

Prepared For	SOAR CHARTER SCHOOL
Statement Closing Date	05/27/15
Days in Billing Cycle	30
Next Statement Date	06/25/15

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

Credit Line	\$50,000
Available Credit	\$10,408

**Payment Information**

New Balance	\$37,039.63
<b>Current Payment Due</b>	<b>\$740.00</b>
<b>Current Payment Due Date</b>	<b>06/17/15</b>

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		\$26,024.12
Credits	-	\$555.39
Payments	-	\$25,468.73
Purchases & Other Charges	+	\$37,039.63
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$37,039.63

**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 - \$37,039.63 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/17/15. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 05/14/15.

See reverse side for important information.

5596 YTG 1 7 19 150527 0 PAGE 1 of 5 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	\$37,039.63
<b>Total Amount Due</b>	<b>\$740.00</b>
<b>Current Payment Due Date</b>	<b>06/17/15</b>

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](http://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
04/27	04/28	24431063N09A0R45D	MATH PERSPECTIVE TEACHER 360-715-2782 WA		95.85
04/27	04/28	24493983N8B0A7LS2	LAKESHORE LEARNING MATER 310-537-8600 CA		51.72
04/27	04/28	24610433N03RAZ05A	GUITAR CENTER #423 ENGLEWOOD CO		590.00
04/27	04/28	24692163M00DX1GB5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		54.89
04/27	04/28	24692163M00HKD8XZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		76.89
04/27	04/28	24692163M00HL755A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.87
04/28	04/28	74445003N8PPMETMZ	KING SOOPERS #0083 DENVER CO	96.39	
04/28	04/28	24492153NS0X7WKJW	PAYPAL *THINK360ART 402-935-7733 CA		325.00
04/28	04/28	24692163N00KNKWXN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.95
04/28	04/28	24692163N00KQHR6D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.87
04/28	04/28	24692163N00L3L9Q6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		60.23
04/28	04/28	24692163N00MQFJ59	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.06
04/28	04/28	24692163N00M6Y3L1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.99
04/28	04/28	24692163N00PG1M37	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		40.83
04/28	04/28	24692163N00PQGJVV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		55.92
04/28	04/28	24692163N00XNW6FV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.98
04/28	04/28	24692163R00TRLGFG	SOUTHWES 5262103993468800-435-9792 TX		250.00
		06/23/15	COHAN/LINDA C		
		1 WN M	DENVER HOUSTON		
		2 WN M	HOUSTON DENVER		
04/29	04/29	24445003P8PPNKBAS	KING SOOPERS #0083 DENVER CO		35.00
04/29	04/29	24445003RBLM7XWVF	WM SUPERCENTER #3533 DENVER CO		98.12
04/29	04/29	24492153PS0XTZ65W	MONSTER CABLE PROD 415-840-2000 CA		167.80
04/29	04/29	24692163P003X3YMZ	ACT*Stephanie Harvey C 877-551-5560 CA		525.00
04/29	04/29	24692163P007PJPVK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.99
04/29	04/29	24692163P009REA8X	NORTHEAST FOUNDATION F 413-863-8288 MA		729.00
04/29	04/29	24792623R75Y6HOTT	USAIRWAYS 0377620301375 CHICAGO IL		237.60
		07/02/15	WILLIAMS/PAIGE		
		1 US S	NEWARK FORT WORTH		
		2 US S	FORT WORTH DENVER		
		24639860	ORBITZ		
04/29	04/29	24801633P5S8EVL0G	PPRM - DEVELOPMENT ADM DENVER CO		614.94
04/30	04/30	24445003R2XHTSA5N	DOMINO'S 6299 DENVER CO		246.69
04/30	04/30	24692163R00LWWQX8	GCI*MSCN-FRND-WB 800-776-5173 CA		45.93
04/30	04/30	24692163R00NE7QNL	ADM/SHOP DENVER MUSEUM DENVER CO		270.00
04/30	04/30	24692163R00NYHPN2	NORTHEAST FOUNDATION F 413-863-8288 MA		459.00
04/30	04/30	24755423RJM5BT61G	ZORO TOOLS INC 855-2899676 IL		8.42
05/01	05/01	24431053T8ANM2KKV	DREAMBOX LEARNING 425-637-8900 WA		6,500.00
05/01	05/01	24445003T8PRP0VNR	CDW GOVERNMENT 800-800-4239 IL		1,038.58
05/01	05/01	24692163V006RXEB9	SOUTHWES 5262104987596800-435-9792 TX		457.00
		08/02/15	SCHREIER/RACHEL ESTH		
		1 WN B	DENVER NEW YORK		
		2 WN Q	NEW YORK DENVER		
05/03	05/03	24226383W2LR18K71	WAL-MART #5334 AURORA CO		167.19
05/04	05/04	24013393W00QFWESH	BIO COMPANY INC biologyproduc MN		114.95
05/04	05/04	24210733X5V3YP5JM	NO TEARS LEARNING INC 301-263-2700 MD		2,088.00
05/04	05/04	24231683XRBGKJDMN	FAMILY DOLLAR #8721 DENVER CO		30.00
05/04	05/04	24493983W617KM888	DOOR TO DOOR ORGANICS 1 303-297-3636 CO		24.99
05/04	05/04	24789303XVVGQ598J7	THE BOOKIES BOOKSTORE LTD303-7591117 CO		22.38
05/05	05/05	24270763Y61BV9ZL0	CBI ONLINE 800-882-0757 CO		6.85
05/05	05/05	24270763Y61BV9ZNK	CBI ONLINE 800-882-0757 CO		6.85
05/05	05/05	24270763Y61BV9ZN3	CBI ONLINE 800-882-0757 CO		6.85
05/05	05/05	24270763Y61BV9ZP3	CBI ONLINE 800-882-0757 CO		6.85
05/05	05/05	24445003X8PRAKQ6T	CDW GOVERNMENT 800-800-4239 IL		87.91
05/05	05/05	24445003X8PRAKQ9Q	KING SOOPERS #0083 DENVER CO		48.19
05/05	05/05	24492153XS121XJT8	PAYPAL *UNITEDPOULT 402-935-7733 CA		10.00
05/05	05/05	24692163X00FG37PA	Amazon.com AMZN.COM/BILL WA		61.83
05/05	05/05	24692163X00F5XTNQ	Amazon.com AMZN.COM/BILL WA		26.97
05/06	05/06	24692163Y00GL0Z27	Amazon.com AMZN.COM/BILL WA		40.11
05/06	05/06	24692163Y00H99HTE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.83
05/06	05/06	24692163Y00N494NX	ONLINE-DENVER MUSEUM 303-370-6000 CO		59.75
05/06	05/06	24692163Y00PZWA9K	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		49.91
05/06	05/06	24692163Y00R8SF46	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.49
05/06	05/06	24692163Y00SMWVNF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.98
05/06	05/06	24692163Y00VK8TDQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		33.95
05/06	05/06	24692163Y00VYAJOY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.79
05/07	05/07	2421073405SL12HS7	OC-BOULDER BOULDER CO		396.42
05/07	05/07	24692163Z00DAH53G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.98
05/07	05/07	24692163Z002352M1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.46
05/07	05/07	24692163Z0081611Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.49
05/07	05/07	24692163Z009K661X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.99
05/07	05/07	2471705403S8HA95Z	THE BOOKSOURCE SAINT LOUIS MO		350.74
05/08	05/08	242753941BY0X9PZQ	BOULDER UNIVERSITY INN 303-4171700 CO		169.00
05/08	05/08	242753941BY0X9PZX	BOULDER UNIVERSITY INN 303-4171700 CO		169.00

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Trans	Post	Reference Number	Description	Credits	Charges
05/08	05/08	242753941BY0X9PZ4	BOULDER UNIVERSITY INN 303-4171700 CO		169.00
05/08	05/08	242753941BY0X9R0D	BOULDER UNIVERSITY INN 303-4171700 CO		159.00
05/08	05/08	242753941BY0X9R0M	BOULDER UNIVERSITY INN 303-4171700 CO		159.00
05/08	05/08	242753941BY0X9R05	BOULDER UNIVERSITY INN 303-4171700 CO		159.00
05/08	05/08	242753941BY0X9R17	BOULDER UNIVERSITY INN 303-4171700 CO		159.00
05/08	05/08	24431054019X3BVVE	EINSTEIN BROS-ONLINE CAT 1800224356 CO		75.93
05/08	05/08	24692164000N6GP7D	NORTHEAST FOUNDATION F 413-863-8288 MA		729.00
05/08	05/08	24692164000XBFYMY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.99
05/08	05/08	247893042WSR5GW78	THE BOOKIES BOOKSTORE LTD303-7591117 CO		797.51
05/09	05/09	244129542609S9TGH	SCHOLASTIC BOOK FAIRS LAKE MARY FL		422.89
05/09	05/09	2444500412XMQSHHK	DOMINO'S 6299 941-907-6667 CO		226.45
05/09	05/09	24692164100BEM1P4	Amazon.com AMZN.COM/BILL WA		269.70
05/09	05/09	24692164100764E25	NORTHEAST FOUNDATION F 413-863-8288 MA		729.00
05/10	05/10	2405523435S8G3T3V	SOFTERWARE 215-628-0883 PA		63.00
05/10	05/10	24692164200VHXN46	Spotify USA 877-778-1161 NY		10.75
05/11	05/11	240731444S66FONB7	RACARIE SOFTWARE 919-5086156 NC		45.00
05/11	05/11	24270764361KK88JY	CBI IDENTIFICATION UNIT 303-239-5728 CO		39.50
05/11	05/11	2444500438PPE81KJ	CDW GOVERNMENT 800-800-4239 IL		154.80
05/11	05/11	24692164300Q1WRPP	MAILCHIMP MAILCHIMP.COM GA		20.00
05/12	05/12	240731444S66J5SRB	WWW GOLDTONE COM 321-2641970 FL		85.38
05/12	05/12	24270764561BV6WAF	CBI ONLINE 800-882-0757 CO		6.85
05/12	05/12	2444500448PPK82AV	KING SOOPERS #0083 DENVER CO		110.79
05/12	05/12	24692164400K2QENM	ONLINE-DENVER MUSEUM 303-370-6000 CO		450.00
05/12	05/12	24692164400R0DASW	RGS Pay* 800-366-1920 CT		296.27
05/12	05/12	2471705453SA1THWT	THE BOOKSOURCE SAINT LOUIS MO		660.93
05/13	05/13	24692164500AQF3DM	Amazon.com AMZN.COM/BILL WA		31.08
05/13	05/13	24692164500352WZT	UPS*2954F2E15BJ 800-811-1648 GA		7.07
05/13	05/13	246921645008XF8AK2	Amazon.com AMZN.COM/BILL WA		143.14
05/13	05/13	246921645008XHX23	Amazon.com AMZN.COM/BILL WA		107.00
05/13	05/13	2469216450083T530	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.55
05/13	05/13	246921645009E3EQ4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.08
05/13	05/13	246921645009E3Y4M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.66
05/13	05/13	24692164500992KRX	Amazon.com AMZN.COM/BILL WA		57.21
05/14	05/14	247078047WGSKM7JW	LEWIS PAPER PLACE#3 DENVER CO		560.00
05/14	05/14	2441295460RBZR41V	SCHOLASTIC BOOK CLUB 573-632-1834 MO		162.00
05/14	05/14	244450047HF2ES628	WALGREENS #16246 800-289-2273 IL		75.29
05/14	05/14	244450047HF2ES64H	LIFE TRIBUTES 888-931-7658 MI		94.90
05/14	05/14	244939847605WDBQ2	ARROW STAGE LINES QPS 402-731-1900 CO		1,551.00
05/14	05/14	24692164600DFBZSS	Amazon.com AMZN.COM/BILL WA		125.52
05/14	05/14	24692164600DFG481	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.25
05/14	05/14	24692164600FDZZVQ	Amazon.com AMZN.COM/BILL WA		22.84
05/14	05/14	24692164600F9WZAA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		73.27
05/14	05/14	24692164600JXS7FN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.75
05/14	05/14	24692164600LMDV00	Amazon.com AMZN.COM/BILL WA		95.92
05/14	05/14	24692164600PZLY5A	Amazon.com AMZN.COM/BILL WA		17.90
05/14	05/14	24692164600POLKV0	Amazon.com AMZN.COM/BILL WA		7.99
05/15	05/15	242263848AG5M16M2	WAL-MART #5334 AURORA CO		122.52
05/15	05/15	2443106472DKFZ6EX	AMAZON.COM AMZN.COM/BILL WA		60.47
05/15	05/15	244921547JH8BXBFN	SIGNUPGENIUS.COM 704-329-9530 NC		9.99
05/15	05/15	246921647006Y0WAM	Amazon.com AMZN.COM/BILL WA		228.00
05/15	05/15	246921647007VJQXD	Amazon.com AMZN.COM/BILL WA		434.39
05/16	05/16	2432300495ZXWSTYQ	DENVER ZOO GATE DENVER CO		600.00
05/16	05/16	24692164800HRJHVA	Amazon.com AMZN.COM/BILL WA		79.89
05/16	05/16	24692164800HSJ1ZX	Amazon.com AMZN.COM/BILL WA		84.00
05/16	05/16	24692164800LX6VE3	Amazon.com AMZN.COM/BILL WA		140.64
05/16	05/16	24692164800LY1LNR	Amazon.com AMZN.COM/BILL WA		381.92
05/16	05/16	74692164800GTR08F	NORTHEAST FOUNDATION F 413-863-8288 MA	459.00	
05/17	05/17	246921649000A8K5X	Amazon.com AMZN.COM/BILL WA		8.25
05/17	05/17	246921649006471JE	Amazon.com AMZN.COM/BILL WA		319.56
05/18	05/18	24110394BG5SEG7G6	WISCONSIN CENTER FO 608-262-1234 WI		50.00
05/18	05/18	24270764B61BSXPJD	CBI ONLINE 800-882-0757 CO		6.85
05/18	05/18	24445004A8PPJ25FV	KING SOOPERS #0083 DENVER CO		72.51
05/18	05/18	24493984A61K7LEGA	DOOR TO DOOR ORGANICS 1 303-297-3636 CO		25.99
05/18	05/18	24493984B60Z97KM0	JONES SCHOOL SUPPLY COLUMBIA SC		35.07
05/18	05/18	24692164A00HN4SVL	Amazon.com AMZN.COM/BILL WA		26.63
05/18	05/18	24692164A00JVOQZ5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		63.62
05/18	05/18	F5921004A00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	25,468.73	
05/19	05/19	24270764Q61BV0MFE	CBI ONLINE 800-882-0757 CO		6.85
05/19	05/19	24270764Q61BV0MGF	CBI ONLINE 800-882-0757 CO		6.85
05/19	05/19	24270764Q61BV0MHT	CBI ONLINE 800-882-0757 CO		6.85
05/19	05/19	24270764Q61BV0MJH	CBI ONLINE 800-882-0757 CO		6.85
05/19	05/19	24270764Q61BV0PL1	CBI ONLINE 800-882-0757 CO		6.85
05/19	05/19	24692164B00NT2S55	Amazon.com AMZN.COM/BILL WA		248.46
05/20	05/20	24412954D609S9PDZ	SCHOLASTIC BOOK FAIRS 888-412-9124 FL		91.21
05/20	05/20	24412954D609S9PK4	SCHOLASTIC BOOK FAIRS 888-412-9124 FL		34.95
05/20	05/20	24412954D609S9PR8	SCHOLASTIC BOOK FAIRS 888-412-9124 FL		62.70
05/20	05/20	24412954D609S9P89	SCHOLASTIC BOOK FAIRS 888-412-9124 FL		99.91
05/20	05/20	24492154QS1QL49ZM	PAYPAL *COLORADONON 402-935-7733 CA		95.00
05/20	05/20	24692164Q00FSK9EM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.99
05/20	05/20	24692164Q00JN7095	Amazon.com AMZN.COM/BILL WA		8.95
05/20	05/20	24692164Q0065NWPS	TME*TIME FOR KIDS 800-777-8600 NY		356.80

**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/20	05/20	24717054D3SQQK84L	THE BOOKSOURCE SAINT LOUIS MO		181.98
05/20	05/20	24755424D3H2D9YS8	INDEPENDENT BOOKSTORE 914-4067500 NY		67.92
05/20	05/20	24769334D7KEMMZGS	BUTTERFLY PAVILION WESTMINSTER CO		286.00
05/20	05/20	24789304D3F0EJMKH	THE BOOKIES BOOKSTORE LTD303-7591117 CO		1,482.45
05/21	05/21	24692164D00L4MPA1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		41.82
05/21	05/21	24692164D000SFNSH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		114.87
05/22	05/22	24498134EWGP2MYQB	MAIL BOX EXPRESS DENVER CO		12.16
05/22	05/22	24226384F2LR0TWF8	WAL-MART #5334 AURORA CO		69.78
05/22	05/22	24270764FTYR6Y53X	NBS*SERV FEE 8664314637 866-431-4637 NE		26.32
05/22	05/22	24270764FTYR88W9X	CU BLDR CONT ED INTERNET 303-492-2212 CO		957.00
05/22	05/22	24270764F61BSEDYG	CBI ONLINE 800-882-0757 CO		6.85
05/22	05/22	24270764F61BSEE0K	CBI ONLINE 800-882-0757 CO		6.85
05/22	05/22	24270764F61BSEE1X	CBI ONLINE 800-882-0757 CO		6.85
05/22	05/22	24270764F61BSEE13	CBI ONLINE 800-882-0757 CO		6.85
05/22	05/22	24493984E8B5APRDP	EASYKEYSCOM INC CHARLOTTE NC		55.60
05/22	05/22	24692164E00A8BJTB	NORTHEAST FOUNDATION F 413-863-8288 MA		729.00
05/22	05/22	24692164E0069Q13H	Amazon.com AMZN.COM/BILL WA		71.25
05/23	05/23	24055234F5S8EVL0S	THE POINT TECHNOLOGIES 814-672-5780 PA		188.31
05/23	05/23	24412954F0RAEERHS	SCHOLASTIC INC. KEY 6 573-632-1834 MO		107.62
05/23	05/23	24692164F00V1DEXM	Amazon.com AMZN.COM/BILL WA		190.00
05/23	05/23	24692164F00XF1YV3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.25
05/25	05/25	24431064H2DYWBHSG	AMAZON.COM AMZN.COM/BILL WA		60.99
05/25	05/25	24692164H00KT4532	Amazon.com AMZN.COM/BILL WA		8.95
05/25	05/25	24692164H00LEZ438	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		119.36
05/25	05/25	24692164H00LF76YH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		238.88
05/25	05/25	24692164H00LH063X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		238.88
05/25	05/25	24692164H00TD5TBP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		199.60
05/25	05/25	24692164H00TH61M7	Amazon.com AMZN.COM/BILL WA		104.97
05/26	05/26	24055234J5S8EVL0F	THE POINT TECHNOLOGIES 814-672-5780 PA		91.08
05/26	05/26	24164074J2LR8110Q	TARGET 00020529 DENVER CO		60.02
05/26	05/26	24431064J2DZXD6PJ	AMAZON.COM AMZN.COM/BILL WA		264.69
05/26	05/26	24692164J00B5ATAQ	Amazon.com AMZN.COM/BILL WA		170.10
05/26	05/26	24692164J00QAN2NZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57.45
05/26	05/26	24692164J00Q9ELVA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.92
05/26	05/26	24692164J00Q9T29N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57.45
05/26	05/26	24692164J00XLLHJS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.97
05/26	05/26	24692164J000LMJBD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.36
05/27	05/27	24692164K00HB9154	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		58.48
05/27	05/27	24692164K00H1DZR7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57.45
05/27	05/27	24692164K00H4JVLV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57.45
05/27	05/27	24692164K00H5KHKBK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57.45
05/27	05/27	24692164K00H5KK5J	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57.45
05/27	05/27	24692164K00H82MT9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57.45
05/27	05/27		OVERLIMIT FEE		39.00

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