

Prepared For	GSD TAX EXPT 84525428 SARAH BELL WRIGHT
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17

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

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

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

Credit Line	\$5,000
Available Credit	\$2,105

Payment Information

New Balance	\$2,782.99
Current Payment Due (Minimum Payment)	\$2,782.99
Current Payment Due Date	03/17/17

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		\$482.72
Credits	-	\$0.00
Payments	-	\$482.72
Purchases & Other Charges	+	\$2,782.99
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,782.99

Promotional Balance Summary

0% Purchases	\$2,782.99
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.

1-2



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/19	01/20	55436870LM81TY06H	CHILDRENS MED EDU CONF 720-7776160 CO		295.00
01/26	01/26	55429500SS0MAV0QH	PROFESSIONAL EMS ED 9702548135 CO		371.00
01/27	01/27	85569390X0A9F7DZ5	Branch Payment - Check	482.72	
01/31	01/31	554838210BLGY51Q3	WAL-MART #5232 RIFLE CO		83.11
02/01	02/01	5550036102MHT9ABG	SHOOTERS DINER RIFLE CO		99.71
02/02	02/02	854237211WGNMB7SY	SCHOOL NURSE SUPPLY IN SCHUAMBURG IL		514.14
02/02	02/02	25536061131TGJ3K8	AED SUPERSTORE WOODRUFF WI		1,196.69
02/15	02/15	55432861E00BHMDGY	AMAZON.COM AMZN.COM/BILL WA		145.36
02/15	02/15	55432861E00V92EP2	ANA*PUBLICATIONS 770-442-8633 MD		77.98

1-2

Wells Fargo News

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WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 CATHERINE BISHOP
Account Number	
Statement Closing Date	03/01/17
Days in Billing Cycle	28
Next Statement Date	04/03/17

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	\$1,968

Payment Information

New Balance	\$2,980.46
Current Payment Due (Minimum Payment)	\$2,980.46
Current Payment Due Date	03/27/17

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		\$1,313.95
Credits	-	\$0.00
Payments	-	\$1,313.95
Purchases & Other Charges	+	\$2,980.46
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,980.46

Promotional Balance Summary

0% Purchases	\$2,980.46
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/08	02/08	554328615007Y1YA3	EXPEDIA7242313280569 EXPEDIA.COM WA		114.41
02/08	02/08	5531020182DGG6HDL	AMAZON.COM AMZN COM/BI AMZN.COM/BILL WA		1,479.80
02/09	02/09	55432861800VXFLQT	NCS PEARSON 800-843-0019 MN		212.00
02/23	02/23	05227021N8PHK1Z6T	KUYPERS CONSULTING INC 312-952-4361 MN		51.75
02/23	02/23	85569391P0A98XHQW	Branch Payment - Check	1,313.95	
02/24	02/24	55432861P00GN20SF	NCS PEARSON 800-843-0019 MN		40.00
02/24	02/24	55436871P4MH05Y67	THINK SOCIAL PUBLISHIN 408-5578595 CA		40.43
02/25	02/25	55432861R00NAT0BJ	NCS PEARSON 800-843-0019 MN		1,042.07

Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 JEFF BRADLEY
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17
Credit Line	\$7,000
Available Credit	\$3,104

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	\$3,694.17
Current Payment Due (Minimum Payment)	\$3,694.17
Current Payment Due Date	03/17/17

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		\$3,867.01
Credits	-	\$0.00
Payments	-	\$3,867.01
Purchases & Other Charges	+	\$3,694.17
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,694.17

Promotional Balance Summary

0% Purchases	\$3,694.17
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

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

Make checks payable to: Wells Fargo

Account Number	5569 1900 0021 1418
New Balance	\$3,694.17
Total Amount Due (Minimum Payment)	\$3,694.17
Current Payment Due Date	03/17/17

36941703694170055691900002114185

Print address or phone changes:

Work () _____

Amount Enclosed:



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

GSD TAX EXPT 84525428
JEFF BRADLEY
839 WHITERIVER AVE 31512
RIFLE CO 81650-3515 R102





Transaction Details

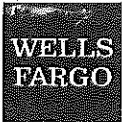
1-2

Trans	Post	Reference Number	Description	Credits	Charges
01/18	01/20	55432880K00QB94TD	SOUTHWES 5262480223674 800-435-9792 TX STEWART/ROBERT WESTWAY LOS ANGELES DENVER		1,294.58
		04/01/17 1			
01/19	01/20	55483820LBLH3V4HR	WAL-MART #5232 RIFLE CO		36.13
01/20	01/20	05436840LSPGH0L2E	CITY-MARKET #0441 NEW CASTLE CO		30.04
01/22	01/22	55541860P09FT11DA	THE HOME DEPOT #1513 GRAND JCT CO		30.87
01/23	01/23	55500360P607ZHTN3	RIBBONS GALORE 09167738313 CA		32.85
01/24	01/24	55432880R003HABP1	AMAZON MKTPLACE PMTS AMZN.COM/BILL.WA		56.70
01/24	01/24	55436870RJL8N8V9K	J W PEPPER AND SON INC 800-3456295 PA		80.99
01/26	01/26	05436840VBLJ2PX03	WM SUPERCENTER #5232 RIFLE CO		29.72
01/27	01/27	75285880X6Y3WPKD0	NASCO MODESTO 209-5451800 CA		6.90
01/30	01/30	55432880Y00HJSMYK	AMAZON MKTPLACE PMTS AMZN.COM/BILL.WA		12.98
01/31	01/31	55432880Z00LT4PMF	AMAZON MKTPLACE PMTS AMZN.COM/BILL.WA		21.59
01/31	01/31	55432880Z001D77NW	AMAZON MKTPLACE PMTS AMZN.COM/BILL.WA		53.22
01/31	01/31	5546702108B553NJ8	NATIONAL SCIENCE TEACH 07032437100 VA		275.00
01/31	01/31	55310200Z2DFLPDZ	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL.WA		155.99
02/02	02/02	051404811LYJGNZRW	MODONALD'S F31428 NEWCASTLE CO		62.24
02/03	02/03	5545702138B55QS5L	NATIONAL SCIENCE TEACH 07032437100 VA		79.00
02/03	02/03	5545702138B55QS6Q	NATIONAL SCIENCE TEACH 07032437100 VA		275.00
02/05	02/05	554838215BLH3T150	SAMSOLUB #6360 GRAND JUNCTIO CO		120.82
02/09	02/09	554173419TALBV323	SPIRIT A 48701444636750 MIRAMAR FL BRADLEY/JEFFREY LOS ANGELES DENVER		135.19
		04/01/17 1			
02/09	02/09	554173419TALB3Y4RE	DELTA 00823725157263 DELTA.COM CA BRADLEY/JEFFREY DENVER LOS ANGELES		57.20
		03/29/17 1			
02/09	02/09	55429501BS11MMXF4	SAFETYPRODUCTS 7809441048 CA		56.12
02/13	02/13	55421351DWPAY6FQ6	PIONEER DRAMA SERVICE CENTENNIAL CO		242.50
02/13	02/13	85569391D0A9A6QLP	Branch Payment - Check	3,867.01	
02/14	02/14	05436841D8PHQPW55	CITY-MARKET #0441 NEW CASTLE CO		20.96
02/15	02/15	55429501ELTXWVY0S	BUDSIES LLC 02675772777 FL		98.95
02/16	02/16	55432861F001QGF3X	AMAZON MKTPLACE PMTS AMZN.COM/BILL.WA		73.77
02/17	02/17	55432861G000MYX85	SQU*SQ *DENVER POST CO DENVER CO		25.00
02/17	02/17	55467371G0RZF944M	SCHOLASTIC BOOK CLUB 08007246527 MO		299.00
02/18	02/18	05436841JBLJAD5WE	SAMS CLUB #6360 GRAND JUNCTIO CO		30.86

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Prepared For	GSD TAX EXPT 84525428 HARRY G BRADY JR
Account Number
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17

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

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

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

Credit Line	\$20,000
Available Credit	\$19,936

Payment Information

New Balance	\$63.55
Current Payment Due (Minimum Payment)	\$63.55
Current Payment Due Date	03/17/17

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

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$63.55
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$63.55

Promotional Balance Summary

0% Purchases	\$63.55
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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.

1-2



Prepared For	GARFIELD SCHL DIST RE 2 BRENT CURTICE
Account Number	
Statement Closing Date	03/01/17
Days in Billing Cycle	28
Next Statement Date	04/03/17

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

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

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

Credit Line	\$20,000
Available Credit	\$18,426

Payment Information

New Balance	\$1,573.66
Current Payment Due (Minimum Payment)	\$1,573.66
Current Payment Due Date	03/27/17

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		\$1,500.68
Credits	-	\$0.00
Payments	-	\$1,500.68
Purchases & Other Charges	+	\$1,573.66
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,573.66

Promotional Balance Summary

0% Purchases	\$1,573.66
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/01	02/02	55432861000HKPJWE CHECK-IN 02/01/17	MARRIOTT MARQUIS WASH 866-435-7627 DC FOLIO #040698		802.76
02/04	02/04	55541861303R894TP CHECK-IN 02/02/17	ALOFT BROOMFIELD BROOMFIELD CO FOLIO #229199		145.13
02/16	02/16	05314611G2X6YXEE0	RIB CITY GRILL - RIFLE RIFLE CO		27.46
02/23	02/23	85409241PWGNALBWR	NEW CASTLE DINER NEW CASTLE CO		26.32
02/23	02/23	55310201PLKJ1VGTL CHECK-IN 02/22/17	HOLIDAY INN EXPRESS DE DENVER CO FOLIO #2110117		240.00
02/23	02/23	55310201PLKJ1V9E0 CHECK-IN 02/22/17	HOLIDAY INN EXPRESS DE DENVER CO FOLIO #2110118		240.00
02/23	02/23	85569391POA98VLBB	Branch Payment - Check	1,500.68	
02/24	02/24	55432861P00S6RYYP	APL* ITUNES.COM/BILL 866-712-7753 CA		2.99
02/24	02/24	55536071RPR4P LLEM CHECK-IN 02/23/17	HOLIDAY INN EXPRESS SI SILT CO FOLIO #1776725		89.00

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Prepared For	GSD TAX EXPT 84525428 YOLANDA DAVIS
Account Number	
Statement Closing Date	03/01/17
Days in Billing Cycle	28
Next Statement Date	04/03/17
Credit Line	\$5,000
Available Credit	\$4,789

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

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

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

Payment Information

New Balance	\$210.72
Current Payment Due (Minimum Payment)	\$210.72
Current Payment Due Date	03/27/17

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		\$241.96
Credits	-	\$0.00
Payments	-	\$241.96
Purchases & Other Charges	+	\$210.72
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$210.72

Promotional Balance Summary

0% Purchases	\$210.72
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/09	02/09	751405119S66H62EK	SANDY S OFFICE SUPPL GLENWOOD SPGS CO		97.58
02/11	02/11	25247801B017W62VX	MAMA COSTAS PIZZERIA SILT CO		113.14
02/23	02/23	85569391P0A98XHBS	Branch Payment - Check	241.96	

Wells Fargo News

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2-1



Prepared For	GSD TAX EXPT 84525428 KELLY J DETLEFSEN
Account Number	
Statement Closing Date	03/01/17
Days in Billing Cycle	28
Next Statement Date	04/03/17
Credit Line	\$10,000
Available Credit	\$7,710

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

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

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

Payment Information

New Balance	\$2,004.04
Current Payment Due (Minimum Payment)	\$2,004.04
Current Payment Due Date	03/27/17

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

Account Summary

Previous Balance	\$1,353.46
Credits	\$0.00
Payments	\$1,353.46
Purchases & Other Charges	\$2,004.04
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$2,004.04

Promotional Balance Summary

0% Purchases	\$2,004.04
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.

5596 0001 YTG 1 7 1 170301 0 PAGE 1 of 4 10 8914 1900 ELFP 01DR5596 8219

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	5569 1960 0014 5159
New Balance	\$2,004.04
Total Amount Due (Minimum Payment)	\$2,004.04
Current Payment Due Date	03/27/17

20040402004040055691960001451593

Print address or phone changes: _____

Work () _____

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG

 PO BOX 6415 29

 CAROL STREAM IL 60197-6415

GSD TAX EXPT 84525428

 KELLY J DETLEFSEN

 839 WHITERIVER AVE

 RIFLE CO 81650-3515



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/31	02/02	7526586107N4TER7Q	OTC BRANDS, INC. OMAHA NE		35.43
02/01	02/02	554807711880A7M24	LAKESHORE LEARNING MAT CARSON CA		94.22
02/03	02/03	554295012MJGN6D8A	SQ *SAGE PUBLISHING DENVER CO		86.66
02/03	02/03	554295012S0WQXQXL	PP*BOULDERBOOK BOULDER CO		33.90
02/05	02/05	554328614004D2E92	MARRIOTT DENVER TECH C DENVER CO		475.08
		CHECK-IN 02/01/17	FOLIO #001914		
02/07	02/07	7526586178WKNKAZD	OTC BRANDS, INC. OMAHA NE		51.97
02/08	02/08	554807718880A7K4R	LAKESHORE LEARNING MAT CARSON CA		85.02
02/08	02/08	55309591860Y77RKT	EAI EDUCATION 08007708010 NJ		156.31
02/08	02/08	752658618929DADR1	OTC BRANDS, INC. OMAHA NE		77.95
02/09	02/09	8556939190A98JVQ	Branch Payment - Check	1,353.46	
02/14	02/14	55432861D003SG13S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		81.88
02/15	02/15	55432861E00FESFYG	USBORNE BOOKS & MORE 800-475-4522 OK		613.31
02/20	02/20	55432861K00L9M80W	LEARNING A-Z, LLO 866-889-3729 TX		89.95
02/22	02/22	55432861M00R4H99R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		97.44
02/27	02/27	05436841S8PGN4QSH	CITY-MARKET #0441 NEW CASTLE CO		24.92

Wells Fargo News

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YTD

WELLS FARGO



Prepared For	GARFIELD SCHL DIST RE 2 RICHARD ALAN ELERTSON
Account Number	
Statement Closing Date	03/01/17
Days in Billing Cycle	28
Next Statement Date	04/03/17

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	\$7,136

Payment Information

New Balance	\$2,106.27
Current Payment Due (Minimum Payment)	\$2,106.27
Current Payment Due Date	03/27/17

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		\$1,969.27
Credits	-	\$2.50
Payments	-	\$1,969.27
Purchases & Other Charges	+	\$2,108.77
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,106.27

Promotional Balance Summary

0% Purchases	\$2,106.27
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.

1-2



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/31	02/02	55541861003PXN013	USPS POSTAGE STAMPSQQQ WASHINGTON DC		448.00
02/02	02/02	55432861100S9ZS9Z	MODERN ROBOTICS INC 786-393-8888 FL		139.15
02/04	02/04	55432861300DEV297	STAMPS.COM 855-808-2877 CA		15.99
02/13	02/13	55429501QS14PJ1QR	PAYPAL *STEMEDUCATI 4029357733 CA		75.00
02/13	02/13	55432861Q00KPMH4J	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.95
02/13	02/13	55432861Q00L7KFD3	AMAZON.COM AMZN.COM/BILL WA		115.76
02/14	02/14	55432861D003RKHWZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		50.98
02/14	02/14	55432861D0079FKMQ	AMAZON.COM AMZN.COM/BILL WA		89.98
02/15	02/15	55432861E00BV2V59	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.49
02/20	02/20	75454911LBVKEBJJ6	CLAY PLANET 408-2953352 CA		76.99
02/20	02/20	55432861K00P3BHHW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		97.78
02/21	02/21	55432861L006VVLE4	AMAZON.COM AMZN.COM/BILL WA		139.62
02/21	02/21	05436841L8PGPZ69W	CITY-MARKET #0441 NEW CASTLE CO		39.01
02/21	02/21	55310201L2DEWB0ZJ	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		95.12
02/21	02/21	55310201L2DEW1GHN	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		46.54
02/21	02/21	55310201M2DFF37Z2	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		123.00
02/23	02/23	85569391P0A96XH97	Branch Payment - Check	1,969.27	
02/26	02/26	55446411T5PF573T3	EMBASSY SUITES LOVELAN LOVELAND CO		268.00
		CHECK-IN 02/23/17	FOLIO #0000354840		
02/27	02/27	55432861S00QW1WYW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	2.50	
02/27	02/27	05436841V008YAXP1	USPS PO 0782800591 SILT CO		14.51
02/28	02/28	55429501VS0LN8LLD	ASCA 7036832722 VA		129.00
03/01	03/01	55432861W00R6W1BK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		89.94

1-2

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WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 TODD ELLIS
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17

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	\$3,688

Payment Information

New Balance	\$6,279.64
Current Payment Due (Minimum Payment)	\$6,279.64
Current Payment Due Date	03/17/17

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		\$3,928.87
Credits	-	\$120.19
Payments	-	\$3,928.87
Purchases & Other Charges	+	\$6,399.83
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,279.64

Promotional Balance Summary

0% Purchases	\$6,279.64
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/23	01/23	55432860P00GZKQVK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.40
01/23	01/23	55310200P2D9SF98K	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		58.08
01/24	01/24	55429500RJH897XDY	CODECOMBAT.COM 8284002979 CA		500.00
01/24	01/24	55436870RJL8N8S25	J W PEPPER AND SON INC 800-3456296 PA		134.34
01/24	01/24	55436870R4YHT2DGA	B E PUBLISHING 865-9664553 RI		409.95
01/24	01/24	55310200R2DFM7A8X	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		96.06
01/25	01/25	85423720TWGNN8JY5	THE WINFIELD COLLECTIO LINDEN MI		180.08
01/25	01/25	55432860T00L929BE	AMAZON.COM AMZN.COM/BILL WA		11.98
01/26	01/26	55429500VJH894DHA	WWW.READINGRAINBOW.COM 8778877815 CA	4.99	
01/26	01/26	55429500VJH8949B2	WWW.READINGRAINBOW.COM 8778877815 CA	4.99	
01/26	01/26	55432860S00A0K2MP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		69.89
01/26	01/26	55432860S00S76QNN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		214.60
01/26	01/26	55432860S001D7RW7	TCT*ANDERSON'S 800-328-9850 MN		357.04
01/26	01/26	05436840VHEV6PHQGG	HOBBY LOBBY ECOMM 405-745-1100 OK		81.90
01/26	01/26	75265860V6RH2L7DX	OTC BRANDS, INC. OMAHA NE		624.68
01/27	01/27	85569390X0A9F5BS0	Branch Payment - Check	3,928.87	
01/28	01/28	55432860W00Q6QKTE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.15
01/28	01/28	55432860W00Q804YB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.97
01/31	01/31	55432860Z00SH1S9V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
01/31	01/31	55432860Z00SVXEG8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.94
01/31	01/31	55432860Z00XJMAN5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		63.99
01/31	01/31	55432860Z00XLAX1T	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
01/31	01/31	55432860Z001B8YR2	AMAZON.COM AMZN.COM/BILL WA		239.80
02/01	02/01	55432861000AZ2R19	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.99
02/01	02/01	55432861000G4342E	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		48.11
02/01	02/01	554328610005RMDKG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.27
02/02	02/02	554368711JLBQELHD	J W PEPPER AND SON INC 800-3456296 PA		15.40
02/03	02/03	554295012S0WQSLON	STENCILSMIT 6148764350 OH		43.85
02/03	02/03	55432861200FLY3MV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.00
02/03	02/03	55432861200FPMBZT	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		29.99
02/04	02/04	55432861300DKGNE9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		26.85
02/04	02/04	55432861300DKHA2W	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		48.70
02/04	02/04	55432861300DKNSYJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		30.48
02/06	02/06	5531020150T1E2SZ3	SCRIBD.COM 04152336230 CA		8.99
02/08	02/08	55310201560XR0T0V	SKILLSUSA ORG 07037778810 VA		198.00
02/08	02/08	55310201560XR0T01	SKILLSUSA ORG 07037778810 VA		60.00
02/08	02/08	55310201560XR0T1B	SKILLSUSA ORG 07037778810 VA		18.00
02/07	02/07	554328616009V1NH6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		48.88
02/07	02/07	554368717JLD42LJ4	J W PEPPER AND SON INC 800-3456296 PA		13.65
02/09	02/09	851016519011WMVGV	LILLYS KITCHEN RIFLE CO		47.72
02/09	02/09	854237218WGNM8JYX	THE WINFIELD COLLECTIO LINDEN MI		110.21
02/09	02/09	854237218WGNM8JYX	THE WINFIELD COLLECTIO LINDEN MI	110.21	
02/09	02/09	554328618001WFL81	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		56.29
02/09	02/09	05436841900801GVP	PARTY CITY 800-727-8924 IL		410.41
02/09	02/09	75265861997W7GGJG	OTC BRANDS, INC. OMAHA NE		93.86
02/13	02/13	55432861Q00B38W0G	LOWES #00907* 866-483-7521 NC		1,119.99
02/13	02/13	55432861Q00HGVC43	LOWES #01905* 970-384-3940 NC		51.77
02/13	02/13	55436871D3G5S8E8V	TESOL INTERNATIONAL AS 866-9993032 VA		157.00
02/14	02/14	55432861D00A3MR91	AMAZON.COM AMZN.COM/BILL WA		225.95
02/14	02/14	55432861D005FA7TY	WALMART.COM 800-966-8546 AR		220.07
02/14	02/14	55310201D2DFRFBWN	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		100.47
02/15	02/15	55429501EJH82YT05	STORYBOARD THAT 6176074259 MA		59.95
02/15	02/15	55436871FJLFG3TT	J W PEPPER AND SON INC 800-3456296 PA		11.25

1-2



WELLS FARGO BUSINESS ELITE CARD



Prepared For	GARFIELD SCHL DIST RE 2 STEVEN FULLER
Account Number	2
Statement Closing Date	03/01/17
Days in Billing Cycle	28
Next Statement Date	04/03/17

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	\$3,428

Payment Information

New Balance	\$6,571.01
Current Payment Due (Minimum Payment)	\$6,571.01
Current Payment Due Date	03/27/17

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

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$6,571.01
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,571.01

Promotional Balance Summary

0% Purchases	\$6,571.01
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/01	02/02	5531020112DEWQ37M	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		14.68
02/06	02/06	55432861500H77AWF	AMAZON SERVICES-KINDLE 888-321-8851 WA		12.85
02/10	02/10	554295019JH88WPFS	SP ^ IB SOURCE INC. 3122242535 IL		3,734.00
02/10	02/10	55432861900S1G9QM	AMAZON.COM AMZN.COM/BILL WA		448.50
02/16	02/16	55541981GDH22SMN6	WWW.HEATHBOOKS.CO.UK SUTTON GB		2,360.98
		- 02/16	GB POUND STERLNG		
		- 02/16	1888.65 X 1.25141388		

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Prepared For	GSD TAX EXPT 84525428 SHELLEY GARDINEER
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17

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	\$4,739

Payment Information

New Balance	\$260.18
Current Payment Due (Minimum Payment)	\$260.18
Current Payment Due Date	03/17/17

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		\$940.06
Credits	-	\$2,394.00
Payments	-	\$940.06
Purchases & Other Charges	+	\$2,654.18
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$260.18

Promotional Balance Summary

0% Purchases	\$260.18
0% Cash Advances	\$0.00

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

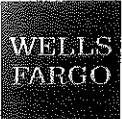
Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/20	01/20	05436840L8PGH0LYT	CITY MARKET #0443 RIFLE CO		32.22
01/20	01/20	75186380M06KS0F43	PHOENICIAN KABOB DENVER CO		55.00
01/20	01/20	75536060L30VYYG4Y	LEARNING & THE BRA NEW CANAAN CT	399.00	
01/21	01/21	55308760NFXZFFDWB	SHELL OIL 57444276208 IDAHO SPRINGS CO		33.18
01/21	01/21	75536060M30W2LRL	LEARNING & THE BRA NEW CANAAN CT	399.00	
01/24	01/24	75536060R30VWL8DV	LEARNING & THE BRA NEW CANAAN CT	399.00	
01/25	01/25	75536060T30VXFBB1	LEARNING & THE BRA NEW CANAAN CT	399.00	
01/26	01/26	75536060S30VY9J75	LEARNING & THE BRA NEW CANAAN CT	399.00	
01/27	01/27	75536060V30VZ8N7R	LEARNING & THE BRA NEW CANAAN CT	399.00	
02/02	02/02	8556939120A977VM0	Branch Payment - Check	940.06	
02/03	02/03	25247801200A3X64L	PETES GREEK TOWN CAFE DENVER CO		36.00
02/04	02/04	55432861300KPYFFH	AMAZON.COM AMZN.COM/BILL WA		13.78
02/04	02/04	051404813LYHND64M	KUM & GO #0978 EAGLE CO		32.57
02/04	02/04	25536061431TRDK8Z	SMASHBURGER #1017 DILLON CO		19.88
02/04	02/04	5531020132DAK4T1Z	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		522.52
02/05	02/05	554328614004D2ETV	MARRIOTT DENVER TECH C DENVER CO		138.00
		CHECK-IN 02/05/17	FOLIO #004898		
02/05	02/05	554328614004D2EVL	MARRIOTT DENVER TECH C DENVER CO		414.00
		CHECK-IN 02/05/17	FOLIO #009538		
02/05	02/05	554328614004D2EVW	MARRIOTT DENVER TECH C DENVER CO		414.00
		CHECK-IN 02/05/17	FOLIO #009539		
02/05	02/05	554328614004D2EWE	MARRIOTT DENVER TECH C DENVER CO		414.00
		CHECK-IN 02/05/17	FOLIO #009540		
02/05	02/05	5543687144MBBJSW6	DOUBLETREE HOTEL DENVR DENVER CO		109.00
		CHECK-IN 02/03/17	FOLIO #1800292		
02/05	02/05	5543687144MBBJVFS	DOUBLETREE HOTEL DENVR DENVER CO		109.00
		CHECK-IN 02/03/17	FOLIO #1800294		
02/05	02/05	5531020142DEW7L44	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		21.72
02/07	02/07	55432861600P6TMGB	AMAZON.COM AMZN.COM/BILL WA		43.05
02/09	02/09	05436884188PGJRGLL	CITY-MARKET #0441 NEW CASTLE CO		6.28
02/12	02/12	55432861B00L9B902	AMAZON.COM AMZN.COM/BILL WA		31.73
02/13	02/13	55432861Q00NSPS5Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.94
02/15	02/15	55432861E00P78EV1	EPSON *STORE 800-873-7766 CA		203.31

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/20	01/20	05436840L8PGH0LYT	CITY MARKET #0443 RIFLE CO		32.22
01/20	01/20	75186360M06KSOF43	PHOENICIAN KABOB DENVER CO		55.00
01/20	01/20	75536060L30VYYG4Y	LEARNING & THE BRA NEW CANAAN CT	399.00	
01/21	01/21	55308760NFXZFFDWB	SHELL OIL 57444276208 IDAHO SPRINGS CO		33.18
01/21	01/21	75536060M30W2LRLE	LEARNING & THE BRA NEW CANAAN CT	399.00	
01/24	01/24	75536060R30VWL8DV	LEARNING & THE BRA NEW CANAAN CT	399.00	
01/25	01/25	75536060T30VXFBB1	LEARNING & THE BRA NEW CANAAN CT	399.00	
01/26	01/26	75536060S30VY9J75	LEARNING & THE BRA NEW CANAAN CT	399.00	
01/27	01/27	75536060V30VZ8N7R	LEARNING & THE BRA NEW CANAAN CT	399.00	
02/02	02/02	8556939120A977VM0	Branch Payment - Check	940.06	
02/03	02/03	25247801200A3X64L	PETES GREEK TOWN CAFE DENVER CO		36.00
02/04	02/04	55432861300KPYFFH	AMAZON.COM AMZN.COM/BILL WA		13.78
02/04	02/04	051404813LYHND64M	KUM & GO #0978 EAGLE CO		32.57
02/04	02/04	25536061431TRDK8Z	SMASHBURGER #1017 DILLON CO		19.88
02/04	02/04	5531020132DAK4T1Z	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		522.52
02/05	02/05	554328614004D2ETV	MARRIOTT DENVER TECH C DENVER CO		138.00 ✓
		CHECK-IN 02/05/17	FOLIO #004898		
02/05	02/05	554328614004D2EVL	MARRIOTT DENVER TECH C DENVER CO		414.00 ✓
		CHECK-IN 02/05/17	FOLIO #009538		
02/05	02/05	554328614004D2EVW	MARRIOTT DENVER TECH C DENVER CO		414.00 ✓
		CHECK-IN 02/05/17	FOLIO #009539		
02/05	02/05	554328614004D2EWE	MARRIOTT DENVER TECH C DENVER CO		414.00 ✓
		CHECK-IN 02/05/17	FOLIO #009540		
02/05	02/05	5543687144MBBJ6W6	DOUBLETREE HOTEL DENVR DENVER CO		109.00 ✓
		CHECK-IN 02/03/17	FOLIO #1800292		
02/05	02/05	5543687144MBBJVFS	DOUBLETREE HOTEL DENVR DENVER CO		109.00 ✓
		CHECK-IN 02/03/17	FOLIO #1800294		
02/05	02/05	5531020142DEW7L44	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		21.72
02/07	02/07	55432861600P6TMGB	AMAZON.COM AMZN.COM/BILL WA		43.05
02/09	02/09	0543684188PGJRGLL	CITY-MARKET #0441 NEW CASTLE CO		6.28 ✓
02/12	02/12	55432861B00L9B902	AMAZON.COM AMZN.COM/BILL WA		31.73
02/13	02/13	55432861Q00NSPS5Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.94
02/15	02/15	55432861E00P78EV1	EPSON *STORE 800-873-7766 CA		203.31 ✓

1-2

Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 HEATHER GRUMLEY
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17

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	\$3,695

Payment Information

New Balance	\$1,304.56
Current Payment Due (Minimum Payment)	\$1,304.56
Current Payment Due Date	03/17/17

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		\$674.49
Credits	-	\$0.00
Payments	-	\$674.49
Purchases & Other Charges	+	\$1,304.56
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,304.56

Promotional Balance Summary

0% Purchases	\$1,304.56
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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.

1-2



Reg# 94423

Transaction Details

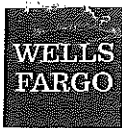
Trans	Post	Reference Number	Description	Credits	Charges
01/17	01/20	85101650L01N9HADE	LILLYS KITCHEN RIFLE CO		127.95
01/21	01/21	55432860M00H13XP8	AMAZON SERVICES-KINDLE 866-321-8851 WA		4.28
01/23	01/23	85179240RLQ6FV07Z	BRICKHOUSE PIZZERIA 2 RIFLE CO		57.61
01/23	01/23	05436840P8PGD6QTJ	CITY MARKET #0443 RIFLE CO		24.99
01/23	01/23	05436840R0085RRYL	USPS PO 0777220543 RIFLE CO		7.25
01/25	01/25	05436840T8PGP82BE	CITY MARKET #0443 RIFLE CO		80.00
01/26	01/26	55432860S005R6S1S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		133.25
01/26	01/26	85134290VLF6KYLKH	SPORTS POSTER WAREH 8886503455 ON		75.70
01/31	01/31	554838210BLH3NYAB	WAL-MART #5232 RIFLE CO		97.44
02/02	02/02	55432861100RM8041	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		125.21
02/02	02/02	8556939120A978JEK	Branch Payment - Check	674.49	
02/03	02/03	55432861200DTZ4AF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		99.00
02/06	02/06	55432861500N584V2	TME*SPORTS ILLS KIDS 800-992-0196 NY		19.95
02/09	02/09	55432861800VSM9RE	AMAZON.COM AMZN.COM/BILL WA		78.99
02/15	02/15	55480771F8B0A7N1Y	LAKESHORE LEARNING MAT CARSON CA		175.82
02/15	02/15	75265861FA9D3DPEL	OTC BRANDS, INC. OMAHA NE		56.96
02/17	02/17	55483821HBLH2GR35	WAL-MART #5232 RIFLE CO		140.16

1-2

Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 THERESA HAMILTON
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17

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

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

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

Credit Line	\$10,000
Available Credit	\$8,538

Payment Information

New Balance	\$1,461.79
Current Payment Due	\$1,086.79
Past Due Amount	\$375.00
Total Amount Due (Minimum Payment)	\$1,461.79
Current Payment Due Date	03/17/17

Your Past Due Amount of \$375.00 is due immediately.

Your Current Payment of \$1,086.79 is due 03/17/17.

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

Account Summary

Previous Balance		\$618.95
Credits	-	\$0.00
Payments	-	\$243.95
Purchases & Other Charges	+	\$1,086.79
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,461.79

Promotional Balance Summary

0% Purchases	\$1,422.79
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%	\$843.26	\$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 BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 RICHARD HILLS
Account Number	
Statement Closing Date	03/01/17
Days in Billing Cycle	28
Next Statement Date	04/03/17

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	\$3,666

Payment Information

New Balance	\$1,333.94
Current Payment Due (Minimum Payment)	\$1,333.94
Current Payment Due Date	03/27/17

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		\$3,159.25
Credits	-	\$650.00
Payments	-	\$2,509.25
Purchases & Other Charges	+	\$1,333.94
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,333.94

Promotional Balance Summary

0% Purchases	\$1,333.94
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.

5596 0001 YTG 1 7 1 170301 0 PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596 8222

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

Make checks payable to: Wells Fargo

Account Number	5569 1990 0015 4650
New Balance	\$1,333.94
Total Amount Due (Minimum Payment)	\$1,333.94
Current Payment Due Date	03/27/17

13339401333940055691990001546506

Print address or phone changes:

Work ()

Amount Enclosed:



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

GSD TAX EXPT 84525428
RICHARD HILLS 8222
839 WHITERIVER AVE
RIFLE CO 81650-3515 R105





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/01	02/02	5531020102DF1MLFJ	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		175.30
02/02	02/02	85101651200YP9ZWM	LILLYS KITCHEN RIFLE CO		69.61
02/02	02/02	554328611008J4ZDT	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		69.05
02/03	02/03	5531020132DFRX2V6	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		91.59
02/05	02/05	554328614000RK0SA	STAMPS.COM 855-608-2677 CA		15.99
02/06	02/06	554838216BLGZ9W92	WAL-MART #5232 RIFLE CO		126.84
02/06	02/06	5531020152DERNKJB	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		22.96
02/08	02/08	55432861700ENAE90	GCI*MUSICIAN'S FRIEND 800-776-5173 UT		41.81
02/14	02/14	F8914001D00053829	ADJUSTMENT-PURCHASES	650.00	
02/15	02/15	55483821FBLGYB6DP	WAL-MART #5232 RIFLE CO		107.70
02/16	02/16	55432861F00QL5KJ6	AMAZON.COM AMZN.COM/BILL WA		29.08
02/17	02/17	55310201G2DE566S4	SWANK MOTION PICTURES 08008765445 MO		481.00
02/23	02/23	85569391P0A98XH9T	Branch Payment - Check	2,509.25	
02/24	02/24	85101651T0191FTXM	LILLYS KITCHEN RIFLE CO		50.40
02/24	02/24	05436641P8PGZF1TQ	CITY MARKET #0443 RIFLE CO		14.35
02/27	02/27	86280001SWGNG42G8	WHISTLE PIG COFFEE STO RIFLE CO		38.26

Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 CRAIG JAY
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17

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	\$3,326

Payment Information

New Balance	\$6,673.54
Current Payment Due (Minimum Payment)	\$6,673.54
Current Payment Due Date	03/17/17

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		\$1,316.22
Credits	-	\$136.48
Payments	-	\$1,316.22
Purchases & Other Charges	+	\$6,810.02
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,673.54

Promotional Balance Summary

0% Purchases	\$6,673.54
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/26	01/26	55429500SLRDT8T4J	TWILIO 8776894546 CA		15.04
02/02	02/02	8556939120A977VPW	Branch Payment - Check	1,316.22	
02/03	02/03	5544436138AMLS83G	DUN-RITE CONTRACTING 02812425921 TX		193.01
02/09	02/09	55432861800DEZ1AF	BSN'SPORT SUPPLY GROUP 806-527-7510 TX		421.13
02/10	02/10	85179241BLQ6FSRQA	BRICKHOUSE PIZZERIA 2 RIFLE CO		123.75
02/10	02/10	0543684198PGTRV92	CITY MARKET #0443 RIFLE CO		27.55
02/13	02/13	55500361D608B63AV	CRABTREES RED CANYON A RIFLE CO		3,000.00
02/14	02/14	55500361E608B94ZG	CRABTREES RED CANYON A RIFLE CO		1,209.99
02/14	02/14	55178421EK01HL85W #285750001	BUDGET2857500011596 GLENWOOD SPRI CO RTRN CTY GLENWOOD SPRINGS		1,751.55
02/15	02/15	55178421FK01HMQEE	BUDGET2857500011596 GLENWOOD SPRI CO RTRN CTY GLENWOOD SPRI	136.48	
02/16	02/16	55432861F00FQNOYR	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		68.00

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Prepared For	GSD TAX EXPT 84525428 BENJAMIN KIRK
Account Number	
Statement Closing Date	03/01/17
Days in Billing Cycle	28
Next Statement Date	04/03/17
Credit Line	\$10,000
Available Credit	\$7,349

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	\$2,650.95
Current Payment Due (Minimum Payment)	\$2,650.95
Current Payment Due Date	03/27/17

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		\$495.41
Credits	-	\$198.00
Payments	-	\$495.41
Purchases & Other Charges	+	\$2,848.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,650.95

Promotional Balance Summary

0% Purchases	\$2,650.95
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/06	02/06	25247801600MHK25S	MAMA COSTAS PIZZERIA SILT CO		62.17
02/11	02/11	85544021F01508BF6	GREAT WESTERN SUMAC LO BUENA VISTA CO		743.40
02/12	02/12	55178421Q617YY6GJ	BEST WESTERN HOTELS VI BUENA VISTA CO		600.00
		CHECK-IN 02/11/17	FOLIO #21942A		
02/16	02/16	55541861G231XAMRH	COMFORT INN DENVER DENVER CO		396.00
		CHECK-IN 02/15/17	FOLIO #000005569		
02/16	02/16	55541861G231XAMRT	COMFORT INN DENVER DENVER CO		396.00
		CHECK-IN 02/15/17	FOLIO #000005569		
02/18	02/18	55310201JLKH7VQA	HOLIDAY INN EXPRESS & THORNTON CO		104.00
		CHECK-IN 02/17/17	FOLIO #1383370		
02/18	02/18	55310201JLKH7VXH	HOLIDAY INN EXPRESS & THORNTON CO		94.00
		CHECK-IN 02/17/17	FOLIO #1383371		
02/18	02/18	55310201JLKH7WA5	HOLIDAY INN EXPRESS & THORNTON CO		104.00
		CHECK-IN 02/17/17	FOLIO #1383369		
02/19	02/19	55541861K2323QWQF	COMFORT INN DENVER DENVER CO	99.00	
		CHECK-IN 00/00/00	FOLIO #000005569		
02/19	02/19	55541861K2323QWQZ	COMFORT INN DENVER DENVER CO	99.00	
		CHECK-IN 00/00/00	FOLIO #000005569		
02/21	02/21	75418231L11LQ8Z5N	JCP*CHEERLEADING STUN 972-2443312 TX		264.00
02/23	02/23	85589391P0A98XHAR	Branch Payment - Check	495.41	
02/24	02/24	85450931TLHWSRH4Y	DOS HOMBRES CLIFTON CO		51.98
02/25	02/25	55432861T00TNRPHQ	MICHAELS STORES 2749 GRND JUNCTION CO		33.40

1-2

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Prepared For	GSD TAX EXPT 84525428 DAVE LINDENBERG
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17

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	\$9,828

Payment Information

New Balance	\$171.54
Current Payment Due (Minimum Payment)	\$171.54
Current Payment Due Date	03/17/17

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		\$99.00
Credits	-	\$0.00
Payments	-	\$99.00
Purchases & Other Charges	+	\$171.54
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$171.54

Promotional Balance Summary

0% Purchases	\$171.54
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Prepared For	GSD TAX EXPT 84525428 JOHN KEVIN MARI ATT
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17
Credit Line	\$5,000
Available Credit	\$5,000

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

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

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

Payment Information

Credit Balance	-\$22.88
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Your account has a credit balance,
no payment is due.

Account Summary

Previous Balance		\$2,876.45
Credits	-	\$0.00
Payments	-	\$4,643.96
Purchases & Other Charges	+	\$1,744.63
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$22.88

Promotional Balance Summary

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

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/21	01/21	55432860N00NDKZVJ	APPLE STORE #R182 BROOMFIELD CO		79.00
01/23	01/23	85569390P0A9FK53V	Branch Payment - Cash	1,767.51	
01/24	01/24	75418230R10L1L459	DREAMHOST DH-FEE.COM 877-8294070 CA		167.22
01/25	01/25	55432860S001QWZ7S	STARBUCKS STORE 08685 RIFLE CO		50.00
01/25	01/25	25536060T30VSYTWG	GROWING LEADERS IN NORCORSS GA		436.39
02/02	02/02	55432861200VNGSPH	MARRIOTT THE LIFT DENVER CO		18.00
		CHECK-IN 02/02/17	FOLIO #M03517		
02/02	02/02	2553606132Y49JDR7	BAKER STREET PUB M DENVER CO		110.68
02/02	02/02	8556939120A9HQ2ZX	Branch Payment - Check	2,823.43	
02/02	02/02	8556939120A9HQ305	Branch Payment - Check	53.02	
02/04	02/04	55541861403TQETSM	MARRIOTT337N7DENVTECH DENVER CO		12.00
		CHECK-IN 02/03/17	FOLIO #000005569		
02/05	02/05	554328614004D2EE7	MARRIOTT DENVER TECH C DENVER CO		633.37
		CHECK-IN 02/01/17	FOLIO #002025		
02/08	02/08	054368417008N3K4K	DOMINO'S 6348 719-339-5911 CO		18.97
02/09	02/09	554838219BLH5DZ4T	WAL-MART #5232 RIFLE CO		9.69
02/14	02/14	55432861E00JPDY3V	STARBUCKS STORE 08685 RIFLE CO		165.00
02/14	02/14	35438641E1EN7W6JT	WWW.TES.COM LONDON GB		21.25
02/14	02/14	55310201D2DERN5YQ	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		23.06

Wells Fargo News

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/21	01/21	55432860N00NDKZVJ	APPLE STORE #R182 BROOMFIELD CO		79.00
01/23	01/23	85569390P0A9FK53V	Branch Payment - Cash	1,767.51	
01/24	01/24	75418230R10L1L459	DREAMHOST DH-FEE.COM 877-8294070 CA		167.22
01/25	01/25	55432860S001QWZ7S	STARBUCKS STORE 08685 RIFLE CO		50.00 ✓
01/25	01/25	25536060T30VSYTWG	GROWING LEADERS IN NORCORSS GA		436.39 ✓
02/02	02/02	55432861200VNQSPH	MARRIOTT THE LIFT DENVER CO		18.00 ✓
		CHECK-IN 02/02/17	FOLIO #M03517		
02/02	02/02	2553606132Y49JDR7	BAKER STREET PUB M DENVER CO		110.68 ✓
02/02	02/02	8556939120A9HQ2ZX	Branch Payment - Check	2,823.43	
02/02	02/02	8556939120A9HQ305	Branch Payment - Check	53.02	
02/04	02/04	55541861403TQETSM	MARRIOTT337N7DENVTECH DENVER CO		12.00 ✓
		CHECK-IN 02/03/17	FOLIO #000005569		
02/05	02/05	554328614004D2EE7	MARRIOTT DENVER TECH C DENVER CO		633.37 ✓
		CHECK-IN 02/01/17	FOLIO #002025		
02/08	02/08	054368417008N3K4K	DOMINO'S 6348 719-339-5911 CO		18.97 ✓
02/09	02/09	554838219BLH5DZ4T	WAL-MART #5232 RIFLE CO		9.69
02/14	02/14	55432861E00JPDY3V	STARBUCKS STORE 08685 RIFLE CO		165.00
02/14	02/14	35438641E1EN7W6JT	WWW.TES.COM LONDON GB		21.25
02/14	02/14	55310201D2DERN5YQ	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		23.00

1-2

Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 SANJA MORGAN
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17

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	\$4,475

Payment Information

New Balance	\$524.57
Current Payment Due (Minimum Payment)	\$524.57
Current Payment Due Date	03/17/17

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		\$409.01
Credits	-	\$0.00
Payments	-	\$409.01
Purchases & Other Charges	+	\$524.57
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$524.57

Promotional Balance Summary

0% Purchases	\$524.57
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for Important Information.

2-1



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/24	01/24	25247800R02JQX554	EAGLE DINER EAGLE CO		41.00
01/25	01/25	25247800T02MLYWKF	EAGLE DINER EAGLE CO		29.00
01/28	01/28	55432860S0057P2JW	HAMPTON INN FT COLLINS FORT COLLINS CO		104.00
		CHECK-IN 01/24/17	FOLIO #002609		
01/31	01/31	55432860Z00XM9QLS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.44
02/01	02/01	7526588117VXJ814J	OTC BRANDS, INC. OMAHA NE		145.95
02/01	02/01	7526588117VXJ840K	OTC BRANDS, INC. OMAHA NE		18.99
02/02	02/02	55432861100BMNX42	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		56.21
02/02	02/02	8556939120A977VNI	Branch Payment - Check	409.01	
02/14	02/14	55483821EBLH4Z610	WAL-MART #5232 RIFLE CO		100.98

2-1

Wells Fargo News

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Prepared For	GARFIELD SCHL DIST RE 2 JENNIFER NIPPER
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17

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	\$3,059

Payment Information

New Balance	\$1,925.79
Current Payment Due (Minimum Payment)	\$1,925.79
Current Payment Due Date	03/17/17

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		\$1,604.23
Credits	-	\$0.00
Payments	-	\$1,604.23
Purchases & Other Charges	+	\$1,925.79
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,925.79

Promotional Balance Summary

0% Purchases	\$1,925.79
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/22	01/22	55308760PFXVYZB5W	SHELL OIL 57443810106 BROOMFIELD CO		27.51
01/22	01/22	55436870N4M7474VF	DOUBLETREE HOTEL DENVR DENVER CO		125.08
		CHECK-IN 01/22/17	FOLIO #1800290		
01/22	01/22	55436870N4M7475K6	DOUBLETREE HOTEL DENVR DENVER CO		109.00
		CHECK-IN 01/22/17	FOLIO #1800291		
01/24	01/24	55432860R00RFP63G	AMAZON.COM AMZN.COM/BILL WA		39.52
01/24	01/24	55432860R000QK2FV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.98
01/27	01/27	55432860V00NGYXF5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.95
01/28	01/28	55432860W0098LP5R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.95
01/28	01/28	55547500X5SEBK1RY	QUALITY INN SOUTH COLORADO SPRI CO		282.00
		CHECK-IN 01/26/17	FOLIO #0290283233		
01/30	01/30	55432860Y00EBLRNF	AMAZON.COM AMZN.COM/BILL WA		51.52
02/01	02/01	554295010S0SR18M6	SWIVL BY SATARII 8888376209 CA		806.55
02/01	02/01	55432861000P7BRAG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		124.99
02/02	02/02	8556939120A978JE3	Branch Payment - Check	1,604.23	
02/03	02/03	0514048133FR9F89Q	CORNER STORE 1110 BOULDER CO		34.61
02/07	02/07	55432861600P6KDP9	AMAZON.COM AMZN.COM/BILL WA		34.54
02/10	02/10	05436841900801LAA	DOMINO'S 6348 719-339-6911 CO		167.99
02/17	02/17	55432861G00SEMKMD	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		63.60

1-2

Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 TROY DAN PHILLIPS
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17

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

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

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

Credit Line	\$5,000
Available Credit	\$2,563

Payment Information

New Balance	\$2,436.15
Current Payment Due (Minimum Payment)	\$2,436.15
Current Payment Due Date	03/17/17

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		\$176.30
Credits	-	\$0.00
Payments	-	\$176.30
Purchases & Other Charges	+	\$2,436.15
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,436.15

Promotional Balance Summary

0% Purchases	\$2,436.15
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for Important information.

1-2



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/27	01/27	85569390X0A9F7L5Z	Branch Payment - Check	176.30	
02/07	02/07	65310201661DFM45S	SCANTRON CORPORATION 08002283628 CA		149.32
02/10	02/10	55483821ABLH031BN	WAL-MART #5232 RIFLE CO		222.23
02/14	02/14	55432861D00TTWVX1	AMAZON.COM AMZN.COM/BILL WA		118.67
02/16	02/16	55436871F4YRHWHXD	DOUBLETREE HOTEL DENVR DENVER CO		1,860.00
		CHECK-IN 02/16/17	FOLIO #1816789		
02/17	02/17	55432861G002WBTRL	LOWES #01905* GLENWOOD SPRI CO		71.55
02/17	02/17	55432861G002WBTTX	LOWES #01905* GLENWOOD SPRI CO		14.38

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Prepared For	GSD TAX EXPT 84525428 LISA PIERCE
Account Number	
Statement Closing Date	03/01/17
Days in Billing Cycle	28
Next Statement Date	04/03/17
Credit Line	\$10,000
Available Credit	\$8,218

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	\$1,781.08
Current Payment Due (Minimum Payment)	\$1,781.08
Current Payment Due Date	03/27/17

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	\$1,437.10
Credits	\$0.00
Payments	\$1,437.10
Purchases & Other Charges	\$1,781.08
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$1,781.08

Promotional Balance Summary

0% Purchases	\$1,781.08
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.

5596 0001 YTC 1 7 1 170501 0 PAGE 1 of 4 10 8914 1900 ELFP 010R5596 8217

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	5569 1960 0011 9808
New Balance	\$1,781.08
Total Amount Due (Minimum Payment)	\$1,781.08
Current Payment Due Date	03/27/17

17810801781080055691960001198089

Print address or phone changes:

Work ()

Amount Enclosed:



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

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

8217
R105





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/31	02/02	252478010001JLZBH	MAMA COSTAS PIZZERIA SILT CO		39.32
02/05	02/05	55432861400M7L261	AMAZON.COM AMZN.COM/BILL WA		5.10
02/07	02/07	554295016LWFTQG62	TEACHERSPAYTEACHERS.CO 8465880910 NY		21.60
02/07	02/07	554295016S0ZR9SW7	TOUCHMATH 8006889191 CO		211.15
02/07	02/07	55432861600PEEP6V	AMAZON.COM AMZN.COM/BILL WA		23.85
02/07	02/07	5543286160091WLJM	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		34.89
02/08	02/08	55432861700S A0BGG	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		85.95
02/08	02/08	251408117000G4H9J	THERAPY SHOPPE INC #3 816-6967441 MI		344.08
02/08	02/08	554573717610ETW4K	SCHOLASTIC BK FAIRS IR 08884129124 FL		14.29
02/09	02/09	0543684188PGJRJG7	CITY-MARKET #0441 NEW CASTLE CO		30.78
02/12	02/12	55457371B0RZ2X85E	SCHOLASTIC INC. KEY 6 08007246527 MO		243.07
02/13	02/13	55432861Q00KRLFMS	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		44.95
02/14	02/14	55432861D00R3R6ZS	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		18.21
02/14	02/14	55432861D007GFARR	REALLY GOOD * 800-366-1920 CT		43.70
02/15	02/15	55432861E00NWZFYJ	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		64.22
02/16	02/16	55457371F0RZEA3R3	SCHOLASTIC INC. KEY 6 08007246527 MO		1.09
02/20	02/20	55432861K00L3GV1M	AMAZON.COM AMZN.COM/BILL WA		39.54
02/21	02/21	55457371L0RZWKXLJ	SCHOLASTIC BOOK CLUB 08007246527 MO		202.00
02/23	02/23	55444361N2E1F8K92	CROWN AWARDS INC 08002271557 NY		244.28
02/23	02/23	55310201N20FLYHPW	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		36.08
02/23	02/23	85569391POA98XHDQ	Branch Payment - Check	1,437.10	
02/27	02/27	25247801V02YRRNS1	MAMA COSTAS PIZZERIA SILT CO		32.92

2-1

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Prepared For	GSD TAX EXPT 84525428 JANA L PRICE
Account Number	
Statement Closing Date	03/01/17
Days in Billing Cycle	28
Next Statement Date	04/03/17
Credit Line	\$5,000
Available Credit	\$2,880

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

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

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

Payment Information

New Balance	\$2,035.67
Current Payment Due (Minimum Payment)	\$2,035.67
Current Payment Due Date	03/27/17

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	\$1,834.53
Credits	\$0.00
Payments	\$3,229.99
Purchases & Other Charges	\$3,431.13
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$2,035.67

Promotional Balance Summary

0% Purchases	\$2,035.67
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.

5596 0001 YTG 1 7 1 170301 0 PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596 8216

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	5569 1960 0011 9790
New Balance	\$2,035.67
Total Amount Due (Minimum Payment)	\$2,035.67
Current Payment Due Date	03/27/17

20356702035670055691960001197905

Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG

 PO BOX 6415 29

 CAROL STREAM IL 60197-6415

GSD TAX EXPT 84525428

 JANA L PRICE

 839 WHITERIVER AVE

 RIFLE CO 81650-3515



Transaction Details

3-1

Trans	Post	Reference Number	Description	Credits	Charges
02/02	02/02	554295011S0VBQ2TV	PP*BOULDERBOOK BOULDER CO		173.65
02/02	02/02	554295011S0VKVZTV	PP*BOULDERBOOK BOULDER CO		16.99
02/03	02/03	554295012S0WJKWDE	PP*BOULDERBOOK BOULDER CO		50.90
02/03	02/03	554295012S0WNW49E	PP*BOULDERBOOK BOULDER CO		49.92
02/05	02/05	554328614004D2EEE	MARRIOTT DENVER TECH C DENVER CO		1,104.00
		CHECK-IN 02/01/17	FOLIO #002089		
02/07	02/07	55432861600PHEW9Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		332.70
02/07	02/07	55432861600WE8XJR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.49
02/09	02/09	55432861800AW5VD7	LOWES #01905*		1,032.85
02/09	02/09	8556939190A938JVW	Branch Payment - Check	3,229.99	
02/10	02/10	55547501A613DNQ0F	ELK CREEK MINING COMPA NEW CASTLE CO		83.41
02/15	02/15	55432861E00NX5WYN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.99
02/15	02/15	55310201E2DAP2G10	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		62.95
02/16	02/16	55429501FJH8AKJ70	EDUCATION.COM 6503624030 CA		59.94
02/17	02/17	55432861G00VZ19FN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.99
02/19	02/19	05436841KBLJ58PM1	WM SUPERCENTER #5232 RIFLE CO		89.56
02/20	02/20	55432861L00X1SQP4	LOWES #01905* GLENWOOD SPRI CO		168.74
02/21	02/21	55432861L00A1PAGJ	AMAZON.COM AMZN.COM/BILL WA		28.76
02/22	02/22	55432861M00LVTTM1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.99
02/23	02/23	05410191P2LR7JTL1	TARGET 00020297 GLENWOOD SPRI CO		39.46
02/23	02/23	05436841PEHTMJDSA	DOMINO'S 6265 970-945-0330 CO		70.00
02/27	02/27	55429501SLW4GJD98	TEACHERSPAYTEACHERS.CO 6455880910 NY		2.75
02/28	02/28	75418231V11XRJ0GG	FACEBK JGMV7BETD2 650-6187714 CA		15.09

Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 ROBERT S. IOGREN
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17
Credit Line	\$5,000
Available Credit	\$4,800

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	\$199.45
Current Payment Due (Minimum Payment)	\$199.45
Current Payment Due Date	03/17/17

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

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$199.45
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$199.45

Promotional Balance Summary

0% Purchases	\$199.45
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/25	01/25	55483820SBLH419ZV	WAL-MART #5232 RIFLE CO		174.62
01/28	01/26	55483820VBLH4T2AE	WAL-MART #5232 RIFLE CO		24.93

Wells Fargo News

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WELLS FARGO BUSINESS ELITE CARD



R 0009419ce

Prepared For	GSD TAX EXPT 84525428 JENNIFER RHOADES
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17
Credit Line	\$5,000
Available Credit	\$1,730

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	\$3,269.68
Current Payment Due (Minimum Payment)	\$3,269.68
Current Payment Due Date	03/17/17

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

Account Summary

Previous Balance		\$0.00
Credits	-	\$704.10
Payments	-	\$0.00
Purchases & Other Charges	+	\$3,973.78
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,269.68

Promotional Balance Summary

0% Purchases	\$3,269.68
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/23	01/23	85500390PS66E222G	COLORADO ASSOCIATION O ENGLEWOOD CO		515.00
01/27	01/27	00000000000ATNEWA	BALANCE TRANSFER 5569 1990 0007 2415		704.10
01/27	01/27	F8914000V000SS027	ADJUSTMENT-PURCHASES	704.10	
02/09	02/09	554807718611NRKA1	GRADLEADERS INC. 08553301157 TX		177.00
02/10	02/10	55458851Q619DFEPN	CMU STUDENT ACCOUNTS 09702481661 CO		90.00
02/15	02/15	75265861FA86BAT8S	CSU CAREER CENTER FORT COLLINS CO		125.00
02/16	02/16	55432861F00AXD0AP	TRAVELOCITY*7244857366 WWW.TVLY.COM WA		2,362.68

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Prepared For	GARFIELD SCHL DIST RE 2 KATHRYN M SENOR
Account Number	
Statement Closing Date	03/01/17
Days in Billing Cycle	28
Next Statement Date	04/03/17
Credit Line	\$5,000
Available Credit	\$4,106

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	\$893.39
Current Payment Due (Minimum Payment)	\$893.39
Current Payment Due Date	03/27/17

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	\$3,994.35	
Credits	\$63.96	
Payments	\$3,994.35	
Purchases & Other Charges	+	\$957.35
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$893.39

Promotional Balance Summary

0% Purchases	\$893.39
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.

5596 0001 YTC 1 7 1 170301 0 PAGE 1 of 4 10 8914 1900 ELFP D10R5596 8225

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	5569 1960 0008 4796
New Balance	\$893.39
Total Amount Due (Minimum Payment)	\$893.39
Current Payment Due Date	03/27/17

08933900893390055691960000847966

Print address or phone changes:

Work ()

Amount Enclosed: \$

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

GARFIELD SCHL DIST RE 2
KATHRYN M SENOR
839 WHITERIVER AVE
RIFLE CO 81650-3515

8225
R103



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/01	02/02	7526986117VXJ6T7X	OTC BRANDS, INC. OMAHA NE		61.93
02/02	02/02	554328611009FETWQ	AMAZON.COM AMZN.COM/BILL WA		63.96
02/08	02/08	55432861700B65EYW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		131.48
02/09	02/09	55432861800APQ3RQ	ACT'COLORADO TEACHERS 877-551-5580 TX		60.00
02/09	02/09	55432861800APQ3RV	ACT'COLORADO TEACHERS 877-551-5580 TX		60.00
02/09	02/09	55432861800VLYNPF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.66
02/11	02/11	55432861A00A82GX7	TCT'ANDERSON'S 600-328-9650 MN		64.49
02/13	02/13	55429601QS15019KX	ESPECIALNEEDS 8776644565 MO		103.44
02/14	02/14	55432861D009LJF3G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		215.25
02/14	02/14	55309591E60Y8QSKF	EAI EDUCATION 08007708010 NJ		22.50
02/14	02/14	55310201D2DFYWQ2S	AMAZON.COM AMZN.COM/BI AMZN COM/BILL WA		79.98
02/15	02/15	55432861E00VA4JST	AMAZON.COM AMZN.COM/BILL WA	63.96	
02/21	02/21	05140461MLM91W4PW	SONIC DRIVE IN #4970 RIFLE CO		51.53
02/23	02/23	85569391P0A98XH7M	Branch Payment - Check	3,994.35	
03/01	03/01	55310201W2DGBNKR9	AMAZON.COM AMZN.COM/BI AMZN COM/BILL WA		36.13

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Prepared For	GSD TAX EXPT 84525428 ALICE STEINDLER
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17
Credit Line	\$5,000
Available Credit	\$4,877

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	\$122.60
Current Payment Due (Minimum Payment)	\$122.60
Current Payment Due Date	03/17/17

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		\$111.06
Credits	-	\$0.00
Payments	-	\$111.06
Purchases & Other Charges	+	\$122.60
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$122.60

Promotional Balance Summary

0% Purchases	\$122.60
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/27	01/27	85569390X0A9F7L1A	Branch Payment - Check	111.06	
02/06	02/06	554328615009PTNJX	AMAZON MKTPLAGE PMTS AMAZON MKTPLA WA		7.07
02/09	02/09	55432861800QW76YH	AMAZON.COM AMZN.COM/BILL WA		115.53

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3-11



Prepared For	GSD TAX EXPT 84525428 LORI VAN SLYKE
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17

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	\$4,937

Payment Information

New Balance	\$62.48
Current Payment Due (Minimum Payment)	\$62.48
Current Payment Due Date	03/17/17

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	\$43.39
Credits	\$0.00
Payments	\$43.39
Purchases & Other Charges	\$62.48
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$62.48

Promotional Balance Summary

0% Purchases	\$62.48
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.

5596 0010 YTG 1 7 14 170220 0 PAGE 1 of 4 10 8914 1900 ELFP 010R5596 31527

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

Make checks payable to: Wells Fargo

Account Number	5569 1900 0157 8823
New Balance	\$62.48
Total Amount Due (Minimum Payment)	\$62.48
Current Payment Due Date	03/17/17

00624800062480055691900015788232

Print address or phone changes:

Work ()

Amount Enclosed:



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

GSD TAX EXPT 84525428
LORI VAN SLYKE
839 WHITERIVER AVE
RIFLE CO 81650-3615
31527
R102



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/27	01/27	85569390X0A9F7L2L	Branch Payment - Check	43.39	
02/13	02/13	05436841D00A5P00J	USPS PO 0777220543 RIFLE CO		49.00
02/13	02/13	05436841Q8PGZSA2M	CITY MARKET #0443 RIFLE CO		13.48

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3-1



Prepared For	GSD TAX EXPT 84525428 DAMON WELLS
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17
Credit Line	\$5,000
Available Credit	\$4,903

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	\$96.99
Current Payment Due (Minimum Payment)	\$96.99
Current Payment Due Date	03/17/17

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		\$946.18
Credits	-	\$32.20
Payments	-	\$946.18
Purchases & Other Charges	+	\$129.19
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$96.99

Promotional Balance Summary

0% Purchases	\$96.99
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for Important Information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/19	01/20	55432860K00ADEEBE CHECK-IN 01/13/17	MARRIOTT DENVER TECH C DENVER CO FOLIO #018727	32.20	
01/19	01/20	05140480LLM7RMGD9	SAV-O-MAT #14 SILVERTHORNE CO		36.21
01/20	01/20	55432860M00DQF90Q	STARBUCKS STORE 10810 LOS ALAMITOS CA		12.95
01/20	01/20	25247800L024H47K8	PAULS PLACE #1 LOS ALAMITOS CA		27.40
01/21	01/21	65432860N00T45LVL	DIA PARKING OPERATIONS 303-342-4633 CO		24.00
01/21	01/21	05140480NLM88PBAK	CHICK-FIL-A #03255 AURORA CO		28.63
01/27	01/27	85569390X0A9F79KN	Branch Payment - Check	946.16	

1-2

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P.O. Box 1648
Hutchinson, KS 67804-1648
RETURN SERVICE REQUESTED

Customer No:	
Statement Date:	2/25/2017
Due Date:	DUE UPON RECEIPT
Amount Due:	\$313.64

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

Current	29-59 Days	61-91 Days	95-112 Days	113+ Days
\$313.64	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	PO/REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0117763739		00	443	02/06/2017	(\$2.77)
0117763741	002375	00	443	02/06/2017	\$67.96
0117764778	181715	00	443	02/09/2017	\$69.44
0117765149	313248	00	443	02/10/2017	\$86.95
0117768050	550814	00	443	02/20/2017	\$41.32
0117768889	093964	00	443	02/22/2017	\$42.95
0117768891	072150	00	443	02/22/2017	\$7.79

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Please retain the top portion for your records

Page 1 of 1

Tear Along Perforation and Return Bottom Portion

Page 1 of 1

TICKETS	AMT	<input type="checkbox"/>	TICKETS	AMT	<input type="checkbox"/>
0117763739	(\$2.77)	<input type="checkbox"/>	0117768050	\$41.32	<input type="checkbox"/>
0117763741	\$67.96	<input type="checkbox"/>	0117768889	\$42.95	<input type="checkbox"/>
0117764778	\$69.44	<input type="checkbox"/>	0117768891	\$7.79	<input type="checkbox"/>
0117765149	\$86.95	<input type="checkbox"/>			<input type="checkbox"/>

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

Customer No:	5
Statement Date:	2/25/2017
Amount Due:	\$313.64
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:	2/25/2017
Due Date:	DUE UPON RECEIPT
Amount Due:	\$282.90

michelle rickstrew
highland elementary
839 whiteriver ave
rifle, co 81650

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

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
1316762319	181112	00	443	02/01/2017	\$21.99
0117763738	052889	00	443	02/06/2017	\$45.37
0117764436	171275	00	443	02/08/2017	\$36.74
0117764777	209812	00	443	02/09/2017	\$18.98
0117764780	235727	00	443	02/09/2017	\$45.92
0117765152	298205	00	443	02/10/2017	\$113.90

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

Please retain the top portion for your records

Page 1 of 1

Tear Along Perforation and Return Bottom Portion

Page 1 of 1

TICKETS	AMT	<input type="checkbox"/>	TICKETS	AMT	<input type="checkbox"/>
1316762319	\$21.99	<input type="checkbox"/>	0117764777	\$18.98	<input type="checkbox"/>
0117763738	\$45.37	<input type="checkbox"/>	0117764780	\$45.92	<input type="checkbox"/>
0117764436	\$36.74	<input type="checkbox"/>	0117765152	\$113.90	<input type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>

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

Customer No:	
Statement Date:	2/25/2017
Amount Due:	\$282.90
Amount Enclosed:	

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