



Alpine Bank

GARFIELD SCH DIST 9803441

Account Number: XXXX XXXX XXXX 9141

ACCOUNT SUMMARY

Credit Limit	\$230,000.00
Credit Available	\$177,437.00
Statement Closing Date	January 31, 2023
Days in Billing Cycle	31
Previous Balance	\$70,543.09
- Payments & Credits	\$72,598.03
+ Purchases & Other Charges	\$53,132.54
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$51,077.60

Questions? Call Card Services 1-888-284-3703
 Or Write: 225 N 5th Street
 Grand Junction, CO 81501
 Or e-mail: creditcards@alpinebank.com

PAYMENT INFORMATION

New Balance	\$51,077.60
Minimum Payment Due	\$51,062.00
Payment Due Date	February 26, 2023

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL 4485809000019141 \$70,543.09-				
01/20	01/20	F4016000L000PI020	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	70,543.09-
JOHN OLDHAM TOTAL 4485809000013896 \$4,230.82				
01/03	01/03	2471705034YBF80SV	COWEN HOLDINGS DBA VARSIT800-4113136 KY MCC: 1731 MERCHANT ZIP: 42071	315.00
01/13	01/13	24037240DS66FQ4R4	ROARING FORK GLASS 877-8144102 CO MCC: 1799 MERCHANT ZIP: 81647	267.80
01/20	01/20	24692160L33GJ4KKB	DROPBOX*MDQMT4FYKX4X DROPBOX.COM CA MCC: 4816 MERCHANT ZIP: 94107	540.00
01/23	01/23	24113430RHEY92S6P	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	174.87
01/23	01/23	24692160P35BTEQMX	WPY*The I Love U Guys Fou855-999-3729 CO MCC: 8398 MERCHANT ZIP: 80138	1,802.50
01/23	01/23	24692160P35H9BST6	WPY*The I Love U Guys Fou855-999-3729 CO MCC: 8398 MERCHANT ZIP: 80138	231.75

Transactions continued on next page

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Please detach bottom portion and submit with payment using enclosed envelope



Alpine Bank

Alpine Bank
 225 N 5th Street
 Grand Junction CO 81501

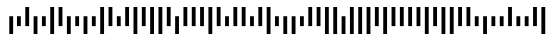
Payment Information

Account Number:	XXXX XXXX XXXX 9141
Payment Due Date	February 26, 2023
New Balance	\$51,077.60
Minimum Payment Due	\$51,062.00
Past Due Amount	\$0.00

Make Check
Payable to:

Amount Enclosed: \$

GARFIELD SCH DIST 9803441
 839 WHITERIVER AVE
 RIFLE CO 81650-3515



ALPINE BANK
 PO BOX 2705
 GRAND JUNCTION CO 81502-2705



448580900001914105106200051077601

LOST OR STOLEN CARDS: To report a lost or stolen card 24 hours a day, 7 days a week, call toll free
1-888-284-3703 within the United States

PAYMENT OPTIONS: Save postage by making your payment over the phone! Call toll free 1-888-284-3703 and follow the instructions provided. You may also call us at the same number to establish automatic monthly payments by speaking to a customer service representative. Alternately, if you are enrolled with us for online banking, you may make your payment on-line and/or enroll for automatic payments at www.alpinebank.com.

MAILED PAYMENTS: Mail your payments to the payment address specified on the statement. Overnight payments may be sent to: Alpine Bank, 225 N 5th Street, Suite 1000, Grand Junction, CO 81501. Use the enclosed envelope and include the payment coupon from the bottom of the statement with your check.

All payments received by 6:00 P.M. Mountain Standard Time Zone on any business day will be effective as of the date of receipt. Payments received after 6:00 P.M. Mountain Standard Time Zone or on non-business days will be credited as of the next business day. Please note that Saturdays, Sundays, and federal holidays are considered non-business days.

LATE PAYMENT WARNING: If we do not receive your minimum payment by the date listed, you may have to pay a late fee.

ADDRESS and EMAIL CHANGES: Please call Customer Service toll free at 1-888-284-3703 and speak to a customer service representative.

CREDIT BUREAU REPORTING: We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

CREDIT BALANCE: If a credit balance appears on your statement, you may make charges against this amount, or obtain a refund in the full amount upon request. If the credit balance is \$1.00 or more, and you do not make sufficient charges or request a refund, after six months, we will automatically send you a refund. To request a refund, please call Customer Service at 1-888-284-3703.

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

Alpine Bank
PO Box 2705
Grand Junction, CO 81502-2705

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing* (or electronically). You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* (or electronically) at:

Alpine Bank
PO Box 2705
Grand Junction, CO 81502-2705

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

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How to Avoid Paying Interest on Purchases	Your due date is at least 25 days after the close of each billing cycle. We will not charge interest on new purchases, provided you have paid your previous balance in full by the due date each month. We will begin charging interest on cash advances and special transfers on the transaction date.
Minimum Interest Charge	If you are charged interest, the charge will be no less than \$1.00.
Balance Computation Method	We use a method called "average daily balance" (including new purchases). To determine your average daily balance we will compute the average daily balance for each segment and: 1) add the daily balances together and 2) divide the sum by the number of days in the billing cycle. To determine your daily balance for a segment: 1) Take the beginning balance and add in new transactions and the periodic interest charge on the previous day's balance. (2) Subtract any payments and credits for that segment as of that day. However, if you paid your previous month's balance in full (or if your balance was zero or a credit amount), new transactions which post to your purchase or special purchase segments are not added to the daily balances.
Payment Processing	When you send a written check we may initiate an electronic debit for the amount of your check to your account at the financial institution on which the check was written. Your payment will appear as an electronic debit on the statement for the account from which you made payment and will include the name of the payee Alpine Bank, the check number and the payment amount.

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/23	01/23	24692160P35H9BSYQ	WPY*The I Love U Guys Fou855-999-3729 CO MCC: 8398 MERCHANT ZIP: 80138	231.75
01/23	01/23	24692160P35H9BVZ3	WPY*The I Love U Guys Fou855-999-3729 CO MCC: 8398 MERCHANT ZIP: 80138	231.75
01/24	01/24	24445000R8PVW65B8	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	164.85
01/24	01/24	24692160R36559PPK	WPY*The I Love U Guys Fou855-999-3729 CO MCC: 8398 MERCHANT ZIP: 80138	231.75
01/25	01/25	74692160T36BAEDFN	WPY*The I Love U Guys Fou855-999- CREDIT MCC: 8398 MERCHANT ZIP: 80138	231.75-
01/25	01/25	74692160T36BAEQDD	WPY*The I Love U Guys Fou855-999- CREDIT MCC: 8398 MERCHANT ZIP: 80138	231.75-
01/25	01/25	74692160T36BAEQFY	WPY*The I Love U Guys Fou855-999- CREDIT MCC: 8398 MERCHANT ZIP: 80138	231.75-
01/26	01/26	24687200S0VYM19MH	ORDER UP RIFLE CO MCC: 5812 MERCHANT ZIP:	112.91
01/27	01/27	24003410VS66L9KJW	VALLEY LUMBER - RIFLE RIFLE CO MCC: 5039 MERCHANT ZIP:	254.70
01/27	01/27	24113430WHEYXHJFG	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	366.44
		KYLE MICKELSON	TOTAL 4485809000013904 \$5,667.64	
01/03	01/03	242263804ATQWP92A	SAMS MEMBERSHIP 888-433-7267 AR MCC: 5300 MERCHANT ZIP: 72713	50.00
01/03	01/03	24692160331AN65WQ	APPLE.COM/BILL 866-712-7753 CA MCC: 5815 MERCHANT ZIP: 95014	9.72
01/04	01/04	24011340400185JL8	FLAT.IO SUBSCRIPTION HTTPSFLAT.IO DE MCC: 5815 MERCHANT ZIP: 19703	200.00
01/04	01/04	244939805BLLAE89F	LILLYS KITCHEN RIFLE CO MCC: 5812 MERCHANT ZIP: 81650	232.46
01/04	01/04	248019704N67PNVPQ	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341	508.21
01/06	01/06	248019706N6GF61GF	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341	544.50
01/07	01/07	2438896090V0K929R	IBARMS 303-408-3218 CO MCC: 8299 MERCHANT ZIP: 80004	75.00
01/10	01/10	24492150ALR46BDKR	PERFECTION LEARNING CORP 800-831-4190 IA MCC: 5999 MERCHANT ZIP: 51546	1,229.20
01/10	01/10	24801970AN5PPLLZ2	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341	376.44
01/11	01/11	24801970BN6J8DNY1	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341	22.50
01/12	01/12	24801970QHSRT8EBW	PRO TUFF DECALS 815-356-9160 IL MCC: 2741 MERCHANT ZIP: 60014	275.43
01/16	01/16	24388960H0V0JM130	IBARMS 303-408-3218 CO MCC: 8299 MERCHANT ZIP: 80004	35.00
01/16	01/16	24692160G30SXR5E	AMZN Mktp US*UI3ZQ9OC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.81
01/16	01/16	24692160G30Z5MJ1N	Prime Video *8W3F10243 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109	9.99
01/17	01/17	24692160H31KLNJMZ	AMZN Mktp US*CZ89P5CR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.40
01/17	01/17	24692160H31L7KSD8	AMZN Mktp US*8N2AI13C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.48

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/20	01/20	24692160N34RYLVW3	COURTYARD CHERRY CREEK DENVER CO MCC: 3690 MERCHANT ZIP: 80222 LODGING CHECK-IN DATE: 01/20/23	153.81
01/22	01/22	24692160N34P057LE	AMZN Mktp US*RE5SE4D33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.56
01/23	01/23	24692160P35FQDD2T	Prime Video *0H7M58Z13 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109	14.99
01/26	01/26	24121570S000T1QMY	WOODBURN PRESS 999-9999999 OH MCC: 2741 MERCHANT ZIP: 45419	760.71
01/26	01/26	24941660S5ZVARSV1	BEST WESTERN EXECUTIVE COLORADO SPRI CO MCC: 3502 MERCHANT ZIP: 80905 LODGING CHECK-IN DATE: 01/26/23	277.10
01/26	01/26	24941660S5ZVARSV9	BEST WESTERN EXECUTIVE COLORADO SPRI CO MCC: 3502 MERCHANT ZIP: 80905 LODGING CHECK-IN DATE: 01/26/23	277.10
01/27	01/27	24801970VN6Q6YHK9	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341	71.25
01/29	01/29	24789300YAPY0QDAD	HAMPTON INN CANON CITY CO MCC: 3665 MERCHANT ZIP: 81212 LODGING CHECK-IN DATE: 01/27/23	96.00
01/29	01/29	24789300YAPY0QDAM	HAMPTON INN CANON CITY CO MCC: 3665 MERCHANT ZIP: 81212 LODGING CHECK-IN DATE: 01/27/23	96.00
01/29	01/29	24789300YAPY0QDBF	HAMPTON INN CANON CITY CO MCC: 3665 MERCHANT ZIP: 81212 LODGING CHECK-IN DATE: 01/27/23	96.00
01/29	01/29	24789300YAPY0QDB7	HAMPTON INN CANON CITY CO MCC: 3665 MERCHANT ZIP: 81212 LODGING CHECK-IN DATE: 01/27/23	105.98
01/29	01/29	24789300YAPY0QDF2	HAMPTON INN CANON CITY CO MCC: 3665 MERCHANT ZIP: 81212 LODGING CHECK-IN DATE: 01/27/23	96.00
		ROBERT SJOGREN	TOTAL 4485809000013912 \$316.57	
01/09	01/09	24692160A35MK97A6	TABATHA KISSNER MATCO FRUITA CO MCC: 5072 MERCHANT ZIP: 81521	287.55
01/26	01/26	24431050VRQED8L6H	O'REILLY AUTO PARTS 3761 RIFLE CO MCC: 5533 MERCHANT ZIP: 81650	29.02
		BEN SATTLER	TOTAL 4485809000013953 \$123.51	
01/04	01/04	242263805AG3049AL	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	20.82
01/05	01/05	2444500058PVT4QQ6	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	33.63
01/06	01/06	2444500068PWEWGSS	CITY-MARKET #0405 GLENWOOD SPRI CO MCC: 5411 MERCHANT ZIP: 81601	17.75
01/19	01/19	24445000K8PV3XABY	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	51.31
		PENNY KUPER	TOTAL 4485809000014043 \$239.20	
01/04	01/04	7475542094BPXS0B0	EMBASSY HOTELS 303-5743 CREDIT MCC: 3652 MERCHANT ZIP: 80249 LODGING CHECK-IN DATE: 12/11/22	120.50-
01/06	01/06	244921506LSBFTFMQ	HARRIS CALORIFIC SALES, I513-539-9700 OH MCC: 5999 MERCHANT ZIP: 45050	115.75
01/19	01/19	24055220L61DK92FY	BC TOOL PIMP LLC MEEKER CO	119.95

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/24	01/24	24445000R5SQ4P9AZ	MCC: 5099 MERCHANT ZIP: 81641 WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	124.00
		RICHARD III HILLS	TOTAL 4485809000014217 \$1,205.69	
01/05	01/05	2405523052DJW2KQR	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	71.64
01/05	01/05	244450005EJ03M4AF	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	71.64
01/05	01/05	244450005EJ03M4D2	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	71.64
01/05	01/05	24692160532EZAM5K	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	71.64
01/05	01/05	24692160532EZANWT	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	71.64
01/06	01/06	242263807AG38S09Y	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	427.60
01/06	01/06	246921606332HWZ96	STAMPS.COM 855-608-2677 TX MCC: 5045 MERCHANT ZIP: 78731	17.99
01/06	01/06	246921606335GHX1A	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	73.80
01/09	01/09	2476517090FVYVB8A	THE LITTLE COFFEE SHACK R RIFLE CO MCC: 5814 MERCHANT ZIP:	208.00
01/13	01/13	24055230D2DZK5N1X	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	43.13
01/13	01/13	24055230D2DZK5N1X	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	55.85
01/27	01/27	24445000WBLNQQFYMF	WM SUPERCENTER #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	21.12
		ROGER GOSE	TOTAL 4485809000014225 \$1,122.46	
01/11	01/11	24492150BLRAF43BR	MONOPRICE, INC. 877-271-2592 CA MCC: 5732 MERCHANT ZIP: 91730	213.72
01/11	01/11	24492150BLS6HEGW3	MONOPRICE, INC. 877-271-2592 CA MCC: 5732 MERCHANT ZIP: 91730	183.24
01/12	01/12	24692160Q2Y7KZNA3	APPLE.COM/BILL 866-712-7753 CA MCC: 5815 MERCHANT ZIP: 95014	9.99
01/12	01/12	24906410Q4TLQVB8	FS *TechSmith 877-3278914 CA MCC: 5734 MERCHANT ZIP: 93101	42.60
01/13	01/13	24692160D2YEJ7EDL	APPLE.COM/BILL 866-712-7753 CA MCC: 5815 MERCHANT ZIP: 95014	62.54
01/16	01/16	74083420H00006D1D	1PASSWORD TORONTO CD MCC: 5734 MERCHANT ZIP:	52.90
01/18	01/18	24412900K0FV2NMKX	IPRO CENTER 970-925-9355 CO MCC: 7379 MERCHANT ZIP: 81611	450.00
01/19	01/19	24055220LBLV4ST19	CARNICERIA TEPIC - RE GYPSUM CO MCC: 5812 MERCHANT ZIP: 81637	57.47
01/20	01/20	24692160L332LAWP2	Amazon.com*3R7TE6D73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.00
		JEFF BLANFORD	TOTAL 4485809000014233 \$70.85	
01/02	01/02	244921502ML120E6B	ADOBE *ACROPRO SUBS 408-536-6000 CA MCC: 5734 MERCHANT ZIP: 95110	70.85
		SIMONE RICHARDSON	TOTAL 4485809000014241 \$351.59	
01/06	01/06	7443106068AJQVV48	TAYLOR & FRANCIS SARASOTA FL CREDIT MCC: 8299 MERCHANT ZIP: 34232	8.48-

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/19	01/19	24493980LBLLD9S0Z	LILLYS KITCHEN RIFLE CO MCC: 5812 MERCHANT ZIP: 81650	71.96
01/24	01/24	24000970RA27KBTKM	HYATT REGENCY AURORA AURORA CO MCC: 3640 MERCHANT ZIP: 80011 LODGING CHECK-IN DATE: 02/09/23	158.13
01/24	01/24	24493980TBLL7JNNT	LILLYS KITCHEN RIFLE CO MCC: 5812 MERCHANT ZIP: 81650	182.91
01/24	01/24	74493980TBLL7JNED	LILLYS KITCHEN RIFLE CO CREDIT MCC: 5812 MERCHANT ZIP: 81650	101.95-
01/27	01/27	24226380WBLH4VMWZ	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	28.62
01/30	01/30	24226380ZBLGYQSLK	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	20.40
		KELLY DETLEFSEN	TOTAL 4485809000014266 \$829.19	
01/04	01/04	246921604322N7M1T	LOWES #01905* GLENWOOD SPRI CO MCC: 5200 MERCHANT ZIP: 81601	592.48
01/04	01/04	746921604322N7ML0	LOWES #01905* GLENWOOD SPRI CO CREDIT MCC: 5200 MERCHANT ZIP: 81601	633.36-
01/05	01/05	2420785060ZR9DZL5	WINGNUTZ BAR AND GRILL RIFLE CO MCC: 5812 MERCHANT ZIP: 81650	324.15
01/09	01/09	243354909S66FJ2XY	REALLY GREAT READING COMP866-4017323 MD MCC: 2741 MERCHANT ZIP: 20817	95.00
01/10	01/10	24055230A2DKN2ML8	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	26.50
01/10	01/10	24055230A2DKN2ML8	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	102.95
01/18	01/18	74335490JS66GAN77	REALLY GREAT READING COMP866-4017 CREDIT MCC: 2741 MERCHANT ZIP:	36.00-
01/18	01/18	24692160J324GQYRN	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	56.99
01/20	01/20	24445000R5SQ4P9D1	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716	281.08
01/24	01/24	74692160R363M7G7Q	LOWES #01905* GLENWOOD SPRI CO CREDIT MCC: 5200 MERCHANT ZIP: 81601	43.48-
01/25	01/25	24055230T2DZ50Y2L	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	62.88
		JACOB PINGEL	TOTAL 4485809000014274 \$4.97	
01/04	01/04	242263805BLH0P70F	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	4.97
		LANCIE ELDER	TOTAL 4485809000014324 \$285.39	
01/16	01/16	24335490GS66G5AMG	REALLY GREAT READING COMP866-4017323 MD MCC: 2741 MERCHANT ZIP: 20817	59.00
01/16	01/16	24692160G30XMG8M3	IN *BREAKOUT, INC 516-6624270 NY MCC: 5945 MERCHANT ZIP: 11803	99.00
01/19	01/19	24116410L2MD7Q43X	EL PATRON TAQUERIA RIFLE CO MCC: 5812 MERCHANT ZIP: 81650	68.39
01/19	01/19	24335490KS66GFLTV	REALLY GREAT READING COMP866-4017323 MD MCC: 2741 MERCHANT ZIP: 20817	59.00
		MICHAEL MIKALAKIS	TOTAL 4485809000014399 \$1,265.91	
01/09	01/09	24226380AAG3SYD1S	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	121.95
01/11	01/11	24445000B8PVDJ2ND	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	48.55

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/21	01/21	24943000NLKSQNBA6	STAYBRIDGE SUITES DENVER DENVER CO MCC: 3791 MERCHANT ZIP: 80249 LODGING CHECK-IN DATE: 01/19/23	361.95
01/21	01/21	24943000NLKSQNBYH	STAYBRIDGE SUITES DENVER DENVER CO MCC: 3791 MERCHANT ZIP: 80249 LODGING CHECK-IN DATE: 01/19/23	361.95
01/21	01/21	24943000NLKSQNQQ7	STAYBRIDGE SUITES DENVER DENVER CO MCC: 3791 MERCHANT ZIP: 80249 LODGING CHECK-IN DATE: 01/19/23	361.95
01/24	01/24	24137460T018PX2MS	USPS PO 0782800591 SILT CO MCC: 9402 MERCHANT ZIP: 81652	9.56
		LARRY BRADY	TOTAL 4485809000014415 \$100.00	
01/30	01/30	24431050Y2DYWRWMR	FESTIVALS OF MUSIC 610-970-3748 PA MCC: 8299 MERCHANT ZIP: 19518	100.00
		MARY MCPHEE	TOTAL 4485809000014423 \$1,432.17	
01/08	01/08	2444500088PVRW1T3	CITY-MARKET #0405 GLENWOOD SPRI CO MCC: 5411 MERCHANT ZIP: 81601	65.14
01/09	01/09	2444500098PVEZNLN	CITY-MARKET #0405 GLENWOOD SPRI CO MCC: 5411 MERCHANT ZIP: 81601	141.91
01/12	01/12	24445000D00RGKDZ0	DOLLARTREE RIFLE CO MCC: 5331 MERCHANT ZIP: 81650	48.57
01/12	01/12	24445000Q8PVBZ3QZ	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	59.53
01/12	01/12	24692160D2YQGS0F6	DICKEYS CO-589 OLO 970-306-9713 CO MCC: 5812 MERCHANT ZIP: 81650	204.00
01/18	01/18	24113430KHEYKWQVG	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	126.66
01/21	01/21	24941660NRQEB2S0A	SHAMROCK FSW573 GRAND JU GRAND JUNCTIO CO MCC: 5300 MERCHANT ZIP: 81501	369.38
01/23	01/23	24113430RHEY92SQD	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	416.98
		KATHRYN SENOR	TOTAL 4485809000014431 \$987.27	
01/04	01/04	2423168050TLT34GX	CAB STORE LONE TREE, CO LONE TREE CO MCC: 5941 MERCHANT ZIP: 80124	599.96
01/06	01/06	24692160633QFHTQ9	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	65.00
01/11	01/11	24226380BAG42YA7G	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	132.06
01/11	01/11	24445000QEJ0VWHG1	LITTLE CAESARS 3452-0001 RIFLE CO MCC: 5814 MERCHANT ZIP: 81650	97.37
01/27	01/27	24445000WHEW6Z469	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	92.88
		JENNIFER NIPPER	TOTAL 4485809000014449 \$1,720.46	
01/05	01/05	242263806AT8K3HXE	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	164.34
01/05	01/05	244921605000WLXSX	SP DRYERASE.COM HTTPSDRYERASE MI MCC: 5943 MERCHANT ZIP: 48906	180.00
01/06	01/06	24692160632YJ63LG	EDUCATION.COM 650-372-4303 CA MCC: 8299 MERCHANT ZIP: 94404	59.94
01/09	01/09	2405523092DYRVRQ5	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	381.60
01/10	01/10	24240520B60M477V4	SUPER TEACHER WORKSHEETS 716-260-2560 NY MCC: 8299 MERCHANT ZIP: 14150	24.95

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/12	01/12	24492150QLW5DMR08	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	4.32
01/16	01/16	24492160G000S20RY	SP JAWKU HTTPSJAWKU.MY AZ MCC: 5691 MERCHANT ZIP: 85253	137.90
01/17	01/17	24226380JAT8WX9H9	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	47.92
01/23	01/23	24492160P000S6QJV	SP SUPLAY.COM HTTPSSUPLAYUS WA MCC: 5655 MERCHANT ZIP: 98541	681.96
01/26	01/26	24492150SMLG36G7H	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	7.04
01/26	01/26	24692160S2XXD9EBE	STAMPS.COM 855-608-2677 TX MCC: 5045 MERCHANT ZIP: 78731	17.99
01/28	01/28	24492160X00057F1F	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
		YOLANDA DAVIS	TOTAL 4485809000014456 \$940.97	
01/04	01/04	24692160431ME9Z5T	STAMPS.COM 855-608-2677 TX MCC: 5045 MERCHANT ZIP: 78731	17.99
01/06	01/06	242263807BLGY2KRM	SAMSClub #6360 GRAND JUNCTIO CO MCC: 5300 MERCHANT ZIP: 81505	95.86
01/15	01/15	24692160F3006Q2E8	AMZN Mktp US*U49IT5QI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.19
01/16	01/16	24692160G30RJ8ZYE	AMZN Mktp US*2O8XR9WW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.31
01/16	01/16	24692160G30W53NAW	AMZN Mktp US*0Q5N21CA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.87
01/16	01/16	24692160G30YP09SR	AMZN Mktp US*4F38X85Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.81
01/16	01/16	24692160G30Y4RWHD	AMZN Mktp US*VJ7XN9ND3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.45
01/16	01/16	24755420G4M57LNZT	DIGILOCK 707-2428313 CA MCC: 5072 MERCHANT ZIP: 94954	200.30
01/17	01/17	24492150HMN265NZ6	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	8.84
01/19	01/19	24692160K32Z5S5QD	VOYAGER SOPRIS LEARN'G 800-547-6747 TX MCC: 8299 MERCHANT ZIP: 75287	432.30
01/24	01/24	24692160R367R3W77	APPLE.COM/BILL 866-712-7753 CA MCC: 5818 MERCHANT ZIP: 95014	20.84
01/30	01/30	24692160Y2Y3Q84VA	Amazon Prime*EJ6HM5JK3 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109	16.21
		BRIAN SPRENGER	TOTAL 4485809000014464 \$2,241.40	
01/02	01/02	2449216020015R14L	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095	10.61
01/05	01/05	241374606018EWA97	USPS PO 0777220543 RIFLE CO MCC: 9402 MERCHANT ZIP: 81650	4.08
01/06	01/06	242263807AG397257	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	286.56
01/10	01/10	24431060A2DJPL6EF	AMAZON MUSIC*9793A2FK3 88888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109	17.29
01/11	01/11	24011330QS66E1HHZ	DOUBLETREE DENVER CP 999-9999999 CO MCC: 7011 MERCHANT ZIP: 80216	352.34
01/12	01/12	24906410Q4TKYREZ4	Sympathy Floral Store 888-3979494 IL MCC: 7299 MERCHANT ZIP: 60201	95.99
01/16	01/16	24011340G0016PWF2	SYNERGETIC EDUCATION SYNERGETICEDU CO	359.00

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/18	01/18	24717050K3FY3W798	MCC: 8299 MERCHANT ZIP: 80027 COLORADO FINGERPRINTING 833-2242227 CO	54.50
01/19	01/19	24492160K000TBWA5	MCC: 7393 MERCHANT ZIP: 80202 DEPOSITS WWW.AFLOWERFO CO	65.27
01/23	01/23	24717050R3T9FH5B3	MCC: 5992 MERCHANT ZIP: 81647 COLORADO FINGERPRINTING 833-2242227 CO	54.50
01/23	01/23	24717050R3T9FH60R	MCC: 7393 MERCHANT ZIP: 80202 COLORADO FINGERPRINTING 833-2242227 CO	54.50
01/24	01/24	24801970R60YNE9S9	MCC: 7393 MERCHANT ZIP: 80202 COLORADO DEPARTMENT OF E 303-866-6678 CO	62.40
01/25	01/25	24717050S3G090D8W	MCC: 8299 MERCHANT ZIP: 80203 COLORADO FINGERPRINTING 833-2242227 CO	54.50
01/26	01/26	24492160S000VJ43B	MCC: 7393 MERCHANT ZIP: 80202 YALE RULER CONFERENCE a.roberts@yal CT	769.86
			MCC: 7399 MERCHANT ZIP: 06511	
		RYAN HUDSON	TOTAL 4485809000014480 \$5,266.06	
01/04	01/04	24692160532K6MGF8	THE HOME DEPOT 1513 GRAND JUNCTIO CO	553.27
			MCC: 5200 MERCHANT ZIP: 81505	
01/04	01/04	247170505JL2ZA48S	NATIONAL WESTERN STOCK SH DENVER CO	301.00
			MCC: 7999 MERCHANT ZIP: 80216	
01/05	01/05	241374606HEY6SPT0	FASTENAL COMPANY 01CORIF RIFLE CO	29.65
			MCC: 5085 MERCHANT ZIP: 81650	
01/05	01/05	2423168062LRDTAZJ	HARBOR FREIGHT TOOLS 174 CLIFTON CO	242.72
			MCC: 5251 MERCHANT ZIP: 81520	
01/08	01/08	244450009BLHZGAQY	SAMS CLUB #6360 GRAND JUNCTIO CO	229.00
			MCC: 5300 MERCHANT ZIP: 81505	
01/09	01/09	24323040918KQBWG6	HYWAY FEED AND RANCH SUPP SILT CO	5.35
			MCC: 5599 MERCHANT ZIP: 81652	
01/09	01/09	24692160A360FBG7W	THE HOME DEPOT 1513 GRAND JUNCTIO CO	97.03
			MCC: 5200 MERCHANT ZIP: 81505	
01/09	01/09	74692160A360FBGJ2	THE HOME DEPOT 1513 GRAND JUNCTIO CREDIT	269.00-
			MCC: 5200 MERCHANT ZIP: 81505	
01/11	01/11	24943010Q09FQE3YL	HOMEDEPOT.COM 800-430-3376 GA	181.40
			MCC: 5200 MERCHANT ZIP: 30339	
01/12	01/12	24692160Q2XSLVT7N	JDS INDUSTRIES 855-661-2384 SD	556.85
			MCC: 7399 MERCHANT ZIP: 57104	
01/17	01/17	24692160H31K66G24	IN *COLORADO WEST HUNTER GRAND JUNCTIO CO	97.77
			MCC: 5046 MERCHANT ZIP: 81507	
01/18	01/18	24445000KBLHXSEH8	WM SUPERCENTER #5232 RIFLE CO	37.88
			MCC: 5411 MERCHANT ZIP: 81650	
01/19	01/19	24247600K8PYNTHQA	COUNTRY MEATS LLC 352-237-5232 FL	354.00
			MCC: 7299 MERCHANT ZIP: 34474	
01/20	01/20	74717050RJL7RTP69	NATIONAL WESTERN STOCK SH303-2921 CREDIT	129.00-
			MCC: 7999 MERCHANT ZIP:	
01/21	01/21	24122590N0VYY4Z3D	DESERT BLOOM HYDROPONICS GRAND JCT CO	85.02
			MCC: 5261 MERCHANT ZIP:	
01/21	01/21	24943000NLKSQJFRA	STAYBRIDGE SUITES DENVER DENVER CO	340.78
			MCC: 3791 MERCHANT ZIP: 80249	
			LODGING CHECK-IN DATE: 01/19/23	
01/21	01/21	24943010N09FPA835	THE HOME DEPOT #1513 GRAND JCT CO	74.25
			MCC: 5200 MERCHANT ZIP: 81505	
01/26	01/26	24551930V0FVL3XQ2	JIM'S WINGS FORT COLLINS CO	21.22
			MCC: 5812 MERCHANT ZIP:	

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/26	01/26	24431060S5SE2H4L8	WAFFLE HOUSE 1072 LONGMONT CO MCC: 5812 MERCHANT ZIP:	20.00
01/26	01/26	24492150SRWSAD8DB	SQ *COLORADO VOCATI GREELEY CO MCC: 8299 MERCHANT ZIP: 80631	150.00
01/26	01/26	24692160S2Y3166P0	LA QUINTA INN FT COLLI FORT COLLINS CO MCC: 3516 MERCHANT ZIP: 80524 LODGING CHECK-IN DATE: 01/25/23	160.00
01/27	01/27	24692160V2YZLW9QH	IN *COLORADO FFA 720-8582740 CO MCC: 9399 MERCHANT ZIP: 80230	2,000.00
01/28	01/28	24231680WRL46N46J	RAISING CANE'S 0489 THORNTON CO MCC: 5814 MERCHANT ZIP: 80023	13.18
01/28	01/28	24943010X09FPFRYY	THE HOME DEPOT #1513 GRAND JCT CO MCC: 5200 MERCHANT ZIP: 81505	113.69
		JEFF BRADLEY	TOTAL 4485809000014498 \$1,091.37	
01/10	01/10	24226380BAG3ZVNRM	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	326.20
01/18	01/18	24692160J323LVEFZ	SQ *MESA COUNTY VALLEY SC GRAND JUNCTIO CO MCC: 8299 MERCHANT ZIP: 81501	250.00
01/20	01/20	24226380MAG5JJGQH	SAMSCLUB #6360 GRAND JUNCTIO CO MCC: 5300 MERCHANT ZIP: 81505	348.86
01/23	01/23	24492150PLVWM2AGP	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	5.95
01/30	01/30	24692160Y2Y4TTY1F	SQ *HOGBACK PIZZA Carbondale CO MCC: 5812 MERCHANT ZIP: 81623	160.36
		SPED 1	TOTAL 4485809000014514 \$3,777.70	
01/04	01/04	2444500048PVMK46B	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	62.76
01/09	01/09	74389210A0A0L1SSV	ILISA INSTITUTO IDIOMAS SAN JOSE CR MCC: 8249 MERCHANT ZIP:	660.00
01/11	01/11	24492160B000TJ9M7	SP ECR4KIDS HTTPSECR4KIDS CA MCC: 5712 MERCHANT ZIP: 92111	84.99
01/12	01/12	24445000DHEW3ZME5	USPS STAMPS ENDICIA 888-434-0055 DC MCC: 9402 MERCHANT ZIP: 20260	200.00
01/12	01/12	24692160Q2XSRB3RZ	STAMPS.COM 855-608-2677 TX MCC: 5045 MERCHANT ZIP: 78731	17.99
01/13	01/13	24445000D8PWPYN9D	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	152.39
01/13	01/13	24692160D2YG9YWTE	STAMPS.COM 855-608-2677 TX MCC: 4215 MERCHANT ZIP: 78731	60.60
01/16	01/16	24431060G2DK7T6P6	BOOKSAMILLION.COM 800-201-3550 AL MCC: 5942 MERCHANT ZIP: 35211	9.81
01/16	01/16	24744550HD3322EL5	THINK SOCIAL PUBLISHING, 408-5578595 CA MCC: 7399 MERCHANT ZIP: 95050	68.14
01/23	01/23	24492160P000L50LK	SP BJOREM SPEECH HTTPSBJOREMSP KS MCC: 8099 MERCHANT ZIP: 66209	73.56
01/23	01/23	24692160P35K36PA5	IN *BJOREM SPEECH PUBLICA816-9141454 KS MCC: 5818 MERCHANT ZIP: 66209	1,650.00
01/24	01/24	24445000R8PVW65DV	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	82.46
01/27	01/27	24248520VS66EKPVP	CENTRALREACH, LLC 732-2851159 FL MCC: 5045 MERCHANT ZIP: 33062	360.00
01/30	01/30	24492150YRTKQ554B	INTL BOARD 877-717-6543 FL MCC: 7392 MERCHANT ZIP: 32256	295.00

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Tran Date	Post Date	Reference Number	Transaction Description	Amount
		KAREN SATTER	TOTAL 4485809000014522 \$3,802.27	
01/06	01/06	2405523062DZ2T4BV	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	268.00
01/09	01/09	24445000DEJ1B72BP	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716	40.29
01/09	01/09	2444500098PVEZNP8	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	71.82
01/11	01/11	24692160B2X7XJ3H0	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	9.65
01/12	01/12	24431060Q2DA0ZA82	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	84.90
01/12	01/12	24445000Q5SQ6NHL9	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	92.16
01/12	01/12	24445000Q5SQ6NHNK	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	92.16
01/12	01/12	24692160Q2Y057G45	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	46.08
01/15	01/15	24692160F304TMFHS	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	6.99
01/19	01/19	24427330KM83FNG6G	MCDONALD'S F31426 NEWCASTLE CO MCC: 5814 MERCHANT ZIP: 81647	72.71
01/24	01/24	24755420R4YHMKNN5	DIGILOCK 707-2428313 CA MCC: 5072 MERCHANT ZIP: 94954	1,167.00
01/24	01/24	24801970RN67N25A3	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341	97.52
01/25	01/25	24049550TS66J1HBF	MICRO PLASTICS INC 970-9458091 CO MCC: 5999 MERCHANT ZIP:	306.00
01/25	01/25	24445000T5SQ3EP6W	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	456.11
01/25	01/25	24801970TN5VVA1DB	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341	12.24
01/26	01/26	24692160V2YEW4N7Z	THEATRICAL RIGHTS WORL 646-736-3232 NY MCC: 8999 MERCHANT ZIP: 10036	735.00
01/28	01/28	24445000W5SQT3XJ	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	33.07
01/28	01/28	24445000W5SQT438	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	210.57
		RYAN WHITTINGTON	TOTAL 4485809000014548 \$1,970.54	
01/04	01/04	2449216040016SNDQ	GLAZIER CLINICS HTTPWWW.GLAZ CO MCC: 8099 MERCHANT ZIP: 80920	450.00
01/04	01/04	24692160532GV155E	UNITED 0162456526821800-932-2732 TX MCC: 3000 MERCHANT ZIP: 77002	164.80
01/04	01/04	24692160532GV155N	UNITED 0162456526822800-932-2732 TX MCC: 3000 MERCHANT ZIP: 77002	164.80
01/04	01/04	24692160532GV155Y	UNITED 0162456526823800-932-2732 TX MCC: 3000 MERCHANT ZIP: 77002	164.80
01/04	01/04	24692160532GV156E	UNITED 0162456526825800-932-2732 TX MCC: 3000 MERCHANT ZIP: 77002	164.80
01/04	01/04	24692160532GV1566	UNITED 0162456526824800-932-2732 TX MCC: 3000 MERCHANT ZIP: 77002	164.80
01/04	01/04	24692160532GV1570	UNITED 0162456526826800-932-2732 TX MCC: 3000 MERCHANT ZIP: 77002	164.80
01/04	01/04	24692160532GV1578	UNITED 0162456526827800-932-2732 TX	164.80

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/19	01/19	24941350KHSWZWN80	MCC: 3000 MERCHANT ZIP: 77002 HERTZ #0103002 HERTZ PPAY OK MCC: 3357 MERCHANT ZIP: 73134 AUTO RENTAL DATE: 01/19/23	366.94
		TERESA HAMILTON	TOTAL 4485809000014555 \$1,158.48	
12/31	01/01	2401134PX0018KEPA	ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113	145.46
01/04	01/04	244921504MN37YQ1T	COURSRA7NQI8YNR5PMQYK 650-963-9884 CA MCC: 8299 MERCHANT ZIP: 94041	40.13
01/07	01/07	2401134080004WJ4F	JASPER.AI JASPER.AI TX MCC: 7399 MERCHANT ZIP: 78746	29.00
01/09	01/09	24755420AJL4FVB3H	DIGITAL JUICE 407-5315540 FL MCC: 7333 MERCHANT ZIP: 34472	9.95
01/09	01/09	2479338099T8VQ3NW	STK*Shutterstock 866-6633954 NY MCC: 7333 MERCHANT ZIP: 10118	30.13
01/13	01/13	24492150DMNQM0FMM	REV.COM 888-369-0701 CA MCC: 7339 MERCHANT ZIP: 94108	3.50
01/15	01/15	74208470F0002B1VW	CAPTIVATE.FM LONDON GB MCC: 5734 MERCHANT ZIP:	19.00
01/16	01/16	24492160G00141BP9	LENSRENTALS.COM HTTPSWWW.LENS TN MCC: 5946 MERCHANT ZIP: 38018	777.93
01/20	01/20	24492150LLY48W2SZ	REV.COM 888-369-0701 CA MCC: 7339 MERCHANT ZIP: 94108	5.00
01/26	01/26	24226380VBLH5M6KF	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	21.46
01/27	01/27	24492150VMNQ4M2BJ	REV.COM 888-369-0701 CA MCC: 7339 MERCHANT ZIP: 94108	5.50
01/28	01/28	24492150WLRVFF3MP	ADOBE *STOCK 408-536-6000 CA MCC: 5734 MERCHANT ZIP: 95110	32.43
01/29	01/29	24707800X0FWYT86J	CRAZY EGG.COM 714-398-8373 CA MCC: 7399 MERCHANT ZIP: 94065	29.00
01/30	01/30	24492150YLS26ER59	ADOBE *PRODUCTS 408-536-6000 CA MCC: 5734 MERCHANT ZIP: 95110	9.99
		CHRISTOPHER BOMBA	TOTAL 4485809000014563 \$2,253.38	
01/11	01/11	24445000B8PVDJ2RN	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	28.12
01/13	01/13	24445000D8PWPYNET	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	15.64
01/14	01/14	24755420FM80QLWN5	HOMEWOOD SUITES ROCK SPRI307-3820764 WY MCC: 3751 MERCHANT ZIP: 82901 LODGING CHECK-IN DATE: 01/13/23	1,639.00
01/16	01/16	24492150GLTZ1S23F	SOUNDTRAP 203-318-9708 NY MCC: 5045 MERCHANT ZIP: 10011	71.00
01/18	01/18	24492150JLW2DQJM1	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	332.25
01/20	01/20	24492160L0019QHNN	CHSCA WWW.COLOHSCA. CO MCC: 8398 MERCHANT ZIP: 80013	75.00
01/30	01/30	24207850Y14G8VSGZ	GARDEN OF EDEN FLOWERS AN970-6684466 CO MCC: 5999 MERCHANT ZIP: 80424	92.37
		SARAH BELL	TOTAL 4485809000014571 \$1,259.22	
01/04	01/04	7444500048R1RFJJ5	CITY MARKET #0443 RIFLE CO CREDIT MCC: 5411 MERCHANT ZIP:	3.11-
01/06	01/06	2471705073FSJZ7PK	SWEET COLORADOUGH GLENWOOD SPRI CO	39.40

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/08	01/08	24692160834LN03FE	MCC: 5814 MERCHANT ZIP: APPLE.COM/BILL 866-712-7753 CA	2.99
01/12	01/12	24492150QRTT3G1EN	MCC: 5818 MERCHANT ZIP: 95014 PROFESSIONAL EMS ED 970-254-8135 CO	800.00
01/19	01/19	24492150KMN9DQG8Q	MCC: 8249 MERCHANT ZIP: 81504 ADOBE *CREATIVE CLOUD 408-536-6000 CA	20.84
01/20	01/20	24427330LM83P2JJX	MCC: 5734 MERCHANT ZIP: 95110 MCDONALD'S F31426 NEWCASTLE CO	41.10
01/25	01/25	24943000SRQEBA2SF	MCC: 5814 MERCHANT ZIP: 81647 DD/BR #358838 RIFLE CO	32.58
01/26	01/26	24692160S2XNP8MVE	MCC: 5814 MERCHANT ZIP: WPY*University of Colorad855-999-3729 CO	325.42
			MCC: 8398 MERCHANT ZIP: 80203	
		RYAN FIDELDY	TOTAL 4485809000014597 \$1,175.33	
01/05	01/05	2425138060FVASFL4	BRICKHOUSE PIZZERIA SILT CO	63.53
01/05	01/05	241895505S66KSZGJ	MCC: 5812 MERCHANT ZIP: 81652 SAMMYS RM STEAKHOUSE RIFLE CO	410.00
01/05	01/05	243354905S66F4JGF	MCC: 5813 MERCHANT ZIP: REALLY GREAT READING COMP866-4017323 MD	118.00
01/11	01/11	24492150BMN4G02AE	MCC: 2741 MERCHANT ZIP: 20817 FLOWER SHOP NETWORK 877-376-7363 AR	120.09
01/16	01/16	24427330GM83ALN7T	MCC: 5193 MERCHANT ZIP: 72450 MCDONALD'S F31426 NEWCASTLE CO	5.73
01/17	01/17	24445000JEJ25H3LW	MCC: 5814 MERCHANT ZIP: 81647 DOMINO'S 6265 GLENWOOD SPRI CO	30.15
01/18	01/18	24492150JMHBTQ9H7	MCC: 5814 MERCHANT ZIP: 81601 SQ *MISTY'S COFFEE 877-417-4551 CO	46.06
01/19	01/19	24801970K60YNE9NV	MCC: 5814 MERCHANT ZIP: 81652 COLORADO DEPARTMENT OF E 303-866-6678 CO	62.40
01/21	01/21	24492160M0012KW2V	MCC: 8299 MERCHANT ZIP: 80203 SP BROWN DOG GADGETS HTTPWWW.BROW WI	220.90
01/25	01/25	24789300SAAGV3ZGL	MCC: 5399 MERCHANT ZIP: 53005 OTC BRANDS INC 800-2280475 NE	98.47
			MCC: 5964 MERCHANT ZIP: 68137	
		BENJAMIN KIRK	TOTAL 4485809000014605 \$976.15	
01/10	01/10	24226380BBLH2HVL7	WAL-MART #5232 RIFLE CO	19.08
01/13	01/13	24692160E2ZA1HABE	MCC: 5411 MERCHANT ZIP: 81650 TST* Burning Mountain Piz Silt CO	89.12
01/17	01/17	24275390JS66J1XMB	MCC: 5812 MERCHANT ZIP: 81652 GILLPORTER.COM 217-3678438 IL	200.48
01/20	01/20	24755420M7JB52E1Q	MCC: 5099 MERCHANT ZIP: 61822 DAYS INNS/DAYSTOP 818-6758372 CO	64.95
			MCC: 3510 MERCHANT ZIP: 81416 LODGING CHECK-IN DATE: 01/20/23	
01/21	01/21	24755420N4YH2TJFL	DAYS INNS/DAYSTOP 818-6758372 CO	64.95
			MCC: 3510 MERCHANT ZIP: 81416 LODGING CHECK-IN DATE: 01/20/23	
01/21	01/21	24755420N4YH2TJFQ	DAYS INNS/DAYSTOP 818-6758372 CO	64.95
			MCC: 3510 MERCHANT ZIP: 81416 LODGING CHECK-IN DATE: 01/20/23	
01/21	01/21	24755420N4YH2TJF4	DAYS INNS/DAYSTOP 818-6758372 CO	64.95
			MCC: 3510 MERCHANT ZIP: 81416 LODGING CHECK-IN DATE: 01/20/23	

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/21	01/21	24755420N4YH2TJGE	DAYS INNS/DAYSTOP 818-6758372 CO MCC: 3510 MERCHANT ZIP: 81416 LODGING CHECK-IN DATE: 01/20/23	64.95
01/22	01/22	24692160N34MJKY5B	TST* Burning Mountain Piz970-846-2201 CO MCC: 5812 MERCHANT ZIP: 81652	42.88
01/23	01/23	24692160P35K378XE	IN *COLORADO HIGH SCHOOL 303-3445050 CO MCC: 7299 MERCHANT ZIP: 80011	20.00
01/24	01/24	24692160R365X18FW	LOWES #01905* GLENWOOD SPRI CO MCC: 5200 MERCHANT ZIP: 81601	279.84
		HEATHER GRUMLEY	TOTAL 4485809000014621 \$1,619.03	
01/03	01/03	24692160431PQJG1S	STARBUCKS STORE 08685 RIFLE CO MCC: 5814 MERCHANT ZIP: 81650	200.00
01/06	01/06	24493980711GYSR6T	HAMPTON INN. RIFLE CO MCC: 3665 MERCHANT ZIP: 81650 LODGING CHECK-IN DATE: 01/05/23	153.81
01/06	01/06	74493980711GW8SYV	HAMPTON INN. RIFLE CO CREDIT MCC: 3665 MERCHANT ZIP: 81650	14.81-
01/10	01/10	24687200A0T50XRPJ	RAMAS BISTRO RIFLE CO MCC: 5812 MERCHANT ZIP:	31.75
01/23	01/23	24251380R0FV8Z97S	BRICKHOUSE PIZZERIA 2 RIFLE CO MCC: 5812 MERCHANT ZIP: 81650	115.00
01/23	01/23	24692160P35GG681H	LOWES #01905* GLENWOOD SPRI CO MCC: 5200 MERCHANT ZIP: 81601	958.28
01/24	01/24	24733090R2DKETYX0	WGC*FANDANGO 866-857-5191 CA MCC: 6540 MERCHANT ZIP: 90064	175.00
		DEVON SPAULDING	TOTAL 4485809000021352 \$659.76	
01/11	01/11	24137460Q0191M2VS	USPS PO 0777220543 RIFLE CO MCC: 9402 MERCHANT ZIP: 81650	15.70
01/13	01/13	24687200D0VYN2HX2	ORDER UP RIFLE CO MCC: 5812 MERCHANT ZIP:	72.48
01/17	01/17	24733090J2M0AEASY	CO GOVT SERVICES EGOV.COM CO MCC: 9399 MERCHANT ZIP: 80202	36.55
01/17	01/17	24733090J2M0AE9D1	CO GOVT SERVICES EGOV.COM CO MCC: 9399 MERCHANT ZIP: 80202	36.55
01/17	01/17	24733090J2M0AE9N2	CO GOVT SERVICES EGOV.COM CO MCC: 9399 MERCHANT ZIP: 80202	36.55
01/17	01/17	24733090J2M0AE9ZB	CO GOVT SERVICES EGOV.COM CO MCC: 9399 MERCHANT ZIP: 80202	36.55
01/23	01/23	24559300PS66D1R2G	COLORADO ASSOC SCHOOL EXE303-7628762 CO MCC: 8220 MERCHANT ZIP: 80224	275.00
01/26	01/26	24643730S0VYR9E0S	THE WHISTLE PIG COFFEE SH RIFLE CO MCC: 5812 MERCHANT ZIP:	40.73
01/26	01/26	24733090V2M09FM12	CO GOVT SERVICES EGOV.COM CO MCC: 9399 MERCHANT ZIP: 80202	36.55
01/26	01/26	24733090V2M09FTMB	CO GOVT SERVICES EGOV.COM CO MCC: 9399 MERCHANT ZIP: 80202	36.55
01/26	01/26	24733090V2M09FTVH	CO GOVT SERVICES EGOV.COM CO MCC: 9399 MERCHANT ZIP: 80202	36.55
		TARA DEWITTE	TOTAL 4485809000021360 \$1,030.59	
01/05	01/05	24692160532EYAD75	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	80.90
01/05	01/05	24692160532EZFS09	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	24.02

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/12	01/12	24000970D8NLZNPDJ	GREAT WOLF LDG COLORAD COLORADO SPRI CO MCC: 3618 MERCHANT ZIP:	200.00
01/18	01/18	24692160J325Z2RG6	LOWES #01905* GLENWOOD SPRI CO MCC: 5200 MERCHANT ZIP: 81601	54.00
01/20	01/20	24009580MHEWV7KJ6	Scholastic Education 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	60.44
01/22	01/22	24445000P00M5E9RT	DOLLARTREE RIFLE CO MCC: 5331 MERCHANT ZIP: 81650	16.25
01/23	01/23	24492160P000SX967	YALE RULER CONFERENCE a.roberts@yal CT MCC: 7399 MERCHANT ZIP: 06511	109.98
01/30	01/30	24559300YS66DP4XB	COLORADO ASSOC SCHOOL EXE303-7628762 CO MCC: 8220 MERCHANT ZIP: 80224	485.00
		ADAM DEAN	TOTAL 4485809000021378 \$161.97	
01/09	01/09	24445000AEJ0TPY49	DOMINO'S 6348 970-625-0505 CO MCC: 5814 MERCHANT ZIP: 81650	52.99
01/11	01/11	24445000QEJ0VWHX5	DOMINO'S 6348 970-625-0505 CO MCC: 5814 MERCHANT ZIP: 81650	52.99
01/25	01/25	24445000SEJ0DVSKL	DOMINO'S 6348 970-625-0505 CO MCC: 5814 MERCHANT ZIP: 81650	55.99
		LARISA GRAY	TOTAL 4485809000022103 \$1,266.69	
01/18	01/18	24492150JML8MV35N	ADOBE *PRODUCTS 408-536-6000 CA MCC: 5734 MERCHANT ZIP: 95110	10.41
01/19	01/19	24492160K000NZHL7	SP SUPLAY.COM HTTPSSUPLAYUS WA MCC: 5655 MERCHANT ZIP: 98541	503.97
01/25	01/25	24492150TRSALD024	CHSAA 402-935-7733 CO MCC: 8299 MERCHANT ZIP: 80011	390.00
01/28	01/28	24943000XLKSN DHGF	HOLIDAY INN EXPRESS DENV LITTLETON CO MCC: 3501 MERCHANT ZIP: 80127 LODGING CHECK-IN DATE: 01/27/23	120.77
01/28	01/28	24943000XLKSN DJEK	HOLIDAY INN EXPRESS DENV LITTLETON CO MCC: 3501 MERCHANT ZIP: 80127 LODGING CHECK-IN DATE: 01/27/23	120.77
01/28	01/28	24943000XLKSN DJX0	HOLIDAY INN EXPRESS DENV LITTLETON CO MCC: 3501 MERCHANT ZIP: 80127 LODGING CHECK-IN DATE: 01/27/23	120.77
		TABITHA HARRINGTON	TOTAL 4485809000024372 \$473.00	
01/25	01/25	24755420S3G0922GR	COLORADO MUSIC EDUCATORS 303-3494057 CO MCC: 8299 MERCHANT ZIP: 80211	473.00

IMPORTANT ACCOUNT INFORMATION

Your local Alpine Bank representatives are here to help you with all of your credit card needs. Stop by any Alpine Bank or call 888-284-3703 during business hours for questions, credit card support or to make a payment. During non-business hours, your call to 888-284-3703 will be automatically transferred to our 3rd party credit card vendor for convenient 24/7 assistance. The benefits you want. The service you value.
PAYMENT OF AMOUNT IN DISPUTE \$15.89 NOT REQUIRED.

INTEREST CHARGE CALCULATION

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	21.00% (v)	\$0.00	31	\$0.00
Cash Advances	21.00% (f)	\$0.00	31	\$0.00

(v) = variable (f) = fixed

