A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00099021	-35.73	09/15/15	36722	LISA MANCUSO	CV
01	00099252	450.00	09/02/15	62260	AIMEE ANN GERBER*	C
01	00099253	808.21	09/02/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099254	51.34	09/02/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099255	43.70	09/03/15	53430	625-WATER (9283)	C
01	00099256	188.43	09/03/15	36	ACTION SHOP SERVICES *	C
01	00099257	99.99	09/03/15	62146	ALL PRO SOUND	C
01	00099258	62.98	09/03/15	39136	ALSCO, INC.	C
01	00099259	33.95	09/03/15	62286	AMBER UNFRIED*	C
01	00099260	150.00	09/03/15	62278	AMY DUPONT*	C
01	00099261	2,391.95	09/03/15	112	APPLE COMPUTER INC	C
01	00099262	215.10	09/03/15	138	ASSOC SUPERV & CURR DEL ASCD	C
01	00099263	500.00	09/03/15	167	BASALT MIDDLE SCHOOL	C
01	00099264	202.76	09/03/15	185	BERTHOD MOTORS INC	C
01	00099265	154.64	09/03/15	3338	BETSY RICE	C
01	00099266	19.00	09/03/15	1649	BOOKS ARE FUN L.T.D.	C
01	00099267	57.00	09/03/15	62324	BRIAN GRASSBY*	C
01	00099268	118.26	09/03/15	300	CAROLINA BIOLOGICAL SUPPLY	C
01	00099269	4,308.16	09/03/15	318	CENTRAL DISTRIBUTING CO	C
01	00099270	57.55	09/03/15	59560	CHRISTOPHER C. FOREBACK*	C
01	00099271	540.00	09/03/15	398	CO HIGH SCH ACT ASSOCIATION	C
01	00099272	335.00	09/03/15	351	CO SCHOOL COUNSELING ASSOC	C
01	00099273	115.21	09/03/15	378	COAL RIDGE HIGH SCHOOL PETTY CASH	C
01	00099274	3,686.00	09/03/15	465	COMMERCIAL SPECIALISTS INC	C
01	00099275	495.70	09/03/15	54542	CUSTOM STRUCTURAL STEEL INC.	C
01	00099276	92.47	09/03/15	2855	DAVID ZIEGLER	C
01	00099277	33.56	09/03/15	41408	DEBRA L. BAIR	C
01	00099278	662.62	09/03/15	1007	DEMCO INC	C
01	00099279	1,774.02	09/03/15	595	DICK BLICK	C
01	00099280	750.00	09/03/15	644	EAGLE VALLEY MIDDLE SCHOOL	C
01	00099281	199.75	09/03/15	59323	EMMA BROWN*	C
01	00099282	137.57	09/03/15	62251	ERIN DULA*	C
01	00099283	2,838.00	09/03/15	728	FIRST STRING, LLC*	C
01	00099284	3,227.35	09/03/15	3225	GARRETSONS SPORT CENTER	C
01	00099285	165.86	09/03/15	855	GLENWOOD MUSIC INC	C
01	00099286	300.00	09/03/15	886	GRAND VALLEY HIGH SCHOOL	C
01	00099287	1,662.13	09/03/15	59960	GRAND RIVER ENVIROMENTAL	C
01	00099288	4,050.00	09/03/15	38067	INTEGRATED CONTROL SYSTEMS, INC.	C
01	00099289	100.72	09/03/15	62308	JANIS TAYLOR*	C
01	00099290	265.95	09/03/15	2255	JEAN'S PRINTING*	C
01	00099291	119.72	09/03/15	49891	JEFFREY BRADLEY*	C
01	00099292	50.36	09/03/15	62243	JOHN HENAGHAN*	C
01	00099293	437.20	09/03/15	53678	JOHN KEVIN MARLATT*	C
01	00099294	143.12	09/03/15	53449	JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00099295	42.85	09/03/15	39055	KEVIN JACOBI*	C
01	00099296	629.47	09/03/15	1152	KROGER	C
01	00099297	139.28	09/03/15	1152	KROGER	C
01	00099298	98.41	09/03/15	36013	KYLE MICKELSON*	C
01	00099299	211.52	09/03/15	1176	LAKESHORE LEARNING MATERIALS	C
01	00099300	3,750.00	09/03/15	62294	LANES CONSULTING ###	C
01	00099301	75.42	09/03/15	59390	LAURA VAN DEUSEN*	C
01	00099302	44.29	09/03/15	40576	LESLIE SMITH*	C
01	00099303	200.00	09/03/15	59579	LEWIS PALMER SCHOOL DISTRICT #38	C
01	00099304	46.47	09/03/15	51292	LINDSIE SCHAFFNER*	C
01	00099305	215.31	09/03/15	54313	LISA ROTH SCRABECK*	C

Bank	Check No	Amount	Date	Vendor		Type
01	00099306	57.00	09/03/15	40762	LUCAS J. NOVOSAD*	C
01	00099307	90.09	09/03/15	53635	MAARET PETAISTO*	C
01	00099307	-90.09	09/22/15	53635	MAARET PETAISTO*	CV
01	00099308	4,636.75	09/03/15	1290	MEADOW GOLD DAIRIES LLC*	C
01	00099309	75.90	09/03/15	1280	MEDCO SUPPLY COMPANY FORMERLY MASUNE	C
01	00099310	276.18	09/03/15	1317	MICRO PLASTICS INC	C
01	00099311	57.00	09/03/15	573	MIKEL KERST *	C
01	00099312	344.00	09/03/15	47376	MOE MENTUM LLC*	C
01	00099313	127.93	09/03/15	1353	MOLLY MOYER*	C
01	00099314	10.97	09/03/15	1367	MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00099315	320.00	09/03/15	1371	MTN BOCES/NORTHWEST COLO BOCES	C
01	00099316	29.94	09/03/15	1412	NANCY HAUER*	C
01	00099317	385.00	09/03/15	1422	NASSP/MLSAA NAT ASSOC SEC SCH PRINCIPAL	C
01	00099318	146.82	09/03/15	61840	NATIONAL EQUIPMENT CORPORATION	C
01	00099319	1,287.00	09/03/15	1434	NATIONAL GEOGRAPHIC SOCIETY	C
01	00099320	88.90	09/03/15	61972	NICOLE MADDOCK*	C
01	00099321	2,508.20	09/03/15	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00099322	27.69	09/03/15	59722	PATRICK SCHEIRER*	C
01	00099323	23,700.00	09/03/15	38423	PEAK LEARNING SYSTEMS	C
01	00099324	21,847.38	09/03/15	1531	PEARSON EDUCATION	C
01	00099325	63,411.55	09/03/15	37095	PNCI CONSTRUCTION, INC.	C
01	00099326	153.00	09/03/15	43621	RANDY SCHOUTEN*	C
01	00099327	58.68	09/03/15	1696	RIFLE HIGH CHECKING PETTY CASH	C
01	00099328	311.82	09/03/15	1751	SAFETY KLEEN CORP	C
01	00099329	328.88	09/03/15	1753	SAM'S CLUB	C
01	00099330	2,029.91	09/03/15	3241	SANDY'S OFFICE SUPPLY, INC.	C
01	00099331	494.45	09/03/15	1771	SCHOLASTIC MAGAZINES INC	C
01	00099332	1,641.60	09/03/15	1776	SCHOOL MATE	C
01	00099333	3,835.47	09/03/15	1787	SCHOOL SPECIALTY INC CUST. #239645	C
01	00099334	3,978.00	09/03/15	61930	SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00099335	20.00	09/03/15	60348	SHANNON SCHUBERT*	C
01	00099336	283.78	09/03/15	1858	SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00099337	206.01	09/03/15	2579	TAMARA WILLIAMS	C
01	00099338	629.65	09/03/15	1958	TEACHER'S DISCOVERY INC.	C
01	00099339	159.26	09/03/15	1212	THE LIBRARY STORE, INC	C
01	00099340	34.31	09/03/15	1519	THE PARTS HOUSE	C
01	00099341	15,940.20	09/03/15	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00099342	56.51	09/03/15	246	VALLEY LUMBER	C
01	00099343	2,398.45	09/03/15	53503	WAYTECH LLC*	C
01	00099344	3,277.32	09/03/15	1473	WELLS FARGO BANK	C
01	00099345	1,984.09	09/03/15	1473	WELLS FARGO BANK	C
01	00099346	273.99	09/03/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099347	270.49	09/03/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099348	248.13	09/03/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099349	84.41	09/03/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099350	3,090.97	09/03/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099351	5,924.27	09/03/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099352	355.70	09/03/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099353	2,013.23	09/03/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099354	6,679.25	09/03/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099355	57.00	09/03/15	2515	WILLIAM BEASLEY *	C
01	00099356	1,415.00	09/03/15	2224	WILLIAMS SCOTSMAN, INC.	C
01	00099357	814.11	09/03/15	876	WW GRAINGER INC	C
01	00099358	922.32	09/10/15	3229	A & E TIRE INC	C
01	00099359	2,300.65	09/10/15	2121	AIRGAS INTERMOUNTAIN INC	C

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Bank	Check No	Amount	Date	Vendor		Type
01	00099360	129.48	09/10/15	39136	ALSCO, INC.	C
01	00099361	327.25	09/10/15	59609	AMERICAN LEGACY PUBLISHING, INC.	C
01	00099362	100.00	09/10/15	36846	AMERICAN WINDSHIELD REPAIR*	C
01	00099363	60.00	09/10/15	2898	AN EXQUISITE DESIGN *	C
01	00099364	19.80	09/10/15	62235	ANNE H. HUNTER*	C
01	00099365	215.10	09/10/15	138	ASSOC SUPERV & CURR DEL ASCD	C
01	00099366	3,353.50	09/10/15	151	B & H SPORTS MTN MESA SPORTS	C
01	00099367	36.98	09/10/15	61948	BRETT WAMSLEY*	C
01	00099368	2,877.90	09/10/15	155	BSN SPORTS	C
01	00099369	102.53	09/10/15	60208	CALLIE KENNEDY*	C
01	00099370	778.00	09/10/15	50962	CANYON CLEANERS LLC*	C
01	00099371	2,280.82	09/10/15	50482	CHRISTOPHER MILLER	C
01	00099372	22,750.25	09/10/15	1683	CITY OF RIFLE	C
01	00099373	77.00	09/10/15	592	CO DEPT OF HUMAN SERVICES	C
01	00099374	15.00	09/10/15	592	CO DEPT OF HUMAN SERVICES	C
01	00099375	15.00	09/10/15	592	CO DEPT OF HUMAN SERVICES	C
01	00099376	15.00	09/10/15	592	CO DEPT OF HUMAN SERVICES	C
01	00099377	1,501.00	09/10/15	590	CO DEPT OF PUBLIC SAFETY CASHIER	C
01	00099378	296.08	09/10/15	456	CO WEST EQUIPMENT	C
01	00099379	13.46	09/10/15	378	COAL RIDGE HIGH SCHOOL PETTY CASH	C
01	00099380	289.30	09/10/15	376	COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00099381	1,004.26	09/10/15	458	COLUMBINE FORD	C
01	00099382	124.66	09/10/15	533	CURRICULUM ASSOCIATES INC	C
01	00099383	153.02	09/10/15	3169	DAMON HEATH WELLS	C
01	00099384	43.00	09/10/15	51675	DANIEL LEIFELD*	C
01	00099385	265.50	09/10/15	46191	DEBORAH GHAN*	C
01	00099386	173.08	09/10/15	567	DECKER INC	C
01	00099387	414.10	09/10/15	51055	DENISE CENTRONE RAHE*	C
01	00099388	1,205.57	09/10/15	595	DICK BLICK	C
01	00099389	1,056.55	09/10/15	36617	DOUBLE RR & D	C
01	00099390	245.70	09/10/15	618	DRIVE TRAIN INDUSTRIES, INC.	C
01	00099391	29.51	09/10/15	683	ELMER GLASS OF RIFLE INC	C
01	00099392	4,445.00	09/10/15	687	EMPLOYERS UNITY LLC	C
01	00099393	150.00	09/10/15	54518	ERIC LEE GENTRY*	C
01	00099394	45.00	09/10/15	46051	FILE FINDERS, LTD*	C
01	00099395	5,969.50	09/10/15	728	FIRST STRING, LLC*	C
01	00099396	60.00	09/10/15	766	FLOWER MART INC	C
01	00099397	442.32	09/10/15	828	GARFIELD STEEL AND MACHINE INC	C
01	00099398	2,042.75	09/10/15	3225	GARRETSONS SPORT CENTER	C
01	00099399	46.50	09/10/15	45284	GAYLENE J. GOULD*	C
01	00099400	205.00	09/10/15	45071	GJ CLAY LLC*	C
01	00099401	75.00	09/10/15	865	GLENWOOD SPRINGS HIGH SCHOOL	C
01	00099402	207.00	09/10/15	883	GRAND RIVER HOSP DISTRICT	C
01	00099403	5,565.00	09/10/15	883	GRAND RIVER HOSP DISTRICT	C
01	00099404	250.00	09/10/15	887	GRAND RIVER MED CLINIC	C
01	00099405	170.00	09/10/15	3074	GREG WILLIAMS *	C
01	00099406	50.00	09/10/15	983	HOTCHKISS HIGH SCHOOL	C
01	00099407	800.00	09/10/15	51241	IMPACT APPLICATIONS, INC.	C
01	00099408	482.35	09/10/15	3360	IMPRESSIONS OF ASPEN, INC.	C
01	00099409	435.00	09/10/15	1028	INNERMOUNTAIN DISTRIBUTING COMPANY	C
01	00099410	197.57	09/10/15	1034	INSTR/CURRICULUM PETTY CASH	C
01	00099411	485.00	09/10/15	762	JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00099412	11.25	09/10/15	58807	JANE M. HOOK*	C
01	00099413	638.70	09/10/15	2255	JEAN'S PRINTING*	C
01	00099414	141.25	09/10/15	41378	JENNIFER FIDELDY*	C

Bank	Check No	Amount	Date	Vendor		Type
01	00099415	53.87	09/10/15	39276	JENNY PEED*	C
01	00099416	1,065.45	09/10/15	53678	JOHN KEVIN MARLATT*	C
01	00099417	330.15	09/10/15	62367	JULIE ANN ELERTSON*	C
01	00099418	61.15	09/10/15	2520	KELLY BINA	C
01	00099419	42.48	09/10/15	41726	KERRIE MELBY*	C
01	00099420	399.96	09/10/15	39055	KEVIN JACOBI*	C
01	00099421	77.32	09/10/15	50342	KRISTEN MORTON	C
01	00099422	86.81	09/10/15	1152	KROGER	C
01	00099423	3.00	09/10/15	1152	KROGER	C
01	00099424	496.70	09/10/15	52787	LAURA ALFINI	C
01	00099425	7.65	09/10/15	39268	LAURA PLANO	C
01	00099426	458.00	09/10/15	3094	LESA MINTURN	C
01	00099427	3.79	09/10/15	54623	LINDA MARIE SCHUBERT*	C
01	00099428	62.93	09/10/15	2577	LISA ANNE PIERCE	C
01	00099429	129.79	09/10/15	39144	LISA ZEMAN*	C
01	00099430	35.97	09/10/15	61778	LORI HINKLE*	C
01	00099431	43.00	09/10/15	40762	LUCAS J. NOVOSAD*	C
01	00099432	138.45	09/10/15	59790	MARCHMASTER	C
01	00099433	65.00	09/10/15	2406	MARGARET HESSE	C
01	00099434	63.00	09/10/15	39489	MARK DRUMMOND*	C
01	00099435	21.99	09/10/15	48445	MARK R. TOWNSLEY*	C
01	00099436	116.37	09/10/15	62316	MARSHALL HILL*	C
01	00099437	9,380.80	09/10/15	1273	MASTER PETROLEUM, INC.	C
01	00099438	17.96	09/10/15	50334	MATTHEW SCOTT MORTON*	C
01	00099439	146.82	09/10/15	41475	MATTHEW T. ZINCK*	C
01	00099439	-146.82	09/14/15	41475	MATTHEW T. ZINCK*	CV
01	00099440	62.93	09/10/15	3220	MCCANDLESS TRUCK CENTER, LLC*	C
01	00099441	65.00	09/10/15	3130	MICHELLE DRYMON *	C
01	00099442	21.75	09/10/15	1317	MICRO PLASTICS INC	C
01	00099443	109.21	09/10/15	1641	MURR WELDING AND DESIGN *	C
01	00099444	125.00	09/10/15	676	NEW CASTLE FAMILY HEALTH PC	C
01	00099445	62.49	09/10/15	1503	ORIENTAL TRADING COMPANY	C
01	00099446	61.19	09/10/15	38113	PITNEY BOWES	C
01	00099447	454.89	09/10/15	1571	PREMIER IMPRESSIONS	C
01	00099448	434.44	09/10/15	1609	QUILL CORPORATION	C
01	00099449	292.60	09/10/15	1676	RESPOND FIRST AID SYSTEMS	C
01	00099450	6,806.20	09/10/15	37788	RICOH COPY	C
01	00099451	347.47	09/10/15	1696	RIFLE HIGH CHECKING PETTY CASH	C
01	00099452	17.50	09/10/15	1700	RIFLE LOCK AND SAFE *	C
01	00099453	100.00	09/10/15	62332	ROBERT G. WRIGHT III	C
01	00099454	150.00	09/10/15	2350	ROBERT LAY *	C
01	00099455	136.12	09/10/15	56596	SARAH CHRISTINE CLAYTON*	C
01	00099456	175.00	09/10/15	62103	SAVANNA BROWN*	C
01	00099457	163.35	09/10/15	1772	SCHOLASTIC INC.	C
01	00099458	169.16	09/10/15	1773	SCHOLASTIC INC	C
01	00099459	900.00	09/10/15	1771	SCHOLASTIC MAGAZINES INC	C
01	00099460	5,328.58	09/10/15	1787	SCHOOL SPECIALTY INC CUST. #239645	C
01	00099461	132.80	09/10/15	3392	SCHOOLWIDE, INC.	C
01	00099462	2,129.25	09/10/15	53570	SOUTHERN PEAKS REGIONAL TREATMENT CENTER	C
01	00099463	161.86	09/10/15	1899	STAPLES, CONTRACT & COMMERCIAL	C
01	00099464	687.26	09/10/15	2637	TEP BOOK COMPANY	C
01	00099465	6,491.85	09/10/15	57118	THE HORTON GROUP, INC.	C
01	00099466	3,706.24	09/10/15	1456	TOWN OF NEW CASTLE	C
01	00099467	2,655.61	09/10/15	1838	TOWN OF SILT	C
01	00099468	2,106.11	09/10/15	1474	WELLS FARGO REMITTANCE CENTER	C

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Bank	Check No	Amount	Date	Vendor		Type
01	00099469	1,455.75	09/10/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099470	484.89	09/10/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099471	1,207.72	09/10/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099472	504.32	09/10/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099473	283.97	09/10/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099474	2,088.57	09/10/15	2224	WILLIAMS SCOTSMAN, INC.	C
01	00099475	67,461.20	09/10/15	1596	XCEL ENERGY	C
01	00099476	1,455.00	09/10/15	55310	iPARADIGMS, LLC*	C
01	00099477	178.27	09/16/15	60763	DIANNA EVERS*	C
01	00099478	175.00	09/16/15	62472	SAVANNAH BROWN*	C
01	00099479	55.75	09/17/15	53430	625-WATER (9283)	C
01	00099480	49.00	09/17/15	56790	AARON DONALD OPSTEIN*	C
01	00099481	24.90	09/17/15	36	ACTION SHOP SERVICES *	C
01	00099482	129.78	09/17/15	39136	ALSCO, INC.	C
01	00099483	11.00	09/17/15	59510	AMANDA JONES	C
01	00099484	95.00	09/17/15	62405	AMERICAN CHORAL DIRECTORS ASSOC.	C
01	00099485	261.00	09/17/15	48879	AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00099486	781.93	09/17/15	104	ANDERSONS TAYMARK INC	C
01	00099487	115.07	09/17/15	3144	ANTHONY ROSSILLI	C
01	00099488	600.00	09/17/15	3389	ANYTIME SEWER & DRAIN CO.	C
01	00099489	7,145.00	09/17/15	34525	APPLE COMPUTER INC	C
01	00099490	60.00	09/17/15	132	ASPEN HIGH SCHOOL	C
01	00099491	5,668.81	09/17/15	151	B & H SPORTS MTN MESA SPORTS	C
01	00099492	816.00	09/17/15	40789	BLEACHER RESTORATION OF COLORADO	C
01	00099493	203.00	09/17/15	35203	BOUNDARIES UNLIMITED, INC.	C
01	00099494	39.72	09/17/15	62014	CARLI LAGUIRE*	C
01	00099495	5,034.02	09/17/15	308	CDW.G	C
01	00099496	4,176.90	09/17/15	318	CENTRAL DISTRIBUTING CO	C
01	00099497	275.00	09/17/15	878	CENTRAL HIGH SCHOOL	C
01	00099498	1,986.57	09/17/15	2011	CENTURY LINK	C
01	00099499	286.49	09/17/15	327	CHARLES D JONES COMPANY	C
01	00099500	508.61	09/17/15	336	CHELEWSKI PIPE & SUPPLY INC	C
01	00099501	106.60	09/17/15	59404	CHRISTOPHER DAY*	C
01	00099502	27.81	09/17/15	256	CHRISTY WALTERS	C
01	00099503	70.00	09/17/15	398	CO HIGH SCH ACT ASSOCIATION	C
01	00099504	489.00	09/17/15	434	CO MOUNTAIN NEWS MEDIA INC	C
01	00099505	124.94	09/17/15	456	CO WEST EQUIPMENT	C
01	00099506	502.00	09/17/15	375	COAL RIDGE HIGH SCHOOL	C
01	00099507	200.00	09/17/15	107	COLORADO MESA UNIVERSITY	C
01	00099508	43.01	09/17/15	3123	CRAIG PARKS *	C
01	00099509	226.88	09/17/15	533	CURRICULUM ASSOCIATES INC	C
01	00099510	34.02	09/17/15	3169	DAMON HEATH WELLS	C
01	00099511	120.00	09/17/15	2807	DAN CHICOINE *	C
01	00099512	200.50	09/17/15	62480	DANA MICHELLE HYATT*	C
01	00099513	220.00	09/17/15	62391	DEAN RIEGER*	C
01	00099514	20.88	09/17/15	41408	DEBRA L. BAIR	C
01	00099515	502.22	09/17/15	1007	DEMCO INC	C
01	00099516	73.00	09/17/15	2391	DENNIS ZWICKL *	C
01	00099517	1,222.82	09/17/15	595	DICK BLICK	C
01	00099518	632.57	09/17/15	36617	DOUBLE RR & D	C
01	00099519	3,680.00	09/17/15	56227	DREAMBOX LEARNING	C
01	00099520	63.64	09/17/15	618	DRIVE TRAIN INDUSTRIES, INC.	C
01	00099521	150.00	09/17/15	38725	ELK CREEK ELEMENTARY PETTY CASH	C
01	00099522	207.00	09/17/15	53937	EMILY RAYMONDA*	C
01	00099523	43.00	09/17/15	54518	ERIC LEE GENTRY*	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00099524	44.88	09/17/15	62430	ERIN RICHARDS*	C
01	00099525	1,000.00	09/17/15	48178	FACE TO FACE COMMUNICATION LLC	C
01	00099526	98.66	09/17/15	47619	FERGUSON ENTERPRISES, INC.	C
01	00099527	3,565.00	09/17/15	728	FIRST STRING, LLC*	C
01	00099528	191.89	09/17/15	763	FLINN SCIENTIFIC INC	C
01	00099529	2,517.62	09/17/15	3225	GARRETSONS SPORT CENTER	C
01	00099530	196.20	09/17/15	45071	GJ CLAY LLC*	C
01	00099531	156.38	09/17/15	855	GLENWOOD MUSIC INC	C
01	00099532	60.00	09/17/15	59013	GWENDOLYN MC IRVIN*	C
01	00099533	271.83	09/17/15	923	HAWKINS COMMERCIAL APPLIANCE	C
01	00099534	500.00	09/17/15	62413	HIGH ALTITUDE ENTERTAINMENT*	C
01	00099535	911.35	09/17/15	3188	HILLTOP COMMUNITY RESOURCES INC	C
01	00099536	792.43	09/17/15	967	HOBART CORPORATION	C
01	00099537	1,167.00	09/17/15	38067	INTEGRATED CONTROL SYSTEMS, INC.	C
01	00099538	1,012.78	09/17/15	1026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00099539	90.98	09/17/15	1068	J.W. PEPPER AND SON, INC.	C
01	00099540	68.15	09/17/15	61182	JACOB MICHAEL BARRY*	C
01	00099541	124.84	09/17/15	2255	JEAN'S PRINTING*	C
01	00099542	33.14	09/17/15	58130	JENNIFER HOSTETLER*	C
01	00099543	86.00	09/17/15	50954	JEREMY A. HEISER*	C
01	00099544	200.50	09/17/15	44571	JODI ELIZABETH GREGORY*	C
01	00099545	86.00	09/17/15	61131	JOHN THROOP MOUNT*	C
01	00099546	112.46	09/17/15	53449	JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00099547	105.00	09/17/15	2175	JULIE PRICE	C
01	00099548	100.00	09/17/15	2851	JUSTIN BANKEY*	C
01	00099549	137.45	09/17/15	2165	KATHI SENOR	C
01	00099550	23.70	09/17/15	53660	KAYCEE L. MANUPPELLA*	C
01	00099551	28.90	09/17/15	1162	KELLY DETLEFSEN	C
01	00099552	158.65	09/17/15	45039	KERI JEANNE JOHNSON	C
01	00099553	95.00	09/17/15	37885	KEVIN RINDY	C
01	00099554	40.86	09/17/15	61719	KRISTI GROSS*	C
01	00099555	33.61	09/17/15	1152	KROGER	C
01	00099556	732.49	09/17/15	1176	LAKESHORE LEARNING MATERIALS	C
01	00099557	82.00	09/17/15	2375	LARRY OLIVER *	C
01	00099558	48.89	09/17/15	39268	LAURA PLANO	C
01	00099559	59.20	09/17/15	619	LEXISNEXIS SCREENING SOLUTIONS, INC.	C
01	00099560	920.88	09/17/15	52957	LIBERTY SUPPLY CO. INC.	C
01	00099561	35.73	09/17/15	36722	LISA MANCUSO	C
01	00099562	67.54	09/17/15	54313	LISA ROTH SCRABECK*	C
01	00099563	115.00	09/17/15	2943	LORILE LOESCH *	C
01	00099564	135.00	09/17/15	1228	LYNSEY PULLIAM*	C
01	00099565	144.00	09/17/15	61425	MANAGEMENT BY SEVEN, INC.	C
01	00099566	65.00	09/17/15	2406	MARGARET HESSE	C
01	00099567	57.00	09/17/15	39489	MARK DRUMMOND*	C
01	00099568	13,381.78	09/17/15	1273	MASTER PETROLEUM, INC.	C
01	00099569	220.00	09/17/15	55964	MATHEW ROWE*	C
01	00099570	146.82	09/17/15	50334	MATTHEW SCOTT MORTON*	C
01	00099571	334.42	09/17/15	3220	MCCANDLESS TRUCK CENTER, LLC*	C
01	00099572	5,045.64	09/17/15	1290	MEADOW GOLD DAIRIES LLC*	C
01	00099573	95.45	09/17/15	35947	MELISSA REED	C
01	00099574	295.00	09/17/15	3130	MICHELLE DRYMON *	C
01	00099575	140.61	09/17/15	1317	MICRO PLASTICS INC	C
01	00099576	402.06	09/17/15	1320	MID AMERICAN RESEARCH	C
01	00099577	1,349.00	09/17/15	1346	MITCHELL 1 MITCHELL REPAIR INFORMATION	C
01	00099578	219.30	09/17/15	47376	MOE MENTUM LLC*	C

Bank	Check No	Amount	Date	Vendor		Type
01	00099579	375.00	09/17/15	42293	MOUNTAIN ROLL OFFS, INC.	C
01	00099580	20.95	09/17/15	1367	MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00099581	1,257.17	09/17/15	1413	NASCO	C
01	00099582	142.05	09/17/15	61840	NATIONAL EQUIPMENT CORPORATION	C
01	00099583	1,111.58	09/17/15	40495	NEW CLOUD NETWORKS	C
01	00099584	112.54	09/17/15	55123	O'REILLY AUTOMOTIVE STORES INC.	C
01	00099585	443.96	09/17/15	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00099586	60.00	09/17/15	35602	PAPERWISE	C
01	00099587	4,230.50	09/17/15	59498	PEAK ELEVATOR PERFORMANCE GROUP	C
01	00099588	1,300.00	09/17/15	38423	PEAK LEARNING SYSTEMS	C
01	00099589	184.00	09/17/15	1538	PEPSI-COLA	C
01	00099590	32.76	09/17/15	38113	PITNEY BOWES	C
01	00099591	193.74	09/17/15	1605	QUALITY INN AND SUITES	C
01	00099592	105.00	09/17/15	39594	RAYMOND A. WINSOR*	C
01	00099593	135.50	09/17/15	1645	RAYMOND'S OFFICE MACHINES	C
01	00099594	25.55	09/17/15	1652	REALLY GOOD STUFF THE CINEMA CENTER	C
01	00099595	28.40	09/17/15	2478	RICH HILLS*	C
01	00099596	31.39	09/17/15	1681	RIDDELL	C
01	00099597	1,260.05	09/17/15	1696	RIFLE HIGH CHECKING PETTY CASH	C
01	00099598	19.25	09/17/15	1717	ROBIN GOAD	C
01	00099599	735.00	09/17/15	1729	ROGERS ATHLETIC CO	C
01	00099600	1,729.78	09/17/15	1732	ROPER MUSIC	C
01	00099601	169.97	09/17/15	1759	RYAN PAUL FIDELDY	C
01	00099602	74.73	09/17/15	1762	S&S WORLDWIDE	C
01	00099603	3,047.27	09/17/15	3241	SANDY'S OFFICE SUPPLY, INC.	C
01	00099604	1,341.62	09/17/15	1787	SCHOOL SPECIALTY INC CUST. #239645	C
01	00099605	297.00	09/17/15	147	SKILLPATH SEMINARS	C
01	00099606	29.10	09/17/15	60623	STACEY MILLARD*	C
01	00099607	8,000.00	09/17/15	1924	STUVER & LEMOINE, P.C.	C
01	00099608	1,221.00	09/17/15	1927	SUCCESS FOR ALL FOUNDATION INC	C
01	00099609	59.00	09/17/15	497	THE COUNTRY FLORIST	C
01	00099610	55.00	09/17/15	36137	THOMAS J. BARNES*	C
01	00099611	103.20	09/17/15	35327	TOM HENDERSON*	C
01	00099612	37.52	09/17/15	42358	TRACY L. KEESEE*	C
01	00099613	1,648.25	09/17/15	50857	TRADESMAN ELECTRIAL SVCS INC	C
01	00099614	65.52	09/17/15	54577	TRUE BREW COFFEE INC.	C
01	00099615	14,277.27	09/17/15	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00099616	27.03	09/17/15	2023	UNITED PARCEL SERVICE	C
01	00099617	304.39	09/17/15	246	VALLEY LUMBER	C
01	00099618	833.54	09/17/15	2010	VERIZON WIRELESS	C
01	00099619	875.37	09/17/15	2086	WAL-MART BUSINESS	C
01	00099620	1,258.52	09/17/15	1473	WELLS FARGO BANK	C
01	00099621	2,595.45	09/17/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099622	1,522.77	09/17/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099623	144.37	09/17/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099624	424.83	09/17/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099625	2,304.03	09/17/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099626	3,237.00	09/17/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099627	502.55	09/17/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099628	5,829.62	09/17/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099629	3,633.29	09/17/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099630	431.07	09/17/15	740	WESTERN PETROLEUM CO	C
01	00099631	592.61	09/17/15	41246	WOODWIND & BRASSWIND	C
01	00099632	707.63	09/17/15	47805	WURTH USA	C
01	00099633	1,832.04	09/17/15	876	WW GRAINGER INC	C

Bank	Check No	Amount	Date	Vendor		Type
01	00099634	944.76	09/17/15	876	WW GRAINGER INC	C
01	00099635	373.05	09/17/15	876	WW GRAINGER INC	C
01	00099636	249.91	09/17/15	50482	CHRISTOPHER MILLER	C
01	00099637	42.71	09/17/15	53643	KELLY ANNE D'AVELLA*	C
01	00099638	75.00	09/17/15	40762	LUCAS J. NOVOSAD*	C
01	00099639	130.00	09/17/15	2406	MARGARET HESSE	C
01	00099640	40.00	09/17/15	44318	MARY W. ALLEN*	C
01	00099641	69.72	09/17/15	62456	MELANIE POOLE*	C
01	00099642	360.00	09/17/15	60135	PAUL HASSEL*	C
01	00099643	75.00	09/17/15	2350	ROBERT LAY *	C
01	00099644	14.37	09/17/15	2456	ROBERTA GARCIA	C
01	00099645	15.00	09/17/15	62448	SHARON Y. FEATHER*	C
01	00099646	1,398.31	09/17/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099647	5,566.25	09/22/15	725	CEBT	C
01	00099648	2,052.57	09/23/15	7	A-1 COLLECTION AGENCY LLC*	C
01	00099649	12,514.51	09/23/15	82	AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00099650	803.54	09/23/15	84	TSA CONSULTING GROUP, INC.	C
01	00099651	339.14	09/23/15	86	AMERICAN FIDELITY ASSURANCE CO	C
01	00099652	300.00	09/23/15	1021	TSA CONSULTING GROUP, INC.	C
01	00099653	103.96	09/23/15	1726	ANTHEM LIFE INSURANCE CO	C
01	00099654	1,800.90	09/23/15	710	TSA CONSULTING GROUP	C
01	00099655	1,000.00	09/23/15	291	TSA CONSULTING GROUP, INC.	C
01	00099656	357,472.31	09/23/15	725	CEBT	C
01	00099657	220.87	09/23/15	415	CO DEPT OF REVENUE	C
01	00099658	10.00	09/23/15	62200	COLLECTION SERVICES CENTER	C
01	00099659	8,262.65	09/23/15	51845	CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00099660	1,841.41	09/23/15	368	FAMILY SUPPORT REGISTRY	C
01	00099661	4,076.71	09/23/15	824	GARFIELD RE-2 P/R DEDUCTIONS	C
01	00099662	562.96	09/23/15	981	HORACE MANN INSURANCE COMPANY	C
01	00099663	150.00	09/23/15	44296	TSA CONSULTING GROUP INC.	C
01	00099664	129.50	09/23/15	1570	LEGALSHIELD	C
01	00099665	401.70	09/23/15	41653	MACHOL & JOHANNES, LLC*	C
01	00099666	700.00	09/23/15	1311	TSA CONSULTING GROUP, INC.	C
01	00099667	75.31	09/23/15	1575	PREMIER COLLECTION SERVICE	C
01	00099668	107.25	09/23/15	2071	TSA CONSULTING GROUP, INC.	C
01	00099669	557,412.99	09/23/15	1593	PUBL EMP RETIREMENT ASSN	C
01	00099670	16,927.89	09/23/15	1594	PUBLIC EMPLOYEES RET ASSN	C
01	00099671	200.00	09/23/15	1988	TSA CONSULTING GROUP, INC.	C
01	00099672	10.00	09/23/15	2029	UNITED WAY OF GAR CO	C
01	00099673	329.80	09/23/15	57924	US DEPARTMENT OF EDUCATION	C
01	00099674	100.00	09/23/15	2080	TSA CONSULTING GROUP, INC.	C
01	00099675	5,627.22	09/23/15	34304	WGEA	C
01	00099676	49.00	09/24/15	56790	AARON DONALD OPSTEIN*	C
01	00099677	44.28	09/24/15	39136	ALSCO, INC.	C
01	00099678	225.00	09/24/15	36846	AMERICAN WINDSHIELD REPAIR*	C
01	00099679	308.58	09/24/15	108	AMSTERDAM PRINTING HOLLAND USA INC	C
01	00099680	1,076.00	09/24/15	112	APPLE COMPUTER INC	C
01	00099681	5,884.90	09/24/15	151	B & H SPORTS MTN MESA SPORTS	C
01	00099682	66.59	09/24/15	39241	BRUCE DAVIS*	C
01	00099683	46.50	09/24/15	57517	CARAMIE L. WAGNER*	C
01	00099684	3,369.73	09/24/15	318	CENTRAL DISTRIBUTING CO	C
01	00099685	15,477.00	09/24/15	2011	CENTURYLINK	C
01	00099686	213.92	09/24/15	50482	CHRISTOPHER MILLER	C
01	00099687	18.45	09/24/15	353	CITY MARKET	C
01	00099688	6,000.00	09/24/15	391	CO ASSOC OF SCHOOL BOARDS	C

Bank	Check No	Amount	Date	Vendor		Type
01	00099689	5.99	09/24/15	378	COAL RIDGE HIGH SCHOOL PETTY CASH	C
01	00099690	168.36	09/24/15	376	COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00099691	1,850.00	09/24/15	62383	COLORADO CHRISTIAN UNIVERSITY	C
01	00099692	170.40	09/24/15	458	COLUMBINE FORD	C
01	00099693	579.50	09/24/15	465	COMMERCIAL SPECIALISTS INC	C
01	00099694	595.43	09/24/15	53759	COYOTE CLAY & COLOR*	C
01	00099695	50.00	09/24/15	2807	DAN CHICOINE *	C
01	00099696	50.00	09/24/15	51675	DANIEL LEIFELD*	C
01	00099697	113.39	09/24/15	2555	DEBORA BOLITHO*	C
01	00099698	100.17	09/24/15	62502	DEBORAH PETREE	C
01	00099699	276.98	09/24/15	567	DECKER INC	C
01	00099700	166.75	09/24/15	2451	DEE STIERS*	C
01	00099701	49.00	09/24/15	2391	DENNIS ZWICKL *	C
01	00099702	306.43	09/24/15	595	DICK BLICK	C
01	00099703	580.50	09/24/15	36617	DOUBLE RR & D	C
01	00099704	57.53	09/24/15	618	DRIVE TRAIN INDUSTRIES, INC.	C
01	00099705	107.00	09/24/15	43028	EDGAR ARROYO*	C
01	00099706	8,500.00	09/24/15	2449	ELIZABETH SKELTON*	C
01	00099707	182,131.15	09/24/15	3237	FALCON PLUMBING & HEATING OF COLORADO IN	C
01	00099708	2,094.75	09/24/15	728	FIRST STRING, LLC*	C
01	00099709	2,192.63	09/24/15	775	FOLLETT LIBRARY RESOURCES	C
01	00099710	200.00	09/24/15	61417	GEORGE PATRICK BYERS*	C
01	00099711	92.59	09/24/15	45071	GJ CLAY LLC*	C
01	00099712	138.00	09/24/15	883	GRAND RIVER HOSP DISTRICT	C
01	00099713	125.00	09/24/15	62421	HANOVER SCHOOL DISTRICT NO. 28	C
01	00099714	650.46	09/24/15	923	HAWKINS COMMERCIAL APPLIANCE	C
01	00099715	7.99	09/24/15	62510	HEATHER HUTTO*	C
01	00099716	57.00	09/24/15	993	HUGH GREATHOUSE *	C
01	00099717	170.11	09/24/15	1028	INNERMOUNTAIN DISTRIBUTING COMPANY	C
01	00099718	156.92	09/24/15	1026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00099719	617.43	09/24/15	1068	J.W. PEPPER AND SON, INC.	C
01	00099720	79.94	09/24/15	54500	JENNIFER VOGT*	C
01	00099721	49.00	09/24/15	50954	JEREMY A. HEISER*	C
01	00099722	73.00	09/24/15	61131	JOHN THROOP MOUNT*	C
01	00099723	57.00	09/24/15	2851	JUSTIN BANKEY*	C
01	00099724	17.99	09/24/15	39055	KEVIN JACOBI*	C
01	00099725	32.79	09/24/15	1152	KROGER	C
01	00099726	42.74	09/24/15	39268	LAURA PLANO	C
01	00099727	70.19	09/24/15	58823	LAUREN H. ESPINOZA*	C
01	00099728	89.20	09/24/15	36722	LISA MANCUSO	C
01	00099729	450.00	09/24/15	3372	LITTLE CAESARS PIZZA	C
01	00099730	90.09	09/24/15	53635	MAARET PETAISTO*	C
01	00099731	70.00	09/24/15	57240	MACKIN EDUCATIONAL RESOURCES	C
01	00099732	57.00	09/24/15	39489	MARK DRUMMOND*	C
01	00099733	79.52	09/24/15	51136	MARY'S CERAMICS*	C
01	00099734	855.28	09/24/15	3220	MCCANDLESS TRUCK CENTER, LLC*	C
01	00099735	2,305.49	09/24/15	1290	MEADOW GOLD DAIRIES LLC*	C
01	00099736	11.00	09/24/15	38792	MEGGIE LYNNE KIRK	C
01	00099737	130.00	09/24/15	3130	MICHELLE DRYMON *	C
01	00099738	225.60	09/24/15	1317	MICRO PLASTICS INC	C
01	00099739	19.94	09/24/15	1367	MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00099740	493.81	09/24/15	57550	NEW MEXICO CLAY INC	C
01	00099741	76.57	09/24/15	2361	NIKKI MACKLIN*	C
01	00099742	237.77	09/24/15	55123	O'REILLY AUTOMOTIVE STORES INC.	C
01	00099743	1,849.65	09/24/15	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	C

Bank	Check No	Amount	Date	Vendor		Type
01	00099744	9,582.45	09/24/15	34827	OPEN TEXT, INC.	C
01	00099745	5,270.00	09/24/15	38423	PEAK LEARNING SYSTEMS	C
01	00099746	21,869.84	09/24/15	1546	PINNACOL ASSURANCE	C
01	00099747	929.77	09/24/15	38113	PITNEY BOWES - PURCHASE POWER	C
01	00099748	119.31	09/24/15	38113	PITNEY BOWES - PURCHASE POWER	C
01	00099749	575.28	09/24/15	1553	PITNEY BOWES	C
01	00099750	56.57	09/24/15	1696	RIFLE HIGH CHECKING PETTY CASH	C
01	00099751	57.00	09/24/15	52973	ROBERT L. RICHARDSON JR.*	C
01	00099752	1,506.85	09/24/15	58637	ROGUE FITNESS*	C
01	00099753	143.27	09/24/15	1732	ROPER MUSIC	C
01	00099754	1,159.72	09/24/15	3241	SANDY'S OFFICE SUPPLY, INC.	C
01	00099755	795.24	09/24/15	1766	SAX ARTS & CRAFTS	C
01	00099756	445.50	09/24/15	1773	SCHOLASTIC INC	C
01	00099757	151.00	09/24/15	56197	SCHOOL GATE GUARDIAN INC.	C
01	00099758	235.34	09/24/15	1787	SCHOOL SPECIALTY INC CUST. #239645	C
01	00099759	109.00	09/24/15	2707	SCOTT R ZERFOSS *	C
01	00099760	382.89	09/24/15	1890	SPRINT	C
01	00099761	23,896.00	09/24/15	1927	SUCCESS FOR ALL FOUNDATION INC	C
01	00099762	907.50	09/24/15	1927	SUCCESS FOR ALL FOUNDATION INC	C
01	00099763	90,561.00	09/24/15	1927	SUCCESS FOR ALL FOUNDATION INC	C
01	00099764	636.00	09/24/15	56120	SUMMIT SUN SHIRTS AND APPERAL LLC*	C
01	00099765	128.31	09/24/15	1519	THE PARTS HOUSE	C
01	00099766	439.30	09/24/15	54380	TIFFANY BRINKMAN	C
01	00099767	49.00	09/24/15	35327	TOM HENDERSON*	C
01	00099768	1,990.63	09/24/15	50857	TRADESMAN ELECTRIAL SVCS INC	C
01	00099769	96.38	09/24/15	3279	TRANSWEST TRUCKS *	C
01	00099770	32,684.80	09/24/15	61042	TURNER MORRIS, INC.	C
01	00099771	5,397.29	09/24/15	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00099772	62.37	09/24/15	246	VALLEY LUMBER	C
01	00099773	198.85	09/24/15	34452	VARSITY CHEERLEADING AND DANCE TEAM	C
01	00099774	556.90	09/24/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099775	89.20	09/24/15	54321	WESTERN SLOPE BEVERAGE	C
01	00099776	2,040.00	09/24/15	45276	WORLD'S FINEST CHOCOLATE, INC.	C
01	00099777	95.80	09/24/15	47805	WURTH USA	C
01	00099778	2,727.32	09/24/15	876	WW GRAINGER INC	C
01	00099779	6,152.46	09/29/15	725	CEBT	C
01	00099780	36.75	09/30/15	53430	625-WATER (9283)	C
01	00099781	1,076.04	09/30/15	3229	A & E TIRE INC	C
01	00099781	-1,076.04	09/30/15	3229	A & E TIRE INC	CV
01	00099782	100.00	09/30/15	56790	AARON DONALD OPSTEIN*	C
01	00099783	1,324.60	09/30/15	55832	ADRENALINE FUNDRAISING	C
01	00099784	222.87	09/30/15	42706	ADVANCED AUTO & TRUCK REPAIR, INC.	C
01	00099785	103.48	09/30/15	39136	ALSCO, INC.	C
01	00099786	3,163.35	09/30/15	2381	AM GAS MARKETING CORP.	C
01	00099787	38.00	09/30/15	2898	AN EXQUISITE DESIGN *	C
01	00099788	974.89	09/30/15	151	B & H SPORTS MTN MESA SPORTS	C
01	00099789	174.66	09/30/15	185	BERTHOD MOTORS INC *	C
01	00099790	209.85	09/30/15	62545	BES INDUSTRIES, INC.	C
01	00099791	2,475.00	09/30/15	197	BIGHORN CONSULTING ENGINEERS	C
01	00099792	4,390.00	09/30/15	2058	BOOMERANG PROJECT	C
01	00099793	16.63	09/30/15	61948	BRETT WAMSLEY*	C
01	00099794	92.15	09/30/15	62561	BRITTANY ROSE*	C
01	00099795	417.83	09/30/15	155	BSN SPORTS	C
01	00099796	28.03	09/30/15	60585	CAITLYN BEE HECOX*	C
01	00099797	135.00	09/30/15	279	CALVIN AMICHAUX *	C

Bank	Check No	Amount	Date	Vendor		Type
01	00099798	5,255.00	09/30/15	308	CDW.G	C
01	00099799	1,451.88	09/30/15	318	CENTRAL DISTRIBUTING CO	C
01	00099800	5,675.00	09/30/15	2011	CENTURYLINK	C
01	00099801	850.00	09/30/15	47686	CEV MULTIMEDIA, LTD	C
01	00099802	389.43	09/30/15	327	CHARLES D JONES COMPANY	C
01	00099803	86.85	09/30/15	62111	CHELSEA KUEHT*	C
01	00099804	15.89	09/30/15	47171	CHERYL A. CARPENTER	C
01	00099805	49.94	09/30/15	59560	CHRISTOPHER C. FOREBACK*	C
01	00099806	243.50	09/30/15	59404	CHRISTOPHER DAY*	C
01	00099807	119.73	09/30/15	50482	CHRISTOPHER MILLER	C
01	00099808	16.98	09/30/15	47082	CHRISTOPHER JAMES BENSON	C
01	00099809	77.00	09/30/15	592	CO DEPT OF HUMAN SERVICES	C
01	00099810	15.00	09/30/15	592	CO DEPT OF HUMAN SERVICES	C
01	00099811	15.00	09/30/15	592	CO DEPT OF HUMAN SERVICES	C
01	00099812	15.00	09/30/15	592	CO DEPT OF HUMAN SERVICES	C
01	00099813	15.00	09/30/15	592	CO DEPT OF HUMAN SERVICES	C
01	00099814	1,264.00	09/30/15	590	CO DEPT OF PUBLIC SAFETY CASHIER	C
01	00099815	22.00	09/30/15	416	CO DEPT OF SOCIAL SERVICES	C
01	00099816	318.94	09/30/15	456	CO WEST EQUIPMENT	C
01	00099817	11,150.00	09/30/15	61697	COLORADO COMMERCIAL INTERIORS, INC.	C
01	00099818	443.25	09/30/15	458	COLUMBINE FORD	C
01	00099819	86.00	09/30/15	2807	DAN CHICOINE *	C
01	00099820	148.00	09/30/15	59803	DAVID MEJIA*	C
01	00099821	56.30	09/30/15	62391	DEAN RIEGER*	C
01	00099822	400.00	09/30/15	575	DELTA HIGH SCHOOL	C
01	00099823	51.00	09/30/15	2391	DENNIS ZWICKL *	C
01	00099824	1,320.00	09/30/15	593	DESTINATION IMAGINATION	C
01	00099825	640.30	09/30/15	595	DICK BLICK	C
01	00099826	932.44	09/30/15	603	DISCOUNT SCHOOL SUPPLY	C
01	00099827	503.71	09/30/15	36617	DOUBLE RR & D	C
01	00099828	113.00	09/30/15	2760	DOUG CLAYTON *	C
01	00099829	180.41	09/30/15	618	DRIVE TRAIN INDUSTRIES, INC.	C
01	00099830	120.00	09/30/15	62529	EDGAR WILSON	C
01	00099831	35.97	09/30/15	38725	ELK CREEK ELEMENTARY PETTY CASH	C
01	00099832	100.00	09/30/15	54518	ERIC LEE GENTRY*	C
01	00099833	2,905.00	09/30/15	58718	FAN CLOTH PRODUCTS, LLC*	C
01	00099834	638.00	09/30/15	728	FIRST STRING, LLC*	C
01	00099835	81.00	09/30/15	849	GLENN LEROY PADGETT*	C
01	00099836	11,880.00	09/30/15	883	GRAND RIVER HOSP DISTRICT	C
01	00099837	106.32	09/30/15	1026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00099838	544.98	09/30/15	1068	J.W. PEPPER AND SON, INC.	C
01	00099839	22.07	09/30/15	59200	JACKIE DAVIS*	C
01	00099840	485.00	09/30/15	762	JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00099841	1,170.00	09/30/15	54160	JASON KISNER*	C
01	00099842	14.88	09/30/15	2482	JENNIFER ENEWOLD*	C
01	00099843	128.50	09/30/15	2781	JENNY ZETAH	C
01	00099844	86.50	09/30/15	50954	JEREMY A. HEISER*	C
01	00099845	67.00	09/30/15	2580	JERRY SHEETZ *	C
01	00099846	128.50	09/30/15	50741	JODY GREGORY*	C
01	00099847	625.00	09/30/15	43389	JOHNSON-CARTER ARCHITECTS, PC	C
01	00099848	145.32	09/30/15	53449	JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00099849	186.00	09/30/15	2851	JUSTIN BANKEY*	C
01	00099850	39.30	09/30/15	42617	KEVIN ANDERLE	C
01	00099851	10,793.47	09/30/15	59617	KEVIN DILL*	C
01	00099852	82.00	09/30/15	37885	KEVIN RINDY	C

Bank	Check No	Amount	Date	Vendor		Type
01	00099853	107.04	09/30/15	1152	KROGER	C
01	00099854	778.99	09/30/15	1152	KROGER	C
01	00099855	81.35	09/30/15	1152	KROGER	C
01	00099856	110.14	09/30/15	1152	KROGER	C
01	00099857	3,750.00	09/30/15	62294	LANES CONSULTING ###	C
01	00099858	1,643.00	09/30/15	62553	LARRY MCNUTT*	C
01	00099859	93.00	09/30/15	2375	LARRY OLIVER *	C
01	00099860	31.92	09/30/15	39268	LAURA PLANO	C
01	00099861	39.45	09/30/15	51292	LINDSIE SCHAFFNER*	C
01	00099862	104.64	09/30/15	36722	LISA MANCUSO	C
01	00099863	330.59	09/30/15	54313	LISA ROTH SCRABECK*	C
01	00099864	3,544.00	09/30/15	44709	LITTLE CAESARS FUNDRAISING PROGRAM	C
01	00099865	119.51	09/30/15	35742	LORI ELEANOR MENTINK	C
01	00099866	74.75	09/30/15	61778	LORI HINKLE*	C
01	00099867	230.00	09/30/15	2943	LORILE LOESCH *	C
01	00099868	286.00	09/30/15	40762	LUCAS J. NOVOSAD*	C
01	00099869	184.19	09/30/15	41904	LYNETTA TREVATHAN*	C
01	00099870	130.00	09/30/15	2406	MARGARET HESSE	C
01	00099871	96.47	09/30/15	62316	MARSHALL HILL*	C
01	00099872	134.00	09/30/15	3118	MATTHEW S WHITLIESEY *	C
01	00099873	3,610.45	09/30/15	1290	MEADOW GOLD DAIRIES LLC*	C
01	00099874	73.73	09/30/15	47317	MICHAEL HILLS*	C
01	00099875	115.00	09/30/15	3130	MICHELLE DRYMON *	C
01	00099876	16.76	09/30/15	1367	MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00099877	747.50	09/30/15	1369	MT ST VINCENT HOME	C
01	00099878	125.00	09/30/15	55123	O'REILLY AUTOMOTIVE STORES INC.	C
01	00099879	1,560.08	09/30/15	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00099880	154.81	09/30/15	1503	ORIENTAL TRADING COMPANY	C
01	00099881	150.00	09/30/15	1510	PALISADE HIGH SCHOOL	C
01	00099882	31.12	09/30/15	1553	PITNEY BOWES	C
01	00099883	3,337.45	09/30/15	37095	PNCI CONSTRUCTION, INC.	C
01	00099884	96.00	09/30/15	2303	RAY R STEWART *	C
01	00099885	12.00	09/30/15	1643	REBECCA SHIDELER	C
01	00099886	514.06	09/30/15	1658	REFLECTIVE IMAGE	C
01	00099887	45.00	09/30/15	37788	RICOH COPY	C
01	00099888	131.52	09/30/15	1696	RIFLE HIGH CHECKING PETTY CASH	C
01	00099889	325.00	09/30/15	1693	RIFLE HIGH SCHOOL	C
01	00099890	600.00	09/30/15	1734	RIFLE ROTARY CLUB	C
01	00099891	52.41	09/30/15	62537	ROBERT J. LEBOEUF*	C
01	00099892	100.00	09/30/15	2350	ROBERT LAY *	C
01	00099893	105.72	09/30/15	1732	ROPER MUSIC	C
01	00099894	67.00	09/30/15	2549	ROY HUNT *	C
01	00099895	186.00	09/30/15	1759	RYAN PAUL FIDELDY	C
01	00099896	63.10	09/30/15	3241	SANDY'S OFFICE SUPPLY, INC.	C
01	00099897	230.68	09/30/15	1771	SCHOLASTIC MAGAZINES INC	C
01	00099898	1,073.87	09/30/15	1787	SCHOOL SPECIALTY INC CUST. #239645	C
01	00099899	137.00	09/30/15	62596	SCOTT ROBERT EDGER*	C
01	00099900	3,093.78	09/30/15	61930	SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00099901	677.05	09/30/15	1825	SHERWIN-WILLIAMS	C
01	00099902	67.00	09/30/15	39608	SHON BIRCH*	C
01	00099903	567.56	09/30/15	1858	SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00099904	67.00	09/30/15	59919	STEVE BECK*	C
01	00099905	39.46	09/30/15	2579	TAMARA WILLIAMS	C
01	00099906	105.30	09/30/15	35327	TOM HENDERSON*	C
01	00099907	7,572.85	09/30/15	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	C

Bank	Check No	Amount	Date	Vendor		Type
01	00099908	329.33	09/30/15	246	VALLEY LUMBER	C
01	00099909	683.57	09/30/15	1473	WELLS FARGO BANK	C
01	00099910	140.11	09/30/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099911	483.19	09/30/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099912	1,238.56	09/30/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099913	131.21	09/30/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099914	1,221.80	09/30/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099915	6,369.02	09/30/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099916	1,003.58	09/30/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099917	521.85	09/30/15	1474	WELLS FARGO REMITTANCE CENTER	C
01	00099918	2,830.00	09/30/15	2224	WILLIAMS SCOTSMAN, INC.	C
01	00099919	86.93	09/30/15	47805	WURTH USA	C

Total Bank No 01 **2,117,477.00**

Total Hand Checks	.00
Total Computer Checks	2,118,825.68
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,348.68
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: **2,117,477.00**

Batch Yr	Batch No	Amount
16	000213	-35.73
16	000293	214,624.95
16	000296	1,309.55
16	000321	188,262.43
16	000365	147,722.05
16	000371	353.27
16	000383	2,470.02
16	000407	5,566.25
16	000414	448,550.66
16	000415	128,967.90
16	000420	973,533.19
16	000443	6,152.46

WELLS FARGO BUSINESS ELITE CARD

MasterCard

WELLS FARGO

Prepared For	GSD TAX EXPT 84525428 ALICE STEINDLER
Account Number	
Statement Closing Date	09/18/15
Days in Billing Cycle	29
Next Statement Date	10/20/15

Credit Line	$5,000
Available Credit	$4,524

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

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

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

Payment Information

New Balance	$0.00
Current Payment Due	**$0.00**
Current Payment Due Date	**10/13/15**

Account Summary

Previous Balance		$273.99
Credits	-	$0.00
Payments	-	$273.99
Purchases & Other Charges	+	$0.00
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$0.00

Promotional Balance Summary

0% Purchases	$0.00
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

26465
5596 0011 YTG 1 7 14 150918 0 PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596

DETACH HERE

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/03	09/03	85569397N0A99MKRP	Branch Payment - Check	273.99	

Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo Business Elite Card you get:

Enhanced Security - the encrypted microchip significantly reduces the risk of counterfeit card fraud.
Increased Acceptance - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.
Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 BENJAMIN KIRK
Account Number	
Statement Closing Date	10/01/15
Days in Billing Cycle	30
Next Statement Date	11/02/15

Credit Line	$10,000
Available Credit	$6,621

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

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

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

Payment Information

New Balance	$3,378.05
Current Payment Due	**$3,378.05**
Current Payment Due Date	**10/26/15**

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		$502.55
Credits	-	$92.43
Payments	-	$502.55
Purchases & Other Charges	+	$3,470.48
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$3,378.05

Promotional Balance Summary

0% Purchases	$3,378.05
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
09/05	09/05	55480777R8ALQVJA6 CHECK-IN 09/04/15	SUPER 8 MOTEL CORTEZ CORTEZ CO FOLIO #73579863		31.00
09/05	09/05	55480777R8ALQVJ5H CHECK-IN 09/04/15	SUPER 8 MOTEL CORTEZ CORTEZ CO FOLIO #72924723		62.00
09/05	09/05	55480777R8ALQVJ6B CHECK-IN 09/04/15	SUPER 8 MOTEL CORTEZ CORTEZ CO FOLIO #72924379		62.00
09/05	09/05	55480777R8ALQVJ6K CHECK-IN 09/04/15	SUPER 8 MOTEL CORTEZ CORTEZ CO FOLIO #72924389		62.00
09/05	09/05	55480777R8ALQVJ6V CHECK-IN 09/04/15	SUPER 8 MOTEL CORTEZ CORTEZ CO FOLIO #72924392		62.00
09/05	09/05	55480777R8ALQVJ63 CHECK-IN 09/04/15	SUPER 8 MOTEL CORTEZ CORTEZ CO FOLIO #73407764		62.00
09/05	09/05	55480777R8ALQVJ7M CHECK-IN 09/04/15	SUPER 8 MOTEL CORTEZ CORTEZ CO FOLIO #72924406		62.00
09/05	09/05	55480777R8ALQVJ7W CHECK-IN 09/04/15	SUPER 8 MOTEL CORTEZ CORTEZ CO FOLIO #72924405		62.00
09/05	09/05	55480777R8ALQVJ73 CHECK-IN 09/04/15	SUPER 8 MOTEL CORTEZ CORTEZ CO FOLIO #72924736		62.00
09/05	09/05	55480777R8ALQVJ8L CHECK-IN 09/04/15	SUPER 8 MOTEL CORTEZ CORTEZ CO FOLIO #72924398		62.00
09/05	09/05	55480777R8ALQVJ8Q CHECK-IN 09/04/15	SUPER 8 MOTEL CORTEZ CORTEZ CO FOLIO #73673203		62.00
09/05	09/05	55480777R8ALQVJ84 CHECK-IN 09/04/15	SUPER 8 MOTEL CORTEZ CORTEZ CO FOLIO #72924400		62.00
09/05	09/05	55480777R8ALQVJ9Y CHECK-IN 09/04/15	SUPER 8 MOTEL CORTEZ CORTEZ CO FOLIO #72924373		31.00
09/05	09/05	55480777R8ALQVJ96 CHECK-IN 09/04/15	SUPER 8 MOTEL CORTEZ CORTEZ CO FOLIO #72924482		62.00
09/05	09/05	55541867T03TLG6S4 CHECK-IN 09/04/15	HOLIDAY INN PARKER PARKER CO FOLIO #000005569		149.84
09/05	09/05	55541867T03TLG6TM CHECK-IN 09/04/15	HOLIDAY INN PARKER PARKER CO FOLIO #000005569		149.84
09/05	09/05	55541867T03TLG6TW CHECK-IN 09/04/15	HOLIDAY INN PARKER PARKER CO FOLIO #000005569		149.84
09/05	09/05	55541867T03TLG70L CHECK-IN 09/04/15	HOLIDAY INN PARKER PARKER CO FOLIO #000005569		149.84
09/05	09/05	55541867T03TLG702 CHECK-IN 09/04/15	HOLIDAY INN PARKER PARKER CO FOLIO #000005569		149.84
09/08	09/08	55429507VS0XTZBWG	PAYPAL *SHAHEENWATC 4029357733 CA		90.10
09/08	09/08	55541867W03PV6J5M	SHERWIN WILLIAMS #7286 GLENWOOD SPRI CO		97.78
09/10	09/10	55541867Y03T2TB8J CHECK-IN 00/00/00	HOLIDAY INN PARKER PARKER CO FOLIO #000005569	74.25	
09/16	09/16	55432868300VS3NB5	THE GOLF WAREHOUSE 888-838-5551 KS		123.76
09/16	09/16	55541868403PYZM38	SHERWIN WILLIAMS #7286 GLENWOOD SPRI CO		83.76
09/17	09/17	5544641845SSAFWE3	AIRGAS CENTRAL TULSA OK		32.15
09/17	09/17	052270285006ESALE	MAMA COSTAS ITALIAN PI SILT CO		18.18
09/17	09/17	052270285006ESATS	MAMA COSTAS ITALIAN PI SILT CO	18.18	
09/17	09/17	052270285006ESAWD	MAMA COSTAS ITALIAN PI SILT CO		19.99
09/17	09/17	8556939850A93Y4BM	Branch Payment - Check	502.55	
09/22	09/22	55432868A002M25SQ CHECK-IN 09/20/15	LA QUINTA INN 970-871-1219 CO FOLIO #070426		178.00
09/22	09/22	55432868A002M25SY CHECK-IN 09/20/15	LA QUINTA INN 970-871-1219 CO FOLIO #070427		178.00
09/23	09/23	55541868B03PS87DD	SHERWIN WILLIAMS #7286 GLENWOOD SPRI CO		150.84
09/26	09/26	85179278E00ZNHZBP CHECK-IN 09/25/15	COMFORT INN GUNNISON CO FOLIO #0226466942		750.00
09/30	09/30	55541868J03R3PKXS	SHERWIN WILLIAMS #7286 GLENWOOD SPRI CO		192.72

Wells Fargo News

What can Messages and Alerts do for your business?

K00083367

WELLS FARGO BUSINESS ELITE CARD

WELLS FARGO

Prepared For	GSD TAX EXPT 84525428 CHRISTINE HAMRICK
Account Number	
Statement Closing Date	09/18/15
Days in Billing Cycle	29
Next Statement Date	10/20/15

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

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	$140.11
Current Payment Due	**$140.11**
Current Payment Due Date	**10/13/15**

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		$2,578.91
Credits	-	$0.00
Payments	-	$2,578.91
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

WELLS FARGO

Transaction Details

Trans	*Post*	*Reference Number*	*Description*		*Credits*	*Charges*
08/30	08/30	85569397J24XG31YA	PAYMENT THANK YOU		2,578.91	
09/13	09/13	55432868000AKZTZN	INTUIT *QB ONLINE	800-286-6800 CA		24.25
09/13	09/13	55432868000AKZ0P1	INTUIT *QB ONLINE	800-286-6800 CA		24.25
09/13	09/13	55432868000AL3DJH	INTUIT *QB ONLINE	800-286-6800 CA		24.25
09/13	09/13	55432868000563ASQ	INTUIT *QB ONLINE	800-286-6800 CA		18.86
09/14	09/14	55432868100HYDAB2	INTUIT *QB ONLINE	800-286-6800 CA		24.25
09/14	09/14	55432868100HYD7RS	INTUIT *QB ONLINE	800-286-6800 CA		24.25

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 CRAIG JAY
Account Number	
Statement Closing Date	09/18/15
Days in Billing Cycle	29
Next Statement Date	10/20/15

Credit Line	$10,000
Available Credit	$9,516

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	$483.19
Current Payment Due	**$483.19**
Current Payment Due Date	**10/13/15**

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		$270.49
Credits	-	$0.00
Payments	-	$270.49
Purchases & Other Charges	+	$483.19
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$483.19

Promotional Balance Summary

0% Purchases	$483.19
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

DETACH HERE

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description		Credits	Charges
08/23	08/23	55432867B00REHJ4X	UPS*00007251XF	800-811-1648 GA 0500		20.60 ?
08/30	08/30	55432867J007KN1GG	UPS*00007251XF	800-811-1648 GA 0500		12.89 ✓
09/01	09/01	25247807L000STQVH	CONDOR ELECTRONICS SAN JOSE	CA 0610		90.95 ✓
09/03	09/03	85569397P0A96M2XN	Branch Payment - Check		270.49	
09/08	09/08	25140617W06R91A6R	LONG BLDG. TECHNOLOGIE LITTLETON	CO 0610		358.75 ✓

Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo Business Elite Card you get:

Enhanced Security - the encrypted microchip significantly reduces the risk of counterfeit card fraud.
Increased Acceptance - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.
Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.

6-10-710-26-2600-0500-000-0000 = 33.49
6-10-710-26-2600-0610-000-0000 = 449.70
483.19

P000 83358
EXTENSIONS & FOOTINGS CHECKED

RECEIPT OF GOODS VERIFIED
VB 9/25/15

WELLS FARGO BUSINESS ELITE CARD

WELLS FARGO

MasterCard

Prepared For	GSD TAX EXPT 84525428 DAMON WELLS
Account Number	
Statement Closing Date	09/18/15
Days in Billing Cycle	29
Next Statement Date	10/20/15

Credit Line	$5,000
Available Credit	$3,761

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	$1,238.56
Current Payment Due	**$1,238.56**
Current Payment Due Date	**10/13/15**

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		$248.13
Credits	-	$0.00
Payments	-	$248.13
Purchases & Other Charges	+	$1,238.56
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,238.56

Promotional Balance Summary

0% Purchases	$1,238.56
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
08/29	08/29	05436847JBLJPYMV9	WM SUPERCENTER #5232 RIFLE CO		35.47
08/31	08/31	75418237K0H936A0W	B&H PHOTO, 800-606-696 800-2215743 NY		66.75
09/02	09/02	75418237M0HB42JHH	B&H PHOTO, 800-606-696 800-2215743 NY		6.95
09/03	09/03	55432867N00D5Q6ZJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		359.70
09/03	09/03	85569397P0A96M2Y8	Branch Payment - Check	248.13	
09/04	09/04	05436847P8PH8TLA7	CITY MARKET #0443 RIFLE CO		16.57
09/04	09/04	05436847P8PH8TL7L	CITY MARKET #0443 RIFLE CO		211.88
09/05	09/05	05436847R8PH2VZG2	CITY MARKET #0443 RIFLE CO		84.00
09/05	09/05	05436847THEVSAQQH	LITTLE CAESARS 1506 00 RIFLE CO		51.34
09/10	09/10	75454917YBYYP0S36	REMINDERBAND 435-7532263 UT		309.01
09/11	09/11	75418237Y0HHD46MY	B&H PHOTO, 800-606-696 800-2215743 NY		96.89

Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo Business Elite Card you get:

Enhanced Security - the encrypted microchip significantly reduces the risk of counterfeit card fraud.
Increased Acceptance - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.
Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 DAVE LINDENBERG
Account Number	
Statement Closing Date	09/18/15
Days in Billing Cycle	29
Next Statement Date	10/20/15

Credit Line	$10,000
Available Credit	$9,265

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	$618.93
Current Payment Due	**$618.93**
Current Payment Due Date	**10/13/15**

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		$51.34
Credits	-	$0.00
Payments	-	$51.34
Purchases & Other Charges	+	$618.93
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$618.93

Promotional Balance Summary

0% Purchases	$618.93
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.

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WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/28	08/28	85500397JBLH699HD	COLORADO ASSOC00 OF 00 303-7628762 CO		195.00
09/03	09/03	85569397N0A99MG1V	Branch Payment - Check	51.34	
09/06	09/06	85587467TS66MNY2V CHECK-IN 09/02/15	SHERATON DENVER WEST LAKEWOOD CO FOLIO #971564		120.45
09/15	09/15	5543687827LHH47VJ CHECK-IN 09/14/15	WESTIN RIVERFRONT RESO AVON CO FOLIO #00373173		303.48

Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo Business Elite Card you get:

Enhanced Security - the encrypted microchip significantly reduces the risk of counterfeit card fraud.
Increased Acceptance - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.
Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.

WELLS FARGO

Prepared For	GARFIELD SCHL DIST RE 2 DENISE RAHE
Account Number	
Statement Closing Date	09/18/15
Days in Billing Cycle	29
Next Statement Date	10/20/15

Credit Line	$5,000
Available Credit	$0

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

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

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

Payment Information

New Balance	$4,902.96
Current Payment Due	**$4,902.96**
Current Payment Due Date	**10/13/15**

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		$1,833.80
Credits	-	$199.98
Payments	-	$1,833.80
Purchases & Other Charges	+	$5,102.94
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$4,902.96

Promotional Balance Summary

0% Purchases	$4,902.96
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

DETACH HERE

WELLS FARGO

R0008 3532

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/20	08/20	8556939790A94YFA3	Branch Payment - Check	95.46	
08/20	08/20	8556939790A94YF9A	Branch Payment - Check	1,234.00	
08/20	08/21	75263597919X41HAF	LAZY BEAR RESTAURANT NEW CASTLE CO		26.56
08/20	08/21	5548077785ZYGMD5B	COMMITTEE FOR CHILDREN 02064386640 WA		359.00
08/20	08/21	5550036795SQ27DH6	CO ASSOC G & T 03035204887 CO		280.00
08/20	08/21	5550036795ST1LDJ3	CO ASSOC G & T 03035204887 CO		840.00
08/20	08/21	5550036795S9A8SXE	CO ASSOC G & T 03035204887 CO		90.00
08/21	08/21	0541019792LR7L3BP	TARGET 00020297 GLENWOOD SPRI CO		7.99
08/25	08/25	55432867D00LB6XR0	NCS PEARSON 800-843-0019 MN		847.35
08/27	08/27	05436847F8PGYZHS2	CITY-MARKET #0441 NEW CASTLE CO		60.00
08/27	08/27	05436847GBLKTM0VD	WM SUPERCENTER #5232 RIFLE CO		19.88
08/27	08/27	55446417G8ARD45SA	PYRAMID EDUCATIONAL CO 03023682515 DE		395.00
08/28	08/28	55432867G00ADYKEG	EXPEDIA*1115346777284 EXPEDIA.COM NV		476.24
08/28	08/28	05227027G8PHMVNE5	MAUDS ON MAIN LLC NEW CASTLE CO		78.41
08/29	08/29	55446417H8ARDA935	PYRAMID EDUCATIONAL CO 03023682515 DE		395.00
08/29	08/29	25247807J01MHS2LA	PESI INC EAU CLAIRE WI		199.99
08/30	08/30	55432867J00A32H34	EXPEDIA*1115499462840 EXPEDIA.COM NV		238.12
08/30	08/30	25247807J01NN9LR9	PESI EAU CLAIRE WI		169.99
08/31	08/31	55460297K25JKW6EX	PRO ED INC 05124513246 TX		48.34
09/01	09/01	25247807L001EB5Z8	PESI EAU CLAIRE WI	169.99	
09/05	09/05	55432867R00DRXRT5	APL* ITUNES.COM/BILL 866-712-7753 CA		10.90
09/10	09/10	05410197X2LR80QGJ	TARGET 00020297 GLENWOOD SPRI CO 24		65.98
09/10	09/10	55421357YJ81EGYXL	MANCINELLI'S RIFLE CO		61.50
09/13	09/13	85569398124XBZX48	PAYMENT THANK YOU	504.32	
09/14	09/14	5531020812DFRKBWG	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		292.50
09/16	09/16	0541019832LRQ80BT	TARGET 00020297 GLENWOOD SPRI CO 25	29.99	
09/17	09/17	5543687854PE5BZQS	COPPER MTN RESORT COPPER MOUNTA CO		129.10
		CHECK-IN 09/17/15	FOLIO #01629851		

Wells Fargo News

6-10-100-19-1780-0610-000-3130

Target: NO RECPT.

Purchased iPad cover & itunes cards
Returned iPad cover - wrong size

Denise Rahe

Prepared For	GSD TAX EXPT 84525428 EUGENIA WILLIAMS
Account Number	
Statement Closing Date	10/01/15
Days in Billing Cycle	30
Next Statement Date	11/02/15

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	$3,961

Payment Information

New Balance	$989.59
Current Payment Due	**$989.59**
Current Payment Due Date	**10/26/15**

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		$2,595.45
Credits	-	$0.00
Payments	-	$2,595.45
Purchases & Other Charges	+	$989.59
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$989.59

Promotional Balance Summary

0% Purchases	$989.59
0% Cash Advances	$0.00

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
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*
09/02	09/02	05436847NBLJB73GS	SAMS CLUB #6360 GRAND JUNCTIO CO		399.69
09/17	09/17	8556939850A93Y3ZV	Branch Payment - Check	2,595.45	
09/23	09/23	05436848A8PGZMVBX	CITY-MARKET #0441 NEW CASTLE CO		200.00
09/23	09/23	05436848A8PGZMV9L	CITY-MARKET #0441 NEW CASTLE CO		279.55
09/23	09/23	05227028BHEWJYM5G	MAMA COSTAS ITALIAN PI SILT CO		38.94
09/24	09/24	05227028Q2X6XSD8R	MAMA COSTAS ITALIAN PI SILT CO		41.98
10/01	10/01	55310208J2DG7TNPG	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		29.43

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

COPY

Prepared For	GSD TAX EXPT 84525428 JULIE KNOWLES
Account Number	
Statement Closing Date	09/18/15
Days in Billing Cycle	29
Next Statement Date	10/20/15

Credit Line	$20,000
Available Credit	$19,989

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

0-3
1-2

Payment Information

New Balance	$10.42
Current Payment Due	**$10.42**
Current Payment Due Date	**10/13/15**

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		$1,207.72
Credits	-	$0.00
Payments	-	$1,207.72
Purchases & Other Charges	+	$10.42
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$10.42

Promotional Balance Summary

0% Purchases	$10.42
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.

Reg. #00083627

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
09/13	09/13	85569398124XBZX4P	PAYMENT THANK YOU	1,207.72	
09/17	09/17	55263528560T2JMKA	SCHLOTZSKYS #1882 GRAND JUNCTIO CO		10.42

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Increased Acceptance - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.
Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.

WELLS FARGO

Prepared For	GSD TAX EXPT 84525428 LARRY G BRADY JR
Account Number	
Statement Closing Date	09/18/15
Days in Billing Cycle	29
Next Statement Date	10/20/15

Credit Line	$20,000
Available Credit	$17,977

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	$1,902.43
Current Payment Due	**$1,902.43**
Current Payment Due Date	**10/13/15**

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		$404.17
Credits	-	$120.20
Payments	-	$283.97
Purchases & Other Charges	+	$1,902.43
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,902.43

Promotional Balance Summary

0% Purchases	$1,863.43
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%	$1,233.45	$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 0011 YTG 1 7 14 150918 0 PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596 26473

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/19	08/21	75263597810D4H3L8	LAZY BEAR RESTAURANT NEW CASTLE CO		47.12
09/01	09/01	55429507LJH83X29D	WWW.CCTMATH.ORG 3038806429 CO		1,260.00
09/03	09/03	55432867N0057GQF4	AMAZON.COM AMZN.COM/BILL WA		39.91
09/13	09/13	85569398124XBZX3E	PAYMENT THANK YOU	283.97	
09/15	09/15	55541868303TAPTAV	MARRIOTT 33759 DENVER DENVER CO	120.20	
		CHECK-IN 00/00/00	FOLIO #000005569		
09/16	09/16	5543687844E433Q8A	COPPER MTN RESORT COPPER MOUNTA CO		258.20
		CHECK-IN 09/16/15	FOLIO #01628081		
09/16	09/16	5543687844E433Q94	COPPER MTN RESORT COPPER MOUNTA CO		258.20
		CHECK-IN 09/16/15	FOLIO #01628111		
09/18	09/18		** LATE CHARGE		39.00

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Here's why the chip card is right for your business. With a chip-enabled Wells Fargo Business Elite Card you get:

Enhanced Security - the encrypted microchip significantly reduces the risk of counterfeit card fraud.
Increased Acceptance - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.
Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.

Prepared For	GSD TAX EXPT 84525428 JANA L PRICE
Account Number	
Statement Closing Date	10/01/15
Days in Billing Cycle	30
Next Statement Date	11/02/15

Credit Line	$5,000
Available Credit	$4,667

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	$332.17
Current Payment Due	**$332.17**
Current Payment Due Date	**10/26/15**

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		$3,633.29
Credits	-	$0.00
Payments	-	$3,633.29
Purchases & Other Charges	+	$332.17
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$332.17

Promotional Balance Summary

0% Purchases	$332.17
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

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WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/09	09/09	55432867W009BK2TY	APL* ITUNES.COM/BILL 866-712-7753 CA		24.75
09/09	09/09	55432867W009DEL0Q	APL* ITUNES.COM/BILL 866-712-7753 CA	124.35	29.90
09/09	09/09	55432867W009DRF3F	APL* ITUNES.COM/BILL 866-712-7753 CA		49.90
09/09	09/09	55432867W009D8L1Z	APL* ITUNES.COM/BILL 866-712-7753 CA		19.80
09/16	09/16	554602984610NE26B	SCRIPPS SPELLING BEE 05139773822 OH		136.00
09/17	09/17	8556939850A93Y4F8	Branch Payment - Check	3,633.29	
09/23	09/23	05410198AQ5FLA83L	USPS 07651605730338016 NEW CASTLE CO		18.35
09/23	09/23	55432868A00WL7R0H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		53.47

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WELLS FARGO BUSINESS ELITE CARD

MasterCard

WELLS FARGO

Prepared For	GSD TAX EXPT 84525428 JENNIFER RHOADES
Account Number	
Statement Closing Date	09/18/15
Days in Billing Cycle	29
Next Statement Date	10/20/15

Credit Line	$5,000
Available Credit	$4,478

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	$521.85
Current Payment Due	**$521.85**
Current Payment Due Date	**10/13/15**

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.

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Account Summary

Previous Balance		$84.41
Credits	-	$0.00
Payments	-	$84.41
Purchases & Other Charges	+	$521.85
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$521.85

Promotional Balance Summary

0% Purchases	$521.85
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
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0
TOTAL				$0.00	$0.00	$0

See reverse side for important information.

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/03	09/03	85569397P0A96M2KM	Branch Payment - Check	84.41	
09/08	09/08	85500397WBLH6QB6S	COLORADO ASSOC00 OF 00 303-7628762 CO		515.00
09/09	09/09	55458857X61BSSJRY	CBI ONLINE 08008820757 CO		6.85

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Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.

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WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

Prepared For	GARFIELD SCHL DIST RE 2 KATHRYN M SENOR
Account Number	
Statement Closing Date	10/01/15
Days in Billing Cycle	30
Next Statement Date	11/02/15

Credit Line	$5,000
Available Credit	$4,301

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

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

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

Payment Information

New Balance	$548.83
Current Payment Due	**$548.83**
Current Payment Due Date	**10/26/15**

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		$1,522.77
Credits	-	$5.37
Payments	-	$1,522.77
Purchases & Other Charges	+	$554.20
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$548.83

Promotional Balance Summary

0% Purchases	$548.83
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

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WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/03	09/03	55432867N00FLGNVD	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME NV		99.00
09/10	09/10	55432867X00J7339S	AMAZON.COM AMZN.COM/BILL WA		86.27
09/10	09/10	55483827YBLGYHPWW	WAL-MART #5232 RIFLE CO		89.76
09/11	09/11	55429507Z0TA4YZMB	CARSON DELLOSA 08003210943 NC		75.14
09/14	09/14	051404881LYHNDBVL	KUM & GO #921 RIFLE CO		2.68
09/17	09/17	8556939850A93Y3YT	Branch Payment - Check	1,522.77	
09/23	09/23	05436848BHEWDSW2X	LITTLE CAESARS 1506 00 RIFLE CO		70.00
09/23	09/23	55483828BBLH53YWP	WAL-MART #5232 RIFLE CO		77.56
09/26	09/26	55432868D00FEGB6L	PROFLOWERS.COM 888-373-7437 CA		53.79
09/27	09/27	55432868E0008DRVK	PROFLOWERS.COM 888-373-7437 CA	5.37	

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MasterCard

Prepared For	GSD TAX EXPT 84525428 KELLY J DETLEFSEN
Account Number	
Statement Closing Date	10/01/15
Days in Billing Cycle	30
Next Statement Date	11/02/15

Credit Line	$10,000
Available Credit	$6,739

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

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

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

Payment Information

New Balance	$3,260.66
Current Payment Due	**$3,260.66**
Current Payment Due Date	**10/26/15**

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		$3,277.32
Credits	-	$0.00
Payments	-	$3,277.32
Purchases & Other Charges	+	$3,260.66
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$3,260.66

EXTENSIONS & FOOTINGS CHECKED
g 10.12.15
RECEIPT OF GOODS VERIFIED
g 10.12.15

Promotional Balance Summary

0% Purchases	$3,260.66
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

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Transaction Details

charge to grant 3139

Trans	Post	Reference Number	Description	Credits	Charges
09/01	09/02	55432867L00AKE33B CHECK-IN 10/14/15	TROPICANA ROOMS LAS VEGAS NV FOLIO #041288		262.08
09/02	09/02	55429507MJH8AWATD	IMSE 2483905675 MI		1,950.00
09/03	09/03	85569397P0A96LWV1	Branch Payment - Check	3,277.32	
09/23	09/23	85541188BS66FZB04	RUNMYCLUB 888-6467760 SC		52.38
09/23	09/23	85541188BS66G140E	RUNMYCLUB 888-6467760 SC		204.26
09/25	09/25	55436878D4PGJ5DGP CHECK-IN 09/20/15	HOLIDAY INNS DENVER CO FOLIO #21090039		695.00
09/30	09/30	55432868H00EY42B9	SSI*DELTACPOFREYNEOSCI 800-258-1302 WI		96.94

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Julia

WELLS FARGO

Prepared For	GSD TAX EXPT 84525428 LORI VAN SLYKE
Account Number	
Statement Closing Date	09/18/15
Days in Billing Cycle	29
Next Statement Date	10/20/15

Credit Line	$5,000
Available Credit	$4,316

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	$683.57
Current Payment Due	**$683.57**
Current Payment Due Date	**10/13/15**

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.

R00083419

Account Summary

Previous Balance		$1,984.09
Credits	-	$0.00
Payments	-	$1,984.09
Purchases & Other Charges	+	$683.57
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$683.57

Promotional Balance Summary

0% Purchases	$683.57
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

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WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/27	08/27	05410197FQ5EQY1FW	USPS 07772205430334882 RIFLE CO		196.00
09/01	09/01	05436847L8PH2ZX0D	CITY MARKET #0443 RIFLE CO		18.69
09/03	09/03	05436847N8PHJFKFS	CITY MARKET #0443 RIFLE CO		29.64
09/03	09/03	85569397N0A99MFZ0	Branch Payment - Check	1,984.09	
09/09	09/09	55432867W00DHQZ88	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		50.63
09/09	09/09	55432867W00EJNNLR	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME NV		99.00
09/10	09/10	55432867X00LG94P6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		154.70
09/10	09/10	55432867X00L2KSDM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		44.97
09/10	09/10	55432867X00M02L5Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.96
09/10	09/10	55432867X00XRQX0K	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		29.98

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Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

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WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GARFIELD SCHL DIST RE 2 RICHARD ALAN ELERTSON
Account Number	
Statement Closing Date	10/01/15
Days in Billing Cycle	30
Next Statement Date	11/02/15

Credit Line	$10,000
Available Credit	$7,116

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

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

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

Payment Information

New Balance	$2,526.62
Current Payment Due	**$2,526.62**
Current Payment Due Date	**10/26/15**

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		$5,829.62
Credits	-	$0.00
Payments	-	$5,829.62
Purchases & Other Charges	+	$2,526.62
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$2,526.62

Promotional Balance Summary

0% Purchases	$2,526.62
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

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WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/02	09/02	55432867M00JZ6A80	AMAZON.COM AMZN.COM/BILL WA		149.95
09/15	09/15	55432868200B34HZQ	AMAZON.COM AMZN.COM/BILL WA		5.95
09/15	09/15	55432868200DQLE3M	AMAZON.COM AMZN.COM/BILL WA		33.80
09/15	09/15	554328682007R7XMF	AMAZON.COM AMZN.COM/BILL WA		5.95
09/15	09/15	554328682009EHYZR	AMAZON.COM AMZN.COM/BILL WA		135.20
09/15	09/15	5531020822DFYDQ5L	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		5.95
09/16	09/16	55432868300J3ESW7	AMAZON.COM AMZN.COM/BILL WA		5.95
09/16	09/16	55432868300VYPW2W	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		31.98
09/16	09/16	5531020832DGBVB4Y	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		146.35
09/17	09/17	554295084JH8BGYT5	WWW.TICKETPRINTING.COM 8887710809 MT		71.72
09/17	09/17	5531020842DEEPZSX	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		37.31
09/17	09/17	8556939850A93Y4F0	Branch Payment - Check	5,829.62	
09/21	09/21	0543684888PGX87HK	CITY-MARKET #0441 NEW CASTLE CO		100.52
09/21	09/21	5531020882DE8Z13D	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		229.90
09/21	09/21	7532931899V244AR9	ORIENTAL TRADING CO 800-228-0475 NE		188.81
09/22	09/22	55432868900MNB6N5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		170.04
09/22	09/22	55432868900QNKVQ6	AMAZON.COM AMZN.COM/BILL WA		179.20
09/23	09/23	55432868A007S59FR	LEGO EDUCATION 860-749-2291 CT		124.07
09/24	09/24	55432868B00D423JJ	AMAZON.COM AMZN.COM/BILL WA		11.90
09/26	09/26	55432868D00M4RRT8	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME NV		99.00
09/27	09/27	55432868E008ZQ1HR	AMAZON.COM AMZN.COM/BILL WA		149.50
09/28	09/28	55432868F00LNSWVL	AMAZON.COM AMZN.COM/BILL WA		17.85
09/29	09/29	85541188HS66GHVEY	RUNMYCLUB 888-6467760 SC		60.00
09/30	09/30	55310208H2DEEKBYV	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		420.72
09/30	09/30	25247708J06S4W9MZ	NAFME NAFME VA		145.00

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WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Req # 00083664

Prepared For	GSD TAX EXPT 84525428 RICHARD HILLS
Account Number	
Statement Closing Date	10/01/15
Days in Billing Cycle	30
Next Statement Date	11/02/15

Credit Line	$5,000
Available Credit	$3,489

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	$1,128.17
Current Payment Due	**$1,128.17**
Current Payment Due Date	**10/26/15**

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		$1,258.52
Credits	-	$19.98
Payments	-	$1,258.52
Purchases & Other Charges	+	$1,148.15
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,128.17

Promotional Balance Summary

0% Purchases	$1,128.17
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

5596 0004 YTG 1 7 1 151001 0 PAGE 1 of 4 10 8914 1900 ELFP 01DR5596 16650

DETACH HERE

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

YTG

Make checks payable to: Wells Fargo

Account Number	5569 1990 0011 5560
New Balance	$1,128.17
Total Amount Due	**$1,128.17**
Current Payment Due Date	**10/26/15**

Amount Enclosed: $

112817011281700556919900011555603

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

16650
R110

WELLS FARGO

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
09/01	09/02	55541867M03R9592Z	USPS POSTAGE STAMPSQQQ WASHINGTON DC		100.00
09/03	09/03	85101657P01PD08YE	LILLY S KITCHEN RIFLE CO		54.28
09/04	09/04	55432867P00VGMFYW	APL* ITUNES.COM/BILL 866-712-7753 CA		99.95
09/10	09/10	85280007XWGNG42HE	WHISTLE PIG COFFEE STO RIFLE CO		43.80
09/10	09/10	55432867X00R4RRZG	STAMPS.COM 855-608-2677 CA		15.99
09/10	09/10	55432867X000E7V60	AMAZON.COM AMZN.COM/BILL WA		79.96
09/10	09/10	55483827YBLH5T2EZ	WAL-MART #5232 RIFLE CO		211.27
09/15	09/15	85101658301SQNLZT	LILLY S KITCHEN RIFLE CO		51.91
09/16	09/16	554213584WPAXFXT0	THAI CHILI BISTRO RIFLE CO		46.10
09/17	09/17	851820185S66MS8VR	POSITIVE PROMOTIONS IN 800-6352666 NY		103.45
09/17	09/17	5531020842DFRJW3A	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		45.00
09/17	09/17	8556939850A93Y3ZK	Branch Payment - Check	1,258.52	
09/20	09/20	552635288RBGR2F87	FAMILY DOLLAR #6307 RIFLE CO		20.55
09/24	09/24	85101658Q00YXJXJ1	LILLY S KITCHEN RIFLE CO		28.51
09/24	09/24	55432868B00D4R4FD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.98
09/24	09/24	55432868B00K2J7WE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		102.95
09/25	09/25	55432868Q003JYK83	APL* ITUNES.COM/BILL 866-712-7753 CA		99.95
09/29	09/29	55432868G00WH9YRS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.50
09/30	09/30	55432868H00BS0SX8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	19.98	

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

R# 83455 V#1474

Prepared For	GSD TAX EXPT 84525428 ROBERT SJOGREN
Account Number	
Statement Closing Date	09/18/15
Days in Billing Cycle	29
Next Statement Date	10/20/15

Credit Line	$5,000
Available Credit	$4,418

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

0-3 1-2

Payment Information

New Balance	$131.21
Current Payment Due	**$131.21**
Current Payment Due Date	**10/13/15**

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.

2830-0610 = 5.64
2740-0610 125.57

EXTENSIONS & FOOTINGS CHECKED
RECEIPT OF GOODS VERIFIED

Account Summary

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

Promotional Balance Summary

0% Purchases	$131.21
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*
08/25	08/25	05436847EBLKTGXMJ	WM SUPERCENTER #5232 RIFLE CO		54.41
09/02	09/02	85186877MWGNW78ED	ALCAN SPRING GRAND JUNCTIO CO		76.80

Wells Fargo News

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Increased Acceptance - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.
Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.

WELLS FARGO

Prepared For	GARFIELD SCHL DIST RE 2 ROGER GOSE
Account Number	
Statement Closing Date	09/18/15
Days in Billing Cycle	29
Next Statement Date	10/20/15

Credit Line	$10,000
Available Credit	$6,958

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

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

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

Payment Information

New Balance	$2,827.87
Current Payment Due	**$2,827.87**
Current Payment Due Date	**10/13/15**

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

Account Summary

Previous Balance		$6,679.25
Credits	-	$278.88
Payments	-	$6,679.25
Purchases & Other Charges	+	$3,106.75
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$2,827.87

Promotional Balance Summary

0% Purchases	$2,827.87
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/26	08/26	55309597F5SEF8BKA	MONOPRICE INC 09099896887 CA		258.27
08/27	08/27	55432867F00LR8JXX	AMAZON.COM AMZN.COM/BILL WA		124.95
08/27	08/27	55432867F00LZA7FD	AMAZON.COM AMZN.COM/BILL WA		124.95
08/29	08/29	55432867H00022MM2	REGISTER.COM*12D7877AJ 877-731-4442 FL		204.00
08/31	08/31	55309597L5SEFX57S	MONOPRICE INC 09099896887 CA		77.72
09/02	09/02	55432867M00009D66	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		1,419.98
09/03	09/03	55432867N004TM3JL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	278.88	
09/03	09/03	85569397P0A96JG22	Branch Payment - Check	6,679.25	
09/08	09/08	55429507VS0XW4LMZ	INTERNATIONAL SOCIE 5416813801 OR		100.00
09/08	09/08	55432867V00PH0513	APL* ITUNES.COM/BILL 866-712-7753 CA		3.99
09/08	09/08	55309597W5SEGWL72	MONOPRICE INC 09099896887 CA		134.13
09/09	09/09	55429507WS0YK35V2	INTERNATIONAL SOCIE 5416813801 OR		110.00
09/09	09/09	55310207W2DER4X2H	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		395.00
09/14	09/14	55431808260461VP7	BURGER KING #9962 Q07 RIFLE CO		10.35
09/14	09/14	052270282HEWBWJZH	MAMA COSTAS ITALIAN PI SILT CO		104.61
09/16	09/16	852800084WGNG42EW	WHISTLE PIG COFFEE STO RIFLE CO		38.80

Wells Fargo News

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To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.

WELLS FARGO

#1474

R# 83457

Prepared For	GSD TAX EXPT 84525428 SANJA MORGAN
Account Number	
Statement Closing Date	09/18/15
Days in Billing Cycle	29
Next Statement Date	10/20/15

Credit Line	$5,000
Available Credit	$3,778

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

s 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	$1,221.80
Current Payment Due	**$1,221.80**
Current Payment Due Date	**10/13/15**

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
RECEIPT OF GOODS VERIFIED

Account Summary

Previous Balance		$424.83
Credits	-	$0.00
Payments	-	$424.83
Purchases & Other Charges	+	$1,221.80
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,221.80

2830 - 0610 - 1182.80
24.2410.0810 - 39.00

Promotional Balance Summary

0% Purchases	$1,182.80
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%	$840.51	$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

ordered & rec'd Driver Jackets didn't print receipt can't find packing slip Sue Strickel

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/25	08/25	55480777E60ZERG2Z	LOGOSDIRECT LLC 09103986200 NC		175.68
09/02	09/02	55432867M00JVNX86	AMAZON.COM AMZN.COM/BILL WA		392.23
09/16	09/16	55500368320HPG968	J J KELLER & ASSOCIATE 08005585011 WI		614.89
09/17	09/17	8556939850A93Y41B	Branch Payment - Check	424.83	
09/18	09/18		** LATE CHARGE		39.00

Wells Fargo News

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Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.

9/30, 9/28

WELLS FARGO

Prepared For	GSD TAX EXPT 84525428 SARAH BELL WRIGHT
Account Number	
Statement Closing Date	09/18/15
Days in Billing Cycle	29
Next Statement Date	10/20/15

Credit Line	$5,000
Available Credit	$3,999

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	$1,000.55
Current Payment Due	**$1,000.55**
Current Payment Due Date	**10/13/15**

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		$355.70
Credits	-	$0.00
Payments	-	$355.70
Purchases & Other Charges	+	$1,000.55
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,000.55

Promotional Balance Summary

0% Purchases	$1,000.55
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
08/21	08/21	5550629790R9YZ9P3	CHANNING BETE CO AHA 08008282827 MA		777.48
08/24	08/24	05227027Q8PHA4SSF	SHOOTERS GRILL RIFLE CO		28.46
09/03	09/03	05436847N8PHJFK3G	CITY MARKET #0443 RIFLE CO		62.11
09/03	09/03	85569397P0A96M2K3	Branch Payment - Check	355.70	
09/08	09/08	85141197WS66MNV11	EAGLE SPRINGS FARM FRE RIFLE CO		45.00
09/12	09/12	754549180BM8RWRP1	NASN 866-6276767 MD		42.50
09/12	09/12	7526586817H6S41ZL	220 CARWASH INC SILT CO		9.00
09/16	09/16	052270284HEWLVEXN	MAUDS ON MAIN LLC NEW CASTLE CO		36.00

Wells Fargo News

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Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.

WELLS FARGO BUSINESS ELITE CARD

Prepared For	GARFIELD SCHL DIST RE 2 STEVEN FULLER
Account Number	
Statement Closing Date	10/01/15
Days in Billing Cycle	30
Next Statement Date	11/02/15

Credit Line	$10,000
Available Credit	$9,402

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	$597.46
Current Payment Due	**$597.46**
Current Payment Due Date	**10/26/15**

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		$2,304.03
Credits	-	$0.00
Payments	-	$2,304.03
Purchases & Other Charges	+	$597.46
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$597.46

Promotional Balance Summary

0% Purchases	$597.46
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

DETACH HERE

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/02	09/02	55432867M00VFXV72	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.72
09/04	09/04	55432867P001HRXDQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		218.46
09/17	09/17	8556939850A93Y41K	Branch Payment - Check	2,304.03	
09/18	09/18	5554175858AHFZ4YD	MY WHITEBOARDS.COM 05083932727 MA		326.79
09/23	09/23	55432868A007LN2DY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.49

Wells Fargo News

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1-2

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 THERESA HAMILTON
Account Number	
Statement Closing Date	09/18/15
Days in Billing Cycle	29
Next Statement Date	10/20/15

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	$6,091

1-2

Payment Information

New Balance	$3,908.17
Current Payment Due	$3,087.98
Past Due Amount	$820.19
Total Amount Due	**$3,908.17**
Current Payment Due Date	**10/13/15**

Your Past Due Amount of $820.19 is due immediately.

Your Current Payment of $3,087.98 is due 10/13/15.

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		$820.19
Credits	-	$263.25
Payments	-	$0.00
Purchases & Other Charges	+	$3,351.23
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$3,908.17

Promotional Balance Summary

0% Purchases	$3,830.17
0% Cash Advances	$0.00

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	$2,123.73	$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 0011 YTG 1 7 14 150918 0 D PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596 26457

DETACH HERE

WELLS FARGO

Important Information

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

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
08/20	08/21	55432867800LW4W2M	ANIMOTO INC 415-423-1923 CA		39.00
08/20	08/21	7541823780H1N9VJD	DNH*GODADDY.COM 480-5058855 AZ		353.40
08/22	08/22	55541867B03RJPXEJ	ADOBE *CREATIVE CLOUD 800-833-6687 CA		359.88
09/03	09/03	55432867N0054S7G7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	263.25	
09/03	09/03	55436877PJNB3SGNW	DIGITAL JUICE 407-5315540 FL		9.95
09/11	09/11	55457027Z8B04WLV9	I D WHOLESALERS 03056254222 FL		2,550.00
09/18	09/18		** LATE CHARGE		39.00

Wells Fargo News

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Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

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WELLS FARGO BUSINESS ELITE CARD

WELLS FARGO

Prepared For	GSD TAX EXPT 84525428 TROY DAN PHILLIPS
Account Number	
Statement Closing Date	09/18/15
Days in Billing Cycle	29
Next Statement Date	10/20/15

Credit Line	$5,000
Available Credit	$3,996

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	$1,003.58
Current Payment Due	**$1,003.58**
Current Payment Due Date	**10/13/15**

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		$3,090.97
Credits	-	$0.00
Payments	-	$3,090.97
Purchases & Other Charges	+	$1,003.58
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,003.58

Promotional Balance Summary

0% Purchases	$1,003.58
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

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WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/28	08/28	05436847G8PH3DB87	CITY MARKET #0443 RIFLE CO		19.72
09/01	09/01	55233007L871E3DLJ	PORTLAND COMPRESSOR IN 503-2350200 OR		23.45
09/03	09/03	85569397P0A96M2JK	Branch Payment - Check	3,090.97	
09/11	09/11	55263527Z8B5YJFYP	CHILI'S LOVELAND LOVELAND CO		192.20
09/12	09/12	55547508060RY69BY CHECK-IN 09/11/15	TRAVELODGE LOVELAND LOVELAND CO FOLIO #0004544146		119.00
09/12	09/12	55547508060RY69DG CHECK-IN 09/11/15	TRAVELODGE LOVELAND LOVELAND CO FOLIO #0004544328		119.00
09/12	09/12	55547508060RY69D0 CHECK-IN 09/11/15	TRAVELODGE LOVELAND LOVELAND CO FOLIO #0004544238		119.00
09/12	09/12	55547508060RY69D8 CHECK-IN 09/11/15	TRAVELODGE LOVELAND LOVELAND CO FOLIO #0004544287		119.00
09/12	09/12	55547508060RY69QR CHECK-IN 09/11/15	TRAVELODGE LOVELAND LOVELAND CO FOLIO #0004544214		119.00
09/12	09/12	55547508060RY69Q6 CHECK-IN 09/11/15	TRAVELODGE LOVELAND LOVELAND CO FOLIO #0004544186		119.00
09/12	09/12	55310208060RP7K2F	CHIPOTLE 1105 SILVERTHORNE CO		21.56
09/14	09/14	5523300817LH6B1EY	PORTLAND COMPRESSOR IN 503-2350200 OR		32.65

Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo Business Elite Card you get:

Enhanced Security - the encrypted microchip significantly reduces the risk of counterfeit card fraud.
Increased Acceptance - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.
Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.

WELLS FARGO BUSINESS ELITE CARD

WELLS FARGO

Prepared For	GSD TAX EXPT 84525428 TODD ELLIS
Account Number	5
Statement Closing Date	09/18/15
Days in Billing Cycle	29
Next Statement Date	10/20/15

Credit Line	$10,000
Available Credit	$3,349

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	$6,369.02
Current Payment Due	**$6,369.02**
Current Payment Due Date	**10/13/15**

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		$2,013.23
Credits	-	$0.00
Payments	-	$2,013.23
Purchases & Other Charges	+	$6,369.02
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$6,369.02

Promotional Balance Summary

0% Purchases	$6,369.02
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	$0.0
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0.0
TOTAL				$0.00	$0.00	$0.(

See reverse side for important information.

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WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/20	08/21	755005978D62D6FA5	ALPINE PUBLICATIONS IN CRAWFORD CO		350.52
08/24	08/24	55417347D3HYZED9W	UW MADISON WCER CC SVC MADISON WI		595.00
08/24	08/24	55432867D00W1H5G3	UNITED 01629228481204 800-932-2732 TX		49.00
			HAMMOND /ECONOMY PLUS S		
			GRAND JUNCTION DENVER		
		10/14/15 1			
08/24	08/24	55432867D00W1Q1GV	UNITED 01624615555570 800-932-2732 TX		415.20
			HAMMOND/LESLIEL		
			GRAND JUNCTION DENVER		
		10/14/15 1	DENVER LAS VEGAS		
		10/14/15 2	LAS VEGAS DENVER		
		10/18/15 3	DENVER GR		
		10/18/15 4			
08/24	08/24	55480777DBM2KQKAH	TRAVEL INSURANCE POLIC 08007296021 VA		22.84
08/25	08/25	55432867D00WRHBNR	TROPICANA ROOMS LAS VEGAS NV		131.04
		CHECK-IN 10/14/15	FOLIO #448545		
08/25	08/25	55233007EMA2SRQKK	PROVANTAGE LLC 800-3361166 OH		227.15
08/26	08/26	55429507ES0LMX8BL	MONOPRICE COM 9099896887 CA		253.46
08/27	08/27	55432867F002MVA3K	TME*TIME MAGAZINE 800-843-TIME NY		44.95
08/28	08/28	55432867G00DNXXQL	STU*STUMPS 800-348-5084 IN		251.99
08/30	08/30	55500367J2DGBRM4W	WALMART.COM 08009666546 AR		120.05
09/01	09/01	55432867L00DJ8LWA	TEA*THE GREAT COURSES 800-832-2412 VA		279.75
09/02	09/02	55432867M001TQB99	IN *N2Y 419-4339800 OH		159.00
09/02	09/02	55500367M2DF1VY0N	WALMART.COM 08009666546 AR		265.59
09/03	09/03	55429507NS0SL0864	TIEMART 8668658901 IL		89.25
09/03	09/03	55432867N00D58SGW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.98
09/03	09/03	55432867N0075Q2AS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.45
09/03	09/03	85569397P0A96JFWW	Branch Payment - Check	2,013.23	
09/04	09/04	55432867P00NERJ2N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		129.88
09/04	09/04	55432867P00NFL4SW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		129.88
09/09	09/09	55429507WS0YKJ1MD	PAYPAL *CMEA 4029357733 CA		360.00
09/09	09/09	55432867W00D5NEAP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.63
09/10	09/10	55432867X00XDTTT6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.68
09/10	09/10	55432867X000EW62E	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		45.46
09/11	09/11	554213580WPBLRL55	ALLEN WOODS AND ASSOCI ARLINGTON HEI IL		139.65
09/11	09/11	55432867Y00A292Y0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.94
09/11	09/11	55432867Y00BAVF46	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		72.79
09/11	09/11	55432867Y00BEZFWQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		3.50
09/11	09/11	55432867Y002RPL02	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.29
09/11	09/11	55432867Y009GW15P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.78
09/11	09/11	05436847Z006JK9H4	LITTLE CAESARS 1506 00 RIFLE CO		85.00
09/12	09/12	55432867Z00J6FQYF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.05
09/14	09/14	55417348150P8VAE0	SPORTABLE SCOREBOARDS 800-4113136 KY		85.00
09/15	09/15	5530959835SJ7B8Q0	LITANIA SPORTS GROUP I 02173678438 IL		197.10
09/15	09/15	5530959835SZ6WB3V	LITANIA SPORTS GROUP I 02173678438 IL		735.14
09/16	09/16	851808984WGSTFYPT	BOX FOR LESS 818-392-8354 CA		424.45
09/16	09/16	55432868300R2493Z	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		106.36
09/16	09/16	553102084617SBP2B	ELECTRIDUCT INC 09548616305 FL		49.22
09/18	09/18	55432868500J6T6AE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		389.00

WELLS FARGO BUSINESS ELITE CARD

Prepared For	GSD TAX EXPT 84525428 YOLANDA DAVIS
Account Number	3
Statement Closing Date	10/01/15
Days in Billing Cycle	30
Next Statement Date	11/02/15

Credit Line	$5,000
Available Credit	$4,292

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	$707.71
Current Payment Due	**$707.71**
Current Payment Due Date	**10/26/15**

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		$3,237.00
Credits	-	$0.00
Payments	-	$3,237.00
Purchases & Other Charges	+	$707.71
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$707.71

Promotional Balance Summary

0% Purchases	$707.71
0% Cash Advances	$0.00

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

Rate Information

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

See reverse side for important information.

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WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/16	09/16	554838284BLGZP0DW	WAL-MART #5232 RIFLE CO		66.84
09/17	09/17	8556939850A93Y3X8	Branch Payment - Check	3,237.00	
09/21	09/21	051404889LM8YWBJA	SONIC DRIVE IN #4970 RIFLE CO		116.20
09/21	09/21	051404889LM8YWBJJ	SONIC DRIVE IN #4970 RIFLE CO		133.00
09/21	09/21	051404889LM8YWBJ3	SONIC DRIVE IN #4970 RIFLE CO		154.00
09/21	09/21	5550036882DEJEY8M	WALMART.COM 08009666546 AR		43.35
09/23	09/23	55432868A009SD644	STARBUCKS #08685 RIFLE RIFLE CO		120.00
09/23	09/23	05436848BBLJAM5AQ	WM SUPERCENTER #5232 RIFLE CO		74.32

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Wells Fargo News

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

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

Customer No:	
Statement Date:	9/12/2015
Due Date:	DUE UPON RECEIPT
Amount Due:	$778.99

TAMARA TURZA
RIFLE HIGH SCHOOL
939 WHITERIVER AVE
RIFLE, CO 81650

EXTENSIONS & FOOTINGS CHECKED
RECEIPT OF GOODS VERIFIED

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
$382.35	$396.64	$0.00	$0.00	$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0715593491	118266	00	443	08/04/2015	*$60.00
0715595022	416356	00	443	08/09/2015	*$55.52
0715596148	138219	01	443	08/12/2015	*$173.54
0715596508	194117	01	443	08/13/2015	*$107.58
0715599165	222279	00	443	08/21/2015	$91.52
0815600722	114982	00	443	08/26/2015	$41.36
0815601079	208509	01	443	08/27/2015	$127.27
0815605174	101719	00	443	09/09/2015	$122.20

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

TICKETS	AMT	✔	TICKETS	AMT	✔
0715593491	$60.00	✓	0715599165	$91.52	✓
0715595022	$55.52	✓	0815600722	$41.36	✓
0715596148	$173.54	✓	0815601079	$127.27	✓
0715596508	$107.58	✓	0815605174	$122.20	✓

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:	9/12/2015
Amount Due:	$778.99
Amount Enclosed:	778.99

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

83297

Kroger

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

Customer No:	
Statement Date:	9/12/2015
Due Date:	DUE UPON RECEIPT
Amount Due:	$107.04

michelle rickstrew
highland elementary
839 whiteriver ave
rifle, co 81650

Req.#00083285

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
$107.04	$0.00	$0.00	$0.00	$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0715598430	141221	00	443	08/19/2015	$70.04
0815602627	067511	00	443	09/01/2015	$3.49
0815605935	187886	00	443	09/11/2015	$33.51

For questions or copies, please contact Kroger Accounts Receivable toll free at 866-327-4911 (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 1

TICKETS	AMT	✓	TICKETS	AMT	✓
0715598430	$70.04		0815605935	$33.51	
0815602627	$3.49				

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

Customer No:	6
Statement Date:	9/12/2015
Amount Due:	$107.04
Amount Enclosed:	

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

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

Customer No:	
Statement Date:	10/10/2015
Due Date:	DUE UPON RECEIPT
Amount Due:	$63.04

req # 00083950

TAMARA TURZA
GSD RE-2 KATHRYN SENOR ELEM S
839 WHITERIVER AVE
RIFLE, CO 81650

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
$63.04	$0.00	$0.00	$0.00	$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0915611501	019167		441	09/28/2015	$11.96
0915613015	301967		441	10/02/2015	$51.08

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 1

TICKETS	AMT	✓	TICKETS	AMT	✓
0915611501	$11.96		0915613015	$51.08	

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:	$63.04
Amount Enclosed:	63.04

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