

Prepared For	SOAR CHARTER SCHOOL
Statement Closing Date	09/25/15
Days in Billing Cycle	29
Next Statement Date	10/27/15

Credit Line	\$50,000
Available Credit	\$32,289

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 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$16,954.75
Current Payment Due	\$339.00
Current Payment Due Date	10/16/15

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$18,520.47
Credits	-	\$384.89
Payments	-	\$18,135.58
Purchases & Other Charges	+	\$16,954.75
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$16,954.75

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

See reverse side for important information.

5596 YTG 1 7 19 150925 0 PAGE 1 of 10 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	\$16,954.75
Total Amount Due	\$339.00
Current Payment Due Date	10/16/15

Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG
PO BOX 6426 8
CAROL STREAM IL 60197-6426

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.

Important Information

\$0 - \$16,954.75 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/16/15. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Effective immediately, the address you've been sending your payment to has changed. Please send all future payments to:

**Payment Remittance Center
PO Box 6426
Carol Stream, IL 60197-6426**

In order to ensure on time payments, you must use this address for all future payments.

Transaction Details

& Item was transferred from lost/stolen account

Trans	Post	Reference Number	Description	Credits	Charges
08/21	08/28	F5921007Y000TF254	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	192.99	
08/26	08/28	&F5921007G000IXFRL	CDW GOVERNMENT 800-800-4239 IL		609.56
08/26	08/28	&F5921007G000IXFRL	Amazon.com AMZN.COM/BILL WA		126.71
08/27	08/28	&F5921007J000IXFRL	LENOVO GROUP 800-426-9735 NC		159.99
08/28	08/28	&F5921007K000IXFRL	DIDAX EDUCATIONAL RESOUR 9789482340 MA		179.00
09/02	09/02	24717057NGYEMADZ6	FRONTIER AI O29IHY DENVER CO		198.00
		09/20/15	SYLLA/A		
		1 F9 W	SEATTLE DENVER		
		2 F9 W	DENVER SEATTLE		
		50560985	TRAVELOCITY		
09/03	09/03	24050807PS66DM7DM	LEARNING A-Z 214-9329500 TX		103.60
09/03	09/03	24050807PS66DM7GG	LEARNING A-Z 214-9329500 TX		103.60
09/03	09/03	24050807PS66DM7KK	LEARNING A-Z 214-9329500 TX		99.95
09/03	09/03	24493987P8B0A7RHT	LAKESHORE LEARNING MATER 310-537-8600 CA		28.98
09/03	09/03	24493987P8B0A7RH7	LAKESHORE LEARNING MATER 310-537-8600 CA		410.55
09/03	09/03	24692167N00AGFY1P	Amazon.com AMZN.COM/BILL WA		499.99
09/03	09/03	24692167N00A0BKEJ	TRAVELOCITY.COM www.tvly.com NV		19.00
09/03	09/03	24692167N00D7T6J	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		26.41
09/03	09/03	24692167N00EX3R6R	Amazon.com AMZN.COM/BILL WA		8.10
09/03	09/03	24692167N00FHLLYQ	Amazon.com AMZN.COM/BILL WA		14.99
09/03	09/03	24692167N00FQ5Z85	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		53.99
09/03	09/03	24692167N003BGYL8	Amazon.com AMZN.COM/BILL WA		47.99
09/03	09/03	24692167N003FL8RT	Amazon.com AMZN.COM/BILL WA		25.07
09/03	09/03	24692167N004Z0KXB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		29.85
09/03	09/03	24692167N0047640G	Amazon.com AMZN.COM/BILL WA		28.51
09/03	09/03	24692167N005529WP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		72.34
09/03	09/03	24789307P53X8WQEV	DRAMATISTS PLAY SERVICE 212-6838960 NY		14.54
09/04	09/04	24081627TLQ00RLGW	EMERGENCY MEDICAL PRODUC 800-5586270 OH		62.75
09/04	09/04	24431067P2DAHER8Y	TARGET.COM * 800-591-3869 MN		77.70
09/04	09/04	24431067P2DAH511Q	TARGET.COM * 800-591-3869 MN		31.75
09/04	09/04	24431067P2DL69T8W	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		68.35
09/04	09/04	24692167P00J4P205	Amazon.com AMZN.COM/BILL WA		8.10
09/04	09/04	24692167P00K2AXSL	Amazon.com AMZN.COM/BILL WA		147.65
09/04	09/04	24692167P00LML0AE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.98
09/04	09/04	24692167P00LS9BKM	Amazon.com AMZN.COM/BILL WA		25.91
09/04	09/04	24692167P00NSMMZM	GCI*MSCN-FRND-WB 800-776-5173 CA		59.98
09/04	09/04	24692167P00NZW33B	Amazon.com AMZN.COM/BILL WA		137.64
09/04	09/04	24692167P00RFTGNH	Amazon.com AMZN.COM/BILL WA		37.84
09/04	09/04	24692167P00RKG13V	Amazon.com AMZN.COM/BILL WA		104.97
09/04	09/04	24692167P00SJW75B	Amazon.com AMZN.COM/BILL WA		7.90
09/04	09/04	24692167P00XLJF9Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.05
09/04	09/04	24692167P00XMSV82	Amazon.com AMZN.COM/BILL WA		18.24
09/04	09/04	24692167P00XTLN39	Amazon.com AMZN.COM/BILL WA		59.65
09/04	09/04	24692167P000DNVN6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		75.04
09/04	09/04	24692167P000PX4X0	Amazon.com AMZN.COM/BILL WA		62.91
09/04	09/04	24717057R3VQQ3208	VISTAPR*WWW WEBS COM 800-2207274 MD		44.96
09/05	09/05	24493987R8B5B3Z44	EASYKEYSCOM INC CHARLOTTE NC		41.70
09/05	09/05	24692167R00D3RVDL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.85
09/05	09/05	24692167R00EXM9X9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.88
09/05	09/05	24692167R00QWZT7R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		38.85
09/05	09/05	24692167R009DTT0N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.99
09/05	09/05	24692167R009S0X1R	Amazon.com AMZN.COM/BILL WA		13.98
09/07	09/07	24692167S006E1F2K	Amazon.com AMZN.COM/BILL WA		6.99
09/07	09/07	24692167S007JFG22	Amazon.com AMZN.COM/BILL WA		8.10
09/08	09/08	24692167V0009EPH2	Amazon.com AMZN.COM/BILL WA		71.91

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/08	09/08	24717057W3J3EGT3T	VISTAPR*WWW WEBS COM 800-2207274 MD		83.88
09/09	09/09	24164077W2LR8239B	TARGET 00020529 DENVER CO		74.03
09/09	09/09	24254777XDGHQRGZ8	OWL BRAND DISCOVERY KI 503-9132816 WY		13.00
09/09	09/09	24270767X61BSSGQY	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSG70	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSHAS	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSHEF	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSHKV	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSHMD	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSHMZ	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSHQL	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSHTT	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSHWB	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSHXL	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSHZ6	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSH4W	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSH77	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSH99	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSJAS	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSJA0	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSJDD	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSJE5	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSJFN	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSJHG	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSJH0	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSJMD	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSJ0F	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSJ29	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24270767X61BSSJ54	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	24445007W2XGZ4NMW	DOMINO'S 6299 DENVER CO		33.00
09/09	09/09	24610437X09FF9H39	THE HOME DEPOT #1532 DENVER CO		43.23
09/09	09/09	24692167W00QDXTXW2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		54.49
09/10	09/10	24055237Y5SBJ8ZHB	SOFTERWARE 215-628-0883 PA		63.00
09/10	09/10	24164077YT8EGMJQ5	DOLRTREE 4796 00047969 AURORA CO		17.00
09/10	09/10	24270767Y61BV0KJX	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0KLY	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0KNG	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0KV4	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0KYT	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0LAQ	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0LDF	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0LFG	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0LHK	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0LK5	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0LM6	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0LPT	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0LRH	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0LSW	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0LS2	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0LT3	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0LWE	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0LWN	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0LXP	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0LY7	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0LZ1	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0L03	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0L12	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0L3Y	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0L36	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0L67	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0L7G	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0L8S	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0L80	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0L9A	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0MAK	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0MBK	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0MM6	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0MPF	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0MP7	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0MQD	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0MRH	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0MS2	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0MTJ	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0MWW	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0MWM	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0MW4	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0MXZ	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0MYF	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0MYZ	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0MZR	CBI ONLINE 800-882-0757 CO		6.85
09/10	09/10	24270767Y61BV0M6F	CBI ONLINE 800-882-0757 CO		6.85

Transaction Details

Trans	Post	Reference Number	Description		Credits	Charges
09/10	09/10	24270767Z61BV6LVH	CBI ONLINE	800-882-0757 CO		6.85
09/10	09/10	24270767Z61BV6LVT	CBI ONLINE	800-882-0757 CO		6.85
09/10	09/10	24270767Z61BV6LV9	CBI ONLINE	800-882-0757 CO		6.85
09/10	09/10	24270767Z61BV6LWK	CBI ONLINE	800-882-0757 CO		6.85
09/10	09/10	24270767Z61BV6LWV	CBI ONLINE	800-882-0757 CO		6.85
09/10	09/10	24270767Z61BV6LW1	CBI ONLINE	800-882-0757 CO		6.85
09/10	09/10	24270767Z61BV6LX2	CBI ONLINE	800-882-0757 CO		6.85
09/10	09/10	2427076821AFVYZNQ	CBI ONLINE	8008820757 CO		6.85
09/10	09/10	2427076821AFVYZXB	CBI ONLINE	8008820757 CO		6.85
09/10	09/10	&F592100800001XFRL	LENOVO GROUP	8004269735 NC	159.99	
09/10	09/10	24692167X00S7ND3J	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA			25.86
09/10	09/10	24717057Y3J42XWLE	VISTAPR*WWW WEBS COM	800-2207274 MD		83.88
09/10	09/10	24717057Y3J472BXG	THE BOOKSOURCE SAINT LOUIS MO			175.16
09/11	09/11	&F592100810001XFRL	WALMART.COM	8009666546 BENTONVILLE AR	24.99	
09/11	09/11	24270767Z61BV6NVE	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6NWX	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6NZV	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6PAE	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6PA6	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6PBP	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6PDV	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6PD9	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6PES	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6PFS	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6PGL	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6PG2	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6PH4	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6PQT	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6PRK	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6PTD	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6PX0	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6PY9	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6PZK	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6P0M	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6P0X	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6P1Y	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6P2Y	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6P40	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6P48	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6P5T	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6P59	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6P6B	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6P6V	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6P7B	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6P73	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6P8Q	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6P9E	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6RAM	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6RA6	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6RDG	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6REA	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6RES	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6RFS	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6RHB	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6RJD	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6RLN	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6RL6	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6RMG	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6RNG	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6RPT	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6RSL	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6RTX	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6R0X	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6R03	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6R1L	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6R2E	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6R3E	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6R47	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6R59	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6R61	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6R8W	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6R9Q	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6TP8	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6TR0	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6TSB	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6TWL	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6TWQ	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6TY6	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6TZF	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6T2Y	CBI ONLINE	800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6T3M	CBI ONLINE	800-882-0757 CO		6.85

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/11	09/11	24270767Z61BV6T4F	CBI ONLINE 800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6T4Z	CBI ONLINE 800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6T61	CBI ONLINE 800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6T7J	CBI ONLINE 800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6T7S	CBI ONLINE 800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6T8A	CBI ONLINE 800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6T82	CBI ONLINE 800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6T9Q	CBI ONLINE 800-882-0757 CO		6.85
09/11	09/11	24270767Z61BV6T94	CBI ONLINE 800-882-0757 CO		6.85
09/11	09/11	24492157YSOZY24QT	PAYPAL EBAY MARKTPLC USD 402-935-7733 NE		73.71
09/11	09/11	24692167Y00BL9KD3	Amazon.com AMZN.COM/BILL WA		27.59
09/11	09/11	24692167Y00E1S3JL	MAILCHIMP MAILCHIMP.COM GA		30.00
09/11	09/11	24692167Y001D4Z6L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		314.89
09/11	09/11	24692167Y0024AWDS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.13
09/11	09/11	24692167Y005LB2PJ	Amazon.com AMZN.COM/BILL WA		11.50
09/11	09/11	24692167Y0066ZP2K	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		220.24
09/11	09/11	24692167Z00NKTR0F	STANLEY STEEMER 49R NORTHGLENN CO		118.00
09/11	09/11	24692167Z00SP8960	SOUTHWES 5262142164437800-435-9792 TX		328.00
		10/04/15	RAMIREZ/AMADO		
		1 WN O	HOUSTON DENVER		
		2 WN W	DENVER HOUSTON		
09/11	09/11	24717057Z3J4AVRSY	VISTAPR*WWW WEBS COM 800-2207274 MA		83.88
09/11	09/11	24717057Z3J4AVRV6	VISTAPR*WWW WEBS COM 800-2207274 MA		5.00
09/11	09/11	24789308076K2D11Q	THE BOOKIES BOOKSTORE LTD303-7591117 CO		500.72
09/11	09/11	&F59210084000SGAJT	DIDAX EDUCATIONAL RESOUR 9789482340 MA		1,189.90
09/11	09/11	24906417Y0HHDJW4S	ADY*Spotify USA 646-8375380 NY		10.75
09/12	09/12	24270768061BV9RAF	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RAZ	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RBF	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RB7	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RDJ	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RD1	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9REA	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9REJ	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RE2	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RFL	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RFQ	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RFW	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RF4	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RGM	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RGX	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RG4	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RHD	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RHZ	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RH5	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RJF	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RJP	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RJZ	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RJ7	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RKH	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RKR	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RLG	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RL0	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RL8	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RMA	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RMJ	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RMS	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RM2	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RNL	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RNV	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RN2	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RPB	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RPX	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RP3	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RQH	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RQT	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RQ1	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RQ9	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RRM	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RRX	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RR5	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RTF	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RTP	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9RTY	CBI ONLINE 800-882-0757 CO		6.85

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/12	09/12	24270768061BV9R4V	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9R49	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9R5B	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9R5H	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9R53	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9R6B	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9R6K	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9R6V	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9R63	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9R7L	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9R7W	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9R84	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9R9E	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9R9N	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24270768061BV9R9Y	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	24692167Z00RQ4SXY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		159.62
09/12	09/12	24692167Z00VGHMYM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.49
09/12	09/12	24692167Z00VXS69Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		48.58
09/12	09/12	24692167Z00XQATG2	DDP*DRAGONDOOR PUBLCTS 800-899-5111 MN		160.45
09/13	09/13	24692168000DK4AWT	Amazon.com AMZN.COM/BILL WA		9.08
09/13	09/13	246921680009H1KHG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		65.16
09/14	09/14	24270768261BSHBY6	CBI ONLINE 800-882-0757 CO		6.85
09/14	09/14	24270768261BSHFL9	CBI ONLINE 800-882-0757 CO		6.85
09/14	09/14	24270768261BSHFJW	CBI ONLINE 800-882-0757 CO		6.85
09/14	09/14	24270768261BSHQ3W	CBI ONLINE 800-882-0757 CO		6.85
09/14	09/14	24270768261BSHQ32	CBI ONLINE 800-882-0757 CO		6.85
09/14	09/14	244921581JH83TQNF	SP * TEACHING RESOURCE TEACHINGRESOU OR		104.25
09/14	09/14	24692168100RJPKFG	Amazon.com AMZN.COM/BILL WA		148.98
09/14	09/14	24692168100S7K2NT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.49
09/15	09/15	24270768361BSPLYB	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	244450083BLMAVLQ2	WM SUPERCENTER #3566 DENVER CO		21.34
09/15	09/15	244921582JH8659TF	SIGNUPGENIUS.COM 704-329-9530 NC		9.99
09/15	09/15	2449398838B0A7LRG	LAKESHORE LEARNING MATER 310-537-8600 CA		165.51
09/15	09/15	24692168200QX7ZFD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
09/15	09/15	24692168200WR4Y5R	Amazon.com AMZN.COM/BILL WA		44.75
09/15	09/15	24692168200W9G202	Amazon.com AMZN.COM/BILL WA		47.76
09/15	09/15	24692168200XGXREQ	Amazon.com AMZN.COM/BILL WA		47.76
09/15	09/15	246921682002PSEX2	Amazon.com AMZN.COM/BILL WA		47.94
09/15	09/15	246921682004FH2DY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
09/15	09/15	246921682006YKKNW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
09/15	09/15	246921682007AMBY3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.48
09/15	09/15	246921682007FVXXP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
09/15	09/15	246921682007QY2E3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.49
09/15	09/15	246921682009F9112	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		46.98
09/15	09/15	246921682009G03LJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
09/15	09/15	246921682009M98SE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.03
09/15	09/15	246921682009ZAN0E	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.67
09/15	09/15	24692168200981681	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.03
09/15	09/15	74692168200BDXZ2G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	6.92	
09/16	09/16	2421073845V3YE047	NO TEARS LEARNING INC 301-263-2700 MD		241.73
09/16	09/16	24270768461BSXHXP	CBI ONLINE 800-882-0757 CO		6.85
09/16	09/16	24270768461BSXHYT	CBI ONLINE 800-882-0757 CO		6.85
09/16	09/16	24270768461BSXHZ9	CBI ONLINE 800-882-0757 CO		6.85
09/16	09/16	24270768461BSXJDG	CBI ONLINE 800-882-0757 CO		6.85
09/16	09/16	24270768461BSXJF9	CBI ONLINE 800-882-0757 CO		6.85
09/16	09/16	24270768461BSXJ02	CBI ONLINE 800-882-0757 CO		6.85
09/16	09/16	24270768461BSXJ1Q	CBI ONLINE 800-882-0757 CO		6.85
09/16	09/16	24270768461BSXJ3D	CBI ONLINE 800-882-0757 CO		6.85
09/16	09/16	24270768461BSXJ47	CBI ONLINE 800-882-0757 CO		6.85
09/16	09/16	24270768461BSXJ6R	CBI ONLINE 800-882-0757 CO		6.85
09/16	09/16	24270768461BSXJ7S	CBI ONLINE 800-882-0757 CO		6.85
09/16	09/16	244921583JH84F551	DIGI-BLOCK, INC. DIGIBLOCK.MYS MA		266.00
09/16	09/16	2449398838B5APNPT	EASYKEYSCOM INC CHARLOTTE NC		7.07
09/16	09/16	244939884605WGQY4	ARROW STAGE LINES QPS 402-731-1900 CO		1,288.00
09/16	09/16	246392384S66LP0HM	BECKERS SCHOOL SUPPLIES 800-5231490 NJ		37.17
09/16	09/16	24692168300FW520M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.03
09/16	09/16	24692168300MP15ZG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
09/16	09/16	24692168300M5MLXB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
09/16	09/16	24692168300M5R1E	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
09/16	09/16	24692168300S7LNFE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.94
09/16	09/16	24692168300T7P5SW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.97
09/16	09/16	24692168300V1R018	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		88.88
09/16	09/16	2476197832DL5HTRH	PETSMART.COM 888-839-9638 PA		51.11
09/17	09/17	24387628500JURABW	DIGICERT INC 801-7019684 UT		299.00
09/17	09/17	24610438509FMAT24	HOMEDEPOT.COM 800-430-3376 GA		49.20
09/17	09/17	24692168400WVZ9BX	Amazon.com AMZN.COM/BILL WA		14.03
09/17	09/17	246921684009JPA8Z	Amazon.com AMZN.COM/BILL WA		137.40
09/17	09/17	2469216840094HD4H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
09/17	09/17	F5921008400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	18,135.58	
09/18	09/18	2449398868B0A7LL6	LAKESHORE LEARNING MATER 310-537-8600 CA		617.55
09/18	09/18	24692168500RWF2Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.74

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/18	09/18	2471705863J6FSMSY	VISTAPR*WWW WEBS COM 800-2207274 MA		83.88
09/19	09/19	246921686000KEKT1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.04
09/19	09/19	2469216860031J4FN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.49
09/19	09/19	246921686005L7FTD	NORTHEAST FOUNDATION F 413-863-8288 MA		72.00
09/20	09/20	2443106872DL43SE3	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		77.75
09/20	09/20	24692168700GVXZQH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.69
09/21	09/21	2443106882E03TGTV	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		23.77
09/21	09/21	2444500888PPYTY37	CDW GOVERNMENT 800-800-4239 IL		612.89
09/21	09/21	246921688003XJNKN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		29.84
09/22	09/22	24270768A61BSPEN9	CBI ONLINE 800-882-0757 CO		6.85
09/22	09/22	24270768A61BSPERW	CBI ONLINE 800-882-0757 CO		6.85
09/22	09/22	24270768A61BSPER3	CBI ONLINE 800-882-0757 CO		6.85
09/22	09/22	24270768A61BSPFPV	CBI ONLINE 800-882-0757 CO		6.85
09/22	09/22	24270768A61BSPFT4	CBI ONLINE 800-882-0757 CO		6.85
09/22	09/22	24270768A61BSPF3Z	CBI ONLINE 800-882-0757 CO		6.85
09/22	09/22	24270768A61BSPF6R	CBI ONLINE 800-882-0757 CO		6.85
09/22	09/22	24270768A61BSPF8V	CBI ONLINE 800-882-0757 CO		6.85
09/22	09/22	24270768A61BSPH0A	CBI ONLINE 800-882-0757 CO		6.85
09/22	09/22	24270768A61BSPH1K	CBI ONLINE 800-882-0757 CO		6.85
09/22	09/22	24270768A61BSPH3Y	CBI ONLINE 800-882-0757 CO		6.85
09/22	09/22	24270768A61BSPH35	CBI ONLINE 800-882-0757 CO		6.85
09/22	09/22	24270768A61BSPH6Y	CBI ONLINE 800-882-0757 CO		6.85
09/22	09/22	24270768A61BSPH8G	CBI ONLINE 800-882-0757 CO		6.85
09/22	09/22	24270768A61BSSEVS	CBI ONLINE 800-882-0757 CO		6.85
09/22	09/22	2443106892DL639WZ	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		40.44
09/22	09/22	24692168900DJQ1RW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.90
09/22	09/22	24692168900PPOGSK	IN *ETA'S FOOD 303-6571600 CO		299.75
09/22	09/22	24692168900RAA47K	Amazon.com AMZN.COM/BILL WA		8.05
09/22	09/22	24692168900RKVG18	REI*GREENWOODHEINEMANN 800-225-5800 NH		235.34
09/23	09/23	24431068A2E03L4LB	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		13.10
09/23	09/23	24431068A2E04A9T1	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		2.35
09/23	09/23	24493988B8B0A7NV0	LAKESHORE LEARNING MATER 310-537-8600 CA		69.58
09/23	09/23	24493988B8B0A7NXV	LAKESHORE LEARNING MATER 310-537-8600 CA		19.99
09/23	09/23	24692168A00TR8HLV	Amazon.com AMZN.COM/BILL WA		28.38
09/23	09/23	24789308BAB8NED8W	THE BOOKIES BOOKSTORE LTD303-7591117 CO		300.17
09/23	09/23	24789308BA9TOM04J	MILLER FARMS PLATTEVILLE CO		444.00
09/24	09/24	24692168B00A8N3N8	Amazon.com AMZN.COM/BILL WA		23.97
09/24	09/24	24692168B00FBZ4Q7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		58.99
09/24	09/24	24692168B00Q63VJE	Amazon.com AMZN.COM/BILL WA		8.61

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