



Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	08/25/16
Days in Billing Cycle	29
Next Statement Date	09/27/16
Credit Line	\$50,000
Available Credit	\$20,878

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

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

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

Payment Information

New Balance	\$28,710.68
Current Payment Due (Minimum Payment)	\$574.00
Current Payment Due Date	09/15/16

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		\$25,021.93
Credits	-	\$381.96
Payments	-	\$24,639.97
Purchases & Other Charges	+	\$28,710.68
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$28,710.68

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	15.490%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$28,710.68 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/15/16. 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 160825 0 PAGE 1 of 6 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

Account Number	
New Balance	\$28,710.68
Total Amount Due (Minimum Payment)	\$574.00
Current Payment Due Date	09/15/16

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. Please refer to the front of the statement for our Inquiry mailing address.

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

Important Payment Information:

Payments made at a Wells Fargo banking location. Payments can be made at a Wells Fargo location that provides teller services. When making a payment at a Wells Fargo store you must present a separate check for each account being paid. A single check cannot be used to pay multiple accounts.

Payments by mail. Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

Payments by phone. If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile. If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments. You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payments by mail or payments made at a Wells Fargo store. Payments that are received by mail or in a Wells Fargo store as of 5 p.m. on any business day will be credited as of the date of receipt. 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.

When a payment is considered late. If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/27	07/28	2433239K2000BJFBW	SUCCESS BY DESIGN, INC. 800-3270057 MI		148.39
07/27	07/28	2469216K100D7ZLGZ	NORTHEAST FOUNDATION F 413-863-8288 MA		729.00
07/27	07/28	2469216K100D7ZLH7	NORTHEAST FOUNDATION F 413-863-8288 MA		729.00
07/27	07/28	2469216K100M9VXBS	REI*GREENWOODHEINEMANN 800-225-5800 NH		240.90
07/27	07/28	2490641K10SK2ASJ8	ADY*Spotify P00716E46F https://www.s NY		10.75
07/28	07/28	2416407K2321EMQHP	STAPLES DIRECT 800-3333330 MA		127.28
07/28	07/28	2443106K22DJYANZP	AMAZON SERVICES-KINDLE 86866-216-1072 WA		24.95
07/28	07/28	2443565K22DJM8PT2	IKEA HOME SHOPPING 410-931-5410 MD		79.27
07/28	07/28	2449215K2JH89WLFV	AUSSIE POUCH AUSSIEPOUCH.C AL		143.00
07/28	07/28	2449215K2LW9G9EBV	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		28.00
07/28	07/28	2449398K25ZX38RMN	GUIDED PRODUCTS LLC 206-706-0966 WA		158.72
07/28	07/28	2449398K38B0A7POT	LAKESHORE LEARNING MATER 310-537-8600 CA		424.35
07/28	07/28	2469216K200NA9496	Amazon.com AMZN.COM/BILL WA		23.57
07/28	07/28	2469216K20029YKFL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		129.99
07/28	07/28	2469216K2003KTQFQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		129.99
07/28	07/28	2469216K2006R4RRX	LEARNING A-Z, LLC 866-889-3729 TX		113.96
07/28	07/28	2469216K20067W05B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		50.58
07/28	07/28	2469216K20081YNMX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		68.44
07/29	07/29	2444602K3WGNMB7VT	SCHOOL NURSE SUPPLY INC 800-485-2737 IL		23.80
07/29	07/29	2421073K45V3Y4YQF	NO TEARS LEARNING INC 301-263-2700 MD		15.00
07/29	07/29	2427076K3612VYPYP	MERIDIAN SEDALIA MO		220.34
07/29	07/29	2443106K32DYPFMWP	AMAZON SERVICES-KINDLE 86866-216-1072 WA		24.95
07/29	07/29	2443106K32E04P276	AMAZON SERVICES-KINDLE 86866-216-1072 WA		6.49
07/29	07/29	2443106K32E093XJ5	AMAZON SERVICES-KINDLE 86866-216-1072 WA		9.99
07/29	07/29	2443106K40RVR8QDK	ORGANIZE IT 248-656-3350 MI		43.75
07/29	07/29	2443565K32DYRBVDX	IKEA HOME SHOPPING 410-931-5410 MD		36.17
07/29	07/29	2449215K4JH8BQ9BG	MPMSCHOOLSUPPLIES.COM 8004543599 OH		27.90
07/29	07/29	2449398K48B0A7KXR	LAKESHORE LEARNING MATER 310-537-8600 CA		80.48
07/29	07/29	2449398K48B0A7LPJ	LAKESHORE LEARNING MATER 310-537-8600 CA		34.99
07/29	07/29	2449398K48B0A7LRA	LAKESHORE LEARNING MATER 310-537-8600 CA		243.19
07/29	07/29	2469216K300AHLQPG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		46.99
07/29	07/29	2469216K300E4DQ4V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.25
07/29	07/29	2469216K300E9HLHD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		189.95
07/29	07/29	2469216K300K424NY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		207.71
07/29	07/29	2469216K300MYMVRW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		359.70
07/29	07/29	2469216K300NDS4A9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.49
07/29	07/29	2469216K300PM3GTT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.37
07/29	07/29	2469216K300QTPG7W	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		67.89
07/29	07/29	2469216K300RDR8FQ	Amazon Services-Kindle 866-321-8851 WA		9.99
07/29	07/29	2469216K300RD62PP	Amazon Services-Kindle 866-321-8851 WA		24.95
07/29	07/29	2469216K300S56511	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		203.05
07/30	07/30	2411039K5G5SEA1ET	CHICAGO BOOKS & JOU 800-621-2736 IL		590.46
07/30	07/30	2416407K5321EMQHY	STAPLES DIRECT 800-3333330 MA		21.99
07/30	07/30	2416407K5321TPEQE	STAPLES DIRECT 800-3333330 MA		31.82
07/30	07/30	2443106K42E02V8SR	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		20.82
07/30	07/30	2469216K400AA2HQ6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		62.33
07/30	07/30	2469216K400A9S38S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		20.45
07/30	07/30	2469216K400A9SKP7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		87.60
07/30	07/30	2469216K400A96NG0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.59
07/30	07/30	2469216K400BQ6X5X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.99
07/30	07/30	2469216K400QAJ968	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.09
07/30	07/30	2469216K400Q7ZHP0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		44.93
07/30	07/30	2469216K400Q7ZMXB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		75.67
07/30	07/30	2469216K400VA49MS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.99
07/30	07/30	2469216K4000FJE6K	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.48
07/30	07/30	2469216K40031LBKN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.99
07/30	07/30	2469216K4006S3H3J	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.36
07/30	07/30	2469216K40073NDL1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		75.01
07/30	07/30	2469216K40073VE91	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.99
07/30	07/30	2469216K400731XB5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		50.26
07/30	07/30	2469216K400734XV7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		36.99
07/30	07/30	2469216K40078N7L7	Amazon.com AMZN.COM/BILL WA		71.93
07/30	07/30	2469216K40079VXNA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		86.11
07/30	07/30	2469216K40079VXSF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.48
07/30	07/30	2469216K4009XD3VS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.98
07/31	07/31	2443106K52DBD7MSD	TARGET.COM * 800-591-3869 MN		139.98
07/31	07/31	2443106K52DBQG6HQ	TARGET.COM * 800-591-3869 MN		12.98
07/31	07/31	2443106K52DBQS9M9	TARGET.COM * 800-591-3869 MN		39.99
07/31	07/31	2449398K68B0A7KJQ	LAKESHORE LEARNING MATER 310-537-8600 CA		82.75
07/31	07/31	2449398K68B0A7KJW	LAKESHORE LEARNING MATER 310-537-8600 CA		19.97
07/31	07/31	2449398K68B0A7KKY	LAKESHORE LEARNING MATER 310-537-8600 CA		182.34
07/31	07/31	2449398K68B0A7KK4	LAKESHORE LEARNING MATER 310-537-8600 CA		93.77
07/31	07/31	2469216K500FF7KB9	DBC*BLICK ART MATERIAL 800-447-1892 IL		57.45
07/31	07/31	2469216K500WKBQZF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		61.54

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/01	08/01	2469216K600BFGH8A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.94
08/01	08/01	2469216K600D5VZRB	RGS Pay* 800-366-1920 CT		390.59
08/01	08/01	2469216K600D5WJ5P	RGS Pay* 800-366-1920 CT		34.65
08/01	08/01	2469216K600D5W8XF	RGS Pay* 800-366-1920 CT		477.84
08/01	08/01	2469216K600EXAB5Q	WALMART.COM 800-966-6546 AR		41.96
08/01	08/01	2469216K600Q40ASZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		78.94
08/01	08/01	2469216K60002Q1M4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.55
08/01	08/01	2469216K6002RQ1VZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.99
08/01	08/01	2469216K60036VQ9V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		69.90
08/01	08/01	2471705K7M9VVSKTW	THE BOOKSOURCE 314-6470600 MO		83.10
08/01	08/01	2476790K617FKZMY4	HERRSCHNERS-PERLER 888-2943929 WI		58.29
08/02	08/02	2405523K72DJH7NGT	WALMART.COM 8009666546 800-966-6546 AR		59.96
08/02	08/02	2416407K72LR8ND1R	TARGET 00020529 DENVER CO		45.34
08/02	08/02	2416407K7321TPEQQ	STAPLES DIRECT 800-3333330 MA		19.19
08/02	08/02	2421073K85V3Y7YBD	NO TEARS LEARNING INC 301-263-2700 MD		15.00
08/02	08/02	2444500K8BLMS8JHN	WM SUPERCENTER #5334 AURORA CO		84.40
08/02	08/02	2449398K88B0A7P6W	LAKESHORE LEARNING MATER 310-537-8600 CA		24.99
08/02	08/02	2461043K809FN8YW8	THE HOME DEPOT #1520 DENVER CO		261.86
08/02	08/02	2469216K700HTPB1M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		139.95
08/02	08/02	2469216K700KVAT19	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		64.31
08/02	08/02	2469216K700LHVVNR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		36.78
08/02	08/02	2469216K700RJQBVV	RGS Pay* 800-366-1920 CT		65.40
08/02	08/02	2469216K700W49EAX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.98
08/02	08/02	2469216K7001PB18K	Amazon.com AMZN.COM/BILL WA		26.70
08/02	08/02	2469216K7002VAME8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		20.74
08/02	08/02	2469216K7003HD1M9	Amazon.com AMZN.COM/BILL WA		27.20
08/02	08/02	2469216K80077RMRG	H R MEININGER CO DENVER CO		513.83
08/03	08/03	7411039K9G5SEME82	CHICAGO BOOKS & JOU 800-6212736 IL	41.96	
08/03	08/03	2443106K92DJZH204	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		28.45
08/03	08/03	2443565K82DYYDWP6	IKEA HOME SHOPPING 410-931-5410 MD		109.33
08/03	08/03	2461043K909FNFLVP	THE HOME DEPOT #1551 AURORA CO		38.70
08/03	08/03	2469216K800AF4837	Amazon.com AMZN.COM/BILL WA		5.97
08/03	08/03	2469216K800APKGN7	Amazon.com AMZN.COM/BILL WA		44.46
08/03	08/03	2469216K800AXM1FN	Amazon.com AMZN.COM/BILL WA		147.88
08/03	08/03	2469216K800HQ1TRJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.01
08/03	08/03	2469216K800MTQF43	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		43.33
08/03	08/03	2469216K8007WB9NR	Amazon.com AMZN.COM/BILL WA		19.67
08/03	08/03	2469216K8009BX62N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		150.19
08/03	08/03	2469216K800955EJA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.95
08/03	08/03	2469216K80097G7KD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.95
08/03	08/03	2476790K81MHLTAL9	HERRSCHNERS-PERLER 888-2943929 WI		92.68
08/04	08/04	2425802K9LD4AX0FA	THE WEBSTAUANT STORE 717-392-7472 PA		777.58
08/04	08/04	2470780KAWGSGTYJA	INNOVATIVE PLASTICS INC 714-891-8800 CA		13.08
08/04	08/04	2416407K92LR84462	TARGET 00019760 AURORA CO		16.78
08/04	08/04	2427539KABVDF4LJW	RAINBOW RESOURCE CENTER 309-6953200 IL		135.00
08/04	08/04	2444500KABLMWBGPM	WM SUPERCENTER #5334 AURORA CO		130.68
08/04	08/04	2469216K900BQLOFY	REI*GREENWOODHEINEMANN 800-225-5800 NH		1,078.80
08/04	08/04	2469216K900TD62R5	DRUMSKULL DRUMS 831-331-8654 CA		74.39
08/04	08/04	2469216K900T2QFXN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.95
08/04	08/04	2469216K900W3LLL1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		129.99
08/04	08/04	2469216K900W5LW0Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		58.65
08/04	08/04	2469216K9000D5AJJ	GCI*MSCN-FRND-WB 800-776-5173 CA		629.88
08/04	08/04	2469216K9007FZDMH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		50.74
08/04	08/04	2469216K9008478N4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.85
08/04	08/04	2469216K9009KEQQ1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.48
08/04	08/04	2469216K90090TP0Z	VISTAPR*WEBS.COM 800-220-7274 MA		83.88
08/05	08/05	2401339KB00MHY94X	GREEN VALLEY RANCH BEER G DENVER CO		121.24
08/05	08/05	2416407KA31SHSYW6	STAPLES DIRECT 800-3333330 MA		8.00
08/05	08/05	2444500KBBLN9AKJ0	WM SUPERCENTER #5334 AURORA CO		41.85
08/05	08/05	2449398KB8B0A7NPA	LAKESHORE LEARNING MATER 310-537-8600 CA		550.85
08/05	08/05	2469216KA00NFL1WH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.77
08/05	08/05	2469216KA00QTQE6X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		68.14
08/05	08/05	2469216KA00SH542R	VISTAPR*WEBS.COM 800-220-7274 MA		5.00
08/05	08/05	2469216KA00SH5484	VISTAPR*WEBS.COM 800-220-7274 MA		83.88
08/05	08/05	2469216KA00VPYB1M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		53.63
08/05	08/05	2471705KBM9WZDZKR	THE BOOKSOURCE 314-6470600 MO		17.97
08/06	08/06	2441295KB0RWGX932	SCHOLASTIC INC. KEY 6 573-632-1834 MO		32.48
08/06	08/06	2469216KB00ARPQ8R	Amazon.com AMZN.COM/BILL WA		51.92
08/06	08/06	2469216KB00ETK0Y7	VISTAPR*WEBS.COM 800-220-7274 MA		49.95
08/06	08/06	2469216KB00E5BHVJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		78.96
08/06	08/06	2469216KB00FSR67H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		352.85
08/07	08/07	2416407KQ31SHSYWQ	STAPLES DIRECT 800-3333330 MA		84.93
08/07	08/07	2443099KQ2DJNP4LE	JOHN WILEY & SONS, INC 800-434-3433 IN		170.00
08/07	08/07	2443099KQ2DYL2BXX	JOHN WILEY & SONS, INC 800-434-3433 IN		170.00
08/07	08/07	2443099KQ2DYV174N	JOHN WILEY & SONS, INC 800-434-3433 IN		170.00
08/08	08/08	2411039KDPPYNT9V5	CARPET EXCHANGE 6652 AURORA CO		422.08
08/08	08/08	2413755KEJAXQ4KGW	KLINGBERG FAMILY CENTE NEW BRITAIN CT		450.00
08/08	08/08	2449215KDJH83PG43	DELTAEDUCATION.COM DELTAEDUCATIO WI		41.50
08/08	08/08	2469216KD00GVL5H4	VISTAPR*WEBS.COM 800-220-7274 MA		5.00
08/08	08/08	2469216KD00GVL7H3	VISTAPR*WEBS.COM 800-220-7274 MA		37.40
08/08	08/08	2469216KD00HMBYLY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		199.95

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/08	08/08	2469216KD004JV3R0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.99
08/09	08/09	2443106KE2DAS6F7Q	TARGET.COM * 800-591-3869 MN		11.49
08/09	08/09	2469216KE00NQ87YF	Amazon.com AMZN.COM/BILL WA		80.10
08/09	08/09	2469216KE00PP1DGQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		20.34
08/09	08/09	2469216KE002LLTJ3	Amazon.com AMZN.COM/BILL WA		72.33
08/09	08/09	2469216KE004K73DT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.99
08/09	08/09	2469216KE0040SV1L	VISTAPR*WEBS.COM 800-220-7274 MA		5.00
08/10	08/10	2422443KG2Y2QB098	CO GOVT SERVICES 303-534-3468 CO		158.00
08/10	08/10	2422638KG2LR8BFF9	WAL-MART #5334 AURORA CO		15.23
08/10	08/10	2426979KGEJAXSMKV	SANTIAGOS RESTAURANT - AURORA CO		160.00
08/10	08/10	2444500KH00KZJQX8	DOLLAR TREE AURORA CO		20.00
08/10	08/10	2490641KF0V1D6D6T	SSP*SofterWare, Inc. 215-6280883 PA		63.00
08/11	08/11	2469216KG00X9G8HS	ETS*PRAXIS Registratio 800-772-9476 NJ		50.00
08/11	08/11	2469216KG009B7KB2	REI*GREENWOODHEINEMANN 800-225-5800 NH		1,063.70
08/12	08/12	2422638KJ2LR2STGS	WAL-MART #5334 AURORA CO		11.36
08/12	08/12	2469216KH00AQ6B6D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57.43
08/12	08/12	2469216KH00DXPHKN	BARNES&NOBLE.COM-BN 800-843-2665 NY		24.67
08/12	08/12	2469216KH00HNJPKL	NORTHEAST FOUNDATION F 413-863-8288 MA		72.00
08/12	08/12	2469216KH00PZJSXS	VISTAPR*WEBS.COM 800-220-7274 MA		83.88
08/12	08/12	2469216KH00QV283A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.37
08/12	08/12	2469216KH00T3NDM8	BARNES&NOBLE.COM-BN 800-843-2665 NY		36.80
08/13	08/13	2469216KJ001Q42ZA	BARNES&NOBLE.COM-BN 800-843-2665 NY		296.65
08/15	08/15	2407314KMS66QRVfq	RACARIE SOFTWARE 919-5086156 NC		45.00
08/15	08/15	2443106KL2DYKpZX9	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		97.80
08/15	08/15	2444500KL8PTHAJWN	KING SOOPERS #0083 DENVER CO		4.98
08/15	08/15	2469216KL0090DDQ6	REI*GREENWOODHEINEMANN 800-225-5800 NH		261.25
08/16	08/16	7443099KM2D9LBVH8	JOHN WILEY & SONS, INC 8004343433 IN	170.00	
08/16	08/16	7443099KM2D9LBVpN	JOHN WILEY & SONS, INC 8004343433 IN	170.00	
08/16	08/16	2469216KM002YPL78	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		44.04
08/17	08/17	2469216KN00JS1ZET	IN *BLUETREEAPPS 303-8009459 CO		30.00
08/17	08/17	2469216KN00L1TGBD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		89.90
08/17	08/17	2469216KN007LW57R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.99
08/17	08/17	2475542KN7L9507FT	LABOR LAW CENTER COM 800-7459970 CA		37.90
08/17	08/17	F592100KN00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	24,639.97	
08/18	08/18	2449215KPLVTNLSNQ	EB ASSESSMENT IN DAIL 801-413-7200 CA		2,511.90
08/18	08/18	2449215KPS193FRG1	PAYPAL *CATAPULTLEA 402-935-7733 CA		50.00
08/18	08/18	2449215KPS193NQ1K	PAYPAL *CATAPULTLEA 402-935-7733 CA		50.00
08/18	08/18	2469216KP0043YXE8	VISTAPR*WEBS.COM 800-220-7274 MA		83.88
08/18	08/18	2469216KP0043YXLE	VISTAPR*WEBS.COM 800-220-7274 MA		71.88
08/19	08/19	2460316KSWGnBFAPX	THE BOOKIES DENVER CO		275.48
08/19	08/19	2449215KRLVS9FSWH	EB ASSESSMENT IN DAIL 801-413-7200 CA		1,255.95
08/19	08/19	2469216KR00NL5RYB	IN *RIPPLEH2O 303-3226765 CO		30.00
08/21	08/21	2469216KS00T3KkkQ	MAILCHIMP MAILCHIMP.COM GA		25.00
08/22	08/22	2427076KV8B0AAN0Q	SOS REGISTRATION FEE 303-894-2200 CO		10.00
08/22	08/22	2469216KV00QXAWMF	REI*GREENWOODHEINEMANN 800-225-5800 NH		963.60
08/23	08/23	2461677KWWGNWS1P0	AEP CONNECTIONS, LLC 920-915-1178 WI		380.00
08/23	08/23	2469216KW00JH8S50	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		74.95
08/23	08/23	2469216KW00PT3Tls	REI*GREENWOODHEINEMANN 800-225-5800 NH		148.50
08/23	08/23	2469216KW00SA4FJH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.99
08/24	08/24	2444500KX2X9Y4VMZ	CDW GOVERNMENT 800-800-4239 IL		1,211.22
08/24	08/24	2469216KX00GQRXQW	REI*GREENWOODHEINEMANN 800-225-5800 NH		1,292.50

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"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wells Fargo.com.

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