

Cardholder Name and Account Number

GARFIELD SCH DIST 9803441
 839 WHITERIVER AVE
 XXXX-XXXX-XXXX-9141



Alpine Bank
 Member FDIC

Account Information	
Statement Closing Date	01/31/2024
Credit Limit	\$230,000.00
Available Credit	\$150,062.00
Cash Credit Limit	\$0.00
Available Cash	\$0.00

Account Summary	
Previous Balance	\$83,741.06
- Payments and Credits	\$86,807.32
+/- Finance Charge(net)	\$0.00
+ Purchases	\$79,288.42
+ Cash Advances	\$0.00
+ Other Charges	\$0.00
= New Balance	\$76,222.16

Payment Information		
Payment Due Date: 02/26/2024	Minimum Payment Due: \$76,206.27	New Balance: \$76,222.16

Transactions				
Post Date	Trans Date	Reference	Description	Amount
			TOTAL FEES FOR THIS PERIOD	
			TOTAL INTEREST FOR THIS PERIOD	
01/22	01/22	F574300D6000PY022	PAYMENT - THANK YOU	-\$83,741.06
			TOTAL XXXXXXXXXXXXXXX9141 \$83,741.06-	
			JOHN OLDHAM	
01/03	01/02	2475076QJS66H943X	COLORAUTO DETAILING 970-6281505 CO	\$1,750.00
01/10	01/09	2420429QT00JEGY5K	Subway 35425 197-06251944 CO	\$15.88
01/10	01/09	2420429QT00QQH3RW	Subway 35425 197-06251944 CO	\$13.94
01/10	01/09	2420429QT000F1XWT	Subway 35425 197-06251944 CO	\$13.94
01/10	01/09	2420429QT01QRHXDW	Subway 35425 Rifle CO	\$27.21
01/12	01/10	2426979QVEJ5TNZ0X	ALL TERRAIN MOTORSPORTS - RIFLE CO	\$997.36
01/12	01/10	2426979QVEJ5TNZ6K	ALL TERRAIN MOTORSPORTS - RIFLE CO	\$966.66
01/14	01/10	7426979QVEJD38HF4	ALL TERRAIN MOTORSPORTS - RIFLE CREDIT	-\$997.36
01/16	01/15	2444500D0BLMV0GX6	WM SUPERCENTER #5232 RIFLE CO	\$109.34
01/19	01/18	2469216D2339HXEHT	LOWES #01554* GRAND JUNCTIO CO	\$1,198.00
01/21	01/20	2469216D434KA6TTK	DROPBOX*SCT85D3L6895 DROPBOX.COM CA	\$540.00
01/25	01/24	2449398D9BMQQ1Y2R	PLAZA BELLA FLORAL LLC 9706659626 CO	\$60.00

Remit Payment to:
 ALPINE BANK
 PO BOX 2705 GRAND JUNCTION CO 81502-2705

Mail Inquiries To:
 DISPUTE CENTER 10740 N GESSNER SUITE 250,
 HOUSTON, TX 77064

Questions?
 Call Customer Service: 888-284-3703
 Lost or Stolen Card: 855-293-2458

ALPINE BANK
 225 N 5TH ST
 GRAND JUNCTION, CO 81501

Account Number XXXX-XXXX-XXXX-9141
 New Balance \$76,222.16
 Minimum Payment Due \$76,206.27

Please include your account number on your check.

Payment Due Date						
February						
S	M	T	W	T	F	S
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

New address, phone number or e-mail?
 Check the box to the left and print changes on back.

Amount Enclosed \$

ALPINE BANK
 PO BOX 2705
 GRAND JUNCTION CO 81502-2705

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

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 839 WHITERIVER AVE
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Transactions (continued)					
Post Date	Trans Date	Reference	Description	Amount	
			TOTAL XXXXXXXXXXXXX3896	\$4,694.97	
			ALYSSA THURMON		
01/16	01/15	2443106D08AZN6NHW	UCA CAMPS & COMPETITIONS MEMPHIS TN	\$4,960.00	
01/24	01/23	2443106D88AZN6TPE	UCA CAMPS & COMPETITIONS MEMPHIS TN	\$1,515.00	
01/26	01/25	2449215D9LRK75T6P	AIRBNB HMEW3FPBB5 AIRBNB.COM CA	\$1,446.31	
			TOTAL XXXXXXXXXXXXX3995	\$7,921.31	
			PENNY KUPER		
01/03	01/02	2473309QK2M0AE1RT	CO DEPT OF LABOR AND EMPL EGOV.COM CO	\$36.55	
01/08	01/07	2442733QPM836ZDZX	MCDONALD'S F5234 SILVERTHORNE CO	\$10.89	
01/08	01/07	2494300QRBLKQW6NN	KFC C750084 FRISCO CO	\$26.38	
01/11	01/10	2494300QSN5WDBD7K	CUMMINS INC - 48 812-377-4357 CO	\$59.40	
01/11	01/10	2494300QSN65XJFAL	CUMMINS INC - 48 812-377-4357 CO	\$20.92	
01/14	01/12	2403454QW016G52LT	CONOCO - BAILEY SELF SVC BAILEY CO	\$61.86	
01/14	01/12	2403454QW016G52M1	CONOCO - BAILEY SELF SVC BAILEY CO	\$8.76	
01/17	01/16	2494300D1BMD7NZ92	KFC C750086 CRAIG CO	\$14.29	
01/19	01/17	2420785D2556Y04FA	STAUFFERS TOWING AND RECO801-3995893 UT	\$3,221.40	
01/23	01/22	7469216D6366JHT5H	OVERNIGHTPRINTS 888-677- CREDIT	-\$8.55	
01/23	01/22	7469216D6366JHT59	OVERNIGHTPRINTS 888-677- CREDIT	-\$1.29	
			TOTAL XXXXXXXXXXXXX4043	\$3,450.61	
			PAUL HARVEY		
01/25	01/24	2418310D8S66H62EM	FRAMING EXPRESSIONS 970-2309193 CO	\$559.47	
			TOTAL XXXXXXXXXXXXX4191	\$559.47	
			ROGER GOSE		
01/02	01/01	2449216QH001E5XGF	MOSYLE COR* MOSYLE_MAN HTTPSMANAGER. FL	\$25.68	
01/14	01/12	2469216QW2Z2FXA88	APPLE.COM/BILL 866-712-7753 CA	\$9.99	
01/14	01/12	2469216QW2Z5LG78L	APPLE.COM/BILL 866-712-7753 CA	\$62.54	
01/17	01/16	7408342D10000T8ZR	1PASSWORD TORONTO CD	\$59.85	
01/18	01/17	2413746D2016M1AD4	TST* ARVADA TAVERN ARVADA CO	\$183.30	
01/18	01/17	2455930D1S66DJJXY	COLORADO ASSOC SCHOOL EXE303-7628762 CO	\$150.00	
01/19	01/18	2469216D233BVA7WJ	TST* TOMMYKNOCKER BREWERY Idaho Springs CO	\$38.36	
01/19	01/18	2471705D34BW2XBQX	PARK IDAHO SPRINGS IDAHO SPRINGS CO	\$5.00	
01/21	01/18	2403454D301W3233J	7-ELEVEN 34209 AVON CO	\$7.39	
01/21	01/18	2469216D333SGLQA9	AUTOGRAPH THE BROWN PA DENVER CO	\$193.95	
01/21	01/18	2469216D333SGLQB3	AUTOGRAPH THE BROWN PA DENVER CO	\$189.73	
01/25	01/24	2469216D82Y13BVVJ	APPLE.COM/BILL 866-712-7753 CA	\$4.16	
01/25	01/24	2490641D85JZ4PF93	FS *TechSmith 877-3278914 CA	\$40.73	
01/25	01/25	2449216D9000QFWP1	CHATGPT SUBSCRIPTION HTTPSONENAI.C CA	\$20.00	
			TOTAL XXXXXXXXXXXXX4225	\$990.68	
			SIMONE RICHARDSON		
01/05	01/04	2469216QL32GWHD20	APPLE.COM/BILL 866-712-7753 CA	\$0.99	
01/07	01/05	2446816QN0001FHXF	CAPITOL DELI RIFLE CO	\$91.04	
01/19	01/18	2449398D3BLLQB9Q6	LILLYS KITCHEN RIFLE CO	\$38.97	
01/25	01/23	2419880D8BPE6V91S	COLORADO DI SAN JOSE CO	\$40.00	
01/25	01/24	2469216D92YDMRWVW5	DICKEYS CO-589 OLO 970-306-9713 CO	\$631.80	
01/28	01/25	2444500DA5SQA3FX	WALMART.COM 8009666546 800-966-6546 AR	\$156.93	
01/31	01/30	2443106DE8AJQRVKZ	TAYLOR & FRANCIS 561-361-6000 FL	\$842.92	
			TOTAL XXXXXXXXXXXXX4241	\$1,802.65	
			LISA PIERCE		
01/17	01/15	7400097D0W1TH5YJL	THE BROADMOOR FOOD&BEV 719-5775 CREDIT	-\$84.79	
			TOTAL XXXXXXXXXXXXX4258	\$84.79-	
			KELLY DETLEFSEN		
01/11	01/09	2444500QS5SBGRD0Z	WALMART.COM 8009666546 800-966-6546 AR	\$9.00	
01/16	01/15	2474455D06ZGHWYR7	EAI Education 800-7708010 NJ	\$56.50	
01/18	01/17	2405523D12DEGKZB8	WALMART.COM 800-966-6546 AR	\$15.12	
01/19	01/18	2469216D2331990P0	WALMART.COM 800-966-6546 AR	\$54.44	
01/28	01/25	2422638DAATF575SW	SAMSClub.COM 888-746-7726 AR	\$71.32	
			TOTAL XXXXXXXXXXXXX4266	\$206.38	

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Transactions (continued)				
Post Date	Trans Date	Reference	Description	Amount
JACOB PINGEL				
01/07	01/06	2423168QNP60Y0QVD	MCALISTER'S DELI #1323 GRAND JUNCTIO CO	\$56.70
01/26	01/24	2419880D9BPF0WN3F	PAYPAL *COLO ACTE SAN JOSE CO	\$790.00
01/26	01/24	2419880D9BPF2LR3W	PAYPAL *COLO ACTE SAN JOSE CO	\$790.00
01/26	01/24	2419880D9BPF437MJ	PAYPAL *COLO ACTE SAN JOSE CO	\$790.00
			TOTAL XXXXXXXXXXXXX4274	\$2,426.70
LANCIE ELDER				
01/11	01/09	2432545QSS66D631P	DEMCO INC 800-9624463 WI	\$22.44
01/16	01/15	2449215QZMNMS88R	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	\$8.12
01/16	01/15	2449216QZ00123ASG	SECRETSTORIES- HTTPSWWW.THES NC	\$123.21
01/26	01/25	2433549D9S66D7S18	REALLY GREAT READING COMP866-4017323 MD	\$118.00
			TOTAL XXXXXXXXXXXXX4324	\$271.77
MICHAEL MIKALAKIS				
01/18	01/17	2422638D2BLH5SPJ8	WAL-MART #5232 RIFLE CO	\$74.81
			TOTAL XXXXXXXXXXXXX4399	\$74.81
MARY MCPHEE				
01/10	01/09	2444500QT8PVHHPB1	CITY MARKET #0443 RIFLE CO	\$74.43
01/14	01/11	2444500QWEJ2DAD3R	DOLLAR GENERAL #13582 SILT CO	\$72.81
01/14	01/12	2494300QXS4AFHHMP	COSTCO WHSE #0637 GYPSUM CO	\$106.09
01/24	01/23	2444500D78PW4DZB4	CITY MARKET #0443 RIFLE CO	\$136.37
01/31	01/31	2405523DF8APEKMET	STATEFOODSAFETYCOM 801-494-1416 FL	\$85.00
			TOTAL XXXXXXXXXXXXX4423	\$474.70
KATHRYN SENOR				
01/10	01/09	2405523QT5ZV8X33E	TICKET 1 SUNLIGHT MTN GLENWOOD SPRI CO	\$40.00
01/11	01/10	2405523QS5ZV8X33M	TICKET 1 SUNLIGHT MTN GLENWOOD SPRI CO	\$40.00
01/12	01/11	2404955QVS66GKRGB	MICRO PLASTICS INC RIFLE CO	\$87.72
01/12	01/11	2422638QVART7RKB4	SAMSCLUB.COM 888-746-7726 AR	\$167.15
01/14	01/12	2469216QW2YSPPXY6	WALMART.COM 800-966-6546 AR	\$38.97
01/14	01/13	2423168QY2LREJMYX	HARBOR FREIGHT TOOLS 174 CLIFTON CO	\$77.99
01/19	01/18	2444500D25SBZ0ZV3	WALMART.COM 8009666546 800-966-6546 AR	\$327.47
01/19	01/18	2444500D28PX274M6	CITY MARKET #0443 RIFLE CO	\$31.31
01/19	01/18	2444500D28PX274PT	CITY MARKET #0443 RIFLE CO	\$64.62
01/23	01/22	2444500D700P1B50M	DOLLARTREE RIFLE CO	\$18.75
01/24	01/23	2444500D800R8A9AW	DOLLARTREE RIFLE CO	\$8.75
01/24	01/23	2469216D72XHE6X21	LOWES #00907* 866-483-7521 NC	\$913.20
01/25	01/24	2449398D9BLL8H70P	LILLYS KITCHEN RIFLE CO	\$45.00
01/26	01/25	2442733D9M83MAWVA	MCDONALD'S F7316 RIFLE CO	\$59.04
01/30	01/29	2400341DDS66LV02Q	VALLEY LUMBER - RIFLE RIFLE CO	\$132.45
01/31	01/30	2444500DF00REE00H	DOLLARTREE RIFLE CO	\$6.25
01/31	01/30	2469216DE32J2NTEG	WALMART.COM 800-966-6546 AR	\$36.76
01/31	01/30	2469216DE32J276P5	WALMART.COM 800-966-6546 AR	\$404.01
			TOTAL XXXXXXXXXXXXX4431	\$2,499.44
JENNIFER NIPPER				
01/03	01/02	2422638QKBLH45GH8	SAMS CLUB RENEWAL GRAND JUNCTIO CO	\$110.00
01/04	01/03	2449216QK001460M7	MANEUVERING THE MIDDLE HTTPSWWW.MANE TX	\$32.00
01/05	01/04	2463923QLS66JX0A7	ACP DIRECT 800-2388009 TX	\$516.55
01/07	01/05	2442733QNLM94TAS8	SONIC DRIVE IN #4970 RIFLE CO	\$170.38
01/07	01/05	2444500QM8PY7ZHPJ	CITY MARKET #0443 RIFLE CO	\$62.00
01/07	01/06	2469216QN33HPYE4W	EDUCATION.COM 650-372-4303 CA	\$59.94
01/08	01/05	2422638QPATERRYKW	SAMSCLUB.COM 888-746-7726 AR	\$188.35
01/10	01/08	2422638QTARLRYKV5	SAMSCLUB.COM 888-746-7726 AR	\$259.70
01/10	01/09	7469216QT36745N96	IN *SCREENAGERS 415-4828 CREDIT	-\$1,550.00
01/10	01/09	7498750QT000KD5Z0	GOG.com Warsaw PL	\$83.32
01/12	01/10	2419880QVBN4WEGJR	PAYPAL *OWLPelletSC 4029357733 CA	\$163.00
01/12	01/11	7498750QV006LMDFB	GOG.com Warsaw PL	\$37.85
01/15	01/13	2422638QYARWZL0DZ	SAMSCLUB.COM 888-746-7726 AR	\$126.74
01/15	01/13	2422638QYARX4F644	SAMSCLUB.COM 888-746-7726 AR	\$38.34

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Transactions (continued)					
Post Date	Trans Date	Reference	Description	Amount	
01/18	01/16	2444500D12XB5YSGR	WALMART.COM 8009666546 800-966-6546 AR	\$120.49	
01/18	01/17	2449216D10014Q6X3	MANEUVERING THE MIDDLE HTTPSWWW.MANE TX	\$160.50	
01/18	01/17	2469216D132AEWNDV	WALMART.COM 800-966-6546 AR	\$49.96	
01/18	01/17	2469216D132AEZ6T1	WALMART.COM 800-966-6546 AR	\$99.98	
01/23	01/22	2449216D70003G5SE	MATH ACADEMY WWW.MATHACADE CA	\$49.00	
01/26	01/25	2405523D92DFBDR82	WALMART.COM 800-966-6546 AR	\$36.83	
01/28	01/27	2422638DQBLH5WGFL	SAMSCLUB #6360 GRAND JUNCTIO CO	\$162.15	
01/28	01/27	7498750DB000DWHL6	GOG sp. z o.o. Warsaw PL	\$32.66	
01/31	01/29	2432300DEMSFZMYK0	GLWD HOT SPRINGS LODGE 8005377946 CO	\$1,051.60	
01/31	01/30	7498750DE01D1YJHG	GOG.com Warsaw PL	\$43.37	
			TOTAL XXXXXXXXXXXX4449 \$2,104.71		
			BRIAN SPRENGER		
01/03	01/02	2449216QJ001DQ9BM	CRICUT WWW.CRICUT.CO UT	\$10.61	
01/05	01/04	2427539QLS66MSMJR	BRIGHT WHITE PAPER 800-3215716 FL	\$598.00	
01/07	01/04	2401133QMS66FVXLL	DOUBLETREE DENVER 303-3213333 CO	\$160.89	
01/07	01/04	2401133QMS66FVXLQ	DOUBLETREE DENVER 303-3213333 CO	\$160.89	
01/09	01/08	2449215QRLSJKFZL4	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	\$12.00	
01/11	01/10	2469216QS2XB0MWWKW	Amazon Music*RT4TH8C12 888-802-3080 WA	\$18.37	
01/12	01/11	2400958QWHEWXBDHP	Scholastic, Inc. 573-632-1834 MO	\$8.10	
01/14	01/11	2444500QWEJ2DAD5T	DOMINO'S 6348 970-625-0505 CO	\$21.41	
01/14	01/13	2401134QX001285L3	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA	\$13.50	
01/18	01/17	2455930D1S66DJK5K	COLORADO ASSOC SCHOOL EXE303-7628762 CO	\$425.00	
01/18	01/17	2455930D1S66DJK65	COLORADO ASSOC SCHOOL EXE303-7628762 CO	\$425.00	
01/19	01/18	2405523D28ABEVBOQ	GROUP SALES SUNLIGHT MTN 970-945-7491 CO	\$80.00	
01/19	01/18	2449398D3BLLQB98K	LILLYS KITCHEN RIFLE CO	\$89.94	
01/25	01/24	2469216D82Y5WSA6P	WALMART.COM 800-966-6546 AR	\$77.00	
01/26	01/25	2413746DA018HKYHV	USPS PO 0777230543 RIFLE CO	\$34.82	
01/31	01/30	2405523DE8ABEVBOG	GROUP SALES SUNLIGHT MTN 970-945-7491 CO	\$90.00	
01/31	01/30	2469216DE32L04T3H	LEARNING A-Z, LLC 866-889-3729 TX	\$313.00	
			TOTAL XXXXXXXXXXXX4464 \$2,538.53		
			RYAN HUDSON		
01/10	01/09	2469216QT366MVZHZ	EXPEDIA 72732872233667 EXPEDIA.COM WA	\$19.00	
01/10	01/09	2469216QT366MW1KR	EXPEDIA 72732874736685 EXPEDIA.COM WA	\$19.83	
01/11	01/09	2469216QS2XE1S815	THE HOME DEPOT 1513 GRAND JUNCTIO CO	\$611.37	
01/11	01/10	2443105QVRQEBENTL	O'REILLY 3761 RIFLE CO	\$151.40	
01/12	01/11	2469216QV2YDTSVLW	EXPEDIA 72734355246489 EXPEDIA.COM WA	\$403.74	
01/12	01/11	2469216QV2YDTSVNY	EXPEDIA 72734355471815 EXPEDIA.COM WA	\$422.24	
01/12	01/11	7469216QV2YDVTVA5	EXPEDIA 72732872233667 EXPEDIA.CO CREDIT	-\$19.00	
01/12	01/11	7469216QV2YDVTVA6S	EXPEDIA 72732874736685 EXPEDIA.CO CREDIT	-\$19.83	
01/14	01/11	2469216QW2YPPVQH7	TST* WOODYS WOOD FIRED P Golden CO	\$185.79	
01/14	01/12	2469216QX2ZQX54SX	TST* CHERRY CRICKET - CHE Denver CO	\$227.24	
01/14	01/13	2474455QXARJVJD17	Parkwell-250 Columbine Denver CO	\$15.00	
01/15	01/13	2494300QYW81YADQV	HOLIDAY INN EXP DENVER 3032960400 CO	\$98.00	
01/17	01/15	2444500D0EJ10E160	DOMINO'S 6348 970-625-0505 CO	\$41.94	
01/23	01/21	2494301D609FPQ79D	THE HOME DEPOT #1513 GRAND JCT CO	\$149.86	
01/24	01/24	2469216D82XMGWS9G	EXPEDIA 72743991239499 EXPEDIA.COM WA	\$211.40	
01/28	01/26	2443105DBRQEB39H7	O'REILLY 3761 RIFLE CO	\$23.83	
01/30	01/29	2469216DD31W172LB	SQ *AG ED TOOLBOX, LLC gosq.com OK	\$210.00	
			TOTAL XXXXXXXXXXXX4480 \$2,751.81		
			SPED 1		
01/04	01/03	2444500QK8PX8FX8P	CITY MARKET #0443 RIFLE CO	\$39.06	
01/07	01/05	2444500QNHEWNFD83	USPS STAMPS ENDICIA 888-434-0055 DC	\$300.00	
01/10	01/09	2401134QT001GGFP3	SP STUTTERINGTHERAPY HTTPSSTUTTERI TX	\$57.02	
01/11	01/10	2449215QSLXMM4WLQ	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$20.84	
01/14	01/12	2469216QW2YM0PPT9	STAMPS.COM 855-608-2677 TX	\$19.99	
01/16	01/15	7408342QZ0006SHS0	SP IMAGINABLE SOLN HAMILTON CD	\$671.00	
01/17	01/15	2412157D0000EEB2J	ADAPTIVEMALL.COM LLC 800-3712778 NY	\$1,567.59	

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Transactions (continued)				
Post Date	Trans Date	Reference	Description	Amount
01/19	01/18	2425137D20EXMT8S4	MINERS CLAIM RESTAURANT SILT CO	\$410.95
01/21	01/18	2444500D3EJ1Z1EL5	DOMINO'S 8652 970-285-9296 CO	\$43.75
01/21	01/19	2444500D35SQ4DB2Z	4TE*PARACHUTE BATTLEMENT BATTLEMENT ME CO	\$15.38
01/21	01/20	7460905D400041NQA	DEEPL* DP-4875254 KOLN DF	\$68.99
01/25	01/24	2469216D82XS3YA1E	AWL*PEARSON EDUCATION PRSONCS.COM NJ	\$424.00
01/25	01/24	2475542D93FZTYD5L	PESI 800-8448260 WI	\$105.83
01/28	01/26	2474455DB6ZGL8Q8S	PAR, Inc. 800-3318378 FL	\$176.00
01/28	01/27	2469216DB3020E16B	AWL*PEARSON EDUCATION PRSONCS.COM NJ	\$251.43
01/30	01/29	2449216DD0018W9AD	FTF BEHAVIORAL HTTPSFTFBC.CO MA	\$300.00
			TOTAL XXXXXXXXXXXXX4514	\$4,471.83
			THERESA HAMILTON	
01/01	12/31	2401134BD001BBV04	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$145.46
01/01	12/31	2401134BD001DLXWL	BITLY.COM BITLY.COM NY	\$96.00
01/01	12/31	2420429BD00F5F7ZF	FACEBK HWHAFXTBY2 650-5434800 CA	\$15.00
01/03	01/02	2468720QJ0T5165QG	RAMAS BISTRO RIFLE CO	\$41.55
01/03	01/03	2449215QKLRRNZW0M	VISTAPRINT 866-207-4955 MA	\$1,417.79
01/05	01/04	2449215QLLR1APP53	COURSRA7NQI8YNR5PMQYK 650-963-9884 CA	\$40.13
01/09	01/08	7460905QR000QSG70	HAPPY SCRIBE LTD DUBLIN 7 IE	\$29.00
01/10	01/09	2479338QT018VM309	STK*Shutterstock 866-6633954 NY	\$30.13
01/15	01/15	7420847QZ00024KW2	CAPTIVATE.FM LONDON GB	\$19.00
01/21	01/19	2449215D3MLGLGWPD	REV.COM 888-369-0701 TX	\$8.50
01/29	01/28	2449215DQML2AFTXT	ADOBE INC. 408-536-6000 CA	\$32.43
01/31	01/30	2449215DELS91Z2D1	ADOBE INC. 408-536-6000 CA	\$9.99
			TOTAL XXXXXXXXXXXXX4555	\$1,884.98
			SARAH BELL	
01/09	01/08	2443099QRR3TK5G4Q	APPLE.COM/BILL 866-712-7753 CA	\$2.99
01/14	01/12	2469216QW2YVSMFH2	APPLE.COM/BILL 866-712-7753 CA	\$10.80
01/14	01/13	7469216QX2Z904YEV	APPLE.COM/BILL 866-712- CREDIT	-\$41.69
01/19	01/18	2469216D232VV9J3Q	AMZN Mktp US*R80VH4Z62 Amzn.com/bill WA	\$29.43
01/31	01/30	2444500DE8PX30EGE	CITY MARKET #0443 RIFLE CO	\$29.00
			TOTAL XXXXXXXXXXXXX4571	\$30.53
			RYAN FIDELDY	
01/05	01/04	2433549QLS66LR0YW	REALLY GREAT READING COMP866-4017323 MD	\$118.00
01/05	01/04	2475542QM3T3ZDAYY	COLORADO MUSIC EDUCATORS 303-3494057 CO	\$481.00
01/10	01/08	2426979QTEJ4RYV4T	BRENDEN RIFLE 7 RIFLE CO	\$1,050.00
01/11	01/10	2413746QV0183AK5E	USPS PO 0782800591 SILT CO	\$66.00
01/14	01/11	2478930QWVJDPMKDS	OTC BRANDS INC 800-2280475 NE	\$18.56
01/14	01/12	2437735QX00003QXF	EAT BISTRO & DRINKS NEW CASTLE CO	\$484.85
01/16	01/15	2449216QZ00171W3F	SP INSTA-LEARN HTTPSSINSTALEA WA	\$115.50
01/17	01/15	2419880D0BP78ZEJK	PAYPAL *ANDREWMAROT 4029357733 CA	\$205.00
01/17	01/16	2413746D1012JLEBR	USPS PO 0765160577 NEW CASTLE CO	\$22.80
01/19	01/17	2478930D2WA2MYQ56	OTC BRANDS INC 800-2280475 NE	\$39.92
01/19	01/18	2401134D2001PVFS2	LS DRIFTERS COFFEE & F 303-8452210 CO	\$314.40
01/19	01/18	2401134D2001R2FBJ	LS DRIFTERS COFFEE & F 303-8452210 CO	\$120.00
01/21	01/18	2444500D3EJ1Z1ENR	DOMINO'S 6265 970-945-0330 CO	\$35.36
01/30	01/29	2449216DD001AG572	MUSEUMS OF WESTERN CO WWW.MUSEUMOFW CO	\$320.00
01/31	01/30	2449216DE0015YZGJ	FLOCABULARY HTTPSWWW.FLOC NY	\$138.00
			TOTAL XXXXXXXXXXXXX4597	\$3,529.39
			BENJAMIN KIRK	
01/04	01/03	2404955QKS66GDM7H	MICRO PLASTICS INC RIFLE CO	\$51.45
01/04	01/03	2444500QLBLN75AMW	WM SUPERCENTER #5232 RIFLE CO	\$58.54
01/05	01/04	2444500QL8PX1F6A6	CITY MARKET #0443 RIFLE CO	\$65.65
01/07	01/05	2425137QM0EXZWF4E	MINERS CLAIM RESTAURANT SILT CO	\$230.57
01/07	01/05	2475542QN4YQ86SPE	DAYS INN AND SUITES BY WY949-4136486 CO	\$93.45
01/07	01/05	2475542QN4YQ86SPN	DAYS INN AND SUITES BY WY949-4136486 CO	\$93.45
01/07	01/05	2475542QN4YQ86SPY	DAYS INN AND SUITES BY WY949-4136486 CO	\$93.45
01/07	01/05	2475542QN4YQ86SV9	DAYS INN AND SUITES BY WY949-4136486 CO	\$93.45

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01/07	01/05	2475542QN4YQ86SXA	DAYS INN AND SUITES BY WY949-4136486 CO	\$93.45
01/08	01/05	2425138QP0FVQSBST	BRICKHOUSE PIZZERIA 970-876-2222 CO	\$75.00
01/09	01/08	2471705QR7J727GPD	TITAN DISTRIBUTORS INC 800-6058241 TN	\$824.95
01/10	01/09	2449215QTRTZP1VTW	BANDCAMP YOUNGBLOOD BRA 415-213-2160 CA	\$108.20
01/14	01/12	2432304QW1E95TS8Y	HYWAY FEED AND RANCH SUPP SILT CO	\$357.50
01/19	01/18	2444500D28PX274X5	CITY MARKET #0443 RIFLE CO	\$68.33
01/24	01/23	2475542D83T9JZLM8	COLORADO MUSIC EDUCATORS 303-3494057 CO	\$475.00
01/25	01/23	2422638D8AFA9GGMZ	WAL-MART #5232 RIFLE CO	\$111.87
01/25	01/24	2444500D9BLMZRS1E	WM SUPERCENTER #5232 RIFLE CO	\$8.40
01/29	01/26	2425138DQ0FVDB40Q	BRICKHOUSE PIZZERIA 970-876-2222 CO	\$28.89
01/29	01/27	2475542DQ4BYYQPQ5	HOMES TO SUITES BY HILTON719-2263440 CO	\$491.00
01/29	01/27	2475542DQ4BYYQP5Z	HOMES TO SUITES BY HILTON719-2263440 CO	\$491.00
			TOTAL XXXXXXXXXXXXX4605 \$3,913.60	
			DEVON SPAULDING	
01/04	01/03	2475542QL3FTN57ZY	UW CASHIER OFFICE 307-7662316 WY	\$350.00
01/05	01/04	2455930QLS66QL180	COLORADO ASSOC SCHOOL EXE303-7628762 CO	\$350.00
01/10	01/08	2475542QT4M33G01B	HILTON GARDEN INN 307-7455500 WY	\$109.49
01/10	01/08	2475542QT4M33G06H	HILTON GARDEN INN 307-7455500 WY	\$109.49
01/10	01/08	2475542QT4M33G069	HILTON GARDEN INN 307-7455500 WY	\$109.49
01/14	01/08	7475542QW4M33G08A	HILTON GARDEN INN 307-7455 CREDIT	-\$109.49
01/14	01/08	7475542QW4M33G08J	HILTON GARDEN INN 307-7455 CREDIT	-\$109.49
01/14	01/08	7475542QW4M33G083	HILTON GARDEN INN 307-7455 CREDIT	-\$109.49
01/14	01/12	2444500QW8PYHYGV4	CITY MARKET #0443 RIFLE CO	\$49.61
01/18	01/17	2468720D10T5142QM	RAMAS BISTRO RIFLE CO	\$76.50
01/19	01/18	2444500D3BLNBY0QJ	WM SUPERCENTER #5232 RIFLE CO	\$50.48
01/19	01/18	2473309D32M06L4S2	CO GOVT SERVICES EGOV.COM CO	\$31.44
01/19	01/18	2473309D32M06L476	CO GOVT SERVICES EGOV.COM CO	\$31.44
01/24	01/23	2444500D78PW4DZSM	CITY MARKET #0443 RIFLE CO	\$56.99
			TOTAL XXXXXXXXXXXXX1352 \$996.46	
			STACY VANHERCKE	
01/15	01/12	2478930QYVNDWVM31	OTC BRANDS INC 800-2280475 NE	\$35.72
			TOTAL XXXXXXXXXXXXX1758 \$35.72	
			LARISA GRAY	
01/03	01/02	7498750QJ00ME7H35	EasyMoza XXL download ver Veghel NL	\$9.95
01/04	01/02	2419880QKBLZLZG25M	PAYPAL *DYLANFORD 4029357733 CA	\$135.00
01/04	01/03	2469216QK31JZ95QE	APPLE.COM/BILL 866-712-7753 CA	\$9.72
01/05	01/03	2438896QL0V0JLZ1A	IBARMS 303-408-3218 CO	\$3,225.00
01/07	01/04	2401339QM00DP636F	CMU MUSICTHEATRE ONLINE 970-2481567 CO	\$200.00
01/16	01/15	2439349QZ0BNEXSGQ	Concord Theatricals Corp. New York NY	\$50.00
01/16	01/15	2449215QZLWJQLLV8	ADOBE *PRODUCTS 408-536-6000 CA	\$20.84
01/19	01/18	2449215D2LRQ1HD7E	ADOBE INC. 408-536-6000 CA	\$10.41
01/19	01/18	2469216D23357NP11	SQ *COLORADO'S CREATIVE E gosq.com CO	\$343.00
01/23	01/22	2449215D6LXNM67PW	ADOBE INC. 408-536-6000 CA	\$119.88
01/23	01/22	2449215D6ML1M2X9B	SOUNDTRAP US INC 708-202-9759 IL	\$110.50
01/23	01/22	7449215D6LVWG4PJ7	ADOBE *PRODUCTS 40853660 CREDIT	-\$15.28
01/30	01/29	2449216DD00113FZ2	THEDRUMSETCOACH.COM WWW.THEDRUMSE MA	\$40.00
			TOTAL XXXXXXXXXXXXX2103 \$4,259.02	
			AMANDA VAUGHN	
01/04	01/02	2469216QK31BHHQVB	KUM&GO 0906R BATTLEME BATTLEMNTMESA CO	\$20.02
01/09	01/08	2449215QRLRPSR7DD	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$41.68
01/11	01/10	2413746QV0183AKSB	USPS PO 0777230543 RIFLE CO	\$10.50
01/14	01/12	2413746QX019TGJQN	USPS PO 0777230543 RIFLE CO	\$5.01
01/18	01/17	2444500D18PVXM4WQ	CITY MARKET #0443 RIFLE CO	\$95.82
01/19	01/18	2444500D3BLNBY0PQ	WM SUPERCENTER #5232 RIFLE CO	\$27.42
01/30	01/29	2413746DE0178YY2V	USPS PO 0777230543 RIFLE CO	\$0.68
01/31	01/30	2444500DE8PX30ERP	CITY MARKET #0443 RIFLE CO	\$126.41
			TOTAL XXXXXXXXXXXXX5130 \$327.54	

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			TY LEBA	
01/16	01/15	2422638D0AF90PP1G	SAMS CLUB#6360 GRAND JUNCTIO CO	\$254.12
01/21	01/19	2460794D4BM4QF7AQ	WESTCOM WIRELESS INC 724-337-1400 PA	\$272.00
			TOTAL XXXXXXXXXXXXX7730	\$526.12
			GREG LANTHIER	
01/07	01/05	2469216QN33HD6PPZ	DICKEYS CO-589 OLO 970-306-9713 CO	\$519.45
01/07	01/06	2444500QP00MRNSD0	DOLLARTREE RIFLE CO	\$192.87
01/07	01/06	2444500QP00MRNSFK	DOLLARTREE RIFLE CO	\$38.75
01/08	01/08	2446816QR0000YBXA	THAI CHILI BISTRO RIFLE CO	\$29.90
01/12	01/10	2475542QV4YDPPJ71	DOUBLETREE HOTEL GRAND JU970-2418888 CO	\$267.00
01/14	01/11	2400097QWVJGTVSTG	THE BROADMOOR RESRVATI 719-4716283 CO	\$195.00
01/14	01/11	2400097QWVJGTVS18	THE BROADMOOR RESRVATI 719-4716283 CO	\$195.00
01/14	01/11	2400097QWVJGTVTGB	THE BROADMOOR RESRVATI 719-4716283 CO	\$195.00
01/14	01/11	2400097QWVJGTVTWW	THE BROADMOOR RESRVATI 719-4716283 CO	\$195.00
01/14	01/11	2400097QWVJGTVVK8	THE BROADMOOR RESRVATI 719-4716283 CO	\$195.00
01/14	01/11	2400097QWVJGTVWGM	THE BROADMOOR RESRVATI 719-4716283 CO	\$195.00
01/14	01/11	2400097QWVJGTVWH7	THE BROADMOOR RESRVATI 719-4716283 CO	\$195.00
01/14	01/11	2400097QWVJGTVWRN	THE BROADMOOR RESRVATI 719-4716283 CO	\$195.00
01/14	01/11	2400097QWVJGTVWWH	THE BROADMOOR RESRVATI 719-4716283 CO	\$195.00
01/14	01/11	2400097QWVJGTVWYL	THE BROADMOOR RESRVATI 719-4716283 CO	\$195.00
01/14	01/11	2400097QWVJGTVW39	THE BROADMOOR RESRVATI 719-4716283 CO	\$195.00
01/14	01/11	2400097QWVJGTVXEB	THE BROADMOOR RESRVATI 719-4716283 CO	\$195.00
01/14	01/11	2400097QWVJGTVX6Q	THE BROADMOOR RESRVATI 719-4716283 CO	\$195.00
01/14	01/11	2400097QWVJGTVX74	THE BROADMOOR RESRVATI 719-4716283 CO	\$195.00
01/14	01/11	2400097QWVJGTVX9Z	THE BROADMOOR RESRVATI 719-4716283 CO	\$195.00
01/15	01/13	2443106QYM SHA80Y0	CLARION HOTEL 3073629600 WY	\$935.00
01/21	01/19	2480197D4BLX0XQDF	ANGELO'S POTTERY STUDIO GRAND JUNCTIO CO	\$300.90
01/30	01/28	2478930DD0GVDPKYJ	HAMPTON INN CANON CITY CO	\$108.00
01/30	01/28	2478930DD0GVDPKYS	HAMPTON INN CANON CITY CO	\$108.00
01/30	01/28	2478930DD0GVDPKY1	HAMPTON INN CANON CITY CO	\$119.23
01/30	01/28	2478930DD0GVDPKZ2	HAMPTON INN CANON CITY CO	\$108.00
01/31	01/30	2449216DE0011E91X	SHAWN KIRCHNER PUBLISHIN HTTPSSHAWN KIR CA	\$36.00
			TOTAL XXXXXXXXXXXXX7961	\$5,688.10
			JASON LYNCH	
01/03	01/02	2449215QJLY9NTMHS	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$100.04
01/23	01/22	2413746D70162NZWF	USPS PO 0777230543 RIFLE CO	\$30.45
01/23	01/22	2413746D70162P01V	USPS PO 0777230543 RIFLE CO	\$9.85
01/29	01/27	2413746DQ2Y03FY8X	OFFICE DEPOT #3241 GRAND JUNCTIO CO	\$399.99
			TOTAL XXXXXXXXXXXXX8852	\$540.33
			HEATHER GRUMLEY	
01/28	01/26	2449398DB12BPQ9YE	HAMPTON INN. RIFLE CO	\$114.00
			TOTAL XXXXXXXXXXXXX2528	\$114.00
			KAREN SATTER	
01/07	01/04	2444500QM2XDB4HWX	WALMART.COM 8009666546 800-966-6546 AR	\$35.98
01/12	01/10	2422638QVARRBZ98B	SAMSClub.COM 888-746-7726 AR	\$523.82
01/12	01/12	2449215QWML79ADN1	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	\$71.67
01/14	01/12	2405523QW2DG09F5Y	WALMART.COM 800-966-6546 AR	\$78.64
01/14	01/13	2469216QY301EXS4K	MICHAELS STORES 2749 GRND JUNCTION CO	\$43.45
01/21	01/19	2449215D3LWA1R4Z6	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	\$20.67
01/21	01/20	2469216D434G31NG7	WALMART.COM 800-966-6546 AR	\$74.86
01/24	01/23	2444500D75SQ4DP36	WALMART.COM 8009666546 800-966-6546 AR	\$9.99
			TOTAL XXXXXXXXXXXXX8152	\$859.08
			DANIELLE BAILEY	
01/10	01/09	2471705QT7VHDXQJS	PIONEER DRAMA SERVICE INC303-7794035 CO	\$479.75
01/11	01/10	2449215QSMMVTTZP4	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	\$168.32
01/14	01/12	2444500QW8PYHYHWK	CITY-MARKET #0441 NEW CASTLE CO	\$39.96
01/21	01/19	2422638D4BLH4AFK7	WAL-MART #5232 RIFLE CO	\$246.45

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01/24	01/23	2422638D8BLH2X8Z	WAL-MART #5232 RIFLE CO	\$34.20
			TOTAL XXXXXXXXXXXXX8343 \$968.68	
			TRENTON BAKICH	
01/09	01/08	2413746QT017KGJRV	USPS PO 0765160577 NEW CASTLE CO	\$28.85
01/10	01/09	2422638QSBH5YXBY	WAL-MART #5232 RIFLE CO	\$196.25
01/16	01/15	2444500QZ8PWQG8PS	CITY-MARKET #0441 NEW CASTLE CO	\$5.33
01/17	01/15	2444500D0EJ10E1JY	DOMINO'S 6348 970-625-0505 CO	\$145.41
			TOTAL XXXXXXXXXXXXX8350 \$375.84	
			KENNON SNEAD	
01/07	01/05	2405523QM60T2JMJ6	SKI SCHOOL SUNLIGHT MTN GLENWOOD SPRI CO	\$425.00
01/09	01/08	2449216QR000ZX7SY	WWW.NEARPOD.COM WWW.NEARPOD.C FL	\$159.00
01/10	01/08	2444500QTEJ0SET3W	DOMINO'S 6348 970-625-0505 CO	\$46.27
01/12	01/10	2444500QVEJ1HR12L	DOMINO'S 6348 970-625-0505 CO	\$68.27
01/21	01/19	2403454D401ZM3XYB	CONOCO - GLENWOOD CAR WAS GLENWOOD SPRI CO	\$4.39
01/21	01/19	2405522D4W60J7M7H	BUTTERMILK MOUNTAIN LODG BASALT CO	\$43.00
01/24	01/22	2444500D7EJ0V02B4	DOMINO'S 6348 970-625-0505 CO	\$53.27
01/26	01/24	2444500D95SQ4Q3N3	DOMINO'S 6348 970-625-0505 CO	\$48.27
01/28	01/25	2418310DAS66K595K	DISCOVER BOOKS 419-5788090 MD	\$45.68
01/30	01/29	2401134DD001E0370	CANVA* I04045-67608300 HTTPSCANVA.CO DE	\$36.00
01/31	01/29	2444500DEEJ19BZZ4	DOMINO'S 6348 970-625-0505 CO	\$54.00
			TOTAL XXXXXXXXXXXXX8368 \$983.15	
			TARA DEWITTE	
01/03	01/02	2449215QJLRNYWT8W	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	\$10.83
01/05	01/04	2480197QLN621KAQZ	J.W. PEPPER 800-345-6296 PA	\$9.49
01/10	01/09	2449215QTMNMBQ4X	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	\$22.92
01/10	01/09	2469216QT35ZBVMLE	WALMART.COM 800-966-6546 AR	\$399.99
01/12	01/11	2405523QV2DG0A6W5	WALMART.COM 800-966-6546 AR	\$318.00
01/12	01/11	2405523QV2DG9SK9Y	WALMART.COM 800-966-6546 AR	\$318.80
01/18	01/17	2469216D132FK38MY	WALMART.COM 800-966-6546 AR	\$41.94
01/23	01/22	2449215D6LR3RYB4E	LULZBOT 970-377-1111 ND	\$81.93
01/31	01/30	2449215DELS91T7JB	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	\$100.00
			TOTAL XXXXXXXXXXXXX8384 \$1,303.90	
			YOLANDA DAVIS	
01/05	01/04	2441295QLJGA8ZRDE	PITSCO EDUCATION LLC 620-231-0000 KS	\$174.92
01/05	01/04	2469216QL323NS152	STAMPS.COM 855-608-2677 TX	\$19.99
01/10	01/09	2444500QSHEWKNV7L	USPS STAMPS ENDICIA 888-434-0055 DC	\$200.00
01/11	01/10	2469216QS2X6GD8ZN	STAMPS.COM 855-608-2677 TX	\$56.82
01/12	01/11	2422638QWBLGZNR2	SAMSClub #6360 GRAND JUNCTIO CO	\$122.96
01/14	01/12	2401134QW001T6HWA	SENIOR WOOLY WWW.SENORWOOL IL	\$95.38
01/14	01/12	2422638QXAG6Q6ETL	WAL-MART #5232 RIFLE CO	\$38.38
01/18	01/17	2449215D1LR8G6S3P	GRAMMARLY COZGWXX4C 888-318-6146 CA	\$144.00
01/21	01/17	2400097D3WEHTW328	BEST WESTERN FIRESTONE FIRESTONE CO	\$87.00
01/21	01/17	2400097D3WEHTW33H	BEST WESTERN FIRESTONE FIRESTONE CO	\$87.00
01/21	01/17	2400097D3WEHTW35X	BEST WESTERN FIRESTONE FIRESTONE CO	\$87.00
01/21	01/17	2400097D3WEHTW353	BEST WESTERN FIRESTONE FIRESTONE CO	\$87.00
01/21	01/17	2400097D3WEHTW364	BEST WESTERN FIRESTONE FIRESTONE CO	\$87.00
01/28	01/25	2475542DA4M8QX6J6	LA QUINTA MOTOR INNS 970-4937800 CO	\$178.00
01/28	01/26	2469216DA2ZJ8KML2	SQ *COLORADO VOCATIONAL A Wellington CO	\$460.00
01/31	01/29	2425138DE0FV8YFTN	BRICKHOUSE PIZZERIA SILT CO	\$66.00
			TOTAL XXXXXXXXXXXXX8517 \$1,991.45	
			RICHARD III HILLS	
01/07	01/05	2469216QM32VR20AL	STAMPS.COM 855-608-2677 TX	\$19.99
01/14	01/12	2411641QX2MD6DKLY	EL PATRON TAQUERIA RIFLE CO	\$1,298.00
01/14	01/12	2444500QX00T2ZQLJ	DOLLARTREE RIFLE CO	\$17.50
			TOTAL XXXXXXXXXXXXX8871 \$1,335.49	
			KYLE MICKELSON	
01/03	01/02	2401134QJ0018D1HR	FLAT.EDUCATION MUSIC HTTPSFLAT.IO DE	\$200.00

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01/08	01/06	2469216QP34R4R92T	FAIRFIELD INN & SUITES LITTLETON CO	\$105.62
01/08	01/06	2469216QP34R4R92T	FAIRFIELD INN & SUITES LITTLETON CO	\$105.62
01/08	01/06	2469216QP34R4R931	FAIRFIELD INN & SUITES LITTLETON CO	\$105.62
01/09	01/08	2444500QR8PW99ZQX	CITY MARKET #0443 RIFLE CO	\$95.66
01/15	01/13	2469216QY30B7FGWP	MARRIOTT DENVER TECH C DENVER CO	\$298.64
01/15	01/14	2469216QY30B7FH3F	MARRIOTT DENVER TECH C 303-779-1100 CO	\$298.64
01/17	01/16	2449216D00011XF68	BROADWAY MEDIA HTTPSWWW.BROA CA	\$850.00
01/18	01/18	2449216D2000AN214	BROADWAY MEDIA 180-02770343 CA	\$3,890.00
01/19	01/17	2438896D20V0JKKR6	IBARMS 303-408-3218 CO	\$1,075.00
01/25	01/24	2469216D82Y5Z5DNX	SQ *SKATE CITY COLORADO, Aurora CO	\$400.00
01/26	01/25	2427539D9S66LVKP5	ROSE BRAND 201-8091730 NJ	\$1,041.07
01/28	01/26	2469216DB309XVGZT	TOWN PLACE SUITES DENV THORNTON CO	\$109.00
01/29	01/27	2480197DQ11H73RTQ	DOUBLETREE COLORADO SPRI COLORADO SPRI CO	\$663.59
TOTAL XXXXXXXXXXXX8939				\$9,238.46
ADAM DEAN				
01/03	01/02	2424052QK60M443JS	SUPER TEACHER WORKSHEETS 716-260-2560 NY	\$24.95
01/03	01/02	2449215QJLSJWVF8F	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	\$59.95
01/04	01/03	2449215QKMNMD8YYY	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	\$3.73
01/04	01/03	2469216QK319ZVYTW	STAMPS.COM 855-608-2677 TX	\$19.99
01/16	01/15	2449215QZMLSLZXV2	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	\$2.00
01/19	01/18	2449215D2LW4XEKZD	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	\$25.75
01/28	01/26	2469216DA2Z9XP0VA	STAMPS.COM 855-608-2677 TX	\$19.99
01/31	01/30	2449215DELY0ZPMVM	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	\$8.38
TOTAL XXXXXXXXXXXX8988				\$164.74
PAYMENT OF AMOUNT IN DISPUTE \$15.89 NOT REQUIRED.				
TOTAL *FINANCE CHARGE* BILLED IN 2023			\$0.00	

Finance Charge Calculation				
Annual Percentage Rate (APR) is the annual interest rate on your account.				
Type of Balance	APR %	Average Daily Balance	Finance Charge	Remaining Balance
Purchases	21.00% (V)	\$0.00	\$0.00	\$76,206.27
Cash Advances	21.00%	\$0.00	\$0.00	\$0.00
Days in Billing Cycle: 31		(V) = Variable Rate		
See reverse side of page one for explanation of Finance Charge calculation. Credit Purchases calculated using Method G. Cash Advance Charges calculated using Method A.				

IMPORTANT INFORMATION

Terms and Conditions

Please refer to the disclosure previously provided for the Terms and Conditions governing the use of this account. These Terms and Conditions may be amended or supplemented by separate notices to you, including any notices you have previously received from us.

Credit Terms

The **Finance Charge** Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified within the **Finance Charge** Calculation section of this statement and explained below:

Method A - The **Finance Charge** on Credit Purchases begins to accrue on the date each is posted to your account. The Finance Charge on Cash Advances begins to accrue on the date you obtain the Cash Advance or the first day of the billing cycle in which it is posted to your account, whichever is later. The Finance Charges for a billing cycle are computed by applying the daily periodic rate to the average daily balance multiplied by the number of days in the billing cycle OR the monthly Periodic Rate to the average daily balance during the billing cycle, which is determined by dividing the sum of the daily balances during the billing cycle by the number of days in the cycle. Each daily balance is determined by adding to the Previous Balance (the outstanding balance of your account at the beginning of the billing cycle) any new Credit Purchases posted to your account and any new Cash Advances received, and subtracting any payments as received or credits as posted to your account, but excluding any unpaid **Finance Charges** or overlimit fees.

Method E - To avoid incurring an additional Finance Charge on the balance of Credit Purchases (and Cash Advances, if this Method E is specified as applicable to Cash Advances) reflected on this statement, you must pay the New Balance shown on the reverse side on or before the Payment Due Date. The **Finance Charges** for a billing cycle are computed by applying the daily periodic rate to the average daily balance multiplied by the number of days in the billing cycle OR the monthly Periodic Rate to the average daily balance of Credit Purchases (and, if applicable, Cash Advances), which is determined by dividing the sum of the daily balances during the billing cycle by the number of days in the cycle. Each daily balance of Credit Purchases (and, if applicable, Cash Advances) is determined by subtracting from the Previous Balance of Credit Purchases (and, if applicable, Cash Advances) any payments received and credits as posted to your account, but excluding any unpaid **Finance Charges** or overlimit fees.

Method F - To avoid incurring an additional **Finance Charge** on the balance of Cash Advances (and Credit Purchases, if this Method F is specified as applicable to Credit Purchases) reflected on this statement, you must pay the New Balance shown on the reverse side on or before the Payment Due Date. The **Finance Charges** for a billing cycle are computed by applying the daily periodic rate to the average daily balance multiplied by the number of days in the billing cycle OR the monthly Periodic Rate to the average daily balance of Cash Advances (and, if applicable, Credit Purchases), which is determined by dividing the sum of the daily balances during the billing cycle by the number of days in the cycle. Each daily balance of Cash Advances (and, if applicable, Credit Purchases) is determined by adding to the Previous Balance of Cash Advances (and, if applicable, Credit Purchases), any new Cash Advances as of the transaction date or the first day of the billing cycle in which posted, whichever is later (and, if applicable, and new Credit Purchases as posted), and subtracting any payments as received and credits as posted to your account, but excluding any unpaid **Finance Charges** or overlimit fees.

Method G - To avoid incurring an additional **Finance Charge** on the balance of Credit Purchases (and Cash Advances, if this Method G is specified as applicable to Cash Advances) reflected on this statement and on any new Credit Purchases (and, if applicable, Cash Advances) appearing on your next statement, you must pay the New Balance shown on the reverse side on or before the Payment Due Date. The **Finance Charges** for a billing cycle are computed by applying the daily periodic rate to the average daily balance multiplied by the number of days in the billing cycle OR the monthly Periodic Rate to the average daily balance of Credit Purchases (and, if applicable, Cash Advances), which is determined by dividing the sum of the daily balances during the billing cycle by the number of days in the cycle. Each daily balance is determined by adding to the Previous Balance of Credit Purchases (and, if applicable, Cash Advances) any new Credit Purchases posted to your account (and, if applicable, Cash Advances as of the transaction date or the first day of the billing cycle in which posted, whichever is later) and subtracting any payments as received and credits as posted to your account, but excluding any unpaid **Finance Charges** or overlimit fees.

THE EFFECTIVE ANNUAL PERCENTAGE RATE WILL DIFFER FROM THE CORRESPONDING ANNUAL PERCENTAGE RATES IF CASH ADVANCE FEES OR OVERLIMIT FEES HAVE BEEN INCLUDED.

Note: If a variable rate plan is applicable to this account, the periodic rate may vary.

Additional Charges

Additional charges, plus applicable taxes, may also be assessed if you pay us with a check not honored by your Financial Institution, request a copy of a document, make delinquent payments, make charges which exceed your credit limit, request a Cash Advance, request a replacement card, or use your card for a transaction at an automated teller machine, if such charges are not prohibited by law or regulation. Notice: Checks returned NSF (Non-Sufficient Funds) or UCF (Uncollected Funds) are subject to electronic ACH representation. The annual fee shall be treated as a credit purchase for purposes of calculating Finance Charges, unless prohibited by law.

If applicable, there will be a charge assessed to your credit card statement for each telephone payment initiated by the cardholder through the 24x7 Cardholder Service Center.

Payment Crediting, Credit Balances

Payments received at locations other than the address listed on the front of the statement after the phrase "Remit payment to" may be subject to a delay in crediting up to 5 days. If there is a credit balance due you, you may request in writing a full refund of this credit balance at the address indicated on the front of the statement after the phrase "Questions?" If Promotional Balance(s) exist, we may allocate the monthly payments to the promotional balance(s) before the nonpromotional balance(s).

Closing Date

All transactions received after the closing date will appear on your next statement.

In Case of Errors or Inquiries About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address indicated on the front of this statement after the phrase "Questions?" as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. Calls received in our cardholder service center are periodically monitored to ensure quality service to our customers. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50.00 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

Electronic Check Conversion / ECK

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. In certain circumstances, such as for technical or processing reasons, we may process your payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.