

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00101168	-25.75	02/15/16	62430 ERIN RICHARDS*	CV
01	00101476	-543.75	02/10/16	728 FIRST STRING, LLC*	CV
01	00101743	-64.50	02/10/16	63126 APRIL NYLONNAH OUEDRAOGO*	CV
01	00101867	33.75	02/04/16	59510 AMANDA JONES	C
01	00101868	46.00	02/04/16	62634 AMY FRANCES CHABIN*	C
01	00101869	64.06	02/04/16	39241 BRUCE DAVIS*	C
01	00101870	98.00	02/04/16	216 BRYAN DERBY *	C
01	00101871	18.73	02/04/16	2219 CHRISTINE BALCH	C
01	00101872	91.00	02/04/16	376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00101873	286.91	02/04/16	43516 CYNTHIA DAVIS	C
01	00101874	152.00	02/04/16	2807 DAN CHICOINE *	C
01	00101875	59.94	02/04/16	62480 DANA MICHELLE HYATT*	C
01	00101876	198.93	02/04/16	3153 DANA WAY	C
01	00101877	43.00	02/04/16	51675 DANIEL LEIFELD*	C
01	00101878	245.83	02/04/16	54283 DARCIE BORAWSKI	C
01	00101879	8.99	02/04/16	62391 DEAN RIEGER*	C
01	00101880	103.11	02/04/16	53937 EMILY RAYMONDA*	C
01	00101881	173.45	02/04/16	63452 ERIC GRANGER	C
01	00101882	277.25	02/04/16	62430 ERIN RICHARDS*	C
01	00101883	138.00	02/04/16	2129 GEORGE D HUDSPOTH JR *	C
01	00101884	161.00	02/04/16	59200 JACKIE DAVIS*	C
01	00101885	86.00	02/04/16	2277 JAY RICKSTREW *	C
01	00101886	18.95	02/04/16	1070 JEAN E. ELDER*	C
01	00101887	31.37	02/04/16	60615 JILL MARIE TOUSLEE*	C
01	00101888	212.89	02/04/16	63657 JOHANNA REED*	C
01	00101889	1,360.00	02/04/16	255 JOHN WISNIEWSKI	C
01	00101890	696.40	02/04/16	62618 JUSTIN A. MEAGHER*	C
01	00101891	115.14	02/04/16	2489 KAREN WENTZEL	C
01	00101892	23.98	02/04/16	1138 KATHRYN M. TERRY*	C
01	00101893	36.00	02/04/16	61719 KRISTI GROSS*	C
01	00101894	20.33	02/04/16	39268 LAURA PLANO	C
01	00101895	61.50	02/04/16	40576 LESLIE SMITH*	C
01	00101896	39.47	02/04/16	60330 LISA FLETCHER*	C
01	00101897	40.17	02/04/16	39144 LISA ZEMAN*	C
01	00101898	14.56	02/04/16	627 MARGARET BECKER SIMMS	C
01	00101899	132.00	02/04/16	57959 MATT A. SCOTT*	C
01	00101900	314.00	02/04/16	54992 MICHAEL SHANE ROBERTS*	C
01	00101901	650.00	02/04/16	1605 QUALITY INN AND SUITES	C
01	00101901	-650.00	02/10/16	1605 QUALITY INN AND SUITES	CV
01	00101902	126.00	02/04/16	630 RANDY HUNT *	C
01	00101903	400.00	02/04/16	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00101904	701.34	02/04/16	1452 RIVERSIDE PETTY CASH	C
01	00101905	45.23	02/04/16	56987 ROBERT WILLIAM WINN*	C
01	00101906	76.00	02/04/16	63096 SHAWN R. WILKINS*	C
01	00101907	50.00	02/04/16	52493 SPENCER CHRISTENSEN*	C
01	00101908	36.65	02/04/16	39942 STACY CRAW #	C
01	00101909	6,750.00	02/04/16	63630 TIFFANY BROWN-UTOFT*	C
01	00101910	43.70	02/04/16	53430 625-WATER (9283)	C
01	00101911	57.46	02/04/16	59463 AARON HERMILLER*	C
01	00101912	402.50	02/04/16	25 ACADEMIC HALLMARKS	C
01	00101913	139.22	02/04/16	39136 ALSCO, INC.	C
01	00101914	451.63	02/04/16	155 BSN SPORTS	C
01	00101915	45.55	02/04/16	60208 CALLIE KENNEDY*	C
01	00101916	136.37	02/04/16	286 CALLOWAY HOUSE INC	C
01	00101917	2,288.21	02/04/16	63150 CDC JANITORIAL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00101918	598.80	02/04/16	363 CLEARVIEW LAMINATING PRODUCTS	C
01	00101919	120.00	02/04/16	398 CO HIGH SCH ACT ASSOCIATION	C
01	00101920	1,027.56	02/04/16	41572 COLORADO DOORWAYS, INC.	C
01	00101921	1,609.00	02/04/16	469 COMPUTER INFOR CONCEPTS INC *	C
01	00101922	218.50	02/04/16	51055 DENISE CENTRONE RAHE*	C
01	00101923	137.88	02/04/16	595 DICK BLICK	C
01	00101924	2,499.75	02/04/16	61859 DICK POND ATHLETICS, INC.	C
01	00101925	3,273.25	02/04/16	728 FIRST STRING, LLC*	C
01	00101926	411.79	02/04/16	3225 GARRETSON'S SPORT CENTER	C
01	00101927	425.00	02/04/16	865 GLENWOOD SPRINGS HIGH SCHOOL	C
01	00101928	940.14	02/04/16	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00101929	390.50	02/04/16	882 GRAND RIVER DITCH CO	C
01	00101930	5,520.23	02/04/16	1027 INFORMATION SYSTEMS CONSULTING INC	C
01	00101931	1,046.15	02/04/16	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00101932	485.00	02/04/16	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00101933	747.43	02/04/16	60690 JENNA M. JORGENSON*	C
01	00101934	102.54	02/04/16	63681 KEVIN R. FISHER*	C
01	00101935	735.00	02/04/16	3372 LITTLE CAESARS PIZZA	C
01	00101936	2,727.14	02/04/16	1290 MEADOW GOLD DAIRIES LLC*	C
01	00101937	99.43	02/04/16	63541 MELODY TERMIN*	C
01	00101938	1,695.40	02/04/16	1317 MICRO PLASTICS INC	C
01	00101939	4,184.00	02/04/16	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00101940	54.26	02/04/16	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00101941	4,361.90	02/04/16	1390 MUNRO SUPPLY	C
01	00101942	1,111.20	02/04/16	40495 NEW CLOUD NETWORKS	C
01	00101943	4.99	02/04/16	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00101944	3,156.11	02/04/16	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00101945	2,594.00	02/04/16	35033 PARACHUTE AUTO PARTS	C
01	00101946	132.15	02/04/16	38113 PITNEY BOWES - PURCHASE POWER	C
01	00101947	362.05	02/04/16	1551 PITSCO LEGO DACTA-PITSCO LLC	C
01	00101948	173.93	02/04/16	1564 POPPLER'S MUSIC INC.	C
01	00101949	76.95	02/04/16	1609 QUILL CORPORATION	C
01	00101950	191.18	02/04/16	1652 REALLY GOOD STUFF THE CINEMA CENTER	C
01	00101951	70.98	02/04/16	38636 RIFLE TRUCK & TRAILER	C
01	00101952	31.59	02/04/16	1732 ROPER MUSIC	C
01	00101953	135.00	02/04/16	1755 SAM'S CLUB CREDIT	C
01	00101954	81.13	02/04/16	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00101955	1,542.91	02/04/16	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00101956	148.36	02/04/16	1858 SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00101957	82.96	02/04/16	55271 STEVE SPANGLER, INC.	C
01	00101958	155.00	02/04/16	497 THE COUNTRY FLORIST	C
01	00101959	2,733.52	02/04/16	1838 TOWN OF SILT	C
01	00101960	9,296.48	02/04/16	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00101961	88.17	02/04/16	63428 ULINE, INC.	C
01	00101962	83.43	02/04/16	246 VALLEY LUMBER	C
01	00101963	1,196.20	02/04/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101964	45.85	02/04/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101965	26.59	02/04/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101966	1,957.73	02/04/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101967	1,317.75	02/04/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101968	124.74	02/04/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101969	3,091.67	02/04/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101970	7,018.57	02/04/16	2224 WILLIAMS SCOTSMAN, INC.	C
01	00101971	170.12	02/04/16	876 WW GRAINGER INC	C
01	00101972	592.78	02/04/16	63495 YOUR PARTS HAUS CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00101973	207.50	02/11/16	32 ACT INC PLAN TEST	C
01	00101974	34.62	02/11/16	62642 ADAM KING*	C
01	00101975	255.29	02/11/16	39136 ALSCO, INC.	C
01	00101976	188.54	02/11/16	42528 AMANDA R. STOCKTON*	C
01	00101977	29.27	02/11/16	62286 AMBER UNFRIED*	C
01	00101978	41.30	02/11/16	59331 ANNA KAISER*	C
01	00101979	4,739.00	02/11/16	34525 APPLE COMPUTER INC	C
01	00101980	160.21	02/11/16	58777 ASHLEY ATWATER*	C
01	00101981	135.63	02/11/16	34908 AT&T Mobility	C
01	00101982	4,010.00	02/11/16	151 B & H SPORTS MTN MESA SPORTS	C
01	00101983	916.56	02/11/16	155 BSN SPORTS	C
01	00101984	5,922.77	02/11/16	63150 CDC JANITORIAL	C
01	00101985	21.64	02/11/16	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00101986	2,615.11	02/11/16	50482 CHRISTOPHER MILLER	C
01	00101987	115.69	02/11/16	353 CITY MARKET	C
01	00101988	3,844.05	02/11/16	1683 CITY OF RIFLE	C
01	00101989	300.00	02/11/16	1683 CITY OF RIFLE	C
01	00101990	109.66	02/11/16	362 CLASSROOM DIRECT	C
01	00101991	970.00	02/11/16	398 CO HIGH SCH ACT ASSOCIATION	C
01	00101992	13,500.00	02/11/16	432 CO MOUNTAIN COLLEGE	C
01	00101993	2,314.78	02/11/16	456 CO WEST EQUIPMENT	C
01	00101994	2,503.55	02/11/16	458 COLUMBINE FORD INC	C
01	00101995	529.86	02/11/16	531 CUMMINS SOUTHWEST, LLC*	C
01	00101996	86.00	02/11/16	57711 DANIEL R. NIELSEN*	C
01	00101997	230.87	02/11/16	63711 DANIELLE A. BERGER*	C
01	00101998	261.50	02/11/16	46191 DEBORAH GHAN*	C
01	00101999	179.12	02/11/16	567 DECKER INC	C
01	00102000	122.02	02/11/16	1007 DEMCO INC	C
01	00102001	17.85	02/11/16	53732 DESIREE LYNNE JOHNSON* (n)	C
01	00102002	211.98	02/11/16	603 DISCOUNT SCHOOL SUPPLY	C
01	00102003	222.09	02/11/16	618 DRIVE TRAIN INDUSTRIES, INC.	C
01	00102004	336.00	02/11/16	648 EASTBAY	C
01	00102005	76.00	02/11/16	63533 ERIC LEE GENTRY*	C
01	00102006	92.00	02/11/16	3012 ERIC NIESLANIK *	C
01	00102007	299.22	02/11/16	41173 EUNNYUNG DAVIS	C
01	00102008	1,609.01	02/11/16	63134 EXPENSE REDUCTION ANALYSTS, INC.	C
01	00102009	2,273.32	02/11/16	728 FIRST STRING, LLC*	C
01	00102010	353.38	02/11/16	763 FLINN SCIENTIFIC INC	C
01	00102011	1,446.57	02/11/16	763 FLINN SCIENTIFIC INC	C
01	00102012	1,379.17	02/11/16	773 FOLLETT EDUCATIONAL SERVICES	C
01	00102013	191.20	02/11/16	45071 GJ CLAY LLC*	C
01	00102014	8,038.75	02/11/16	524 GREENWOOD PUBLISHING	C
01	00102015	98.00	02/11/16	63550 GREG WILLIAMS*	C
01	00102016	2,908.94	02/11/16	3188 HILLTOP COMMUNITY RESOURCES INC	C
01	00102017	4,892.84	02/11/16	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00102018	467.50	02/11/16	1028 INNERMOUNTAIN DISTRIBUTING COMPANY	C
01	00102019	431.85	02/11/16	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00102020	60.19	02/11/16	1068 J.W. PEPPER AND SON, INC.	C
01	00102021	17.00	02/11/16	63398 JACLYN VAZQUEZ*	C
01	00102022	27.23	02/11/16	39799 JANTINA LEIGH	C
01	00102023	76.00	02/11/16	2277 JAY RICKSTREW *	C
01	00102024	21.25	02/11/16	59668 JENNA D. HASBROUCK*	C
01	00102025	23.88	02/11/16	3053 JENNIFER ROBERTS-HUFFMAN *	C
01	00102026	119.96	02/11/16	54500 JENNIFER VOGT*	C
01	00102027	185.40	02/11/16	39276 JENNY PEED*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00102028	150.89	02/11/16	2870 KAREN GOSE	C
01	00102029	118.23	02/11/16	3420 KEITH BUSHMAN*	C
01	00102030	75.75	02/11/16	39055 KEVIN JACOBI*	C
01	00102031	50.70	02/11/16	1397 KIM MURCHISON	C
01	00102032	59.64	02/11/16	50342 KRISTEN MORTON	C
01	00102033	110.00	02/11/16	44946 KROENKE SPORTS HOLDINGS, LLC*	C
01	00102034	215.26	02/11/16	1152 KROGER	C
01	00102035	16.67	02/11/16	1152 KROGER	C
01	00102036	310.76	02/11/16	1152 KROGER	C
01	00102037	645.10	02/11/16	1152 KROGER	C
01	00102038	33.00	02/11/16	52485 LADY BUG EXPRESS, INC.	C
01	00102039	30.55	02/11/16	39268 LAURA PLANO	C
01	00102040	29.34	02/11/16	46604 LEAH WYNVEEN*	C
01	00102041	269.50	02/11/16	3094 LESA MINTURN	C
01	00102042	5.94	02/11/16	40576 LESLIE SMITH*	C
01	00102043	57.00	02/11/16	44245 LONNIE BOWLES*	C
01	00102044	77.00	02/11/16	61778 LORI HINKLE*	C
01	00102045	200.00	02/11/16	62170 MAGIC-WRIGHTER, INC.	C
01	00102046	184.24	02/11/16	2406 MARGARET HESSE	C
01	00102047	8,414.21	02/11/16	1273 MASTER PETROLEUM, INC.	C
01	00102048	21.31	02/11/16	50334 MATTHEW SCOTT MORTON*	C
01	00102049	4,185.00	02/11/16	1282 MCMAHAN AND ASSOCIATES L.L.C.	C
01	00102050	987.06	02/11/16	1290 MEADOW GOLD DAIRIES LLC*	C
01	00102051	100.00	02/11/16	54992 MICHAEL SHANE ROBERTS*	C
01	00102052	79.60	02/11/16	1317 MICRO PLASTICS INC	C
01	00102053	7,774.00	02/11/16	1329 MILES RIPPY EXCAVATING INC	C
01	00102054	23.38	02/11/16	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00102055	409,330.97	02/11/16	1370 MTN BOARD OF COOP ED SERVICES	C
01	00102056	133.77	02/11/16	1412 NANCY HAUSER*	C
01	00102057	785.70	02/11/16	1415 NASCO MODESTO INC.	C
01	00102058	192.99	02/11/16	63606 NICHOLAS DARPINO*	C
01	00102059	40.41	02/11/16	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00102060	1,900.00	02/11/16	34517 OEHM CONSULTING SERVICES	C
01	00102061	490.06	02/11/16	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00102062	748.37	02/11/16	1503 ORIENTAL TRADING COMPANY	C
01	00102063	463.00	02/11/16	59722 PATRICK SCHEIRER*	C
01	00102064	219.99	02/11/16	62839 PESI, INC.	C
01	00102065	22,221.89	02/11/16	1546 PINNACOL ASSURANCE	C
01	00102066	1,005.00	02/11/16	38113 PITNEY BOWES	C
01	00102067	268.55	02/11/16	1626 PITNEY BOWES INC RENTALS/SUPPLIES	C
01	00102068	424.80	02/11/16	1637 RAMADA PUEBLO	C
01	00102069	150.00	02/11/16	2893 RANDALL POWELL *	C
01	00102070	122.00	02/11/16	630 RANDY HUNT *	C
01	00102071	425.00	02/11/16	63380 RESPONSIVE LEARNING, LP	C
01	00102072	6,601.15	02/11/16	37788 RICOH COPY	C
01	00102073	783.51	02/11/16	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00102074	45.98	02/11/16	40061 RIFLE PERFORMANCE MOTORSPORTS, LLC*	C
01	00102075	277.75	02/11/16	38636 RIFLE TRUCK & TRAILER	C
01	00102076	152.00	02/11/16	2350 ROBERT LAY *	C
01	00102077	185.50	02/11/16	55565 ROGER WALTERS	C
01	00102078	174.00	02/11/16	1759 RYAN PAUL FIDELDY	C
01	00102079	1,138.50	02/11/16	1751 SAFETY KLEEN CORP	C
01	00102080	851.38	02/11/16	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00102081	53.00	02/11/16	1772 SCHOLASTIC BOOK CLUBS	C
01	00102082	206.14	02/11/16	1771 SCHOLASTIC MAGAZINES INC	C

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01	00102083	1,314.37	02/11/16	57800 SCHOOL DATEBOOKS, INC.	C
01	00102084	511.77	02/11/16	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00102085	37.08	02/11/16	39802 SCOTT SANDBLOM	C
01	00102086	882.51	02/11/16	59420 SHAMROCK FOODS COMPANY	C
01	00102087	338.00	02/11/16	63096 SHAWN R. WILKINS*	C
01	00102088	250.00	02/11/16	52574 SHONNA L PARTAIN	C
01	00102089	402.00	02/11/16	1879 SKILLS USA - VICA	C
01	00102090	149.47	02/11/16	1858 SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00102091	46.93	02/11/16	1863 SOCIAL STUDIES SCH.SERVICES	C
01	00102092	4,912.00	02/11/16	63703 SOLIANT HEALTH*	C
01	00102093	95.00	02/11/16	3091 STEVE JARAMILLO *	C
01	00102094	3,548.96	02/11/16	1924 STUVER & LEMOINE. P.C.	C
01	00102095	2,600.00	02/11/16	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00102096	125.97	02/11/16	1519 THE PARTS HOUSE	C
01	00102097	244.00	02/11/16	3054 TIM NIESLANIK *	C
01	00102098	20.43	02/11/16	2213 TODD ELLIS*	C
01	00102099	3,659.74	02/11/16	1456 TOWN OF NEW CASTLE	C
01	00102100	1,473.04	02/11/16	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00102101	4,900.00	02/11/16	37036 TRANSFINDER CORPORATION	C
01	00102102	477.07	02/11/16	3279 TRANSWEST TRUCKS *	C
01	00102103	7,133.34	02/11/16	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00102104	800.00	02/11/16	63649 UNCOMMON SCHOOLS*	C
01	00102105	400.00	02/11/16	55069 UNIVERSAL ATHLETIC SERVICES, INC.	C
01	00102106	44.27	02/11/16	246 VALLEY LUMBER	C
01	00102107	83.23	02/11/16	3200 WASTE MANAGEMENT	C
01	00102108	1,255.91	02/11/16	1473 WELLS FARGO BANK	C
01	00102109	257.89	02/11/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102110	1,353.03	02/11/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102111	1,123.56	02/11/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102112	427.39	02/11/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102113	26.61	02/11/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102114	337.19	02/11/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102115	1,399.02	02/11/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102116	213.11	02/11/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102117	444.32	02/11/16	47805 WURTH USA	C
01	00102118	713.62	02/11/16	876 WW GRAINGER INC	C
01	00102119	61,888.81	02/11/16	1596 XCEL ENERGY	C
01	00102120	1,930.79	02/11/16	63495 YOUR PARTS HAUS CORP	C
01	00102121	76.00	02/11/16	44245 LONNIE BOWLES*	C
01	00102122	2,250.00	02/11/16	52299 NETCHMIA LLC	C
01	00102123	3,326.64	02/11/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102124	2,160.00	02/15/16	610 DOUBLETREE HOTEL	C
01	00102125	1,900.00	02/15/16	255 JOHN WISNIEWSKI	C
01	00102126	1,036.75	02/18/16	784 4TH STREET CLEANERS STARR-KARR INC	C
01	00102127	149.70	02/18/16	53430 625-WATER (9283)	C
01	00102128	3,190.00	02/18/16	51853 ADVANCED GARAGE DOOR, INC.	C
01	00102129	146.42	02/18/16	39136 ALSCO, INC.	C
01	00102130	24.45	02/18/16	52043 AMANDA KLAUCK	C
01	00102131	101.00	02/18/16	91 AMERIGAS PROPANE LP	C
01	00102132	9.71	02/18/16	62634 AMY FRANCES CHABIN*	C
01	00102133	255.90	02/18/16	3097 BARBARA KREIMIER *	C
01	00102134	44.72	02/18/16	164 BARNES AND NOBLE DISCOUNT # 6342331	C
01	00102135	1,110.00	02/18/16	1691 BEARS BOOSTER CLUB INC	C
01	00102136	92.00	02/18/16	3010 BRADLEY THOMPSON *	C
01	00102137	290.22	02/18/16	63150 CDC JANITORIAL	C

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01	00102138	2,001.45	02/18/16	2011 CENTURY LINK	C
01	00102139	84.00	02/18/16	3089 CHARLIE NISSEN *	C
01	00102140	44.98	02/18/16	47171 CHERYL A. CARPENTER	C
01	00102141	2,370.26	02/18/16	50482 CHRISTOPHER MILLER	C
01	00102142	220.00	02/18/16	398 CO HIGH SCH ACT ASSOCIATION	C
01	00102143	150.00	02/18/16	107 COLORADO MESA UNIVERSITY	C
01	00102144	138.27	02/18/16	499 CONSTRUCTIVE PLAYTHINGS, INC.	C
01	00102145	196.26	02/18/16	53759 COYOTE CLAY & COLOR*	C
01	00102146	92.00	02/18/16	51675 DANIEL LEIFELD*	C
01	00102147	26.46	02/18/16	2555 DEBORA BOLITHO*	C
01	00102148	168.45	02/18/16	2451 DEE STIERS*	C
01	00102149	147.02	02/18/16	1007 DEMCO INC	C
01	00102150	145.46	02/18/16	595 DICK BLICK	C
01	00102151	35,025.00	02/18/16	599 DIVISION 7 DESIGN INC+++	C
01	00102152	4,500.00	02/18/16	2449 ELIZABETH SKELTON*	C
01	00102153	134.33	02/18/16	38725 ELK CREEK ELEMENTARY PETTY CASH	C
01	00102154	786.20	02/18/16	683 ELMER GLASS OF RIFLE INC	C
01	00102155	49.00	02/18/16	3012 ERIC NIESLANIK *	C
01	00102156	25.75	02/18/16	62430 ERIN RICHARDS*	C
01	00102157	472.50	02/18/16	728 FIRST STRING, LLC*	C
01	00102158	680.00	02/18/16	2658 FUNME EVENTS	C
01	00102159	1,681.00	02/18/16	866 GLENWOOD HOT SPRINGS LODGE & POOL	C
01	00102160	250.00	02/18/16	54917 HOLLY R. BOSLEY*	C
01	00102161	182.91	02/18/16	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00102162	310.49	02/18/16	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00102163	31.92	02/18/16	60917 INSECT LORE	C
01	00102164	106.27	02/18/16	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00102165	228.74	02/18/16	1068 J.W. PEPPER AND SON, INC.	C
01	00102166	19.92	02/18/16	3096 JAMI ZIMMERMAN	C
01	00102167	88.75	02/18/16	41378 JENNIFER FIDELDY*	C
01	00102168	32.00	02/18/16	54500 JENNIFER VOGT*	C
01	00102169	62.32	02/18/16	46906 JESSICA R. GORDON*	C
01	00102170	235.37	02/18/16	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00102171	563.64	02/18/16	1100 JOSTENS	C
01	00102172	71.60	02/18/16	2784 JULIE MARTINEZ *	C
01	00102173	186.64	02/18/16	62618 JUSTIN A. MEAGHER*	C
01	00102174	44.97	02/18/16	1138 KATHRYN M. TERRY*	C
01	00102175	906.50	02/18/16	53643 KELLY ANNE D'ABELLA*	C
01	00102176	130.89	02/18/16	45039 KERI JEANNE JOHNSON	C
01	00102177	201.39	02/18/16	2886 KIMBERLY J KOSHT	C
01	00102178	254.95	02/18/16	1152 KROGER	C
01	00102179	47.86	02/18/16	1152 KROGER	C
01	00102180	756.00	02/18/16	60151 KYLE JONES*	C
01	00102181	23.00	02/18/16	42781 LAUREN SANDERS*	C
01	00102182	60.79	02/18/16	40576 LESLIE SMITH*	C
01	00102183	821.14	02/18/16	60194 LITANIA SPORTS GROUP, INC.	C
01	00102184	400.00	02/18/16	3372 LITTLE CAESARS PIZZA	C
01	00102185	1,103.26	02/18/16	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00102186	75.63	02/18/16	2406 MARGARET HESSE	C
01	00102187	92.29	02/18/16	2953 MARGURITA REYES	C
01	00102188	225.00	02/18/16	48445 MARK R. TOWNSLEY*	C
01	00102189	675.00	02/18/16	51136 MARY'S CERAMICS*	C
01	00102190	75.64	02/18/16	50334 MATTHEW SCOTT MORTON*	C
01	00102191	3,210.62	02/18/16	1290 MEADOW GOLD DAIRIES LLC*	C
01	00102192	24.33	02/18/16	35947 MELISSA REED	C

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01	00102193	180.05	02/18/16	3063 MELISSA SANDQUIST	C
01	00102194	106.20	02/18/16	47317 MICHAEL HILLS*	C
01	00102195	76.00	02/18/16	54992 MICHAEL SHANE ROBERTS*	C
01	00102196	33.99	02/18/16	52400 MICHELLE STURM	C
01	00102197	182.00	02/18/16	1357 MONTROSE HIGH SCHOOL	C
01	00102198	21.71	02/18/16	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00102199	294.20	02/18/16	1405 MUSICIAN'S FRIEND	C
01	00102200	90.00	02/18/16	1426 NAT COUNC OF TEACHERS OF MATH.	C
01	00102201	35.00	02/18/16	61972 NICOLE MADDOCK*	C
01	00102202	20.52	02/18/16	61298 NORENE WILSON*	C
01	00102203	83.80	02/18/16	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00102204	60.00	02/18/16	35602 PAPERWISE	C
01	00102205	161.00	02/18/16	1538 PEPSI-COLA	C
01	00102206	323.73	02/18/16	55050 PERIPOLE INC.	C
01	00102207	411.98	02/18/16	1609 QUILL CORPORATION	C
01	00102208	92.00	02/18/16	630 RANDY HUNT *	C
01	00102209	7,000.00	02/18/16	59986 RIFLE EQUIPMENT INC.	C
01	00102210	12.11	02/18/16	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00102211	360.39	02/18/16	38636 RIFLE TRUCK & TRAILER	C
01	00102212	76.00	02/18/16	1759 RYAN PAUL FIDELDY	C
01	00102213	18.80	02/18/16	63754 RYAN FLAHERTY*	C
01	00102214	1,092.41	02/18/16	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00102215	995.99	02/18/16	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00102216	9.18	02/18/16	2691 SILVANA HAYDEN	C
01	00102217	45.57	02/18/16	2715 SIMONE RICHARDSON	C
01	00102218	149.47	02/18/16	1858 SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00102219	5,760.00	02/18/16	63703 SOLIANT HEALTH*	C
01	00102220	366.20	02/18/16	1890 SPRINT	C
01	00102221	10,787.20	02/18/16	1927 SUCCESS FOR ALL FOUNDATION INC	C
01	00102222	67.95	02/18/16	42137 TARA DEWITTE	C
01	00102223	680.90	02/18/16	2320 TERRI ARAGON	C
01	00102224	37.44	02/18/16	35874 THERAPRO, INC.	C
01	00102225	7,200.00	02/18/16	63630 TIFFANY BROWN-UTOFT*	C
01	00102225	-7,200.00	02/23/16	63630 TIFFANY BROWN-UTOFT*	CV
01	00102226	25.12	02/18/16	60445 TRISHA CLOW-RENSBERRY*	C
01	00102227	30.00	02/18/16	1398 TROY PHILLIPS	C
01	00102228	116.00	02/18/16	60429 TYLER THOMPSON*	C
01	00102229	3,896.75	02/18/16	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00102230	728.00	02/18/16	55069 UNIVERSAL ATHLETIC SERVICES, INC.	C
01	00102231	18.53	02/18/16	246 VALLEY LUMBER	C
01	00102232	2,189.98	02/18/16	2010 VERIZON WIRELESS	C
01	00102233	596.45	02/18/16	2070 VERNIER SOFTWARE AND TECHNOLOGY LLC*	C
01	00102234	1,791.15	02/18/16	1473 WELLS FARGO BANK	C
01	00102235	1,049.44	02/18/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102236	3,229.36	02/18/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102237	3,894.62	02/18/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102238	1,166.48	02/18/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102239	4,457.26	02/18/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102240	1,690.49	02/18/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102241	922.68	02/18/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102242	235.25	02/18/16	876 WW GRAINGER INC	C
01	00102243	73.52	02/18/16	63495 YOUR PARTS HAUS CORP	C
01	00102244	114.95	02/18/16	56510 ZONAR SYSTEMS	C
01	00102245	5,478.82	02/18/16	725 CEBT	C
01	00102246	7,200.00	02/23/16	63630 TIFFANY BROWN-UTOFT*	C

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01	00102247	2,413.74	02/24/16	7 A-1 COLLECTION AGENCY LLC*	C
01	00102248	15,424.03	02/24/16	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00102249	803.54	02/24/16	84 TSA CONSULTING GROUP, INC.	C
01	00102250	339.14	02/24/16	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00102251	300.00	02/24/16	1021 TSA CONSULTING GROUP, INC.	C
01	00102252	103.96	02/24/16	1726 ANTHEM LIFE INSURANCE CO	C
01	00102253	1,800.90	02/24/16	710 TSA CONSULTING GROUP	C
01	00102254	94.30	02/24/16	46787 BC SERVICES, INC.	C
01	00102255	1,000.00	02/24/16	291 TSA CONSULTING GROUP, INC.	C
01	00102256	356,513.85	02/24/16	725 CEET	C
01	00102257	508.00	02/24/16	415 CO DEPT OF REVENUE	C
01	00102258	10.00	02/24/16	62200 COLLECTION SERVICES CENTER	C
01	00102259	7,004.24	02/24/16	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00102260	70.59	02/24/16	63673 DAVID A. BAUER, P.C.	C
01	00102261	450.00	02/24/16	63401 DEPT OF CHILDREN & FAMILY SVCS	C
01	00102262	1,841.41	02/24/16	368 FAMILY SUPPORT REGISTRY	C
01	00102263	4,098.86	02/24/16	824 GARFIELD RE-2 P/R DEDUCTIONS	C
01	00102264	726.00	02/24/16	981 HORACE MANN INSURANCE COMPANY	C
01	00102265	150.00	02/24/16	44296 TSA CONSULTING GROUP INC.	C
01	00102266	129.50	02/24/16	1570 LEGALSHIELD	C
01	00102267	700.00	02/24/16	1311 TSA CONSULTING GROUP, INC.	C
01	00102268	107.25	02/24/16	2071 TSA CONSULTING GROUP, INC.	C
01	00102269	578,775.95	02/24/16	1593 PUBL EMP RETIREMENT ASSN	C
01	00102270	24,884.05	02/24/16	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00102271	200.00	02/24/16	1988 TSA CONSULTING GROUP, INC.	C
01	00102272	10.00	02/24/16	2029 UNITED WAY OF GAR CO	C
01	00102273	579.08	02/24/16	57924 US DEPARTMENT OF EDUCATION	C
01	00102274	100.00	02/24/16	2080 TSA CONSULTING GROUP, INC.	C
01	00102275	5,797.82	02/24/16	34304 WGEA	C
01	00102276	1,260.00	02/25/16	478 COMFORT INN	C
01	00102277	696.90	02/25/16	478 COMFORT SUITES GOLDEN WEST	C
01	00102278	534.00	02/25/16	730 FAIRFIELD INN AND SUITES	C
01	00102279	650.00	02/25/16	56529 KRISTY ANN WALLNER*	C
01	00102280	935.00	02/25/16	55565 ROGER WALTERS	C
01	00102281	31,300.15	02/25/16	2381 AM GAS MARKETING CORP.	C
01	00102282	82.74	02/25/16	52043 AMANDA KLAUCK	C
01	00102283	53.34	02/25/16	42528 AMANDA R. STOCKTON*	C
01	00102284	67.29	02/25/16	49549 AMBER LEYBA*	C
01	00102285	5,000.00	02/25/16	54763 ANN E. SUMMERS*	C
01	00102286	180.00	02/25/16	134 ASPEN MUSIC FESTIVAL & SCHOOL MUSIC ASSO	C
01	00102287	122.72	02/25/16	60585 CAITLYN BEE HECOX*	C
01	00102288	14.77	02/25/16	256 CHRISTY WALTERS	C
01	00102289	114.00	02/25/16	2807 DAN CHICOINE *	C
01	00102290	178.00	02/25/16	51675 DANIEL LEIFELD*	C
01	00102291	129.00	02/25/16	57711 DANIEL R. NIELSEN*	C
01	00102292	180.00	02/25/16	2655 DARYL GINGRICH	C
01	00102293	15.58	02/25/16	2855 DAVID ZIEGLER	C
01	00102294	74.50	02/25/16	46191 DEBORAH GHAN*	C
01	00102295	92.00	02/25/16	3012 ERIC NIESLANIK *	C
01	00102296	13.51	02/25/16	62227 GALEN NEHER*	C
01	00102297	98.00	02/25/16	63550 GREG WILLIAMS*	C
01	00102298	653.88	02/25/16	1034 INSTR/CURRICULUM PETTY CASH	C
01	00102299	209.57	02/25/16	2343 JACINTO INIGUEZ	C
01	00102300	453.52	02/25/16	63797 JAMES STACY HOUSER*	C
01	00102301	92.00	02/25/16	2277 JAY RICKSTREW *	C

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01	00102302	207.80	02/25/16	60690 JENNA M. JORGENSEN*	C
01	00102303	15.59	02/25/16	46736 JENNIFER ELISE BEST*	C
01	00102304	75.39	02/25/16	62618 JUSTIN A. MEAGHER*	C
01	00102305	56.99	02/25/16	58866 MARGARET ROMANCE*	C
01	00102306	37.72	02/25/16	44318 MARY W. ALLEN*	C
01	00102307	38.00	02/25/16	54992 MICHAEL SHANE ROBERTS*	C
01	00102308	1,083.79	02/25/16	63789 PATRICK A. O'BRIEN III*	C
01	00102309	174.00	02/25/16	585 RADISSON HOTEL DENVER SE	C
01	00102310	828.00	02/25/16	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00102311	310.86	02/25/16	1452 RIVERSIDE PETTY CASH	C
01	00102312	114.00	02/25/16	2350 ROBERT LAY *	C
01	00102313	14.49	02/25/16	46566 ROBERT STEWART	C
01	00102314	49.00	02/25/16	1759 RYAN PAUL FIDELDY	C
01	00102315	170.32	02/25/16	34878 SARA CAMILLA BATES	C
01	00102316	76.00	02/25/16	63096 SHAWN R. WILKINS*	C
01	00102317	26.80	02/25/16	60313 SUSAN LANG*	C
01	00102318	89.33	02/25/16	61204 TABITHA DURRETT HARRINGTON*	C
01	00102319	67.29	02/25/16	62669 TIFFANY NICOLE SPONAUGLE	C
01	00102320	22.00	02/25/16	60429 TYLER THOMPSON*	C
01	00102321	354.53	02/25/16	2086 WAL-MART BUSINESS	C
01	00102322	1,000.00	02/25/16	2088 WAMSLEY PETTY CASH	C
01	00102323	216.00	02/25/16	63770 WHISTLE PIG COFFEE SHOPE & CAFE	C
01	00102324	13.03	02/25/16	50202 WILLIAM D. ALLEN*	C
01	00102325	135.65	02/26/16	36 ACTION SHOP SERVICES *	C
01	00102326	232.01	02/26/16	2121 AIRGAS INTERMOUNTAIN INC	C
01	00102327	60.29	02/26/16	39136 ALSCO, INC.	C
01	00102328	758.00	02/26/16	112 APPLE COMPUTER INC	C
01	00102329	7,346.00	02/26/16	151 B & H SPORTS MTN MESA SPORTS	C
01	00102330	100.00	02/26/16	167 BASALT MIDDLE SCHOOL	C
01	00102331	2,526.00	02/26/16	61883 BLUSKY RESTORATION CONTRACTORS, LLC*	C
01	00102332	3,773.00	02/26/16	35203 BOUNDARIES UNLIMITED, INC.	C
01	00102333	100.00	02/26/16	299 CARBONDALE MIDDLE SCHOOL	C
01	00102334	4,353.84	02/26/16	63487 CDC JANITORIAL	C
01	00102335	3,891.40	02/26/16	3388 CITY OF RIFLE POLICE DEPT	C
01	00102336	104.93	02/26/16	362 CLASSROOM DIRECT	C
01	00102337	1,057.90	02/26/16	40444 CMS COMMUNICATIONS, INC.	C
01	00102338	39.50	02/26/16	590 CO DEPT OF PUBLIC SAFETY CASHIER	C
01	00102339	434.50	02/26/16	590 CO DEPT OF PUBLIC SAFETY CASHIER	C
01	00102340	1,152.08	02/26/16	432 CO MOUNTAIN COLLEGE	C
01	00102341	60.00	02/26/16	574 DELTA MIDDLE SCHOOL	C
01	00102342	171.76	02/26/16	2401 DENNIS BACKFLOW, LLC*	C
01	00102343	450.00	02/26/16	587 DEVEREUX CLEO WALLACE	C
01	00102344	745.65	02/26/16	595 DICK BLICK	C
01	00102345	141.42	02/26/16	63215 DS SERVICES OF AMERICA, INC,	C
01	00102346	4,137.90	02/26/16	3237 FALCON PLUMBING & HEATING OF COLORADO IN	C
01	00102347	1,690.27	02/26/16	728 FIRST STRING, LLC*	C
01	00102348	1,026.62	02/26/16	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00102349	370.43	02/26/16	923 HAWKINS COMMERCIAL APPLIANCE	C
01	00102350	40.90	02/26/16	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00102351	712.19	02/26/16	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00102352	8,100.00	02/26/16	38067 INTEGRATED CONTROL SYSTEMS, INC.	C
01	00102353	235.95	02/26/16	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00102354	235.37	02/26/16	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00102355	509.35	02/26/16	1176 LAKESHORE LEARNING MATERIALS	C
01	00102356	1,673.32	02/26/16	3220 MCCANDLESS TRUCK CENTER, LLC*	C

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01	00102357	1,154.16	02/26/16	1317 MICRO PLASTICS INC	C
01	00102358	500.00	02/26/16	47376 MOE MENTUM LLC*	C
01	00102359	525.00	02/26/16	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00102360	20.25	02/26/16	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00102361	301.73	02/26/16	1415 NASCO MODESTO INC.	C
01	00102362	163.17	02/26/16	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00102363	1,300.69	02/26/16	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00102364	249.00	02/26/16	1531 PEARSON EDUCATION	C
01	00102365	180.00	02/26/16	38113 PITNEY BOWES	C
01	00102366	641.98	02/26/16	38113 PITNEY BOWES - PURCHASE POWER	C
01	00102367	145.00	02/26/16	1652 REALLY GOOD STUFF THE CINEMA CENTER	C
01	00102368	360.39	02/26/16	38636 RIFLE TRUCK & TRAILER	C
01	00102369	388.15	02/26/16	1732 ROPER MUSIC	C
01	00102370	175.47	02/26/16	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00102371	1,497.07	02/26/16	1770 SCHOLASTIC BOOK FAIRS	C
01	00102372	49.00	02/26/16	1773 SCHOLASTIC INC	C
01	00102373	507.28	02/26/16	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00102374	1,370.34	02/26/16	1817 SHILOH HOUSE CRAIG SCHOOL	C
01	00102375	149.47	02/26/16	1858 SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00102376	2,176.00	02/26/16	63703 SOLIANT HEALTH*	C
01	00102377	161.64	02/26/16	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00102378	170.00	02/26/16	1927 SUCCESS FOR ALL FOUNDATION INC	C
01	00102379	185.00	02/26/16	56120 SUMMIT SUN SHIRTS AND APPERAL LLC*	C
01	00102380	459.70	02/26/16	1274 THE MASTER TEACHER INC	C
01	00102381	1,444.80	02/26/16	50857 TRADESMAN ELECTRIAL SVCS INC	C
01	00102382	32.56	02/26/16	2023 UNITED PARCEL SERVICE	C
01	00102383	979.33	02/26/16	50636 UNITED REPROGRAPHIC SUPPLY, INC.	C
01	00102384	75.62	02/26/16	246 VALLEY LUMBER	C
01	00102385	1,168.46	02/26/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102386	2,555.14	02/26/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102387	1,821.79	02/26/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00102388	388.30	02/26/16	2107 WEST PUBLISHING COMPANY	C
01	00102389	2,235.45	02/26/16	876 WW GRAINGER INC	C
01	00102390	407.94	02/26/16	63495 YOUR PARTS HAUS CORP	C
01	00102391	12.88	02/26/16	63495 YOUR PARTS HAUS CORP	C
01	00102392	10.99	02/26/16	63495 YOUR PARTS HAUS CORP	C
01	00102393	4,975.63	02/29/16	725 CEBT	C

Total Bank No 01 2,011,201.99

Total Hand Checks	.00
Total Computer Checks	2,019,685.99
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-8,484.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 2,011,201.99

Batch Yr	Batch No	Amount
16	000997	-25.75
16	001103	-543.75

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	001199 -64.50
				16	001231 13,587.93
				16	001233 74,769.38
				16	001267 649,657.09
				16	001282 5,652.64
				16	001308 4,060.00
				16	001336 122,946.91
				16	001361 5,478.82
				16	001379 7,200.00
				16	001385 1,004,936.21
				16	001394 4,075.90
				16	001395 44,165.50
				16	001401 70,329.98
				16	001415 4,975.63



Prepared For	GSD TAX EXPT 84525428 JEFF BRADLEY
Account Number	
Statement Closing Date	02/18/16
Days in Billing Cycle	29
Next Statement Date	03/18/16
Credit Line	\$7,000
Available Credit	\$4,886

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	\$2,113.90
Current Payment Due	\$2,113.90
Current Payment Due Date	03/14/16

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		\$1,196.20
Credits	-	\$250.00
Payments	-	\$1,196.20
Purchases & Other Charges	+	\$2,363.90
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,113.90

Promotional Balance Summary

0% Purchases	\$2,113.90
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.

**Important Information**

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/21	01/21	5543288D500EMPH13	LEARNING A-Z, LLC 866-889-3729 TX		149.90
02/07	02/07	5554186DP231XBRWF	HYATT DENVER TECH CENT DENVER CO		323.00
		CHECK-IN 02/04/16	FOLIO #000005569		
02/07	02/07	5554186DP231XBRWP	HYATT DENVER TECH CENT DENVER CO		319.00
		CHECK-IN 02/04/16	FOLIO #000005569		
02/07	02/07	5554186DP231XBRWZ	HYATT DENVER TECH CENT DENVER CO		329.00
		CHECK-IN 02/04/16	FOLIO #000005569		
02/07	02/07	5554186DP231XBRXF	HYATT DENVER TECH CENT DENVER CO		323.00
		CHECK-IN 02/04/16	FOLIO #000005569		
02/07	02/07	5554186DP231XBRX7	HYATT DENVER TECH CENT DENVER CO		323.00
		CHECK-IN 02/04/16	FOLIO #000005569		
02/07	02/07	5554186DP231XBRY1	HYATT DENVER TECH CENT DENVER CO		319.00
		CHECK-IN 02/04/16	FOLIO #000005569		
02/07	02/07	5554186DP231XBT47	HYATT DENVER TECH CENT DENVER CO	4.00	
		CHECK-IN 00/00/00	FOLIO #000005569		
02/11	02/11	8556939DV0A8SR34W	Branch Payment - Check	1,196.20	
02/12	02/12	5554186DW231SFLST	HYATT DENVER TECH CENT DENVER CO	41.00	
		CHECK-IN 00/00/00	FOLIO #000005569		
02/12	02/12	5554186DW231SFLVK	HYATT DENVER TECH CENT DENVER CO	41.00	
		CHECK-IN 00/00/00	FOLIO #000005569		
02/12	02/12	5554186DW231SFLVV	HYATT DENVER TECH CENT DENVER CO	41.00	
		CHECK-IN 00/00/00	FOLIO #000005569		
02/12	02/12	5554186DW231SFLV1	HYATT DENVER TECH CENT DENVER CO	41.00	
		CHECK-IN 00/00/00	FOLIO #000005569		
02/12	02/12	5554186DW231SFLWB	HYATT DENVER TECH CENT DENVER CO	41.00	
		CHECK-IN 00/00/00	FOLIO #000005569		
02/12	02/12	5554186DW231SFLW3	HYATT DENVER TECH CENT DENVER CO	41.00	
		CHECK-IN 00/00/00	FOLIO #000005569		
02/17	02/17	5554186E1231SFGND	HYATT DENVER TECH CENT DENVER CO		278.00
		CHECK-IN 02/16/16	FOLIO #000005569		

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Prepared For	GSD TAX EXPT 84525428 LARRY G BRADY JR
Account Number	
Statement Closing Date	02/18/16
Days in Billing Cycle	29
Next Statement Date	03/18/16

Credit Line	\$20,000
Available Credit	\$17,275

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	\$2,724.48
Current Payment Due	\$2,724.48
Current Payment Due Date	03/14/16

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		\$26.61
Credits	-	\$663.39
Payments	-	\$26.61
Purchases & Other Charges	+	\$3,387.87
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,724.48

Promotional Balance Summary

0% Purchases	\$2,724.48
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.

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/21	01/21	7545491D6B73T42WM	ELK CREEK MINING COMPA NEW CASTLE CO		75.95
01/23	01/23	5543286D700DA1N2M	COURTYARD BY MARRIOTT- ENGLEWOOD CO		198.00
		CHECK-IN 01/23/16	FOLIO #023010		
01/24	01/24	5541734D9TAFHMDD3	AMERICAN 00102700025220 GRAND JUNCTIO CO		25.00
			CARPENTER/CHERY		
		01/24/16 1	XAA XAE		
01/24	01/24	5541734D9TAFHMEVG	AMERICAN 00102700024610 GRAND JUNCTIO CO		25.00
			CHABIN/AMY		
		01/24/16 1	XAA XAE		
01/24	01/24	5541734D9TAFHMEW0	AMERICAN 00102700028630 GRAND JUNCTIO CO		25.00
			ELDER/LANCIE		
		01/24/16 1	XAA XAE		
01/24	01/24	5541734D9TAFHMEW8	AMERICAN 00102700031660 GRAND JUNCTIO CO		25.00
			BRADY/LAWRENCE		
		01/24/16 1	XAA XAE		
01/24	01/24	5541734D9TAFHMJ0V	AMERICAN 00102700024400 GRAND JUNCTIO CO		25.00
			DEWITTE/TARA		
		01/24/16 1	XAA XAE		
01/24	01/24	5541734D9TAFHML2J	AMERICAN 00102700026660 GRAND JUNCTIO CO		25.00
			CLOW/TRISHA		
		01/24/16 1	XAA XAE		
01/24	01/24	5541734D9TAFHML22	AMERICAN 00102700025750 GRAND JUNCTIO CO		25.00
			TOUSLEE/JILL		
		01/24/16 1	XAA XAE		
01/24	01/24	5541734D9TAFHMNBK	AMERICAN 00102700026950 GRAND JUNCTIO CO		25.00
			BOLITHO/DEBORA		
		01/24/16 1	XAA XAE		
01/24	01/24	5541734D9TAFHMNQA	AMERICAN 00102700027870 GRAND JUNCTIO CO		25.00
			RICHARDSON/SIMO		
		01/24/16 1	XAA XAE		
01/24	01/24	5553607D98B1JVK2H	PRIME TIME SHUTTLE INGLEWOOD CA		101.00
01/24	01/24	5554186DA231S38T9	HOUSE OF BLUES ANAHEIM ANAHEIM CA		86.44
01/24	01/24	5531020D95SWZ609N	DLR ESPN RESTAURANT ANAHEIM CA		96.26
01/25	01/25	5554186DB231T7YPF	HOUSE OF BLUES ANAHEIM ANAHEIM CA		314.11
01/25	01/25	5531020DAS0L1LQTA	DISNEY RESORT-DISNE ANAHEIM CA		663.39
		CHECK-IN 01/24/16	FOLIO #4229838377		
01/26	01/26	5543286DQ00MJFLFM	NAPLES RISTORANTE ANAHEIM CA		331.28
01/26	01/26	5531020DBS0L2JXB8	DISNEY RESORT-DISNE ANAHEIM CA	663.39	
		CHECK-IN 01/26/16	FOLIO #0002700324		
01/27	01/27	5541734DQTAGFFYD8	AMERICAN 00126002367570 LOS ANGELES CA		250.00
			BRADY/LAWRENCE		
		01/27/16 1	XAA XAE		
01/27	01/27	5541734DQTAGFFYXD	AMERICAN 00102702356710 LOS ANGELES CA		25.00
			BRADY/LAWRENCE		
		01/27/16 1	XAA XAE		
01/27	01/27	5548077DBHHBMF8S8	SUPERSHUTTLE EXECUCARL 08002583826 CA		120.00
01/27	01/27	5548077DBHHBMF8TT	SUPERSHUTTLE EXECUCARL 08002583826 CA		120.00
01/27	01/27	5543687DQM846DTRA	RPS GRAND JUNCTION GRAND JUNCTIO CO		40.00
01/27	01/27	5543687DQM846DTR2	RPS GRAND JUNCTION GRAND JUNCTIO CO		40.00
01/27	01/27	5531020DQS0L3HDXG	DISNEY RESORT-DISNE ANAHEIM CA		442.26
		CHECK-IN 01/24/16	FOLIO #4230542493		
02/06	02/06	5554186DN03SNQWFD	WESTIN WESTMINSTER WESTMINSTER CO		252.50
		CHECK-IN 02/03/16	FOLIO #655335		

**WELLS FARGO BUSINESS ELITE CARD**

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Prepared For	GSD TAX EXPT 84525428 YOLANDA DAVIS
Account Number	
Statement Closing Date	03/01/16
Days in Billing Cycle	29
Next Statement Date	04/01/16

Credit Line	\$5,000
Available Credit	\$4,956

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	\$43.22
Current Payment Due	\$43.22
Current Payment Due Date	03/28/16

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		\$1,166.48
Credits	-	\$0.00
Payments	-	\$1,166.48
Purchases & Other Charges	+	\$43.22
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$43.22

Promotional Balance Summary

0% Purchases	\$43.22
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.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/03	02/03	0543684DJ8PHEZY8N	CITY-MARKET #0441 NEW CASTLE CO		25.92
02/11	02/11	5554807DVBMEX2SED	MR.T'S HARDWARE AND BU NEW CASTLE CO		17.30
02/18	02/18	8656939E20A93XOGF	Branch Payment - Check	1,166.48	

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**WELLS FARGO BUSINESS ELITE CARD**

Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 KELLY J DETLEFSEN
Account Number	
Statement Closing Date	03/01/16
Days in Billing Cycle	29
Next Statement Date	04/01/16

Credit Line	\$10,000
Available Credit	\$8,422

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

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

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

Payment Information

New Balance	\$1,577.74
Current Payment Due	\$1,577.74
Current Payment Due Date	03/28/16

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		\$1,791.15
Credits	-	\$0.00
Payments	-	\$1,791.15
Purchases & Other Charges	+	\$1,577.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,577.74

Promotional Balance Summary

0% Purchases	\$1,577.74
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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/02	02/02	5554807DH5ZVA0B01	PREMIER IMPRESSIONS IN 03034705429 CO		219.89
02/10	02/10	5543286DT00HTQM4F	WALMART.COM 800-966-6546 AR		38.98
02/11	02/11	5554807D85ZVA096S	PREMIER IMPRESSIONS IN 03034705429 CO		99.06
02/11	02/11	7532931DVL917LFB5	ORIENTAL TRADING CO 800-228-0475 NE		154.10
02/15	02/15	8545093DZWGPW704A	ALTA ENGLISH PUBLISHER PALM SPRINGS CA		161.97
02/18	02/18	8556939E20A93XSGN	Branch Payment - Check	1,791.15	
02/23	02/23	5545702E78B55QRZX	NATIONAL SCIENCE TEACH 07032437100 VA		180.00
02/23	02/23	5545702E78B55QTY4	NATIONAL SCIENCE TEACH 07032437100 VA		180.00
02/23	02/23	5545702E78B55QT0Z	NATIONAL SCIENCE TEACH 07032437100 VA		180.00
02/23	02/23	5545702E78B55QT2H	NATIONAL SCIENCE TEACH 07032437100 VA		180.00
02/24	02/24	5545702E85SHLZ92D	ASSOC SUPERV AND CURR 08009332723 VA		71.20
02/25	02/25	0543684E92X7XV4AY	DOLLAR GENERAL #13582 SILT CO		5.15
02/26	02/26	5543286E900WQQ084	AMAZON.COM AMZN.COM/BILL WA		106.50

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**WELLS FARGO BUSINESS ELITE CARD**

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Prepared For	GARFIELD SCHL DIST RE 2 RICHARD ALAN ELERTSON		
Account Number			
Statement Closing Date		03/01/16	
Days in Billing Cycle		29	
Next Statement Date		04/01/16	
Credit Line		\$10,000	
Available Credit		\$8,758	

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

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

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

Payment Information

New Balance	\$1,241.20
Current Payment Due	\$1,241.20
Current Payment Due Date	03/28/16

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		\$3,894.62
Credits	-	\$234.71
Payments	-	\$3,894.62
Purchases & Other Charges	+	\$1,475.91
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,241.20

Promotional Balance Summary

0% Purchases	\$1,241.20
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/03	02/03	5554186DJ03SAWR6Z	WESTIN WESTMINSTER WESTMINSTER CO	224.72	
		CHECK-IN 00/00/00	FOLIO #000005569		
02/04	02/04	5543286DK00FEFS9G	STAMPS.COM 855-808-2677 CA		15.99
02/09	02/09	5543286DR000T7HS2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.99
02/10	02/10	5548382DSBLGYQYLM	WAL-MART #5232 RIFLE CO		187.94
02/11	02/11	5543286DS00TN30HP	AMAZON.COM AMZN.COM/BILL WA		6.97
02/12	02/12	5543286DV00DT9JZH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9.99	
02/15	02/15	5542950DYS0X2SG0B	GRANTWRITIN 8008148191 NV		910.00
02/17	02/17	5543286E0004LGQS8	AMAZON.COM AMZN.COM/BILL WA		62.12
02/18	02/18	8556939E20A93XSJ8	Branch Payment - Check	3,894.62	
02/24	02/24	7545491E8BWS6B3TS	CLAY PLANET 408-2953352 CA		75.74
02/24	02/24	5542950E7S13FQSPS	PAYPAL *COLORADOCU 4029357733 CA		75.00
02/29	02/29	5543288ED0063PKXR	LOWES #01905* GLENWOOD SPRI CO		132.16

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**WELLS FARGO BUSINESS ELITE CARD**

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Prepared For	GSD TAX EXPT 84525428 TODD ELLIS
Account Number	
Statement Closing Date	02/18/16
Days in Billing Cycle	29
Next Statement Date	03/18/16
Credit Line	\$10,000
Available Credit	\$4,976

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	\$4,561.28
Current Payment Due	\$4,561.28
Current Payment Due Date	03/14/16

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		\$3,091.67
Credits	-	\$0.00
Payments	-	\$3,091.67
Purchases & Other Charges	+	\$4,561.28
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,561.28

Promotional Balance Summary

0% Purchases	\$4,561.28
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.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/20	01/21	5531020D42DB5VB5K	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		199.99
01/21	01/21	5543286D500ER488G	AMAZON.COM AMZN.COM/BILL WA		14.92
01/21	01/21	5550036D65V3EZK9P	INTELLIHOLDINGS COM 08662420083 CA		2,315.20
01/26	01/26	0512348DB0074VHTA	GOVOLUTION SAMUEL F FE 212-206-8990 VA		12.00
01/26	01/26	0512348DB0074VHVX	SAMUEL FRENCH INC./ B 212-206-8990 NY		300.00
01/28	01/28	5543286DQ00FN4D7P	AMAZON.COM AMZN.COM/BILL WA		153.15
01/28	01/28	5543286DQ00RZD7VS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		278.56
01/28	01/28	5543286DQ00RZF196	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		85.84
01/29	01/29	5543286DD0096ZVQG	JAI*JEGS 190 AUTOPARTS 800-345-4545 OH		94.99
02/03	02/03	7541823DJ0M8ZSK1T	SHEETMUSICPLUS.COM 800-7433868 CA		304.89
02/04	02/04	5543286DK00JPEMLK	BARNES&NOBLE.COM-BN 800-843-2665 NY		13.22
02/04	02/04	5543286DK009BE8GQ	BARNES&NOBLE.COM-BN 800-843-2665 NY		23.49
02/08	02/08	5542950DPS0PFSBLD	PAYPAL *GOCRIVELLI 4029357733 CA		8.50
02/08	02/08	5542950DPS0PRSBX6	PAYPAL *J2TOOLSUPPL 4029357733 CA		7.00
02/08	02/08	5543286DP00K2DFJD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.78
02/08	02/08	5543286DP00K7AD8Z	AMAZON VIDEO ON DEMAND AMZN.COM/BILL WA		13.37
02/08	02/08	5543286DP00P052QH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		52.67
02/09	02/09	5543286DR000354QB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.94
02/09	02/09	5543286DR0038L0MY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.98
02/09	02/09	5543286DR004B82SM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		21.88
02/09	02/09	5543286DR004VGHRA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.94
02/09	02/09	5543286DR004XFLOW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.74
02/09	02/09	5543286DR005VFEM2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.92
02/09	02/09	5543286DR0062J8DQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.19
02/09	02/09	5543286DR0072TZM7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.88
02/09	02/09	5543687DTJLDP4WHJ	J W PEPPER AND SON INC 800-3456298 PA		84.93
02/10	02/10	5548077DT0D17PMET	CAROLINA BIOLOGIC SUPP 08003345551 NC		19.24
02/10	02/10	7532931DSLOXYRYVYV	ORIENTAL TRADING CO 800-228-0475 NE		45.75
02/11	02/11	5543286DS00AAWYBB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.83
02/11	02/11	5553607DVG6SF4K4J	FLINN SCIENTIFIC, I 630-8796900 IL		115.82
02/11	02/11	8556939DV0A8SRD4A	Branch Payment - Check	3,091.67	
02/14	02/14	5543286DX00RG8Z9Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		84.00
02/16	02/16	5543286DZ00K0W9YS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.95
02/17	02/17	2524770E1075JZGE3	RYONET VANCOUVER WA		174.92

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Prepared For	GARFIELD SCHL DIST RE 2 STEVEN FULLER
Account Number	
Statement Closing Date	03/01/16
Days in Billing Cycle	29
Next Statement Date	04/01/16

Credit Line	\$10,000
Available Credit	\$9,819

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

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

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

Payment Information

New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	03/28/16

Account Summary

Previous Balance		\$213.11
Credits	-	\$0.00
Payments	-	\$213.11
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

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.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/11	02/11	8556939DV0A8SRD64	Branch Payment - Check	213.11	

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WELLS FARGO BUSINESS ELITE CARD



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Prepared For	GARFIELD SCHL DIST RE 2 ROGER GOSE		
Account Number			
Statement Closing Date	02/18/16		
Days in Billing Cycle	29		
Next Statement Date	03/18/16		
Credit Line	\$10,000		
Available Credit	\$7,789		

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	\$2,185.48
Current Payment Due	\$2,185.48
Current Payment Due Date	03/14/16

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		\$1,255.91
Credits	-	\$0.00
Payments	-	\$1,255.91
Purchases & Other Charges	+	\$2,185.48
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,185.48

3/8/16
3/8/16
RECEIPT OF GOODS VERIFIED

Promotional Balance Summary

0% Purchases	\$2,185.48
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.



086881

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/26	01/26	5542950DALWEH9A3G	MINECRAFTEDU 8868449323 NY		391.00
01/27	01/27	5542135DQJ821538T	MANCINELLI'S RIFLE CO		54.97
02/04	02/04	5542135DLWPB5TFF8	THAI CHILI BISTRO RIFLE CO		96.65
02/08	02/08	0541019DPMJ7NSW4X	FEDEX 419184655 MEMPHIS TN		70.22
02/08	02/08	5542950DPS0PW9L37	MONOPRICE COM 9099896887 CA		1,002.97
02/11	02/11	8556839DV0A8SRD0E	Branch Payment - Check	1,255.91	
02/16	02/16	5542135E0J820ZTH1	MANCINELLI'S RIFLE CO		49.07
02/16	02/16	5542950E060XWA3D1	SONNET TECHNOLOGIES 09494722772 CA		69.90
02/16	02/16	5543286DZ00X470BP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		450.70

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Prepared For	GSD TAX EXPT 84525428 THERESA HAMILTON
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For 24-Hour Customer Service Call:
800-231-5511

Account Number	
Statement Closing Date	02/18/16
Days in Billing Cycle	29
Next Statement Date	03/18/16

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

Credit Line	\$10,000
Available Credit	\$8,830

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

Payment Information

New Balance	\$1,169.27
Current Payment Due	\$1,169.27
Current Payment Due Date	03/14/16

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		\$337.19
Credits	-	\$60.00
Payments	-	\$337.19
Purchases & Other Charges	+	\$1,229.27
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,169.27

Promotional Balance Summary

0% Purchases	\$1,169.27
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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/22	01/22	0522702D68PHKVF6T	RACC 970-625-2085 CO		140.00
01/28	01/28	7541823DQ0M3DFFQR	LYNDA.COM, INC. 888-3359632 CA		375.00
01/30	01/30	5542950DES1EHD3V5	USTREAM TV 6508649590 CA		99.00
01/31	01/31	7541823DF0M5FR583	FACEBOOK W6XLZ8EBY2 650-6187714 CA		3.95
02/03	02/03	5543286DJ005ELMM2	STK*SHUTTERSTOCK, INC. 866-663-3954 NY		49.00
02/03	02/03	5543687DKJLBXV4E4	DIGITAL JUICE 407-5315540 FL		9.95
02/09	02/09	8528000DRWGNG42FH	WHISTLE PIG COFFEE STO RIFLE CO		19.47
02/09	02/09	5542950DRMHDSQGPS	SQ *OLIVE RIDLEY'S RIFLE CO		15.00
02/09	02/09	5543286DR006HFNVL	SQ *MISTY'S COFFEE SHO SILT CO		54.00
02/10	02/10	8528000DTWGNG42G0	WHISTLE PIG COFFEE STO RIFLE CO		78.00
02/10	02/10	0522702DT8PHM9DT7	RACC 970-625-2085 CO	60.00	
02/11	02/11	8556939DV0A8SRD29	Branch Payment - Check	337.19	
02/12	02/12	5543286DV00NJ21RQ	STARBUCKS #08685 RIFLE RIFLE CO		29.90
02/12	02/12	5543286DW005MJH6F	HAMPTON INN & SUITES R RIFLE CO		178.00
		CHECK-IN 02/10/16	FOLIO #132251		
02/12	02/12	5543286DW005MJH9A	HAMPTON INN & SUITES R RIFLE CO		178.00
		CHECK-IN 02/10/16	FOLIO #132319		

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**WELLS FARGO BUSINESS ELITE CARD**

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Prepared For	GSD TAX EXPT 84525428 CHRISTINE HAMRICK
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For 24-Hour Customer Service Call:
800-231-5511

Account Number	
Statement Closing Date	02/18/16
Days in Billing Cycle	29
Next Statement Date	03/18/16

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

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

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

Payment Information

New Balance	\$148.20
Current Payment Due	\$148.20
Current Payment Due Date	03/14/16

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		\$153.32
Credits	-	\$0.00
Payments	-	\$153.32
Purchases & Other Charges	+	\$148.20
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$148.20

Promotional Balance Summary

0% Purchases	\$148.20
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/10	02/10	5543286DT00KXRVFQ	INTUIT *QB ONLINE 800-286-6800 CA		26.95
02/10	02/10	5543286DT00KXRVHZ	INTUIT *QB ONLINE 800-286-6800 CA		24.25
02/11	02/11	8556939DV0A8SR332	Branch Payment - Check	153.32	
02/12	02/12	5543286DV00NJESXD	INTUIT *QB ONLINE 800-286-6800 CA		24.25
02/12	02/12	5543286DV00NJEVXX	INTUIT *QB ONLINE 800-286-6800 CA		24.25
02/12	02/12	5543286DV00NJEY1Z	INTUIT *QB ONLINE 800-286-6800 CA		24.25
02/12	02/12	5543286DV00NJEZ2N	INTUIT *QB ONLINE 800-286-6800 CA		24.25

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WELLS FARGO BUSINESS ELITE CARD



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Prepared For	GSD TAX EXPT 84525428 RICHARD HILLS
Account Number	
Statement Closing Date	03/01/16
Days in Billing Cycle	29
Next Statement Date	04/01/16
Credit Line	\$5,000
Available Credit	\$3,740

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

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

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

Payment Information

New Balance	\$1,259.63
Current Payment Due	\$1,259.63
Current Payment Due Date	03/28/16

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	\$3,229.36
Credits	\$0.00
Payments	\$3,229.36
Purchases & Other Charges	\$1,259.63
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$1,259.63

Promotional Balance Summary

0% Purchases	\$1,259.63
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 160301 0 PAGE 1 of 4 10 8914 1908 ELFP 010R5596 13392

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	5569 1990 0011 5560
New Balance	\$1,259.63
Total Amount Due	\$1,259.63
Current Payment Due Date	03/28/16

12596301259630055691990001155604

Print address or
phone changes:

Work ()

Amount
Enclosed:



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

GSD TAX EXPT 84525428
RICHARD HILLS
839 WHITERIVER AVE
RIFLE CO 81660-3515

13392
R163





Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/04	02/04	5543286DK008ZYHN3	AMAZON.COM AMZN.COM/BILL WA		73.32
02/05	02/05	5543286DL00T5YKB9	AMAZON.COM AMZN.COM/BILL WA		97.56
02/05	02/05	5543286DL001J2NT1	STAMPS.COM 855-608-2877 CA.		15.99
02/07	02/07	0543684DPBLJED8X2	WM SUPERCENTER #5232 RIFLE CO		77.16
02/08	02/08	0543684DP8PGPDR4B	CITY MARKET #0449 RIFLE CO		35.58
02/09	02/09	5542960DRMHWDW4QFB	SQ *OLIVE RIDLEY'S RIFLE CO		154.93
02/10	02/10	5548382D8BLH68B3E	WAL-MART #5232 RIFLE CO		77.94
02/18	02/18	5543286E100285KZN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		63.21
02/18	02/18	5543286E100285TVD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		63.21
02/18	02/18	5543286E100287HYF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		63.21
02/18	02/18	5543286E1002891EW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		63.21
02/18	02/18	8556939E20A93XSJP	Branch Payment - Check	3,229.36	
02/23	02/23	5543286E800NA8VYY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		81.85
02/23	02/23	5554186E703R937P0	USPS POSTAGE STAMPSQQQ WASHINGTON DC		50.00
02/24	02/24	5543286E700TNE6QL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		68.64
02/25	02/25	5543286E800A90478	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.04
02/25	02/25	5543286E800LMBAD1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.80
02/25	02/25	5543286E800L123DG	AMAZON.COM AMZN.COM/BILL WA		8.22
02/25	02/25	5543286E800PZFN6B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.02
02/25	02/25	5531020E82DEF63FP	ATLAS PEN & PENCIL LLC 08586753000 CA		46.93
02/25	02/25	0522702E86PHHOKHM	SHOOTERS GRILL RIFLE CO		85.64
02/26	02/26	5543286E900VZFDDR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		45.82
02/29	02/29	5543286EQ00G1Z5V0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		2.85
03/01	03/01	5543286ED003XA5GG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.50

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**WELLS FARGO BUSINESS ELITE CARD**

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Prepared For	GSD TAX EXPT 84525428 CRAIG JAY
Account Number	
Statement Closing Date	02/18/16
Days in Billing Cycle	29
Next Statement Date	03/18/16

For 24-Hour Customer Service Call:
800-231-5511Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Credit Line	\$10,000
Available Credit	\$9,440

Payment Information

New Balance	\$559.43
Current Payment Due	\$559.43
Current Payment Due Date	03/14/16

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		\$749.99
Credits	-	\$0.00
Payments	-	\$749.99
Purchases & Other Charges	+	\$559.43
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$559.43

Promotional Balance Summary

0% Purchases	\$559.43
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL "FINANCE CHARGE" BILLED IN 2015 \$0.00

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/28	01/28	5530959DD5SVGB9NS	LITANIA SPORTS GROUP I 02173678438 IL		448.90
02/11	02/11	8556939DV0A8SR37F	Branch Payment - Check	749.99	
02/14	02/14	5543286DX00H9L7Y5	UPS*00007251XF 800-811-1648 GA		11.53
02/16	02/16	5542950DZS0XH4GLA	PAYPAL *DROPBOX 4029357733 CA		99.00

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**WELLS FARGO BUSINESS ELITE CARD**

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Prepared For	GSD TAX EXPT 84525428 BENJAMIN KIRK
Account Number	
Statement Closing Date	03/01/16
Days in Billing Cycle	29
Next Statement Date	04/01/16

Credit Line	\$10,000
Available Credit	\$7,707

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	\$2,292.75
Current Payment Due	\$2,292.75
Current Payment Due Date	03/28/16

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		\$4,457.26
Credits	-	\$498.60
Payments	-	\$4,457.26
Purchases & Other Charges	+	\$2,791.35
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,292.75

Promotional Balance Summary

0% Purchases	\$2,292.75
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.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

END

Trans	Post	Reference Number	Description	Credits	Charges
02/13	02/13	0541019DXV8SAWAE	APPLEBEES OXBQ48248348 MONTROSE CO		230.21
02/13	02/13	0514048DWLYKLRLVP	MCDONALD'S F4741 MONTROSE CO		100.02
02/13	02/13	5543687DXJLEZDJ7A	RED ARROW INN AND SUIT MONTROSE CO		359.94
		CHECK-IN 02/12/16	FOLIO #146470425		
02/13	02/13	5531020DX8AL2BW9L	PIZZA HUT #436 MONTROSE CO		139.91
02/17	02/17	0541019E12LR8H83A	TARGET 00020529 DENVER CO		35.80
02/17	02/17	0541019E1433G6PQ6	THE OLIVE GARD00017277 DENVER CO		58.00
02/17	02/17	5554186E2231YFTNZ	COMFORT INN DENVER DENVER CO		498.60
		CHECK-IN 02/17/16	FOLIO #000005569		
02/18	02/18	5543286E200Q6DJB	OUTBACK 0611 WESTMINSTER CO		84.13
02/18	02/18	8556939E20A93X0EY	Branch Payment - Check	4,457.26	
02/19	02/19	5554750E37BSJQ200	BROOKLYN'S AT PEPSI CE DENVER CO		43.37
02/20	02/20	8517924E4LQ6G8E42	RHEIN HAUS DENVER CO		56.00
02/21	02/21	0543684E5EHR4THT8	VILLAGE INN RESTAURANT DENVER CO		33.23
02/21	02/21	5554186E62321QND9	COMFORT INN DENVER DENVER CO		498.60
		CHECK-IN 02/21/16	FOLIO #000005569		
02/21	02/21	5554186E62321QNG4	COMFORT INN DENVER DENVER CO		498.60
		CHECK-IN 00/00/00	FOLIO #000005569		
02/21	02/21	5554186E62321QNH4	COMFORT INN DENVER DENVER CO	498.60	
		CHECK-IN 00/00/00	FOLIO #000005569		
02/23	02/23	0543684E68PH188JB	CITY MARKET #0448 RIFLE CO		75.00
02/23	02/23	0543684E7BLJ7ZK95	WM SUPERCENTER #8232 RIFLE CO		79.94

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WELLS FARGO BUSINESS ELITE CARD

WELLS
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Prepared For	GSD TAX EXPT 84525428 JULIE KNOWLES
Account Number	
Statement Closing Date	02/18/16
Days in Billing Cycle	29
Next Statement Date	03/18/16

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	\$19,438

Payment Information

New Balance	\$561.87
Current Payment Due	\$561.87
Current Payment Due Date	03/14/16

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		\$427.39
Credits	-	\$0.00
Payments	-	\$427.39
Purchases & Other Charges	+	\$561.87
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$561.87

EXTENSIONS & FOOTINGS CHECKED
BC 2/29/16
RECEIPT OF GOODS VERIFIED

Promotional Balance Summary

0% Purchases	\$561.87
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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/02	02/02	0543684DH8PH5JSVJ	CITY MARKET FUEL # 024 RIFLE CO		27.62
02/03	02/03	5545702DK61GJLSS7	ROCK BOTTOM WESTMINSTE WESTMINSTER CO		34.69
02/03	02/03	5554186DL03RLFHK0	WESTIN WESTMINSTER F&B WESTMINSTER CO		116.43
		CHECK-IN 02/03/16	FOLIO #000005569		
02/05	02/05	0543684DL8PH8B3Y0	CITY MARKET FUEL # 024 RIFLE CO		13.26
02/05	02/05	2553606DM30VNGRZ0	FIVE GUYS #CO-1588 LAKEWOOD CO		38.72
02/05	02/05	2548367DL00EBF2G1	TSE JENNYSMARKET 528 IDAHO SPRINGS CO		23.43
02/06	02/06	5554186DN03SNQWYK	WESTIN WESTMINSTER WESTMINSTER CO		252.50
		CHECK-IN 02/03/16	FOLIO #655330		
02/10	02/10	5543286DT00AA7YVN	AMAZON.COM AMZN.COM/BILL WA		29.25
02/11	02/11	5543286DS00T6EVST	AMAZON.COM AMZN.COM/BILL WA		25.97
02/11	02/11	8556939DV0A8SRD4S	Branch Payment - Check	427.39	

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Prepared For	GSD TAX EXPT 84525428 DAVE LINDENBERG
Account Number	
Statement Closing Date	02/18/16
Days in Billing Cycle	29
Next Statement Date	03/18/16

Credit Line	\$10,000
Available Credit	\$8,837

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

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

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

Payment Information

New Balance	\$1,162.40
Current Payment Due	\$1,162.40
Current Payment Due Date	03/14/16

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		\$1,399.02
Credits	-	\$0.00
Payments	-	\$1,399.02
Purchases & Other Charges	+	\$1,162.40
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,162.40

Promotional Balance Summary

0% Purchases	\$1,162.40
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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/28	01/28	8514051DKS66KYK02	THE GALLERY COLLECTION 2016417900 NJ		131.52
02/04	02/04	5554186DN03RMF4AV	WESTIN WESTMINSTER F&B WESTMINSTER CO		158.38
		CHECK-IN 02/04/16	FOLIO #000005569		
02/06	02/06	5554186DN03SNQWNM	WESTIN WESTMINSTER WESTMINSTER CO		252.50
		CHECK-IN 02/03/16	FOLIO #655338		
02/09	02/09	8550039DTBLH2YTBT	COLORADO ASSOC00 OF 00 303-7628762 CO		40.00
02/09	02/09	8550039DTBLH2YTQA	COLORADO ASSOC00 OF 00 303-7628762 CO		40.00
02/09	02/09	8550039DTBLH2YTQJ	COLORADO ASSOC00 OF 00 303-7628762 CO		40.00
02/09	02/09	5548077DR5SNBHZ3Z	COLORADO SCHOOL BOARD 03038321000 CO		500.00
02/11	02/11	8556939DV0A8SRD17	Branch Payment - Check	1,399.02	

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Prepared For	GSD TAX EXPT 84525428 JOHN KEVIN MARLATT
Account Number	
Statement Closing Date	02/18/16
Days in Billing Cycle	29
Next Statement Date	03/18/16

Credit Line	\$5,000
Available Credit	\$2,860

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	\$2,139.46
Current Payment Due	\$2,139.46
Current Payment Due Date	03/14/16

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		\$1,222.56
Credits	-	\$489.60
Payments	-	\$1,123.56
Purchases & Other Charges	+	\$2,530.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,139.46

Promotional Balance Summary

0% Purchases	\$2,139.46
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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for important information.

**Important Information**

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/22	01/22	5541734D9TAFK4J3Q	SPIRIT A 48701231831700 MIRAMAR FL MARLATT/JOHN		80.00
		01/24/16 1	DENVER LOS ANGELES		
01/24	01/24	0543684D9EHPEDZ4K	IN-N-OUT BURGER #117 LOS ANGELES CA		9.97
01/24	01/24	7541823D80LZTDP31	DREAMHOST DH-FEE.COM 877-8294070 CA		161.22
01/27	01/27	5545702DQ5SZYPTSL	EARL OF SANDWICH (ANHM ANAHEIM CA		9.26
01/27	01/27	5531020DD60YNHQ73	LA BREA BAKERY CAFE IN ANAHEIM CA		24.52
01/28	01/28	5531020DDS0L4FYFE	DISNEY RESORT-DISNE ANAHEIM CA		735.39
		CHECK-IN 01/24/16	FOLIO #4231045330		
01/30	01/30	5543286DE00MHZX3X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.50
01/31	01/31	5543286DG00WX5M7G	UNITED 01626010122472 800-932-2732 TX MARLATT /FIRST CHECKED		25.00
		01/31/16 1	LOS ANGELES DENVER		
01/31	01/31	2548367DF02WWG92L	UNITED PACIFIC 5701 LOS ANGELES CA		13.82
01/31	01/31	5517842DGMQW4E6BN	AVIS RENT-A-CAR 1 LOS ANGELES CA		174.44
		#383591283	RTRN CTY LOS ANGELES AP CA		
02/02	02/02	5542950DHJH87NH0E	MATHALICIOUS.COM 5304205474 VA		10.00
02/02	02/02	5542950DHJH87WAKK	MATHALICIOUS.COM 5304205474 VA		10.00
02/02	02/02	5542950DHJH8837PB	MATHALICIOUS.COM 5304205474 VA		10.00
02/04	02/04	5543286DK00JW9VFX	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME NV	91.08	
02/05	02/05	5554186DN231WT2BB	HYATT DNVR TECH CNTR F DENVER CO		48.00
02/05	02/05	5554186DN231WT5F3	HYATT DNVR TECH CNTR F DENVER CO		18.36
02/05	02/05	5554186DN231WT5GD	HYATT DNVR TECH CNTR F DENVER CO		19.12
02/05	02/05	2524780DL00FT5NE6	PICCOLO ITALIAN AND ME DENVER CO		77.97
02/07	02/07	5554186DP231XBRAZ	HYATT DENVER TECH CENT DENVER CO		551.61
		CHECK-IN 02/03/16	FOLIO #000005569		
02/07	02/07	5554186DP231XBRFK	HYATT DENVER TECH CENT DENVER CO		24.00
		CHECK-IN 02/04/16	FOLIO #000005569		
02/07	02/07	5554186DP231XBRG3	HYATT DENVER TECH CENT DENVER CO		319.00
		CHECK-IN 02/04/16	FOLIO #000005569		
02/07	02/07	5554186DP231XBRYR	HYATT DENVER TECH CENT DENVER CO		24.00
		CHECK-IN 02/05/16	FOLIO #000005569		
02/07	02/07	5554186DP231XBT3P	HYATT DENVER TECH CENT DENVER CO	398.52	
		CHECK-IN 00/00/00	FOLIO #000005569		
02/10	02/10	8517924DSLQ6FSS8E	BRICKHOUSE PIZZERIA 2 970-825-1222 CO		66.96
02/10	02/10	0531461DS008142YK	FIESTA GUADALAJARA - R RIFLE CO		31.60
02/11	02/11	5543286DS00ADGG7Y	AMAZON.COM AMZN.COM/BILL WA		38.28
02/11	02/11	8556939DV0A8SRQZN	Branch Payment - Check	1,123.56	
02/17	02/17	5542950E0JH84K4S7	MATHALICIOUS.COM 5304205474 VA		10.00
02/17	02/17	5543286E000EV941P	AMAZON.COM AMZN.COM/BILL WA		33.04

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LT# 86596
V# 1474

WELLS FARGO BUSINESS ELITE CARD



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Prepared For	GSD TAX EXPT 84525428 SANJA MORGAN
Account Number	
Statement Closing Date	02/18/16
Days in Billing Cycle	29
Next Statement Date	03/18/16
Credit Line	\$5,000
Available Credit	\$4,601

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	\$353.66
Current Payment Due	\$353.66
Current Payment Due Date	03/14/16

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		\$26.59
Credits	-	\$0.00
Payments	-	\$26.59
Purchases & Other Charges	+	\$353.66
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$353.66

EXTENSIONS & FOOTINGS CHECKED
RECEIPT OF GOODS VERIFIED

Promotional Balance Summary

0% Purchases	\$353.66
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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for important information.



Prepared For	GARFIELD SCHL DIST RE 2 JENNIFER NIPPER
Account Number	
Statement Closing Date	02/18/16
Days in Billing Cycle	29
Next Statement Date	03/18/16

Credit Line	\$5,000
Available Credit	\$3,971

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

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

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

Payment Information

New Balance	\$1,028.94
Current Payment Due	\$1,028.94
Current Payment Due Date	03/14/16

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		\$1,353.03
Credits	-	\$1,146.53
Payments	-	\$1,353.03
Purchases & Other Charges	+	\$2,175.47
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,028.94

Promotional Balance Summary

0% Purchases	\$1,028.94
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.

**Important Information**

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/27	01/27	5554186DQ231TGWDE	HYATT DENVER TECH CENT DENVER CO	492.60	
		CHECK-IN 00/00/00	FOLIO #000005569		
01/27	01/27	5554186DQ231TGWEO	HYATT DENVER TECH CENT DENVER CO	225.14	
		CHECK-IN 00/00/00	FOLIO #000005569		
01/27	01/27	5554186DQ231TGW7G	HYATT DENVER TECH CENT DENVER CO		422.52 ✓
		CHECK-IN 01/26/16	FOLIO #000005569		
01/27	01/27	5554186DQ231TGW81	HYATT DENVER TECH CENT DENVER CO		422.52 ✓
		CHECK-IN 01/26/16	FOLIO #000005569		
01/28	01/28	5554186DD231TGZ6K	HYATT DENVER TECH CENT DENVER CO		492.60 ✓
		CHECK-IN 01/28/16	FOLIO #000005569		
02/04	02/04	0543684DK8PH04EKD	CITY MARKET FUEL # 024 RIFLE CO		8.27 ✓
02/04	02/04	0543684DK8PH04EMP	CITY MARKET FUEL # 024 RIFLE CO		15.50 ✓
02/04	02/04	2524780DK00Q8DNYW	GARCIA'S MEXICAN RESTAU DENVER CO		163.40 ✓
02/05	02/05	5546029DM60RP4F7Y	PF CHANGS #1700 LONE TREE CO		233.52 ✓
02/06	02/06	0514048DNLM7W91YA	DENNY'S #8717 LAKEWOOD CO		53.29 ✓
02/07	02/07	5554186DP231XBRFV	HYATT DENVER TECH CENT DENVER CO		10.00 ✓
		CHECK-IN 02/04/16	FOLIO #000005569		
02/07	02/07	5554186DP231XBT4F	HYATT DENVER TECH CENT DENVER CO	422.52	
		CHECK-IN 00/00/00	FOLIO #000005569		
02/11	02/11	5543286DS007X941S	AMAZON.COM AMZN.COM/BILL WA		222.92 ✓
02/11	02/11	8556939DV0A8SRD10	Branch Payment - Check	1,353.03	
02/15	02/15	5548382DZBLGZM3EN	WAL-MART #5232 RIFLE CO		10.96 ✓
02/16	02/16	0541019E07DN7RX4Y	SUBWAY 00176859 RIFLE CO		119.97 ✓
02/16	02/16	5543286DZ001DL213	AMAZON.COM AMZN.COM/BILL WA	6.27	

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**WELLS FARGO BUSINESS ELITE CARD**

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Prepared For	GSD TAX EXPT 84525428 TROY DAN PHILLIPS
Account Number	
Statement Closing Date	02/18/16
Days in Billing Cycle	29
Next Statement Date	03/18/16

Credit Line	\$5,000
Available Credit	\$3,187

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	\$462.90
Current Payment Due	\$462.90
Current Payment Due Date	03/14/16

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		\$1,957.73
Credits	-	\$18.52
Payments	-	\$1,957.73
Purchases & Other Charges	+	\$481.42
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$462.90

Promotional Balance Summary

0% Purchases	\$462.90
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.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/16	01/21	5543687D9M80ZH48T	THE INVERNESS HOTEL AN ENGLEWOOD CO	9.26	
		CHECK-IN 01/14/16	FOLIO #0000057959		
01/16	01/21	5543687D9M80ZH491	THE INVERNESS HOTEL AN ENGLEWOOD CO	9.26	
		CHECK-IN 01/14/16	FOLIO #0000057960		
01/25	01/25	2514061DA073MYWJS	TAG SPORTS GRAPHICS BOISE ID		440.25
02/04	02/04	8510165DL016LV64B	LILLY S KITCHEN RIFLE CO		28.10
02/08	02/08	0543684DRBLJ8WRHM	WM SUPERCENTER #6232 RIFLE CO		13.07
02/11	02/11	8556939DV0A8SRD1P	Branch Payment - Check	1,957.73	

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**WELLS FARGO BUSINESS ELITE CARD**

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Prepared For	GSD TAX EXPT 84525428 LISA PIERCE
Account Number	
Statement Closing Date	03/01/16
Days in Billing Cycle	29
Next Statement Date	04/01/16

Credit Line	\$10,000
Available Credit	\$6,676

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	\$3,267.48
Current Payment Due	\$3,267.48
Current Payment Due Date	03/28/16

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		\$3,326.64
Credits	-	\$0.00
Payments	-	\$3,326.64
Purchases & Other Charges	+	\$3,267.48
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,267.48

Promotional Balance Summary

0% Purchases	\$3,267.48
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.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/01	02/02	5543286DG00X18AVE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		40.33
02/05	02/05	5543286DL00NZL8YT	AMAZON.COM AMZN.COM/BILL WA		17.68
02/05	02/05	0522702DL6SAJ0DK4	MAMA COSTAS ITALIAN PISILT CO		42.04
02/10	02/10	5543286DT00AB7EVL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.90
02/10	02/10	5543286DT00JADW5R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.99
02/10	02/10	5543286DT00R2FVVF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		110.95
02/10	02/10	0543684DSBLJAT9N7	WAL-MART #1095 GLENWOOD SPRI CO		63.72
02/10	02/10	2524780DS0113K65A	GLENWOOD TRAMWAY LLC GLENWOOD SPRI CO		865.00
02/11	02/11	5543286DS00AEDA6D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		30.45
02/11	02/11	5543286DS0061J6AV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		83.04
02/11	02/11	8556939DV0A8SRD5Q	Branch Payment - Check	3,326.64	
02/12	02/12	5543286DV00BVMYRT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		56.27
02/12	02/12	5543286DV00BVP4WG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		36.00
02/12	02/12	5548077DV5SK0EV4M	COMMITTEE FOR CHILDREN 02064386640 WA		358.00
02/15	02/15	8550594DZ019A4G97	THERAPRO 508-872-9494 MA		134.30
02/16	02/16	5543286DZ00HD3XA8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.90
02/16	02/16	5543286DZ00X2N0D3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		26.34
02/16	02/16	5548077E08B0A7K21	LAKESHORE LEARNING MAT CARSON CA		607.20
02/17	02/17	5543286E000E7G170	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		44.92
02/17	02/17	5543286E000E9ZZP7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		179.70
02/18	02/18	7545667E2DME5DYSL	LIFE STUDIES, LLC 435-6353244 UT		21.87
02/18	02/18	5543286E10029BEDY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		51.84
02/19	02/19	5543286E20086M1GX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		42.37
02/19	02/19	5543286E200893WMB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.80
02/22	02/22	2553606E830W8X5PY	WEST MUSIC CATALOG CORALVILLE IA		101.45
02/24	02/24	5542950E7JH86K5NR	CHARACTER.ORG 2022967743 DC		20.00
02/24	02/24	5543286E7007X67ED	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.99
02/24	02/24	5543286E70082Z3E3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.99
02/25	02/25	2553606EA30WH6M3T	WEST MUSIC CATALOG CORALVILLE IA		55.45
03/01	03/01	5543286ED0056J25R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.99

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Prepared For	GARFIELD SCHL DIST RE 2 DENISE RAHE
Account Number	
Statement Closing Date	02/18/16
Days in Billing Cycle	29
Next Statement Date	03/18/16

Credit Line	\$5,000
Available Credit	\$2,599

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

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

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

Payment Information

New Balance	\$1,499.18
Current Payment Due	\$1,499.18
Current Payment Due Date	03/14/16

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		\$124.74
Credits	-	\$0.00
Payments	-	\$124.74
Purchases & Other Charges	+	\$1,499.18
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,499.18

Promotional Balance Summary

0% Purchases	\$1,499.18
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.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/21	01/21	0541019D52LR8ENDD	TARGET 00020297 GLENWOOD SPRI CO		121.80
01/21	01/21	8517927D62PEDKFVE	MINERS CLAIM RESTAURAN SILT CO		24.31
01/27	01/27	5542950DBS1QJ8A7H	PAYPAL *BBEHAVIOR 4029357733 CA		550.00
01/27	01/27	0543684DB8PGY31QM	CITY-MARKET #0434 EAGLE CO		19.37
02/05	02/05	5543286DL001B0E9T	APL* ITUNES.COM/BILL 866-712-7753 CA		249.99
02/07	02/07	5543286DN0080PDJ0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		80.93
02/11	02/11	8556939DV0A8SRD4J	Branch Payment - Check	124.74	
02/14	02/14	5543286DX00VKTR2A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		382.78
02/17	02/17	0543684E06PH5RESS	CITY-MARKET #0434 EAGLE CO		70.00

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Prepared For	GARFIELD SCHL DIST RE 2 KATHRYN M SENOR
Account Number	
Statement Closing Date	03/01/16
Days in Billing Cycle	29
Next Statement Date	04/01/16

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

For Information 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	\$4,217

Payment Information

New Balance	\$782.57
Current Payment Due	\$782.57
Current Payment Due Date	03/28/16

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		\$1,049.44
Credits	-	\$40.99
Payments	-	\$1,049.44
Purchases & Other Charges	+	\$823.56
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$782.57

Promotional Balance Summary

0% Purchases	\$782.57
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.

**Important Information**

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/03	02/03	0541601DJ447Y388L	WAL-MART #5232 RIFLE CO		163.73
02/04	02/04	5543286DK00M679XH	AMAZON.COM AMZN.COM/BILL WA		44.24
02/08	02/08	0543684DP8PGPDLG2	CITY-MARKET #0441 NEW CASTLE CO		30.99
02/09	02/09	5543286DR00VMM5DZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	40.99	
02/11	02/11	0514048DVL8XAKHY	MCDONALD'S F7316 RIFLE CO		500.00
02/11	02/11	0514048DVL893QLMN	SONIC DRIVE IN #4970 RIFLE CO		28.50
02/18	02/18	8556839E20A93X0F6	Branch Payment - Check	1,049.44	
02/25	02/25	0543684E88PGXR17P	CITY MARKET #0443 RIFLE CO		30.00
02/29	02/29	5543286EQ00SQZQXV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		26.10

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WELLS FARGO BUSINESS ELITE CARD



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Prepared For	GSD TAX EXPT 84525428 ROBERT SJOGREN
Account Number	
Statement Closing Date	02/18/16
Days in Billing Cycle	29
Next Statement Date	03/18/16

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	\$2,990

Payment Information

New Balance	\$2,009.74
Current Payment Due	\$2,009.74
Current Payment Due Date	03/14/16

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$2,009.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,009.74

EXTENSIONS & FOOTINGS CHECKED
RECEIPT OF GOODS VERIFIED

Promotional Balance Summary

0% Purchases	\$2,009.74
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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/09	02/09	2524780DR00VSXZES	SOHARS RCPW INC MACEDONIA OH	2740-0610	1,072.99
02/17	02/17	5543286E000GTYQD1	SOL*SNAP-ON INDUSTRIAL 877-740-1900 GA	2740-0650	936.75

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Prepared For	GSD TAX EXPT 84525428 LORI VAN SLYKE
Account Number	
Statement Closing Date	02/18/16
Days in Billing Cycle	29
Next Statement Date	03/18/16
Credit Line	\$5,000
Available Credit	\$4,398

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	\$601.91
Current Payment Due	\$601.91
Current Payment Due Date	03/14/16

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		\$62.81
Credits	-	\$0.00
Payments	-	\$62.81
Purchases & Other Charges	+	\$601.91
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$601.91

000086616
EXTENSIONS & FOOTINGS CHECKED

S. Edwards 2/24/16
RECEIPT OF GOODS VERIFIED

Promotional Balance Summary

0% Purchases	\$601.91
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/22	01/22	0543684D68PH2GA1Y	CITY MARKET #0443 RIFLE CO		31.74 ✓
01/26	01/26	0543684DBBLJ80WKA	WM SUPERCENTER #5232 RIFLE CO		98.70 ✓
02/09	02/09	0543684DR8PGVJQEJ	CITY MARKET #0443 RIFLE CO		12.47 ✓
02/11	02/11	8556939DV0A8SR37P	Branch Payment - Check	62.81	
02/12	02/12	0543684DV8PHFY1Q3	CDW GOVERNMENT 800-750-4239 IL		410.00 ✓
02/16	02/16	0541019DZQ5F00104	USPS 07772205430334882 RIFLE CO		49.00 ✓

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**WELLS FARGO BUSINESS ELITE CARD**

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Prepared For	GSD TAX EXPT 84525428 DAMON WELLS
Account Number	
Statement Closing Date	02/18/16
Days in Billing Cycle	29
Next Statement Date	03/18/16
Credit Line	\$5,000
Available Credit	\$2,382

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	\$2,617.06
Current Payment Due	\$2,617.06
Current Payment Due Date	03/14/16

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		\$1,317.75
Credits	-	\$0.00
Payments	-	\$1,317.75
Purchases & Other Charges	+	\$2,617.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,617.06

Promotional Balance Summary

0% Purchases	\$2,617.06
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.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/19	01/21	8518630D4S66M9PN3	GLAZIER CLINICS 719-5360069 CO		439.00
01/20	01/21	5541734D5TAE9X7LB	DELTA 00623328757236 DELTA.COM CA SODERSTROM/STEV		289.20
		01/28/16 1	DENVER DETROIT		
		01/28/16 2	DETROIT PITTSBURGH		
		01/31/16 3	PITTSBURGH MINNEAPOLIS		
		01/31/16 4	MINNEAPOLIS DE		
01/20	01/21	5541734D5TAE9X7LK	DELTA 00623328757225 DELTA.COM CA WELLS/DAMON		289.20
		01/28/16 1	DENVER DETROIT		
		01/28/16 2	DETROIT PITTSBURGH		
		01/31/16 3	PITTSBURGH MINNEAPOLIS		
		01/31/16 4	MINNEAPOLIS DE		
01/20	01/21	5541734D5TAE9X7L3	DELTA 00623328757240 DELTA.COM CA APPLING/JAKE		289.20
		01/28/16 1	DENVER DETROIT		
		01/28/16 2	DETROIT PITTSBURGH		
		01/31/16 3	PITTSBURGH MINNEAPOLIS		
		01/31/16 4	MINNEAPOLIS DE		
01/20	01/21	5541734D5TAE9X7M5	DELTA 00623328757214 DELTA.COM CA ODONNELL/JEREMY		289.20
		01/28/16 1	DENVER DETROIT		
		01/28/16 2	DETROIT PITTSBURGH		
		01/31/16 3	PITTSBURGH MINNEAPOLIS		
		01/31/16 4	MINNEAPOLIS DE		
01/31	01/31	5530876DGFXTMGL5X	SHELL OIL 574424659QPS LAKEWOOD CO		29.25
02/01	02/01	5546029DHG6SMDGSD	EMBASSY STES PB AIRPOR CORAOPOLIS PA FOLIO #00008051		304.38
02/01	02/01	5546029DHG6SMDGSL	EMBASSY STES PB AIRPOR CORAOPOLIS PA FOLIO #00008062		304.38
02/10	02/10	5543286DT00PP9YA8	IN *TONY FRANKLIN COMP 502-3307404 LA		295.00
02/11	02/11	8556939DV0A8SRD1F	Branch Payment - Check	1,317.75	
02/17	02/17	0543884E08PH6R53R	CITY MARKET #0443 RIFLE CO		88.25

Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 EUGENIA WILLIAMS
Account Number	
Statement Closing Date	03/01/16
Days in Billing Cycle	29
Next Statement Date	04/01/16

Credit Line	\$5,000
Available Credit	\$4,391

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	\$608.83
Current Payment Due	\$608.83
Current Payment Due Date	03/28/16

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		\$1,168.46
Credits	-	\$0.00
Payments	-	\$1,168.46
Purchases & Other Charges	+	\$608.83
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$608.83

Promotional Balance Summary

0% Purchases	\$608.83
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.

**Important Information**

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/08	02/08	5543286DP00PJLQGS	AMAZON.COM AMZN.COM/BILL WA		✓ 34.80
02/09	02/09	5543286DR005YX1W8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		✓ 123.96
02/10	02/10	5543286DT00ED6X4G	AMAZON.COM AMZN.COM/BILL WA		✓ 37.15
02/12	02/12	5543286DV00R568VL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		69.45
02/15	02/15	0543684DZBLJ98HV1	SAMS CLUB #6360 GRAND JUNCTIO CO		✓ 33.96
02/17	02/17	5542950E0S0YGP56W	NASCO MAIL ORDER 8005589595 WI		✓ 158.99
02/17	02/17	5543286E00059XQ1V	AMAZON.COM AMZN.COM/BILL WA		✓ 18.64
02/24	02/24	5543286E700TNGR1T	AMAZON.COM AMZN.COM/BILL WA		✓ 80.88
02/26	02/26	8556939E90A9AX5NJ	Branch Payment - Check	1,168.46	
02/29	02/29	7545491EDQ1973Vfy	TEACHER CREATED RESOUR 714-8911690 CA		✓ 29.98
02/29	02/29	5543286EQ00J9R2RL	AMAZON.COM AMZN.COM/BILL WA		✓ 21.02

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Prepared For	GSD TAX EXPT 84525428 SARAH BELL WRIGHT
Account Number	
Statement Closing Date	02/18/16
Days in Billing Cycle	29
Next Statement Date	03/18/16
Credit Line	\$5,000
Available Credit	\$2,771

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

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

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

Payment Information

New Balance	\$1,939.29
Current Payment Due	\$1,939.29
Current Payment Due Date	03/14/16

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		\$2,027.33
Credits	-	\$427.77
Payments	-	\$2,027.33
Purchases & Other Charges	+	\$2,367.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,939.29

Promotional Balance Summary

0% Purchases	\$1,939.29
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.

**Important Information**

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/26	01/26	5542135DBWPAPE0KN	THAI CHILI BISTRO RIFLE CO		80.52
01/27	01/27	5543286DB009LBHA1	SPRINGHILL STES AURORA AURORA CO	142.82	
		CHECK-IN 01/27/16	FOLIO #027005		
01/27	01/27	5543687DB4BYGMDTB	THINK SOCIAL PUBLISHIN 408-5578595 CA		219.64
01/28	01/28	5543286DQ00ST9MSG	ACT*CU COLLEGE OF NURS 877-551-5560 TX		350.00
01/28	01/28	2553606DQ31TJ08MF	AED SUPERSTORE WOODRUFF WI		817.58
01/29	01/29	5542950DDS1DY7D1H	PROFESSIONAL EMS ED 9702548135 CO		315.00
01/31	01/31	5543286DF00BL6H4X	SPRINGHILL STES AURORA AURORA CO		284.95
		CHECK-IN 01/31/16	FOLIO #031005		
02/09	02/09	8513331DTLBY6GLPG	JAX FISH HOUSE - FORT FORT COLLINS CO		35.00
02/09	02/09	5543286DR0047REJA	SPRINGHILL STES AURORA AURORA CO	284.95	
		CHECK-IN 02/09/16	FOLIO #040002		
02/09	02/09	5543687DT4Q2NNT23	CHILDRENS CAFETERIA AURORA CO		7.61
02/10	02/10	5545885DT8APHJ7WL	RED ROCKS CC TERMINAL LAKEWOOD CO		4.00
02/11	02/11	5543286DS005DDK6R	SPRINGHILL STES AURORA AURORA CO		252.76
		CHECK-IN 02/11/16	FOLIO #042008		
02/11	02/11	8556939DV0A8SR35X	Branch Payment - Check	2,027.33	

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

Customer No:	
Statement Date:	2/27/2016
Due Date:	DUE UPON RECEIPT
Amount Due:	\$787.20

michelle rickstrew
highland elementary
839 whiteriver ave
rifle, co 81650

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$787.20	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	P.O./REF.#	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
1315650519	214456	00	443	02/04/2016	\$66.85
0116652069	104036	00	443	02/09/2016	\$140.00
0116652876	216674	00	443	02/11/2016	\$467.32
0116656644	110590	00	443	02/23/2016	\$75.91
0116657031	148886	00	443	02/24/2016	\$37.12

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

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TICKETS	AMT	✓	TICKETS	AMT	✓
1315650519	\$66.85		0116656644	\$75.91	
0116652069	\$140.00		0116657031	\$37.12	
0116652876	\$467.32				

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:	2/27/2016
Amount Due:	\$787.20
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

1152

Customer No:	
Statement Date:	2/27/2016
Due Date:	DUE UPON RECEIPT
Amount Due:	\$145.68

86873

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

2830-0610

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$145.68	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0116657032	136597	00	443	02/24/2016	\$145.68

EXTENSIONS & FOOTINGS CHECKED
cg
RECEIPT OF GOODS VERIFIED
cg

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TICKETS	AMT	☒	TICKETS	AMT	☒
0116657032	\$145.68	☒			
		☐			
		☐			
		☐			
		☐			

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:	2/27/2016
Amount Due:	\$145.68
Amount Enclosed:	<i>145.68</i>

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