE CO	C
01	00100697	1,800.90	11/18/15	710 TSA CONSULTING GROUP	C
01	00100698	1,000.00	11/18/15	291 TSA CONSULTING GROUP, INC.	C
01	00100699	359,164.65	11/18/15	725 CEBT	C
01	00100700	140.04	11/18/15	415 CO DEPT OF REVENUE	C
01	00100701	10.00	11/18/15	62200 COLLECTION SERVICES CENTER	C
01	00100702	8,163.32	11/18/15	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00100703	1,841.41	11/18/15	368 FAMILY SUPPORT REGISTRY	C
01	00100704	4,056.72	11/18/15	824 GARFIELD RE-2 P/R DEDUCTIONS	C
01	00100705	709.03	11/18/15	981 HORACE MANN INSURANCE COMPANY	C
01	00100706	150.00	11/18/15	44296 TSA CONSULTING GROUP INC.	C
01	00100707	129.50	11/18/15	1570 LEGALSHIELD	C
01	00100708	401.70	11/18/15	41653 MACHOL & JOHANNES, LLC*	C
01	00100709	700.00	11/18/15	1311 TSA CONSULTING GROUP, INC.	C
01	00100710	702.00	11/18/15	3406 NEBRASKA CHILD SUPPORT PMT CTR CA2CH4V2E	C
01	00100711	194.11	11/18/15	1575 PREMIER COLLECTION SERVICE	C
01	00100712	107.25	11/18/15	2071 TSA CONSULTING GROUP, INC.	C
01	00100713	559,337.66	11/18/15	1593 PUBL EMP RETIREMENT ASSN	C
01	00100714	21,076.43	11/18/15	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00100715	5,479.90	11/18/15	1936 SUNLIGHT MOUNTAIN RESORT	C
01	00100716	200.00	11/18/15	1988 TSA CONSULTING GROUP, INC.	C
01	00100717	10.00	11/18/15	2029 UNITED WAY OF GAR CO	C
01	00100718	289.54	11/18/15	57924 US DEPARTMENT OF EDUCATION	C
01	00100719	100.00	11/18/15	2080 TSA CONSULTING GROUP, INC.	C
01	00100720	5,811.77	11/18/15	34304 WGEA	C
01	00100721	500.00	11/18/15	53473 A BLIND SQUIRREL ENTERPRISE, LTD++	C
01	00100722	429.49	11/18/15	2121 AIRGAS INTERMOUNTAIN INC	C
01	00100723	6,179.74	11/18/15	3266 ALL TEMP SERVICES INC.	C
01	00100724	27.96	11/18/15	55999 ALLISON G. RICKERT*	C
01	00100725	44.62	11/18/15	39136 ALSCO, INC.	C
01	00100726	1,309.00	11/18/15	54070 ALYSSA THURMON*	C
01	00100727	10,837.29	11/18/15	2381 AM GAS MARKETING CORP.	C
01	00100728	295.34	11/18/15	108 AMSTERDAM PRINTING HOLLAND USA INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00100729	20.00	11/18/15	2898 AN EXQUISITE DESIGN *	C
01	00100730	227.03	11/18/15	2337 ANNE GUETTLER	C
01	00100731	80.89	11/18/15	3144 ANTHONY ROSSILLI	C
01	00100732	458.40	11/18/15	113 APPLE COMPUTER INC	C
01	00100733	2,038.00	11/18/15	34525 APPLE COMPUTER INC	C
01	00100734	802.50	11/18/15	151 B & H SPORTS MTN MESA SPORTS	C
01	00100735	334.60	11/18/15	203 BIO-RAD LABORATORIES INC	C
01	00100736	66.95	11/18/15	39284 BRADFORD BESSEY*	C
01	00100737	545.00	11/18/15	57320 BRAINPOP LLC*	C
01	00100738	34.34	11/18/15	61948 BRETT WAMSLEY*	C
01	00100739	730.44	11/18/15	155 BSN SPORTS	C
01	00100740	7,406.00	11/18/15	302 BUTTER BRAID INTERITY FUNDRAISING LLC*	C
01	00100741	2,564.00	11/18/15	45616 CAMBUIM LEARNING, INC.	C
01	00100742	186.64	11/18/15	2567 CARRIE CLOSE	C
01	00100743	2,617.50	11/18/15	308 CDW.G	C
01	00100744	2,390.51	11/18/15	318 CENTRAL DISTRIBUTING CO	C
01	00100745	85.55	11/18/15	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00100746	32.70	11/18/15	59560 CHRISTOPHER C. FOREBACK*	C
01	00100747	15.00	11/18/15	592 CO DEPT OF HUMAN SERVICES	C
01	00100748	158.00	11/18/15	590 CO DEPT OF PUBLIC SAFETY CASHIER	C
01	00100749	1,501.00	11/18/15	590 CO DEPT OF PUBLIC SAFETY CASHIER	C
01	00100750	1,000.00	11/18/15	422 CO FFA ASSOCIATION	C
01	00100751	411.29	11/18/15	398 CO HIGH SCH ACT ASSOCIATION	C
01	00100752	50.00	11/18/15	440 CO RIVER VALLEY DISTRICT FFA	C
01	00100753	1,330.00	11/18/15	450 CO STATE THESPIANS	C
01	00100754	523.52	11/18/15	456 CO WEST EQUIPMENT	C
01	00100755	35.22	11/18/15	458 COLUMBINE FORD	C
01	00100756	996.00	11/18/15	465 COMMERCIAL SPECIALISTS INC	C
01	00100757	299.00	11/18/15	55743 COMPANION CORPORATION	C
01	00100758	76.00	11/18/15	57711 DANIEL R. NIELSEN*	C
01	00100759	275.00	11/18/15	54798 DARCY S. COPELAND	C
01	00100760	46.56	11/18/15	2855 DAVID ZIEGLER	C
01	00100761	493.85	11/18/15	51055 DENISE CENTRONE RAHE*	C
01	00100762	400.00	11/18/15	1010 DENISE GREEN	C
01	00100763	842.08	11/18/15	603 DISCOUNT SCHOOL SUPPLY	C
01	00100764	338.70	11/18/15	36617 DOUBLE RR & D	C
01	00100765	903.05	11/18/15	618 DRIVE TRAIN INDUSTRIES, INC.	C
01	00100766	1,500.00	11/18/15	2449 ELIZABETH SKELTON*	C
01	00100767	124.72	11/18/15	683 ELMER GLASS OF RIPLE INC	C
01	00100768	1,134.00	11/18/15	685 EMBASSY SUITES DENVER SE	C
01	00100768	-1,134.00	11/30/15	685 EMBASSY SUITES DENVER SE	CV
01	00100769	75.00	11/18/15	53937 EMILY RAYMONDA*	C
01	00100770	3,100.20	11/18/15	3237 FALCON PLUMBING & HEATING OF COLORADO IN	C
01	00100771	2,406.75	11/18/15	728 FIRST STRING, LLC*	C
01	00100772	919.95	11/18/15	763 FLINN SCIENTIFIC INC	C
01	00100773	1,033.30	11/18/15	775 FOLLETT LIBRARY RESOURCES	C
01	00100774	12.41	11/18/15	828 GARFIELD STEEL AND MACHINE INC	C
01	00100775	257.82	11/18/15	63010 GRAHAM MESA PTA	C
01	00100776	2,600.00	11/18/15	906 GYM SPORTSWEAR, INC.	C
01	00100777	574.84	11/18/15	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00100778	3,535.76	11/18/15	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00100779	268.70	11/18/15	1034 INSTR/CURRICULUM PETTY CASH	C
01	00100780	197.09	11/18/15	1068 J.W. PEPPER AND SON, INC.	C
01	00100781	98.37	11/18/15	2255 JEAN'S PRINTING*	C
01	00100782	11.21	11/18/15	40835 JEFFREY S. VANDEVENDER*	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00100783	143.17	11/18/15	54500 JENNIFER VOGT*	C
01	00100784	96.25	11/18/15	62618 JUSTIN A. MEAGHER*	C
01	00100785	34.94	11/18/15	2484 KENNETH J WHITE	C
01	00100786	25.00	11/18/15	2499 KRISTIN GREENSTREET*	C
01	00100787	365.51	11/18/15	1152 KROGER	C
01	00100788	596.70	11/18/15	1152 KROGER	C
01	00100789	141.82	11/18/15	1152 KROGER	C
01	00100790	402.33	11/18/15	1152 KROGER	C
01	00100791	504.17	11/18/15	63045 LA JUNTA JR SR HIGH SCHOOL	C
01	00100792	1,500.00	11/18/15	62294 LANES CONSULTING ###	C
01	00100793	239.87	11/18/15	58823 LAUREN H. ESPINOZA*	C
01	00100794	75.30	11/18/15	40576 LESLIE SMITH*	C
01	00100795	1,283.00	11/18/15	62944 LIGHTSPEED TECHNOLOGIES, INC.	C
01	00100796	152.00	11/18/15	44245 LONNIE BOWLES*	C
01	00100797	99.51	11/18/15	58866 MARGARET ROMANCE*	C
01	00100798	730.81	11/18/15	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00100799	4,800.60	11/18/15	1290 MEADOW GOLD DAIRIES LLC*	C
01	00100800	95.26	11/18/15	1317 MICRO PLASTICS INC	C
01	00100801	552.17	11/18/15	1289 MIDWEST VOLLEYBALL WAREHOUSE	C
01	00100802	210.00	11/18/15	47376 MOE MENTUM LLC*	C
01	00100803	868.18	11/18/15	1362 MOORE MEDICAL CORP	C
01	00100804	40.65	11/18/15	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00100805	2,237.67	11/18/15	40495 NEW CLOUD NETWORKS	C
01	00100806	472.00	11/18/15	57550 NEW MEXICO CLAY INC	C
01	00100807	11.20	11/18/15	1457 NEWBRIDGE EDUCATIONAL PUBLISH	C
01	00100808	272.11	11/18/15	1551 PITSCO LEGO DACTA-PITSCO LLC	C
01	00100809	333.82	11/18/15	502 POSITIVE PROMOTIONS INC.	C
01	00100810	450.89	11/18/15	1571 PREMIER IMPRESSIONS	C
01	00100811	502.28	11/18/15	1609 QUILL CORPORATION	C
01	00100812	285.00	11/18/15	1645 RAYMOND'S OFFICE MACHINES	C
01	00100813	49.11	11/18/15	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00100814	463.68	11/18/15	1732 ROPER MUSIC	C
01	00100815	1,784.39	11/18/15	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00100816	124.50	11/18/15	57800 SCHOOL DATEBOOKS, INC.	C
01	00100817	585.00	11/18/15	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00100818	290.20	11/18/15	1858 SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00100819	362.78	11/18/15	1890 SPRINT	C
01	00100820	562.72	11/18/15	63037 ST. MARY'S ACADEMY	C
01	00100821	23.96	11/18/15	59854 TARA CHARLESWORTH*	C
01	00100822	2,005.00	11/18/15	62162 TEAM FITZ GRAPHICS, LLC*	C
01	00100823	76.60	11/18/15	1212 THE LIBRARY STORE, INC	C
01	00100824	124.31	11/18/15	35874 THERAPRO, INC.	C
01	00100825	574.80	11/18/15	54380 TIFFANY BRINKMAN	C
01	00100826	23.29	11/18/15	62669 TIFFANY NICOLE SPONAUGLE	C
01	00100827	147.90	11/18/15	1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00100828	30.00	11/18/15	2858 TROY PHILLIPS	C
01	00100829	12,578.28	11/18/15	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00100830	464.44	11/18/15	246 VALLEY LUMBER	C
01	00100831	2,108.73	11/18/15	2010 VERIZON WIRELESS	C
01	00100832	187.00	11/18/15	61735 WEBSCOUTS*	C
01	00100833	1,187.05	11/18/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100834	1,820.56	11/18/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100835	1,802.13	11/18/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100836	1,421.26	11/18/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100837	415.61	11/18/15	47805 WURTH USA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00100838	383.45	11/18/15	876 WW GRAINGER INC	C
01	00100839	395.00	11/18/15	62855 PYRAMID EDUCATIONAL CONSULTANTS, INC.	C
01	00100840	87.50	11/30/15	60585 CAITLYN BEE HECOX*	C
01	00100841	288.00	11/30/15	970 HOLIDAY INN HOTEL & SUITES	C
<b>Total Bank No 01</b>		<b>1,655,128.04</b>			

Total Hand Checks	.00
Total Computer Checks	1,657,904.04
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-2,776.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total: 1,655,128.04**

Batch Yr	Batch No	Amount
16	000724	318,352.88
16	000738	1,364.00
16	000740	277.50
16	000753	196.15
16	000774	1,731.50
16	000785	1,169.00
16	000789	225,101.26
16	000800	4,650.00
16	000801	113,773.84
16	000840	987,741.41
16	000846	395.00
16	000869	375.50





Prepared For	GSD TAX EXPT 84525428 ALICE STEINDLER
Account Number	
Statement Closing Date	11/19/15
Days in Billing Cycle	30
Next Statement Date	12/18/15

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

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

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

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

**Payment Information**

Credit Balance	-\$0.61
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Your account has a credit balance,  
no payment is due.

**Account Summary**

Previous Balance		\$2,862.71
Credits	-	\$21.58
Payments	-	\$2,862.71
Purchases & Other Charges	+	\$20.97
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$0.61

**Promotional Balance Summary**

0% Purchases	\$0.00
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.

DETACH HERE

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**Important Information**

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/28	10/28	55429509DLVYHB8JZ	TEACHERSPAYTEACHERS.CO 6465880910 NY		3.50
10/30	10/30	05436849FEHRLNVJQ	DOMINO'S 6348 719-339-5911 CO		17.47
11/02	11/02	55432889J00G62DZ9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	21.58	
11/05	11/05	85569399N0A8VGK39	Branch Payment - Check	2,862.71	

**Wells Fargo News**

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10/28



Prepared For	GSD TAX EXPT 84525428 BENJAMIN KIRK
Account Number	
Statement Closing Date	12/01/15
Days in Billing Cycle	29
Next Statement Date	01/01/16
Credit Line	\$10,000
Available Credit	\$6,768

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

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

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

**Payment Information**

New Balance	\$3,231.61
Current Payment Due	\$3,231.61
Current Payment Due Date	12/28/15

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

**Account Summary**

Previous Balance		\$2,732.00
Credits	-	\$0.00
Payments	-	\$2,732.00
Purchases & Other Charges	+	\$3,231.61
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,231.61

**Promotional Balance Summary**

0% Purchases	\$3,231.61
0% Cash Advances	\$0.00

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

**Rate Information**

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

**Important Information**

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

See reverse side for important information.



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
11/10	11/10	55309599V8AH2X21D	ROMANOS 1167 GOLDEN CO		37.00
11/12	11/12	55432869W00DX0MWJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57.30
11/12	11/12	55310209W2DQG8K63	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		8.98
11/12	11/12	85569399X0A8WYZSX	Branch Payment - Check	2,732.00	
11/13	11/13	55432869X0081GNSK	AMAZON.COM AMZN.COM/BILL WA		199.80
11/13	11/13	55541869X03SX0WEQ	HAMPTON INNS LAKEWOOD LAKEWOOD CO CHECK-IN 11/11/15 FOLIO #000005569		94.00
11/13	11/13	55541869X03SX0WEX	HAMPTON INNS LAKEWOOD LAKEWOOD CO CHECK-IN 11/11/15 FOLIO #000005569		94.00
11/13	11/13	55541869X03SX0WFD	HAMPTON INNS LAKEWOOD LAKEWOOD CO CHECK-IN 11/11/15 FOLIO #000005569		94.00
11/13	11/13	55541869X03SX0WFM	HAMPTON INNS LAKEWOOD LAKEWOOD CO CHECK-IN 11/11/15 FOLIO #000005569		94.00
11/13	11/13	55541869X03SX0WFF	HAMPTON INNS LAKEWOOD LAKEWOOD CO CHECK-IN 11/11/15 FOLIO #000005569		94.00
11/13	11/13	55541869X03SX0WLA	HAMPTON INNS LAKEWOOD LAKEWOOD CO CHECK-IN 11/11/15 FOLIO #000005569		94.00
11/13	11/13	55541869X03SX0WLW	HAMPTON INNS LAKEWOOD LAKEWOOD CO CHECK-IN 11/11/15 FOLIO #000005569		94.00
11/13	11/13	55541869X03SX0W9F	HAMPTON INNS LAKEWOOD LAKEWOOD CO CHECK-IN 11/11/15 FOLIO #000005569		94.00
11/13	11/13	55310209X2DF5EELB	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		217.77
11/14	11/14	5554186A023232LZF	COMFORT INN DENVER DENVER CO CHECK-IN 11/12/15 FOLIO #000005569		230.04
11/14	11/14	5554186A023232LZP	COMFORT INN DENVER DENVER CO CHECK-IN 11/12/15 FOLIO #000005569		230.04
11/14	11/14	5554186A023232M0R	COMFORT INN DENVER DENVER CO CHECK-IN 11/12/15 FOLIO #000005569		230.04
11/14	11/14	5554186A023232M09	COMFORT INN DENVER DENVER CO CHECK-IN 11/12/15 FOLIO #000005569		230.04
11/14	11/14	5554186A023232M10	COMFORT INN DENVER DENVER CO CHECK-IN 11/12/15 FOLIO #000005569		230.04
11/14	11/14	5554186A023232M18	COMFORT INN DENVER DENVER CO CHECK-IN 11/12/15 FOLIO #000005569		230.04
11/15	11/15	5554186A12320TPWA	COMFORT INN DENVER DENVER CO CHECK-IN 11/12/15 FOLIO #000005569		370.52
11/18	11/18	5543286A200TKLMAQ	RES*ONLINE HOTEL BKG 210-507-5998 IL		15.00
11/18	11/18	5543286A200TKLMA4	RES*ONLINE HOTEL BKG 210-507-5998 IL		15.00
11/18	11/18	5543286A200TKLM9L	RES*ONLINE HOTEL BKG 210-507-5998 IL		15.00
11/18	11/18	5543286A200TKLM9W	RES*ONLINE HOTEL BKG 210-507-5998 IL		15.00
11/20	11/20	5548382A5BLH4ZGAN	WAL-MART #5232 RIFLE CO		148.00

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**Wells Fargo News**

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Prepared For	GSD TAX EXPT 84525428 CRAIG JAY
Account Number	
Statement Closing Date	11/19/15
Days in Billing Cycle	30
Next Statement Date	12/18/15

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

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

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

Credit Line	\$10,000
Available Credit	\$8,923

**Payment Information**

New Balance	\$1,019.53
Current Payment Due	\$1,019.53
Current Payment Due Date	12/14/15

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

**Account Summary**

Previous Balance		\$37.64
Credits	-	\$0.00
Payments	-	\$37.64
Purchases & Other Charges	+	\$1,019.53
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,019.53

200084781  
EXTENSIONS & FOOTINGS CHECKED

RECEIPT OF GOODS VERIFIED  
12/1 CJ

**Promotional Balance Summary**

0% Purchases	\$1,019.53
0% Cash Advances	\$0.00

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

**Rate Information**

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

See reverse side for important information.



**Important Information**

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**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/30	10/30	55309599F8AP1LJVT	PARACHUTE AUTO 0027305 PARACHUTE CO		834.54 ✓
11/05	11/05	85569399N0A8VGK2F	Branch Payment - Check	37.64	
11/18	11/18	5543286A200R6FOXT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		184.99 ✓

**Wells Fargo News**

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Prepared For	GSD TAX EXPT 84525428 DAMON WELLS
Account Number	3
Statement Closing Date	11/19/15
Days in Billing Cycle	30
Next Statement Date	12/18/15

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

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

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

Credit Line	\$5,000
Available Credit	\$2,079

**Payment Information**

New Balance	\$2,920.07
<b>Current Payment Due</b>	<b>\$2,920.07</b>
<b>Current Payment Due Date</b>	<b>12/14/15</b>

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

**Account Summary**

Previous Balance		\$1,866.81
Credits	-	\$0.00
Payments	-	\$1,866.81
Purchases & Other Charges	+	\$2,920.07
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,920.07

**Promotional Balance Summary**

0% Purchases	\$2,920.07
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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**Important Information**

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**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/23	10/23	0541019997DMD6HAR	SUBWAY 00176859 RIFLE CO		429.00
10/25	10/25	0541019981NAMVX7B	KFC H441004 57010043 RIFLE CO		58.89
10/29	10/29	05140489ELYK6KS63	MCDONALD'S F7316 RIFLE CO		41.97
11/02	11/02	55432869J00DD7ZSV	SQ *AN EXQUISITE DESIG GOSQ.COM CO		234.00
11/03	11/03	55547509K5SJV T9ZN	THE NET RETURN ONLINE 09738367354 NJ		642.00
11/04	11/04	05436849MBLJA14DD	WM SUPERCENTER #5232 RIFLE CO		180.31
11/05	11/05	85569399N0A8VGK41	Branch Payment - Check	1,866.81	
11/06	11/06	05410199P7DMNKEV2	SUBWAY 00176859 RIFLE CO		455.31
11/06	11/06	05436849PEHT2VMRF	WENDY'S 9862 FRISCO CO		81.29
11/08	11/08	85179249TLQ6FV0E9	BRICKHOUSE PIZZERIA 2 970-625-1222 CO		96.56
11/08	11/08	05436849R8PJQSG29	CITY MARKET #0443 RIFLE CO		55.77
11/09	11/09	55500369SBLGYMRK8	CHOMPS DELICATESSEN GLENWOOD SPRI CO		45.16
11/13	11/13	05410199Y7DLHDYT0	SUBWAY 00176859 RIFLE CO		439.00
11/13	11/13	05436849Y2X7BVKDH	WENDY'S 9029 CASTLE ROCK CO		139.19
11/13	11/13	05140489YLM7VW8X8	MCDONALD'S F17005 CASTLE ROCK CO		21.62

**Wells Fargo News**

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Prepared For	GSD TAX EXPT 84525428 DAVE LINDENBERG
Account Number	
Statement Closing Date	11/19/15
Days in Billing Cycle	30
Next Statement Date	12/18/15

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

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

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

Credit Line	\$10,000
Available Credit	\$9,161

**Payment Information**

New Balance	\$838.59
<b>Current Payment Due</b>	<b>\$838.59</b>
<b>Current Payment Due Date</b>	<b>12/14/15</b>

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

**Account Summary**

Previous Balance		\$3,784.38
Credits	-	\$1,168.97
Payments	-	\$3,784.38
Purchases & Other Charges	+	\$2,007.56
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>	=	<b>\$838.59</b>

**Promotional Balance Summary**

0% Purchases	\$838.59
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
<b>TOTAL</b>				\$0.00	\$0.00	\$0.00

See reverse side for important information.

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**Important Information**

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**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/20	10/21	851405198S66KMDWP	THE GALLERY COLLECTION 2016417900 NJ		71.06
10/21	10/21	5543687964PR5JYWD	DOUBLETREE HOTEL GRAND GRAND JCT CO		89.00
		CHECK-IN 10/19/15	FOLIO #00005423		
10/28	10/28	85569399E0A8L8GWQ	Branch Payment - Check	3,784.38	
11/05	11/05	55480779M5SNBR2GX	COLORADO SCHOOL BOARD 03038321000 CO		150.00
11/12	11/12	55480779W5SNBEXG1	COLORADO SCHOOL BOARD 03038321000 CO	500.00	
11/16	11/16	5548077A05SNBR2EY	COLORADO SCHOOL BOARD 03038321000 CO	500.00	
11/17	11/17	0543684A28PH2FP41	BARNES & NOBLE #1886 866-238-7323 NY		1,697.50
11/17	11/17	5554186A203TM49KR	THE BROADMOOR RESRVATI COLORADO SPGS CO	168.97	
		CHECK-IN 00/00/00	FOLIO #000005569		

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1-2



Reg #00084951

Prepared For	GSD TAX EXPT 84525428 JANA L PRICE
Account Number	
Statement Closing Date	12/01/15
Days in Billing Cycle	29
Next Statement Date	01/01/16

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	\$2,566

**Payment Information**

New Balance	\$283.95
Current Payment Due	\$283.95
Current Payment Due Date	12/28/15

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

**Account Summary**

Previous Balance		\$1,421.26
Credits	-	\$0.00
Payments	-	\$1,421.26
Purchases & Other Charges	+	\$283.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$283.95

**Promotional Balance Summary**

0% Purchases	\$283.95
0% Cash Advances	\$0.00

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

**Rate Information**

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

**Important Information**

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

See reverse side for important information.

5596 0001 YTG 1 7 1 151201 0 PAGE 1 of 4 10 8914 1900 ELFP 01DR5596 16770

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	5569 1960 0011 9790
New Balance	\$283.95
Total Amount Due	\$283.95
Current Payment Due Date	12/28/15

02839500283950055691960001197903

Print address or phone changes:

Work ( )

Amount Enclosed: \$ 283.95

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

GSD TAX EXPT 84525428
   
 JANA L PRICE 16770
   
 839 WHITERIVER AVE
   
 RIFLE CO 81650-3515 R112



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
11/11	11/11	55432869V001J5D2H	UPS*1ZBZ56T60390830442 800-811-1648 GA		33.13
11/11	11/11	55432869V001J5D2T	UPS*1ZBZ56T60391168823 800-811-1648 GA		47.50
11/11	11/11	55432869V001J5D2I	UPS*1ZBZ56T60390019810 800-811-1648 GA		47.50
11/11	11/11	55432869V001J5D29	UPS*1ZBZ56T60390451030 800-811-1648 GA		53.14
11/11	11/11	55536079WG56K4363	WISCONSIN CENTER FO. 608-4412774 WI		20.00 ✓
11/12	11/12	55432869W00KTPKJ8	AMAZON.COM AMZN.COM/BILL WA		29.81 ✓
11/16	11/16	5543286A000MAJ04Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		52.87 ✓
11/22	11/22	8556939A724XG95XJ	PAYMENT THANK YOU	1,421.26	

86.27  
98

11/11

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Prepared For	GSD TAX EXPT 84525428 JENNIFER RHOADES
Account Number	
Statement Closing Date	11/19/15
Days in Billing Cycle	30
Next Statement Date	12/18/15

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

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

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

Credit Line	\$5,000
Available Credit	\$4,993

### Payment Information

New Balance	\$6.85
Current Payment Due	\$6.85
Current Payment Due Date	12/14/15

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

### Account Summary

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

### Promotional Balance Summary

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

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

### Rate Information

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

See reverse side for important information.

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**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/28	10/28	85569399E0A8L8KPQ	Branch Payment - Check	6.85	
11/04	11/04	55458859M61BV0JFL	CBI ONLINE 08008820757 CO		6.85

1-2-08

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**COPY**

**WELLS FARGO BUSINESS ELITE CARD**



Prepared For	GSD TAX EXPT 84525428 JULIE KNOWLES
Account Number	
Statement Closing Date	11/19/15
Days in Billing Cycle	30
Next Statement Date	12/18/15
Credit Line	\$20,000
Available Credit	\$19,764

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	\$235.40
<b>Current Payment Due</b>	<b>\$235.40</b>
<b>Current Payment Due Date</b>	<b>12/14/15</b>

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

**Account Summary**

Previous Balance		\$34.39
Credits	-	\$0.00
Payments	-	\$34.39
Purchases & Other Charges	+	\$235.40
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$235.40

**Promotional Balance Summary**

0% Purchases	\$235.40
0% Cash Advances	\$0.00

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

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
11/09	11/09	05436849T8PGZ7MZ3	CITY MARKET FUEL # 024 RIFLE CO		20.48
11/12	11/12	85569399X0A95GKR9	Branch Payment - Check	34.39	
11/13	11/13	75265869ZT0952D3D	TEACHING STRATEGIES 301-8340818 MD		214.92

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Prepared For	GARFIELD SCHL DIST RE 2 KATHRYN M SENOR	
Account Number		
Statement Closing Date	12/01/15	
Days in Billing Cycle	29	
Next Statement Date	01/01/16	
Credit Line	\$5,000	
Available Credit	\$2,328	

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	\$2,482.08
Current Payment Due	\$2,482.08
Current Payment Due Date	12/28/15

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

**Account Summary**

Previous Balance		\$816.08
Credits	-	\$0.00
Payments	-	\$816.08
Purchases & Other Charges	+	\$2,482.08
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,482.08

**Promotional Balance Summary**

0% Purchases	\$2,482.08
0% Cash Advances	\$0.00

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

**Rate Information**

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

**Important Information**

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

See reverse side for important information.

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**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
11/02	11/03	55310209KS0WDKSVQ CHECK-IN 01/24/16	DISNEY RESORT-DISNE ANAHEIM CA FOLIO #4230944729		221.13
11/03	11/03	55432869K00H16DRL	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		64.00
11/09	11/09	55432869T007XVA12	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		7.99
11/10	11/10	55432869S009NYXF7	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		57.40
11/12	11/12	85569399X0A95EMXH	Branch Payment - Check	816.08	
11/17	11/17	5543286A100DE06TP	AMAZON.COM AMZN.COM/BILL WA		83.85
11/17	11/17	0543684A18PH12N0L	CITY MARKET #0443 RIFLE CO		21.63
11/17	11/17	5531020A12DE5K1BB	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		439.19
11/18	11/18	5543286A200J30D85	AMAZON.COM AMZN.COM/BILL WA		55.90
11/18	11/18	5543286A200VNF645	AMAZON.COM AMZN.COM/BILL WA		342.50
11/18	11/18	5531020A22DE9B2B0	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		27.95
11/19	11/19	0543684A4BLJFMATT	WM SUPERCENTER #5232 RIFLE CO		22.05
11/19	11/19	5531020A32DE910BG	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		27.95
11/24	11/24	5543286A8005B53K5	AMAZON.COM AMZN.COM/BILL WA		256.88
11/25	11/25	5543286A900KP5GEM	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		17.98
11/25	11/25	5543286A9007FWF89	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		39.98
11/25	11/25	0543684A98PJYP8RL	CITY-MARKET #0441 NEW CASTLE CO		100.00
11/25	11/25	5531020A92DFLWA0M	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		447.20
12/01	12/01	5531020AF2DEEN7NN	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		248.50

2-1-D

**Wells Fargo News**

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Prepared For	GSD TAX EXPT 84525428 KELLY J DETLEFSEN
Account Number	
Statement Closing Date	12/01/15
Days in Billing Cycle	29
Next Statement Date	01/01/16

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	\$8,921

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

**Payment Information**

New Balance	\$1,028.25
<b>Current Payment Due</b>	<b>\$1,028.25</b>
<b>Current Payment Due Date</b>	<b>12/28/15</b>

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

**Account Summary**

Previous Balance		\$1,168.02
Credits	-	\$0.00
Payments	-	\$1,168.02
Purchases & Other Charges	+	\$1,028.25
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,028.25

EXTENSIONS & FOOTINGS CHECKED  
12-8-15  
RECEIPT OF GOODS VERIFIED  
12-8-15

**Promotional Balance Summary**

0% Purchases	\$1,028.25
0% Cash Advances	\$0.00

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

**Rate Information**

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

**Important Information**

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

See reverse side for important information.

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*00084976*

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
11/02	11/03	55429509JS16NXNF9	PAYPAL *SDW INC 4029357733 CA		87.80 ✓
11/04	11/04	55429509LJH87F0AV	IMSE 8006489788 MI		70.29 ✓
11/11	11/11	55310209WS0WN6FXA	DISNEY RESORT-DISNE ANAHEIM CA		221.13 ✓
		CHECK-IN 01/24/16	FOLIO #4231851817		
11/11	11/11	55310209WS0WN6FXA	DISNEY RESORT-DISNE ANAHEIM CA		221.13 ✓
		CHECK-IN 01/24/16	FOLIO #4231851816		
11/12	11/12	85428149ZLDGBMZAJ	CHEYENNE MOUNTAIN RESO COLORADO SPRI CO		228.00 ✓
		CHECK-IN 11/11/15	FOLIO #0000570589		
11/12	11/12	85569399X0A95GKT0	Branch Payment - Check	1,168.02	
11/18	11/18	5543286A200SD8X7W	LEARNING A-Z, LLC 866-889-3729 TX		199.90 ✓

DLN

**Wells Fargo News**

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



Prepared For	GSD TAX EXPT 84525428 LARRY G BRADY JR
Account Number	
Statement Closing Date	11/19/15
Days in Billing Cycle	30
Next Statement Date	12/18/15

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

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

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

Credit Line	\$20,000
Available Credit	\$13,369

**Payment Information**

New Balance	\$6,630.53
<b>Current Payment Due</b>	<b>\$6,630.53</b>
<b>Current Payment Due Date</b>	<b>12/14/15</b>

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

**Account Summary**

Previous Balance		\$2,512.35
Credits	-	\$0.00
Payments	-	\$2,512.35
Purchases & Other Charges	+	\$6,630.53
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,630.53

**Promotional Balance Summary**

0% Purchases	\$6,630.53
0% Cash Advances	\$0.00

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

**Rate Information**

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

See reverse side for important information.

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**Important Information**

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**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/20	10/21	554213596J82E8EES	MANCINELLI'S RIFLE CO		17.34
10/28	10/28	85569399E0A8LBKRE	Branch Payment - Check	2,512.35	
10/29	10/29	55310209FSOW9TRKA	DISNEY RESORT-DISNE ANAHEIM CA		221.13
		CHECK-IN 01/24/16	FOLIO #4230542493		
11/03	11/03	75265869LN5FFATR5	GIBBS SMITH PUBLISHER 801-544-9800 UT		734.60
11/14	11/14	55310209Y2DE8VMVJ	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		734.74
11/16	11/16	5541734A1TD7S6DSK	AMERICAN 00123593459040 DALLAS TX		422.52
		01/24/16 1	ELDER/LANCIE		
11/16	11/16	5541734A1TD7S6DSV	GRAND JUNCTION PHOENIX AMERICAN 00123593459050 DALLAS TX		422.52
		01/24/16 1	TOUSLEE/JILL		
11/16	11/16	5541734A1TD7S6DVD	GRAND JUNCTION PHOENIX AMERICAN 00123593459080 DALLAS TX		422.52
		01/24/16 1	BOLITHO/DEBORA		
11/16	11/16	5541734A1TD7S6DVM	GRAND JUNCTION PHOENIX AMERICAN 00123593459070 DALLAS TX		422.52
		01/24/16 1	DEWITTE/TARA		
11/16	11/16	5541734A1TD7S6DVX	GRAND JUNCTION PHOENIX AMERICAN 00123593459080 DALLAS TX		422.52
		01/24/16 1	CHABIN/AMY		
11/16	11/16	5541734A1TD7S6DWD	GRAND JUNCTION PHOENIX AMERICAN 00123593459100 DALLAS TX		422.52
		01/24/16 1	RICHARDSON/SIMO		
11/16	11/16	5541734A1TD7S6DWY	GRAND JUNCTION PHOENIX AMERICAN 00123593459110 DALLAS TX		422.52
		01/24/16 1	ARAGON/TERRI		
11/16	11/16	5541734A1TD7S6DW5	GRAND JUNCTION PHOENIX AMERICAN 00123593459090 DALLAS TX		422.52
		01/24/16 1	CARPENTER/CHERY		
11/16	11/16	5541734A1TD7S6DXE	GRAND JUNCTION PHOENIX AMERICAN 00123593459130 DALLAS TX		422.52
		01/24/16 1	CLOW/TRISHA		
11/16	11/16	5541734A1TD7S6DXN	GRAND JUNCTION PHOENIX AMERICAN 00123593459140 DALLAS TX		422.52
		01/24/16 1	BRADY/LAWRENCE		
11/16	11/16	5541734A1TD7S6DX6	GRAND JUNCTION PHOENIX AMERICAN 00123593459120 DALLAS TX		422.52
		01/24/16 1	WILLIAMS/EUGENI		
11/16	11/16	5541734A1TD7S6D46	GRAND JUNCTION PHOENIX AMERICAN 00106201681210 DALLAS TX		275.00
		11/16/15 1	BRADY/LARRY XAA XAA		

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Prepared For	GSD TAX EXPT 84525428 LISA PIERCE
Account Number	
Statement Closing Date	12/01/15
Days in Billing Cycle	29
Next Statement Date	01/01/16

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	\$5,427

**Payment Information**

New Balance	\$4,162.26
Current Payment Due	\$4,162.26
Current Payment Due Date	12/28/15

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

**Account Summary**

Previous Balance		\$1,633.93
Credits	-	\$80.33
Payments	-	\$1,633.93
Purchases & Other Charges	+	\$4,242.59
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,162.26

**Promotional Balance Summary**

0% Purchases	\$4,162.26
0% Cash Advances	\$0.00

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

**Rate Information**

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

**Important Information**

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

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/01	11/03	05410199J13D1DDSH	SAFEWAY STORE 00011320 GLENWOODS SPR CO		5.00
11/02	11/03	85450939KWGPJSJR8	HOGBACK PIZZA NEW CASTLE CO		27.50
11/04	11/04	55432869L00HMJZMY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.85
11/04	11/04	55432869L008XN3YB	AMAZON.COM AMZN.COM/BILL WA		48.28
11/04	11/04	55541759M8AZ3ZTAB	MS TEDDY BEAR 06262798168 CA		82.65
11/05	11/05	55432869M00MDTB5V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.65
11/05	11/05	55432869M003432YP	OWW^CHEAPTIX 888-922-8849 IL		43.95
11/05	11/05	55432869M005L5Y0S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.97
11/05	11/05	55432869N00H56B5J	UNITED 01677174536026 800-932-2732 TX HAYDEN/SILVANA GRAND JUNCTION DENVER DENVER LOS ANGELES LOS ANGELES DENVER DENVER GR		435.20
		01/24/16 1	GRAND JUNCTION DENVER		
		01/24/16 2	DENVER LOS ANGELES		
		01/28/16 3	LOS ANGELES DENVER		
		01/28/16 4	DENVER GR		
11/05	11/05	55432869N00H56B5S	UNITED 01677174536030 800-932-2732 TX LANDRY/CAMILLE GRAND JUNCTION DENVER DENVER LOS ANGELES LOS ANGELES DENVER DENVER GR		435.20
		01/24/16 1	GRAND JUNCTION DENVER		
		01/24/16 2	DENVER LOS ANGELES		
		01/28/16 3	LOS ANGELES DENVER		
		01/28/16 4	DENVER GR		
11/05	11/05	55444369M2278B823	CROWN AWARDS INC HAWTHORNE NY		83.80
11/06	11/06	55480779N0REDMW46	TRAVEL INSURANCE POLIC 08007296021 VA		59.44
11/06	11/06	55500369N2DE5BB7K	WALMART.COM 08009686546 AR		23.34
11/09	11/09	55429509TS1BZ8G70	PAYPAL *SPECIALREAD 4029357733 CA		55.00
11/09	11/09	55432869T007X5VGS	AMAZON.COM AMZN.COM/BILL WA		36.95
11/10	11/10	85450939SWGPT4YS9	SUPER DUPER PUBLICATIO GREENVILLE SC		30.82
11/10	11/10	55432869S009PQ5RK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		2.27
11/10	11/10	55310209S2DFRFR95	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		33.77
11/11	11/11	55432869V00SKB510	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.87
11/11	11/11	55432869V00V86YGY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		31.23
11/11	11/11	55432869V008LNJPZ	MARRIOTT 33759 DENVER DENVER CO		537.03
		CHECK-IN 11/08/15	FOLIO #009872		
11/12	11/12	85569399X0A95EMVE	Branch Payment - Check	1,633.93	
11/13	11/13	55421359XWMN0Q0VT	COPY COPY - GLEN AVE GLENWOOD SPRI CO		39.00
11/13	11/13	55432869X007MKX3D	AMAZON.COM AMZN.COM/BILL WA		221.10
11/13	11/13	55432869Y00N3KFKF	MARRIOTT 33759 DENVER DENVER CO	80.33	
		CHECK-IN 11/13/15	FOLIO #009872		
11/17	11/17	5543286A100QK7ASB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		145.38
11/18	11/18	5543286A200EVT3S6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		58.51
11/18	11/18	5531020A22DGO5WLG	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		93.00
11/19	11/19	5543286A3001V3QGN	AMAZON.COM AMZN.COM/BILL WA		744.00
11/24	11/24	5543286A80026369Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.12
11/25	11/25	5544436A9227A89WL	CROWN AWARDS INC HAWTHORNE NY		185.40
12/01	12/01	5543286AF00RY15VT	AMAZON.COM AMZN.COM/BILL WA		532.44

*INTENSIONS & FOOTINGS CHECKED*  
*ACCEPT OF COPIES DATED*  
*12-9-15*

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Prepared For	GSD TAX EXPT 84525428 LORI VAN SLYKE
Account Number	
Statement Closing Date	11/19/15
Days in Billing Cycle	30
Next Statement Date	12/18/15

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

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

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

Credit Line	\$5,000
Available Credit	\$4,947

**Payment Information**

New Balance	\$52.96
Current Payment Due	\$52.96
Current Payment Due Date	12/14/15

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

**Account Summary**

Previous Balance		\$407.15
Credits	-	\$0.00
Payments	-	\$407.15
Purchases & Other Charges	+	\$52.96
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$52.96

R00084780  
 EXTENSIONS & FOOTINGS CHECKED  
 0500 S. Edwards  
 RECEIPT OF GOODS VERIFIED 12/1/15  
 [Signature]

**Promotional Balance Summary**

0% Purchases	\$52.96
0% Cash Advances	\$0.00

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

**Rate Information**

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

See reverse side for important information.



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**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/29	10/29	05410199EQ5F9H4D9	USPS 07772205430334882 RIFLE CO		52.96
11/05	11/05	85569399N0A8VKG31	Branch Payment - Check	407.15	

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Prepared For	GARFIELD SCHL DIST RE 2 RICHARD ALAN ELERTSON
Account Number	
Statement Closing Date	12/01/15
Days in Billing Cycle	29
Next Statement Date	01/01/16

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	\$8,574

**Payment Information**

New Balance	\$1,309.24
Current Payment Due	\$1,309.24
Current Payment Due Date	12/28/15

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

**Account Summary**

Previous Balance		\$0.00
Credits	-	\$287.61
Payments	-	\$1,158.48
Purchases & Other Charges	+	\$2,755.33
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,309.24

**Promotional Balance Summary**

0% Purchases	\$1,309.24
0% Cash Advances	\$0.00

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

**Rate Information**

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

**Important Information**

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

See reverse side for important information.



**Transaction Details**

& Item was transferred from lost/stolen account

Trans	Post	Reference Number	Description	Credits	Charges
11/06	11/06	55432869N00FEE4HD	LOWES #01905* GLENWOOD SPRI CO		34.26
11/06	11/06	25247809R00D7KSND	GLENWOOD CANYON BREWIN GLENWOOD SPRI CO		266.00
11/11	11/11	0000000000ATNEWA	BALANCE TRANSFER 5569 1990 0009 8410		1,446.09
11/11	11/11	F8914009V000SS315	ADJUSTMENT-PURCHASES	121.32	
11/11	11/11	F8914009V000SS315	ADJUSTMENT-PURCHASES	121.32	
11/11	11/11	F8914009V000SS315	ADJUSTMENT-PURCHASES	44.97	
11/12	11/12	&F8914009Z000IXFRL	Branch Payment - Check	1,158.48	
11/20	11/20	8550039A68LH6ZW6B	COLORADO ASSOC00 OF 00 303-7628762 CO		485.00
11/20	11/20	5554750A605JVK2G3	CLARION INN GRAND JUNC GRAND JUNCTIO CO		518.00
		CHECK-IN 11/19/15	FOLIO #0233722689		
12/01	12/01	5543286AF00MY7PWW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.98

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*R# 84799*

Prepared For	GSD TAX EXPT 84525428 SANJA MORGAN
Account Number	
Statement Closing Date	11/19/15
Days in Billing Cycle	30
Next Statement Date	12/18/15

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

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

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

Credit Line	\$5,000
Available Credit	\$4,375

**Payment Information**

New Balance	\$624.38
Current Payment Due	\$624.38
Current Payment Due Date	12/14/15

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

**Account Summary**

Previous Balance		\$184.68
Credits	-	\$69.76
Payments	-	\$184.68
Purchases & Other Charges	+	\$694.14
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$624.38

*11/14/15*  
EXTENSIONS & FOOTINGS CHECKED  
RECEIPT OF GOODS VERIFIED

**Promotional Balance Summary**

0% Purchases	\$624.38
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.



**Important Information**

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**Transaction Details**

815-0

Trans	Post	Reference Number	Description	Credits	Charges
10/20	10/21	854861496LDZ0TJM5	VIDEO COMMUNICATIONS 800-288-5343 CA		175.15 ✓
10/27	10/27	55483829DBLH18GYX	WAL-MART #5232 RIFLE CO		198.75 ✓
10/28	10/28	75432509DN4EL84TF	FISHPOND CO NZ AIRPORT OAKS NZ		79.88 ✓ (Ret)
10/28	10/28	85569399E0A8L8KPW	Branch Payment - Check	184.88	
11/11	11/11	55483829WBLH53FW6	WAL-MART #5232 RIFLE CO		69.76
11/11	11/11	55483829XAFDK25KG	WAL-MART #5232 RIFLE CO	69.76	(Canceled)
11/16	11/16	0541019A0Q5F9HF20	USPS 07772205430334882 RIFLE CO		16.00 ✓
11/16	11/16	5548382A1BLH2FDHY	WAL-MART #5232 RIFLE CO		154.60 ✓

**Wells Fargo News**

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Req 00084776

Prepared For	GSD TAX EXPT 84525428 SHELLEY GARDINEER
Account Number	
Statement Closing Date	11/19/15
Days in Billing Cycle	30
Next Statement Date	12/18/15

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

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

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

Credit Line	\$5,000
Available Credit	\$1,615

### Payment Information

New Balance	\$3,384.74
Current Payment Due	\$3,384.74
Current Payment Due Date	12/14/15

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

### Account Summary

Previous Balance		\$43.68
Credits	-	\$0.00
Payments	-	\$43.68
Purchases & Other Charges	+	\$3,384.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,384.74

### Promotional Balance Summary

0% Purchases	\$3,384.74
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.

DETACH HERE



**Important Information**

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**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/21	10/21	55432869600E3D4NP	SQ *RIFLE SHIPPING CEN RIFLE CO		22.50
10/28	10/28	85569399E0A8L8KPL	Branch Payment - Check	43.68	
10/30	10/30	55432869F00LGTRW6	ARC*SERVICES/TRAINING 800-733-2767 GA <i>Johny Hen</i>		250.00
11/04	11/04	55429509LS18BRGF5	CCIRA 3038073852 CO		225.00
11/04	11/04	55429509LS18QBF0W	CCIRA 3038073852 CO		225.00
11/04	11/04	55429509LS1841NV3	CCIRA 3038073852 CO		190.00
11/05	11/05	55429509MS192W2EF	CCIRA 3038073852 CO		225.00
11/05	11/05	55429509MS19232GF	CCIRA 3038073852 CO		225.00
11/06	11/06	55429509NS19SHNSK	CCIRA 3038073852 CO		225.00
11/06	11/06	55429509NS19XMZ91	CCIRA 3038073852 CO		225.00
11/06	11/06	55429509NS19X9NPL	CCIRA 3038073852 CO		225.00
11/08	11/08	55500369T8B8XY5NV	GARBANZO MEDITERRANEAN LAKEWOOD CO		21.25
11/08	11/08	55541869T232P374Y	CHEESECAKE DENVER DENVER CO		29.95
11/09	11/09	05410199SGNMM13YK	YARD HOUSE 83200083295 DENVER CO		6.00
11/09	11/09	85426239SLQ45AVR3	SAM S NO. 3 - ON CURTI DENVER CO		34.83
11/09	11/09	55421359S4K9XT2EJ	LITTLE INDIA - DENVER DENVER CO		13.24
11/09	11/09	55421359S4K9XT2ES	LITTLE INDIA - DENVER DENVER CO		13.24
11/10	11/10	05410199VGNN6VZH2	YARD HOUSE 83000083063 LAKEWOOD CO		38.95
11/10	11/10	05140489SLYKAZM88	PANERA BREAD #3098 DENVER CO		6.90
11/10	11/10	55483829VARRQ89R2	SAMS INTERNET 08887467726 AR		192.34
11/10	11/10	25536069V30W95DFQ	SMASHBURGER #1031 DENVER CO		23.27
11/11	11/11	55432869V006LNJWV	MARRIOTT 33759 DENVER DENVER CO		426.62
		CHECK-IN 11/08/15	FOLIO #011218		
11/11	11/11	55432869V006LNJXM	MARRIOTT 33759 DENVER DENVER CO		344.00
		CHECK-IN 11/08/15	FOLIO #011219		
11/12	11/12	55432869W00JMNEG6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		100.50
11/12	11/12	55432869W00KY8HYL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		96.15

**Wells Fargo News**

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Prepared For	GARFIELD SCHL DIST RE 2 STEVEN FULLER		
Account Number			
Statement Closing Date	12/01/15		
Days in Billing Cycle	29		
Next Statement Date	01/01/16		

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	\$10,000

**Payment Information**

Credit Balance	-\$55.01
----------------	----------

Your account has a credit balance,  
no payment is due.

**Account Summary**

Previous Balance		\$4,395.00
Credits		\$0.00
Payments		\$4,650.00
Purchases & Other Charges	+	\$199.99
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$55.01

**Promotional Balance Summary**

0% Purchases	\$0.00
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

**Important Information**

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

See reverse side for important information.



**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
11/02	11/03	85434699KWGNM7X7N	IBARMS ARVADA CO		100.00
11/12	11/12	85689399X0A8WZ2ZZ	Branch Payment - Check	4,650.00	
11/14	11/14	55432869Z007MXZJ.J	BEST WESTERN GATEWAY AURORA CO		99.99
		CHECK-IN 11/13/15	FOLIO #159960		

**Wells Fargo News**

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Prepared For	GSD TAX EXPT 84525428 TODD ELLIS
Account Number	
Statement Closing Date	11/19/15
Days in Billing Cycle	30
Next Statement Date	12/18/15

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

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

Credit Line	\$10,000
Available Credit	\$5,554

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

**Payment Information**

New Balance	\$4,098.84
Current Payment Due	\$4,098.84
Current Payment Due Date	12/14/15

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

**Account Summary**

Previous Balance		\$1,950.60
Credits	-	\$0.00
Payments	-	\$1,950.60
Purchases & Other Charges	+	\$4,098.84
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,098.84

**Promotional Balance Summary**

0% Purchases	\$4,098.84
0% Cash Advances	\$0.00

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

**Rate Information**

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

See reverse side for important information.

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**Important Information**

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**Transaction Details**

11/27/09

Trans	Post	Reference Number	Description	Credits	Charges
10/27	10/27	55432869Q007G6JT2	HOTELS.COM125733358489 HOTELS.COM NV		329.13
10/28	10/28	85541189ES86K9FSY	RUN MY CLUB LLC 888-6467760 SC		52.38
11/02	11/02	55429509KS16WKVBVT	HELPTTEACHING.COM 3476188378 NY		24.95
11/02	11/02	55457029K8B553MEE	NATIONAL SCIENCE TEACH 07032437100 VA		225.00
11/03	11/03	55432869K00KAJK79	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.76
11/03	11/03	55432869K001B391Q	AMAZON.COM AMZN.COM/BILL WA		21.24
11/03	11/03	75418239K0JXTXSQJ	VISUALTHESAURUS.COM 212-2858600 NY		19.95
11/05	11/05	85569399N0A8VGGK3T	Branch Payment - Check	1,950.60	
11/06	11/06	55432869N00HP3DML	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		67.60
11/06	11/06	55432869N00H088K1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		72.58
11/06	11/06	55432869N00KNPKML	THE WEEK MAGAZINE 877-245-8151 NY		69.50
11/08	11/08	55480779T5SEZ4M9T	INDOOR GARDEN SUPPLY G 09709452469 CO		191.12
11/09	11/09	85180139S1ER2EZJW	HILTON ADVANCE PURCHAS 800-236-7113 TN FOLIO #0012371357		433.76
11/09	11/09	85180139S1ER2EZKQ	HILTON ADVANCE PURCHAS 800-236-7113 TN CHECK-IN 11/08/15 FOLIO #0012371365		433.76
11/09	11/09	85180139S1ER2EZK4	HILTON ADVANCE PURCHAS 800-236-7113 TN CHECK-IN 11/08/15 FOLIO #0012371358		433.76
11/10	11/10	55429509SJH8ABN6J	HUDL 4028170060 NE		360.00
11/10	11/10	55546509V603VJ52J	THE COSTUMER INC 05184525542 NY		178.45
11/11	11/11	55421359WWPATZLNQT	COLORADO BAND MASTERS CENTENNIAL CO		80.00
11/11	11/11	55432869V004BAT6J	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		58.90
11/11	11/11	55432869V004VMNLZ	AMAZON.COM AMZN.COM/BILL WA		272.06
11/11	11/11	55432869V005Z036X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.06
11/11	11/11	25247809W00MEMXDG	RIB CITY GRILL RIFLE RIFLE CO		241.08
11/11	11/11	55310209V2DB08WJF	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		82.82
11/12	11/12	55432869W00JN9ZYZ	AMAZON.COM AMZN.COM/BILL WA		103.30
11/13	11/13	55429509XS1ENKVY7	PAYPAL *BITSTRIPS 4029357733 CA		89.55
11/13	11/13	55429509XS1F5QFJJ	PAYPAL *GMEA 4029357733 CA		25.00
11/13	11/13	55480779Y5SEZKXHW	INDOOR GARDEN SUPPLY G 09709452469 CO		57.01
11/16	11/16	7530801A104DVKRQW	MELL&CO/RESTDISCWAREHO NILES IL		147.12

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Prepared For	GSD TAX EXPT 84525428 TROY DAN PHILLIPS
Account Number	
Statement Closing Date	11/19/15
Days in Billing Cycle	30
Next Statement Date	12/18/15

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

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

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

Credit Line	\$5,000
Available Credit	\$3,281

**Payment Information**

New Balance	\$1,019.27
Current Payment Due	\$1,019.27
Current Payment Due Date	12/14/15

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

**Account Summary**

Previous Balance		\$546.90
Credits	-	\$0.00
Payments	-	\$546.90
Purchases & Other Charges	+	\$1,019.27
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,019.27

**Promotional Balance Summary**

0% Purchases	\$1,019.27
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**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/20	10/21	5543687964EE6V4Z9	COLLEGIATE BASEBALL NE 520-6234530 AZ		48.00
10/21	10/21	55432869600E1XP1K	AMAZON.COM AMZN.COM/BILL WA		128.55
10/23	10/23	555475099G5SFE8SL	STALKER RADAR 09723983750 TX		599.00
10/30	10/30	55483829GBLH48X0P	WAL-MART #5232 RIFLE CO		52.99
11/04	11/04	75454919MBHBL8DH2	DECKER EQUIPMENT 600-7624899 MI		48.80
11/04	11/04	85101659M019WPFVB	LILLY S KITCHEN RIFLE CO		141.93
11/05	11/05	85569399N0A8VGK3H	Branch Payment - Check	546.90	

**Wells Fargo News**

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1-3-08



Prepared For	GSD TAX EXPT 84525428 YOLANDA DAVIS
Account Number	3
Statement Closing Date	12/01/15
Days in Billing Cycle	29
Next Statement Date	01/01/16

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	\$4,064

**Payment Information**

New Balance	\$768.00
Current Payment Due	<b>\$768.00</b>
Current Payment Due Date	12/28/15

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

**Account Summary**

Previous Balance		\$973.35
Credits	-	\$164.00
Payments	-	\$973.35
Purchases & Other Charges	+	\$932.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$768.00

**Promotional Balance Summary**

0% Purchases	\$768.00
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

**Important Information**

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

See reverse side for important information.

----- DETACH HERE -----

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**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
11/12	11/12	55436879XMASQD7XR	ARAPAHOE BASIN SKI ARE DILLON CO		788.00
11/12	11/12	55436879XMASQD7Y0	ARAPAHOE BASIN SKI ARE DILLON CO		144.00
11/12	11/12	85569399X0A95EJR7	Branch Payment - Check	973.35	
11/13	11/13	5543687A7MASK7MB1	ARAPAHOE BASIN SKI ARE DILLON CO	116.00	
11/13	11/13	5543687A7MASK7NBT	ARAPAHOE BASIN SKI ARE DILLON CO	48.00	

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11/13





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

*Mold 11/17*

Customer No:	
Statement Date:	11/7/2015
Due Date:	DUE UPON RECEIPT
Amount Due:	\$167.64

*R# 34621*

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

*V# 1152*

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$167.64	\$0.00	\$0.00	\$0.00	\$0.00

**ACCOUNT BILLING**

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
1015618135	045677	00	443	10/19/2015	\$28.90
1015618914	212776	00	443	10/21/2015	\$53.98
1015619278	268912	00	443	10/22/2015	\$84.76

*EXTENSIONS & FOOTINGS CHECKED*  
*RECEIPT OF GOODS VERIFIED*

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"/>
1015618135	\$28.90	<input checked="" type="checkbox"/>	1015619278	\$84.76	<input checked="" type="checkbox"/>
1015618914	\$53.98	<input checked="" 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:	11/7/2015
Amount Due:	\$167.64
Amount Enclosed:	<i>167.64</i>

**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:	11/7/2015
Due Date:	DUE UPON RECEIPT
Amount Due:	\$215.87

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

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$197.87	\$18.00	\$0.00	\$0.00	\$0.00

### ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0815606737	048473	00	443	09/14/2015	*\$18.00
1015618139	025915	00	443	10/19/2015	\$50.35
1015618510	087003	00	443	10/20/2015	\$147.52

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"/>
0815606737	\$18.00	<input type="checkbox"/>	1015618510	\$147.52	<input type="checkbox"/>
1015618139	\$50.35	<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:	11/7/2015
Amount Due:	\$215.87
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:	11/14/2015
Due Date:	DUE UPON RECEIPT
Amount Due:	\$289.70

7 8474/

TAMARA TURZA  
GSD GRAHAM MESA ELEMENTARY  
839 WHITERIVER AVENUE  
RIFLE, CO 81650

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$0.00	\$0.00	\$0.00	\$289.70	\$0.00

ACCOUNT BILLING					
TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0715595024	419798		443	08/09/2015	*\$113.99
0715595025	420138		443	08/09/2015	*\$7.00
0715596509	197276		443	08/13/2015	*\$105.93
0715596510	221267		443	08/13/2015	*\$21.53
0715597658	003193		443	08/17/2015	*\$41.25

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"/>
0715595024	\$113.99		0715596510	\$21.53	
0715595025	\$7.00		0715597658	\$41.25	
0715596509	\$105.93				

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:	11/14/2015
Amount Due:	\$289.70
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:	11/7/2015
Due Date:	DUE UPON RECEIPT
Amount Due:	\$263.96

JANET KETELSLEGER  
 RIVERSIDE MIDDLE SCHOOL  
 215 AIDER AVE  
 NEW CASTLE, CO 81650

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$263.96	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING					
TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
1015621578	183155	01	441	10/29/2015	\$14.94
1015621581	192638	01	441	10/29/2015	\$59.85
1015621584	167677	01	441	10/29/2015	\$189.17

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

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Tear Along Perforation and Return Bottom Portion

Page 1 of 1

TICKETS	AMT	<input type="checkbox"/>	TICKETS	AMT	<input type="checkbox"/>
1015621578	\$14.94	<input checked="" type="checkbox"/>	1015621584	\$189.17	<input checked="" type="checkbox"/>
1015621581	\$59.85	<input checked="" 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:	11/7/2015
Amount Due:	\$263.96
Amount Enclosed:	263.96

**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

Vendor 353  
00084682

Customer No:	
Statement Date:	11/7/2015
Due Date:	DUE UPON RECEIPT
Amount Due:	\$122.23

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

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$122.23	\$0.00	\$0.00	\$0.00	\$0.00

**ACCOUNT BILLING**

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
1015618136	035023	00	443	10/19/2015	\$17.17
1015619967	439871	01	443	10/25/2015	\$78.68
1015624227	515558	01	443	11/07/2015	\$26.38

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TICKETS	AMT	<input type="checkbox"/>	TICKETS	AMT	<input type="checkbox"/>
1015618136	\$17.17	<input type="checkbox"/>	1015624227	\$26.38	<input type="checkbox"/>
1015619967	\$78.68	<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:	11/7/2015
Amount Due:	\$122.23
Amount Enclosed:	122.23

**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

HES

Customer No:	
Statement Date:	12/5/2015
Due Date:	DUE UPON RECEIPT
Amount Due:	\$134.15

michelle rickstrew  
highland elementary  
839 whiteriver ave  
rifle, co 81650

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$134.15	\$0.00	\$0.00	\$0.00	\$0.00

**ACCOUNT BILLING**

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
1115631322	126329	00	443	12/01/2015	\$27.93
1115632067	310351	00	443	12/03/2015	\$106.22

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TICKETS	AMT	<input type="checkbox"/>	TICKETS	AMT	<input type="checkbox"/>
1115631322	\$27.93	<input checked="" type="checkbox"/>	1115632067	\$106.22	<input checked="" 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:	KS1926
Statement Date:	12/5/2015
Amount Due:	\$134.15
Amount Enclosed:	

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