A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00099920	618.93	10/06/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099921	4,902.96	10/06/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099922	299.55	10/06/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099923	2,951.57	10/06/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099924	3,351.23	10/06/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099925	1,902.43	10/06/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099926	2,827.87	10/06/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099927	991.55	10/06/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099928	1,509.27	10/06/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099929	147.85	10/07/15	53430	625-WATER (9283)	C
01	00099930	1,866.84	10/07/15	3229	A & E TIRE INC	C
01	00099931	86.50	10/07/15	56790	AARON DONALD OPSTEIN*	C
01	00099932	18.43	10/07/15	38172	AARON WALL	C
01	00099933	50,410.14	10/07/15	49352	ACCESS ROARING FORK	C
01	00099934	241.45	10/07/15	3266	ALL TEMP SERVICES INC.	C
01	00099935	129.78	10/07/15	39136	ALSCO, INC.	C
01	00099936	659.15	10/07/15	54070	ALYSSA THURMON*	C
01	00099937	77.50	10/07/15	62634	AMY FRANCES CHABIN*	C
01	00099938	57.00	10/07/15	39225	ANDREW R. BLAKE*	C
01	00099939	1,125.26	10/07/15	2779	BIO CORPORATION	C
01	00099940	178.50	10/07/15	45675	BRENDA MURPHY	C
01	00099941	349.00	10/07/15	1736	CACTUS VALLEY ELEM PARENTS ASSOC	C
01	00099942	264.28	10/07/15	300	CAROLINA BIOLOGICAL SUPPLY	C
01	00099943	767.54	10/07/15	2567	CARRIE CLOSE	C
01	00099944	984.00	10/07/15	59161	CATHY ANNE BARKLEY++++++	C
01	00099945	2,777.32	10/07/15	318	CENTRAL DISTRIBUTING CO	C
01	00099946	119.27	10/07/15	336	CHELEWSKI PIPE & SUPPLY INC	C
01	00099947	149.00	10/07/15	57282	CHRISTINIA LOERTSCHER*	C
01	00099948	15,108.94	10/07/15	1683	CITY OF RIFLE	C
01	00099949	77.00	10/07/15	592	CO DEPT OF HUMAN SERVICES	C
01	00099950	146.08	10/07/15	376	COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00099951	150.00	10/07/15	2807	DAN CHICOINE *	C
01	00099952	207.00	10/07/15	51675	DANIEL LEIFELD*	C
01	00099953	328.45	10/07/15	46191	DEBORAH GHAN*	C
01	00099954	662.12	10/07/15	51055	DENISE CENTRONE RAHE*	C
01	00099955	12,000.00	10/07/15	2449	ELIZABETH SKELTON*	C
01	00099956	2,291.40	10/07/15	683	ELMER GLASS OF RIFLE INC	C
01	00099957	178.50	10/07/15	43729	EMILY D. QUINN*	C
01	00099958	157.00	10/07/15	54518	ERIC LEE GENTRY*	C
01	00099959	4,760.00	10/07/15	56189	EXPLORELEARNING	C
01	00099960	864.00	10/07/15	728	FIRST STRING, LLC*	C
01	00099961	441.80	10/07/15	3225	GARRETSONS SPORT CENTER	C
01	00099962	136.00	10/07/15	849	GLENN LEROY PADGETT*	C
01	00099963	150.00	10/07/15	59960	GRAND RIVER ENVIROMENTAL	C
01	00099964	600.00	10/07/15	55158	HERE COMES MONEY INC	C
01	00099965	1,739.85	10/07/15	3188	HILLTOP COMMUNITY RESOURCES INC	C
01	00099966	143.99	10/07/15	967	HOBART CORPORATION	C
01	00099967	106.08	10/07/15	1026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00099968	12.88	10/07/15	3096	JAMI ZIMMERMAN	C
01	00099969	367.87	10/07/15	2255	JEAN'S PRINTING*	C
01	00099970	178.50	10/07/15	42404	JENNA BARTH	C
01	00099971	179.24	10/07/15	54500	JENNIFER VOGT*	C
01	00099972	86.50	10/07/15	50954	JEREMY A. HEISER*	C
01	00099973	23.12	10/07/15	62618	JUSTIN A. MEAGHER*	C
01	00099974	157.00	10/07/15	2851	JUSTIN BANKEY*	C

Bank	Check No	Amount	Date	Vendor		Type
01	00099975	63.75	10/07/15	60100	KANDA HILL*	C
01	00099976	110.28	10/07/15	2970	KENNON SNEAD*	C
01	00099977	66.49	10/07/15	1152	KROGER	C
01	00099978	28.15	10/07/15	46604	LEAH WYNVEEN*	C
01	00099979	63.00	10/07/15	40576	LESLIE SMITH*	C
01	00099980	99.95	10/07/15	36722	LISA MANCUSO	C
01	00099981	214.35	10/07/15	54313	LISA ROTH SCRABECK*	C
01	00099982	115.00	10/07/15	2943	LORILE LOESCH *	C
01	00099983	57.00	10/07/15	40762	LUCAS J. NOVOSAD*	C
01	00099984	408.00	10/07/15	61425	MANAGEMENT BY SEVEN, INC.	C
01	00099985	113.92	10/07/15	58866	MARGARET ROMANCE*	C
01	00099986	173.74	10/07/15	2953	MARGARITA REYES*	C
01	00099987	250.00	10/07/15	59684	MARK J. MCCABE*	C
01	00099988	719.00	10/07/15	51136	MARY'S CERAMICS*	C
01	00099989	208.32	10/07/15	55964	MATHEW ROWE*	C
01	00099990	1,820.57	10/07/15	1290	MEADOW GOLD DAIRIES LLC*	C
01	00099991	1,324.00	10/07/15	59102	METHOD TEST PREP, INC.	C
01	00099992	245.00	10/07/15	3130	MICHELLE DRYMON *	C
01	00099993	233.98	10/07/15	1317	MICRO PLASTICS INC	C
01	00099994	115.63	10/07/15	1367	MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00099995	119.06	10/07/15	1413	NASCO	C
01	00099996	671.96	10/07/15	61840	NATIONAL EQUIPMENT CORPORATION	C
01	00099997	179.70	10/07/15	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00099998	720.00	10/07/15	60135	PAUL HASSEL*	C
01	00099999	198.00	10/07/15	61549	PAUL L. SMITH*	C
01	00100000	781.20	10/07/15	59498	PEAK ELEVATOR PERFORMANCE GROUP	C
01	00100001	1,025.00	10/07/15	38423	PEAK LEARNING SYSTEMS	C
01	00100002	189.50	10/07/15	38113	PITNEY BOWES	C
01	00100003	210.00	10/07/15	1553	PITNEY BOWES	C
01	00100004	140.23	10/07/15	1609	QUILL CORPORATION	C
01	00100005	57.00	10/07/15	2973	RANDY R BREECE *	C
01	00100006	9,546.73	10/07/15	37788	RICOH COPY	C
01	00100007	566.55	10/07/15	1681	RIDDELL	C
01	00100008	195.00	10/07/15	1696	RIFLE HIGH CHECKING PETTY CASH	C
01	00100009	57.00	10/07/15	52973	ROBERT L. RICHARDSON JR.*	C
01	00100010	100.00	10/07/15	2350	ROBERT LAY *	C
01	00100011	757.50	10/07/15	1724	ROGER L GOSE	C
01	00100012	450.96	10/07/15	1732	ROPER MUSIC	C
01	00100013	18,690.00	10/07/15	40517	ROSETTA STONE LTD.	C
01	00100014	107.00	10/07/15	3029	RUSSELL BERGQUIST *	C
01	00100015	57.00	10/07/15	1759	RYAN PAUL FIDELDY	C
01	00100016	486.35	10/07/15	3241	SANDY'S OFFICE SUPPLY, INC.	C
01	00100017	178.50	10/07/15	56596	SARAH CHRISTINE CLAYTON*	C
01	00100018	57.95	10/07/15	62103	SAVANNA BROWN*	C
01	00100019	823.01	10/07/15	1766	SAX ARTS & CRAFTS	C
01	00100020	274.81	10/07/15	1787	SCHOOL SPECIALTY INC CUST. #239645	C
01	00100021	26.20	10/07/15	3392	SCHOOLWIDE, INC.	C
01	00100022	435.55	10/07/15	62626	SHANTEL MARY SALISBURY*	C
01	00100023	615.50	10/07/15	1825	SHERWIN-WILLIAMS	C
01	00100024	178.50	10/07/15	1814	SHERYL LARSEN*	C
01	00100025	298.50	10/07/15	2691	SILVANA HAYDEN	C
01	00100026	135.58	10/07/15	1899	STAPLES, CONTRACT & COMMERCIAL	C
01	00100027	144.10	10/07/15	2367	STEVE HERRERA*	C
01	00100028	40.00	10/07/15	497	THE COUNTRY FLORIST	C
01	00100029	70.80	10/07/15	1519	THE PARTS HOUSE	C

Bank	Check No	Amount	Date	Vendor		Type
01	00100030	96.00	10/07/15	36137	THOMAS J. BARNES*	C
01	00100031	101.00	10/07/15	39861	THOMAS S GOODE*	C
01	00100032	3,186.63	10/07/15	1986	TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00100033	3,724.24	10/07/15	1456	TOWN OF NEW CASTLE	C
01	00100034	2,661.17	10/07/15	1838	TOWN OF SILT	C
01	00100035	525.00	10/07/15	50857	TRADESMAN ELECTRIAL SVCS INC	C
01	00100036	8,828.81	10/07/15	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00100037	69.49	10/07/15	246	VALLEY LUMBER	C
01	00100038	55.00	10/07/15	2261	WALLACE E DIEDE *+++	C
01	00100039	4,971.97	10/07/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100040	10.42	10/07/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100041	77.00	10/07/15	2223	WILLIAM ZAMBELLI *+++	C
01	00100042	5,072.14	10/07/15	2224	WILLIAMS SCOTSMAN, INC.	C
01	00100043	6,674.60	10/07/15	876	WW GRAINGER INC	C
01	00100044	402.10	10/07/15	876	WW GRAINGER INC	C
01	00100045	366.97	10/07/15	1596	XCEL ENERGY	C
01	00100046	758.88	10/15/15	3229	A & E TIRE INC	C
01	00100047	9.99	10/15/15	36	ACTION SHOP SERVICES *	C
01	00100048	1,045.00	10/15/15	51853	ADVANCED GARAGE DOOR, INC.	C
01	00100049	144.45	10/15/15	62260	AIMEE ANN GERBER*	C
01	00100050	236.90	10/15/15	2121	AIRGAS INTERMOUNTAIN INC	C
01	00100051	70.58	10/15/15	39136	ALSCO, INC.	C
01	00100052	19.25	10/15/15	59510	AMANDA JONES	C
01	00100053	83.00	10/15/15	2898	AN EXQUISITE DESIGN *	C
01	00100054	1,317.80	10/15/15	104	ANDERSONS TAYMARK INC	C
01	00100055	100.00	10/15/15	62693	ARCHULETA SCHOOL DISTRICT 50 JT	C
01	00100056	469.81	10/15/15	34908	AT&T Mobility	C
01	00100057	6,006.94	10/15/15	151	B & H SPORTS MTN MESA SPORTS	C
01	00100058	19.32	10/15/15	61948	BRETT WAMSLEY*	C
01	00100059	117.00	10/15/15	62324	BRIAN GRASSBY*	C
01	00100060	72.00	10/15/15	279	CALVIN AMICHAUX *	C
01	00100061	2,095.53	10/15/15	318	CENTRAL DISTRIBUTING CO	C
01	00100062	5.10	10/15/15	256	CHRISTY WALTERS	C
01	00100063	15.00	10/15/15	592	CO DEPT OF HUMAN SERVICES	C
01	00100064	887.07	10/15/15	456	CO WEST EQUIPMENT	C
01	00100065	169.00	10/15/15	454	COLO- WEST CUSTOM SPORTS INC.	C
01	00100066	212.12	10/15/15	458	COLUMBINE FORD	C
01	00100067	665.00	10/15/15	2588	CRAIG PARKS	C
01	00100068	438.57	10/15/15	59994	CROP PRODUCTION SERVICES	C
01	00100069	57.00	10/15/15	51675	DANIEL LEIFELD*	C
01	00100070	323.00	10/15/15	2670	DAVID T LIND *	C
01	00100071	59.50	10/15/15	567	DECKER INC	C
01	00100072	384.02	10/15/15	595	DICK BLICK	C
01	00100073	6,300.00	10/15/15	602	DISCOVERY EDUCATION	C
01	00100074	886.69	10/15/15	36617	DOUBLE RR & D	C
01	00100075	163.20	10/15/15	618	DRIVE TRAIN INDUSTRIES, INC.	C
01	00100076	351.36	10/15/15	683	ELMER GLASS OF RIFLE INC	C
01	00100077	100.00	10/15/15	54518	ERIC LEE GENTRY*	C
01	00100078	204.51	10/15/15	753	FITNESS FINDERS, INC.	C
01	00100079	5.71	10/15/15	52655	FREDERICK E. GLAMMEYER*	C
01	00100080	84.39	10/15/15	62227	GALEN NEHER*	C
01	00100081	200.00	10/15/15	61417	GEORGE PATRICK BYERS*	C
01	00100082	354.00	10/15/15	849	GLENN LEROY PADGETT*	C
01	00100083	40.00	10/15/15	855	GLENWOOD MUSIC INC	C
01	00100084	125.00	10/15/15	887	GRAND RIVER MED CLINIC	C

Bank	Check No	Amount	Date	Vendor		Type
01	00100085	624.39	10/15/15	923	HAWKINS COMMERCIAL APPLIANCE	C
01	00100086	150.00	10/15/15	62510	HEATHER HUTTO*	C
01	00100087	310.00	10/15/15	47139	HOWER SCALES CERTIFICATION LLC*+++	C
01	00100088	553.14	10/15/15	1034	INSTR/CURRICULUM PETTY CASH	C
01	00100089	8,100.00	10/15/15	38067	INTEGRATED CONTROL SYSTEMS, INC.	C
01	00100090	216.79	10/15/15	2343	JACINTO INIGUEZ	C
01	00100091	20.00	10/15/15	38776	JEMIAH FOWLER	C
01	00100092	98.00	10/15/15	50954	JEREMY A. HEISER*	C
01	00100093	14.00	10/15/15	3364	JODIE STEGGAL*	C
01	00100094	122.00	10/15/15	61131	JOHN THROOP MOUNT*	C
01	00100095	100.00	10/15/15	2851	JUSTIN BANKEY*	C
01	00100096	55.00	10/15/15	37885	KEVIN RINDY	C
01	00100097	148.71	10/15/15	61719	KRISTI GROSS*	C
01	00100098	82.00	10/15/15	2375	LARRY OLIVER *	C
01	00100099	7.00	10/15/15	47163	LAURIE DIAZ	C
01	00100100	177.60	10/15/15	619	LEXISNEXIS SCREENING SOLUTIONS, INC.	C
01	00100101	155.67	10/15/15	60330	LISA FLETCHER*	C
01	00100102	39.14	10/15/15	39144	LISA ZEMAN*	C
01	00100103	40.00	10/15/15	1226	LYNNETTE CARLSGAARD	C
01	00100104	197.77	10/15/15	3373	MADROCK CLIMBING	C
01	00100105	54.16	10/15/15	2953	MARGARITA REYES*	C
01	00100106	57.00	10/15/15	39489	MARK DRUMMOND*	C
01	00100107	141.00	10/15/15	59684	MARK J. MCCABE*	C
01	00100108	25.84	10/15/15	62316	MARSHALL HILL*	C
01	00100109	123.00	10/15/15	3118	MATTHEW S WHITLIESEY *	C
01	00100110	286.28	10/15/15	3220	MCCANDLESS TRUCK CENTER, LLC*	C
01	00100111	161.00	10/15/15	3130	MICHELLE DRYMON *	C
01	00100112	2,577.19	10/15/15	1317	MICRO PLASTICS INC	C
01	00100113	8,543.00	10/15/15	42293	MOUNTAIN ROLL OFFS, INC.	C
01	00100114	26.76	10/15/15	1367	MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00100115	1,500.00	10/15/15	1371	MTN BOCES/NORTHWEST COLO BOCES	C
01	00100116	1,110.26	10/15/15	40495	NEW CLOUD NETWORKS	C
01	00100117	75.98	10/15/15	62715	NICHOLAS E. SAWYERS*	C
01	00100118	29.69	10/15/15	1460	NICHOLE HILLS*	C
01	00100119	3,475.00	10/15/15	1477	NORTHWEST EVALUATION ASSOC	C
01	00100120	578.31	10/15/15	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00100121	615.20	10/15/15	841	PRUFROCK PRESS	C
01	00100122	9.55	10/15/15	1609	QUILL CORPORATION	C
01	00100123	123.04	10/15/15	1652	REALLY GOOD STUFF THE CINEMA CENTER	C
01	00100124	157.00	10/15/15	3107	RICHARD ERIC KUHN *	C
01	00100125	98.82	10/15/15	37788	RICOH COPY	C
01	00100126	98.94	10/15/15	1696	RIFLE HIGH CHECKING PETTY CASH	C
01	00100127	1,173.30	10/15/15	51357	RIFLE HIGH SCHOOL MUSIC BOOSTERS INC.	C
01	00100128	57.00	10/15/15	52973	ROBERT L. RICHARDSON JR.*	C
01	00100129	1,613.00	10/15/15	1732	ROPER MUSIC	C
01	00100130	650.00	10/15/15	62570	SALVADOR LOPEZ*	C
01	00100131	1,495.64	10/15/15	3241	SANDY'S OFFICE SUPPLY, INC.	C
01	00100132	296.67	10/15/15	1771	SCHOLASTIC MAGAZINES INC	C
01	00100133	56.94	10/15/15	1787	SCHOOL SPECIALTY INC CUST. #239645	C
01	00100134	134.00	10/15/15	62596	SCOTT ROBERT EDGER*	C
01	00100135	99.40	10/15/15	2917	SHARON CHAMBERLAIN * (NEW)	C
01	00100136	2,701.25	10/15/15	1877	SPARK INNOVATION, LLC	C
01	00100137	425.00	10/15/15	1924	STUVER & LEMOINE, P.C.	C
01	00100138	6,111.00	10/15/15	1927	SUCCESS FOR ALL FOUNDATION INC	C
01	00100139	8.20	10/15/15	60313	SUSAN LANG*	C

Bank	Check No	Amount	Date	Vendor		Type
01	00100140	29.22	10/15/15	61204	TABITHA DURRETT HARRINGTON*	C
01	00100141	7.00	10/15/15	45926	TAMMIE GLAMMEYER	C
01	00100142	14,917.62	10/15/15	57118	THE HORTON GROUP, INC.	C
01	00100143	106.60	10/15/15	2908	THOMAS LILLPOP * (N)	C
01	00100144	584.42	10/15/15	3279	TRANSWEST TRUCKS *	C
01	00100145	600.00	10/15/15	62650	UNIVERSITY OF COLORADO	C
01	00100146	395.00	10/15/15	246	VALLEY LUMBER	C
01	00100147	669.00	10/15/15	2070	VERNIER SOFTWARE AND TECHNOLOGY LLC*	C
01	00100148	230.77	10/15/15	2086	WAL-MART BUSINESS	C
01	00100149	82.00	10/15/15	2261	WALLACE E DIEDE *+++	C
01	00100150	3,260.66	10/15/15	1473	WELLS FARGO BANK	C
01	00100151	1,148.15	10/15/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100152	597.46	10/15/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100153	548.83	10/15/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100154	332.17	10/15/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100155	5,038.11	10/15/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100156	707.71	10/15/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100157	3,378.05	10/15/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100158	2,526.62	10/15/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100159	598.55	10/15/15	876	WW GRAINGER INC	C
01	00100160	89,144.48	10/15/15	1596	XCEL ENERGY	C
01	00100161	1,855.55	10/21/15	7	A-1 COLLECTION AGENCY LLC*	C
01	00100162	12,302.29	10/21/15	82	AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00100163	803.54	10/21/15	84	TSA CONSULTING GROUP, INC.	C
01	00100164	339.14	10/21/15	86	AMERICAN FIDELITY ASSURANCE CO	C
01	00100165	300.00	10/21/15	1021	TSA CONSULTING GROUP, INC.	C
01	00100166	103.96	10/21/15	1726	ANTHEM LIFE INSURANCE CO	C
01	00100167	1,800.90	10/21/15	710	TSA CONSULTING GROUP	C
01	00100168	1,000.00	10/21/15	291	TSA CONSULTING GROUP, INC.	C
01	00100169	358,626.60	10/21/15	725	CEBT	C
01	00100170	85.23	10/21/15	415	CO DEPT OF REVENUE	C
01	00100171	10.00	10/21/15	62200	COLLECTION SERVICES CENTER	C
01	00100172	8,231.99	10/21/15	51845	CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00100173	1,841.41	10/21/15	368	FAMILY SUPPORT REGISTRY	C
01	00100174	4,056.72	10/21/15	824	GARFIELD RE-2 P/R DEDUCTIONS	C
01	00100175	562.96	10/21/15	981	HORACE MANN INSURANCE COMPANY	C
01	00100176	150.00	10/21/15	44296	TSA CONSULTING GROUP INC.	C
01	00100177	129.50	10/21/15	1570	LEGALSHIELD	C
01	00100178	401.70	10/21/15	41653	MACHOL & JOHANNES, LLC*	C
01	00100179	700.00	10/21/15	1311	TSA CONSULTING GROUP, INC.	C
01	00100180	702.00	10/21/15	3406	NEBRASKA CHILD SUPPORT PMT CTR CA2CH4V2E	C
01	00100181	194.11	10/21/15	1575	PREMIER COLLECTION SERVICE	C
01	00100182	107.25	10/21/15	2071	TSA CONSULTING GROUP, INC.	C
01	00100183	554,844.04	10/21/15	1593	PUBL EMP RETIREMENT ASSN	C
01	00100184	17,525.62	10/21/15	1594	PUBLIC EMPLOYEES RET ASSN	C
01	00100185	5,479.90	10/21/15	1936	SUNLIGHT MOUNTAIN RESORT	C
01	00100186	200.00	10/21/15	1988	TSA CONSULTING GROUP, INC.	C
01	00100187	10.00	10/21/15	2029	UNITED WAY OF GAR CO	C
01	00100188	329.80	10/21/15	57924	US DEPARTMENT OF EDUCATION	C
01	00100189	100.00	10/21/15	2080	TSA CONSULTING GROUP, INC.	C
01	00100190	5,728.85	10/21/15	34304	WGEA	C
01	00100191	102.00	10/22/15	56790	AARON DONALD OPSTEIN*	C
01	00100192	73.00	10/22/15	56847	ALEXANDER D. TUCKER*	C
01	00100193	44.28	10/22/15	39136	ALSCO, INC.	C
01	00100194	4,437.30	10/22/15	2381	AM GAS MARKETING CORP.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00100195	43.98	10/22/15	54925	AMBER R. PALCER*	C
01	00100196	210.00	10/22/15	36846	AMERICAN WINDSHIELD REPAIR*	C
01	00100197	260.49	10/22/15	104	ANDERSONS TAYMARK INC	C
01	00100198	500.00	10/22/15	48267	ARTILLUMA DANCE LLC*	C
01	00100199	379.50	10/22/15	151	B & H SPORTS MTN MESA SPORTS	C
01	00100200	64.83	10/22/15	61948	BRETT WAMSLEY*	C
01	00100201	87.23	10/22/15	39241	BRUCE DAVIS*	C
01	00100202	135.00	10/22/15	279	CALVIN AMICHAUX *	C
01	00100203	78.89	10/22/15	62707	CASSANDRA PAHLS*	C
01	00100204	1,984.85	10/22/15	51047	CENTURY LINK	C
01	00100205	15,477.00	10/22/15	2011	CENTURYLINK	C
01	00100206	176.00	10/22/15	62790	CHADWICK L. POTTS*	C
01	00100207	115.00	10/22/15	59528	CHRISTINA L. ATWOOD*	C
01	00100208	106.60	10/22/15	59404	CHRISTOPHER DAY*	C
01	00100209	296.61	10/22/15	2826	CINDY DAVIS	C
01	00100210	1,738.00	10/22/15	590	CO DEPT OF PUBLIC SAFETY CASHIER	C
01	00100211	28.00	10/22/15	398	CO HIGH SCH ACT ASSOCIATION	C
01	00100212	28.00	10/22/15	398	CO HIGH SCH ACT ASSOCIATION	C
01	00100213	323.89	10/22/15	456	CO WEST EQUIPMENT	C
01	00100214	138.00	10/22/15	458	COLUMBINE FORD	C
01	00100215	97.49	10/22/15	62685	CORAL MAREA SUMMER GUERIN*	C
01	00100216	2,727.25	10/22/15	59994	CROP PRODUCTION SERVICES	C
01	00100217	116.63	10/22/15	531	CUMMINS ROCKY MTN LLC	C
01	00100218	183.31	10/22/15	2655	DARYL GINGRICH	C
01	00100219	619.94	10/22/15	555	DATA MANAGEMENT CORP	C
01	00100220	67.00	10/22/15	59803	DAVID MEJIA*	C
01	00100221	171.00	10/22/15	62391	DEAN RIEGER*	C
01	00100222	53.30	10/22/15	37958	DEATRA ANN MALL*	C
01	00100223	100.00	10/22/15	575	DELTA HIGH SCHOOL	C
01	00100224	128.00	10/22/15	1010	DENISE GREEN	C
01	00100225	720.00	10/22/15	593	DESTINATION IMAGINATION	C
01	00100226	953.71	10/22/15	595	DICK BLICK	C
01	00100227	1,386.54	10/22/15	36617	DOUBLE RR & D	C
01	00100228	1,002.48	10/22/15	618	DRIVE TRAIN INDUSTRIES, INC.	C
01	00100229	6.30	10/22/15	58734	EXPRESS TOLL	C
01	00100230	120.00	10/22/15	62529	EDGAR WILSON	C
01	00100231	28,860.00	10/22/15	34657	EDLINE, LLC*	C
01	00100232	1,500.00	10/22/15	2449	ELIZABETH SKELTON*	C
01	00100233	117.00	10/22/15	683	ELMER GLASS OF RIFLE INC	C
01	00100234	15,377.65	10/22/15	3237	FALCON PLUMBING & HEATING OF COLORADO IN	C
01	00100235	1,506.00	10/22/15	58718	FAN CLOTH PRODUCTS, LLC*	C
01	00100236	4,772.75	10/22/15	728	FIRST STRING, LLC*	C
01	00100237	129.75	10/22/15	773	FOLLETT EDUCATIONAL SERVICES	C
01	00100238	3,005.24	10/22/15	775	FOLLETT LIBRARY RESOURCES	C
01	00100239	67.00	10/22/15	2385	FRANK W. HAHNENBERG*	C
01	00100240	633.70	10/22/15	3225	GARRETSONS SPORT CENTER	C
01	00100241	52.00	10/22/15	45284	GAYLENE J. GOULD*	C
01	00100242	25.00	10/22/15	855	GLENWOOD MUSIC INC	C
01	00100243	115.00	10/22/15	3154	HEIDI HITCH-YOUNG REF	C
01	00100244	150.00	10/22/15	987	HOUGHTON MIFFLIN	C
01	00100245	765.51	10/22/15	3360	IMPRESSIONS OF ASPEN, INC.	C
01	00100246	844.98	10/22/15	1026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00100247	852.99	10/22/15	1068	J.W. PEPPER AND SON, INC.	C
01	00100248	158.85	10/22/15	2255	JEAN'S PRINTING*	C
01	00100249	608.94	10/22/15	54500	JENNIFER VOGT*	C

Bank	Check No	Amount	Date	Vendor		Type
01	00100250	268.20	10/22/15	39276	JENNY PEED*	C
01	00100251	41.32	10/22/15	37567	JOANNA BRUGGEMAN*	C
01	00100252	200.38	10/22/15	2784	JULIE MARTINEZ *	C
01	00100253	290.51	10/22/15	46922	KATHERINE A. YOUNG	C
01	00100254	65.16	10/22/15	2520	KELLY BINA	C
01	00100255	5,631.02	10/22/15	1876	KENDALL/HUNT PUBLISHING	C
01	00100256	298.00	10/22/15	2886	KIMBERLY J KOSHT	C
01	00100257	30.12	10/22/15	50342	KRISTEN MORTON	C
01	00100258	307.00	10/22/15	3131	KRISTY SLIFE*	C
01	00100259	63.04	10/22/15	1152	KROGER	C
01	00100260	368.58	10/22/15	1152	KROGER	C
01	00100261	260.00	10/22/15	60151	KYLE JONES*	C
01	00100262	151.50	10/22/15	3094	LESA MINTURN	C
01	00100263	67.00	10/22/15	40576	LESLIE SMITH*	C
01	00100264	81.99	10/22/15	54313	LISA ROTH SCRABECK*	C
01	00100265	345.00	10/22/15	2943	LORILE LOESCH *	C
01	00100266	86.00	10/22/15	40762	LUCAS J. NOVOSAD*	C
01	00100267	109.86	10/22/15	2406	MARGARET HESSE	C
01	00100268	40.50	10/22/15	48445	MARK R. TOWNSLEY*	C
01	00100269	3,439.72	10/22/15	1290	MEADOW GOLD DAIRIES LLC*	C
01	00100270	184.56	10/22/15	47317	MICHAEL HILLS*	C
01	00100271	230.00	10/22/15	3130	MICHELLE DRYMON *	C
01	00100272	601.95	10/22/15	1317	MICRO PLASTICS INC	C
01	00100273	155.00	10/22/15	2194	MINDY BURKE *	C
01	00100274	17.94	10/22/15	1367	MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00100275	250.00	10/22/15	1422	NASSP/MLSAA NAT ASSOC SEC SCH PRINCIPAL	C
01	00100276	143.96	10/22/15	55123	O'REILLY AUTOMOTIVE STORES INC.	C
01	00100277	806.85	10/22/15	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00100278	228.77	10/22/15	1503	ORIENTAL TRADING COMPANY	C
01	00100279	300.00	10/22/15	38423	PEAK LEARNING SYSTEMS	C
01	00100280	22,543.48	10/22/15	1546	PINNACOL ASSURANCE	C
01	00100281	307.94	10/22/15	1571	PREMIER IMPRESSIONS	C
01	00100282	290.00	10/22/15	62600	PROGRESS PUBLICATIONS	C
01	00100283	270.00	10/22/15	43621	RANDY SCHOUTEN*	C
01	00100284	67.00	10/22/15	39845	RICHARD ANTONIO*	C
01	00100285	258.58	10/22/15	1696	RIFLE HIGH CHECKING PETTY CASH	C
01	00100286	86.00	10/22/15	2350	ROBERT LAY *	C
01	00100287	96.52	10/22/15	1732	ROPER MUSIC	C
01	00100288	299.63	10/22/15	3241	SANDY'S OFFICE SUPPLY, INC.	C
01	00100289	57.25	10/22/15	62472	SAVANNAH BROWN* (SLP)	C
01	00100290	2,451.71	10/22/15	1770	SCHOLASTIC BOOK FAIRS	C
01	00100291	50.64	10/22/15	1773	SCHOLASTIC INC	C
01	00100292	22.21	10/22/15	1771	SCHOLASTIC MAGAZINES INC	C
01	00100293	156.75	10/22/15	1771	SCHOLASTIC MAGAZINES INC	C
01	00100294	801.32	10/22/15	1787	SCHOOL SPECIALTY INC CUST. #239645	C
01	00100295	26.20	10/22/15	3392	SCHOOLWIDE, INC.	C
01	00100296	386.50	10/22/15	54437	SCOTT T. NIEMANN*	C
01	00100297	1,003.18	10/22/15	59420	SHAMROCK FOODS COMPANY	C
01	00100298	93.10	10/22/15	62723	SHELLY HADDON*	C
01	00100299	117.00	10/22/15	39608	SHON BIRCH*	C
01	00100300	370.82	10/22/15	1890	SPRINT	C
01	00100301	110.60	10/22/15	2367	STEVE HERRERA*	C
01	00100302	940.00	10/22/15	56120	SUMMIT SUN SHIRTS AND APPERAL LLC*	C
01	00100303	25.00	10/22/15	62758	TAMMY S. WYNIA*	C
01	00100304	2,005.00	10/22/15	62162	TEAM FITZ GRAPHICS, LLC*	C

Bank	Check No	Amount	Date	Vendor		Type
01	00100305	240.57	10/22/15	54380	TIFFANY BRINKMAN	C
01	00100306	199.02	10/22/15	62669	TIFFANY NICOLE SPONAUGLE	C
01	00100307	36.89	10/22/15	43796	TRACY L. BOYD	C
01	00100308	14,019.12	10/22/15	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00100309	389.08	10/22/15	246	VALLEY LUMBER	C
01	00100310	2,503.17	10/22/15	2010	VERIZON WIRELESS	C
01	00100311	1,344.26	10/22/15	62782	VISTAR CORPORATION	C
01	00100312	110.00	10/22/15	62740	WANAMAKER CORPORATION	C
01	00100313	82.75	10/22/15	3200	WASTE MANAGEMENT	C
01	00100314	711.00	10/22/15	61735	WEBSCOUTS*	C
01	00100315	989.59	10/22/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100316	2,915.50	10/22/15	740	WESTERN PETROLEUM CO	C
01	00100317	111.65	10/22/15	54321	WESTERN SLOPE BEVERAGE	C
01	00100318	18.03	10/22/15	50202	WILLIAM D. ALLEN*	C
01	00100319	338.09	10/22/15	876	WW GRAINGER INC	C
01	00100320	90.50	10/28/15	56790	AARON DONALD OPSTEIN*	C
01	00100321	4.49	10/28/15	36	ACTION SHOP SERVICES *	C
01	00100322	80.00	10/28/15	62260	AIMEE ANN GERBER*	C
01	00100323	86.50	10/28/15	56847	ALEXANDER D. TUCKER*	C
01	00100324	176.23	10/28/15	62	ALLSTATE COMMUNICATIONS	C
01	00100325	174.06	10/28/15	39136	ALSCO, INC.	C
01	00100326	44.82	10/28/15	49549	AMBER LEYBA*	C
01	00100327	457.00	10/28/15	48879	AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00100328	950.00	10/28/15	62820	AMERICAN SPEECH-LANGUAGE HEARING ASSOC	C
01	00100329	260.00	10/28/15	36846	AMERICAN WINDSHIELD REPAIR*	C
01	00100330	859.00	10/28/15	112	APPLE COMPUTER INC	C
01	00100331	1,089.00	10/28/15	34525	APPLE COMPUTER INC	C
01	00100332	40.00	10/28/15	151	B & H SPORTS MTN MESA SPORTS	C
01	00100333	500.00	10/28/15	167	BASALT MIDDLE SCHOOL	C
01	00100334	88.20	10/28/15	55760	BEVERLY MACCACHRAN	C
01	00100335	167.32	10/28/15	39284	BRADFORD BESSEY*	C
01	00100336	40.64	10/28/15	39241	BRUCE DAVIS*	C
01	00100337	60.00	10/28/15	60585	CAITLYN BEE HECOX*	C
01	00100338	370.96	10/28/15	2567	CARRIE CLOSE	C
01	00100339	489.00	10/28/15	308	CDW.G	C
01	00100340	3,835.48	10/28/15	318	CENTRAL DISTRIBUTING CO	C
01	00100341	1,724.72	10/28/15	327	CHARLES D JONES COMPANY	C
01	00100342	108.44	10/28/15	60003	CHERYL LEIGH NORTON*	C
01	00100343	318.20	10/28/15	59404	CHRISTOPHER DAY*	C
01	00100344	987.55	10/28/15	50482	CHRISTOPHER MILLER	C
01	00100345	79.10	10/28/15	353	CITY MARKET	C
01	00100346	5,072.85	10/28/15	3388	CITY OF RIFLE POLICE DEPT	C
01	00100347	6,500.00	10/28/15	432	CO MOUNTAIN COLLEGE	C
01	00100348	150.00	10/28/15	436	CO MUSIC EDUCATORS ASSOC	C
01	00100349	28.24	10/28/15	456	CO WEST EQUIPMENT	C
01	00100350	172.08	10/28/15	41572	COLORADO DOORWAYS, INC.	C
01	00100351	200.00	10/28/15	107	MESA STATE COLLEGE	C
01	00100352	36.84	10/28/15	458	COLUMBINE FORD	C
01	00100353	76.50	10/28/15	2588	CRAIG PARKS	C
01	00100354	62.85	10/28/15	531	CUMMINS SOUTHWEST, LLC*	C
01	00100355	84.62	10/28/15	58831	DANIELLE NOBLE	C
01	00100356	31.90	10/28/15	2894	DAVID WAY	C
01	00100357	89.28	10/28/15	562	DAY-TIMERS, INC.	C
01	00100358	128.80	10/28/15	567	DECKER INC	C
01	00100359	399.40	10/28/15	51055	DENISE CENTRONE RAHE*	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00100360	7.84	10/28/15	51861	DENISE G. SAGE*	C
01	00100361	118.50	10/28/15	2391	DENNIS ZWICKL *	C
01	00100362	48.85	10/28/15	60763	DIANNA EVERS*	C
01	00100363	105.50	10/28/15	60763	DIANNA EVERS*	C
01	00100364	479.15	10/28/15	595	DICK BLICK	C
01	00100365	177.00	10/28/15	62847	DONALD A. GIORDO*	C
01	00100366	89.00	10/28/15	62774	DONNA O'FLINN*	C
01	00100367	303.38	10/28/15	36617	DOUBLE RR & D	C
01	00100368	270.00	10/28/15	643	EAGLE VALLEY HIGH SCHOOL	C
01	00100369	66.65	10/28/15	38725	ELK CREEK ELEMENTARY PETTY CASH	C
01	00100370	345.07	10/28/15	683	ELMER GLASS OF RIFLE INC	C
01	00100371	740.00	10/28/15	58718	FAN CLOTH PRODUCTS, LLC*	C
01	00100372	3,765.00	10/28/15	728	FIRST STRING, LLC*	C
01	00100373	451.00	10/28/15	883	GRAND RIVER HOSP DISTRICT	C
01	00100374	75.00	10/28/15	887	GRAND RIVER MED CLINIC	C
01	00100375	150.00	10/28/15	886	GRAND VALLEY MIDDLE SCHOOL	C
01	00100376	51,662.20	10/28/15	1027	INFORMATION SYSTEMS CONSULTING INC	C
01	00100377	540.00	10/28/15	38067	INTEGRATED CONTROL SYSTEMS, INC.	C
01	00100378	99.88	10/28/15	1043	INTERMOUNTAIN DISTRIBUTION COMPANY	C
01	00100379	116.27	10/28/15	1026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00100380	95.00	10/28/15	1026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00100381	33.48	10/28/15	59668	JENNA D. HASBROUCK*	C
01	00100382	86.50	10/28/15	50954	JEREMY A. HEISER*	C
01	00100383	242.50	10/28/15	61131	JOHN THROOP MOUNT*	C
01	00100384	246.74	10/28/15	62367	JULIE ANN ELERTSON*	C
01	00100385	43.00	10/28/15	2851	JUSTIN BANKEY*	C
01	00100386	447.28	10/28/15	1152	KROGER	C
01	00100387	36.19	10/28/15	1152	KROGER	C
01	00100388	80.40	10/28/15	1152	KROGER	C
01	00100389	499.18	10/28/15	1152	KROGER	C
01	00100390	1,500.00	10/28/15	62294	LANES CONSULTING ###	C
01	00100391	40.25	10/28/15	42781	LAUREN SANDERS*	C
01	00100392	249.14	10/28/15	36838	LESLIE HAMMOND*	C
01	00100393	5,298.35	10/28/15	1214	LIFETOUCH NAT SCH STUDIOS	C
01	00100394	132.59	10/28/15	36722	LISA MANCUSO	C
01	00100395	134.21	10/28/15	54313	LISA ROTH SCRABECK*	C
01	00100396	115.00	10/28/15	2943	LORILE LOESCH *	C
01	00100397	12,781.44	10/28/15	1273	MASTER PETROLEUM, INC.	C
01	00100398	4,147.04	10/28/15	1290	MEADOW GOLD DAIRIES LLC*	C
01	00100399	1,487.50	10/28/15	44156	MICHAEL MIKALAKIS	C
01	00100400	166.70	10/28/15	59625	MICHAEL WOODWORTH*	C
01	00100401	230.00	10/28/15	3130	MICHELLE DRYMON *	C
01	00100402	350.58	10/28/15	1317	MICRO PLASTICS INC	C
01	00100403	200.00	10/28/15	1371	MTN BOCES/NORTHWEST COLO BOCES	C
01	00100404	115.03	10/28/15	1415	NASCO MODESTO INC.	C
01	00100405	310.00	10/28/15	3103	NAT'L SCHOOL PUBLIC RELATIONS ASSN	C
01	00100406	660.00	10/28/15	1484	NCA/NDA NAT CHRLEAD ASSN/NAT DANCE ALL	C
01	00100407	937.50	10/28/15	1477	NORTHWEST EVALUATION ASSOC	C
01	00100408	150.00	10/28/15	1493	OLATHE HIGH SCHOOL	C
01	00100409	60.00	10/28/15	35602	PAPERWISE	C
01	00100410	129.08	10/28/15	57584	PATRICIA A. O'GRADY*	C
01	00100411	34.35	10/28/15	59722	PATRICK SCHEIRER*	C
01	00100412	22,562.50	10/28/15	1531	PEARSON EDUCATION	C
01	00100413	120.00	10/28/15	38113	PITNEY BOWES - PURCHASE POWER	C
01	00100414	304.00	10/28/15	1609	QUILL CORPORATION	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00100415	769.50	10/28/15	50024	RIB CITY GRILL - RIFLE*	C
01	00100416	43.00	10/28/15	3107	RICHARD ERIC KUHN *	C
01	00100417	460.00	10/28/15	1685	RIFLE CHAMBER OF COMMERCE	C
01	00100418	393.00	10/28/15	59986	RIFLE EQUIPMENT INC.	C
01	00100419	240.00	10/28/15	1696	RIFLE HIGH CHECKING PETTY CASH	C
01	00100420	4,800.00	10/28/15	39578	ROARING FORK VALLEY EARLY LEARNING FUND	C
01	00100421	43.00	10/28/15	2350	ROBERT LAY *	C
01	00100422	73.90	10/28/15	46566	ROBERT STEWART	C
01	00100423	124.60	10/28/15	3241	SANDY'S OFFICE SUPPLY, INC.	C
01	00100424	105.50	10/28/15	62472	SAVANNAH BROWN* (SLP)	C
01	00100425	3,537.05	10/28/15	1771	SCHOLASTIC MAGAZINES INC	C
01	00100426	8,686.50	10/28/15	1787	SCHOOL SPECIALTY INC CUST. #239645	C
01	00100427	156.00	10/28/15	61930	SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00100428	936.60	10/28/15	1825	SHERWIN-WILLIAMS	C
01	00100429	567.56	10/28/15	1858	SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00100430	256.03	10/28/15	1899	STAPLES, CONTRACT & COMMERCIAL	C
01	00100431	100.00	10/28/15	62812	SUMMIT SCHOOL DISTRICT RE-1	C
01	00100432	54.01	10/28/15	48542	SUPREME SCHOOL SUPPLY, INC.	C
01	00100433	5,694.25	10/28/15	1946	SWALLOW OIL COMPANY	C
01	00100434	36.31	10/28/15	2579	TAMARA WILLIAMS	C
01	00100435	114.66	10/28/15	2320	TERRI ARAGON	C
01	00100436	16.99	10/28/15	1519	THE PARTS HOUSE	C
01	00100437	41.60	10/28/15	3279	TRANSWEST TRUCKS *	C
01	00100438	30.00	10/28/15	1398	TROY PHILLIPS	C
01	00100439	5,671.89	10/28/15	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00100440	2,500.00	10/28/15	2050	U.S. POSTAL SERVICE CMRS-PB	C
01	00100441	120.90	10/28/15	246	VALLEY LUMBER	C
01	00100442	77.00	10/28/15	44334	VICKIE ZANG	C
01	00100443	670.15	10/28/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100444	43.68	10/28/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100445	6.85	10/28/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100446	2,512.35	10/28/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100447	184.68	10/28/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100448	863.05	10/28/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100449	3,784.38	10/28/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100450	237.98	10/28/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100451	6,427.14	10/28/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00100452	30.45	10/28/15	2106	WEST MUSIC CO	C
01	00100453	2,045.35	10/28/15	740	WESTERN PETROLEUM CO	C
01	00100454	460.71	10/28/15	47805	WURTH USA	C
01	00100455	2,961.93	10/28/15	876	WW GRAINGER INC	C

Total Bank No 01 1,739,138.48

Bank	Check No	Amount	Date	Vendor	Type

Total Hand Checks	.00
Total Computer Checks	1,739,138.48
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00
Grand Total:	**1,739,138.48**

Batch Yr	Batch No	Amount
16	000416	19,355.36
16	000501	183,499.54
16	000534	195,398.74
16	000575	166,732.84
16	000580	978,523.06
16	000644	195,628.94

WELLS FARGO BUSINESS ELITE CARD

Prepared For	GSD TAX EXPT 84525428 BENJAMIN KIRK
Account Number	- - - - -
Statement Closing Date	11/02/15
Days in Billing Cycle	32
Next Statement Date	12/01/15

Credit Line	$10,000
Available Credit	$7,268

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	$2,732.00
Current Payment Due	**$2,732.00**
Current Payment Due Date	**11/27/15**

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

Account Summary

Previous Balance		$3,378.05
Credits	-	$0.00
Payments	-	$3,378.05
Purchases & Other Charges	+	$2,732.00
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$2,732.00

Promotional Balance Summary

0% Purchases	$2,732.00
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

5596 0009 YTG 1 7 1 151102 0 PAGE 1 of 4 10 8914 1900 ELFP 01DR5596 29768

DETACH HERE

WELLS FARGO

Important Information

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

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
10/07	10/07	55420368R6NBXV6QN	VALLEY LUMBER CO RIFLE CO		32.45
10/09	10/09	55541868V03PZY2XL	SHERWIN WILLIAMS #7286 GLENWOOD SPRI CO		290.50
10/14	10/14	55420368Z6NAQ6WA4	VALLEY LUMBER CO RIFLE CO		147.99
10/17	10/17	851792493LQ494KYA	BRICKHOUSE PIZZERIA SILT CO		75.85
10/17	10/17	851792493LQ494KYJ	BRICKHOUSE PIZZERIA SILT CO		39.06
10/18	10/18	85569399324XFKS1N	PAYMENT THANK YOU	3,378.05	
10/20	10/20	55541869603R1WWBB	SHERWIN WILLIAMS #7286 GLENWOOD SPRI CO		3.89
10/20	10/20	2524780950186K9RD	THE PULLMAN GLENWOOD SPRI CO		50.00
10/20	10/20	252478096018FFQ0D	IRON MOUNTAIN HOT SPRI GLENWOOD SPRI CO		50.00
10/22	10/22	25247809801DQGQ8W	PAGOSA SPRINGS INN & S PAGOSA SPRING CO		689.60
		CHECK-IN 10/22/15	FOLIO #208		
10/23	10/23	0543684988PHQK536	CITY-MARKET #0441 NEW CASTLE CO		21.06
10/29	10/29	55432869F00MSE8AV	LA QUINTA INN FT COLLI FORT COLLINS CO		131.20
		CHECK-IN 10/29/15	FOLIO #232213		
10/29	10/29	55432869F00MSE8A1	LA QUINTA INN FT COLLI FORT COLLINS CO		131.20
		CHECK-IN 10/29/15	FOLIO #232215		
10/29	10/29	55432869F00MSE8A9	LA QUINTA INN FT COLLI FORT COLLINS CO		131.20
		CHECK-IN 10/29/15	FOLIO #232214		
10/29	10/29	55432869F00MSE88F	LA QUINTA INN FT COLLI FORT COLLINS CO		131.20
		CHECK-IN 10/29/15	FOLIO #232210		
10/29	10/29	55432869F00MSE88P	LA QUINTA INN FT COLLI FORT COLLINS CO		131.20
		CHECK-IN 10/29/15	FOLIO #232211		
10/29	10/29	55432869F00MSE89H	LA QUINTA INN FT COLLI FORT COLLINS CO		131.20
		CHECK-IN 10/29/15	FOLIO #232219		
10/29	10/29	55432869F00MSE89T	LA QUINTA INN FT COLLI FORT COLLINS CO		131.20
		CHECK-IN 10/29/15	FOLIO #232218		
10/29	10/29	55432869F00MSE899	LA QUINTA INN FT COLLI FORT COLLINS CO		131.20
		CHECK-IN 10/29/15	FOLIO #232212		
10/31	10/31	55547509H5SEB3TFN	QUALITY INN SOUTH 07195796900 CO		94.00
		CHECK-IN 10/30/15	FOLIO #0231161637		
10/31	10/31	55547509H5SEB3TFY	QUALITY INN SOUTH 07195796900 CO		94.00
		CHECK-IN 10/30/15	FOLIO #0231161709		
10/31	10/31	55547509H5SEB3TG6	QUALITY INN SOUTH 07195796900 CO		94.00
		CHECK-IN 10/30/15	FOLIO #0231161781		

Wells Fargo News

What can Messages and Alerts do for your business?

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

R00084092

WELLS FARGO BUSINESS ELITE CARD

Prepared For	GSD TAX EXPT 84525428 CHRISTINE HAMRICK
Account Number	
Statement Closing Date	10/20/15
Days in Billing Cycle	32
Next Statement Date	11/19/15

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

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

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

Credit Line	$44,000
Available Credit	$43,859

Payment Information

New Balance	$140.11
Current Payment Due	**$140.11**
Current Payment Due Date	**11/16/15**

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

Account Summary

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

Promotional Balance Summary

0% Purchases	$140.11
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

See reverse side for important information.

DETACH HERE

Transaction Details

Trans	Post	Reference Number	Description		Credits	Charges
10/01	10/01	85569398K0A9E54SQ	Branch Payment - Check		140.11	
10/10	10/10	55432868V00X8RJB7	INTUIT *QB ONLINE	800-286-6800 CA		24.25
10/10	10/10	55432868V00X8RTM2	INTUIT *QB ONLINE	800-286-6800 CA		18.86
10/12	10/12	55432868X00W8GAHQ	INTUIT *QB ONLINE	800-286-6800 CA		24.25
10/12	10/12	55432868X00W8G2MR	INTUIT *QB ONLINE	800-286-6800 CA		24.25
10/12	10/12	55432868X00W8G3SW	INTUIT *QB ONLINE	800-286-6800 CA		24.25
10/12	10/12	55432868X00W8G4PT	INTUIT *QB ONLINE	800-286-6800 CA		24.25

1-2

Wells Fargo News

What can Messages and Alerts do for your business?

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

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 CRAIG JAY
Account Number	
Statement Closing Date	10/20/15
Days in Billing Cycle	32
Next Statement Date	11/19/15

Credit Line	$10,000
Available Credit	$9,962

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	$37.64
Current Payment Due	**$37.64**
Current Payment Due Date	**11/16/15**

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

Account Summary

Previous Balance		$483.19
Credits	-	$0.00
Payments	-	$483.19
Purchases & Other Charges	+	$37.64
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$37.64

Promotional Balance Summary

0% Purchases	$37.64
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

See reverse side for important information.

5596 0004 YTG 1 7 14 151020 0 PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596 24047

DETACH HERE

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description		Credits	Charges
10/01	10/01	85569398K0A9E54R3	Branch Payment - Check		483.19	
10/11	10/11	55432868W003WFSD9	UPS*00007251XF	800-811-1648 GA		37.64 ✓

17.42
20.22

Wells Fargo News

What can Messages and Alerts do for your business?

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

6-10-710-26-2600-0500-000-0000

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 DAVE LINDENBERG
Account Number	
Statement Closing Date	10/20/15
Days in Billing Cycle	32
Next Statement Date	11/19/15

Credit Line	$10,000
Available Credit	$6,030

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	$3,784.38
Current Payment Due	**$3,784.38**
Current Payment Due Date	**11/16/15**

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

Account Summary

Previous Balance		$618.93
Credits	-	$0.00
Payments	-	$618.93
Purchases & Other Charges	+	$3,784.38
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$3,784.38

Promotional Balance Summary

0% Purchases	$3,784.38
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

5596 0004 YTG 1 7 14 151020 0 PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596 24064

DETACH HERE

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/17	09/19	5543687864PEEK08S	STARBUCKS AVON RIVERFR AVON CO		10.97
09/18	09/19	554368787MAA6AB1J	STARBUCKS AVON RIVERFR AVON CO		5.37
09/23	09/23	55480778A5SNBHZ3Y	COLORADO SCHOOL BOARD 03038321000 CO		290.00
10/02	10/02	55480778K5SNB8S64	COLORADO SCHOOL BOARD 03038321000 CO		2,100.00
10/05	10/05	55541868P03TFK8ZX	THE BROADMOOR RESRVATI COLORADO SPGS CO		168.97
		CHECK-IN 10/05/15	FOLIO #000005569		
10/05	10/05	55541868P03TFK90M	THE BROADMOOR RESRVATI COLORADO SPGS CO		168.97
		CHECK-IN 10/05/15	FOLIO #000005569		
10/05	10/05	55541868P03TFK91N	THE BROADMOOR RESRVATI COLORADO SPGS CO		168.97
		CHECK-IN 10/05/15	FOLIO #000005569		
10/05	10/05	55541868P03TFK93R	THE BROADMOOR RESRVATI COLORADO SPGS CO		168.97
		CHECK-IN 10/05/15	FOLIO #000005569		
10/05	10/05	55541868P03TFK95K	THE BROADMOOR RESRVATI COLORADO SPGS CO		168.97
		CHECK-IN 10/05/15	FOLIO #000005569		
10/05	10/05	55541868P03TFK96B	THE BROADMOOR RESRVATI COLORADO SPGS CO		168.97
		CHECK-IN 10/05/15	FOLIO #000005569		
10/07	10/07	85569398T0A8SSYTV	Branch Payment - Check	618.93	
10/15	10/15	855003991BLH6MS03	COLORADO ASSOC00 OF 00 303-7628762 CO		125.00
10/18	10/18	55432869300V0AQH2	MARRIOTT 337C3 DENVER GOLDEN CO		112.00
		CHECK-IN 10/16/15	FOLIO #002911		
10/19	10/19	5543687954EDRKHFV	DOUBLETREE GRND JNCTN GRAND JCT CO		9.61
10/19	10/19	5543687954EDRKHWP	DOUBLETREE GRND JNCTN GRAND JCT CO		18.61
10/19	10/19	7541823940JEKLZ4X	DROPBOX*8RJH7SNGLCHZ DB.TT/CCHELP CA		99.00

Wells Fargo News

What can Messages and Alerts do for your business?

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

1-2

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GARFIELD SCHL DIST RE 2 DENISE RAHE
Account Number	
Statement Closing Date	10/20/15
Days in Billing Cycle	32
Next Statement Date	11/19/15

Credit Line	$5,000
Available Credit	$0

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

Payment Information

New Balance	$4,182.43
Current Payment Due	**$4,182.43**
Current Payment Due Date	**11/16/15**

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

Account Summary

Previous Balance		$4,902.96
Credits	-	$1,117.86
Payments	-	$4,902.96
Purchases & Other Charges	+	$5,300.29
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$4,182.43

Promotional Balance Summary

0% Purchases	$4,143.43
0% Cash Advances	$0.00

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

Rate Information

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

Important Information

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 09/19/15.

See reverse side for important information.

5596 0004 YTG 1 7 14 151020 0 PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596 24058

DETACH HERE

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/17	09/19	5543687664PEFNMV2	CM: THE COVERED BRIDGE COPPER MOUNTA CO		114.30
09/18	09/19	55432868500TLRYGV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.93
09/18	09/19	55432868500TMVYE5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.00
09/18	09/19	752658588992YMMT7 CHECK-IN 09/16/15	SILVER KING INN AND SU LEADVILLE CO FOLIO #1000110334		100.00
09/23	09/23	55480778A6130L93F	CHILD DIAGNOSTICS INC 03034373720 CO		128.65
09/23	09/23	55500368QBME760YE	JAY'S STEAKHOUSE RIFLE CO		23.94
09/25	09/25	55432868Q005M7LKE	NCS PEARSON 800-843-0019 MN		129.00
09/25	09/25	55480778Q6130SQDK	CHILD DIAGNOSTICS INC 03034373720 CO		66.92
09/26	09/26	55548078D61KWD7KA	MOE'S SOUTHWEST GRIQ35 GLENWOOD SPRI CO		655.00
09/27	09/27	55432868E00VQPY7D	NCS PEARSON 800-843-0019 MN		870.04
10/07	10/07	85569398T0A8SSYTK	Branch Payment - Check	4,902.96	
10/12	10/12	25247808X00RSLY7N	WORKBOOK PUBLISHING IN ARDMORE PA		43.77
10/13	10/13	55500368Z5ST1LDJ8	CO ASSOC G & T 03035204887 CO	280.00	
10/13	10/13	55436878Y50ZM3NDM	ORBOTIX 303-4442053 CO		648.22
10/13	10/13	25247808Z00VBGRW6	PESI INC EAU CLAIRE WI		719.96
10/13	10/13	55310208Y2DG2B1LY	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		320.44
10/14	10/14	55432868Z00LJBSFG	HOTEL*RESERVATIONS 844-876-8886 NV	837.86	
10/14	10/14	55432868Z00LJ5NXB	HOTEL*RESERVATIONS 844-876-8886 NV		837.86
10/14	10/14	55432868Z00N5N0E2	APL* ITUNES.COM/BILL 866-712-7753 CA		419.93
10/14	10/14	55432868Z00N55L8H	APL* ITUNES.COM/BILL 866-712-7753 CA		19.99
10/14	10/14	55480778Z6130PASK	CHILD DIAGNOSTICS INC 03034373720 CO		47.67
10/18	10/18	555003695BLYXYH34	MODMARKET LAKEWOOD CO		9.27
10/18	10/18	5550036952MJ1W077	MODMARKET LONGMONT CO		9.47
10/19	10/19	554328694009LDP69	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.93
10/20	10/20		OVERLIMIT FEE		39.00

Wells Fargo News

What can Messages and Alerts do for your business?

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

WELLS FARGO BUSINESS ELITE CARD

Prepared For	GSD TAX EXPT 84525428 JEFF BRADLEY
Account Number	[illegible]
Statement Closing Date	10/20/15
Days in Billing Cycle	32
Next Statement Date	11/19/15

Credit Line	$7,000
Available Credit	$6,372

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	$627.23
Current Payment Due	**$627.23**
Current Payment Due Date	**11/16/15**

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

Account Summary

Previous Balance		$2,951.57
Credits	-	$0.00
Payments	-	$2,951.57
Purchases & Other Charges	+	$627.23
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$627.23

Promotional Balance Summary

0% Purchases	$627.23
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

DETACH HERE

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
09/22	09/22	55432868900RGVEM4	AMAZON.COM AMZN.COM/BILL WA		8.66
09/23	09/23	55429508AS18BKP5G	NATIONALGEO 2028577000 DC		100.00
09/23	09/23	55310208B5SS83KJL	WWW.FLOCABULARY.COM 07188520105 NY		45.00
09/24	09/24	55310208B2DDZEXAP	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		44.52
09/24	09/24	05227028Q2X6XSQXW	MAMA COSTAS ITALIAN PI SILT CO		49.97
10/04	10/04	55483828NBLH612S3	WAL-MART #5232 RIFLE CO		92.72
10/06	10/06	25536068R2Z0FY23A	DAYDREAM EDUCATION CANDLER NC		68.49
10/07	10/07	55432868R002E36S5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.95
10/07	10/07	85569398T0A8SSYRT	Branch Payment - Check	2,951.57	
10/08	10/08	55429508TS0MAREL2	PAYPAL *CMEA 4029357733 CA		120.00
10/17	10/17	0541019922LR7N0G1	TARGET 00020297 GLENWOOD SPRI CO		57.95
10/20	10/20	5531020952DFRPBWS	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		23.97

Wells Fargo News

What can Messages and Alerts do for your business?

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

WELLS FARGO

1474
00084359

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GARFIELD SCHL DIST RE 2 JENNIFER NIPPER
Account Number	
Statement Closing Date	10/20/15
Days in Billing Cycle	32
Next Statement Date	11/19/15

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

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

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

Credit Line	$5,000
Available Credit	$3,154

Payment Information

New Balance	$1,795.27
Current Payment Due	**$1,795.27**
Current Payment Due Date	**11/16/15**

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

Account Summary

Previous Balance		$299.55
Credits	-	$0.00
Payments	-	$299.55
Purchases & Other Charges	+	$1,795.27
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,795.27

EXTENSIONS & FOOTINGS CHECKED 11/9/15
RECEIPT OF GOODS VERIFIED 11/9/15

Promotional Balance Summary

0% Purchases	$1,795.27
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

DETACH HERE

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/01	10/01	55432868J001SYZ9G	ADM/SHOP DENVER MUSEUM DENVER CO		25.00
10/06	10/06	55432868P00MLFM81	EXPEDIA*1118501783809 EXPEDIA.COM NV		669.76
10/07	10/07	85569398T0A8SSYT1	Branch Payment - Check	299.55	
10/09	10/09	55432868S00DHAG9S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		69.83
10/13	10/13	85280008YWGNG42HF	WHISTLE PIG COFFEE STO RIFLE CO		38.75
10/13	10/13	55432868Y00D1YN4G	WALMART.COM 800-966-6546 AR		30.23
10/14	10/14	55432868Z00SZBA6K	AMAZON.COM AMZN.COM/BILL WA		105.50
10/16	10/16	55432869100PP99X1	AMAZON.COM AMZN.COM/BILL WA		628.20
10/18	10/18	5543687934PP7QFGR CHECK-IN 10/16/15	EMBASSY SUITES DENVER CO FOLIO #00006437		114.00
10/18	10/18	5543687934PP7QFQ3 CHECK-IN 10/16/15	EMBASSY SUITES DENVER CO FOLIO #00006424		114.00

Wells Fargo News

What can Messages and Alerts do for your business?

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

WELLS FARGO BUSINESS ELITE CARD

MasterCard

WELLS FARGO

Prepared For	GSD TAX EXPT 84525428 JENNIFER RHOADES
Account Number	
Statement Closing Date	10/20/15
Days in Billing Cycle	32
Next Statement Date	11/19/15

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

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	$6.85
Current Payment Due	**$6.85**
Current Payment Due Date	**11/16/15**

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

1-2

Account Summary

Previous Balance		$521.85
Credits	-	$0.00
Payments	-	$521.85
Purchases & Other Charges	+	$6.85
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$6.85

Promotional Balance Summary

0% Purchases	$6.85
0% Cash Advances	$0.00

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	$0.00	$0.00	$0.00	$0.0
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0.0
TOTAL				$0.00	$0.00	$0.0

See reverse side for important information.

24059

 1 0 8914 1900 ELFP 01DR5596

5596 0004 YTG 1 7 14 151020 0

DETACH HERE

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description		Credits	Charges
09/22	09/22	55458858A61BSPG0H	CBI ONLINE	08008820757 CO		6.85
10/01	10/01	85569398K0A9E4BWY	Branch Payment - Check		521.85	

Wells Fargo News

What can Messages and Alerts do for your business?

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

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

1474

00084387

Prepared For	GSD TAX EXPT 84525428 JOHN KEVIN MARLATT
Account Number	
Statement Closing Date	10/20/15
Days in Billing Cycle	32
Next Statement Date	11/19/15

Credit Line	$5,000
Available Credit	$3,584

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	$1,415.40
Current Payment Due	**$1,415.40**
Current Payment Due Date	**11/16/15**

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

Account Summary

Previous Balance		$4,971.97
Credits	-	$441.67
Payments	-	$4,971.97
Purchases & Other Charges	+	$1,857.07
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,415.40

Promotional Balance Summary

0% Purchases	$1,376.40
0% Cash Advances	$0.00

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

Rate Information

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

Important Information

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 09/27/15.

See reverse side for important information.

WELLS FARGO

EXTENSIONS & FOOTINGS CHECKED 11/9/15 DP
RECEIPT OF GOODS VERIFIED 11/9/15 DP

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/24	09/24	75418238B0HSJWJ4R	DREAMHOST DH-FEE.COM 877-8294070 CA		19.92
09/26	09/26	55432868D00J1SQRZ	VIMEO PLUS+ 000-000-0000 NY		59.95
09/27	09/27	55432868F00HK1P2P	APPLE STORE #R182 BROOMFIELD CO		319.00
09/28	09/28	05206658H85LM8LSP	BLS*EMAZE BLUESNAP INC CY		34.80
09/29	09/29	85101658H01073FS8	LILLY S KITCHEN RIFLE CO		44.94
09/30	09/30	55429508HJH88VM8N	WWW.SURVEYGIZMO.COM 8006096480 CO		79.00
10/02	10/02	55429508LJH87ALX1	MATHALICIOUS.COM 5304205474 VA		10.00
10/02	10/02	55429508LJH87F60H	MATHALICIOUS.COM 5304205474 VA		10.00
10/02	10/02	55429508LJH87HBZ3	MATHALICIOUS.COM 5304205474 VA		10.00
10/07	10/07	85569398T0A8SV812	Branch Payment - Check	4,971.97	
10/10	10/10	55432868V00XLWMN8	AMAZON.COM AMZN.COM/BILL WA		23.62
10/11	10/11	55310208W2DFRK20B	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		22.39
10/12	10/12	05436848YBLJD7QYP	WM SUPERCENTER #5232 RIFLE CO		52.97
10/13	10/13	55417348ZTQXPBF19	SPIRIT A 48701189807860 MIRAMAR FL		165.00
			MARLATT/JOHN		
		10/13/15 1	DENVER LAS VEGAS		
		10/18/15 2	LAS VEGAS DENVER		
10/13	10/13	55541868Z03RGME6N	TREASURE ISLAND HOTEL LAS VEGAS NV		162.40
		CHECK-IN 10/13/15	FOLIO #000005569		
10/14	10/14	054368490EHRDGKN1	IN-N-OUT BURGER #86 LAS VEGAS NV		9.73
10/14	10/14	55480778ZHGM7EHQN	EVENTBRITE 8888102063 CA	291.12	
10/14	10/14	55500368Z60T8GHBL	FOX RENT A CAR LAS VEG LAS VEGAS NV		184.62 34.(
		#LAS622168	RTRN CTY LAS VEGAS		
10/14	10/14	553102090RQEB3SVM	PANDA EXPRESS #498 LAS VEGAS NV		11.78
10/15	10/15	55432869100PGPJY5	TROPICANA ROOMS LAS VEGAS NV		48.00
		CHECK-IN 10/14/15	FOLIO #839852		
10/15	10/15	55432869100PGPKBK	TROPICANA ROOMS LAS VEGAS NV		48.50
		CHECK-IN 10/14/15	FOLIO #839842		
10/15	10/15	55310209205KAQS2E	PARIS LE VILLAGE BUFFE LAS VEGAS NV		38.42
10/16	10/16	55541869203R839D3	TREASURE ISLAND STARBU LAS VEGAS NV		9.92
		CHECK-IN 10/16/15	FOLIO #000005569		
10/17	10/17	554295092JH8331A7	MATHALICIOUS.COM 5304205474 VA		10.00
10/17	10/17	55432869300T1P9FN	TROPICANA ROOMS LAS VEGAS NV		172.66
		CHECK-IN 10/15/15	FOLIO #094827		
10/17	10/17	55432869300T1P963	TROPICANA ROOMS LAS VEGAS NV		153.44
		CHECK-IN 10/15/15	FOLIO #094879		
10/18	10/18	554173494TQZ5FYS5	SPIRIT A 48701191771750 MIRAMAR FL		35.00
			MARLATT/JOHN		
		10/13/15 1	DENVER LAS VEGAS		
		10/18/15 2	LAS VEGAS DENVER		
10/18	10/18	55541869403TE7QMD	TREASURE ISLAND HOTEL LAS VEGAS NV		82.01
		CHECK-IN 10/13/15	FOLIO #000005569		
10/19	10/19	55500369460T8GHBP	FOX RENT A CAR LAS VEG LAS VEGAS NV	150.55	
			RTRN CTY LAS VEGAS		
10/20	10/20		OVERLIMIT FEE		39.00

Wells Fargo News

What can Messages and Alerts do for your business?

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

1-2

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 JULIE KNOWLES
Account Number	)
Statement Closing Date	10/20/15
Days in Billing Cycle	32
Next Statement Date	11/19/15

Credit Line	$20,000
Available Credit	$19,965

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	$34.39
Current Payment Due	**$34.39**
Current Payment Due Date	**11/16/15**

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

Account Summary

Previous Balance		$10.42
Credits	-	$0.00
Payments	-	$10.42
Purchases & Other Charges	+	$34.39
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$34.39

EXTENSIONS & FOOTINGS CHECKED
BC 11-5-15
RECEIPT OF GOODS VERIFIED

Promotional Balance Summary

0% Purchases	$34.39
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

5596 0004 YTG 1 7 14 151020 0 PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596 24050

DETACH HERE

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/30	09/30	05436848H8PH6BL3W	CITY MARKET FUEL # 024 RIFLE CO		34.39
10/07	10/07	85569398T0A8SVK0R	Branch Payment - Check	10.42	

Wells Fargo News

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

1-2

WELLS FARGO

Prepared For	GARFIELD SCHL DIST RE 2 KATHRYN M SENOR
Account Number	
Statement Closing Date	11/02/15
Days in Billing Cycle	32
Next Statement Date	12/01/15

Credit Line	$5,000
Available Credit	$3,898

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	$816.08
Current Payment Due	**$816.08**
Current Payment Due Date	**11/27/15**

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

Account Summary

Previous Balance		$548.83
Credits	-	$48.42
Payments	-	$548.83
Purchases & Other Charges	+	$864.50
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$816.08

Promotional Balance Summary

0% Purchases	$816.08
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

DETACH HERE

WELLS FARGO

Important Information

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

Transaction Details

0-234
1-2

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
09/29	10/02	55500368JBMEQX4AA	JAY'S STEAKHOUSE RIFLE CO		150.00
10/02	10/02	55432868K00G8PKW9	PROFLOWERS.COM 888-373-7437 CA	48.42	
10/07	10/07	55417348T4EA3X6PF	VISTAPR*VISTAPRINT.COM 866-6148002 CA		47.47
10/08	10/08	55432868T00HJXW2M	AMAZON.COM AMZN.COM/BILL WA		13.80
10/09	10/09	55432868S002K5NQX	AMAZON.COM AMZN.COM/BILL WA		13.99
10/14	10/14	05436848ZEHR44F20	DOMINO'S 6348 719-339-5911 CO		29.97
10/14	10/14	55480778ZHGM7EN5J	EB APDHAS ORAL HEALTH 8888102063 CA		35.00
10/16	10/16	8556939930A9HBDNH	Branch Payment - Check	548.83	
10/27	10/27	05436849Q8PH2J62H	CITY MARKET #0443 RIFLE CO		100.00
10/29	10/29	55421359FWMNSS10D	NIEMANN'S GARDENS NEW CASTLE CO		474.27

Wells Fargo News

What can Messages and Alerts do for your business?

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

Prepared For	GSD TAX EXPT 84525428 KELLY J DETLEFSEN
Account Number	
Statement Closing Date	11/02/15
Days in Billing Cycle	32
Next Statement Date	12/01/15

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

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

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

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

0-236

Payment Information

New Balance	$1,168.02
Current Payment Due	**$1,168.02**
Current Payment Due Date	**11/27/15**

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

EXTENSIONS & FOOTINGS CHECKED 11-10-15
RECEIPT OF GOODS VERIFIED 11-10-15

Account Summary

Previous Balance		$3,260.66
Credits	-	$0.00
Payments	-	$3,260.66
Purchases & Other Charges	+	$1,168.02
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,168.02

Promotional Balance Summary

0% Purchases	$1,168.02
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

DETACH HERE

WELLS FARGO

Important Information

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

Reg. 00084443

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/06	10/06	55429508PJH848AA5	IMSE 2483905675 MI		87.31
10/06	10/06	55480778PHHFSM0RH	LAS VEGAS SUPERSHUTTLE 07024006255 NV		47.20
10/08	10/08	05436848SHEWQKN78	HOBBY LOBBY ECOMM 405-745-1100 OK		56.00
10/11	10/11	55432868W00ABN63V	AMAZON.COM AMZN.COM/BILL WA		155.61
10/13	10/13	55207398Z008J4X1Z	CASTLEMERE ASTORIA OR		631.79
10/16	10/16	0522702918PHZK81T	TEACHSTONE 434-293-3909 VA		78.90
10/16	10/16	8556939930A9HBZ60	Branch Payment - Check	3,260.66	
10/19	10/19	054368495BLJQ1AVG	WM SUPERCENTER #5232 RIFLE CO		61.95
10/22	10/22	0522702978PHP2H10	INNERMOUNTAIN DISTRIBU 970-984-2500 CO		34.88
11/01	11/01	05436849H8PJ627B8	CITY-MARKET #0441 NEW CASTLE CO		14.38

Wells Fargo News

What can Messages and Alerts do for your business?

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

0-234
1-5

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 LARRY G BRADY JR
Account Number	
Statement Closing Date	10/20/15
Days in Billing Cycle	32
Next Statement Date	11/19/15

Credit Line	$20,000
Available Credit	$17,470

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	$2,512.35
Current Payment Due	**$2,512.35**
Current Payment Due Date	**11/16/15**

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

Account Summary

Previous Balance		$1,902.43
Credits	-	$39.00
Payments	-	$1,902.43
Purchases & Other Charges	+	$2,551.35
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$2,512.35

Promotional Balance Summary

0% Purchases	$2,512.35
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

DETACH HERE

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/19	09/19	554213587WPQ4Y6TE	THAI CHILI BISTRO RIFLE CO		37.93
09/22	09/22	55432868900TB7VHE	AMAZON.COM AMZN.COM/BILL WA		112.19
09/24	09/24	55421358BWMLDS7BG	GORE RANGE BREWERY EDWARDS CO		108.55
09/24	09/24	55310208Q8AZZPVBV	JOESCRBSHK-WESTMINSTER WESTMINSTER CO		190.04
09/25	09/25	55310208D60MPVT3Y	NOODLES & CO 147 DILLON CO		61.45
09/28	09/28	55432868G003T5DDA	DOUBLETREE DENVER WESTMINSTER CO		1,627.08
		CHECK-IN 09/27/15	FOLIO #680416		
10/05	10/05	75265868PDTPAJSG9	GIBBS SMITH PUBLISHER 801-544-9800 UT		382.80
10/06	10/06	55432868P00VF7ATR	AMAZON.COM AMZN.COM/BILL WA		31.31
10/07	10/07	F8914008R000AL280	REFUND OF LATE FEES	39.00	
10/07	10/07	85569398T0A8SV7Y7	Branch Payment - Check	1,902.43	

Wells Fargo News

What can Messages and Alerts do for your business?

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

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 LISA PIERCE
Account Number	
Statement Closing Date	11/02/15
Days in Billing Cycle	32
Next Statement Date	12/01/15

Credit Line	$10,000
Available Credit	$8,334

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

D-234

Payment Information

New Balance	$1,633.93
Current Payment Due	**$1,633.93**
Current Payment Due Date	**11/27/15**

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

Account Summary

Previous Balance		$5,038.11
Credits	-	$0.00
Payments	-	$5,038.11
Purchases & Other Charges	+	$1,633.93
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,633.93

Promotional Balance Summary

0% Purchases	$1,633.93
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

DETACH HERE

WELLS FARGO

Important Information

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

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
10/05	10/05	55500368N2DGP0LRA	WALMART.COM 08009666546 AR		95.02
10/13	10/13	05227028Y6PHP5PSR	TEACHSTONE 434-293-3909 VA		57.95
10/14	10/14	55432868Z00GQX5S1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		134.33
10/14	10/14	55432868Z00NLJZ96	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.99
10/14	10/14	55432868Z00TNDDGH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.90
10/14	10/14	55432868Z00V0TYTQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		21.42
10/14	10/14	55432868Z00V3NS04	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.04
10/14	10/14	5530959905SELLK87	MONOPRICE INC 09099896887 CA		131.41
10/15	10/15	554328690002ZXNYB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.90
10/15	10/15	5543286900096FLM6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.58
10/16	10/16	8556939930A9HBDPK	Branch Payment - Check	5,038.11	
10/20	10/20	55432869500SYGW0H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.99
10/22	10/22	553102098S0W344M6	DISNEY RESORT-DISNE ANAHEIM CA		221.13
		CHECK-IN 01/24/16	FOLIO #4229838377		
10/26	10/26	55310209B2DE94H4K	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		45.44
10/27	10/27	55429509QJH89LEQG	I.B.P.A. 8009290397 MI		420.00
10/28	10/28	55432869D00TQSMHA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		52.94
10/28	10/28	55432869D00TRZJJZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		55.96
10/28	10/28	55483629EBLGZT5QZ	WAL-MART #5232 RIFLE CO		99.26
10/29	10/29	55432869E00QHN3M8	SQ *MISTY'S COFFEE SHO SILT CO		63.18
10/29	10/29	55432869E0032VM8X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.43
10/30	10/30	55432869F00FGP740	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		26.00
10/31	10/31	05436849HBLJT6SAX	WM SUPERCENTER #5232 RIFLE CO		118.06

Wells Fargo News

What can Messages and Alerts do for your business?

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

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 LORI VAN SLYKE
Account Number	
Statement Closing Date	10/20/15
Days in Billing Cycle	32
Next Statement Date	11/19/15

Credit Line	$5,000
Available Credit	$4,592

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	$407.15
Current Payment Due	**$407.15**
Current Payment Due Date	**11/16/15**

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

Account Summary

Previous Balance		$683.57
Credits	-	$0.00
Payments	-	$683.57
Purchases & Other Charges	+	$407.15
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$407.15

R000 84211

EXTENSIONS & FOOTINGS CHECKED
S Edwards 10/27/15

RECEIPT OF GOODS VERIFIED
SE

Promotional Balance Summary

0% Purchases	$407.15
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

See reverse side for important information.

DETACH HERE

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/21	09/21	054101988Q5ENELZN	USPS 07772205430334882 RIFLE CO		98.00
09/21	09/21	0543684888PGX82N4	CITY MARKET #0443 RIFLE CO		55.25
09/23	09/23	55432868A009XEQLB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		159.95
10/01	10/01	85569398K0A9E54RK	Branch Payment - Check	683.57	
10/06	10/06	05436848P8PH7BE05	CITY MARKET #0443 RIFLE CO		24.60
10/12	10/12	05436848X8PJ3ET9N	CITY MARKET #0443 RIFLE CO		20.35
10/15	10/15	054101990Q5E3QQ88	USPS 07772205430334882 RIFLE CO		49.00

Wells Fargo News

What can Messages and Alerts do for your business?

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

1-2

Prepared For	GARFIELD SCHL DIST RE 2 STEVEN FULLER
Account Number	
Statement Closing Date	11/02/15
Days in Billing Cycle	32
Next Statement Date	12/01/15

Credit Line	$10,000
Available Credit	$5,505

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

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

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

Payment Information

New Balance	$4,395.00
Current Payment Due	**$4,395.00**
Current Payment Due Date	**11/27/15**

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

Account Summary

Previous Balance		$597.46
Credits	-	$1,455.00
Payments	-	$597.46
Purchases & Other Charges	+	$5,850.00
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$4,395.00

Promotional Balance Summary

0% Purchases	$4,395.00
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

5596 0009 YTG 1 7 1 151102 0 PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596 29772

DETACH HERE

WELLS FARGO

Important Information

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

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
10/01	10/02	55480778K618ZV1YF	IPARADIGMS LLC 05107647600 CA	1,455.00	
10/08	10/08	85101598SWGNBER7E	HI-POD N HOLLYWOOD CA		4,650.00
10/16	10/16	8556939930A9HBD0Q	Branch Payment - Check	597.46	
10/26	10/26	55207579B00WKQHNL	INT'BACCALAUREATE ORG WORKSHOPS.IBO GB		1,200.00

Wells Fargo News

What can Messages and Alerts do for your business?

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

HES

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

Prepared For	GSD TAX EXPT 84525428 RICHARD HILLS
Account Number	
Statement Closing Date	11/02/15
Days in Billing Cycle	32
Next Statement Date	12/01/15

Credit Line	$5,000
Available Credit	$3,812

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	$1,187.05
Current Payment Due	**$1,187.05**
Current Payment Due Date	**11/27/15**

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

Account Summary

Previous Balance		$1,128.17
Credits	-	$15.99
Payments	-	$1,148.15
Purchases & Other Charges	+	$1,223.02
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,187.05

Promotional Balance Summary

0% Purchases	$1,187.05
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

5596 0009 YTG 1 7 1 151102 0 PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596 29764

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	5569 1990 0011 5560
New Balance	$1,187.05
Total Amount Due	**$1,187.05**
Current Payment Due Date	**11/27/15**

Amount Enclosed: $

118705011870500556919900011556O6

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

29764
R111

WELLS FARGO

Important Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/01	10/02	55432868J005WV1LR	AMAZON.COM AMZN.COM/BILL WA		35.28
10/01	10/02	55310208J2DFY7EWQ	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		24.65
10/01	10/02	05227028J8PJ1AHHA	TEACHSTONE 434-293-3909 VA		78.90
10/02	10/02	55432868K00ATKMKJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		73.96
10/02	10/02	55432868K00DHLMPT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.18
10/02	10/02	55432868K00DXXEXY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		36.29
10/02	10/02	55432868K00DXZZ45	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.06
10/02	10/02	55432868K00FDFMDW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		32.28
10/02	10/02	55432868K00NJKQKD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		64.26
10/02	10/02	55432868K00NNAY2P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.86
10/05	10/05	55432868N007GWZYZ	STAMPS.COM 855-608-2677 CA		15.99
10/08	10/08	55432868T00VXA5EX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		63.98 7
10/09	10/09	55432868S00230WJP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		63.98
10/14	10/14	054368490BLJBA7XM	WM SUPERCENTER #5232 RIFLE CO		16.38
10/15	10/15	55432869000B16BKX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.76
10/15	10/15	554328690007BBYHH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		41.40
10/15	10/15	55432869D009AKLVD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.63
10/16	10/16	55432869100FXWZVZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		67.14
10/16	10/16	55432869100J6R006	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.06
10/16	10/16	55432869100K1MKJL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.05
10/16	10/16	55432869100PPA4F0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.00
10/16	10/16	55432869100PSFRVQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.72
10/16	10/16	8556939930A9HBDH5	Branch Payment - Check	1,148.15	
10/19	10/19	554838295BLH29XN7	WAL-MART #5232 RIFLE CO		23.82
10/22	10/22	5531020972DFLP4LK	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		14.99
10/26	10/26	55432869B00XF7X1D	STARBUCKS #08685 RIFLE RIFLE CO		100.00
10/26	10/26	55483829QBLGY3Z0F	WAL-MART #5232 RIFLE CO		12.94
10/26	10/26	55310209QS0W6Y6XG CHECK-IN 01/25/16	DISNEY RESORT-DISNE ANAHEIM CA FOLIO #4230240586		221.13
10/27	10/27	55432869Q001DFVTH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15.99	
10/30	10/30	85179279G2PEDKFWH	MINERS CLAIM RESTAURAN SILT CO		62.31

Wells Fargo News

What can Messages and Alerts do for your business?

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

WELLS FARGO BUSINESS ELITE CARD

Prepared For	GARFIELD SCHL DIST RE 2 RICHARD ALAN ELERTSON
Account Number	[illegible]
Statement Closing Date	11/02/15
Days in Billing Cycle	32
Next Statement Date	12/01/15

Credit Line	$10,000
Available Credit	$8,553

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

0-234
1-2

Payment Information

New Balance	$1,446.09
Current Payment Due	**$1,446.09**
Current Payment Due Date	**11/27/15**

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

Account Summary

Previous Balance		$2,526.62
Credits	-	$0.00
Payments	-	$2,526.62
Purchases & Other Charges	+	$1,446.09
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,446.09

Promotional Balance Summary

0% Purchases	$1,446.09
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

DETACH HERE

WELLS FARGO

Laura Ottke

0-234
1-2

Important Information

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

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
10/02	10/02	55432868K00T69FTG	THE HONEST COMPANY INC 888-862-8818 CA		121.32
10/05	10/05	55432868N00901AS0	THE HONEST COMPANY INC 888-862-8818 CA		121.32
10/07	10/07	55547548TGTL93TYB	PERFORMANCE AUDIO-SLC SALT LAKE CIT UT		57.03
10/12	10/12	55263528Y60S1Q47Z	CAMETA CAMERA 06313892100 NY		199.95
10/13	10/13	55432868Y00QWGSMV	HP *HP HOME STORE 888-345-5409 CA		463.04
10/15	10/15	855003990S66QZTPM	COLORADO LEAGUE OF CHA DENVER CO		225.00
10/16	10/16	55432869200031ZHH	THE UPS STORE 2423 GLENWOOD SPRI CO		55.10
10/16	10/16	8556939930A9HBZ5R	Branch Payment - Check	2,526.62	
10/20	10/20	0543684958PH36VKT	CITY-MARKET #0441 NEW CASTLE CO		90.36
10/26	10/26	75418239B0JKDGK4B	FS *MACKIEV.COM 877-3278914 CA		44.97
10/27	10/27	55432869Q00AH2H12	SQ *AN EXQUISITE DESIG SILT CO		68.00

Wells Fargo News

What can Messages and Alerts do for your business?

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

R 84160
V#1434

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 ROBERT SJOGREN
Account Number	
Statement Closing Date	10/20/15
Days in Billing Cycle	32
Next Statement Date	11/19/15

Credit Line	$5,000
Available Credit	$4,136

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	$863.05
Current Payment Due	**$863.05**
Current Payment Due Date	**11/16/15**

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

Account Summary

Previous Balance		$131.21
Credits	-	$16.91
Payments	-	$131.21
Purchases & Other Charges	+	$879.96
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$863.05

EXTENSIONS & FOOTINGS CHECKED
RECEIPT OF GOODS VERIFIED

Promotional Balance Summary

0% Purchases	$863.05
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

DETACH HERE

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/18	09/19	5554650860D17MXTZ	SCHAEFFER MANUFACTURIN 03148654100 MO		450.41
09/21	09/21	554838289BLGYMRZF	WAL-MART #5232 RIFLE CO		89.22
09/21	09/21	5554650880D183NZZ	SCHAEFFER MANUFACTURIN 03148654100 MO	16.91 — tax credit	
09/22	09/22	054101989Q5EQXFEJ	USPS 07772205430334882 RIFLE CO		6.65
09/22	09/22	554295089MHEZ1WRT	SQ *A FINER STITCH RIFLE CO		190.50
09/22	09/22	55483828ABLH0R69Y	WAL-MART #5232 RIFLE CO		143.18
10/01	10/01	85569398K0A9E4HAN	Branch Payment - Check	131.21	

1-2

Wells Fargo News

What can Messages and Alerts do for your business?

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

2710 - 0530	6.65
2740 - 0610	546.20
2830 - 0500	190.50
2830 - 0610	119.70

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GARFIELD SCHL DIST RE 2 ROGER GOSE
Account Number	
Statement Closing Date	10/20/15
Days in Billing Cycle	32
Next Statement Date	11/19/15

Credit Line	$10,000
Available Credit	$5,136

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	$4,754.98
Current Payment Due	**$4,754.98**
Current Payment Due Date	**11/16/15**

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

Account Summary

Previous Balance		$2,827.87
Credits	-	$0.00
Payments	-	$2,827.87
Purchases & Other Charges	+	$4,754.98
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$4,754.98

Promotional Balance Summary

0% Purchases	$4,754.98
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

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

WELLS FARGO

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
09/18	09/19	854509387WGPJSJPR	HOGBACK PIZZA NEW CASTLE CO		83.04
09/19	09/19	5530959860RAB627J	DATAMATION SYSTEMS 02013297200 NJ		141.90
09/22	09/22	852072089FLSALG4F	ALI*WONDERSHARE 2271.7 CENTRAL HK		79.95
09/23	09/23	55432868A0068JFT1	WWW.NEWEGG.COM 800-390-1119 CA		112.50
09/27	09/27	55310208E2DE92XZ1	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		199.99
09/28	09/28	05410198FMJ7Z61WQ	FEDEX 406070415 MEMPHIS TN		19.01
09/29	09/29	55429508GJH84EEVE	WWW.SURVEYGIZMO.COM 8006096480 CO		1,791.00
09/29	09/29	85207208GFMT4ZMVE	ALI*WONDERSHARE 8844.7 CENTRAL HK		39.95
10/05	10/05	55432868N00DM1XQ9	AMAZON.COM AMZN.COM/BILL WA		70.00
10/07	10/07	85569398T0A8SV7XZ	Branch Payment - Check	2,827.87	
10/08	10/08	55432868T00FR818J	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		264.99
10/08	10/08	55432868T00GZSE65	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		264.99
10/08	10/08	55432868T00NNHBFY	APL* ITUNES.COM/BILL 866-712-7753 CA		2.99
10/13	10/13	05410198YMJ9EE5PZ	FEDEX 407386352 MEMPHIS TN		32.28
10/14	10/14	55432868Z00GHGYW2	AMAZON.COM AMZN.COM/BILL WA		14.95
10/14	10/14	55310208Z2DGBP95J	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		124.97
10/15	10/15	554213591J833ZVYS	PC PARTS PLUS LLC MINNEAPOLIS MN		1,190.87
10/15	10/15	554328690001JDQ58	AMAZON.COM AMZN.COM/BILL WA		59.95
10/15	10/15	5530959915SELTEDQ	MONOPRICE INC 09099896887 CA		236.76
10/19	10/19	054101994MJ7WMT27	FEDEX 408043616 MEMPHIS TN		24.89

Wells Fargo News

What can Messages and Alerts do for your business?

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

1-2

R 84162
V #1474

WELLS FARGO BUSINESS ELITE CARD

Prepared For	GSD TAX EXPT 84525428 SANJA MORGAN
Account Number	
Statement Closing Date	10/20/15
Days in Billing Cycle	32
Next Statement Date	11/19/15

Credit Line	$5,000
Available Credit	$4,640

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

Inquiries or Questions:
isiness Direct PO Box 29482
F AZ 85038-8650

Paymen
Payment Re nce Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	$184.68
Current Payment Due	**$184.68**
Current Payment Due Date	**11/16/15**

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

Account Summary

Previous Balance		$1,221.80
Credits	-	$0.00
Payments	-	$1,221.80
Purchases & Other Charges	+	$184.68
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$184.68

EXTENSIONS & FOOTINGS CHECKED
RECEIPT OF GOODS VERIFIED

Promotional Balance Summary

0% Purchases	$184.68
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

DETACH HERE

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/01	10/01	85569398K0A9E4HAE	Branch Payment - Check	1,221.80	
10/15	10/15	054368491BLJQ8184	WM SUPERCENTER #5232 RIFLE CO		184.68

Wells Fargo News

What can Messages and Alerts do for your business?

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

1-2

WELLS FARGO BUSINESS ELITE CARD

WELLS FARGO

MasterCard

Prepared For	GSD TAX EXPT 84525428 THERESA HAMILTON
Account Number	
Statement Closing Date	10/20/15
Days in Billing Cycle	32
Next Statement Date	11/19/15

Credit Line	$10,000
Available Credit	$9,762

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	$237.98
Current Payment Due	**$237.98**
Current Payment Due Date	**11/16/15**

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

Account Summary

Previous Balance		$0.00
Credits	-	$0.00
Payments	-	$3,908.13
Purchases & Other Charges	+	$4,146.11
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$237.98

Promotional Balance Summary

0% Purchases	$198.98
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

DETACH HERE

WELLS FARGO

Transaction Details

& Item was transferred from lost/stolen account

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
09/19	09/19	25247708706T7PB00	CODE 42 SOFTWARE INC MINNEAPOLIS MN		149.99
09/20	09/20	55432868700MFETPE	ANIMOTO INC 415-423-1923 CA		39.00
09/24	09/24	85569398Q0A8XKVMF	Branch Payment - Check	556.90	
10/03	10/03	55436878MJNL1SKQM	DIGITAL JUICE 407-5315540 FL		9.95
10/07	10/07	00000000000ATNEWA	BALANCE TRANSFER 5569 1900 0131 4344		3,908.17
10/07	10/07	&F8914008U000IXFRL	Branch Payment - Check	3,351.23	
10/20	10/20		** LATE CHARGE		39.00

1-2

Wells Fargo News

What can Messages and Alerts do for your business?

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

WELLS FARGO BUSINESS ELITE CARD

Prepared For	GSD TAX EXPT 84525428 YOLANDA DAVIS
Account Number	
Statement Closing Date	11/02/15
Days in Billing Cycle	32
Next Statement Date	12/01/15

Credit Line	$5,000
Available Credit	$4,026

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

0-234
1-2

Payment Information

New Balance	$973.35
Current Payment Due	**$973.35**
Current Payment Due Date	**11/27/15**

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

Account Summary

Previous Balance		$707.71
Credits	-	$0.00
Payments	-	$707.71
Purchases & Other Charges	+	$973.35
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$973.35

Promotional Balance Summary

0% Purchases	$973.35
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

DETACH HERE

WELLS FARGO

Important Information

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

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
10/12	10/12	05436848Y5SAQZK06	HOBBY-LOBBY #0102 GRAND JUNCTIO CO		973.35
10/16	10/16	8556939930A9HBDRL	Branch Payment - Check	707.71	

0-234
1-2

Wells Fargo News

What can Messages and Alerts do for your business?

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

Kroger

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

Customer No:	
Statement Date:	11/7/2015
Due Date:	DUE UPON RECEIPT
Amount Due:	$1,043.98

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
1015618138	047932	00	443	10/19/2015	$9.98
1015618143	001669	00	443	10/19/2015	$68.72
1783			0	10/20/2015	$4.00
1015618917	209886	00	443	10/21/2015	$15.23
1015622656	125104	00	443	11/02/2015	$38.87
1015624050	384656	00	443	11/06/2015	$45.69

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

Please retain the top portion for your records

Tear Along Perforation and Return Bottom Portion

Page 2 of 2

TICKETS	AMT	✓	TICKETS	AMT	✓
1015618138	$9.98	✓	1015618917	$15.23	✓
1015618143	$68.72	✓	1015622656	$38.87	✓
1783	$4.00	✓	1015624050	$45.69	✓

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

Customer No:	
Statement Date:	11/7/2015
Amount Due:	$1,043.98
Amount Enclosed:	596.70

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

Kroger

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

Customer No:	
Statement Date:	11/7/2015
Due Date:	DUE UPON RECEIPT
Amount Due:	$1,043.98

michelle rickstrew
highland elementary
839 whiteriver ave
rifle, co 81650

Req. # 00084477

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
$596.70	$447.28	$0.00	$0.00	$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0815606739	018045	00	443	09/14/2015	*$53.73
0915609149	054734	00	443	09/21/2015	*$16.89
0915613019	231708	00	443	10/01/2015	*$38.53
0915613796	054653	00	443	10/05/2015	*$80.66
0915614542	156985	00	443	10/07/2015	*$69.98
0915614902	201416	00	443	10/08/2015	*$35.07
0915614903	207448	00	443	10/08/2015	*$152.42
0915615953	417199	00	443	10/12/2015	$314.58
0915616707	071451	00	443	10/14/2015	$49.44
1015618137	047630	00	443	10/19/2015	$50.19

Paid with PO# 0783443

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

Please retain the top portion for your records

Tear Along Perforation and Return Bottom Portion

Page 1 of 2

TICKETS	AMT	✓	TICKETS	AMT	✓
0815606739	$53.73		0915614902	$35.07	
0915609149	$16.89		0915614903	$152.42	
0915613019	$38.53		0915615953	$314.58	✓
0915613796	$80.66		0915616707	$49.44	✓
0915614542	$69.98		1015618137	$50.19	✓

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

Customer No:	
Statement Date:	11/7/2015
Amount Due:	$1,043.98
Amount Enclosed:	596.70

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

RC0084055

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

Customer No:	
Statement Date:	10/10/2015
Due Date:	DUE UPON RECEIPT
Amount Due:	$18.00

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

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

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0815606737	048473	00	443	09/14/2015	$18.00

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

Please retain the top portion for your records

Page 1 of 1

Tear Along Perforation and Return Bottom Portion

TICKETS	AMT	✔	TICKETS	AMT	✔
0815606737	$18.00	✓			

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:	10/10/2015
Amount Due:	$18.00
Amount Enclosed:	18.00

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