

Prepared For	SOAR CHARTER SCHOOL
Statement Closing Date	07/27/15
Days in Billing Cycle	32
Next Statement Date	08/27/15

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	\$19,440

Payment Information

New Balance	\$18,523.96
Current Payment Due	\$370.00
Current Payment Due Date	08/17/15

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		\$16,779.88
Credits	-	\$906.81
Payments	-	\$16,702.07
Purchases & Other Charges	+	\$19,352.96
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$18,523.96

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 - \$18,523.96 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/17/15. 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 150727 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	\$18,523.96
Total Amount Due	\$370.00
Current Payment Due Date	08/17/15

Print address or phone changes: _____

 Work () _____

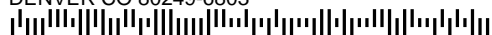
Amount Enclosed: \$



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
06/25	06/26	24164075GQ5EK6MBW	USPS 07049201130300545 AURORA CO		10.42
06/25	06/26	24692165G00JY79P6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.85
06/25	06/26	74692165G00KH9G04	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	28.85	
06/27	06/27	24906045J15B2FTZS	SHERATON NORTH HOUSTON HOUSTON TX		231.66
06/30	06/30	24755425NM9J07E5D	EXCELSIOR HOTEL NEW YORK NY		1,011.63
06/30	06/30	24755425NM9J07E6F	EXCELSIOR HOTEL NEW YORK NY		850.75
07/07	07/07	242465160LKQ1G6BW	SEARS.COM 9301 HOFFMAN ESTAT IL		688.95
07/08	07/08	24435655X8AGGK41T	SCHOOL NURSE SUPPLY INC 800-485-2737 IL		365.00
07/08	07/08	24692165X00L5B7V5	NORTHEAST FOUNDATION F 413-863-8288 MA		459.00
07/10	07/10	2405523605S8G3T41	SOFTERWARE 215-628-0883 PA		63.00
07/10	07/10	240731461S66JEJZP	RACARIE SOFTWARE 919-5086156 NC		45.00
07/10	07/10	24692165Z00KZ3ZMD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		72.98
07/10	07/10	24692165Z00RR188F	Spotify USA 877-778-1161 NY		10.75
07/11	07/11	742465161LKQ1FVYW	SEARS.COM 9301 HOFFMAN ESTAT IL	48.96	
07/11	07/11	24692166000A2323A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		21.51
07/11	07/11	246921660002VMKP5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.99
07/11	07/11	246921660007AT59T	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.98
07/11	07/11	246921660009TS0M5	MAILCHIMP MAILCHIMP.COM GA		20.00
07/12	07/12	24692166100NV0Z35	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.99
07/13	07/13	2444500628PPGGY52	CDW GOVERNMENT 800-800-4239 IL		1,298.11
07/13	07/13	24692166200RMXG39	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		177.75
07/13	07/13	24692166200RTPX7L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		1,525.91
07/14	07/14	246921663008W1PA5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		40.76
07/14	07/14	247893064L006X64Y	GIBBS SMITH PUBLISHER 801-5449800 UT		164.84
07/15	07/15	244921564JH8BQYY8	SIGNUPGENIUS.COM 704-329-9530 NC		9.99
07/15	07/15	248039065616WGHJM	DIDAX EDUCATIONAL RESOUR 978-948-2340 MA		885.00
07/16	07/16	24493986661K6JQF0	AMERICAN FRNTURE E-STORE 3032893311 CO		1,852.92
07/16	07/16	24692166500N1P235	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.99
07/16	07/16	F5921006500CHGDDA	AUTOMATIC PAYMENT - THANK YOU	16,702.07	
07/18	07/18	74692166700FZ8N1F	NORTHEAST FOUNDATION F 413-863-8288 MA	270.00	
07/19	07/19	24692166800R0A83S	Amazon.com AMZN.COM/BILL WA		217.07
07/19	07/19	24692166800T7B223	NWF*NATIONAL WILDLIFE 800-756-3752 VA		85.90
07/20	07/20	24270766A61BV0JFX	CBI ONLINE 800-882-0757 CO		6.85
07/20	07/20	244921569S0T9KVEN	PAYPAL *DENVERPUBLI 402-935-7733 CO		46.50
07/20	07/20	246921669008QX7G5	Amazon.com AMZN.COM/BILL WA		22.80
07/21	07/21	24164076B2LR7YL1E	TARGET 00014712 AURORA CO		46.74
07/21	07/21	24224436B2Y21XBM8	ETSY.COM 888-961-4798 NY		500.00
07/21	07/21	24224436B31TD8G8V	GOODWILL TOWER ROA AURORA CO		9.22
07/21	07/21	24412956B611DKKDS	COLFAX ARC THRIFT AURORA CO		9.42
07/21	07/21	24435656BM6L3K9MV	IKEA CENTENNIAL CENTENNIAL CO		224.18
07/21	07/21	24492156AS0TJEK8K	PAYPAL *DENVERPUBLI 402-935-7733 CO		46.50
07/21	07/21	24492156AS0TJF1RL	PAYPAL *DENVERPUBLI 402-935-7733 CO		46.50
07/21	07/21	24492156AS0TJR0BS	PAYPAL *DENVERPUBLI 402-935-7733 CO		46.50
07/21	07/21	24492156AS0TJNS1K	PAYPAL *DENVERPUBLI 402-935-7733 CO		46.50
07/21	07/21	24492156AS0TJVT8T	PAYPAL *DENVERPUBLI 402-935-7733 CO		46.50
07/21	07/21	24492156AS0TKAS18	PAYPAL *DENVERPUBLI 402-935-7733 CO		46.50
07/21	07/21	24492156AS0TKBZ3R	PAYPAL *DENVERPUBLI 402-935-7733 CO		46.50
07/21	07/21	24492156AS0TK1F8T	PAYPAL *DENVERPUBLI 402-935-7733 CO		46.50
07/21	07/21	24492156AS0TK31R1	PAYPAL *DENVERPUBLI 402-935-7733 CO		46.50
07/21	07/21	24492156AS0TK5RVR	PAYPAL *DENVERPUBLI 402-935-7733 CO		46.50
07/21	07/21	24492156AS0TLLWL0	PAYPAL *DENVERPUBLI 402-935-7733 CO		46.50
07/21	07/21	24492156AS0TMDBBT	PAYPAL *DENVERPUBLI 402-935-7733 CO		46.50
07/21	07/21	24493986B8B0A7JE5	LAKESHORE LEARNING MATER 310-537-8600 CA		454.74
07/21	07/21	24493986B8B0A7J3A	LAKESHORE LEARNING MATER 310-537-8600 CA		122.73
07/21	07/21	24493986B8B0A7J65	LAKESHORE LEARNING MATER 310-537-8600 CA		1,025.59
07/21	07/21	24692166A00NEK31B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		32.67
07/21	07/21	24692166A00WK7YFZ	CRICKET MEDIA 800-821-0115 WI		135.80
07/21	07/21	24692166A00WK7YJS	CRICKET MEDIA 800-821-0115 WI		135.80
07/21	07/21	24692166A00WK7YJ0	CRICKET MEDIA 800-821-0115 WI		135.80
07/21	07/21	24692166A00WK7Y7D	CRICKET MEDIA 800-821-0115 WI		135.80
07/21	07/21	24692166A00WK7ZB8	CRICKET MEDIA 800-821-0115 WI		135.80
07/21	07/21	24692166A00WK8048	CRICKET MEDIA 800-821-0115 WI		135.80
07/21	07/21	24692166A00V3LLX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		79.98
07/21	07/21	24692166A002PK0AA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.89
07/21	07/21	24692166A002R1P08	Amazon.com AMZN.COM/BILL WA		14.99
07/21	07/21	24717056A7L0W4P61	AIS IND AND CONST SUPPLY 303-3552391 CO		32.99
07/22	07/22	74224436Q2YZV6HGG	ETSY.COM 888-961-4798 NY	500.00	
07/22	07/22	74492156BS0S7XQP4	ISTE CONFERENCE 5413023777 OR	59.00	
07/22	07/22	24493986Q8B0A7NKL	LAKESHORE LEARNING MATER 310-537-8600 CA		229.98
07/22	07/22	24692166B0068KZHD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		51.76
07/22	07/22	24692166B007GAESZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.98
07/22	07/22	24692166B008WYFH9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		80.49
07/22	07/22	24692166B008XZ4DP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		130.26
07/22	07/22	24692166B009FSTWV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.99

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/22	07/22	24761976B2DK3HK39	MICHAELS.COM 800-642-4235 PA		76.21
07/22	07/22	24789306QN9VG5TK6	THE BOOKIES BOOKSTORE LTD303-7591117 CO		599.76
07/23	07/23	24493986D8B0A7MQF	LAKESHORE LEARNING MATER 310-537-8600 CA		113.33
07/23	07/23	24692166Q00PXK44	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		213.60
07/23	07/23	24692166Q0002LK80	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		64.87
07/23	07/23	24761976D253EEMK6	RESOURCES FOR READING 800-278-7323 CA		130.35
07/23	07/23	24803906D6182HS76	DIDAX EDUCATIONAL RESOUR 9789482340 MA		2,478.80
07/24	07/24	24247606D5SD98K6E	DISPLAYS2GOCOM 401-247-0333 RI		234.82
07/24	07/24	24692166D00F36DD5	RGS Pay* 800-366-1920 CT		38.92
07/26	07/26	24692166F00D9D0M5	Amazon Video On Demand 866-216-1072 WA		4.99
07/27	07/27	24692166G00J7DBYR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		647.06

Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo business credit card you get:

- Enhanced Security** - the encrypted microchip significantly reduces the risk of counterfeit card fraud.
- Increased Acceptance** - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.
- Continued ease of use** - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-225-5935, 24 hours a day, 7 days a week.