



Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	09/27/16
Days in Billing Cycle	33
Next Statement Date	10/27/16
Credit Line	\$50,000
Available Credit	\$21,699

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	\$25,755.75
Current Payment Due (Minimum Payment)	\$515.00
Current Payment Due Date	10/18/16

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		\$28,710.68
Credits	-	\$137.67
Payments	-	\$28,573.01
Purchases & Other Charges	+	\$25,755.75
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$25,755.75

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	15.490%	.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 - \$25,755.75 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/18/16. 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 160927 0 PAGE 1 of 8 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	\$25,755.75
Total Amount Due (Minimum Payment)	\$515.00
Current Payment Due Date	10/18/16

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
08/25	08/26	2443106KY2DJR5E4L	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		71.78
08/25	08/26	2444500KY2XA627PX	CDW GOVERNMENT 800-800-4239 IL		180.00
08/25	08/26	2449215KYJH8B1KY5	DELTAEDUCATION.COM DELTAEDUCATIO WI		81.82
08/25	08/26	2469216KY0011BA61	VISTAPR*WEBS.COM 800-220-7274 MA		71.88
08/25	08/26	2469216KY0016ML84	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.99
08/26	08/26	2469216KZ00KRL3M0	VISTAPR*WEBS.COM 800-220-7274 MA		83.88
08/27	08/27	2420429LOGKE6TKF4	Spotify USA 646-8375380 NY		10.75
08/27	08/27	2433239L00009VQ9B	THERAPY SHOPPE INC #3 616-6967441 MI		186.77
08/27	08/27	2469216L000NWRB1N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.42
08/27	08/27	2469216L000NXS674	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		53.00
08/27	08/27	2469216L000V7BYB1	Amazon.com AMZN.COM/BILL WA		41.21
08/27	08/27	2469216L0000F71LH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.90
08/28	08/28	2443106L12DJJVX3W	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		13.99
08/28	08/28	2469216L100MK5X2V	VISTAPR*WEBS.COM 800-220-7274 MA		83.88
08/29	08/29	2449215L2JH85RYGW	DIGI-BLOCK, INC. DIGIBLOCK.MYS MA		4,750.00
08/29	08/29	2469216L2002ZPB59	Amazon.com AMZN.COM/BILL WA		20.70
08/29	08/29	2469216L20032MRWY	Amazon.com AMZN.COM/BILL WA		20.70
08/30	08/30	2444500L38PTQSBS8	CDW GOVERNMENT 800-800-4239 IL		510.00
08/30	08/30	2469216L300BJM8NP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.99
08/31	08/31	2469216L4006RGG6P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		198.00
09/01	09/01	2443565L52DL6PP3Q	IKEA HOME SHOPPING 410-931-5410 MD		115.94
09/01	09/01	2444500L58PVEQGWM	KING SOOPERS #0083 DENVER CO		17.45
09/01	09/01	2449215L5JH856YKA	DELTAEDUCATION.COM DELTAEDUCATIO WI		1,336.69
09/01	09/01	2469216L500RSXSWN	REI*GREENWOODHEINEMANN 800-225-5800 NH		1,616.51
09/01	09/01	2469216L5002HGN0Y	REI*GREENWOODHEINEMANN 800-225-5800 NH		1,199.00
09/01	09/01	2469216L600D3D2MB	STARBUCKS STORE 10438 AURORA CO		63.80
09/02	09/02	2469216L6004Y2WF4	NCS PEARSON 800-843-0019 MN		35.00
09/03	09/03	2460316L8WGNBFAH	THE BOOKIES DENVER CO		483.11
09/03	09/03	2443106L72DYKZXY	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		48.90
09/04	09/04	2469216L800R038B4	VISTAPR*WEBS.COM 800-220-7274 MA		49.95
09/05	09/05	2469216L900B62YDE	Amazon.com AMZN.COM/BILL WA		18.87
09/06	09/06	7460316LBWGNBFANP	THE BOOKIES DENVER CO	7.03	
09/06	09/06	2427076LB61BV0MYG	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0NP7	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0NT8	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0NVV	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0NXD	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0N8Z	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0PAH	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0PBJ	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0PD4	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0PEM	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0PLL	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0PQA	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0PTG	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0PV1	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0PYQ	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0P7Y	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0P97	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0RAR	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0RNX	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0RWK	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0R10	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0R3T	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0R4S	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0R6W	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0R97	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0TB8	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0TD9	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2427076LB61BV0T3R	CBI ONLINE 800-882-0757 CO		6.85
09/06	09/06	2469216LA00TSFLK7	VISTAPR*WEBS.COM 800-220-7274 MA		83.88
09/06	09/06	7469216LA00V0A9F0	BARNES&NOBLE.COM-BN 800-843-2665 NY	10.10	
09/07	09/07	2443106LQ2DYXGGDL	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		76.68
09/07	09/07	2449215LQS0SA9KEV	LOGICNOW 310-571-3200 CA		760.32
09/07	09/07	2469216LB00DY62R6	VISTAPR*WEBS.COM 800-220-7274 MA		83.88
09/07	09/07	2469216LB00FHD70Y	REI*GREENWOODHEINEMANN 800-225-5800 NH		1,023.00
09/07	09/07	2469216LB00FRNX8K	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		32.99
09/08	09/08	2427076LD61BSEA8T	CBI ONLINE 800-882-0757 CO		6.85
09/08	09/08	2463269LD2XB8H9ER	TRIPLE C COMMUNICATIONS ENGLEWOOD CO		638.76
09/08	09/08	2469216LQ00MQ39WJ	GCI*MSCN-FRND-WB 800-776-5173 CA		21.41
09/08	09/08	2469216LQ002AGBZX	REI*GREENWOODHEINEMANN 800-225-5800 NH		722.70
09/09	09/09	2427076LE61BSLHG7	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	2427076LE61BSLHHR	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	2427076LE61BSLHKH	CBI ONLINE 800-882-0757 CO		6.85

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Trans	Post	Reference Number	Description	Credits	Charges
09/09	09/09	2427076LE61BSLHK2	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	2427076LE61BSLH3B	CBI ONLINE 800-882-0757 CO		6.85
09/09	09/09	2469216LD00D50DNA	REI*GREENWOODHEINEMANN 800-225-5800 NH		148.50
09/10	09/10	2490641LE0W069YPK	SSP*SofterWare, Inc. 215-6280883 PA		63.00
09/11	09/11	2469216LF00GSE6FW	Amazon.com AMZN.COM/BILL WA		21.44
09/12	09/12	2427076LH61BSXKYT	CBI ONLINE 800-882-0757 CO		6.85
09/12	09/12	2469216LG008YRJDV	REI*GREENWOODHEINEMANN 800-225-5800 NH		2,496.10
09/13	09/13	2427076LJ61BV3NAR	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3NA8	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3NFY	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3NKH	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3NKT	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3NLK	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3NMV	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3NNL	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3NPE	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3NQ9	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3NSF	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3NSZ	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3NT7	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3NXJ	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3NX2	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3NZX	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3N0Z	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3N30	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3N4A	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3N6B	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3N7X	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3N8F	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3N8P	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3N96	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3PAG	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3PB7	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3PDK	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3PEA	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3PE3	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3PFW	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3PGY	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3PH6	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3PQ9	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3P3R	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3P30	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3P4J	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3P4S	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3P5V	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3P7X	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3P8Q	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3P9N	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3RBN	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3RE9	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3RFK	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3RGW	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3RHL	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3RHQ	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3RJY	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3RLF	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3RMH	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3RPA	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3RQR	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3RRJ	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3RSM	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3RTW	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3RVM	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3RWP	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3RY0	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3RY8	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3RZS	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3T1K	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3T2D	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2427076LJ61BV3T4N	CBI ONLINE 800-882-0757 CO		6.85
09/13	09/13	2469216LH00D5LFQN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		352.06
09/13	09/13	2469216LH00TRF3P8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.99
09/13	09/13	7469216LH00QZN6H0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15.43	
09/14	09/14	2407314LKS66EQT9W	RACARIE SOFTWARE 919-5086156 NC		45.00
09/14	09/14	2427076LK61BV9RWM	CBI ONLINE 800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9RXY	CBI ONLINE 800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9RZR	CBI ONLINE 800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9SAS	CBI ONLINE 800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9SFE	CBI ONLINE 800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9SKV	CBI ONLINE 800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9SLB	CBI ONLINE 800-882-0757 CO		6.85

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Trans	Post	Reference Number	Description		Credits	Charges
09/14	09/14	2427076LK61BV9SN4	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9SPN	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9SQV	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9SSH	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9STH	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9SX4	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9SZZ	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9S6D	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9TAS	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9TD5	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9TEZ	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9TH0	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9TM5	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9TNY	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9TQ4	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9TR0	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9TTH	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9TW5	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9T23	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9T9R	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9T91	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9VFM	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9VGD	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9VH7	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9VJG	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9VKG	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9VK0	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9VMV	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9VNX	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9VQJ	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9V11	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9V2J	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9V41	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9V52	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9V7L	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9YS5	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9YVF	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9YVY	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9YWR	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9YXG	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9YYT	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9ZAL	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9ZBM	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9ZD7	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9ZER	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9ZE9	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9ZF0	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9ZGA	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9ZHK	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9ZJM	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9ZNR	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9ZNO	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9ZQP	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9ZRV	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9ZSD	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9ZSW	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9ZS5	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9ZVN	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9Z09	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9Z5P	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9Z71	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9Z8S	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2427076LK61BV9Z9W	CBI ONLINE	800-882-0757 CO		6.85
09/14	09/14	2444500LK5SD05T1R	HOBBY-LOBBY #0017 AURORA CO			74.41
09/14	09/14	2469216LJ00AP4M4B	Amazon.com AMZN.COM/BILL WA			239.76
09/14	09/14	7469216LJ00QQ6N8S	REI*GREENWOODHEINEMANN	800-225-5800 NH	105.11	
09/15	09/15	2427076LL61BSHAAE	CBI ONLINE	800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHAB0	CBI ONLINE	800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHAD9	CBI ONLINE	800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHAEB	CBI ONLINE	800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHAH6	CBI ONLINE	800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHAQ0	CBI ONLINE	800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHA9E	CBI ONLINE	800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHBAE	CBI ONLINE	800-882-0757 CO		6.85

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/15	09/15	2427076LL61BSHBAN	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHBBP	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHBD9	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHBQ7	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHBZ9	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHB69	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHB7V	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHB8L	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHB9Q	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHB9Y	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHB94	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHDA3	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHDB5	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHDEG	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHDQF	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHDQ7	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHD0S	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHD3E	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHD3X	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHD4Z	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHD6H	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHD8S	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHD82	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHD9Q	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQDT	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQFA	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQFJ	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQGL	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQGW	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQHX	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQJD	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQJM	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQKP	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQL6	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQM0	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQNS	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQQ7	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQR3	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQTm	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQVE	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQV6	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQWY	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQYT	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQZ9	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQ0K	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQ0V	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQ1L	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQ2Q	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQ3E	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQ4G	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQ6T	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQ7K	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQ82	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQ9Q	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2427076LL61BSHQ9W	CBI ONLINE 800-882-0757 CO		6.85
09/15	09/15	2469216LK00NE1F6M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		179.85
09/15	09/15	2469216LK00V7KNES	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		67.17
09/15	09/15	F592100LK00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	28,573.01	
09/16	09/16	2444602LLWGNMB7S8	SCHOOL NURSE SUPPLY INC 800-485-2737 IL		894.00
09/16	09/16	2470780LNWGSKM7GW	LEWIS PAPER PLACE#3 DENVER CO		556.00
09/16	09/16	2469216LL00GF46L2	IN *BLUETREEAPPS 303-8009459 CO		30.00
09/16	09/16	2469216LL00HH101P	REI*GREENWOODHEINEMANN 800-225-5800 NH		222.75
09/16	09/16	2469216LL00H8W3BP	Amazon.com AMZN.COM/BILL WA		23.99
09/19	09/19	2460316LRWGNBFAP7	THE BOOKIES DENVER CO		246.99
09/19	09/19	2460316LRWGNBFARR	THE BOOKIES DENVER CO		85.66
09/19	09/19	2469216LP0059VQAL	VISTAPR*WEBS.COM 800-220-7274 MA		83.88
09/19	09/19	2469216LP0059Y6N8	LEARNING A-Z, LLC 866-889-3729 TX		113.96
09/20	09/20	2449813LRWGP2MYEQ	MAIL BOX EXPRESS DENVER CO		253.50
09/20	09/20	2408913LTBD8F7XRD	DENVER ZOO 720-337-1612 CO		516.00
09/20	09/20	2427076LT61BV3NBK	CBI ONLINE 800-882-0757 CO		6.85
09/20	09/20	2427076LT61BV3NKA	CBI ONLINE 800-882-0757 CO		6.85
09/20	09/20	2427076LT61BV3NLW	CBI ONLINE 800-882-0757 CO		6.85
09/20	09/20	2427076LT61BV3N9F	CBI ONLINE 800-882-0757 CO		6.85
09/20	09/20	2469216LR00PSQWN3	IN *RIPPLEH2O 303-3226765 CO		30.00
09/20	09/20	2469216LR00RMWE08	REI*GREENWOODHEINEMANN 800-225-5800 NH		67.00
09/21	09/21	2469216LT00AR1R9S	MAILCHIMP MAILCHIMP.COM GA		15.00
09/21	09/21	2469216LT00S54ARK	AWL*PEARSON EDUCATION 800-232-6556 NJ		1,796.96
09/22	09/22	2427076LV61BSHBT8	CBI ONLINE 800-882-0757 CO		6.85
09/22	09/22	2427076LV61BSHBV2	CBI ONLINE 800-882-0757 CO		6.85
09/22	09/22	2427076LV61BSHQ1P	CBI ONLINE 800-882-0757 CO		6.85
09/26	09/26	2443106LY2DJN014M	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		14.25

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/26	09/26	2443106LY2DYP72KQ	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		13.88
09/26	09/26	2443106LY2DYX3KLL	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		30.17
09/26	09/26	2449215LYS18QTX3T	PAYPAL *CHALKBEAT 402-935-7733 CA		95.00
09/26	09/26	2469216LY0037LT8T	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.96
09/26	09/26	2469216LY004DH0HH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		229.18
09/26	09/26	2469216LZ007556TJ	H R MEININGER CO DENVER CO		46.15
09/26	09/26	2471705LZMAQF5AEQ	THE BOOKSOURCE 314-6470600 MO		91.31
09/27	09/27	2443106LZ2DYJMSSD	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		49.17
09/27	09/27	2469216LZ00A7HDJF	Amazon.com AMZN.COM/BILL WA		18.96
09/27	09/27	2469216LZ0072LTZY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.95

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