A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00101326	77.50	01/07/16	53430	625-WATER (9283)	C
01	00101327	2,578.44	01/07/16	3229	A & E TIRE INC	C
01	00101328	187.00	01/07/16	32	ACT INC PLAN TEST	C
01	00101329	174.79	01/07/16	39136	ALSCO, INC.	C
01	00101330	80.25	01/07/16	49549	AMBER LEYBA*	C
01	00101331	55.98	01/07/16	62286	AMBER UNFRIED*	C
01	00101332	50.00	01/07/16	36846	AMERICAN WINDSHIELD REPAIR*	C
01	00101333	2,828.00	01/07/16	34525	APPLE COMPUTER INC	C
01	00101334	900.00	01/07/16	134	ASPEN MUSIC FESTIVAL & SCHOOL MUSIC ASSO	C
01	00101335	390.07	01/07/16	185	BERTHOD MOTORS INC *	C
01	00101336	89.20	01/07/16	55042	BEVERLY PARKER MACCACHRAN*	C
01	00101337	48.23	01/07/16	39284	BRADFORD BESSEY*	C
01	00101338	491.90	01/07/16	155	BSN SPORTS	C
01	00101339	21.00	01/07/16	302	BUTTER BRAID INTERITY FUNDRAISING LLC*	C
01	00101340	336.99	01/07/16	60585	CAITLYN BEE HECOX*	C
01	00101341	431.66	01/07/16	55450	CARRIE M. CHURCH*	C
01	00101342	1,397.00	01/07/16	63150	CDC JANITORIAL	C
01	00101343	5,940.00	01/07/16	308	CDW.G	C
01	00101344	5,675.00	01/07/16	2011	CENTURYLINK	C
01	00101345	15,477.00	01/07/16	2011	CENTURYLINK	C
01	00101346	3,246.30	01/07/16	47686	CEV MULTIMEDIA, LTD	C
01	00101347	231.96	01/07/16	327	CHARLES D JONES COMPANY	C
01	00101348	112.60	01/07/16	362	CLASSROOM DIRECT	C
01	00101349	35.00	01/07/16	412	CO DEPT OF LABOR & EMPLOYMENT	C
01	00101350	150.00	01/07/16	436	CO MUSIC EDUCATORS ASSOC	C
01	00101351	1,096.18	01/07/16	456	CO WEST EQUIPMENT	C
01	00101352	1,912.50	01/07/16	465	COMMERCIAL SPECIALISTS INC	C
01	00101353	41,955.25	01/07/16	1288	CTB/MCGRAW HILL	C
01	00101354	1,323.78	01/07/16	531	CUMMINS SOUTHWEST, LLC*	C
01	00101355	310.00	01/07/16	2655	DARYL GINGRICH	C
01	00101356	72.95	01/07/16	2894	DAVID WAY	C
01	00101357	188.10	01/07/16	62391	DEAN RIEGER*	C
01	00101358	68.95	01/07/16	567	DECKER INC	C
01	00101359	165.65	01/07/16	2451	DEE STIERS*	C
01	00101360	32.94	01/07/16	1007	DEMCO INC	C
01	00101361	331.95	01/07/16	51055	DENISE CENTRONE RAHE*	C
01	00101362	343.92	01/07/16	587	DEVEREUX CLEO WALLACE	C
01	00101363	250.00	01/07/16	60763	DIANNA EVERS*	C
01	00101364	20.70	01/07/16	595	DICK BLICK	C
01	00101365	750.52	01/07/16	595	DICK BLICK	C
01	00101366	1,369.94	01/07/16	63495	DOUBLE RR & D	C
01	00101367	369.34	01/07/16	618	DRIVE TRAIN INDUSTRIES, INC.	C
01	00101368	50.98	01/07/16	63215	DS SERVICES OF AMERICA, INC,	C
01	00101369	11,140.00	01/07/16	63517	EDLINE, LLC*	C
01	00101370	145.39	01/07/16	38725	ELK CREEK ELEMENTARY PETTY CASH	C
01	00101371	120.70	01/07/16	53937	EMILY RAYMONDA*	C
01	00101372	824.25	01/07/16	728	FIRST STRING, LLC*	C
01	00101373	52.45	01/07/16	763	FLINN SCIENTIFIC INC	C
01	00101374	143.10	01/07/16	2746	FREY SCIENTIFIC A DIVISION OF SCHOOL SPE	C
01	00101375	53.00	01/07/16	45284	GAYLENE J. GOULD*	C
01	00101376	125.00	01/07/16	883	GRAND RIVER HOSP DISTRICT	C
01	00101377	344.00	01/07/16	970	HOLIDAY INN	C
01	00101378	288.00	01/07/16	996	HYATT REGENCY DENVER CONVENTION CTR	C
01	00101379	768.26	01/07/16	55077	INGRAM LIBRARY SERVICES, INC.	C
01	00101380	55.81	01/07/16	1028	INNERMOUNTAIN DISTRIBUTING COMPANY	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00101381	713.85	01/07/16	1034	INSTR/CURRICULUM PETTY CASH	C
01	00101382	149.00	01/07/16	47112	INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	00101383	258.98	01/07/16	1068	J.W. PEPPER AND SON, INC.	C
01	00101384	106.50	01/07/16	63398	JACLYN VAZQUEZ*	C
01	00101385	485.00	01/07/16	762	JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00101386	123.19	01/07/16	39691	JANA PRICE*	C
01	00101387	390.07	01/07/16	50172	JOHN DEERE COMPANY	C
01	00101388	110.00	01/07/16	62618	JUSTIN A. MEAGHER*	C
01	00101389	84.22	01/07/16	60100	KANDA HILL*	C
01	00101390	23.97	01/07/16	2563	KELLI WISNIEWSKI*	C
01	00101391	65.98	01/07/16	2484	KENNETH J WHITE	C
01	00101392	59.43	01/07/16	1152	KROGER	C
01	00101393	55.66	01/07/16	39268	LAURA PLANO	C
01	00101394	5.99	01/07/16	40576	LESLIE SMITH*	C
01	00101395	84.50	01/07/16	48445	MARK R. TOWNSLEY*	C
01	00101396	1,378.19	01/07/16	3220	MCCANDLESS TRUCK CENTER, LLC*	C
01	00101397	1,113.13	01/07/16	1290	MEADOW GOLD DAIRIES LLC*	C
01	00101398	50.00	01/07/16	58181	MERIK MUSIC*	C
01	00101399	115.50	01/07/16	63410	MICHAEL J. CAMERON POTTER*	C
01	00101400	3,684.00	01/07/16	42293	MOUNTAIN ROLL OFFS, INC.	C
01	00101401	1,110.03	01/07/16	40495	NEW CLOUD NETWORKS	C
01	00101402	119.99	01/07/16	55123	O'REILLY AUTOMOTIVE STORES INC.	C
01	00101403	419.27	01/07/16	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00101404	781.20	01/07/16	59498	PEAK ELEVATOR PERFORMANCE GROUP	C
01	00101405	178.41	01/07/16	1553	PITNEY BOWES	C
01	00101406	210.00	01/07/16	1553	PITNEY BOWES GLOBAL*	C
01	00101407	112.70	01/07/16	1652	REALLY GOOD STUFF THE CINEMA CENTER	C
01	00101408	387.50	01/07/16	3073	REBECCA COLE	C
01	00101409	115.03	01/07/16	317	RIFLE CREEK STONE, INC.	C
01	00101410	707.12	01/07/16	1696	RIFLE HIGH CHECKING PETTY CASH	C
01	00101411	600.00	01/07/16	1734	RIFLE ROTARY CLUB	C
01	00101412	367.51	01/07/16	1452	RIVERSIDE PETTY CASH	C
01	00101413	387.50	01/07/16	44547	SALLY BOWLBY	C
01	00101414	1,019.97	01/07/16	3241	SANDY'S OFFICE SUPPLY, INC.	C
01	00101415	16.98	01/07/16	56596	SARAH CHRISTINE CLAYTON*	C
01	00101416	231.89	01/07/16	1766	SAX ARTS & CRAFTS	C
01	00101417	1,368.33	01/07/16	1768	SCANTRON	C
01	00101418	54.50	01/07/16	1787	SCHOOL SPECIALTY INC CUST. #239645	C
01	00101419	58.50	01/07/16	61930	SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00101420	59.48	01/07/16	1814	SHERYL LARSEN*	C
01	00101421	607.12	01/07/16	1817	SHILOH HOUSE LITTLETON SCHOOL	C
01	00101422	448.86	01/07/16	1890	SPRINT	C
01	00101423	39.97	01/07/16	1899	STAPLES, CONTRACT & COMMERCIAL	C
01	00101424	143.19	01/07/16	1899	STAPLES, CONTRACT & COMMERCIAL	C
01	00101425	15,405.91	01/07/16	1946	SWALLOW OIL COMPANY	C
01	00101426	21.12	01/07/16	59854	TARA CHARLESWORTH*	C
01	00101427	219.51	01/07/16	1958	TEACHER'S DISCOVERY INC.	C
01	00101428	750.00	01/07/16	3337	THE BANK OF NEW YORK TRUST COMPANY	C
01	00101429	106.50	01/07/16	62669	TIFFANY NICOLE SPONAUGLE	C
01	00101430	113.63	01/07/16	1986	TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00101431	3,650.74	01/07/16	1456	TOWN OF NEW CASTLE	C
01	00101432	2,660.41	01/07/16	1838	TOWN OF SILT	C
01	00101433	3,196.20	01/07/16	50857	TRADESMAN ELECTRIAL SVCS INC	C
01	00101434	16.80	01/07/16	3279	TRANSWEST TRUCKS *	C
01	00101435	2,265.45	01/07/16	55069	UNIVERSAL ATHLETIC SERVICES, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00101436	193.14	01/07/16	246	VALLEY LUMBER	C
01	00101437	894.99	01/07/16	62782	VISTAR CORPORATION	C
01	00101438	56.37	01/07/16	2089	WARDS NATURAL SCIENCE EST. LLC	C
01	00101439	2,286.66	01/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101440	452.31	01/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101441	7,495.80	01/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101442	140.11	01/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101443	35.38	01/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101444	2,621.12	01/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101445	1,168.36	01/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101446	463.78	01/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101447	2,867.38	01/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101448	420.00	01/07/16	2122	WESTERN STATE COLLEGE	C
01	00101449	80.00	01/07/16	2123	WESTERN STATE COLLEGE	C
01	00101450	138.18	01/07/16	58874	WEX BANK	C
01	00101451	1,938.57	01/07/16	2224	WILLIAMS SCOTSMAN, INC.	C
01	00101452	43.80	01/07/16	47805	WURTH USA	C
01	00101453	1,021.79	01/07/16	876	WW GRAINGER INC	C
01	00101454	167.80	01/07/16	42528	AMANDA R. STOCKTON*	C
01	00101455	98.00	01/07/16	353	CITY MARKET	C
01	00101456	170.10	01/07/16	47368	DATA MANAGEMENT INC.	C
01	00101457	75.00	01/07/16	2658	FUNME EVENTS	C
01	00101458	94.73	01/07/16	1068	J.W. PEPPER AND SON, INC.	C
01	00101459	230.00	01/07/16	60151	KYLE JONES*	C
01	00101460	68.00	01/07/16	1412	NANCY HAUER*	C
01	00101461	119.31	01/07/16	1553	PITNEY BOWES	C
01	00101462	330.24	01/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101463	573.51	01/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101464	96.59	01/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101465	929.00	01/13/16	112	APPLE COMPUTER INC	C
01	00101466	2,800.00	01/13/16	904	ARBITRAGE COMPLIANCE SPECIALIS TS INC	C
01	00101467	161.30	01/13/16	34908	AT&T Mobility	C
01	00101468	283.25	01/13/16	63363	BORENSON & ASSOCIATES, INC.	C
01	00101469	97.45	01/13/16	300	CAROLINA BIOLOGICAL SUPPLY	C
01	00101470	2,005.76	01/13/16	2011	CENTURYLINK	C
01	00101471	209.00	01/13/16	999	CHAD DARE*	C
01	00101472	84.67	01/13/16	47171	CHERYL A. CARPENTER	C
01	00101473	188.00	01/13/16	2717	CHRISTY HAMRICK	C
01	00101474	85.00	01/13/16	592	CO DEPT OF HUMAN SERVICES	C
01	00101475	23.93	01/13/16	53732	DESIREE LYNNE JOHNSON* (n)	C
01	00101476	543.75	01/13/16	728	FIRST STRING, LLC*	C
01	00101477	27.34	01/13/16	2746	FREY SCIENTIFIC A DIVISION OF SCHOOL SPE	C
01	00101478	211.76	01/13/16	1068	J.W. PEPPER AND SON, INC.	C
01	00101479	17.76	01/13/16	53643	KELLY ANNE D'AVELLA*	C
01	00101480	3,700.00	01/13/16	1370	MTN BOARD OF COOP ED SERVICES	C
01	00101481	22,718.74	01/13/16	1546	PINNACOL ASSURANCE	C
01	00101482	51.72	01/13/16	40088	SCHOOL OUTFITTERS, LLC*	C
01	00101483	250.00	01/13/16	3337	THE BANK OF NEW YORK TRUST COMPANY	C
01	00101484	232.00	01/13/16	2573	TINA BINGMAN	C
01	00101485	661.01	01/13/16	1473	WELLS FARGO BANK	C
01	00101486	3,635.80	01/13/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101487	257.94	01/13/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101488	1,011.60	01/13/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101489	2,013.64	01/13/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101490	904.53	01/13/16	1474	WELLS FARGO REMITTANCE CENTER	C

Bank	Check No	Amount	Date	Vendor		Type
01	00101491	70.61	01/14/16	39136	ALSCO, INC.	C
01	00101492	8.25	01/14/16	59510	AMANDA JONES	C
01	00101493	44.56	01/14/16	3144	ANTHONY ROSSILLI	C
01	00101494	665.95	01/14/16	113	APPLE COMPUTER INC	C
01	00101495	98.00	01/14/16	44261	BRANDON I. WALLACE	C
01	00101496	11.02	01/14/16	61948	BRETT WAMSLEY*	C
01	00101497	43.00	01/14/16	216	BRYAN DERBY *	C
01	00101498	583.31	01/14/16	300	CAROLINA BIOLOGICAL SUPPLY	C
01	00101499	533.00	01/14/16	59161	CATHY ANNE BARKLEY++++++	C
01	00101500	2,146.31	01/14/16	63487	CDC JANITORIAL	C
01	00101501	43.00	01/14/16	3089	CHARLIE NISSEN *	C
01	00101502	18.58	01/14/16	47082	CHRISTOPHER JAMES BENSON	C
01	00101503	3,770.24	01/14/16	1683	CITY OF RIFLE	C
01	00101504	96.14	01/14/16	362	CLASSROOM DIRECT	C
01	00101505	750.00	01/14/16	391	CO ASSOC OF SCHOOL BOARDS	C
01	00101506	85.00	01/14/16	592	CO DEPT OF HUMAN SERVICES	C
01	00101507	513.50	01/14/16	590	CO DEPT OF PUBLIC SAFETY CASHIER	C
01	00101508	75.00	01/14/16	398	CO HIGH SCH ACT ASSOCIATION	C
01	00101509	7.99	01/14/16	378	COAL RIDGE HIGH SCHOOL PETTY CASH	C
01	00101510	192.50	01/14/16	376	COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00101511	627.00	01/14/16	59501	COLORADO LIBRARY CONSORTIUM	C
01	00101512	97.64	01/14/16	489	CONSOLIDATED ELECTRICAL DISTRIBATORS INC	C
01	00101513	183.13	01/14/16	54542	CUSTOM STRUCTURAL STEEL INC.	C
01	00101514	49.00	01/14/16	2807	DAN CHICOINE *	C
01	00101515	49.00	01/14/16	51675	DANIEL LEIFELD*	C
01	00101516	86.00	01/14/16	57711	DANIEL R. NIELSEN*	C
01	00101517	168.00	01/14/16	2655	DARYL GINGRICH	C
01	00101518	13.66	01/14/16	36129	DAWN PATTON*	C
01	00101519	246.50	01/14/16	46191	DEBORAH GHAN*	C
01	00101520	27.91	01/14/16	41408	DEBRA BAIR	C
01	00101521	243.40	01/14/16	567	DECKER INC	C
01	00101522	129.00	01/14/16	63533	ERIC LEE GENTRY*	C
01	00101523	49.00	01/14/16	3012	ERIC NIESLANIK *	C
01	00101524	45.00	01/14/16	46051	FILE FINDERS, LTD*	C
01	00101525	1,482.50	01/14/16	728	FIRST STRING, LLC*	C
01	00101526	786.43	01/14/16	763	FLINN SCIENTIFIC INC	C
01	00101527	130.21	01/14/16	775	FOLLETT LIBRARY RESOURCES	C
01	00101528	12.50	01/14/16	62227	GALEN NEHER*	C
01	00101529	7,481.51	01/14/16	818	GARFIELD COUNTY	C
01	00101530	2,100.20	01/14/16	3225	GARRETSONS SPORT CENTER	C
01	00101531	2,530.00	01/14/16	844	GLENWOOD MEDICAL ASSOC PC *	C
01	00101532	92.21	01/14/16	855	GLENWOOD MUSIC INC	C
01	00101533	150.00	01/14/16	877	GRAND JUNCTION HIGH SCHOOL	C
01	00101534	43.00	01/14/16	63550	GREG WILLIAMS*	C
01	00101535	54.84	01/14/16	54143	HIGH COUNTRY GAS & SUPPLY	C
01	00101536	422.81	01/14/16	1026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00101537	61.99	01/14/16	1068	J.W. PEPPER AND SON, INC.	C
01	00101538	199.08	01/14/16	2343	JACINTO INIGUEZ	C
01	00101539	29.91	01/14/16	3096	JAMI ZIMMERMAN	C
01	00101540	43.00	01/14/16	2277	JAY RICKSTREW *	C
01	00101541	923.67	01/14/16	2255	JEAN'S PRINTING*	C
01	00101542	119.16	01/14/16	63436	JEFFERSON HILLS*	C
01	00101543	11.10	01/14/16	2178	JENNIFER NIPPER *	C
01	00101544	100.00	01/14/16	54500	JENNIFER VOGT*	C
01	00101545	7.00	01/14/16	3364	JODIE STEGGAL*	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00101546	1,488.00	01/14/16	255	JOHN WISNIEWSKI	C
01	00101547	478.65	01/14/16	53449	JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00101548	7.00	01/14/16	1163	KELLY SMITH-INIGUEZ	C
01	00101549	108.90	01/14/16	2484	KENNETH J WHITE	C
01	00101550	5,130.00	01/14/16	44946	KROENKE SPORTS HOLDINGS, LLC*	C
01	00101551	570.01	01/14/16	1152	KROGER	C
01	00101552	223.08	01/14/16	1152	KROGER	C
01	00101553	30.97	01/14/16	1152	KROGER	C
01	00101554	967.92	01/14/16	1172	LA QUINTA INN ROCK SPRINGS	C
01	00101555	7.94	01/14/16	40576	LESLIE SMITH*	C
01	00101556	4.97	01/14/16	39144	LISA ZEMAN*	C
01	00101557	129.00	01/14/16	44245	LONNIE BOWLES*	C
01	00101558	3,398.73	01/14/16	1290	MEADOW GOLD DAIRIES LLC*	C
01	00101559	74.75	01/14/16	63541	MELODY TERMIN*	C
01	00101560	86.00	01/14/16	54992	MICHAEL SHANE ROBERTS*	C
01	00101561	6,103.00	01/14/16	1329	MILES RIPPY EXCAVATING INC	C
01	00101562	360.86	01/14/16	42498	MOUNTAIN HIGH PAINT, LLC*	C
01	00101563	28.19	01/14/16	1367	MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00101564	101.40	01/14/16	1415	NASCO MODESTO INC.	C
01	00101565	172.65	01/14/16	41254	NATHAN BARTH*	C
01	00101566	94.05	01/14/16	1434	NATIONAL GEOGRAPHIC SOCIETY	C
01	00101567	11.96	01/14/16	63185	NICHOLAS CASHMAN*	C
01	00101568	950.00	01/14/16	63509	NORTHERN LIGHTS ELECTRIC, LLC*	C
01	00101569	1,438.23	01/14/16	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00101570	60.00	01/14/16	35602	PAPERWISE	C
01	00101571	148.79	01/14/16	35858	PATRICK WILD	C
01	00101572	43.00	01/14/16	50547	PAUL GONZALES*	C
01	00101573	68.85	01/14/16	1550	PIONEER DRAMA SERVICE INC	C
01	00101574	141.00	01/14/16	47945	PRESTON SEYMOUR*	C
01	00101575	7,560.91	01/14/16	37788	RICOH COPY	C
01	00101576	91.58	01/14/16	1696	RIFLE HIGH CHECKING PETTY CASH	C
01	00101577	555.15	01/14/16	38636	RIFLE TRUCK & TRAILER	C
01	00101578	43.00	01/14/16	2350	ROBERT LAY *	C
01	00101579	20.91	01/14/16	2456	ROBERTA GARCIA	C
01	00101580	58.98	01/14/16	1732	ROPER MUSIC	C
01	00101581	98.00	01/14/16	1759	RYAN PAUL FIDELDY	C
01	00101582	316.70	01/14/16	3241	SANDY'S OFFICE SUPPLY, INC.	C
01	00101583	48.49	01/14/16	34878	SARA CAMILLA BATES	C
01	00101584	1,682.82	01/14/16	1787	SCHOOL SPECIALTY INC CUST. #239645	C
01	00101585	129.00	01/14/16	63096	SHAWN R. WILKINS*	C
01	00101586	42.95	01/14/16	63444	SHELLY BATSON	C
01	00101587	148.36	01/14/16	1858	SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00101588	33.80	01/14/16	1899	STAPLES, CONTRACT & COMMERCIAL	C
01	00101589	82.94	01/14/16	2671	STEVE WEISS MUSIC INC	C
01	00101590	7,372.28	01/14/16	1924	STUVER & LEMOINE. P.C.	C
01	00101591	928.74	01/14/16	1955	TATTERED COVER BOOK STORE	C
01	00101592	1,435.00	01/14/16	62162	TEAM FITZ GRAPHICS, LLC*	C
01	00101593	7.09	01/14/16	1519	THE PARTS HOUSE	C
01	00101594	69.00	01/14/16	63568	THONAS J. BARNES*	C
01	00101595	61.30	01/14/16	62669	TIFFANY NICOLE SPONAUGLE	C
01	00101596	128.00	01/14/16	3054	TIM NIESLANIK *	C
01	00101597	264.00	01/14/16	1456	TOWN OF NEW CASTLE	C
01	00101598	90.00	01/14/16	60399	TRACKWRESTLING.COM, LLC*	C
01	00101599	5,943.43	01/14/16	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00101600	418.47	01/14/16	246	VALLEY LUMBER	C

Bank	Check No	Amount	Date	Vendor		Type
01	00101601	126.42	01/14/16	2086	WAL-MART BUSINESS	C
01	00101602	1,224.68	01/14/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101603	492.53	01/14/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101604	150.70	01/14/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101605	1,392.77	01/14/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101606	1,455.67	01/14/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101607	2,442.22	01/14/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101608	1,966.18	01/14/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101609	155.47	01/14/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101610	3,966.32	01/14/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101611	989.99	01/14/16	63240	WONDER WORKSHOP INC.	C
01	00101612	645.82	01/14/16	876	WW GRAINGER INC	C
01	00101613	65,901.33	01/14/16	1596	XCEL ENERGY	C
01	00101614	305.98	01/14/16	63495	YOUR PARTS HAUS CORP	C
01	00101615	683.00	01/20/16	54070	ALYSSA THURMON*	C
01	00101616	102.00	01/20/16	63584	CAMILLE LANDRY*	C
01	00101617	102.00	01/20/16	2691	SILVANA HAYDEN	C
01	00101618	9,791.11	01/20/16	725	CEBT	C
01	00101619	443.04	01/21/16	2121	AIRGAS INTERMOUNTAIN INC	C
01	00101620	70.61	01/21/16	39136	ALSCO, INC.	C
01	00101621	98.00	01/21/16	45004	ANTHONY BONNELL*	C
01	00101622	949.00	01/21/16	112	APPLE COMPUTER INC	C
01	00101623	3,750.00	01/21/16	2340	AVA LANES	C
01	00101624	66.96	01/21/16	150	B & B PLUMBING INC	C
01	00101625	1,137.00	01/21/16	151	B & H SPORTS MTN MESA SPORTS	C
01	00101626	323.00	01/21/16	55760	BEVERLY MACCACHRAN	C
01	00101627	140.00	01/21/16	36889	BRAD JOHNSON*	C
01	00101628	51.12	01/21/16	39284	BRADFORD BESSEY*	C
01	00101629	162.00	01/21/16	41262	BRETT G. CRABB*	C
01	00101630	30.95	01/21/16	61948	BRETT WAMSLEY*	C
01	00101631	21.51	01/21/16	39241	BRUCE DAVIS*	C
01	00101632	33.00	01/21/16	253	BUSY BEE FLORAL *	C
01	00101632	-33.00	01/26/16	253	BUSY BEE FLORAL *	CV
01	00101633	2,049.61	01/21/16	63150	CDC JANITORIAL	C
01	00101634	4,650.00	01/21/16	308	CDW.G	C
01	00101635	15,477.00	01/21/16	2011	CENTURYLINK	C
01	00101636	77.50	01/21/16	3089	CHARLIE NISSEN *	C
01	00101637	553.00	01/21/16	590	CO DEPT OF PUBLIC SAFETY CASHIER	C
01	00101638	1,500.00	01/21/16	377	COAL RIDGE HS BOOSTER CLUB	C
01	00101639	43.00	01/21/16	51675	DANIEL LEIFELD*	C
01	00101640	129.00	01/21/16	57711	DANIEL R. NIELSEN*	C
01	00101641	180.00	01/21/16	2655	DARYL GINGRICH	C
01	00101642	224.50	01/21/16	2655	DARYL GINGRICH	C
01	00101643	472.50	01/21/16	2401	DENNIS BACKFLOW, LLC*	C
01	00101644	1,124.72	01/21/16	587	DEVEREUX CLEO WALLACE	C
01	00101645	975.00	01/21/16	595	DICK BLICK	C
01	00101646	92.00	01/21/16	63533	ERIC LEE GENTRY*	C
01	00101647	10,899.35	01/21/16	728	FIRST STRING, LLC*	C
01	00101648	223.75	01/21/16	775	FOLLETT LIBRARY RESOURCES	C
01	00101649	37.61	01/21/16	828	GARFIELD STEEL AND MACHINE INC	C
01	00101650	111.17	01/21/16	36757	HEIDI SCHULTZ	C
01	00101651	195.00	01/21/16	3261	IN COMPLIANCE PRODUCTS	C
01	00101652	197.47	01/21/16	1026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00101653	82.53	01/21/16	1068	J.W. PEPPER AND SON, INC.	C
01	00101654	25.00	01/21/16	63398	JACLYN VAZQUEZ*	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00101655	194.08	01/21/16	61506	JANICE SMITH BEVINS*	C
01	00101656	44.09	01/21/16	41378	JENNIFER FIDELDY*	C
01	00101657	81.76	01/21/16	53449	JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00101658	199.62	01/21/16	46922	KATHERINE A. YOUNG	C
01	00101659	37.53	01/21/16	2520	KELLY BINA	C
01	00101660	82.89	01/21/16	61719	KRISTI GROSS*	C
01	00101661	59.41	01/21/16	1152	KROGER	C
01	00101662	98.34	01/21/16	1152	KROGER	C
01	00101663	1,808.45	01/21/16	1290	MEADOW GOLD DAIRIES LLC*	C
01	00101664	200.00	01/21/16	1292	MEEKER HIGH SCHOOL	C
01	00101665	1,000.00	01/21/16	1303	MESA COUNTY SCH DIST 51	C
01	00101666	157.50	01/21/16	54992	MICHAEL SHANE ROBERTS*	C
01	00101667	78.24	01/21/16	1317	MICRO PLASTICS INC	C
01	00101668	7,191.42	01/21/16	1320	MID AMERICAN RESEARCH	C
01	00101669	218.02	01/21/16	47376	MOE MENTUM LLC*	C
01	00101670	40.52	01/21/16	1367	MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00101671	245.56	01/21/16	57550	NEW MEXICO CLAY INC	C
01	00101672	184.96	01/21/16	2361	NIKKI MACKLIN*	C
01	00101673	462.68	01/21/16	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00101674	81.93	01/21/16	1503	ORIENTAL TRADING COMPANY	C
01	00101675	60.88	01/21/16	61077	PHOEBE SHIDELER*	C
01	00101676	150.00	01/21/16	1642	RANGLEY HIGH SCHOOL	C
01	00101677	31.90	01/21/16	40673	RENAISSANCE LEARNING, INC.	C
01	00101678	98.00	01/21/16	39845	RICHARD ANTONIO*	C
01	00101679	704.61	01/21/16	1696	RIFLE HIGH CHECKING PETTY CASH	C
01	00101680	200.00	01/21/16	1693	RIFLE HIGH SCHOOL	C
01	00101681	100.00	01/21/16	62332	ROBERT G. WRIGHT III	C
01	00101682	98.00	01/21/16	2350	ROBERT LAY *	C
01	00101683	1,647.94	01/21/16	1732	ROPER MUSIC	C
01	00101684	77.50	01/21/16	1759	RYAN PAUL FIDELDY	C
01	00101685	70.34	01/21/16	3241	SANDY'S OFFICE SUPPLY, INC.	C
01	00101686	383.54	01/21/16	1787	SCHOOL SPECIALTY INC CUST. #239645	C
01	00101687	45.00	01/21/16	45845	SHANNON K. MCKEE	C
01	00101688	215.00	01/21/16	63096	SHAWN R. WILKINS*	C
01	00101689	1,065.82	01/21/16	1817	SHILOH HOUSE CRAIG SCHOOL	C
01	00101690	148.36	01/21/16	1858	SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00101691	379.48	01/21/16	1890	SPRINT	C
01	00101692	98.00	01/21/16	3054	TIM NIESLANIK *	C
01	00101693	12.78	01/21/16	56448	TRACEY STECKLEIN	C
01	00101694	30.00	01/21/16	1398	TROY PHILLIPS	C
01	00101695	92.00	01/21/16	60429	TYLER THOMPSON*	C
01	00101696	4,020.10	01/21/16	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00101697	39.44	01/21/16	246	VALLEY LUMBER	C
01	00101698	2,118.90	01/21/16	2010	VERIZON WIRELESS	C
01	00101699	15.90	01/21/16	44334	VICKIE ZANG	C
01	00101700	83.53	01/21/16	3200	WASTE MANAGEMENT	C
01	00101701	1,518.69	01/21/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101702	98.00	01/21/16	2515	WILLIAM BEASLEY *	C
01	00101703	518.01	01/21/16	876	WW GRAINGER INC	C
01	00101704	205.32	01/21/16	63495	YOUR PARTS HAUS CORP	C
01	00101705	1,947.46	01/21/16	7	A-1 COLLECTION AGENCY LLC*	C
01	00101706	15,589.00	01/21/16	82	AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00101707	803.54	01/21/16	84	TSA CONSULTING GROUP, INC.	C
01	00101708	339.14	01/21/16	86	AMERICAN FIDELITY ASSURANCE CO	C
01	00101709	300.00	01/21/16	1021	TSA CONSULTING GROUP, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00101710	103.96	01/21/16	1726	ANTHEM LIFE INSURANCE CO	C
01	00101711	1,800.90	01/21/16	710	TSA CONSULTING GROUP	C
01	00101712	94.30	01/21/16	46787	BC SERVICES, INC.	C
01	00101713	1,000.00	01/21/16	291	TSA CONSULTING GROUP, INC.	C
01	00101714	359,588.61	01/21/16	725	CEBT	C
01	00101715	284.20	01/21/16	415	CO DEPT OF REVENUE	C
01	00101716	10.00	01/21/16	62200	COLLECTION SERVICES CENTER	C
01	00101717	7,437.81	01/21/16	51845	CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00101718	600.00	01/21/16	63401	DEPT OF CHILDREN & FAMILY SVCS	C
01	00101719	1,841.41	01/21/16	368	FAMILY SUPPORT REGISTRY	C
01	00101720	4,098.86	01/21/16	824	GARFIELD RE-2 P/R DEDUCTIONS	C
01	00101721	.00	01/21/16	826	GARFIELD SCHOOL DIST NO. 16	C
01	00101722	651.71	01/21/16	981	HORACE MANN INSURANCE COMPANY	C
01	00101723	150.00	01/21/16	44296	TSA CONSULTING GROUP INC.	C
01	00101724	129.50	01/21/16	1570	LEGALSHIELD	C
01	00101725	700.00	01/21/16	1311	TSA CONSULTING GROUP, INC.	C
01	00101726	702.00	01/21/16	3406	NEBRASKA CHILD SUPPORT PMT CTR CA2CH4V2E	C
01	00101727	194.11	01/21/16	1575	PREMIER COLLECTION SERVICE	C
01	00101728	107.25	01/21/16	2071	TSA CONSULTING GROUP, INC.	C
01	00101729	544,521.97	01/21/16	1593	PUBL EMP RETIREMENT ASSN	C
01	00101730	37,202.27	01/21/16	1594	PUBLIC EMPLOYEES RET ASSN	C
01	00101731	200.00	01/21/16	1988	TSA CONSULTING GROUP, INC.	C
01	00101732	10.00	01/21/16	2029	UNITED WAY OF GAR CO	C
01	00101733	579.08	01/21/16	57924	US DEPARTMENT OF EDUCATION	C
01	00101734	100.00	01/21/16	2080	TSA CONSULTING GROUP, INC.	C
01	00101735	5,782.65	01/21/16	34304	WGEA	C
01	00101736	4,500.00	01/26/16	63630	TIFFANY BROWN-UTOFT*	C
01	00101737	903.96	01/28/16	3229	A & E TIRE INC	C
01	00101738	4,496.09	01/28/16	2121	AIRGAS INTERMOUNTAIN INC	C
01	00101739	121.70	01/28/16	39136	ALSCO, INC.	C
01	00101740	29,964.25	01/28/16	2381	AM GAS MARKETING CORP.	C
01	00101741	150.00	01/28/16	36846	AMERICAN WINDSHIELD REPAIR*	C
01	00101742	190.50	01/28/16	63126	APRIL NYLONNAH OUEDRAOGO*	C
01	00101743	64.50	01/28/16	63126	APRIL NYLONNAH OUEDRAOGO*	C
01	00101744	22.81	01/28/16	58777	ASHLEY ATWATER*	C
01	00101745	4,711.00	01/28/16	2340	AVA LANES	C
01	00101746	173.35	01/28/16	185	BERTHOD MOTORS INC *	C
01	00101747	98.00	01/28/16	3010	BRADLEY THOMPSON *	C
01	00101748	98.00	01/28/16	216	BRYAN DERBY *	C
01	00101749	117.58	01/28/16	57398	CARRIE ANNE MIKETIN*	C
01	00101750	3,092.45	01/28/16	63150	CDC JANITORIAL	C
01	00101751	5,675.00	01/28/16	2011	CENTURYLINK	C
01	00101752	200.00	01/28/16	999	CHAD DARE*	C
01	00101753	133.00	01/28/16	3089	CHARLIE NISSEN *	C
01	00101754	44.16	01/28/16	47171	CHERYL A. CARPENTER	C
01	00101755	64.00	01/28/16	2717	CHRISTY HAMRICK	C
01	00101756	798.12	01/28/16	456	CO WEST EQUIPMENT	C
01	00101757	90.00	01/28/16	427	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	C
01	00101758	150.00	01/28/16	107	COLORADO MESA UNIVERSITY	C
01	00101759	31.71	01/28/16	458	COLUMBINE FORD	C
01	00101760	391.45	01/28/16	499	CONSTRUCTIVE PLAYTHINGS, INC.	C
01	00101761	45.79	01/28/16	533	CURRICULUM ASSOCIATES INC	C
01	00101762	238.00	01/28/16	3067	DAN BOLLINGER *	C
01	00101763	86.00	01/28/16	57711	DANIEL R. NIELSEN*	C
01	00101764	225.00	01/28/16	3377	DARCIE ANTHONY	C

Bank	Check No	Amount	Date	Vendor		Type
01	00101765	191.00	01/28/16	59927	DEAN HALL*	C
01	00101766	200.48	01/28/16	44016	DELTA EDUCATION LLC*	C
01	00101767	94.12	01/28/16	1007	DEMCO INC	C
01	00101768	183.16	01/28/16	2159	DIANE COTNER*	C
01	00101769	182.40	01/28/16	63371	DIDAX INC.	C
01	00101770	101.11	01/28/16	618	DRIVE TRAIN INDUSTRIES, INC.	C
01	00101771	50.98	01/28/16	63215	DS SERVICES OF AMERICA, INC,	C
01	00101772	38.95	01/28/16	683	ELMER GLASS OF RIFLE INC	C
01	00101773	22.80	01/28/16	43729	EMILY D. QUINN*	C
01	00101774	100.95	01/28/16	2667	ERIC ARMIN INC	C
01	00101775	120.50	01/28/16	63533	ERIC LEE GENTRY*	C
01	00101776	2,742.87	01/28/16	728	FIRST STRING, LLC*	C
01	00101777	2,220.32	01/28/16	773	FOLLETT EDUCATIONAL SERVICES	C
01	00101778	41.00	01/28/16	45284	GAYLENE J. GOULD*	C
01	00101779	73.50	01/28/16	45071	GJ CLAY LLC*	C
01	00101780	438.00	01/28/16	883	GRAND RIVER HOSP DISTRICT	C
01	00101781	125.00	01/28/16	887	GRAND RIVER MED CLINIC	C
01	00101782	68.50	01/28/16	885	GRAND TUNNEL DITCH CO	C
01	00101783	4,747.75	01/28/16	57835	GRB INNOVATIONS, LLC*	C
01	00101784	43.00	01/28/16	63550	GREG WILLIAMS*	C
01	00101785	288.00	01/28/16	996	HYATT REGENCY DENVER CONVENTION CTR	C
01	00101786	2,661.00	01/28/16	1027	INFORMATION SYSTEMS CONSULTING INC	C
01	00101787	5,085.14	01/28/16	39179	IVS, INC.	C
01	00101788	200.00	01/28/16	60356	JACOB EGGERS*	C
01	00101789	135.00	01/28/16	2277	JAY RICKSTREW *	C
01	00101790	132.31	01/28/16	2255	JEAN'S PRINTING*	C
01	00101791	37.98	01/28/16	37567	JOANNA BRUGGEMAN*	C
01	00101792	120.04	01/28/16	63576	JOHN PIPER*	C
01	00101793	361.54	01/28/16	60852	JOSEPH A. BRANCA*	C
01	00101794	430.47	01/28/16	1100	JOSTENS	C
01	00101795	287.09	01/28/16	62618	JUSTIN A. MEAGHER*	C
01	00101796	16.97	01/28/16	53643	KELLY ANNE D'AVELLA*	C
01	00101797	78.09	01/28/16	2520	KELLY BINA	C
01	00101798	134.02	01/28/16	45039	KERI JEANNE JOHNSON	C
01	00101799	11.67	01/28/16	1152	KROGER	C
01	00101800	126.00	01/28/16	42781	LAUREN SANDERS*	C
01	00101801	148.00	01/28/16	619	LEXISNEXIS SCREENING SOLUTIONS, INC.	C
01	00101802	43.00	01/28/16	44245	LONNIE BOWLES*	C
01	00101803	161.88	01/28/16	2406	MARGARET HESSE	C
01	00101804	211.21	01/28/16	2953	MARGURITA REYES	C
01	00101805	126.00	01/28/16	50334	MATTHEW SCOTT MORTON*	C
01	00101806	103.54	01/28/16	3220	MCCANDLESS TRUCK CENTER, LLC*	C
01	00101807	4,057.96	01/28/16	1290	MEADOW GOLD DAIRIES LLC*	C
01	00101808	65.95	01/28/16	1280	MEDCO SUPPLY COMPANY FORMERLY MASUNE	C
01	00101809	126.00	01/28/16	35947	MELISSA REED	C
01	00101810	142.00	01/28/16	2511	MERLON W PUSEY *	C
01	00101811	200.00	01/28/16	1303	MESA COUNTY SCH DIST 51	C
01	00101812	157.50	01/28/16	54992	MICHAEL SHANE ROBERTS*	C
01	00101813	63.25	01/28/16	61980	MICHELLE RICKSTREW*	C
01	00101814	366.20	01/28/16	1317	MICRO PLASTICS INC	C
01	00101815	39.96	01/28/16	1367	MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00101816	32.45	01/28/16	1412	NANCY HAUER*	C
01	00101817	401.22	01/28/16	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00101818	219.69	01/28/16	55263	PEARSON	C
01	00101819	7,353.05	01/28/16	1531	PEARSON EDUCATION	C

Bank	Check No	Amount	Date	Vendor		Type
01	00101820	920.99	01/28/16	38113	PITNEY BOWES - PURCHASE POWER	C
01	00101821	126.50	01/28/16	47945	PRESTON SEYMOUR*	C
01	00101822	242.00	01/28/16	630	RANDY HUNT *	C
01	00101823	196.44	01/28/16	1652	REALLY GOOD STUFF THE CINEMA CENTER	C
01	00101824	154.70	01/28/16	1676	RESPOND FIRST AID SYSTEMS	C
01	00101825	15.01	01/28/16	54151	RICOH USA, INC.	C
01	00101826	760.29	01/28/16	1681	RIDDELL	C
01	00101827	1,953.82	01/28/16	1696	RIFLE HIGH CHECKING PETTY CASH	C
01	00101828	613.45	01/28/16	38636	RIFLE TRUCK & TRAILER	C
01	00101829	126.50	01/28/16	2350	ROBERT LAY *	C
01	00101830	47.44	01/28/16	1732	ROPER MUSIC	C
01	00101831	77.50	01/28/16	1759	RYAN PAUL FIDELDY	C
01	00101832	120.00	01/28/16	1751	SAFETY KLEEN CORP	C
01	00101833	67.40	01/28/16	3241	SANDY'S OFFICE SUPPLY, INC.	C
01	00101834	744.81	01/28/16	1787	SCHOOL SPECIALTY INC CUST. #239645	C
01	00101835	19.42	01/28/16	60348	SHANNON SCHUBERT*	C
01	00101836	114.50	01/28/16	63096	SHAWN R. WILKINS*	C
01	00101837	24.16	01/28/16	39292	SHELLEY GARDINEER	C
01	00101838	17.13	01/28/16	1814	SHERYL LARSEN*	C
01	00101839	126.00	01/28/16	2715	SIMONE RICHARDSON	C
01	00101840	148.36	01/28/16	1858	SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00101841	1,805.58	01/28/16	3326	SOUTHERN PEAKS REG TREATMENT CENTER	C
01	00101842	448.78	01/28/16	1899	STAPLES, CONTRACT & COMMERCIAL	C
01	00101843	2,735.00	01/28/16	46574	STATE OF COLORADO	C
01	00101844	230.00	01/28/16	3091	STEVE JARAMILLO *	C
01	00101845	69.60	01/28/16	62871	SUPER DUPER, INC.	C
01	00101846	84.76	01/28/16	59854	TARA CHARLESWORTH*	C
01	00101847	49.95	01/28/16	63460	THE LORENZ CORPORATION	C
01	00101848	322.01	01/28/16	1519	THE PARTS HOUSE	C
01	00101849	61.30	01/28/16	62669	TIFFANY NICOLE SPONAUGLE	C
01	00101850	100.00	01/28/16	50857	TRADESMAN ELECTRIAL SVCS INC	C
01	00101851	52.04	01/28/16	3279	TRANSWEST TRUCKS *	C
01	00101852	8,204.00	01/28/16	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00101853	2,025.00	01/28/16	55069	UNIVERSAL ATHLETIC SERVICES, INC.	C
01	00101854	15.48	01/28/16	246	VALLEY LUMBER	C
01	00101855	725.51	01/28/16	2070	VERNIER SOFTWARE AND TECHNOLOGY LLC*	C
01	00101856	108.90	01/28/16	36927	VICKI BRUSIG*	C
01	00101857	83.22	01/28/16	2082	WAGNER EQUIPMENT CO	C
01	00101858	150.00	01/28/16	43974	WEIDENHAMMER SYSTEMS CORP.	C
01	00101859	153.32	01/28/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101860	2,027.33	01/28/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101861	62.81	01/28/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101862	749.99	01/28/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00101863	3,708.06	01/28/16	740	WESTERN PETROLEUM CO	C
01	00101864	200.00	01/28/16	63274	WILLIAM S. TROUTWINE*	C
01	00101865	7,510.83	01/28/16	876	WW GRAINGER INC	C
01	00101866	708.71	01/28/16	63495	YOUR PARTS HAUS CORP	C
Total Bank No 01		**1,582,660.50**				

Bank	Check No	Amount	Date	Vendor	Type
				Total Hand Checks	.00
				Total Computer Checks	1,582,693.50
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-33.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
			Grand Total:		1,582,660.50

Batch Yr	Batch No	Amount
16	001051	175,005.70
16	001063	2,023.28
16	001100	159,826.20
16	001103	43,104.95
16	001149	73,356.94
16	001153	9,791.11
16	001155	887.00
16	001159	986,869.73
16	001195	4,500.00
16	001199	127,295.59

R00085945

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 SARAH BELL WRIGHT
Account Number	
Statement Closing Date	01/20/16
Days in Billing Cycle	33
Next Statement Date	02/18/16

Credit Line	$5,000
Available Credit	$2,972

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

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

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

Payment Information

New Balance	$2,027.33
Current Payment Due	**$2,027.33**
Current Payment Due Date	**02/16/16**

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

Account Summary

Previous Balance		$2,286.66
Credits	-	$0.00
Payments	-	$2,286.66
Purchases & Other Charges	+	$2,027.33
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$2,027.33

Promotional Balance Summary

0% Purchases	$2,027.33
0% Cash Advances	$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 $0.00

See reverse side for important information.

DETACH HERE

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
01/05	01/05	5548382QNBLGYMT8J	WAL-MART #5232 RIFLE CO		257.43
01/06	01/06	0543684QPEHR35G0Q	OFFICE DEPOT #1080 800-463-3768 CO		611.96
01/07	01/07	8556939QR0A96DWR3	Branch Payment - Check	2,286.66	
01/08	01/08	8518687QRWGNVQ51R	PRECISION PROMOTIONAL GRAND JUNCTIO CO		950.13
01/13	01/13	5543286QX00Q0QQY5 CHECK-IN 01/13/16	SPRINGHILL STES AURORA AURORA CO FOLIO #013004		142.82
01/20	01/20	5543286D400LB4SZT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		64.99

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Prepared For	GSD TAX EXPT 84525428 JEFF BRADLEY
Account Number	
Statement Closing Date	01/20/16
Days in Billing Cycle	33
Next Statement Date	02/18/16

Credit Line	$7,000
Available Credit	$5,803

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	$1,196.20
Current Payment Due	**$1,196.20**
Current Payment Due Date	**02/16/16**

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

Account Summary

Previous Balance		$155.47
Credits	-	$160.00
Payments	-	$155.47
Purchases & Other Charges	+	$1,356.20
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,196.20

Promotional Balance Summary

0% Purchases	$1,157.20
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%	$681.13	$0.00	$0.00	$0.00
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 $0.00

See reverse side for important information.

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WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/17	12/19	8510159B0LQ200SZ3	IMAGE MARKET 800-827-8337 NE		284.05
12/19	12/19	0541019B2Q5EE5G1X	USPS 07651605730338016 NEW CASTLE CO		12.28
01/07	01/07	5541734QR4BRYVSDZ	U OREGON ONLINE PAYMNT 541-3463154 OR		39.99
01/07	01/07	5544641QP20JM17EH	VWR INTERNATIONAL INC 08009325000 PA		49.37
01/11	01/11	5542950QVS11KQVAG	NASCO MAIL ORDER 8005589595 WI		412.40
01/11	01/11	5548382QWBLH0KLKR	WAL-MART #5232 RIFLE CO		88.80
01/12	01/12	5544641QXHM72GHSL	BEARCOM SERVICES 02147657166 TX		41.61
01/12	01/12	5549967QX8B5G5PDN	BRAINPOP 02126899923 NY		160.00
01/12	01/12	0522702QY5SA4ZPT1	GOLD MEDAL PRODUCTS CO 513-769-7676 OH		203.75
01/13	01/13	5549967QY8B5G8T4N	BRAINPOP 02126899923 NY	160.00	
01/14	01/14	8556939QZ0A92DS9W	Branch Payment - Check	155.47	
01/20	01/20	5543286D400L5E4X3	AMAZON.COM AMZN.COM/BILL WA		24.95
01/20	01/20		** LATE CHARGE		39.00

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WELLS FARGO BUSINESS ELITE CARD

Prepared For	GSD TAX EXPT 84525428 LARRY G BRADY JR
Account Number	
Statement Closing Date	01/20/16
Days in Billing Cycle	33
Next Statement Date	02/18/16

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

..quiries 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	$19,613

Payment Information

New Balance	$26.61
Current Payment Due	**$26.61**
Current Payment Due Date	**02/16/16**

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

Account Summary

Previous Balance		$2,867.38
Credits	-	$0.00
Payments	-	$2,867.38
Purchases & Other Charges	+	$26.61
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$26.61

Promotional Balance Summary

0% Purchases	$26.61
0% Cash Advances	$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 $0.00

See reverse side for important information.

DETACH HERE

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/07	01/07	8556939QR0A96DMZ9	Branch Payment - Check	2,867.38	
01/08	01/08	0522702QTHEVZZWRF	SHOOTERS GRILL RIFLE CO		26.61

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Prepared For	GSD TAX EXPT 84525428 YOLANDA DAVIS
Account Number	
Statement Closing Date	02/01/16
Days in Billing Cycle	31
Next Statement Date	03/01/16

Credit Line	$5,000
Available Credit	$3,833

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

1-2

Payment Information

New Balance	$1,166.48
Current Payment Due	**$1,166.48**
Current Payment Due Date	**02/26/16**

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

Account Summary

Previous Balance		$257.94
Credits	-	$0.00
Payments	-	$257.94
Purchases & Other Charges	+	$1,166.48
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,166.48

Promotional Balance Summary

0% Purchases	$1,166.48
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

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WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/12	01/12	0543684QW8PGVK8J5	CITY-MARKET #0441 NEW CASTLE CO		25.66
01/14	01/14	8556939QZ0A92EK48	Branch Payment - Check	257.94	
01/15	01/15	0543684D05SA8F9M3	HOBBY-LOBBY #0102 GRAND JUNCTIO CO		330.12
01/15	01/15	0543684D05SA8F9ST	HOBBY-LOBBY #0102 GRAND JUNCTIO CO		734.15
01/20	01/20	0543684D55SA12DM4	HOBBY-LOBBY #0102 GRAND JUNCTIO CO		44.99
01/21	01/21	0543684D6EHR69JX6	LITTLE CAESARS 1506 00 RIFLE CO		20.00
01/22	01/22	0541019D62LRQAEEX	TARGET 00020297 GLENWOOD SPRI CO		11.56

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1-2

WELLS FARGO BUSINESS ELITE CARD

WELLS FARGO

MasterCard

Prepared For	GSD TAX EXPT 84525428 KELLY J DETLEFSEN
Account Number	
Statement Closing Date	02/01/16
Days in Billing Cycle	31
Next Statement Date	03/01/16

Credit Line	$10,000
Available Credit	$8,208

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

1-2

Payment Information

New Balance	$1,791.15
Current Payment Due	**$1,791.15**
Current Payment Due Date	**02/26/16**

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

Account Summary

Previous Balance		$661.01
Credits	-	$15.24
Payments	-	$661.01
Purchases & Other Charges	+	$1,806.39
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,791.15

Promotional Balance Summary

0% Purchases	$1,791.15
0% Cash Advances	$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 $0.00

See reverse side for important information.

DETACH HERE

WELLS FARGO

1-2

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/05	01/05	0543684QNBLJQA5S2	WM SUPERCENTER #5232 RIFLE CO		109.29
01/06	01/06	5531020QPS0KFGJ3G CHECK-IN 01/24/16	DISNEY RESORT-DISNE ANAHEIM CA FOLIO #4231851816		442.26
01/06	01/06	5531020QPS0KFGJ3G CHECK-IN 01/24/16	DISNEY RESORT-DISNE ANAHEIM CA FOLIO #4231851817		442.26
01/13	01/13	0543684QX8PH04125	CITY-MARKET #0441 NEW CASTLE CO		28.40
01/13	01/13	0543684QX8PH0417K	CITY MARKET #0443 RIFLE CO		35.64
01/13	01/13	0543684QYBLJ9DGDR	WM SUPERCENTER #5232 RIFLE CO		15.24
01/13	01/13	0543684QYEHR2J4NK	DOLLAR GENERAL #13582 SILT CO		36.00
01/13	01/13	5548382QYBLH10LM6	WAL-MART #5232 RIFLE CO		86.28
01/13	01/13	5548382QYBLH15Q9Y	WAL-MART #5232 RIFLE CO		14.20
01/13	01/13	5548382QZAF96YN0Q	WAL-MART #5232 RIFLE CO	15.24	
01/13	01/13	7532931QYQYWXX8PQ	ORIENTAL TRADING CO 800-228-0475 NE		70.74
01/14	01/14	8556939QZ0A92EK36	Branch Payment - Check	661.01	
01/22	01/22	5543286D600SQHR7K	APL* ITUNES.COM/BILL 866-712-7753 CA		37.25
01/22	01/22	5543286D600SQWF6L	APL* ITUNES.COM/BILL 866-712-7753 CA		62.25
01/22	01/22	5543286D600SQ0N6V	APL* ITUNES.COM/BILL 866-712-7753 CA		62.25
01/22	01/22	5543286D600SQ2RAF	APL* ITUNES.COM/BILL 866-712-7753 CA		37.25
01/22	01/22	5545702D78B556NNT	NATIONAL SCIENCE TEACH 07032437100 VA		39.00
01/22	01/22	5545702D78B556NPK	NATIONAL SCIENCE TEACH 07032437100 VA		39.00
01/22	01/22	5545702D78B556N4Z	NATIONAL SCIENCE TEACH 07032437100 VA		79.00
01/22	01/22	5545702D78B556N93	NATIONAL SCIENCE TEACH 07032437100 VA		79.00
01/27	01/27	5531020DB2DEJNVMM	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		91.08

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WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GARFIELD SCHL DIST RE 2 RICHARD ALAN ELERTSON
Account Number	
Statement Closing Date	02/01/16
Days in Billing Cycle	31
Next Statement Date	03/01/16

Credit Line	$10,000
Available Credit	$6,105

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

1-2

Payment Information

New Balance	$3,894.62
Current Payment Due	**$3,894.62**
Current Payment Due Date	**02/26/16**

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

Account Summary

Previous Balance		$3,487.69
Credits	-	$0.00
Payments	-	$3,487.69
Purchases & Other Charges	+	$3,894.62
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$3,894.62

Promotional Balance Summary

0% Purchases	$3,894.62
0% Cash Advances	$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 $0.00

See reverse side for important information.

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WELLS FARGO

1-2

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/05	01/05	5543286QM00B4B5AV	STAMPS.COM 855-608-2677 CA		9.99
01/07	01/07	5520739QR8RTTWW2M	NWEA 503-624-1951 PORTLAND OR		510.41
01/08	01/08	5543286QR00MAY3YE	AMAZON.COM AMZN.COM/BILL WA		55.86
01/08	01/08	5543286QR000FHXY4	LOWES #01905* GLENWOOD SPRI CO		84.17
01/08	01/08	5554186QR03ST6ZM2 CHECK-IN 01/07/16	WESTIN WESTMINSTER WESTMINSTER CO FOLIO #625316		224.72
01/08	01/08	5554750QS05JVKS7M CHECK-IN 01/07/16	CLARION INN GRAND JUNC GRAND JUNCTIO CO FOLIO #0238628053		222.00
01/10	01/10	5543286QS00WDY18K	WALMART.COM 800-966-6546 AR		147.90
01/13	01/13	5554186QY03RQW9K7	USPS POSTAGE STAMPSQQQ WASHINGTON DC		100.00
01/13	01/13	7526586QYQWVFA1W5	ROGUE FITNESS 614-3586190 OH		47.93
01/14	01/14	5543286QY00TMP5K2	STAMPS.COM 855-608-2677 CA		54.47
01/14	01/14	8556939QZ0A8MTX3X	Branch Payment - Check	3,487.69	
01/20	01/20	0543684D5EHPZ6SA2	LITTLE CAESARS 1506 00 RIFLE CO		30.00
01/21	01/21	5543286D500Q8JRJF	STAMPS.COM 855-608-2677 CA		59.99
01/21	01/21	5554186D603RGTBSN	USPS POSTAGE STAMPSQQQ WASHINGTON DC		473.50
01/26	01/26	5543286DA00HFM8D5	AMAZON.COM AMZN.COM/BILL WA		6.99
01/26	01/26	5543286DA00XQ6QK7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.98
01/26	01/26	5548077DA5SK7TSNQ	COLORADO CONGRESS OF F 03038954972 CO		157.50
01/26	01/26	5548077DA5SK7TSN4	COLORADO CONGRESS OF F 03038954972 CO		40.00
01/28	01/28	5550036DQ2DFY7M3J	WALMART.COM 08009666546 AR		57.34
01/28	01/28	7532931DDGW8AHF03	ORIENTAL TRADING CO 800-228-0475 NE		13.69
01/29	01/29	8510159DFLQ200PBG	IMAGE MARKET 800-827-8337 NE		437.80
01/30	01/30	5543286DE00J30P1Z	MAGNATAGVISIBLESYSTEMS 315-986-3531 NY		1,132.38

Wells Fargo News

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WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

Prepared For	GSD TAX EXPT 84525428 TODD ELLIS
Account Number	
Statement Closing Date	01/20/16
Days in Billing Cycle	33
Next Statement Date	02/18/16

Credit Line	$10,000
Available Credit	$6,709

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	$3,091.67
Current Payment Due	**$3,091.67**
Current Payment Due Date	**02/16/16**

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

Account Summary

Previous Balance		$1,168.36
Credits	-	$5.79
Payments	-	$1,168.36
Purchases & Other Charges	+	$3,097.46
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$3,091.67

Promotional Balance Summary

0% Purchases	$3,091.67
0% Cash Advances	$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 $0.00

See reverse side for important information.

DETACH HERE

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/18	12/19	5543687B1JPANTAYZ	J W PEPPER AND SON INC 800-3456296 PA		43.99
12/20	12/20	0522702B2EHV9FQ1K	WINGNUTZ BAR AND GRILL RIFLE CO		805.00
12/28	12/28	7541823BA0L94GHW9	SHEETMUSICPLUS.COM 800-7433868 CA		133.91
01/06	01/06	5543286QN00L550NE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		47.35
01/07	01/07	5543286QP00E47ED1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.89
01/07	01/07	5543286QP00HLWJZ0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.25
01/07	01/07	5543286QP00HR9MFP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.94
01/07	01/07	5543286QP00HR9N7G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.93
01/07	01/07	5543286QP00H28LV7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.98
01/07	01/07	8556939QR0A96D0VV	Branch Payment - Check	1,168.36	
01/08	01/08	5543286QR00M5MA6K	BARNES&NOBLE.COM-BN 800-843-2665 NY		18.23
01/08	01/08	5543286QR00V5N8RD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.12
01/08	01/08	5543286QR00V5S093	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.99
01/08	01/08	5543286QR00WAQFNN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.46
01/08	01/08	5543286QR00WF86D6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.08
01/08	01/08	5543286QR00WKJ3TB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.81
01/08	01/08	5543286QR00WMHEAF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.46
01/08	01/08	5543286QR00W0AJEZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.99
01/08	01/08	5543286QR00W6EL94	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.99
01/08	01/08	5543286QR00W6JQWV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.68
01/08	01/08	5543286QR000B0JF2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.00
01/08	01/08	5543286QR000JZ778	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.94
01/08	01/08	5543286QR000N18XS	BARNES&NOBLE.COM-BN 800-843-2665 NY		5.98
01/08	01/08	5543286QR003540TL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.80
01/09	01/09	5543286QT00E4D64F	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		36.90
01/09	01/09	5543286QT00FV7830	BARNES&NOBLE.COM-BN 800-843-2665 NY		14.96
01/09	01/09	5543286QT004V3NH0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.74
01/09	01/09	5543286QT0040GDMB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.04
01/11	01/11	5542950QWS11SH2DH	MEDICBATTERIES.COM 8004796334 OH		434.24
01/11	01/11	5543286QV00ELDX4N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.99
01/11	01/11	5543286QV00ETYXR6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	5.79	
01/11	01/11	5543286QV00E74EMG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.79
01/11	01/11	5543286QV00G64PEW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		45.57
01/12	01/12	5543286QW00HWWALF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.29
01/14	01/14	5543286QY00KAL23A	AMAZON.COM AMZN.COM/BILL WA		134.40
01/14	01/14	5543286QY00X225HM	AMAZON.COM AMZN.COM/BILL WA		79.92
01/14	01/14	5543286QY000KPJ9E	AMAZON.COM AMZN.COM/BILL WA		88.88
01/15	01/15	5542950QZS14GKFQH	WELDFABULOUS 5074945169 MN		565.11
01/15	01/15	5543687D03T762DHF	EAGLE SAFETY PRODUCTS 636-2219377 MO		332.45
01/19	01/19	5531020D360XPHGK2	SKILLSUSA ORG 07037778810 VA		84.95
01/20	01/20	5543286D400ND1BP3	AMAZON.COM AMZN.COM/BILL WA		17.50
01/20	01/20	5543286D400RDR2DB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.96

Wells Fargo News

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WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GARFIELD SCHL DIST RE 2 STEVEN FULLER
Account Number	
Statement Closing Date	02/01/16
Days in Billing Cycle	31
Next Statement Date	03/01/16

Credit Line	$10,000
Available Credit	$9,786

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

Inquiries or Questions:
F 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	$213.11
Current Payment Due	**$213.11**
Current Payment Due Date	**02/26/16**

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

Account Summary

Previous Balance		$1,224.68
Credits	-	$0.00
Payments	-	$1,224.68
Purchases & Other Charges	+	$213.11
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$213.11

Promotional Balance Summary

0% Purchases	$213.11
0% Cash Advances	$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 $0.00

See reverse side for important information.

DETACH HERE

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/13	01/13	5543286QX00GKV259	AMAZON.COM AMZN.COM/BILL WA		195.72
01/14	01/14	8556939QZ0A92EK1D	Branch Payment - Check	1,224.68	
01/20	01/20	0543684D5EHPZ6L3G	OFFICE DEPOT #1080 800-463-3768 CO		17.39

1-2

Wells Fargo News

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WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 HEATHER GRUMLEY
Account Number	
Statement Closing Date	01/20/16
Days in Billing Cycle	33
Next Statement Date	02/18/16

Credit Line	$5,000
Available Credit	$1,870

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	$3,057.94
Current Payment Due	$1,539.25
Past Due Amount	$1,518.69
Total Amount Due	**$3,057.94**
Current Payment Due Date	**02/16/16**

Your Past Due Amount of $1,518.69 is due immediately.

Your Current Payment of $1,539.25 is due 02/16/16.

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

Account Summary

Previous Balance		$4,057.44
Credits	-	$151.24
Payments	-	$2,538.75
Purchases & Other Charges	+	$1,690.49
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$3,057.94

Promotional Balance Summary

0% Purchases	$3,018.94
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%	$2,059.19	$0.00	$0.00	$0.00
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

See reverse side for important information.

5596 0040 YTG 1 7 14 160120 0 D PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596 25132

DETACH HERE

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

Make checks payable to: Wells Fargo

WELLS FARGO

Important Information

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

TOTAL *FINANCE CHARGE* BILLED IN 2015 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

1-2

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/21	12/21	8556939B324XFWYXS	PAYMENT THANK YOU	2,538.75	
01/06	01/06	5543286QN00P0KV9V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		33.97
01/06	01/06	5543286QN00STQQY3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		55.32
01/06	01/06	5543286QN0007PKPG	AMAZON.COM AMZN.COM/BILL WA	95.92	
01/06	01/06	0543684QPBLJB4M24	WM SUPERCENTER #5232 RIFLE CO		259.70
01/06	01/06	2524780QP00EZPL4D	RIB CITY GRILL RIFLE RIFLE CO		191.57
01/07	01/07	5543286QP00DPP10F	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		86.19
01/07	01/07	5543286QP008QHHJ9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		86.19
01/12	01/12	5543286QW00LEAJZV	AMAZON.COM AMZN.COM/BILL WA		207.52
01/12	01/12	5543286QW001M59DS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	55.32	
01/12	01/12	5548382QYATGGNPT9	SAMS MEMBERSHIP 800-288-7787 AR		45.00
01/13	01/13	0543684QX8PH044H9	CITY MARKET #0443 RIFLE CO		54.95
01/15	01/15	5531020QZ2DDZWP60	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		24.95
01/16	01/16	0543684D08PH6876E	CITY-MARKET #0405 GLENWOOD SPRI CO		41.20
01/18	01/18	0543684D28PHVKVW7	CITY MARKET #0443 RIFLE CO		18.98
01/19	01/19	0541019D3Q5FK29QQ	USPS 07772205430334882 RIFLE CO		235.41
01/19	01/19	5543286D300BM6AZ8	AMAZON.COM AMZN.COM/BILL WA		216.84
01/19	01/19	5543286D3002VB7HM	AMAZON.COM AMZN.COM/BILL WA		36.14
01/19	01/19	5543286D3003ZX3H6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.33
01/20	01/20	5543286D400KY7X07	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		42.23
01/20	01/20		** LATE CHARGE		39.00

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WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GARFIELD SCHL DIST RE 2 ROGER GOSE
Account Number	
Statement Closing Date	01/20/16
Days in Billing Cycle	33
Next Statement Date	02/18/16

Credit Line	$10,000
Available Credit	$8,744

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	$1,255.91
Current Payment Due	**$1,255.91**
Current Payment Due Date	**02/16/16**

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

Account Summary

Previous Balance		$7,495.80
Credits	-	$0.00
Payments	-	$7,495.80
Purchases & Other Charges	+	$1,255.91
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,255.91

Promotional Balance Summary

0% Purchases	$1,255.91
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.

DETACH HERE

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/20	12/20	5531020B22D9SDD1G	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		44.98
01/02	01/02	5543286QJ00SQDG61	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME NV		99.00
01/05	01/05	5543180QN60461VK6	BURGER KING #9962 Q07 RIFLE CO		7.77
01/06	01/06	7545491QPBSFMLK2D	ELK CREEK MINING COMPA NEW CASTLE CO		52.62
01/07	01/07	8556939QR0A96DWSN	Branch Payment - Check	7,495.80	
01/08	01/08	5543286QR00NAY6ST	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		201.98
01/12	01/12	5542950QWS127WXKH	MONOPRICE COM 9099896887 CA		25.03
01/13	01/13	5543286QX00EA3N3A	AMAZON.COM AMZN.COM/BILL WA		104.47
01/19	01/19	5542950D3S1744571	FLASHROUTER 8665095817 NJ		359.99
01/19	01/19	5543286D300BM8ZMX	AMAZON.COM AMZN.COM/BILL WA		179.99
01/19	01/19	5543286D3007ZQ3W5	GOOGLE *DEVICES GOOGLE.COM/CH CA		180.08

Wells Fargo News

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0-3
1-2

![WELLS FARGO]

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 THERESA HAMILTON
Account Number	
Statement Closing Date	01/20/16
Days in Billing Cycle	33
Next Statement Date	02/18/16

Credit Line	$10,000
Available Credit	$9,662

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	$337.19
Current Payment Due	**$337.19**
Current Payment Due Date	**02/16/16**

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

Account Summary

Previous Balance		$463.78
Credits	-	$0.00
Payments	-	$463.78
Purchases & Other Charges	+	$337.19
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$337.19

Promotional Balance Summary

0% Purchases	$337.19
0% Cash Advances	$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 $0.00

See reverse side for important information.

DETACH HERE

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	Post	Reference Number	Description		Credits	Charges
12/30	12/30	5554807BQ607VZFYH	NSPRA	03015190496 MD		50.00
01/03	01/03	5543687QLJL2MYX7M	DIGITAL JUICE	407-5315540 FL		9.95
01/07	01/07	8556939QR0A96DMZH	Branch Payment - Check		463.78	
01/13	01/13	0543684QX8PH045J9	CITY MARKET #0443 RIFLE CO			17.24
01/15	01/15	0522702QZ8PHN1FDS	RACC	970-625-2085 CO		260.00

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WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 CHRISTINE HAMRICK
Account Number	
Statement Closing Date	01/20/16
Days in Billing Cycle	33
Next Statement Date	02/18/16

Credit Line	$44,000
Available Credit	$43,846

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	$153.32
Current Payment Due	**$153.32**
Current Payment Due Date	**02/16/16**

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

Account Summary

Previous Balance		$140.11
Credits	-	$0.00
Payments	-	$140.11
Purchases & Other Charges	+	$153.32
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$153.32

Promotional Balance Summary

0% Purchases	$153.32
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 0040 YTG 1 7 14 160120 0 PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596 25145

DETACH HERE

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/07	01/07	8556939QR0A96DWSY	Branch Payment - Check	140.11	
01/10	01/10	5543286QS00WH2HJN	INTUIT *QB ONLINE 800-286-6800 CA		24.25
01/10	01/10	5543286QS00WH34AQ	INTUIT *QB ONLINE 800-286-6800 CA		18.86
01/11	01/11	5543286QW00RB3Z3M	CC GARAGE-3036401096 DENVER CO		7.00
01/11	01/11	0514048QVLYJSZ3GE	MCDONALD'S F6358 LAKEWOOD CO		6.21
01/14	01/14	5543286QY00X1SGNP	INTUIT *QB ONLINE 800-286-6800 CA		24.25
01/14	01/14	5543286QY00X1TZA3	INTUIT *QB ONLINE 800-286-6800 CA		24.25
01/14	01/14	5543286QY00X1TZH3	INTUIT *QB ONLINE 800-286-6800 CA		24.25
01/14	01/14	5543286QY00X1TZKY	INTUIT *QB ONLINE 800-286-6800 CA		24.25

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HES

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 RICHARD HILLS
Account Number	
Statement Closing Date	02/01/16
Days in Billing Cycle	31
Next Statement Date	03/01/16

Credit Line	$5,000
Available Credit	$1,770

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

1-2

Payment Information

New Balance	$3,229.36
Current Payment Due	**$3,229.36**
Current Payment Due Date	**02/26/16**

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

Account Summary

Previous Balance		$1,392.77
Credits	-	$0.00
Payments	-	$1,392.77
Purchases & Other Charges	+	$3,229.36
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$3,229.36

Promotional Balance Summary

0% Purchases	$3,229.36
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 0081 YTG 1 7 1 160201 0 PAGE 1 of 4 1 0 8914 1900 ELFP 01DRS596 15954

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	$3,229.36
Total Amount Due	**$3,229.36**
Current Payment Due Date	**02/26/16**

Amount Enclosed: $

32293603229360055691990001155608

Print address or phone changes:

Work (   )

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

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

15954
R102

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/05	01/05	5543286QM00B4AV1Q	STAMPS.COM 855-608-2677 CA		15.99
01/06	01/06	0541019QP7DMNBNXR	SUBWAY 00176859 RIFLE CO		9.19
01/06	01/06	0543684QPBLJB4M9Q	WM SUPERCENTER #5232 RIFLE CO		71.33
01/06	01/06	5531020QN2DGQ2MYZ	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		32.99
01/06	01/06	5531020QPS0KFGJ3G CHECK-IN 01/24/16	DISNEY RESORT-DISNE ANAHEIM CA FOLIO #4230240586		442.26
01/10	01/10	5531020QS2DBWLWAM	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		146.98
01/12	01/12	5543286QW00VR0DWR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		111.86
01/12	01/12	5543286QW0021EQS0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		100.31
01/13	01/13	5543286QX00EBR7VL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.99
01/13	01/13	5543286QX00E7N0ZG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.99
01/13	01/13	5543286QX00GFSEM6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		50.67
01/13	01/13	5545737QX0RVJ6LWD	SCHOLASTIC INC. KEY 6 08007246527 MO		818.59
01/14	01/14	5543286QY00KMLDWL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		97.58
01/14	01/14	5543286QY00KPQBRG	AMAZON.COM AMZN.COM/BILL WA		143.55
01/14	01/14	5543286QY00TPWGQD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.65
01/14	01/14	5543286QY00X0W4GZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		111.86
01/14	01/14	5531020QY2DFLTPKG	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		58.41
01/14	01/14	8556939QZ0A92QAHJ	Branch Payment - Check	1,392.77	
01/15	01/15	5543286QZ005W1PNY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		77.12
01/15	01/15	0543684QZ8PH2EKZT	CITY MARKET #0443 RIFLE CO		47.09
01/15	01/15	5545702D05V3Z0ABL	NO TEARS LEARNING INC 03012632700 MD		18.52
01/18	01/18	5548382D3BLH0S5YX	WAL-MART #5232 RIFLE CO		59.80
01/19	01/19	0543684D38PH4V9QT	CITY MARKET #0443 RIFLE CO		7.88
01/19	01/19	5554186D403RQ063V	USPS POSTAGE STAMPSQQQ WASHINGTON DC		50.00
01/19	01/19	5554186D403RQ4A7N	USPS POSTAGE STAMPSQQQ WASHINGTON DC		50.00
01/20	01/20	8548298D5LDPN2AJT	PLANK ROAD PUBLISHING TEL2627905218 WI		57.95
01/20	01/20	5543286D400JLQ0KK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		79.18
01/21	01/21	5543286D500H4Z031	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		52.90
01/23	01/23	0543684D8BLJE7DR1	WM SUPERCENTER #5232 RIFLE CO		39.47
01/25	01/25	5543286D9002BLDSH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		110.33
01/28	01/28	5543286DQ00WLQQ7M	AMAZON.COM AMZN.COM/BILL WA		34.95
01/31	01/31	5543286DF00DEK1SV	AMAZON.COM AMZN.COM/BILL WA		14.31
01/31	01/31	5543286DF00DF581E	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		117.68
01/31	01/31	5543286DF00DTA9VK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		67.98

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WELLS FARGO

WELLS FARGO BUSINESS ELITE

Prepared For	GSD TAX EXPT 84525428 BENJAMIN KIRK
Account Number	
Statement Closing Date	02/01/16
Days in Billing Cycle	31
Next Statement Date	03/01/16

Credit Line	$10,000
Available Credit	$5,542

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

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

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

1-2

Payment Information

New Balance	$4,457.26
Current Payment Due	**$4,457.26**
Current Payment Due Date	**02/26/16**

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

Account Summary

Previous Balance		$3,966.32
Credits	-	$0.00
Payments	-	$3,966.32
Purchases & Other Charges	+	$4,457.26
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$4,457.26

Promotional Balance Summary

0% Purchases	$4,457.26
0% Cash Advances	$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 $0.00

See reverse side for important information.

DETACH HERE

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits
01/08	01/08	5526352QR8AS13QNS	PEPSI CENTER - AT - M 03034051181 CO	
01/14	01/14	8556939QZ0A92DS8J	Branch Payment - Check	3,966.32
01/23	01/23	0522702D8006QKFR3	MAMA COSTAS ITALIAN PI SILT CO	
01/26	01/26	5541734DA7VNQ2BEZ	SPORTABLE SCOREBOARDS 800-4113136 KY	

1-2

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WELLS FARGO

WELLS FARGO BUSINESS EL

Prepared For	GSD TAX EXPT 84525428 DAVE LINDENBERG
Account Number	
Statement Closing Date	01/20/16
Days in Billing Cycle	33
Next Statement Date	02/18/16

Credit Line	$10,000
Available Credit	$8,600

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

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

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

0-3
1-2

Payment Information

New Balance	$1,399.02
Current Payment Due	**$1,399.02**
Current Payment Due Date	**02/16/16**

If you wish to pay off your balance i
balance noted on your statement is
payoff amount. Please call 800-231-
payoff information.

Account Summary

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

Promotional Balance Summary

0% Purchases	$1,399.02
0% Cash Advances	$0.00

Promotional balance(s) shown with
interest rate do not include any fee
charges that may have been asses
transaction.

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 $0.00

See reverse side for important information.

DETACH HERE

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*
12/21	12/21	5554186B403T1SF6X CHECK-IN 12/21/15	THE BROADMOOR LODGING COLORADO SPGS CO FOLIO #000005569	
01/13	01/13	5543286QX009AMDYR	ACCO BRANDS DIRECT 800-365-9327 NY	
01/18	01/18	7541823D20LVQG8RX	DROPBOX*CL92SB8XHS3H DB.TT/CCHELP CA	

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Online session by going to the Messages and Alerts tab.

WELLS FARGO

WELLS FARGO BUSINESS ELIT

V# 1474
R# 85978

Prepared For	GSD TAX EXPT 84525428 SANJA MORGAN
Account Number	
Statement Closing Date	01/20/16
Days in Billing Cycle	33
Next Statement Date	02/18/16

Credit Line	$5,000
Available Credit	$4,973

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

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

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

Payment Information

New Balance	$26.59
Current Payment Due	**$26.59**
Current Payment Due Date	**02/16/16**

If you wish to pay off your balance in f balance noted on your statement is no payoff amount. Please call 800-231-5 payoff information.

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

Account Summary

Previous Balance		$452.31
Credits 2740-0610	-	$79.88
Payments	-	$452.31
Purchases & Other Charges	+	$106.47
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$26.59

Promotional Balance Summary

0% Purchases	$26.59
0% Cash Advances	$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 $0.00

See reverse side for important information.

DETACH HERE

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits
12/23	12/23	7543250B5N5552V2N	FISHPOND CO NZ AIRPORT OAKS NZ	79.88
01/06	01/06	0543684QPBLJB4ERS	WM SUPERCENTER #5232 RIFLE CO	
01/07	01/07	8556939QR0A96DWRM	Branch Payment - Check	452.31

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Online session by going to the Messages and Alerts tab.

WELLS FARGO

WELLS FARGO BUSINESS ELITE

Prepared For	GSD TAX EXPT 84525428 TROY DAN PHILLIPS
Account Number	'
Statement Closing Date	01/20/16
Days in Billing Cycle	33
Next Statement Date	02/18/16

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 64
Carol Stream, IL 60197-6415

Credit Line	$5,000
Available Credit	$3,042

0-3
1-2

Payment Information

New Balance	$1,957.73
Current Payment Due	**$1,957.73**
Current Payment Due Date	**02/16/16**

If you wish to pay off your balance in ful
balance noted on your statement is not
payoff amount. Please call 800-231-551
payoff information.

Account Summary

Previous Balance		$2,621.12
Credits	-	$0.00
Payments	-	$2,621.12
Purchases & Other Charges	+	$1,957.73
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,957.73

Promotional Balance Summary

0% Purchases	$1,957.73
0% Cash Advances	$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 $0.00

See reverse side for important information.

DETACH HERE

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits
12/21	12/21	5543286B300KLQET9	WALMART.COM 800-966-6546 AR	
12/28	12/28	5548382BBBLH55SF2	WAL-MART #5232 RIFLE CO	
12/30	12/30	0543684BD5SAN70EF	HOBBY-LOBBY #0102 GRAND JUNCTIO CO	
01/07	01/07	5543286QP00HFKA11	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
01/07	01/07	8556939QR0A96D0YY	Branch Payment - Check	2,621.12
01/08	01/08	5543286QR00WRV2WA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
01/11	01/11	8512178QVWGNA4WTA	BASEBALLRACKS.COM EVERGREEN PAR IL	
01/11	01/11	5531020QV61DF2TL2	SCANTRON CORPORATION 08002283628 CA	
01/16	01/16	5543687D04M57FDW2 CHECK-IN 01/14/16	THE INVERNESS HOTEL AN ENGLEWOOD CO FOLIO #0000057812	
01/16	01/16	5543687D04M57FDXL CHECK-IN 01/14/16	THE INVERNESS HOTEL AN ENGLEWOOD CO FOLIO #0000057813	
01/18	01/18	5542950D3S16JP5J9	PAYPAL *1PITCHWARRI 4029357733 CA	

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WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 LISA PIERCE
Account Number	
Statement Closing Date	02/01/16
Days in Billing Cycle	31
Next Statement Date	03/01/16

Credit Line	$10,000
Available Credit	$6,633

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

1-2

Payment Information

New Balance	$3,326.64
Current Payment Due	**$3,326.64**
Current Payment Due Date	**02/26/16**

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

Account Summary

Previous Balance		$1,455.67
Credits	-	$0.00
Payments	-	$1,455.67
Purchases & Other Charges	+	$3,326.64
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$3,326.64

Promotional Balance Summary

0% Purchases	$3,326.64
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 160201 0 PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596 15956

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	5569 1960 0011 9808
New Balance	$3,326.64
Total Amount Due	**$3,326.64**
Current Payment Due Date	**02/26/16**

Amount Enclosed: $

33266403326640055691960001198083

Print address or phone changes:

Work ( )

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

YTG
29

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

15956
R102

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/05	01/05	5543286QM00BQJHYB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.74
01/06	01/06	5543286QN002KT9VY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.99
01/07	01/07	5543286QP00BPMZR5	APL* ITUNES.COM/BILL 866-712-7753 CA		29.90
01/07	01/07	5543286QP00BPWGMG	APL* ITUNES.COM/BILL 866-712-7753 CA		19.80
01/07	01/07	5543286QP00BSK5W6	APL* ITUNES.COM/BILL 866-712-7753 CA		29.80
01/07	01/07	5543286QP00BS004A	APL* ITUNES.COM/BILL 866-712-7753 CA		49.80
01/07	01/07	5543286QP00BTFWYF	APL* ITUNES.COM/BILL 866-712-7753 CA		19.80
01/09	01/09	5543286QT0040E04P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		38.49
01/11	01/11	5543286QV00509QAW	AMAZON.COM AMZN.COM/BILL WA		57.56
01/11	01/11	5543286QV0051GSPT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.99
01/13	01/13	5543286QX00DR2EMQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		21.34
01/13	01/13	5543286QX00DXLXPA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.40
01/13	01/13	5531020QX2DFY7JNM	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		23.56
01/14	01/14	5543286QY00H6WM0N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.95
01/14	01/14	5543286QY00LMS90D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.98
01/14	01/14	5543286QY00M1KRZK	AMAZON.COM AMZN.COM/BILL WA		38.88
01/14	01/14	5543286QY00TK30A8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.81
01/14	01/14	5543286QY00T9H523	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		68.19
01/14	01/14	5543286QY00W7D461	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		48.99
01/14	01/14	5543286QY000JSL3L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		43.65
01/14	01/14	5531020QY2DGQ5BTZ	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		52.54
01/14	01/14	8556939QZ0A92QAEP	Branch Payment - Check	1,455.67	
01/15	01/15	5543286QZ0031VJD0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		47.90
01/18	01/18	5542950D2S168JNXS	NASCO MAIL ORDER 8005589595 WI		58.36
01/19	01/19	5542950D3MJDPLAHA	SQ *EXPRESS SHUTTLE LAKEWOOD CA		171.00
01/20	01/20	5543286D400SAVYQF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		47.07
01/20	01/20	5543286D40024660V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		31.38
01/21	01/21	5543286D5004YJYP6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		44.77
01/24	01/24	5543286D800T5FB34	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.95
01/26	01/26	5531020DBS0L2JXB8	DISNEY RESORT-DISNE ANAHEIM CA		663.39
		CHECK-IN 01/24/16	FOLIO #4229838377		
01/27	01/27	5542950DQ0TDQWX6B	CARSON DELLOSA 08003210943 NC		36.43
01/27	01/27	5543286DB00BK3VVL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		33.98
01/27	01/27	5543286DB00BRK5YE	AMAZON.COM AMZN.COM/BILL WA		173.46
01/27	01/27	7532931DQGKK5BSGD	ORIENTAL TRADING CO 800-228-0475 NE		55.50
01/28	01/28	5543286DQ00HW3XSY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		42.84
01/28	01/28	5543286DQ00KGB0K8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.50
01/28	01/28	5543286DQ00SYR7PW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.04
01/28	01/28	5543286DQ00V00KFR	AMAZON.COM AMZN.COM/BILL WA		59.94
01/28	01/28	2524780DD02N2AHM9	GLENWOOD TRAMWAY LLC GLENWOOD SPRI CO		440.00
01/28	01/28	5531020DQ2DF24A08	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		69.03
01/29	01/29	5543286DD006DKQJ9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
01/29	01/29	5543286DD008JV7QK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.94
01/30	01/30	5545737DE0RTBPR9V	SCHOLASTIC BOOK CLUB 08007246527 MO		307.00
01/30	01/30	5545737DE0RTBR8WN	SCHOLASTIC BOOK CLUB 08007246527 MO		320.00

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WELLS FARGO

WELLS FARGO BUSINESS ELITE

Prepared For	GARFIELD SCHL DIST RE 2 DENISE RAHE
Account Number	
Statement Closing Date	01/20/16
Days in Billing Cycle	33
Next Statement Date	02/18/16

Credit Line	$5,000
Available Credit	$4,875

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

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

Payments:
Payment Remittance Center PO Box 64
Carol Stream, IL 60197-6415

Payment Information

New Balance	$124.74
Current Payment Due	**$124.74**
Current Payment Due Date	**02/16/16**

If you wish to pay off your balance in ful
balance noted on your statement is not
payoff amount. Please call 800-231-551
payoff information.

Account Summary

Previous Balance		$0.00
Credits	-	$383.70
Payments	-	$573.51
Purchases & Other Charges	+	$1,081.95
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$124.74

Promotional Balance Summary

0% Purchases	$124.74
0% Cash Advances	$0.00

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

Rate Information

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

Important Information

TOTAL "FINANCE CHARGE" BILLED IN 2015 $0.00

See reverse side for important information.

DETACH HERE

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

& Item was transferred from lost/stolen account

Trans	*Post*	*Reference Number*	*Description*	*Credits*	C
12/22	12/22	5530876B5FXZANM1Q	SHELL OIL 57444482004 ANTIOCH CA		
12/22	12/22	5544641B5BLWS7SWB	H&M #80 SAN FRANCISCO CA		
12/22	12/22	5544641B5BLWS7SZE	H&M #80 SAN FRANCISCO CA		
12/22	12/22	F891400CN000SS006	ADJUSTMENT-PURCHASES	29.22	
12/22	12/22	F891400CN000SS006	ADJUSTMENT-PURCHASES	154.48	
12/22	12/22	F891400CN000SS006	ADJUSTMENT-PURCHASES	200.00	
01/06	01/06	00000000000ATNEWA	BALANCE TRANSFER 5569 1990 0007 0260		
01/07	01/07	&F891400CU000IXFRL	Branch Payment - Check	573.51	
01/14	01/14	2524780QZ01AVLGGJ	HENRYS CHINESE CAFE EDWARDS CO		
01/18	01/18	5545885D261FETBYG	DU - IDGE 03038712607 CO		

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Req 00086032

WELLS FARGO

WELLS FARGO BUSINESS ELI

Prepared For	GSD TAX EXPT 84525428 JENNIFER RHOADES
Account Number	
Statement Closing Date	01/20/16
Days in Billing Cycle	33
Next Statement Date	02/18/16

Credit Line	$5,000
Available Credit	$4,954

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

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

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

0-3
1-2

Payment Information

New Balance	$45.85
Current Payment Due	**$45.85**
Current Payment Due Date	**02/16/16**

If you wish to pay off your balance in
balance noted on your statement is n
payoff amount. Please call 800-231-5
payoff information.

Account Summary

Previous Balance		$150.70
Credits	-	$0.00
Payments	-	$150.70
Purchases & Other Charges	+	$45.85
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$45.85

EXTENSIONS & FOOTINGS CHECKE
SR 2/3/16
RECEIPT OF GOODS VERIFIED

Promotional Balance Summary

0% Purchases	$6.85
0% Cash Advances	$0.00

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES
PURCHASES	0.000%	0%	$125.58	$0.00	$0.00
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 $0.00

See reverse side for important information.

DETACH HERE

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	Post	Reference Number	Description		Credits
12/17	12/19	5545885B061BSHD3Q	CBI ONLINE	08008820757 CO	
01/14	01/14	8556939QZ0A92QAJ2	Branch Payment - Check		150.70
01/20	01/20		** LATE CHARGE		

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WELLS FARGO

WELLS FARGO BUSINESS EL

Prepared For	GARFIELD SCHL DIST RE 2 KATHRYN M SENOR
Account Number	
Statement Closing Date	02/01/16
Days in Billing Cycle	31
Next Statement Date	03/01/16

Credit Line	$5,000
Available Credit	$3,950

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

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

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

1-2

Payment Information

New Balance	$1,049.44
Current Payment Due	**$1,049.44**
Current Payment Due Date	**02/26/16**

If you wish to pay off your balance in
balance noted on your statement is r
payoff amount. Please call 800-231-
payoff information.

Account Summary

Previous Balance		$492.53
Credits	-	$0.00
Payments	-	$492.53
Purchases & Other Charges	+	$1,049.44
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,049.44

Promotional Balance Summary

0% Purchases	$1,049.44
0% Cash Advances	$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 $0.00

See reverse side for important information.

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WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits
01/08	01/08	0543684QTBLJEEHBG	SAMS CLUB #6360 GRAND JUNCTIO CO	
01/14	01/14	5543286QY00J6WZ5S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
01/14	01/14	5543286QY00KV83G1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
01/14	01/14	5543286QY00M18R7H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
01/14	01/14	8556939QZ0A92EK15	Branch Payment - Check	492.53
01/20	01/20	5543286D40027Q9Y0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
01/20	01/20	5531020D42DE972BN	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	
01/22	01/22	5543286D600JEZXLF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
01/24	01/24	5531020D82DFRMRYF	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	
01/27	01/27	0543684DB006WV097	DOMINO'S 6348 719-339-5911 CO	
01/28	01/28	0514048DDLM8VR0RY	MCDONALD'S F7316 RIFLE CO	
01/28	01/28	5548382DDBLH5FWFX	WAL-MART #5232 RIFLE CO	
01/28	01/28	5550361DD60T3HH82	DIDAX EDUCATIONAL RESO 09789482340 MA	
01/28	01/28	0522702DQ8PHHQ9W0	RACC 970-625-2085 CO	
01/29	01/29	5543286DD000WJVER	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
01/29	01/29	5543286DD0096SGB5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	

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1-2

WELLS FARGO

WELLS FARGO BUSINESS ELITE

Prepared For	GSD TAX EXPT 84525428 ALICE STEINDLER
Account Number	
Statement Closing Date	01/20/16
Days in Billing Cycle	33
Next Statement Date	02/18/16

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

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

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

Payments:
Payment Remittance Center PO Box 64
Carol Stream, IL 60197-6415

0-3
1-2

Payment Information

New Balance	$0.00
Current Payment Due	**$0.00**
Current Payment Due Date	**02/16/16**

Account Summary

Previous Balance		$35.38
Credits	-	$0.00
Payments	-	$35.38
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
charges that may have been assessed
transaction.

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 $0.00

See reverse side for important information.

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WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits
01/07	01/07	8556939QR0A96DWNQ	Branch Payment - Check	35.38

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WELLS FARGO

WELLS FARGO BUSINESS ELITE

Prepared For	GSD TAX EXPT 84525428 LORI VAN SLYKE
Account Number	
Statement Closing Date	01/20/16
Days in Billing Cycle	33
Next Statement Date	02/18/16

Credit Line	$5,000
Available Credit	$4,937

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

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

Payments:
Payment Remittance Center PO Box 64
Carol Stream, IL 60197-6415

Payment Information

New Balance	$62.81
Current Payment Due	**$62.81**
Current Payment Due Date	**02/16/16**

If you wish to pay off your balance in ful
balance noted on your statement is not
payoff amount. Please call 800-231-551
payoff information.

Account Summary

Previous Balance		$96.59
Credits	-	$0.00
Payments	-	$96.59
Purchases & Other Charges	+	$62.81
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$62.81

Promotional Balance Summary

0% Purchases	$62.81
0% Cash Advances	$0.00

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

Rate Information

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

Important Information

TOTAL "FINANCE CHARGE" BILLED IN 2015 $0.00

See reverse side for important information.

DETACH HERE

LORI VAN SLYKE account endi
Pag

WELLS FARGO

Important Information

TOTAL "FINANCE CHARGE" PAID IN 2015 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits
01/07	01/07	0541019QPQ5F9HAJB	USPS 07772205430334882 RIFLE CO	
01/07	01/07	8556939QR0A96D0WB	Branch Payment - Check	96.59
01/11	01/11	0543684QV8PGXAXS3	CITY MARKET #0443 RIFLE CO	

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WELLS FARGO

WELLS FARGO BUSINESS ELITE (

Pag

Prepared For	GSD TAX EXPT 84525428 DAMON WELLS
Account Number	
Statement Closing Date	01/20/16
Days in Billing Cycle	33
Next Statement Date	02/18/16

Credit Line	$5,000
Available Credit	$2,087

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

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

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

Payment Information

New Balance	$1,317.75
Current Payment Due	**$1,317.75**
Current Payment Due Date	**02/16/16**

If you wish to pay off your balance in full: balance noted on your statement is not t payoff amount. Please call 800-231-551 payoff information.

Account Summary

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

Promotional Balance Summary

0% Purchases	$1,317.75
0% Cash Advances	$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 $0.00

See reverse side for important information.

DETACH HERE

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*C*
01/04	01/04	5543286QL00VS4WSB	AMAZON.COM AMZN.COM/BILL WA		
01/05	01/05	5543286QM002EMF1G	AMAZON.COM AMZN.COM/BILL WA		
01/06	01/06	5543286QN00NL3E6W	LOWES #01905* 970-384-3940 NC		
01/07	01/07	5543286QP00FB8L2F	APL*APPLEONLINESTOREUS 800-676-2775 CA		
01/13	01/13	0543684QX8PH03VAK	CITY MARKET #0443 RIFLE CO		
01/13	01/13	0543684QX8PH03VD6	CITY MARKET #0443 RIFLE CO		
01/13	01/13	0543684QX8PH03V8H	CITY MARKET #0443 RIFLE CO		

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

Customer No:	
Statement Date:	1/
Due Date:	DUE UPON
Amount Due:	$

michelle rickstrew
highland elementary
839 whiteriver ave
rifle, co 81650

Current	29-56 Days	57-84 Days	85-112 Days	113+ Da
$215.26	$0.00	$0.00	$0.00	$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AM
1215641533	109950	00	443	01/05/2016	$2

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

Please retain the top portion for your records

Tear Along Perforation and Return Bottom Portion

TICKETS	AMT	✓	TICKETS	AMT	✓
1215641533	$215.26				

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:	1/3
Amount Due:	$
Amount Enclosed:	

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

WELLS FARGO BUSINESS ELITE

WELLS FARGO

Prepared For	GSD TAX EXPT 84525428 CRAIG JAY
Account Number	
Statement Closing Date	01/20/16
Days in Billing Cycle	33
Next Statement Date	02/18/16

Credit Line	$10,000
Available Credit	$9,250

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

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

Payments:
Payment Remittance Center PO Box 64
Carol Stream, IL 60197-6415

Payment Information

New Balance	$749.99
Current Payment Due	**$749.99**
Current Payment Due Date	**02/16/16**

If you wish to pay off your balance in full balance noted on your statement is not t payoff amount. Please call 800-231-551 payoff information.

Account Summary

Previous Balance		$330.24
Credits	-	$0.00
Payments	-	$330.24
Purchases & Other Charges	+	$749.99
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$749.99

Promotional Balance Summary

0% Purchases	$749.99
0% Cash Advances	$0.00

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

Rate Information

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

Important Information

TOTAL 'FINANCE CHARGE' BILLED IN 2015 $0.00

See reverse side for important information.

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 $0.00

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*C*
12/18	12/19	0522702B1009WMTGA	PUTTERS PUB RIFLE CO		
01/07	01/07	8556939QR0A96D0WK	Branch Payment - Check	330.24	
01/14	01/14	5554807OZLKQ1E31F	SEARS HOMETOWN 3141 RIFLE CO		

Wells Fargo News

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