

Prepared For	SOAR CHARTER SCHOOL
Statement Closing Date	04/27/15
Days in Billing Cycle	32
Next Statement Date	05/27/15
Credit Line	\$50,000
Available Credit	\$23,522

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 348750
Sacramento, CA 95834

Payments:
Payment Remittance Center PO Box 54349
Los Angeles, CA 90054-0349

Payment Information

New Balance	\$26,024.12
Current Payment Due	\$520.00
Current Payment Due Date	05/18/15

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$22,172.00
Credits	-	\$1.00
Payments	-	\$22,172.00
Purchases & Other Charges	+	\$26,025.12
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$26,024.12

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.240%	.04175%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$26,024.12 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/18/15. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 YTG 1 7 19 150427 0 PAGE 1 of 3 1 0 5921 0200 BXIK 01DQ5596

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

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

Make checks payable to: Wells Fargo

New Balance	\$26,024.12
Total Amount Due	\$520.00
Current Payment Due Date	05/18/15

Print address or phone changes: _____

 Work () _____

Amount Enclosed: \$ 



PAYMENT REMITTANCE CENTER YTG
 PO BOX 54349 8
 LOS ANGELES CA 90054-0349

SOAR CHARTER SCHOOL

4800 TELLURIDE ST BLDG 4
 DENVER CO 80249-6803



If your card is ever lost or stolen:

Please notify us immediately by calling: 1-800-225-5935, 24 hours a day, 7 days a week.

Questions about your statement:

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question.

This address is for inquiries only. For payments use the address on the payment coupon at the bottom of the statement.

Mail to:

Wells Fargo Business Direct
PO Box 348750
Sacramento, CA 95834

**For all your personal or business financial service needs
Visit us at www.wellsfargo.com**

Payment instructions:

Please detach and mail this section with your check to the Payment Remittance Center address on the reverse side of this payment coupon. One or more accounts may be paid with one check provided Wells Fargo receives the following: a completed payment coupon from each statement or a document indicating the portion of the payment to be credited to each account number, and a check for at least the total minimum payment due for all accounts, up to payment in full for all accounts.

Note: Payments that are received as of 5 p.m. on any business day will be credited as of the date of receipt. For your convenience, we have included an envelope and a payment coupon to ensure timely posting. Payments we receive after 5 p.m. or on non-business days will be credited as of the next business day. Payments made at other Wells Fargo locations may not be credited for up to five business days.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/26	03/27	24431062N09A0R30E	MATH PERSPECTIVE TEACHER 360-715-2782 WA		370.00
03/26	03/27	24445002N00F8NTNY	PARTY CITY 800-727-8924 IL		26.17
03/26	03/27	24692162M00FHDHEM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		72.26
03/26	03/27	24692162M00F3T0XE	Amazon.com AMZN.COM/BILL WA		17.29
03/27	03/27	24073142RS66F8QFT	WWW GOLDTONE COM 321-2641970 FL		166.34
03/27	03/27	24412952NORD736PA	SCHOLASTIC BOOK CLUB 573-632-1834 MO		200.00
03/27	03/27	24789302NFPQ6QZ48	TICKETLEAPTICKETS COM 877-8495327 PA		253.00
03/28	03/28	24692162P00A0WPWF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.96
03/28	03/28	24692162P009KFPF0	Amazon.com AMZN.COM/BILL WA		72.10
03/28	03/28	24692162P009KPYN1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.73
03/28	03/28	24692162P009KTZWH	Amazon.com AMZN.COM/BILL WA		13.30
03/30	03/30	24692162T00D7N43P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.74
03/30	03/30	24692162T007D34HW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		43.45
03/31	03/31	24717052VM8NWJZFV	THE BOOKSOURCE SAINT LOUIS MO		595.86
04/01	04/01	24692162V00XJZA0T	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.23
04/03	04/03	24692162X00QWBP8N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		281.27
04/05	04/05	24455012Z447Y91ZM	WAL-MART #3127 DENVER CO		18.91
04/05	04/05	24692162Z0093TEZS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		1,355.40
04/06	04/06	24493983061DEQ4AA	DOOR TO DOOR ORGANICS 1 303-297-3636 CO		24.99
04/07	04/07	2444500318PP5FY6A	KING SOOPERS #0083 DENVER CO		18.10
04/08	04/08	24431063309A0R2RJ	MATH PERSPECTIVE TEACHER 360-715-2782 WA		370.00
04/08	04/08	2444500328PP556WD	KING SOOPERS #0083 DENVER CO		159.89
04/08	04/08	24692163200EXFYDS	SSI*SCHOOL SPECIALTY 888-388-3224 WI		195.71
04/08	04/08	24692163200MGXP1F	Amazon.com AMZN.COM/BILL WA		31.51
04/09	04/09	24692163300W3TPJ4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.89
04/09	04/09	247170534M8TJJXMF	THE BOOKSOURCE SAINT LOUIS MO		9.23
04/09	04/09	24733093360TZQGZT	EVAL SYSTEMS TEST FEE 413-256-0444 MA		95.00
04/09	04/09	247893034KWHX6HTE	THE BOOKIES BOOKSTORE LTD303-7591117 CO		999.94
04/10	04/10	2405523355S8G3T41	SOFTWARE 215-628-0883 PA		63.00
04/10	04/10	240731436S66D6R4Q	RACARIE SOFTWARE 919-5086156 NC		45.00
04/10	04/10	24270763461KJFVA0	CBI IDENTIFICATION UNIT 303-239-5728 CO		316.00
04/10	04/10	24692163400K7L4E6	Spotify USA 877-778-1161 NY		10.75
04/10	04/10	247170535TB66FZKH	DELTA AIR 0067588498431 BELLEVUE WA		293.20
		07/08/15	NIETO/MARIO YUZ		
		1 DL X	DENVER SALT LAKE CITY		
		2 DL X	SALT LAKE CITY OAKLAND		
		3 DL X	OAKLAND SEATTLE		
		4 DL X	SEATTLE DENVER		
		11617270	EXPEDIA INC		
04/11	04/11	2443106352DZQRZEQ	AMAZON.COM AMZN.COM/BILL WA		58.60
04/11	04/11	246921635002KBZPR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		62.01
04/11	04/11	246921635002WQSS8	Amazon.com AMZN.COM/BILL WA		76.89
04/11	04/11	246921635004K00MA	MAILCHIMP MAILCHIMP.COM GA		20.00
04/13	04/13	2443565378AGG0SQY	SCHOOL NURSE SUPPLY INC 800-485-2737 IL		13.85
04/14	04/14	24270763961BSXLST	CBI ONLINE 800-882-0757 CO		6.85
04/14	04/14	24270763961BSXLXW	CBI ONLINE 800-882-0757 CO		6.85
04/14	04/14	24270763961BSXLYL	CBI ONLINE 800-882-0757 CO		6.85
04/14	04/14	24270763961BSXM0P	CBI ONLINE 800-882-0757 CO		6.85
04/14	04/14	24270763961BSXM1F	CBI ONLINE 800-882-0757 CO		6.85
04/14	04/14	24270763961BSXM2T	CBI ONLINE 800-882-0757 CO		6.85
04/14	04/14	244450039HF22L9QH	CDW GOVERNMENT 800-800-4239 IL		597.50
04/14	04/14	2449215390T83RED0	INTEGRA TELECOM 503-453-8000 OR		1,093.92
04/14	04/14	2449398395SKMB6KQ	ESTES PARK CNTR-YMCA ESTES PARK CO		4,554.00
04/15	04/15	24707803AWGSKM7J8	LEWIS PAPER PLACE#3 DENVER CO		560.00
04/15	04/15	24270763A61BV0LJB	CBI ONLINE 800-882-0757 CO		6.85
04/15	04/15	24270763A61BV0LLY	CBI ONLINE 800-882-0757 CO		6.85
04/15	04/15	24270763A61BV0LTB	CBI ONLINE 800-882-0757 CO		6.85
04/15	04/15	244921539JH83XJ49	SIGNUPGENIUS.COM 704-329-9530 NC		9.99
04/15	04/15	24632693A2XJTBNHZ	TRIPLE C COMMUNICATIONS I303-850-9000 CO		72.96
04/16	04/16	24692163A00E0GLDN	Amazon.com AMZN.COM/BILL WA		8.89
04/16	04/16	24692163A00E0H7ZN	Amazon.com AMZN.COM/BILL WA		22.99
04/16	04/16	24692163A00E7SFQT	Amazon.com AMZN.COM/BILL WA		25.12
04/16	04/16	F5921003A00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	22,172.00	
04/17	04/17	24492153BS0MMLX7A	INSTITUTEFO 410-241-7355 CA		104.10
04/17	04/17	24692163B00JDSX95	Amazon.com AMZN.COM/BILL WA		28.21
04/17	04/17	24692163B00S2VV68	WALMART.COM 800-966-6546 AR		134.56
04/20	04/20	24246513E5SBDFOY8	TEACHERS COLLEGE NEW YORK NY		825.00
04/20	04/20	24493983F8B0A7NX9	LAKESHORE LEARNING MATER 310-537-8600 CA		597.75
04/21	04/21	24164073GT8DXF85N	DOLRTREE 4796 00047969 AURORA CO		43.40
04/21	04/21	24445003GBLM89HZ4	WM SUPERCENTER #5334 AURORA CO		99.83
04/21	04/21	24492153FS0RQLZG1	PAYPAL *COLORADONON 402-935-7733 CA		190.00
04/21	04/21	24493983F60WSZRZB	DOOR TO DOOR ORGANICS 1 303-297-3636 CO		24.99
04/21	04/21	24692163F00RQG092	LINKEDIN-264*3524493 LINKEDIN.COM CA		299.00
04/22	04/22	74007483H124A17QT	EIMHIR*LILPLAY.COM 1877-747-0005GB		1.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/22	04/22	74007483H1248QEGR	EIMHIR*LILPLAY.COM 1877-747-0005GB		1.00
04/22	04/22	24246513G5SBDF066	TEACHERS COLLEGE NEW YORK NY		825.00
04/22	04/22	24692163G005RD55Q	Amazon Video On Demand 866-216-1072 WA		19.99
04/22	04/22	24692163G006K7R6W	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.66
04/22	04/22	24692163G007H7HJG	Amazon.com AMZN.COM/BILL WA		144.00
04/22	04/22	24692163G007NP1T0	Amazon.com AMZN.COM/BILL WA		147.72
04/22	04/22	24692163G008EF65H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		32.97
04/23	04/23	24246513H5SBDEZG8	TEACHERS COLLEGE NEW YORK NY		825.00
04/23	04/23	24445003H8PPHK6MT	KING SOOPERS #0083 DENVER CO		270.40
04/23	04/23	24639233HS66L1L4E	MONDO PUBLISHING 212-2683560 NY		1,645.92
04/23	04/23	24692163H00BGJHPE	Amazon.com AMZN.COM/BILL WA		48.49
04/23	04/23	24692163H00BWRM5L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		209.81
04/23	04/23	24692163H00BXAQYM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		406.21
04/23	04/23	24692163H00B15HRP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		355.28
04/23	04/23	24692163H00DA2DHQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		206.82
04/23	04/23	24692163H00D6YPEL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.84
04/23	04/23	24692163H00E1WGWQ	Amazon.com AMZN.COM/BILL WA		120.00
04/23	04/23	24692163H00F07N9B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.84
04/23	04/23	24692163H00GKFMT1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		41.07
04/23	04/23	24692163H00JR7984	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		50.72
04/23	04/23	24692163H00JZSGNF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		160.84
04/23	04/23	24692163H00KH0PYM	Amazon.com AMZN.COM/BILL WA		24.00
04/23	04/23	24692163H00K8706V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		136.79
04/23	04/23	24692163H00MB85ED	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		56.94
04/23	04/23	24692163H00MZ0S26	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.99
04/23	04/23	24692163H00M5MZ6D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.97
04/23	04/23	24692163H00Q0P6XX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		104.85
04/23	04/23	24692163H00Q27H9M	Amazon.com AMZN.COM/BILL WA		45.41
04/23	04/23	24692163H009PQA0P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		133.45
04/23	04/23	24692163H009QK7D0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		207.69
04/23	04/23	24717053JGX7ADJPR	FRONTIER AI J2683V DENVER CO		254.20
		08/02/15	BRANDL/A		
		1 F9 D	DENVER MINNEAPOLIS		
		2 F9 5	MINNEAPOLIS DENVER		
		3 XX S	DENVER UNKNOWN LOCATION		
		50543474	EXPEDIA.COM TRA		
04/24	04/24	24226383K2LR0XG46	WAL-MART #5334 AURORA CO		38.87
04/24	04/24	24445003J8PPYXGAT	KING SOOPERS #0083 DENVER CO		24.93
04/24	04/24	24610433K09FE2FSV	THE HOME DEPOT #1551 AURORA CO		21.32
04/24	04/24	24692163J00XAWX58	NORTHEAST FOUNDATION F 413-863-8288 MA		729.00
04/24	04/24	24692163J001ART8R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.97
04/24	04/24	24692163J003890W1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		51.24
04/24	04/24	24717053KGX7KXPSJ	FRONTIER AI MCKZHH DENVER CO		342.20
		08/02/15	METZLER/J		
		1 F9 S	DENVER NEW YORK		
		2 F9 5	NEW YORK DENVER		
		3 XX P	DENVER UNKNOWN LOCATION		
		07560685	LOWESTFARE COM		
04/24	04/24	24789303LRGEGVMT9	THE BOOKIES BOOKSTORE LTD303-7591117 CO		1,211.81
04/25	04/25	24412953K0RQ12SLJ	SCHOLASTIC INC. KEY 6 573-632-1834 MO		63.57
04/25	04/25	24445003K2XL5V70E	DOMINO'S 6299 DENVER CO		120.11
04/25	04/25	24692163K00J0ZH6E	PLN*PRICELINE VACATION 800-658-1496 CT		1,012.90
04/25	04/25	24692163K00J71QL5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.95
04/26	04/26	24692163L002P0J4N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.95
04/27	04/27	F5921003M000II117	LILPLAY 042315	1.00	

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