[redacted]

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

UMB

Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
11,505.72	11/28/14	0.00	11,505.72	$

Make Check Payable To:
Card Services

☐ Please check box if making address change as indicated on the back

Card Services
PO Box 875852
Kansas City MO 64187-5852

CONTROL ACCOUNT 331
BEN FRANKLIN ACADEMY UPGR
2270 PLAZA RD
HIGHLANDS RANCH CO 80129

[redacted]

Account Number Ending In: [redacted]

1-2

Summary of Account Activity		
Previous Balance	$	8,175.02
Payments	-	8,175.02
Other Credits	-	78.32
Purchases/Debits	+	11,584.04
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		11,505.72
Credit Limit		40,000.00
Available Credit		27,999.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

Payment Information	
Statement Closing Date	11/03/14
New Balance	11,505.72
Minimum Payment Due	11,505.72
Payment Due Date	11/28/14
Past Due Amount	0.00

PAYMENT ADDRESS
CARD SERVICES
PO BOX 875852
KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
LOST STOLEN CARDS
800-821-5184
816-843-2000 IN KANSAS CITY

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL [redacted] $8,175.02-	
11/02	11/02	7471562N2EHM8Z484	CK PAYMENT THANK YOU KANSAS CITY MO	8,175.02-
			BRENDA SEPAN	
			TOTAL [redacted] $7,160.90	
10/01	10/02	2449215M2RP15YM61	PAYPAL *COLORADOART 402-935-7733 CO MCC: 8699 MERCHANT ZIP: 81144 SALES TAX: $ 0.00 TAX INCLUDED: 2	55.00
10/01	10/02	2469216M200S838RW	UPS*2949723L4E8 800-811-1648 GA MCC: 4214 MERCHANT ZIP: 30328 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Pearson Return	6.05
10/01	10/02	2469216M200S85DMT	UPS*1Z43Y77T0195265645 800-811-1648 GA MCC: 4214 MERCHANT ZIP: 30328 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Pearson Return	64.08
10/01	10/02	2469216M2003BAZRV	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98101 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 987	28.70
10/01	10/03	2427074M3QTW06VTT	BEAVER RUN RESERVATION 970-4536000 CO MCC: 7011 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 09/30/14 SALES TAX: $ 0.00 TAX INCLUDED:	105.00
10/01	10/03	2442733M3LM8QN9VV	SPROUTS FARMERS MAR CASTLE ROCK CO MCC: 5411 MERCHANT ZIP: 80108 SALES TAX: $ 1.46 TAX INCLUDED: 1	19.96
10/02	10/03	2443565M4M62S8ZP6	IKEA CENTENNIAL CENTENNIAL CO MCC: 5712 MERCHANT ZIP: 80112 SALES TAX: $ 0.00 TAX INCLUDED: 0	386.82
10/02	10/03	2444500M38PNQ0W0Z	KING SOOPERS #0063 LITTLETON CO MCC: 5411 MERCHANT ZIP: 80122 SALES TAX: $ 0.00 TAX INCLUDED: 2	54.43
10/02	10/03	2444500M38PNQ0W6M	KING SOOPERS #0091 CASTLE ROCK CO MCC: 5411 MERCHANT ZIP: 80108 SALES TAX: $ 0.00 TAX INCLUDED: 2	19.31
10/02	10/03	2469216M300AJYQ79	INTUIT *CHECKS / FORMS 800-446-8848 CA MCC: 5734 MERCHANT ZIP: 92122 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 166813385	144.98
10/02	10/03	2469216M3009W7BTS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 987	110.23
10/03	10/05	2449215M4RP2HA0R6	PAYPAL *ROBERTJTHOR 402-935-7733 CA MCC: 5999 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 0	699.96

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/03	10/05	2469216M400SSYH8X	NETFLIX.COM NETFLIX.COM CA MCC: 5968 MERCHANT ZIP: 95032 SALES TAX: $ 0.00 TAX INCLUDED:	7.99
10/06	10/08	2432545M8S66GNS5A	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 12345	2,055.34
10/08	10/09	2421073MA5SBDM8Q4	CUSTOMINK TSHIRTS 800-293-4232 VA MCC: 5699 MERCHANT ZIP: 22031 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: VREAB4596129	211.92
10/08	10/09	7421073MA5SBDM8Y3	CUSTOMINK TSHIRTS FAIRFAX VA CREDIT MCC: 5699 MERCHANT ZIP: 22031 SALES TAX: $ 0.00 TAX INCLUDED: 0	10.00-
10/08	10/09	2490641M90A17M0VV	CTC*CONSTANTCONTACT.COM 855-2295506 MA MCC: 5968 MERCHANT ZIP: 02451 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1104029799717	45.00
10/11	10/12	2469216MQ00DR8LLW	Intuit *QuickBooks 800-446-8848 CA MCC: 5734 MERCHANT ZIP: 94043 SALES TAX: $ 0.00 TAX INCLUDED:	109.98
10/12	10/14	2427074MEQWYBBTHW	BEAVER RUN RESERVATION 970-4536000 CO MCC: 7011 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 10/09/14 SALES TAX: $ 0.00 TAX INCLUDED:	266.13
10/12	10/14	7461043ME09FA6N2P	THE HOME DEPOT 1540 LITTLETON CO CREDIT MCC: 5200 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: BFA00369	20.40-
10/21	10/22	2469216MN00WD8W0S	MYFAX *PROTUS IP SOLN 866-563-9212 GA MCC: 5968 MERCHANT ZIP: 30342 SALES TAX: $ 0.00 TAX INCLUDED:	10.00
10/22	10/23	2449215MPRPEMPFGS	PAYPAL *ROBERTJTHOR 402-935-7733 CA MCC: 5999 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 2	699.96
10/23	10/23	2469216MR00GZ92EB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 987	25.29
10/23	10/23	2469216MR00J8RKZG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 987	108.26
10/23	10/23	2469216MR00LBZZYK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 987	88.86
10/23	10/23	2469216MR00LEEFNZ	RACKSPACE CLOUD 210-312-4000 TX MCC: 4816 MERCHANT ZIP: 78218 SALES TAX: $ 0.00 TAX INCLUDED:	88.19
10/23	10/23	2469216MR00L9S4D9	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98101 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 987	6.29
10/22	10/24	2476197MR610MVNV8	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: $ 0.00 TAX INCLUDED: 0	205.00
10/23	10/24	2449398MTBM2T2RPR	TRAVEL INSURANCE POLICY 800-729-6021 VA MCC: 6300 MERCHANT ZIP: 23294 SALES TAX: $ 0.00 TAX INCLUDED: 0	17.50
10/23	10/24	2469216MR00RVJET7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 987	6.15
10/23	10/24	2469216MR00WEG2FY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 987	549.26
10/23	10/24	2469216MR000L1H91	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 987	8.82
10/23	10/26	2404112MTSAQ6KD3W	ORIENTAL TRADING CO 800-228-0475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 66811111001	173.75
10/23	10/26	2479262MTJMX370NZ	USAIRWAYS 0372377951173800-428-4322 AZ MCC: 3063 MERCHANT ZIP: 85034 SALES TAX: $ 0.00 TAX INCLUDED: HARMS/NICOLEL DENVER PHOENIX PHOENIX LONG BEACH LONG BEACH PHOENIX PHOENIX DENVER	252.20
10/24	10/26	2449215MTRPFNWNQ9	NATIONALSCI 703-243-7100 VA MCC: 8398 MERCHANT ZIP: 22201 SALES TAX: $ 0.00 TAX INCLUDED: 0	175.00
10/24	10/26	2449215MTRPG2SX8L	PAYPAL *WEATHERYRWA 402-935-7733 WI MCC: 4816 MERCHANT ZIP: 53027 SALES TAX: $ 0.00 TAX INCLUDED: 2	27.00
10/24	10/26	2449398MS61NNL6Q2	CALIFORNIA SCIENCE TEACH 916-979-7004 CA MCC: 8299 MERCHANT ZIP: 95630 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: VSYAC497FF14	25.00

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/25	10/26	2469216MS00K8M5WH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 2.30 TAX INCLUDED: 1 CUSTOMER CODE: 987	91.30
10/29	10/30	7449398MY5SPKGM2G	DOUGLAS COUNTY SCHOOLS CASTLE ROC CREDIT MCC: 8211 MERCHANT ZIP: 80109 SALES TAX: $ 0.00 TAX INCLUDED: 0	25.00-
10/30	10/31	2416407MZ2LR7ZP41	TARGET 00013268 CASTLE ROCK CO MCC: 5411 MERCHANT ZIP: 80108 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	24.65
10/31	11/02	2469216N000ERYBFL	STARBUCKS #05325 HIGHLAND Highlands Ran CO MCC: 5814 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED:	20.00
11/01	11/02	2469216N100WZHN8B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 987	21.00
10/31	11/03	2438894N26NQEJD7H	ACE HDWE HIGHLANDS RAN HIGHLANDS RNC CO MCC: 5251 MERCHANT ZIP: 80126 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: B18782	9.95
11/02	11/03	2469216N200QFD1R2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 987	128.64
11/02	11/03	2469216N200QMHZRQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 987	63.35
			JASON SUNAHARA **TOTAL** [redacted] **$286.45**	
10/21	10/22	2416407MN2LR90SJ6	TARGET 00027169 HIGHLANDS RAN CO MCC: 5411 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	21.45
10/22	10/23	2405523MP2DZF17Q4	GARBANZO MEDITERRANEAN G 314-644-6226 CO MCC: 5812 MERCHANT ZIP: 80112 SALES TAX: $ 0.00 TAX INCLUDED: 2	265.00
			BURGANDY HODGE **TOTAL** [redacted] **$713.66**	
10/09	10/12	2407105MBWPAV7WKR	1800GOTJUNK? DENVER CO MCC: 5935 MERCHANT ZIP: 80231 SALES TAX: $ 0.00 TAX INCLUDED: 2	486.00
10/22	10/24	2461043MR09FB8466	THE HOME DEPOT 1540 LITTLETON CO MCC: 5200 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0	35.91
10/24	10/26	2461043MS09F9EVAS	THE HOME DEPOT 1540 LITTLETON CO MCC: 5200 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0	134.00
10/30	11/02	2422443N130W8A646	ANTHONY'S PIZZA & HIGHLANDS RAN CO MCC: 5814 MERCHANT ZIP:	57.75
			ROBERT BARBER **TOTAL** [redacted] **$275.47**	
10/10	10/12	2461043MQ09F9AZWT	THE HOME DEPOT #1531 CASTLE ROCK CO MCC: 5200 MERCHANT ZIP: 80104 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1	30.96
10/13	10/15	2441295MF609S9W9B	SCHOLASTIC BOOK FAIRS 888-412-9124 FL MCC: 8299 MERCHANT ZIP: 32746 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 3299993	244.51
			NICOLE POLESCHOOK **TOTAL** [redacted] **$4.49**	
10/28	10/29	2469216MX006QJ2XV	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98101 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7102432-63594	4.49
			PAUL EMBLETON **TOTAL** [redacted] **$61.17**	
10/30	10/31	2469216MZ00259Q52	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98101 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 107-0294317-20378	61.17
			JEAN FANNING **TOTAL** [redacted] **$95.00**	
10/25	10/26	2469216MS00PV9DQ6	GLOGSTER.COM 617-543-8573 MA MCC: 7372 MERCHANT ZIP: 02114 SALES TAX: $ 0.00 TAX INCLUDED:	95.00
			KRISTEN GOLDBERG **TOTAL** [redacted] **$440.14**	
10/23	10/24	2416407MR2LR8EKHG	TARGET 00027169 HIGHLANDS RAN CO MCC: 5411 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	36.70
10/23	10/24	2449398MT8B39KA3A	LAKESHORE LEARNING #24 LITTLETON CO MCC: 8299 MERCHANT ZIP: 80124 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 11651	131.95

Continued on next page

Account Number Ending In: [redacted]

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/23	10/24	2469216MT003F8WTX	MICHAELS STORES 2769 HIGHLNDS RNCH CO MCC: 5970 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 9584	24.12
10/24	10/26	2421073MS5V3YE2AQ	NO TEARS LEARNING INC 301-263-2700 MD MCC: 8299 MERCHANT ZIP: 20818 SALES TAX: $ 0.00 TAX INCLUDED: 0	166.48
10/26	10/27	2416407MV2LR8WL4M	TARGET 00027169 HIGHLANDS RAN CO MCC: 5411 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	23.49
10/27	10/29	2416407MX13QX28JF	SAFEWAY STORE00014803 HGHLNDS RANCH CO MCC: 5411 MERCHANT ZIP: 80126 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	11.97
10/29	10/30	2422443MZ30W3195P	ANTHONY'S PIZZA & HIGHLANDS RAN CO MCC: 5814 MERCHANT ZIP:	45.43
			LAURA GOLDIN **TOTAL** [redacted] **$63.23**	
10/01	10/02	2469216M200SZ67AD	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98101 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 106-5258710-50394	13.24
10/27	10/28	2469216MW00MZMX0R	Amazon Payments 866-749-7545 WA MCC: 7399 MERCHANT ZIP: 98102 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 515IK1CVM1SJK9AP9	49.99
			NICOLE HARMS **TOTAL** [redacted] **$24.60**	
10/20	10/21	2444500MNHF0G3JWL	WALGREENS #3489 HIGHLANDS RAN CO MCC: 5912 MERCHANT ZIP: 80126 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	13.11
10/28	10/30	2432545MYS66G1EJK	UPSTART/EDUPRESS 866-8905385 WI MCC: 5111 MERCHANT ZIP: 53704 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 12345	11.49
			ERICA HILDEBRAND **TOTAL** [redacted] **$28.70**	
10/31	11/02	2449215N0RNNE414T	TEACHERSPAYTEACHERS 774-563-5389 NY MCC: 8211 MERCHANT ZIP: 10573 SALES TAX: $ 0.00 TAX INCLUDED: 0	7.00
11/02	11/03	2449215N2S0LP1LZ2	TEACHERSPAYTEACHERS 774-563-5389 NY MCC: 8211 MERCHANT ZIP: 10573 SALES TAX: $ 0.00 TAX INCLUDED: 0	21.70
			KIM HINKLE **TOTAL** [redacted] **$442.34**	
10/02	10/03	2469216M400MXRBB0	MICHAELS STORES 2769 HIGHLNDS RNCH CO MCC: 5970 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3591	13.55
10/04	10/05	2444500M6BLN72EH7	WM SUPERCENTER #1252 HIGHLANDS RAN CO MCC: 5411 MERCHANT ZIP: 80130 SALES TAX: $ 0.00 TAX INCLUDED: 0	27.60
10/07	10/08	2469216M9000XJ9RW	MICHAELS STORES 2769 HIGHLNDS RNCH CO MCC: 5970 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4935	26.97
10/07	10/09	2444574M92XEPHLPH	OFFICE MAX HIGHLANDS RAN CO MCC: 5943 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE [redacted]	22.97
10/09	10/10	2469216MB00RVWVED	THE UPS STORE 2395 HIGHLANDS RAN CO MCC: 7399 MERCHANT ZIP: 80126 SALES TAX: $ 0.00 TAX INCLUDED:	7.46
10/10	10/13	2478930MDN8BS2A2X	H R MEININGER 303-4443063 CO MCC: 5970 MERCHANT ZIP: 80302 SALES TAX: $ 0.00 TAX INCLUDED: 2	25.19
10/10	10/13	2478930MDN8BS29WZ	H R MEININGER 303-4443063 CO MCC: 5970 MERCHANT ZIP: 80302 SALES TAX: $ 0.00 TAX INCLUDED: 2	47.96
10/15	10/16	2463923MGS66D2V8B	JACK RICHESON & CO INC 920-7380744 WI MCC: 5970 MERCHANT ZIP: 54136 SALES TAX: $ 0.00 TAX INCLUDED: 2	50.00
10/22	10/23	2444500MRBLM5GXX1	WM SUPERCENTER #1252 HIGHLANDS RAN CO MCC: 5411 MERCHANT ZIP: 80130 SALES TAX: $ 0.00 TAX INCLUDED: 0	50.06
10/23	10/24	2444500MR8PN4RQGJ	KING SOOPERS #0108 HIGHLANDS RAN CO MCC: 5411 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2	4.78
10/23	10/24	2469216MT003F8VJR	MICHAELS STORES 2769 HIGHLNDS RNCH CO MCC: 5970 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1074	15.74

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/23	10/26	2444574MT2XFK980X	OFFICE MAX HIGHLANDS RAN CO MCC: 5943 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: [redacted]	18.98
10/24	10/26	2469216MS00H4NYPN	MICHAELS STORES 2769 HIGHLNDS RNCH CO MCC: 5970 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1178	102.13
10/28	10/29	2469216MY00B3QPHK	MICHAELS STORES 2769 HIGHLNDS RNCH CO MCC: 5970 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2080	28.95
			JAIME JOHNSON **TOTAL** [redacted] **$276.76**	
10/02	10/05	2475542M4JNKTZJDA	J W PEPPER 610-6480500 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 13A92649.1.1	67.89
10/06	10/07	2469216M800H9Y38M	MICHAELS STORES 2769 HIGHLNDS RNCH CO MCC: 5970 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8602	13.63
10/07	10/08	2449215M8RP568WTA	PAYPAL *LEDCHRISTMA 402-935-7733 NY MCC: 5719 MERCHANT ZIP: 14051 SALES TAX: $ 0.00 TAX INCLUDED: 2	33.14
10/19	10/20	2416407ML2LR8JFV3	TARGET 00019018 WEST DES MOIN IA MCC: 5411 MERCHANT ZIP: 50266 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	8.28
10/22	10/23	2449215MPRPEGBM8N	PAYPAL *A B DESIGN 402-935-7733 CA MCC: 7372 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 2	37.35
10/22	10/23	2469216MP00DMAW0W	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 103-5314801-40610	9.86
10/22	10/23	2469216MP00D77LY4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 103-9237128-96322	4.95
10/23	10/23	2469216MR00HW7LYH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 103-2900448-18082	25.98
10/23	10/24	2469216MR00SRALZL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 103-8153672-06410	9.99
10/23	10/24	2469216MR00TN15VE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 103-4587546-55010	32.72
10/30	10/31	2469216N0006NB187	MICHAELS STORES 2769 HIGHLNDS RNCH CO MCC: 5970 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8857	32.97
			ELIZABETH KONESKY **TOTAL** [redacted] **$221.39**	
10/06	10/08	2407280M80RJDME8G	SCHOOL OUTFITTERS 513-619-5336 OH MCC: 5999 MERCHANT ZIP: 45212 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SCHOOLOUTFITTERS	85.42
10/07	10/09	2404112M9MB9YXSZ2	ORIENTAL TRADING CO 800-228-0475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 66667253101	50.99
10/14	10/16	2461043MG09FA6VV3	THE HOME DEPOT 1540 LITTLETON CO MCC: 5200 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	9.98
10/28	10/30	2449215MYRPJNMEP4	PAYPAL *MINDSPORTSC 402-935-7733 CA MCC: 8398 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 2	75.00
			KERRIE MAAS-BALDWIN **TOTAL** [redacted] **$10.94**	
10/05	10/06	2469216M70033WV16	MICHAELS STORES 2769 HIGHLNDS RNCH CO MCC: 5970 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4437	10.94
			BETH MARCHISIO **TOTAL** [redacted] **$38.77**	
10/27	10/28	2449398MX8B39KA3Y	LAKESHORE LEARNING #24 LITTLETON CO MCC: 8299 MERCHANT ZIP: 80124 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 27973	3.39
10/28	10/30	2476197MY256AYWL2	RESOURCES FOR READING 800-278-7323 CA MCC: 8299 MERCHANT ZIP: 94080 SALES TAX: $ 0.00 TAX INCLUDED: 0	20.49
10/30	10/30	2469216MZ00R2Z8YF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 261	14.89

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			CANDACE MCGINTY	
			TOTAL [redacted] $92.15	
10/04	10/05	2405523M65SS23A46	BANKS SCHOOL SUPPLY INC COLORADO SPRI CO MCC: 5943 MERCHANT ZIP: 80906 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 30166509	32.05
10/13	10/14	2469216MF00LH6BKG	MICHAELS STORES 2769 HIGHLNDS RNCH CO MCC: 5970 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6759	7.59
10/13	10/15	2444574MF2XENTA9G	OFFICE MAX HIGHLANDS RAN CO MCC: 5943 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: [redacted]	47.27
10/14	10/15	2444500MGHF0R581B	WALGREENS #4952 HIGHLANDS RAN CO MCC: 5912 MERCHANT ZIP: 80129 SALES TAX: $ 0.25 TAX INCLUDED: 1 CUSTOMER CODE: 00000000000000000	5.24
			VERONICA NOONAN	
			TOTAL [redacted] $34.00	
10/29	10/30	2441295MY0RN0SR8H	SCHOLASTIC BOOK CLUB 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101 SALES TAX: $ 0.00 TAX INCLUDED: 0	34.00
			TIFFANY SALEH	
			TOTAL [redacted] $40.31	
10/11	10/12	2441295MQ0RK0Z6VS	SCHOLASTIC BOOK CLUB 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101 SALES TAX: $ 0.00 TAX INCLUDED: 0	11.00
09/22	10/22	7439900MNT8M6HR4T	DOLLAR TREE OF00039156 LITTLETON CREDIT MCC: 5331 MERCHANT ZIP: SALES TAX: $ 0.01 TAX INCLUDED: 1 CUSTOMER CODE: 00000000000000000	0.10-
10/26	10/27	2416407MV2LR82T2E	TARGET 00017764 LITTLETON CO MCC: 5411 MERCHANT ZIP: 80123 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	29.41
			ANGIE VAN WYK	
			TOTAL [redacted] $112.26	
10/13	10/15	2441295MF609S9YNZ	SCHOLASTIC BOOK FAIRS 888-412-9124 FL MCC: 8299 MERCHANT ZIP: 32746 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 3299993	71.29
10/14	10/16	2438894MG6NA4V5KF	LITTLETON ACE HARDWARE LITTLETON CO MCC: 5251 MERCHANT ZIP: 80122 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H74828	20.55
10/30	10/31	2416407MZ2LR81J2Z	TARGET 00022616 SHERIDAN CO MCC: 5411 MERCHANT ZIP: 80110 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	20.42
			MELINDA WALTER	
			TOTAL [redacted] $21.02	
11/02	11/03	2416407N22LR8HEQJ	TARGET 00017764 LITTLETON CO MCC: 5411 MERCHANT ZIP: 80123 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	21.02
			THERESA NORTH	
			TOTAL [redacted] $71.34	
10/13	10/14	2416407ME2LR7X912	TARGET 00027169 HIGHLANDS RAN CO MCC: 5411 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	15.88
10/13	10/15	2444574MF2XENTAQ3	OFFICE MAX HIGHLANDS RAN CO MCC: 5943 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: [redacted]	55.46
			ROSALEE RODDA	
			TOTAL [redacted] $98.58	
10/16	10/17	2422638MHAG4YLB5X	WAL-MART #1252 HIGHLANDS RAN CO MCC: 5411 MERCHANT ZIP: 80130 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1016141252	77.84
10/16	10/17	7422638MHAG4YLB5G	WAL-MART #1252 HIGHLANDS RAN CO CREDIT MCC: 5411 MERCHANT ZIP: 80130 SALES TAX: $ 0.00 TAX INCLUDED: 0	22.82-
10/30	10/31	2422638MZAFD6RH8D	WAL-MART #1252 HIGHLANDS RAN CO MCC: 5411 MERCHANT ZIP: 80130 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1030141252	28.61
10/30	11/02	2416407N02LR85QEX	TARGET 00027169 HIGHLANDS RAN CO MCC: 5411 MERCHANT ZIP: 80129 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	14.95
			KELLI BOYD	
			TOTAL [redacted] $201.25	
10/13	10/15	2416407MF31XDNH7T	STAPLES 00114330 LITTLETON CO MCC: 5943 MERCHANT ZIP: 80120 SALES TAX: $ 9.58 TAX INCLUDED: 1 CUSTOMER CODE: 000230548	201.25

Continued on next page

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			BRENDA BAUER	
			TOTAL [redacted] **$512.78**	
10/07	10/09	2416407M9T8E7Y127	DOLRTREE 3915 00039156 LITTLETON CO MCC: 5331 MERCHANT ZIP: 80129 SALES TAX: $ 0.54 TAX INCLUDED: 1 CUSTOMER CODE: 00000000000000000	19.00
10/07	10/09	2432300M90D1826ZL	PHYSICAL EDUCATION EQU 419-726-8122 OH MCC: 5199 MERCHANT ZIP: 94043 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 128997	493.78
			MARTHA DENHAM	
			TOTAL [redacted] **$15.98**	
10/29	10/31	2449215MZRPKBK9P4	TEACHERSPAYTEACHERS 774-563-5389 NY MCC: 8211 MERCHANT ZIP: 10573 SALES TAX: $ 0.00 TAX INCLUDED: 0	15.98
			CHERYL MURPHY	
			TOTAL [redacted] **$5.99**	
10/03	10/05	2449215M4RP2P3APY	TEACHERSPAYTEACHERS 774-563-5389 NY MCC: 8299 MERCHANT ZIP: 10573 SALES TAX: $ 0.00 TAX INCLUDED: 0	5.99
			KATHLEEN MURPHY	
			TOTAL [redacted] **$18.59**	
10/02	10/03	2469216M300HF7SK2	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98101 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 104-2541909-20850	18.59
			KAYLA MURRAY	
			TOTAL [redacted] **$30.50**	
10/29	10/30	2449215MYS1G04P98	TEACHERSPAYTEACHERS 774-563-5389 NY MCC: 8211 MERCHANT ZIP: 10573 SALES TAX: $ 0.00 TAX INCLUDED: 0	30.50
			KAREN TENNEY	
			TOTAL [redacted] **$61.45**	
10/02	10/03	2449215M3RP1VKK9L	TEACHERSPAYTEACHERS 774-563-5389 NY MCC: 8299 MERCHANT ZIP: 10573 SALES TAX: $ 0.00 TAX INCLUDED: 0	7.50
10/20	10/21	2422443MN2YZV18T1	ETSY.COM 888-961-4798 NY MCC: 5699 MERCHANT ZIP: 11201 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 020171153	53.95
			KELLY WHELAN	
			TOTAL [redacted] **$18.51**	
10/15	10/16	2444500MHHF0MW8E7	WALGREENS #3091 ENGLEWOOD CO MCC: 5912 MERCHANT ZIP: 80112 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	18.51
			BRIANNA CARSON	
			TOTAL [redacted] **$27.00**	
10/23	10/24	2444500MR8PN4RQJA	KING SOOPERS #0050 LITTLETON CO MCC: 5411 MERCHANT ZIP: 80123 SALES TAX: $ 0.00 TAX INCLUDED: 2	27.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

Previous Billing Period Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.00	0.00	0.00

(v) = Variable Rate

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the...New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.